

Account Opening Form

Rajadhani Co-op. Urban Bank Ltd Branch Current Account No.

Individual / Joint Proprietary Partnership Joint Hindu Family Firm

I/We request you to open a Current Deposit Account as per details given below:

Name of the Account

Address

.....

.....

PAN / GIR No.....

Name of Individuals representing the Concern/ Firm (Proprietor, Partners, Karta, etc.) and Co-Parceners, in the case of Joint Hindu Family Firm**

1.
2.
3.
4.

Nature of Business

Telephone No. Fax No.

E-mail

Kindly supply me/us with monthly statement of account / pass book and book of cheque forms.

I/We agree to comply with and be bound by the Bank's rules for the time being in force and as amended from time to time for the conduct of such accounts.

*In the case the Joint Hindu Family Firm, a letter in a form signed by all the major co-parceners authorising the karta to operate the account has to be attached.

I/We further declare :

In the case of Joint Account :

The account will be operated by either / by any one of us/ all of us Jointly or by..... and in the event of the demise of any of us, the balance at the credit of the account will be payable to the survivor or survivors. In the event of the account being overdrawn at any time, we agree to be jointly and severally liable for the balance due to the Bank.

In the case of Proprietary Account :

I hereby inform you that until written notice from me to the contrary, to regard as the sole proprietor of the business responsible for all its liabilities and to debit such account with all cheques purporting to be drawn there on, provided they are signed by me or by my attorney as I hold myself liable for all such cheques.

In the case of Partnership Account :

We hereby inform you that we are partners in the above firm and jointly and severally responsible for the liabilities thereof. We shall notify you in writing of any change that may take place in the partnership, (which notice shall not be effective until acknowledged by the Bank), and all the present partners will be liable to you on any obligations which may be standing in the firm's name in your books on the date of acknowledgement of such notice, and until all such obligations shall have been liquidated.

The account will be operated by* jointly / severally on behalf of the firm whose specimen signature is given below: (to be signed by each partner of the firm).

- 1. will sign as
 - 2. will sign as
 - 3. will sign as
 - 4. will sign as
 - 5. will sign as
 - 6. will sign as
-
- a. b.
 - c. d.
 - e. f.

Date :

Signature of Depositors (a to f)

* Indicate the names of the partners who will operate. If all will operate, state all of us.
Delete the word jointly and severally as the case may be. Partners should sign in their personal capacity.

DECLARATIONS

With reference to the account opened with you, I/we declare :

that I am / we are not enjoying any credit facility with any other bank / any other branch of your bank and I/we undertake to inform you, in writing, as soon as any credit facility is availed of by me/us from any other bank / any other branch of your bank.

(or)

that I am / we are enjoying credit facilities with other branches of your bank / other banks as per details given in the enclosed sheet.

CUSTOMER'S LETTER OF AUTHORITY

For collection and negotiation of bills, etc.

We may have occasion from time to time to hand you for collection or negotiation cheques, Drafts or Bills of Exchange (with or without documents attached) and we hereby agree to your forwarding the same to your branches / Collecting Agents for collection / negotiation through Registered Post or any other authorised independent carrier.

In the event of your having no independent collecting Agent at any centre, we hereby authorise you to send such instruments / documents directly to the drawee bank itself by any of the above said authorised modes of transit.

In the event of loss of an instrument / documents in transit or otherwise, I/we undertake to take up the matter with the drawer for obtaining duplicate / replacement instrument / or provide duplicate documents.

In addition to your ordinary rights as holders of such cheques, drafts or bills of exchange, you are authorised to accept in payment thereof a banker's cheque or banker's cheque on or other cities and in the event of such cheque or cheques not being paid on presentation, to debit the amount to my / our account with all charges incurred thereon.

Date :

Signature of Depositors

Account introduced by

I hereby introduce Mr./Mrs./Miss..... who is / are personally known to me for the past months / years and confirm correctness of the occupation and address as declared by the depositor in this application.

Date :

Signature of the Introducer
Name and Account No.

FOR OFFICE USE

Introducer called at the Bank and signed (or) introducer did not call at Bank but letter of thanks sent to him and acknowledgement received from him on Signature of introducer verified by me and applicants signed in my presence.

Ownership Code :

Date :

Authorised Signatory

NOMINATION

I / We nominate the following person to whom the balance in the account may be paid by Rajadhani Co-op. Urban Bank Ltd, in the event of my / our / minor's death.

Name and address of Nominee	Age	Relationship	Date of Birth, if nominee is a minor

(In case of Nominee is minor)

As the Nominee is a minor on this date, I / We appoint Shri / Smt / Kum.....
(Name, address and age) to receive the amount on behalf of the nominee in the event of my / our / minor's death during the minority of the nominee.

Place :

Date :

Signature / LTI of depositor(s)

Name(s) and signature of witness (In case of LTI)

1.

2.

Nomination Registered

For Office use

Authorised Officer

ACKNOWLEDGEMENT

DA1

Rajadhani Co-op. Urban Bank Ltd. Branch

Account No. Name of Depositor

Nomination in favour of
dated has been registered in the books of the Bank.

For Rajadhani Co-op. Urban Bank Ltd.

Date :

Manager