



Date : \_\_\_\_\_

To,  
Dear Sirs,

ECS Debit Instructions on my Citibank Account Number  
\_\_\_\_\_

I / We ratify and confirm the following instructions for ECS debit to my account have been given by me / us

Service Provider Name: \_\_\_\_\_

Service Provider Utility Code: \_\_\_\_\_

I / We understand and accept that Citibank is not in a position to validate any amount limits, reference numbers or any special instructions, either provided via this mandate, or received through the Electronic Clearing File. Citibank's responsibility shall be limited to validate (only through the sponsoring bank's confirmation) that this debit request has been originated by the Service Provider as mentioned above. In the event of any disagreement including but not limited to disagreements on the debit, I / we understand that our recourse is restricted to the above mentioned Service Provider and hereby undertake not to hold Citibank liable or responsible for the same.

Signature of 1st Holder :

Signature of 2nd Holder :

Signature of 3rd Holder :

Please note: In case of a company account this form needs to be signed by the Authorized signatories and should be accompanied by the Company Stamp.