**Estd : 1949 Sl.No.**

THE GUNTUR CO-OPERATIVE URBAN BANK LTD.

(Regd. Under A.P. Mutual Aided Co-op. Societies Act. 1995)

ది గుంటూరు కోపరేటివ్ అర్బన్ బ్యాంకు లిమిటెడ్

 **Branch (బ్రాంచ్)**

**ACCOUNT OPENING FORM**

**(Deposit Account)**

**ఎకౌంటు ఓపెనింగ్ ఫారం**

## Savings Account Current Account Fixed Deposit

**Re-Investment Deposit Recurring Deposit Urban Nitya Deposit**

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| **CIF** |  |  |  |  |  |  |  |  |  |  |

**A/c No**

**Date**

***Administrative Office :* 3rd Lane, Brodipet, GUNTUR.**

***అడ్మినిస్ట్రేటివ్ ఆఫీస్, 3 లేను, బ్రాడిపేట్ , గుంటూరు***

**E.mail :** **gcubltd@guntururbanbank.org, web** **site :** [**www.guntururbanbank.com**](http://www.guntururbanbank.com/)

**Toll Free No. ( టోల్ ఫ్రీ నం): 1800 425 4847-**

GCUB - January 2018 - 12000 (No’s 17001 - 29000) 1

I/We request you to open a Current / Savings / account in your bank in the name to నా /మా పేరు మీద మీ బ్యాంకు లో సేవింగ్స్/ కరెంటు ఖాతా ప్రారంభించ వలసినదిగా ప్రర్దిన్చుచున్నను/ ము . సేవింగ్స్ లేదా కరెంటు ఖాతా ను నేను/మేము ఆపరేట్ చేయుదము . బ్యాంకు వారి నియమ నిబంధనలకు బద్దుడ ను అయి ఉంటాను/ ఉంటాము. be operated by me/us. We agree to abide by the rules Governing the Current / Savings / accounts.

**ACCOUNT OPENING (for Individuals and Joint Accounts)**

With Cheque Book చెక్కు బుక్ తో Without Cheque Book ATM/ Debit Card

 చెక్కు బుక్ లేకుండా ఎటిఎం మరియు డెబిట్ కార్డు

 Name as would appear on the card: (డెబిట్ కార్డు మీద కావలసిన పేరు

#### Signature సంతకము Signature(సంతకము) Signature(సంతకము)

**FIXED DEPOSITS/ ఫిక్స్ డ్ డిపాజిట్**

**/ RE-INVESTMENT DEPOSITS ( రీ ఇన్వెస్ట్మెంట్ డిపాజిట్ )**

Amount Rs. (in words) \_

Period: Days/Months/ Years. Rate of Interest: \_ %

In case Term Deposit, interest payable: Monthly Quarterly Half-yearly Yearly

Auto renew Principal Auto renew principal & interest Auto renew Rs. Auto renew for period: \_ Days / Months / Years.

**Payment instruction:**

By credit to my Bank Account No. , By Banker’s Cheque / Demand Draft / NEFT

**RECURRING DEPOSITS ( రికరింగ్ డిపాజిట్)**

Monthly installment నెలసరి వాయిదా Rs రూ . Period:కాలము Years సం. Rate of Interest: వడ్డీ రేట్ % Standing instruction స్టాండింగ్ ఇంస్త్రక్షన్ (in any) Debit Account No. (డెబిట్ ఖాతా నం )

I/We declare that all the particulars, details and information given in this Account Opening Form (AOF) and in support are true, correct, complete and up to date in all respects and I/We have not withheld any information. I/We am/are competent and fully authorized to issue such declarations, confirmations, agreements and undertakings and submit this Account Opening Form for the purposes of opening Current/Savings/Term Deposit account and this Account Opening Form has been duly and validly executed by me/us. I/We confirm that no insolvency proceedings or suits for recovery of outstanding dues or monies whatsoever or for attachment of my/our assets or properties and/or any criminal proceedings have been initiated and/or are pending against me/us and that I/We never been adjudicated as insolvent. I/We agree that the opening, operation and maintenance of account shall be governed by the rules/terms and conditions of The Guntur Coop Urban Bank Ltd. I/We read and understood the terms and conditions of the account opening, operation and transactions, and agree that the products/services offered are subject to revision from time to time, The Guntur Coop Urban Bank Ltd., shall be entitled to service charges/ fee form me/us.

