



MONEY

UMRN

UMRN input field

Date

Date input field

Sponsor Bank Code

HDFC0000001

Utility Code

HDFC00062000003212

Tick (✓)

CREATE, MODIFY, CANCEL buttons

I/We hereby authorize

Reliance Commercial Finance Limited

to debit (tick ✓)

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

Bank a/c number

Bank a/c number input field

with Bank

Bank name input field

IFSC

IFSC input field

or MICR

MICR input field

an amount of Rupees

Amount input field

₹

FREQUENCY

Mthly, Qlty, H-Yrly, Yrly, As & when presented

DEBIT TYPE

Fixed Amount, Maximum Amount

Reference 1

Reference 1 input field

Phone No.

Phone No. input field

Reference 2

Reference 2 input field

Email ID

Email ID input field

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.

PERIOD

PERIOD selection form: From, To, Or Until Cancelled

1, 2, 3 input fields

Disclaimer text: This is to confirm that the declaration has been carefully read, understood and made by me/us...



MONEY

Loan A/c no:

Loan A/c no. input field

Application no:

Application no. input field

Fresh case, Swap case checkboxes

Electronic Clearing Service "ECS" / "Direct Debit Clearing" Declaration for Reliance Commercial Finance Limited Loans

1. Customer's Name

2. Particulars of Bank Account (from which loan payments should be made)

Name of Account Holder

Bank Name

Branch Name

Address of Branch

9-Digit MICR code number of the Bank & Branch Appearing on the MICR cheque issued by the bank

(Please attach a photocopy of a cheque or a blank cancelled cheque of the above account)

Account Type

(saving account / current account / cash credit)

Customer ID

Account Code:

Eg: Saving 10, Current 11

Account No.

(as appearing on the cheque book)

Date of effect

Date of effect input field

Amt of bill with upper limit

Amt of bill with upper limit input field

(M/BiM/Qly/etc.)

(M/BiM/Qly/etc.) input field

Mandate Valid up to (End Date)

Mandate Valid up to (End Date) input field

Declaration

I/We hereby declare that the particulars given above are correct and complete. I/We unconditionally authorize Reliance Commercial Finance Limited to raise debits on my/our account mentioned above regularly every month through the ECS/Direct Debit Clearing amount of Rs. .../-(In words Rupees ... only).

This is to inform that I/We have registered for the RBI's Electronic Clearing Service (Debit Clearing)/Direct/Standing Instruction and that my payment towards my loan/investment with Reliance Commercial Finance Limited shall be made from my/our above mentioned bank account with your bank.

To be completed by each Account Holder.

Signature box 1

Signature box 2

Signature box 3

Partnerships, Companies and Proprietorships should affix their rubber stamp in the box.

Stamp box

To be completed by the Account Holder's bank

(The Account Holder should ask his/her bank to complete the following section before returning the ECS/Direct Debit Clearing Declaration to Reliance Commercial Finance Limited)

We certify that the particulars furnished above are correct as per our records.

Bank Stamp

Bank Stamp input field

Signature/Name Authorized official

Signature/Name Authorized official input field

Date

Date input field