



# THE MAYYIL SERVICE CO-OPERATIVE BANK Ltd No. C 343

Mayyil P.O. Mayyil Kannur - 670602

Phone : 2275217 E-mail : mayyilscbank@gmail.com www: mayyilservicecobank.org

## STANDING INSTRUCTION UNDERTAKING ACCEPTANCE FORM

From

Name : .....

Address : .....

..... Phone .....

To

The Secretary

The Mayyil Service Co-operative Bank Ltd. No. C 343

Account Number (അക്കൗണ്ട് നമ്പർ)	
Amount to be transferred (ട്രാൻസ്ഫർ ചെയ്യേണ്ട തുക)	
To account/policy/loan number (ഏത് അക്കൗണ്ടിലേക്കാണ് മാറ്റേണ്ടത്)	
Account holder's name (ആരുടെ പേരിലുള്ള അക്കൗണ്ട്)	
At which bank/branch (ഏത് ബേങ്ക് / ബ്രാഞ്ച്)	
On which date / frequency of transfer (ഏതു തീയതിയിൽ / കളിൽ)	
Starting date (തുടങ്ങേണ്ട തീയതി)	
Date of maturity of this instruction if any (എന്നുവരെ / അവസാനിക്കുന്ന തീയതി)	

### Declaration

I/We undertake to provide sufficient funds in my/our account to enable you to comply with the standing instructions on the due dates and I/We authorize you to debit the amount to my account. I/We authorize you to debit all your charges in this behalf to my/our above mentioned account with you.

It is distinctly understood that the Bank or any of its employees will not be held liable in case the standing instructions could not be complied with for any reason beyond the control of the Bank or if the remittance does not reach the beneficiary for reasons beyond the Bank's control.

I/We further understand that if there is no balance in the account on the date of compliance with the standing instruction/s, the same shall automatically be cancelled and I/We shall have to lodge a fresh standing instruction/s in this regard.

Should the above account be closed or transferred the above instructions will automatically stand cancelled.

Yours faithfully

Date

### *For Office use only*

Standing Instruction received by

.....

Standing Instruction register key No.....

Standing Instruction registered by

.....

Date of registration

Authorised Officer