## **STANDING ORDER**

| The Manager                 |                                     |
|-----------------------------|-------------------------------------|
| Bank of Baroda              |                                     |
|                             | ·                                   |
| Dear Sir,                   | Subject: Bank Account to be debited |
| NAME (Mr./Mrs./Miss/Ms/Dr.) | <u></u>                             |
| ADDRESS                     | <u> </u>                            |
| CEB ACCOUNT No.             |                                     |
| In the name of              | :                                   |
| CWA ACCOUNT No.             |                                     |
| In the name of              | :                                   |

I/We hereby authorise you to debit my/our above account with you as from the month of...... with the amount as stated in my/our CEB/CWA bill/s.

## It is understood

- O that the bank ought not to advise me/us of such entries passed to my/our account.
- O in the event of any dispute arising in connection with an amount payable, I/we shall settle the matter with Central Electricity Board/Central Water Authority.
- O that such payment order shall
  - a. be executed only if sufficient funds are available.
  - b. be carried out upon receipt of relative instruction from Central Electricity Board/ Central Water Authority advising the amount payable.
  - c. remain in force until further notice.

I/We authorise you to debit my/our above account with the relative charges.

## Yours faithfully

.....

Date:....