



## ACCOUNT OPENING (for Individuals & Joint Accounts)

I/We request you to open a Current / Savings / account in your bank in the name \_\_\_\_\_ to be operated by me/us. We agree to abide by the rules Governing the Current / Savings / accounts.

With Cheque Book

Without Cheque Book

ATM -CUM - Debit Card

Name as would appear on the card: \_\_\_\_\_

*Signature*

*Signature*

*Signature*

## ACCOUNT OPENING (for Joint Hindu Family)

We, the members of the Joint Hindu Family/firm, request you to open a Current/Savings Bank Account in the name and style of \_\_\_\_\_

The Joint Family (HUF) Letter signed by all the adult members is enclosed for your reference and records.

We, the undersigned, hereby authorize \_\_\_\_\_ of us to operate upon the account severally/jointly. All transactions entered into and obligations incurred or to be hereafter incurred by them will be binding on all of us. Any acts done/to be done to comply with the Bank's rules which are in force or as amended from time to time in the matter of maintaining and conduct of such accounts will also be binding on us.

We request and authorize you to honour all cheques, withdrawal slips or other orders drawn by \_\_\_\_\_ of us severally/jointly on the said account or bills of exchange accepted or notes drawn by \_\_\_\_\_ of us severally/jointly and we request to debit such cheques and other orders and bills of exchange and notes as also the amount of any dishonoured bills, notes and cheques to the said account whether such account be for the time being in credit or overdrawn.

We agree to comply with the Bank's rules for the time being in force and such other changes effected from time to time for conduct of such account.

Please issue the cheque book and pass book for our use.

*Signature*

## CURRENT ACCOUNT OPENING (for Proprietor Firms)

I/We request you to open a Current account in your bank in the name of M/s \_\_\_\_\_ to be operated by me. We agree to abide by the rules Governing the Current accounts. Please furnish us with a cheque book for our use.

I, the undersigned \_\_\_\_\_, trading in the name and style of M/s \_\_\_\_\_ sole proprietor of the said firm/concern and that no other person is interested in it as partner or otherwise. I further undertake to inform your bank in case there is change in the constitution of the said firm/concern.

*Signature of the Proprietor*

## CURRENT ACCOUNT OPENING (for Partnership Firms)

We request you to open a Current Account in the name of our firm \_\_\_\_\_

\_\_\_\_\_ (Name and address of the firm) in the Books of the Bank and we herewith tender Rs \_\_\_\_\_ for credit thereto.

The names of all the partners in our firm are given below, We undertake to notify you of any future changes in the partnership. We produce herewith the partnership deed with registration / with out registration.

We agree to comply with the rules of the Bank governing Current Account.

The following persons are authorized to operate the account severally / jointly / Any Two

1) \_\_\_\_\_ 2) \_\_\_\_\_ unless you receive notice to the Contrary from either/any one of us.

Name of all partners in full with designation, address & Signature's

*Signature*

*Signature*

*Signature*

## ACCOUNT OPENING (for Clubs, Associations, Committees, Etc.)

We request you to open a Current / Savings Bank Account in your books in the name of \_\_\_\_\_

\_\_\_\_\_ (Name and address of Club/Association.)

We send herewith

- i) Certified copy of the latest rules and bye-laws of the Club / Association, as amended up to date,
- ii) A certified copy of the Certificate of Registration/incorporation and
- iii) A certified copy of the Resolution to open and operate the account.

We have read the Bank's Rules now in force and agree to comply with and be bound by the same and changes that may be made therein from time to time.

We undertake to advise the Bank in writing of any change in the constitution and bye-laws or in the composition of the Managing Committee/Governing Body, etc., and until such information is given to the Bank, the Bank is to rely on the constitution and bye-laws or the information regarding composition of the Managing Committee/Governing Body, etc., herewith furnished.

Please furnish us with a cheque book for our use.

*Signature*

## CURRENT ACCOUNT OPENING (for Public / Private Ltd., Co.)

We request you to open a Current account in your bank in the name of M/s \_\_\_\_\_ . We agree to abide by the rules Governing the Current account.

