



The Sutex Co-op. Bank Ltd.

Regd. Office / ADM. OFFICE : “SURAJRAM BACHKANIWALA BHAVAN” UDHNA-MAGDALLA ROAD, SURAT-395 017.
(Registered under the Gujarat Co. Operative Societies Act 1961)

1972
ISO 9001 : 2008

(Reg. No. : S - 37561, 2006)

Ph. : 2632027, 2632028, 2632029
Email : sutexcbs@sutexbank.in • Website : www.sutexbank.in

ACCOUNT OPENING FORM

Branch Code 2 4 8 0

Branch Name :

Account No.

Date

I/We request you to open my/our deposit account with your branch / bank as under

I/We have read & understood the rules & regulations of the product(s) / Services(s) opted for & agree to abide by the terms & conditions relating to the conduct thereof as also any changes brought about therein from time to time and other terms and conditions are as per various policies of the bank and RBI directives from time to time.

Current A/C

Saving A/C

Cash Credit / MCC A/C

OD A/C -

Basic Saving A/C

Basic SB

(FDR / LIC / NSC / PROP.)

Firm Name & CID

Sr. No.	DETAILS OF DEPOSITOR/S	1 st HOLDER	2 nd HOLDER	3 rd HOLDER
1	CID	<input type="text"/>	<input type="text"/>	<input type="text"/>
2	CKYC No.	<input type="text"/>	<input type="text"/>	<input type="text"/>
3	First Name	<input type="text"/>	<input type="text"/>	<input type="text"/>
4	Middle Name	<input type="text"/>	<input type="text"/>	<input type="text"/>
5	Surname	<input type="text"/>	<input type="text"/>	<input type="text"/>
6	PAN / Form 60/61	<input type="text"/>	<input type="text"/>	<input type="text"/>
7	GST No.	<input type="text"/>	<input type="text"/>	<input type="text"/>
8	Type of A/C	<div>IndividualProprietorPartnerH.U.F.Pvt. Ltd.TrustAssociationSociety</div>		
9	Mode of Operation	<div>SelfJointlyEither or SurvivorAny one or SurvivorFormer or SurvivorKarta of HUF</div> <div>Any Other (Specify)</div>		
10	ATM Card	<div>YesNoE-mail Address</div>		
11	Mobile Banking (IMPS)	<div>YesNo</div>		
12	UPI Facility	<div>YesNo</div>		
13	AEPS (Aadhar enable Pay Sys)	<div>YesNo</div>		

NOMINATION (for Individual and Sole Proprietor)

Nomination under Sec.45ZA read with Sec. 56 of the Banking Regulation Act., 1949 and Rule 2(1) of the Co-operating Banks (Nomination) Rules, 1985 in respect of Bank deposits.
(a) Though I / We am/are explained by the Officer/s/Manager the benefit of nominating any one to my account, I/We still do not wish to nominate any body for this A/C.
(b) I/We wish to nominate below mentioned person for my/our A/c. to whom in the event of my/our death, the amount of said deposit may be returned by the Bank.

Name of the Nominee			
Address			
Date of Birth		Relation with first applicant	
CID Number (if A/C. holder)		Nomination Registration No.	

As the nominee is minor on this date, I/We appoint Mr./Ms./Mrs. _____
aged _____ residing at _____
to receive the amount of the deposit on behalf of the nominee in the event of my/our death during the minority of the nominee.
Declaration : I/we agree to abide by the rules and regulations framed by the bank from time to time.

DECLARATION

- (1) I/We accounts-openers / Proprietor / Partners open a Saving Bank / Current / Cash Credit account with your bank in the name of Ms./Mrs./Mr./M/s. _____.
- (2) I/We hereby confirm not to have availed any type of credit facility or advance from any banking or financial institution in the name as referred to herein above at (1)
- (3) I/We further confirm not to have availed any type of credit facility or advance from any of your bank-branches in the name as referred to herein above at (1)
- (4) I/We hereby confirm to have availed under-detailed credit facilities from banking or financial institution or from your bank in the name as referred to herein above at

