



CURRENT ACCOUNT OPENING FORM

Branch / शाखा Date / दिनांक :

Customer ID
ग्राहक नं.

Account No. / खाते नं. : Please fill form in English Or Marathi Language only

I / We wish to open a Current Account as under (मी / आम्ही आपल्या बँकेत खालीलप्रमाणे चालू खाते सुरु करू इच्छितो / इच्छिते)

Mark as अशी खूण करावी	Customer Type / ग्राहकाचा प्रकार			
	<input type="checkbox"/> Pvt. Ltd Co. / प्रा. लि. कं.	<input type="checkbox"/> Individual / व्यक्तिशः	<input type="checkbox"/> Proprietorship / मालकी हक्क	<input type="checkbox"/> Partnership / भागीदारी
	<input type="checkbox"/> Trust / न्यास	<input type="checkbox"/> Public Ltd. Co. / पब्लिक लि. कं.	<input type="checkbox"/> LLP / एल.एल.पी.	<input type="checkbox"/> One person Co. / ओ.पी.सी.
	<input type="checkbox"/> Patsanstha / पतसंस्था	<input type="checkbox"/> Association / असोसिएशन	<input type="checkbox"/> Club / क्लब	<input type="checkbox"/> HUF / हिंदू अविभक्त कुटुंब
	<input type="checkbox"/> Other / Please Specify / सविस्तर लिहा <input type="text"/>			
Account Type / खाते प्रकार				
<input type="checkbox"/> Normal / सामान्य		<input type="checkbox"/> Under Scheme / योजनेअंतर्गत	<input type="checkbox"/> Escrow / एस्करो	<input type="checkbox"/> Other / इतर

Title of Account / खात्याचे नांव

Name / नांव

Address / पत्ता :

Tehsil / तालुका : District / जिल्हा State / राज्य

Office Tel. No. / ऑफिस दूरध्वनी क्र. : Mobile No. / मोबाईल नं. Email ID / ई-मेल

Member Type / सभासद प्रकार ☐ Regular ☐ Nominal Pan No. / पॅन नं.

Member No. / सभासद नं. GST No.

Sr. No. अ.नं.	Name of Proprietor / Partner / Director / Trust / Member / Karta /.....	Role / भुमिका	Customer No. / ग्राहक नं.
1			
2			
3			
4			
5			
6			

Please Fill Separate Customer Profile for each Individuals / कृपया प्रत्येकासाठी वेगळा व्यक्तिगत कस्टमर प्रोफाईल भरा.

Account Operation / खाते व्यवहार सुचना	<input type="checkbox"/> Single / स्वतः	<input type="checkbox"/> Joint / स्वतः	<input type="checkbox"/> Either or Survivor / प्रथम अथवा जिवित
	<input type="checkbox"/> Former of survivor / पहिला अथवा जिवित	<input type="checkbox"/> Other / इतर (Please Specify)	<input type="text"/>

Deposit Details / जमा तपशील	Cheque Date : <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	
	<input type="checkbox"/> Cash / रोख <input type="checkbox"/> Cheque / चेक <input type="checkbox"/> Amount Rs. / रक्कम रु.	<input type="text"/>



Customer Details / ग्राहकाची माहिती

Business / व्यवसाय	Establishment Date / स्थापना दिनांक :	D	D	M	M	Y	Y	Y	Y
Annual Turnover / वार्षिक उलाढाल	Rs.	Annul Income / वार्षिक उत्पन्न : Rs.							
Office / कार्यालय	<input type="checkbox"/> Owned / स्वतःचे <input type="checkbox"/> Rented / भाड्याचे								

Nomination Form - DA - 1 / नामांकन फॉर्म - डी ए - १

[For Individual / Sole Proprietorship Account / व्यक्तिगत अथवा एकट्याच्या मालकीचे खाते असेल तर]

Nomination under section 45ZA read with section 56 of the Banking Regulation Act, 1949 and Rule 2 (1) of the Co - operative Banks (Nomination) Rules, 1985 in respect of bank deposits / बँकेकरिता ठेवीबाबत बँकिंग रेग्युलेशन अॅक्ट, १९४९ चे कलम ५६ बरोबर कलम ४५ झेड ए आणि सहकारी बँकेचे (नामनिर्देशन) नियम, १९८५ चे नियम २ (१) नुसार नामनिर्देशन.

