



Standing Instruction for Sweeping Call/ Current/Saving Account

..... Branch

Date:

Dear Sir/Ma'am,

I/We hereby agreed to open a sweeping current/saving account as a checking/operative account of my/our existing call account and authorize the Bank to transfer the opening balance of my/our Call Account to the Current account in the beginning of the day and the closing balance of current account (maintaining minimum balance as per STC) to my/our Call Account in end of the day.

Following are the details:

Account Name

Call Account Number

Minimum Balance in Current Account

I/We confirm that documents pertaining to my/our Call Account are also valid for opening of new Current Account and mode of operation/operating authority for the Current Account is also same as my/our Call Account. Any deviation about the same shall be informed to you in writing.

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Authorized Signatory (ies)

For Bank's Use Only

Client ID

Current Account Number

Entered By

Verified By

SI No. from Current to Call A/C

SI No. from Current to Call A/C

SI Placed By

SI Placed By