

TATA
Tick (✓)CREATE
MODIFY
CANCEL

Debit Mandate Form NACH/ECS/DIRECT DEBIT (Standing Instructions)

UMRN

Date

27/02/2019

Sponsor Bank Code

Utility Code

I/We hereby authorize

TATA CAPITAL FINANCIAL SERVICES LIMITED

to debit (tick✓)

SB/CA/CC/SB-NRE/SB-NRO/Other

Bank a/c number

45510100004900

with Bank

Bank of Baroda

IFSC

BARB0UDHNAME

or MICR

395012075

an amount of Rupees

One Lac Ninety Seven thousand two hundred fifty five

₹ 197255/-

FREQUENCY

☐ Bi-Mthly☒ Mthly☐ Qtrly☐ H-Yrly☐ Yrly☐ As & when presented

DEBIT TYPE

☒ Fixed Amount☒ Maximum Amount

Reference 1

Agreement No.:

Phone No.

8141020139

Reference 2

Branch Name

SURAT

Email ID

PERIOD

From

02/05/2019

To

31/03/2040

Or

☐ Until Cancelled

I agree for the debit of mandate processing charges by the bank whom I am authorizing to debit my account as per latest schedule of charges of the bank.

RANARAM

Signature primary Account holder

Signature of Account holder

Signature of Account holder

1. Rana Ram Kishan Ramt...

3. Name as in bank records

This is to confirm that the declaration has been carefully read, understood and made by me/us. I am authorising the user entity/corporate to debit my account. I have understood that I am authorised to cancel/amend this mandate by appropriately communicating the cancellation/amendment request to the user entity/corporate or the bank where I have authorized the debit. I/We hereby declare that the above information is true and correct and that the mobile number listed above is registered in my/our name(s) and/or is the number that I/we use in the ordinary course. I/We hereby declare that, irrespective of my/our registration of the above mobile in the provider customer preference register, or in any similar register maintained under applicable laws, now or subsequent to the date hereof, I/We consent to the Bank communicating to me/us about the transactions carried out in my/our aforesaid account(s).

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