I/We have agree and ensure to maintain sufficient and minimum balance/Quarterly average balance as prescribed by The Guntur Coop Urban Bank Ltd., form time to time in my/our account, failing which I/We authorize the bank to levy the penalty/ies as applicable to the account from time to time and also to discontinue completely or partially any or all of the services. I/We hereby agree and undertake to adhere to all statutory and regulatory requirements in force from time to time governing the account. I/We shall indemnify and hold the bank harmless against any actions/suits/complaints/proceedings initiated against bank or cost, loss, expenses, damages incurred of suffered by bank as a result thereof. I/We agree and aware that bank has an exclusive rights of lien/ charge/set off on the deposits/cash and shall be at liberty to recover the amounts due from me/us to the Bank.

The Guntur Coop Urban Bank Ltd., and their agents shall be entitled and are authorized to exchange, share or part with all the information and details relating to my/our account/business/transactions to other banks, credit bureaus, Companies, agencies, statutory bodies etc. as may be required, to the extents it is essential for carrying our the bank’s obligation/business and shall not hold The Guntur Coop Urban Bank Ltd., liable for use/sharing of this information.

***Signature(s)***

**THE GUNTUR CO-OPERATIVE URBAN BANK LTD.**

**ACCOUNT OPENING FORM: PART – I**

**ఎకౌంటు ఓపెనింగ్ ఫారం పార్ట్ – I**

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| **A/c No.** |  |  |  |  |  |  |  |  |  |  |

1. **Please fill up in BLOCK letters only and use BLACK INK for signature. బ్లాంక్ ఇంకు తో బ్లాక్ లెటర్స్ తో పూర్తి చేయవలెను**
2. Please affix a passport size photograph in the box provided. Also enclose another photograph for affixing in the pass book

రెండు పాస్ పోర్ట్ సైజు ఫోటోగ్రాఫ్స్, ఒకటి బాక్స్ లో అంటించ వలెను. మరిఒకటి పాస్ బుక్ లో అంటించు టకు జత చేయవలెను

1. 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.

ఖాతా మైనర్ పేరు మీద ఓపెన్ చేయుటకు , అడ్రస్ ప్రూఫ్ లేదా ఐడెంటిటి లేకపోతె, తండ్రి/తల్లి మరియు నాచురల్ గార్డియన్ అడ్రెస్స్ లేదా ఐడెంటిటీ ప్రూఫ్ తో ఖాతా ఓపెన్ చేయ బడును

1. In case of illiterate customers, Left Thumb impression (LTI) to be affixed and verified.

**PERSONAL DETAILS**

Customer Type: Public/పబ్లిక్ Staff స్టాఫ్ Senior Citizen సీనియర్ సిటిజెన్ Minor మైనర్

Constitution: Individual Proprietorship Partnership Private Ltd Co. Public Ltd Co. Others Name: పేరు Mr. శ్రీ / Ms మిస్ / Mrs. శ్రీమతి / M/s.మేస్సేర్స్ Father తండ్రి / Husband భర్త / Guardian గార్డియన్ Mr. శ్రీ / Ms.మిస్ / Mrs.శ్రీమతి / M/s.మేస్సేర్స్

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Mother’s Name : తల్లి పేరు  | Marital Status : వివాహం  |  | Married | Unmarried |
| Date of Birth :  | Gender : |  | Male | Female Others |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 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. ఆదాయము Monthly/Annually నెలకు/ సంవత్సరంనకు

Pan Number : పాన్ నం

Passport No : పాస్ పోర్ట్ నం Voter Id No : వోటర్ ఐ డి నం

Aadhaar No:అధార్ నం : Others ఇతరత్రా :

**CORRESPONDENCE ADDERSS**

Door No: డోర్ నం

Land Mark / Street : ల్యాండ్ మార్క్ /వీధి

City: సిటీ Pin: పిన్ Mobile/Ph No: మొబైల్/ఫోన్

**PERMANENT ADDRESS**

Door No: డోర్ నం

Land Mark / Street : ల్యాండ్ మార్క్ /స్ట్రీట్

City:సిటీ Pin: పిన్ Mobile/Ph No: మొబైల్/ఫోన్

# THE GUNTUR CO-OPERATIVE URBAN BANK LTD.

**ACCOUNT OPENINGFORM: PART – II**

**ఎకౌంటు ఓపెనింగ్ ఫారం – రెండవ పార్ట్**

**MODE OF OPERATION**

Self Only E or S F or S Anyone or Survivor Jointly Others

**DETAILS OF APPLICANT (S)**

1st Holder Mr./Ms/Mrs. మొదటి అప్ప్లికంట్ 2nd Holder Mr./Ms/Mrs. రెండవ అప్ప్లికంట్ 3rd Holder Mr./Ms/Mrs. మూడవ అప్ప్లికంట్

SMS Alerts: Required/కావాలి Not Required/ వద్దు

**SERVICE REQUIRED**

Internet Banking: Required కావాలి Not Required వద్దు

Mobile Banking: Required కావాలి Not Required వద్దు

Statement Frequency: Monthly / నెలకు Quarterly/ క్వార్టర్లీ Half-yearly Auto Sweep Facility: Yes కావాలి No వద్దు

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)**

1st Applicant Photo

2nd Applicant Photo

3rd Applicant Photo

|  |  |  |  |  |  |  |  |  |  |  |
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| CIF |  |  |  |  |  |  |  |  |  |  |

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| CIF |  |  |  |  |  |  |  |  |  |  |

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| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 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 : పేరు మరియు అడ్రస్

Particulars of transaction లావాదేవి వివరము

Amount of the transaction లావాదేవి మొత్తము రూ ఇన్కమ్ టాక్స్ అస్సేస్సీ నా Are you assessed to tax? అవును Yes కాదు No

If Yes,

* 1. Details of Ward / Circle / Range where the last return of income tax filled?
	2. Reasons for not having Permanent Account Number / General index Register Number? Details of the Document being produced as support of address in column (i)

**DECLARATION**

 **(FOR CURRENT ACCOUNT APPLICANTS)**

Details of the Accounts with other Banks/ Credit facilities availed from other Banks:

ఇతర బ్యాంకు లో లోన్ మరియు ఇతర ఖాతా ల వివరములు

|  |  |  |  |
| --- | --- | --- | --- |
| **S.No.** | **Nature of facility availed****TL/ OD/ CC etc.,****సౌకర్యం వివరము**  | **Bank Name****బ్యాంకు పేరు**  | **Branch** **బ్రాంచ్ పేరు**  |
|  |  |  |  |
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|  |  |
| --- | --- |
| **Date: తేది**  |  ***సంతకము Signature of the Declarant*** |

**VERIFICATION**

I do hereby declare that what is stated above is true to the best of my knowledge and belief. పైన చెప్పిన వివరములను ద్రువికరించుచున్నాను

Verified today, the day of 20

 వెరిఫై చేసిన తేది

**Date: తేది సంతకము *Signature of the Declarant.***

**NOMINATION FORM - DA 1**

I/Weనేను/ మేము nominate the following person

నేను /మేము/ మైనర్ తదనంతరము ఈ డిపాజిట్ మొత్తమును గుంటూరు కోపరేటివ్ అర్బన్ బ్యాంకు లిమిటెడ్ వారు కింద నామినేట్ చేసిన

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.

 వ్యక్తులకు వాపసు చేయవలెను.

**Details of Deposits:**

Type of deposit: డిపాజిట్ Account No. ఎకౌంటునం Additional details, if any: అడిషనల్ వివరములు

**Details of Nominee:**

Name: పేరు Relationship with the depositor: బంధుత్వము Ageవయస్సు DOBపుట్టిన తేది As the nominee is a minor on this date, I/We appoint Shri/Smt.

నామినీ మైనర్ అయినందున, నేను/మేము శ్రీ /శ్రీమతి

 వయస్సు Age సం Years ను to receive the amount of the deposit on behalf of the nominee in the event of my/our/minor’s death during the

నేను / మేము/ మైనర్ / మరణించిన తరువాత డిపాజిట్ మొత్తమును తీసుకొనుటకు అప్పాయింట్ చేయుచున్నాము

minority of the nominee.

 డిపాజిట్ దారుని సంతకము/వేలిముద్ర

Date: తేది ***Signature(s) / Thumb impression(s)of depositor(s)***

**THE GUNTUR CO-OPERATIVE URBAN BANK LTD.**

**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**

1. Any Future Instructions :
2. Account Closed on dated :

Account Opened by

Date :

*Clerk*

Account Confirm by

Date :

*Authorised Signature*

**ADDRESS / IDENTIFICATION PROOF DETAILS**

**Proof of Identity**

**Proof of Address**

Credit card statement Salary slip (with address) Electricity bill

Telephone bill

Letter from a reputed Employer Bank account statement

Ration Card

Aadhaar card is sufficient towards proof of identity & address

8

Photo - ID card issued by Post office

7

Driving License

6

ID card of a reputed employer

5

Govt./ Defence ID Card

4

PAN Card

3

Voter ID Card

2

Passport where the address differs

1

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

9