

TATA
Tick (✓)

CREATE

MODIFY

CANCEL

UMRN

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

Sponsor Bank Code

Utility Code

Date

08/02/2019

I/We hereby authorize

TATA CAPITAL FINANCIAL SERVICES LIMITED

Bank a/c number

89030630468

to debit (tick✓)

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

with Bank

Karnataka Vikas Grameena Bank

IFSC

KVGB0004010

or MICR

580483017

an amount of Rupees

fifty eight thousand five hundred and sixty eight

₹ 58568

FREQUENCY

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

Reference 1

Agreement No.:

DEBIT TYPE ☒ Fixed Amount☒ Maximum Amount

Reference 2

Branch Name

HUBLI

Phone No.

9844617403

PERIOD

From

08/04/2019

To

30/03/2040

Or

☐ Until Cancelled

Signature primary Account holder

Signature of Account holder

Signature of Account holder

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.

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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