I / We Nominate following named person as my/our nominee after my/our death & is entitled legally to receive the money as per Banking Regulation Act. 1949 & The Co-operative Bank (Nomination) Rule 1985. माझ्या / आमच्या मृत्युनंतर खालील व्यक्तिस कायदेशिररित्या पैसे मिळण्यास बँकिंग रेग्युलेशन अॅक्ट १९४९, तसेच को-ऑपरेटिव्ह बँकेचे (नामनिर्देशन) नियम १९८५ नुसार मी / आम्ही खालील व्यक्तीचे नामनिर्देशन करीत आहे / आहोत.

(Only one person can be nominated per account / एका खात्यासाठी फक्त एक व्यक्तीचे नामनिर्देशन होऊ शकते.)

Name & Address / नाव व पत्ता	Date of Birth / जन्मतारीख	Relation With Depositor / ठेविदाराशी नाते						
	D	D	M	M	Y	Y	Y	Y

As the nominee is a minor on this date, I / We appoint Mr. / Mrs. / Smt. / Miss. / आजच्या घडीला नामनिर्देशित

केलेली व्यक्ती अज्ञान आहे, म्हणून माझ्या / आमच्या मृत्युच्यावेळी मी / आम्ही / श्री./सौ. / श्रीमती / कुमारी

Address / पत्ता

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. या व्यक्तीची अज्ञान व्यक्तीचे वाली म्हणून नेमणूक करतो. नामनिर्देशित केलेली व्यक्ती माझे / आमचे मृत्युचे वेळेस अज्ञान असल्यास ह्या व्यक्तिला रक्कम मिळावी.

Date / दिनांक : D D M M Y Y Y Y

Applicant's Signature / अर्जदाराची सही

Witness No. 01 / साक्षीदार नं. ०१

Witness No. 02 / साक्षीदार नं. ०२

Signature / सही

Signature / सही :

Name / नांव

Name / नांव

Address / पत्ता :

Address / पत्ता :

Introducer's Name / ओळख देणाऱ्याचे नांव

Branch / शाखा

Customer ID ग्राहक नं.

Tel., Mob No. / दूरध्वनी, मोबा. नं.

Account No. / खाते नं. :

Email ID / ई-मेल

I know the applicant's for last Months / Years. I confirm the identity, occupation and address of the applicant's.

मी अर्जदारास मागील महिने / वर्षापासून ओळखलो / ओळखते. अर्जदाराचा पत्ता, ओळख, व्यवसाय याची मी खात्री देतो / देते.

Introducer's Details / ओळख देणाऱ्याचा तपशील

Date / दिनांक : D D M M Y Y Y Y

Introducer's Signature / ओळख देणाऱ्याची सही

**Declaration / जाहीरनामा**

[For Proprietorship or Partnership Firm Only / फक्त स्वतःच्या मालकीच्या अथवा भागीदारी संस्थांसाठी]

To / प्रति,

The Branch Manager / शाखाधिकारी,

Branch/शाखा

Dear Sir,

I / We the undersigned, hereby declare that I am / we are the sole proprietor / Only partners of the firm

& am solely / We Jointly & severally are responsible for the liabilities thereof. I / we shall advise you in writing of any change that may take place in the constitution / Partnership and I / all the present partners will be liable to you, on any obligation which may be standing in the firm's name in your book on date of receipt of such notice and until all obligation shall been liquidated.