We produce the following for opening of the Current account in our Company's Name

1. Copy of Memorandum and articles of Association
2. Copy of Certificate of Incorporation
3. Copy of Certificate of Commencement of Business in case of Public Limited Company
4. Board resolution to open the account and authorize the persons to operate the account

Please furnish us with a cheque book for our use.

*Signature*

## ACCOUNT OPENING (Fixed / Re-Investment / Recurring / Urban Nitya Deposits)

I/We request you to open a Fixed / Re-Investment / Recurring / Urban Nitya account in your bank in the name \_\_\_\_\_ to be operated by me/us. We agree to abide by the rules Governing the Fixed / Re-Investment / Recurring / Urban Nitya accounts.

*Signature*

## APPLICABLE IN CASE OF MINOR ACCOUNTS

I/We hereby declare that the minor \_\_\_\_\_ ( Name of the Minor) is my/our \_\_\_\_\_ (relationship) and I/We am/are natural and lawful guardian/guardian appointed in terms of court's order dated \_\_\_\_\_ (copy enclosed). I/We shall represent the said minor in all future transactions of any description in respect to the above deposit account until the said minor attains majority. I/We hereby certify that \_\_\_\_\_ minor was born on \_\_\_\_\_ 20

*Signature of the Guardian*

## INTRODUCTION DETAILS

I \_\_\_\_\_ having CIF No. \_\_\_\_\_ confirm that I am an holder of account number \_\_\_\_\_ of The Guntur Cooperative Urban Bank Ltd., for the past \_\_\_\_\_ months/years and personally know the applicant(s) for more than \_\_\_\_\_ months/years and confirm his/her/their identity and address as stated above.

*Signature of the introducer*





A/cNo.

1. Please fill up in BLOCK letters only and use BLACK INK for signature
2. Please affix a passport size photograph in the box provided. Also enclose another photograph for affixing in the pass book
3. For opening account of minors, where proof of identity/address is not available, the ID/Address proof of Father/Mother and Natural Guardian is sufficient.
4. In case of illiterate customers, Left Thumb impression (LTI) to be affixed and verified.

PERSONAL DETAILS

Customer Type:  Public  Staff  Senior Citizen  Minor

Constitution:  Individual  Proprietorship  Partnership  Private Ltd Co.  Public Ltd Co.  Others \_\_\_\_\_

Name: Mr. / Ms. / Mrs. / M/s. \_\_\_\_\_

Father / Husband / Guardian Mr. / Ms. / Mrs. / M/s. \_\_\_\_\_

Mother's Name : \_\_\_\_\_ Marital Status :  Married  Unmarried

Date of Birth : \_\_\_\_\_ Gender :  Male  Female

Category :  General  OBC  SC  ST  Others \_\_\_\_\_

Religion :  Hindu  Muslim  Christian  Others \_\_\_\_\_

Occupation Type:  Salaried  Self-employed  Business  Retired  Student  Others \_\_\_\_\_

Organization's / Business Name: \_\_\_\_\_

Income Rs. \_\_\_\_\_ Monthly/Annually Pan Number : \_\_\_\_\_

Passport No : \_\_\_\_\_ Aadhaar No : \_\_\_\_\_

Voter Id No : \_\_\_\_\_ Others : \_\_\_\_\_

CORRESPONDENCE ADDRESS

D.No : \_\_\_\_\_

Land Mark / Street : \_\_\_\_\_

City: \_\_\_\_\_ Pin: \_\_\_\_\_ Mobile/Ph No: \_\_\_\_\_

PERMANENT ADDRESS

D.No : \_\_\_\_\_

Land Mark / Street : \_\_\_\_\_

City: \_\_\_\_\_ Pin: \_\_\_\_\_ Mobile/Ph No: \_\_\_\_\_



MODE OF OPERATION

Self Only E or S F or S Any one or Survivor Jointly Others

DETAILS OF APPLICANT (S)

1st Holder Mr/Ms/Mrs
2nd Holder Mr/Ms/Mrs
3rd Holder Mr/Ms/Mrs

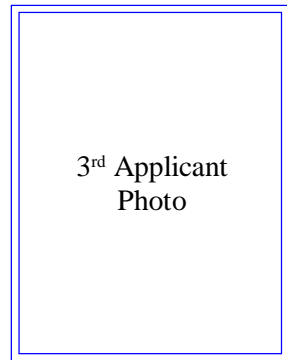
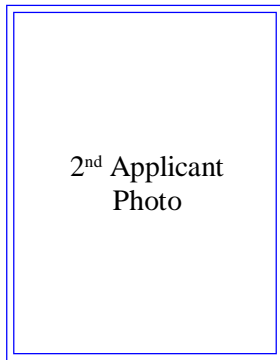
SERVICE REQUIRED

