

Date/...../20.....

A/c No.



आनंद बँक

CURRENT ACCOUNT OPENING FORM

श्री आनंद नागरी सहकारी बँक लिमिटेड, चंद्रपूर

मुख्य शाखा : "आनंद संकुल" आझाद बगीचा समोर, मेन रोड, चंद्रपूर-४४२४०२

फोन नं. २५७५०८

शाखा : **MAIN BRANCH**.....

Manager,

Being desirous of opening a Current Account, with **Anand Nagri Sahakari Bank Ltd., Chandrapur**

I/ We beg to hand 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, installed)
by all parties)

Your's faithfully,

Title of Account

Business or :
Profession
Address

M VAT/ TIN No.

Phone No.

Mobile No.

(Specimen Signature)

Name of Proprietor, Partner etc. in case of firm

(IN BLOCK LETTERS)

1)

2)

3)

4)

5)

SHRI ANAND NAGARI SAHAKARI BANK LTD.

INSTRUCTIONS FOR CURRENT A/C

(a) For Individual Accounts

The account will be operated by me and I authorise you to honour all cheques or other order 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 authorise you until any of us shall give you notice in writing to the contrary to honour all cheques or other orders 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 order or bills or notes to our account with you whether such account to 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 than and thereafter standing to our. Credit in our account with you and/ or any shares, securities, debentures, etc. in this our account and it is understood that all monies now? or hereafter standing to our credit in our account with you and or any securities/ debentures etc. lying with the bank shall belong to survivors in the event of any of us dying during the currency of the account. It is further understood that if any one of us forbids payments of and account (which is not 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 by all of us or the survivors. We also request you to accept the endorsement of any one of us to cheques or other-orders, bills or notes.

We jointly and severally agree that all monies, securities or other movable property (whether ours jointly or that of 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 indebeness and liabilities to you from time to time.

Signatures

of All Account Holders

(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 authorised you to honour our respective signatures on reverse on behalf of our said firm.

We also request & authorise you until any one of us shall give you notice in writing to the 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 accounts 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 Cheque or other-orders, bills and notes.

Signature

Signature of All Account Holders

(e) For Parties Singing 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 books (s) supplied from time to time to me / us such cheque (s) purporting to bear my/our usual signature, though it may subsequently appear, that such cheque, (s) was/ were not in fact signed by me/us and/ or by any person authorised 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 returns to any of my/ our cheques on the ground as the signature thereon was not according to the specimen of my/our signature, eventhough, the signature may really be correct.

Signatures

of All A/c. holder

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

Date

To,
The Manager,
Shri Anand Nagri Sahakari Bank Ltd., Chandrapur

Branch

Dear Sir,
Re.: Opening of new account in the name of

We refer to the captioned account opened by you and declare as under.

I, the undersigned, am the sole proprietor of the concern and am solely responsible for liabilities thereof. I shall advise you in writing of any change that take place in the constitution of the concern and I will be liable to you for any obligation which may be standing in the name of concern in your books on the date of the receipt of such notice and until all such obligations shall have been liquidated.

Yours Faithfully

Signature on behalf of the Concern

Personal Signature

Name

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

To,
The Manager
Shri Anand Nagri Sahakari Bank Ltd., Chandrapur.
Branch

Dear Sir,

Re. : Opening of new account in the name of
We refer to the captioned account opened by you and declare as under.

We, the undersigned, are the only Partners in the firm and are jointly and severally responsible for liabilities thereof. We shall advise you in writing of any change that 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 obligations shall have been liquidated.

We declare that the Partnership is registered.

Your's Faithfully,

Full Name of all the Partners

Signature on behalf of the Firm

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Resolution of a Company/ Society/ Trust etc. For opening a Bank Account

Date

A Certified copy of the Extract from the minute of the meeting of the Board of Directors/ Committee of Management of the Society/ Trust of
duly convened, at which a proper quorum was present held on at

We hereby certify that the following Resolution of the Board of Directors/ the Committee of Management of the Society / Trust..... was passed at the meeting of the Board/ the Committee held on and has been duly recorded in the minute book of the said

Resolved that an account for the Company/ Society/ Trust be opened with the Anand Nagri Sahakari Bank Ltd., Chandrapur Branch and that the said Bank be and is hereby authorised to honour Cheque / Draft/ any other Mandate drawn by Company/ Society / Trust and to act upon any instructions so given relating to the account whether the same be overdrawn or not relating to the transactions of the Company/Society/ Trust.

CERTIFIED TRUE COPY

SECRETARY

CHAIRMAN OF THE MEETING

FOR BANK'S USE ONLY

Address of the applicants / has been confirmed on the basis of
Photograph/s has/ have been affixed and signed in my presence.
Applicant/ introducer has/ have signed in my presence.

Signature of Officer / Br. Manager