Sr. No.	Credit facility availed	Bank / Branch	Outstanding as on today

- (5) I/We shall inform you bank immediately in case of any credit facility or advance availed by me/us in future from any bank/financial institution / this bank.
- (6) I/We shall hold responsible for genuineness of negotiable instrument / cheque / demand draft or like such all instruments of other bank / this bank already deposited in my/our above account. In case any negotiable instruments / cheque / demand draft like such all instrument of other bank / this bank is / are later on reported fraudulent / theft / bogus with regard to alteration in original date / payee's name / amount or signature of officer / drawee and like it, I /We shall hold fully responsible for monetary / non-monetary loss / damages incurred out of such fraudulent instrument's and shall pay up such amount to your bank immediately on demand. I/We shall agree to accept any agree to abide by all responsibilities arising consequent upon such incident.
- (7) I/We am / are today explained thoroughly accordingly, if and when a bearer presents bearer cheque drawn by me/ us to your bank for proceeds and the bank makes payment thereof, it shall be deemed as it is received by me / us and I/We know such transaction.
- (8) I/We submit a copy of my / our Income Tax PAN number.
- (9) As I/We do not hold Income Tax PAN Number, I/We do execute Form No.60 as per Income Tax Rule.
- (10) I/We further agree and abide by the rules and regulations of the bank with regard to my / our account including various bank-charges the bank will debit in my / our account from time to time. I/We have read and understood all above terms carefully and agree to act accordingly and request you to open above account with your bank. I/We put my / our signature's below with rubber stamp of organization.

PARTNERSHIP LETTER

Dear Sir,

The undersigned are partners of this firm and as per instructions given overleaf they are authorized to sign, on behalf of the firm in manner as appears below and have full unrestricted authority to bind the firm.

We undertake with intention of binding the firm as for the time being constituted our shelves and our respective estates.

(1) Whenever any change occurs is the said firm to give notice there of to the above Bank at once in writing and that.

(2) Unit receipt of such notice the above Bank and not withstanding any provisions of the Indian Partnership Act. 1932. The Bank shall be entitled to regard each of us and in case of death or insolvency of our estate as partners of the firm and according entitled to honour our respective signature in this firm's name as binding the firm and each of us and our respective estates and that.

(3) Not withstanding any provisions of the said Act. of any charged in membership of the firm acts purporting to be done on behalf of the firm before the bank shall have received notice in manner aforesaid shall be binding on the firm and each of us and our respective estates shall continue until all liabilities in respect of such etc. shall have discharged.

(4) Further we agree that we will not draw cheques against the Cheques / Draft etc.

In cash any time any excess withdrawal us made by us, we undertake the responsibility to make payment of such excess withdrawal and bank shall not be allowed to suffer any loss and also agree to pay interest at the rate of maximum leading rate of interest to the bank on demand.

Please give particulars of partners who have not signed.

NameReason

Partner's Signature

- A.
- B.
- C.

SOLE PROPRIETORSHIP LETTER

Dear Sir,

I with reference to my application overleaf hereby authorize you to honour my signature as under on behalf of my said firm.

I am responsible to the Bank of the liabilities of the firm with the Bank. The Bank may recovery its claims from my estate.

I also request and authorize you units, I give you notice in writing to the contrary to honour all cheques or others order with may be drawn to bills accepted or notes made or receipts for moneys owing by you to me signed by me behalf of my said firms and debit such cheques, orders, bills notes and receipts to our said firm's a/c. before the time being in credit or overdrawn.

Wherever any changes occurs in the constitution of the said firm, I undertake to inform the bank of the same in writing and my responsibility to the bank will continue until, I receive from the bank an acknowledgment of that letter and unit all my liabilities with the bank are discharged.

I agree to comply with and to be bound by the Bank's rules for the item I agree that I will not draw cheques against the cheques/drafts etc. deposited in clearing till they realise.

In case any time any excess withdrawal is made by us, we undertake the responsibility to make payment for such excess withdrawal and bank shall not be allowed to suffer any loss and also agree to pay interest at the rate of maximum leading rate of the bank on demand.

Proprietor Signature

X

Specimen Signature

1

2

3

Date

Place

Officer / Manager