

STANDING INSTRUCTION MANDATE / REQUEST

To,
THE BRANCH MANAGER
ICICI BANK LTD.

_____ BRANCH

Subject:- Request for maintenance of Standing instruction

Dear Sir/Madam,

I/We, _____, hereby request you to maintain a standing instruction on my A/C No _____ (herein referred to as the funding account) for Rs. _____ (in words- _____)

BENEFICIARY ACCOUNT DETAILS:-

| | | | | | | | | | | | | |
|---------------------|-----------------------------------|---|---|---|---|---|---|---|---|---|---|---|
| NAME OF BENEFICIARY | YUVA WELFARE AND CULTURAL SOCIETY | | | | | | | | | | | |
| ACCOUNT NUMBER | 6 | 5 | 6 | 5 | 0 | 1 | 7 | 0 | 0 | 0 | 6 | 0 |
| BANK NAME | ICICI BANK LTD | | | | | | | | | | | |
| BRANCH NAME | SHIVAJI NAGAR, BHOPAL, (M.P.) | | | | | | | | | | | |
| IFSC CODE | I | C | I | C | 0 | 0 | 0 | 6 | 5 | 6 | 5 | |

| | | |
|-----------|-------------|--|
| FREQUENCY | MONTHLY | |
| | QUATERLY | |
| | HALF-YEARLY | |
| | YEARLY | |

| | | | |
|------------|----|----|------|
| | DD | MM | YYYY |
| START DATE | | | |

(AFTER 5 DAYS OF REQUEST)

EXECUTION DAY _____ EVERY _____ DAY OF MONTH

Terms & conditions

- I/We undertake to keep sufficient funds in the funding account on the date of execution of the standing instruction.
- I/We hereby authorize the Bank to debit my account & execute the standing instruction as per instruction provided above.
- I/We authorize the bank to debit my account for the standing instruction set-up or execution charges as per laid down tariff & fees of the bank.
- I/We understand that a maximum of 3 attempts shall be made to execute the standing instruction; after which no further action shall be taken.
- I/We understand that the Bank will not be held responsible for execution of standing instruction/s in case of changes to the operating mandate in the future, unless specifically communicated in writing by me/us.
- I/We understand the standing instructions shall automatically expire on the "End Date" as given above.

Yours Faithfully

Date : ____/____/____
Place :

Name & signature of the Account Holder/s

In case of "Joint" operating mandate, all a/c holders need to sign

Kindly provide an acknowledgement of this request along with the seal and signature of Bank official