



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

UMRN

Date 18/09/2018

Sponsor Bank Code

Utility Code

CREATE  
MODIFY  
CANCEL

I/We hereby authorize

TATA CAPITAL FINANCIAL SERVICES LIMITED

to debit (tick✓) SB/CA/CC/SB-NRE/SB-NRO/Other

Bank a/c number

091109000191550

with Bank

IDBI BANK

IFSC

IBKL00000091

or MICR

390359009

an amount of Rupees

NINE THOUSAND NINE HUNDRED SIXTY-THREE ONLY

₹ 9,963/-

FREQUENCY ☐ Bi-Mthly ☒ Mthly ☐ Qly ☐ H-Yrly ☐ Yrly ☐ As & when presentedDEBIT TYPE ☒ Fixed Amount☒ Maximum Amount

Reference 1

Phone No. 9033958356

Reference 2

BARODA

Email ID

PERIOD

From

09/06/2018

To

30/04/2019

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.

1. HARDIK GOVIND BHAI

3.

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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