मी / आम्ही खालील स्वाक्षरी करणार याद्वारे असे जाहीर करतो की,

ही मालकी / भागीदारी संस्था पुर्णपणे माझ्या/आमच्या मालकीची असून, मालकी / भागीदारी संस्थेचे फक्त आम्हीच मालक / भागीदार असून, या मालकी / भागीदारी संस्थेच्या सर्व व्यवहारांची देणी देण्याची संपूर्ण जबाबदारी केवळ माझी / आमचीच आहे. मालकी / भागीदारी संबंधी वेळोवेळी होणाऱ्या घटनात्मक बदलाबद्दल मी / आम्ही बँकेस वेळेवर माहिती देण्याची जबाबदारी माझी / आमची आहे. माझी / आमची मालकी / भागीदारी संस्था बँकेस कोणत्याही प्रकारचे देणे / कर्ज खात्यावरील नावे रक्कम व इतर सर्व जबाबदाऱ्या पार पाडण्यास मी / आम्ही सदर बदलची सुचना मिळाल्यावर त्या जबाबदाऱ्या पूर्ण करण्याची हमी देत आहे / आहोत.

Signatures / सहा

[Blank space for signatures]

Sole Proprietor /
Partner 1

Partner 2

Partner 3

Partner 4

Partner 5

Partner 6

Date /

दिनांक :

D	D	M	M	Y	Y	Y	Y
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Place / ठिकाण :

For Office Use Only**Customer Point Verification**

Name of Branch Official Visiting

Emp. Code

I have visited the place of business and I found business details correct as mentioned in this form by the customer

Date /

दिनांक :

D	D	M	M	Y	Y	Y	Y
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Visiting Officer Signature

Verification of Credit Facility in Other Bank

Having credit facility in other Bank

☐

Yes / होय

☐

No / नाही

If Yes, then

Name of Bank having Credit Facility

Branch

Date of 'No Objection Certificate' Request Letter sent to this Bank

D	D	M	M	Y	Y	Y	Y
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Date of Acknowledgment / Correspondence Received from Bank

D	D	M	M	Y	Y	Y	Y
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Correspondence Details

Officer / Branch Manager Sign.