SMS Alerts: Required Not Required
Internet Banking: Required Not Required
Mobile Banking: Required Not Required
Statement Frequency: Monthly Quarterly Half-yearly
Auto Sweep Facility: Yes No

I/We authorize you to transfer amounts in excess of Rs. in my/our SB/Current Account No. on any day into a term deposit of Days tenor in units of Rs.

I/We further authorise the inadequacy of funds in my/our SB/Current account referred above is met any time by prematurely breaking the term deposit in units of Rs. and transferring the required amount into the said SB/Current account.

PHOTO (S) & SPECIMEN SIGNATURE (S)



CIF

CIF

CIF

Signature(s) Thumb impression(s) First Holder

Signature(s) Thumb impression(s) Second Holder

Signature(s) Thumb impression(s) Third Holder

## FORM NO. 60

**Form of declaration to be filed by a person who does not have either a Permanent Account Number or General index Register Number and who makes payment in cash in respect of transaction specified in clauses (a) to (h) or rule 114B**

Full Name and address of the Declarant : \_\_\_\_\_

Particulars of transaction \_\_\_\_\_

Amount of the transaction \_\_\_\_\_

Are you assessed to tax?      Yes      No

If Yes,

- i) Details of Ward / Circle / Range where the last return of income tax filed?
- ii) Reasons for not having Permanent Account Number / General index Register Number?

Details of the Document being produced as support of address in column ( i )

### 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:**

*Signature of the Declarant*

## NOMINATION FORM - DA 1

I/We \_\_\_\_\_ nominate the following person to whom in the event of my/our/minor's death the amount of the deposit, particulars whereof are given below, may be returned by The Guntur Cooperative Urban Bank Ltd., \_\_\_\_\_ Branch.

### Details of Deposits:

Type of deposit: \_\_\_\_\_ Account No. \_\_\_\_\_

Additional details, if any: \_\_\_\_\_

### Details of Nominee:

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

Relationship with the depositor: \_\_\_\_\_ Age \_\_\_\_\_ DOB \_\_\_\_\_

As the nominee is a minor on this date, I/We appoint Shri/Smt. \_\_\_\_\_

\_\_\_\_\_ Age \_\_\_\_\_ Years to receive the amount of the deposit on behalf of the nominee in the event of my/our/minor's death during the minority of the nominee.

Date:

*Signature(s) / Thumb impression(s)  
of depositor(s)*



**FOR OFFICE USE**

Certified that the implications and conditions for the operation of the account have been explained to the depositor (only in case of illiterate applicant)

- 1 Internet Banking Kit No : \_\_\_\_\_
- 2 Mobile Banking MPIN Given on dated : \_\_\_\_\_
- 3 ATM Card Data transmitted on dated : \_\_\_\_\_
- 4 Nomination serial No : \_\_\_\_\_
- 5 Admission Number : \_\_\_\_\_
- 6 Risk Category :  Low  Medium  High
- 7 Any Future Instructions : \_\_\_\_\_
- 8 Account Closed on dated : \_\_\_\_\_

Account Opened by
Date : <span style="float: right;"><i>Clerk</i></span>

Account Confirm by
Date : <span style="float: right;"><i>Authorised Signature</i></span>

**ADDRESS / IDENTIFICATION PROOF DETAILS**

	Proof of Identity	Proof of Address
1	Passport where the address differs	Credit card statement
2	Voter ID Card	Salary slip (with address)
3	PAN Card	Electricity bill
4	Govt./ Defence ID Card	Telephone bill
5	ID card of a reputed employer	Letter from a reputed Employer
6	Driving License	Bank account statement
7	Photo - ID card issued by Post office	Ration Card
8	Aadhaar card is sufficient towards proof of identity & address	

***Please attach one self- attested photocopy for identity proof and address proof each. Originals thereof will have to be produced for verification.***