

Always tick on Create

Please mention Bank details.

Always tick on As and when presented

Please mention CA No. in reference field

Please mention Start date as current date and End date / until cancelled.

NACH DEBIT MANDATE FORM

Always mention Tata Power - DDL

Always mention Utility code as given

Always mention current date



Tick (✓) ☒ CREATE ☐ MODIFY ☐ CANCEL

UMRN

Date
D D M M Y Y Y Y

Sponsor Bank Code Utility Code

I/We hereby authorize to debit Tick (✓) ☐ SB ☐ CA ☐ CC ☐ SB-NRE ☐ SB-NRO ☐ Other

Bank a/c number

with Bank IFSC or MICR

an amount of Rupees ₹

FREQUENCY ☐ Monthly ☐ Qtly ☐ H.Yrly ☐ Yrly ☒ As & when presented DEBIT TYPE ☐ Fixed Amount ☒ Maximum Amount

Reference 1 Phone No.

Reference 2 Email ID

I have understood that the bank, where I have authorised the debit, may levy onetime mandate processing charges as mentioned in their latest schedule of charges published by the bank.

PERIOD

From

To

OR ☒ Until Cancelled 1 2 3

This is to confirm that the declaration has been carefully read, understood and made by me/us.
I am authorizing the User entity/Corporate to debit my account.
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.

Always mention maximum amount in figure and word, to be deducted through NACH. In Case, your Bill amount exceed the amount mentioned here, then payment will not be deducted from your bank A/c.

Please mention Mobile No. (Mandatory) and E-mail ID (Not Mandatory)

Signature as per Bank A/c (Proprietor / Company Stamp is mandatory in case of Current Account)