

शंकर नागरी सहकारी बँक लि. बचत खाते / चालू खाते / कर्ज खाते

खातेदाराचे पूर्ण नांव : पान क्र.

पत्ता :

सहीचा नमुना

खातेदाराचे पूर्ण नांव	नमूना सही

विशेष सूचना :

ओळख देणाऱ्याची सही पश्चात वास्ताचे नांव

खाते क्र. दिनांक (सोबत फार्म डी.ए. द्यावा)

व्यवस्थापक

शंकर नागरी सहकारी
बँक लि. नांदेड.



Shankar Nagari Sahakari
Bank Ltd., Nanded.

CURRENT ACCOUNT OPENING FORM

Date : 200

Account _____

I. Folio _____

Manager,

Being desirous of opening a Current Account with Shankar Nagari Sahakari Bank Ltd., Nanded.

I / We beg to hand over you a Remittance of

Rs.

I / We agree to be bound by the bank's Rules and Regulations.

Please supply me / us with a Cheque Book.

Account will be operated by any severally jointly.

Special
Instructions
(To be initialled
by all parties)

Title of Account _____

Business or
Profession : _____

Address _____

Phone No. _____

Your's faithfully

Name of Proprietor, Partner etc. in case of firm
(IN BLOCK LETTERS)

Specimen Signature

- | | |
|----------|-------|
| 1) _____ | _____ |
| 2) _____ | _____ |
| 3) _____ | _____ |
| 4) _____ | _____ |
| 5) _____ | _____ |

Introduced by _____

Account No. _____ Signature _____

(For the Office Use)

Shankar Nagari Sahakari Bank Ltd., Nanded.
INSTRUCTIONS FOR CURRENT A/C

a) For Individual Account

The account will be operated upon by me and I authorize you to honour all cheques or others which may be drawn by me on this account and to debit such cheques or bills or notes to my account with you whether such account be for the time being in credit or overdrawn.

Signature of Account Holder

b) For Joint Accounts

We request and authorize you until any of us shall give you notice in writing to the contrary to honour all cheques or other order which may be drawn on our joint account kept by us with you or bills accepted or notes made on our behalf signed by of us & to debit such cheques or orders or bills or notes to our account with you whether such account be for the time being in credit or overdrawn in the event of death, insolvency or withdrawal of any of us the survivor or survivors of us shall have full control of any monies then and thereafter standing to our Credit in our account with you and / or any shares securities, debentures, etc. in this our account it is understood that all monies now or hereafter standing to our credit in our account with your and or any securities debentures etc. lying in this account shall belong to survivors in the event of death of any of us during the currency of the account. It is further understood that if any one of us forbids payments of an amount (which is not be payable to all of us jointly) the account if in credit shall thereupon cease to carry interest and shall not be payable except on the discharge of all us or the survivors. We also request you to accept the endorsement of any one of us to cheques or other orders bill or notes payable to us.

We jointly and severally agree if our account at any time be overdrawn, to be jointly and severally liable to you for any monies for the time being owing to you thereon including commission and interest.

We have also jointly and severally agreed that all monies, securities or other movable Property (whether ours jointly or that of any or either of us either jointly or severally) in or coming in to your possession shall be and remain as security and shall stand charged for the due payment of our joint indebtedness and liabilities to you from time to time.

Signature

c) For Sole Proprietor

I hereby declare that I am the Sole - Proprietor of trading concern of Messrs and that all dealings and transactions are being entered into by me as its Sole - Proprietor. No other individual or party is sharing with me in my business styled above I am solely responsible to the bank for all liabilities of the firm with the Bank.

Signature

d) For Partnership

We the undersigned carrying on business in co-partnership under the name & style of authorize you to honour our respective Signatures on the reverse on behalf of our said firm.

We also request & authorize you until any one of us shall give you notice in writing to contrary to honour all cheques or other orders which may be drawn or bills accepted or notes made or receipts for monies owing to us Signed by any one of us on behalf of our said Firm and to debit such cheques, orders, bills, notes and receipts to our said Firm's account whether such account before the time being in credit or overdrawn.

We also request you to accept the endorsement of any one of us on behalf of our said Firm to Cheques or other orders, bills and notes.

