



TATA
Tick (✓)
CREATE
MODIFY
CANCEL

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

UMRN Date

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

with Bank **HDFC BANK** IFSC **HDFC00002851** or MICR **800240010**

an amount of Rupees **FIFTY SIX THOUSAND SEVEN HUNDRED FIFTY SEVEN** ₹ **56757**

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

Reference 1 Agreement No.: Phone No. **7488104257**

Reference 2 Branch Name **PATNA** Email ID

PERIOD From To 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.

To

Or ☐ Until Cancelled Signature primary Account holder Signature of Account holder Signature of Account holder

1. **BABITA ABADEN** 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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