

Date

D	D	M	M	Y	Y
---	---	---	---	---	---

Pay

Or Bearer

या धारक को

Rupees रुपये

अदा करें

₹

CURRENT

A/C NO.
खाता क्र.

009763700004299

CURRENT

Cancelled

For CRESCENTIA LABS PVT LTD

VOID

 **YES BANK**

Payable at par through clearing/transfer at all branches of YES BANK

Authorised Signatories
Please sign above

⑈029500⑈ 500532002⑈ 030700⑈ 29

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

TATA
Tick (✓)

CREATE

MODIFY

CANCEL

UMRN

Date 24 01 2024

Sponsor Bank Code HDFC0000060

Utility Code HDFC00065000003219

I/We hereby authorize TATA CAPITAL LIMITED

to debit (tick✓) SB/CA/CC/SB-NRE/SB-NRO/Other

Bank a/c number 009763700004299

with Bank Yes Bank IFSC YESB00000097 or MICR 500532002

an amount of Rupees ₹

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

Reference 1 Phone No.

Reference 2 Email ID

PERIOD

From

To

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.

For CRESCENTIA LABS PVT. LTD.

1. _____ 2. _____ 3. _____

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).

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

TATA
Tick (✓)

CREATE

MODIFY

CANCEL

UMRN

Date

Sponsor Bank Code

Utility Code

I/We hereby authorize TATA CAPITAL LIMITED

to debit (tick✓) SB/CA/CC/SB-NRE/SB-NRO/Other

Bank a/c number 009763700004299

with Bank Yes Bank IFSC YESB00000097 or MICR

an amount of Rupees ₹

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

Reference 1 Phone No.

Reference 2 Email ID

PERIOD

From

To

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.

For CRESCENTIA LABS PVT. LTD.

1. _____ 2. _____ 3. _____

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).

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

TATA
Tick (✓)

CREATE

MODIFY

CANCEL

UMRN

Date 24 01 2024

Sponsor Bank Code HDFC0000060

Utility Code HDFC00065000003219

I/We hereby authorize TATA CAPITAL LIMITED

to debit (tick✓) SB/CA/CC/SB-NRE/SB-NRO/Other

Bank a/c number 009763700004299

with Bank Yes Bank IFSC YESB00000097 or MICR 500532002

an amount of Rupees ₹

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

Reference 1 Phone No.

Reference 2 Email ID

PERIOD

From

To

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.

For CRESCENTIA LABS PVT. LTD.

1. _____ 2. _____ 3. _____

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).



TATA
Tick (✓)
CREATE
MODIFY
CANCEL

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

UMRN

Date

24/01/2024

Sponsor Bank Code

HDFC0000060

Utility Code

HDFC00065000003219

I/We hereby authorize

TATA CAPITAL LIMITED

to debit (tick✓)

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

Bank a/c number

009763700004299

with Bank

Yes Bank

IFSC

YESB00000097

or MICR

500532002

an amount of Rupees

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

DEBIT TYPE ☒ Fixed Amount

☒ Maximum Amount

Reference 1

Phone No.

Reference 2

Email ID

PERIOD

From

To

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.

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).



TATA
Tick (✓)
CREATE
MODIFY
CANCEL

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

UMRN

Date

Sponsor Bank Code

TATA CAPITAL LIMITED

Utility Code

to debit (tick✓)

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

Bank a/c number

009763700004299

with Bank

Yes Bank

IFSC

YESB00000097

or MICR

500532002

an amount of Rupees

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

DEBIT TYPE ☒ Fixed Amount

☒ Maximum Amount

Reference 1

Phone No.

Reference 2

Email ID

PERIOD

From

To

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.

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).



TATA
Tick (✓)
CREATE
MODIFY
CANCEL

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

UMRN

Date

Sponsor Bank Code

HDFC0000060

Utility Code

HDFC00065000003219

I/We hereby authorize

TATA CAPITAL LIMITED

to debit (tick✓)

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

Bank a/c number

009763700004299

with Bank

Yes Bank

IFSC

YESB00000097

or MICR

500532002

an amount of Rupees

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

DEBIT TYPE ☒ Fixed Amount

☒ Maximum Amount

Reference 1

Phone No.

Reference 2

Email ID

PERIOD

From

To

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.

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).