Signature

e) For Parties signing in Vernacular

I / we understand fully the difficulties of your accepting cheques signed in any language other than English.

In consideration of your allowing me / us this facility, I / We hereby agree that the bank is and will be entitled to debit my / our account with the amount of my cheques taken from the cheques book(s) supplied from time to time to me / us such cheque(s) purporting to bear my / our usual signature, through it may subsequently appear, that such cheque(s) was / were not in fact signed by me / us and / or by any person authorized by me / us provided reasonable precautions were taken by the Bank and that there was nothing on the face of the cheque(s) to arouse suspicion.

I / we also hereby absolve the Bank from all liability and consequences if it return any of my / our cheques on the ground that the signature thereon was not correct according to the specimen of my / our signature, even though the signature may really be correct.

Signature

(Declaration to be signed by the proprietor of the firm opening an account in the name of the firm.)

To,
The Manager,
Shankar Nagari Sahakari Bank Ltd.
NANDED

200

Dear Sir,

As the firm of _____ have
dealings with your Bank. I beg to inform you that myself, the undersigned is the sole proprietor of the said firm
I am solely responsible the Bank for all liabilities of the firm with the Bank. The Bank may recover its claims
from my personal estate as well as from estate of my firm

Whenever any change occurs in the constitution of the firm. I undertake to inform the Bank of the
same in writing & my individual responsibility to the Bank will continue until I receive from the Bank an
acknowledgment of the letter and until all my liabilities with the Bank are discharged.

Yours faithfully

to be signed hereby the proprietor
of the firm _____

To,
The Manager,
Shankar Nagari Sahakari Bank Ltd.,
NANDED.

Dear Sir,

We the undersigned beg to inform you that we are Partners in the firm of _____

_____ and are jointly and severally responsible for the liabilities
thereof. We shall advise you in writing of any change that may take place in the Partnership and all the
present partners will be liable to you on any obligation which may be standing in the firm's name in your books
on the date of the receipt of such notice and until all such obligation shall have been liquidated.

Yours faithfully

(फक्त सहकारी घत पैलया आणि मर्यादित जबाबदारीच्या कंपन्या यांचे करिता)

२००

प्रति,
व्यवस्थापक,
शंकर लागरी सहकारी बँक लिमिटेड,
नांदेड,
महाराष्ट्र.

यांचे

डायरेक्टर बोर्डाचे
व्यवस्थापक मंडळाचे

ता. _____ माहे _____ २०० _____ रोजी भरलेल्या सभेत मंजूर झालेल्या तरावाची नक्कल

१) कि, शंकर लागरी सहकारी बँक लिमिटेड, नांदेड, यास

बँकर्स म्हाणूज निवड करण्यात यावी व तशी

करण्यात येत आहे.

२) कि, बँकेमधील आस्थावरील सर्व घेवसूत्रील सद्दा करण्याचा तसेच बिल्ट-बोटम् व इतर किनोडिस्चल इन्सट्रुमेन्ट् लिष्टीने, स्थिपकरणे किंवा वेचल करणे इत्यादी व्यवहार श्री. _____

यांची

यांचे वतीने करावे.

३) तरावाची नक्कल (संस्थेच्या शिवायानिष्ठी) व जमुज्याच्या सद्दा पुरविण्यात याव्यात.

मी असे लिहून देतो की, दिलेल्या नकली _____ डायरेक्टर बोर्डाचे _____ तारीख _____ २००
व्यवस्थापक मंडळाचे

रोजी भरलेल्या सभेत मंजूर झालेल्या तरावाच्या आहेत. साक्षी दाखल म्हाणूज (पेडीचा/कंपनीचा शिवाय)

वरील संस्थेचा अध्यक्ष या जाग्याचे माझी स्वतःची सही आज _____ माहे _____ २००

रोजी करीत आहे.

