

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

TATA
Tick (✓)CREATE
MODIFY
CANCEL

UMRN

Date 11/03/2019

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

50200011243214

with Bank

HDFC BANK LTD

IFSC

HDFC0001943

or MICR

226240014

an amount of Rupees

FIFTY SEVEN THOUSAND FIVE HUNDRED EIGHTY THREE ONLY

₹ 57583/-

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

Reference 1 Agreement No.:

Phone No.

9415433095

Reference 2 Branch Name

ASHIYANA LKO. For Bajrang Trading Co.

Email ID

ANURAGGUPTA-AG@GMAIL.COM

PERIOD

From 05/05/2019

To 31/03/2022

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.

Signature primary Account holder

Signature of Account holder

Signature of Account holder

1. Name as in bank records 2. Name as in bank records 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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