



**ACCEPTANCE CUM DEBIT AUTHORITY LETTER FOR INLAND INWARD BILL**

Date:

To,  
The Branch Manager  
Bank Maybank Indonesia  
One Indiabulls Centre, Tower 2B,  
702, 7th Floor, Elphinstone Road (West),  
Mumbai - 400013

Dear Sir / Madam,

We acknowledge the receipt of your Document Arrival Notice dated ..... with the below mentioned details of the bill received at your end on our behalf for the following commodity/goods as part of raw material/capital goods requirement for our business.

Bank Bill Reference Number: \_\_\_\_\_

Drawer Name: \_\_\_\_\_

Invoice Numbers: \_\_\_\_\_

Total Bill Amount Payable: \_\_\_\_\_

Maturity/Due Date of Bill Payment: \_\_\_\_\_

Commodity/Goods: \_\_\_\_\_

We hereby accept all the discrepancies of the bill/documents and unconditionally confirm our acceptance for making the payment on due date/maturity of the bill as mentioned above.

On due date/maturity, we authorize you to debit our Cash Credit Account/Current Account No ..... for an amount of Rs. .... along with all your charges.

We request you to release the original documents to us for taking the delivery of the goods.



We hereby agree and undertake to give such information/documents as will reasonably satisfy you about the bonafides of this transaction. We also understand that if we refuse to comply with any such requirement or make only unsatisfactory compliance therewith, you shall refuse to undertake the transaction and if you have any reason to believe that any contravention/evasion of rules and regulations are /may be contemplated by us, report the matter to Reserve Bank of India. We further declare that the undersigned has/have the authority to give this declaration and undertaking on our behalf.

Yours faithfully,

For .....

Authorized Signatory

**Documents Required:**

1. Request Letter.
2. Accepted Bill of Exchange. (If bill of exchange is more than 90 days Usance, then the same to be stamped as per the State Stamp Act).