Tick the Document's obtained as applicable

Individuals / व्यक्तिशः			Proprietorship / मालकी हक्क		Limited Liability Partnership / मर्यादित जबाबदारी भागीदारी	
<input type="checkbox"/> PAN Card	<input type="checkbox"/> Aadhar Card	<input type="checkbox"/> Passport	<input type="checkbox"/> Proprietor KYC	<input type="checkbox"/> Shop Act Licence	<input type="checkbox"/> LLP PAN Card	<input type="checkbox"/> LLP Agreement
<input type="checkbox"/> Driving Licence	<input type="checkbox"/> Voter ID	<input type="checkbox"/> Ration Card	<input type="checkbox"/> Grampanchayat Letter	<input type="checkbox"/> GST Reg. Certificate	<input type="checkbox"/> ROC Reg. Certificate	<input type="checkbox"/> Resolution
<input type="checkbox"/> Registration Certificate	<input type="checkbox"/> Latest Utility Bill	<input type="checkbox"/> Bank Stmt./ Passbook	<input type="checkbox"/> Udyog Aadhar	<input type="checkbox"/> Visit Report	<input type="checkbox"/> Partners KYC	<input type="checkbox"/> Udyog Aadhar
<input type="checkbox"/> GST Reg. Certificate	<input type="checkbox"/> Visit Report	<input type="checkbox"/> Other _____	<input type="checkbox"/> Other _____	<input type="checkbox"/> Other _____	<input type="checkbox"/> Visit Report	<input type="checkbox"/> Other _____
HUF / हिंदू अविभक्त कुटुंब			For Partnership / भागीदारी		Public or Pvt. Ltd. Company / पब्लिक किंवा प्रा. लि. कंपनी	
<input type="checkbox"/> HUF PAN Card	<input type="checkbox"/> Karta KYC	<input type="checkbox"/> Member List	<input type="checkbox"/> Firm PAN Card	<input type="checkbox"/> Partnership Deed	<input type="checkbox"/> Company PAN Card	<input type="checkbox"/> MOA & AOA
<input type="checkbox"/> Visit Report	<input type="checkbox"/> Other _____	<input type="checkbox"/> Other _____	<input type="checkbox"/> Registration Certificate	<input type="checkbox"/> Shop Act Licence	<input type="checkbox"/> Certificate of Incorporation	<input type="checkbox"/> Resolution
Trust / Association / Club / Society			<input type="checkbox"/> GST Reg. Certificate	<input type="checkbox"/> Authority Letter	<input type="checkbox"/> Directors KYC	<input type="checkbox"/> Latest Director List & Share Holding Pattern
<input type="checkbox"/> PAN Card	<input type="checkbox"/> Registration Certificate	<input type="checkbox"/> Trust Deed / Bye Laws	<input type="checkbox"/> Udyog Aadhar	<input type="checkbox"/> Partners KYC	<input type="checkbox"/> Certificate of Commencement of Business (If Public Ltd. Only)	
<input type="checkbox"/> Resolution	<input type="checkbox"/> Udyog Aadhar	<input type="checkbox"/> Address Proof	<input type="checkbox"/> Visit Report	<input type="checkbox"/> Other _____	<input type="checkbox"/> Visit Report	<input type="checkbox"/> Co. Address Proof
<input type="checkbox"/> Trustee / Member KYC	<input type="checkbox"/> POA For Operation	<input type="checkbox"/> Visit Report	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/> Udyog Aadhar	<input type="checkbox"/> Other _____
<input type="checkbox"/> Latest Trustee / Member / Director List		<input type="checkbox"/> Other _____	Member Type सभासद प्रकार <input type="checkbox"/> Regular <input type="checkbox"/> Nominal		Member No. _____	

Please Offer Following Facilities

(Separate application form to be obtained)

<input type="checkbox"/> Cheque Book	<input type="checkbox"/> SMS Facility	<input type="checkbox"/> RuPay Debit Card	<input type="checkbox"/> e- Statement
<input type="checkbox"/> Internet Banking	<input type="checkbox"/> Mobile Banking	<input type="checkbox"/> Other (Specify) _____	

Term & Conditions -

- The current account should be used to route the transactions of only business / commercial nature. In the event of occurrence of such transactions or any such transactions that may be constructed as dubious or undesirable, the Bank reserves the right to unilaterally freeze operations in such account and/or close the account.
- Bank will not pay any interest on current deposit.
- The customer will have to maintain minimum balance as may be required from time to time in the account and communicated at the time of opening of the account. Changes in the bank/s service charges or minimum balance requirements are displayed on the notice board of the branches and on the website. The non-maintenance of the adequate balance shall automatically entitle the Bank to levy the charges for non-maintenance of balance. In such an event, the Bank shall have first right to set-off on any available credit that may be available in the account including from amounts flowing into said account for collection proceeds or any deposits. Not with standing the above, if the Bank is of opinion that if the customer does not maintain minimum balance and / or if the account remains a Zero balance and/or the overall conduct of the account is not satisfactory, the Bank shall have a right to close the account by issuing reasonable period notice. In the event, if the said account is funded within reasonable period, the Bank may not exercise the said right to closure. If not, the Bank shall close the account without any further notice to customer.
- If there is no transaction in the account for 2 years, the account automatically gets classified as a 'dormant account'. Whereupon further debit transactions are not permitted in the ordinary course. A request for activation of the account



along with complete KYC has to be made by the customer.

5. Satisfactory conduct of the account entails maintaining stipulated minimum balance as well as sufficient balance to honour cheques issued to third parties. If there are high incidences to the contrary, the Bank reserves the right to close the accounts without any further notice to the customer.

6. Any special instructions, both financial and non-financial in nature, like Standing Instructions, Stop Payment Instructions, issuance of cheque books. