Standing Instructions (SI) Form



Date: D D M M Y Y Y Y

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- 1. Please fill the form in BLOCK letters
- 2. Demand Drafts/Cashier's Orders will be dispatched directly to the beneficiary bank
- 3. Depending on the number of debits and credits, please fill up the transaction details accordingly.

I/We wish to apply for (Please tick where applicable)

Applicant's Particulars Name Contact No. Standing Instructions Details Remittance Currency INR USD Amount in figures Amount in words Mode of Payment Telegraphic Transfer (TT) Demand Draft (DD) Cashier's Order (CO) Internal Transfer (DBS account) Real Time Gross Settlement (RTGS) Frequency Daily Weekly Day of week (MonSat) : From first payment date Fortnightly Monthly Quarterly On the day of the month where the Half Yearly Yearly Instruction needs to be executed SI Conditions If execution date falls on a public holiday : Execute the day before Execute the next day Skip execution First Payment date : SI Expiry Date : // Auntil Further notice* Limits Do not executes li f A/c ID balance is above [Imits] Monthly Transaction Details (Part II) Monthly Aroount Number	New Standing	Instruction Amendment to SI Cancellation of SI	
Contact No. Account Number Standing Instructions Details Remittance Currency INR USD Others Amount in figures Arnount in words Mode of Payment Telegraphic Transfer (TT) Internal Transfer (DBS account) Real Time Gross Settlement (RTGS) Frequency Daily Weekly Day of week (MonSat) : From first payment date Fortnightly Monthly Quarterly On theday of the month where the Half Yearly Yearly instruction needs to be executed SI Conditions If execution date falls on a public holiday : Execute the day before Execute the day before Execute falls below Skip execution First Payment date : ID on ot executes SI if A/c ID balance falls below (Select one or more Execute SI only if A/c ID balance is above Imits) Monthly Currency : Debit/Credit* Arrount Fixed / Contra Balancing / Variable* For traisbele amount: Indicate amount and Currency : Debit/Credit* Arount Fixed / Contra Balancing / Variable* Keonthack amount: MacA /c ID balan	Applicant's Particu	lars	
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Remittance Currency INR USD Others	Contact No.	Account Number	
Amount in figures	Standing Instructio	ons Details	
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(Select one or more limits) Execute SI only if A/c ID balance is above Monthly Transaction Details (Part II) Name Image: Ima	SI Conditions	Execute the day before Execute the next day Skip execution	
Name	(Select one or more	Execute SI only if A/c ID balance is above	
Account Number Image: Contra Balancing / Variable* Amount Fixed / Contra Balancing / Variable* For fixed amount: Indicate amount and Currency : Debit/Credit* For variable amount% of the account when A/c ID balance is in excess/shortage of (Debit/Credit*) Payment Details (eg. Beneficiary's bank)	Transaction Details	s (Part II)	
Amount Fixed / Contra Balancing / Variable* For fixed amount: Indicate amount and Currency : Debit/Credit* For variable amount% of the account when A/c ID balance is in excess/shortage of (Debit/Credit*) Payment Details (eg. Beneficiary's bank)	Name		
For fixed amount: Indicate amount and Currency : Debit/Credit* For variable amount% of the account when A/c ID balance is in excess/shortage of (Debit/Credit*) Payment Details (eg. Beneficiary's bank)	Account Number		
excess/shortage of (Debit/Credit*) Payment Details (eg. Beneficiary's bank)	Amount	-	
(eg. Beneficiary's bank)			
	(eg. Beneficiary's bank)		

Transaction Details	s (Part III)				
Name					
Account Number	Account Number				
Amount	Amount Fixed / Contra Balancing / Variable*				
	For fixed amount: Indicate amount and Currency : Debit/Credit*				
	For variable amount% of the account when A/c ID balance is in excess/shortage of (Debit/Credit*)				
Payment Details (eg. Beneficiary's bank) (For TT, RTGS, DD only)					
Transaction Details	s (Part IV)				
Name					
Account Number					
Amount	Fixed / Contra Balancing / Variable*				
	For fixed amount: Indicate amount and Currency : Debit/Credit*				
	For variable amount% of the account when A/c ID balance is in excess/shortage of (Debit/Credit*)				
Payment Details (eg. Beneficiary's					

For my/our account and risk without any responsibility or liability to yourselves and subject to the conditions overleaf which I/we have read and understood. Please effect the transaction as detailed above.

bank)

(For TT, RTGS, DD only)

Applicant's Signature (with stamp/ seal):	Signature (with stamp/seal) for Account in Part II:	Signature (with stamp/seal) for Account in Part III:	Signature (with stamp/seal) for Account in Part VI:
DBS Bank India Limited DBS Bank India Limited DBS Bank India Limited DBS Bank India Limited	DBS Bank India Limited	DBS Bank India Limited DBS Bank India Limite	DBS Bank India Limited
Name	Name	Name	Name

For Bank Use				
Attended By	Signature Verified By	Processed By	Authorised By	SI Number
*Delete whichever is not applicable				