सेक्रेटरी / मॅनेजर

अध्यक्षाची सही

**Declaration to be obtained from prospective Account holders While
Opening Current Account**

To,
The Branch Manger,
Shankar Nagari Sahakari Bank Ltd.,
Nanded.
Branch _____

Dear Sir,

Sub : Opening of Current Account Declaration.
With the subject cited above I / We hereby declarant

- a) I / We am / are not enjoying any type of credit facility from any financial institution.
- b) I / We am / are enjoying credit facility from following financial institution/s details given below,

(Mark ✓ which is applicable)

Sr. No.	Name of financial institution & address with whom credit facilities are enjoying	Type of Credit Facility	Credit Limit/Loan Amount	Outstanding as on	Due Date	No of Share Holding

I / We do not have any objection if the bank exchanging / sharing information on our accounts with the financial institution.

Yours faithfully

To,
The Manager,
Shankar Nagari Sahakari Bank Ltd.
Nanded.
Branch _____

Dear Sir,

Ref. : Withdrawal against local Uncleared Cheques, Drafts, Pay-Orders.

We Confirm having requested you to allow us withdrawals in our _____
account with you against local Uncleared, Cheques, Drafts, Pay-Orders to the extent of
Rs. _____ (Rs. _____)
_____) outstanding any one time provided such
local Uncleared cheques, drafts, pay-orders do not include cheques drawn by ourselves.
We will pay interest on the amount withdrawn against uncleared effects.

We further confirm that in case of any of the cheques drafts, pay-orders or other effects
against which withdrawals are allowed are returned unpaid we would be prepared to adjust
our account immediately and pay interest at the applicable rate on the temporarily overdraft
so created.

We further confirm that his facility to us on account of our above request is in your absolute
discretion and may discontinued at any time without any previous initiation to us.

We understand that is on the faith of this undertaking that you have granted us the facility
as foresaid.

Yours faithfully,

KYC पॉलीसी फॉर्म

१. खातेदाराचे नांव : _____
२. पुर्ण पत्ता : _____

३. रहात असलेल्या जागेचा कालवधी : _____
४. रहात्या घराचा तपशिल (भाड्याने / मालकी / पालकांचे) : _____
५. व्यवसायाचा / नोकरीचा पत्ता : _____

६. कालावधी : _____
७. जन्म तारीख : _____ वय : _____ जन्म ठिकाण : _____
८. पॅन नं. : _____ ड्रायव्हींग लायसन्स नं. : _____
९. टेलीफोन नं. : _____ मोबाईल नं. : _____
१०. कार आहे काय ? होय / नाही : _____ कारचा तपशिल : _____
११. शैक्षणिक पात्रता : _____ एकूण उत्पन्न (वार्षिक) : _____
१२. इतर बँकाच्या खात्याचा तपशिल : बँकेचे नांव : _____
_____ खाते क्र. : _____ खाते प्रकार : _____
१३. कुटूंबातील व्यक्तींची नावे व त्यांच्या खात्याची माहिती : _____

१४. खालीलप्रमाणे सत्यप्रती जोडले आहेत.

अ

- पासपोर्ट
 पॅन कार्ड
 निवडणूक कार्ड
 ड्रायव्हींग लायसन्स

ब

- लाईट बिल
 टेलीफोन बिल
 राशन कार्ड
 रहिवाशी प्रमाणपत्र

खातेदाराची सही

FORM NO. 60

[See second Proviso to rule 114 B]

Form of declaration to be filed by a person who does not have a permanent account number of General Index Register Number and who makes payment in cash in respect of transactions specified in clausud (a) to (h) of rule 114 B.

1. Full Name & Address of the Declarant _____

2. Particulars of transaction _____
3. Amount of the transaction _____
4. Are you assured to tax : Yes / No
5. If yes :
 - i) Details of ward / Circle/Range where the last return of income was filed?
 - ii) Reasons for not having permanent account number ?
6. Details of the document being produced in support of address in column (1)

VERIFICATION

I, _____ do hereby declare that what is stated above is true to the best of my knowledge and belief

Verified today, the _____ day of _____ 20

Date : _____

Place : _____

Signature of the Declarant

Instructions : Documents which can be produced in support of the address are :

- a) Ration Card
- b) Passports
- c) Driving Licence
- d) Identity card issued by any institution.
- e) Copy of the electricity bill or telephone bill showing residential address.
- f) Any document of communication issued by any authority of the Central Government, State Government or Local Bodies showing residential address.
- g) Any other documentary evidence in support of his address given in the declaration.