

- (d) That all sums in my Account in respect of which you have received **Funds Transfer Instruction/ Direct Debit Instructions** are for the benefit of **CSD** for the purpose of making payment to **CSD** on instalments.
- (e) That you shall not delay transfer of funds from my Account to **CSD** designated Collection Account and that such transfer shall be done as soon as the sufficient funds are available in the account when **Funds Transfer Instruction/ Direct Debit Instructions** are received at your branch.
- (f) That you may dishonour the **Funds Transfer Instruction/ Direct Debit Instruction** with prior written information to **CSD** on the same day when the **Funds Transfer Instruction/ Direct debit Instruction** is/are received at your branch provided there is insufficient balance in my/our Account and that you shall on the same day.
- (g) That in the event of dishonour of any **Funds Transfer Instruction/ Direct Debit Instruction** for reasons abovementioned or otherwise, any damage or loss incurred by UBL and/or **CSD** shall be compensated from my/our Account. In case of any erroneous details/order given by me/us to **CSD**, which is forwarded to you through Direct Debit Instructions, any damage, loss or cost suffered by you or **CSD** will always be debited / adjusted from my/our Account.

I hereby agree that all the terms set out herein are binding on me and my NOK and shall not be varied/altered/amended/revoked in any manner whatsoever without the explicit written approval of **CSD**.

Yours truly,

Signature:

Name:

CNIC:

Date:

Above mentioned credentials (account number & Signatures) have been verified.

Bank Stamp & Signature
Date: _____

WITNESSES

Signature1:

Name _____
Address _____
CNIC _____

Signature1:

Name _____
Address _____
CNIC _____

TO BE FILLED IN BY Canteen Stores Department			
Dealer Code	CNIC Number	Branch Code	
Contact #	051-111-388-111	Account #	
Registered Email	adh@csd.gov.pk	Limit	300,000/-
			CSD - STAMP