HDFC BANK - ACH MANDATE FORM

HDFC BANK
एच डी एफ सी बैंक लिमिटेड.HDFC BANK LIMITED.

UMRN | Date D D M M Y Y Y Y

Utility Code: NACH00000000001870 | ◯ Create ◯ Modify ◯ Cancel

Sponsor Bank Code: HDFC0000060 | I/We hereby authorize: AGROY FINANCE AND INVESTMENT LTD

to debit (tick✓): SB / CA / CC / SB-NRE / SB-NRO / OTHER | Bank a/c number

with Bank: Name of customers bank | IFSC/MICR

an amount of Rupees | ₹

DEBIT TYPE ☐ Fixed Amount ☑ Maximum Amount | FREQUENCY ☐ Mthly ☐ Qtly ☐ H-Yrly ☐ Yrly ☑ As & when presented

Reference 1 | Reference 2

1. 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 2. This is to confirm that the declaration has been carefully read. understood & made by me/us. I am authorizing the user entity / Corporate to debit my account based on the instructions as agreed and signed by me. 3. I have understood that I am authorized 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.

From D D M M Y Y Y Y
To D D M M Y Y Y Y

Maximum period of Validity of this mandate is 40 years only

Maximum period of Validity of this mandate is 40 years only

Signature Primary Account holder | Signature of Account holder | Signature of Account holder

Phone No.

1. Name as in bank records 2. Name as in bank records 3. Name as in bank records

NOTES:
1. Please attach a cancelled cheque
2. Please print in Landscape format and then sign

Please sign Here

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Please sign Here