# INVESTOCAFE

Date: 25/06/2018

To
HDFC Bank
Kanjur Marg, Mumbai

**Ref : ACH Debit Clearing**

Dear Sir:

We hereby request you to debit our various customer accounts held with other banks through ACH Debit Clearing. Location wise details are given here under:

| | | |
|---|---|---|
| Company Name | : | **INVESTOCAFE** |
| Account no. to be credited | : | 50200016282841 |
| Expected Settlement Date | : | 25/06/2018 |

| Filename | User NO. | Collection Mode | No of Record | Amount |
|---|---|---|---|---|
| ACH_Dr.txt | NACH00000000 001748 | ACH | 24 | 169500.00 |
| | | | | |
| | Grand Total | | 24 | 169500.00 |

## Declaration :

1. We authorise HDFC Bank to execute the ACH Debit File as provided by us.

2. We hereby confirm that the particulars given in the Debit file are correct. If the transaction is delayed or not effected at all for reason of incomplete or incorrect information, we would not hold HDFC Bank responsible for the same.

3. We undertake to ensure that the ACH debit file will not contain any cases for which the customer has either withdrawn the mandate or the mandate has expired.

4. We confirm that the amounts provided in the file are within the agreed limits provided by our customer.

5. We further confirm that the Debit file has been provided for execution / settlement only as per the date stipulated by our customers.

6. We will fully indemnify and hold harmless HDFC Bank against any liability, loss, claim, penalties, cost, expenses directly or indirectly incurred or suffered by HDFC Bank, arising on accounts of any act, commission or omission attributable to the improper handling / incorrect data/ improper documentation being provided for ACH debits.

7. In case of any claims from the destination bank or the customer, we undertake to refund the amount of ACH debit and authorise the HDFC Bank to debit our A/c towards the refund. In case of non availability of balance in the A/c, we undertake to refund the amount by way of funding the same.

Thanking You,

INVESTOCAFE
Authorized Signatory

B-302, CROSS ROAD, IDA MALL, BEHIND G SACHANAND, VIJAY NAGAR, INDORE, M.P 452010PHONE : 0731-4043703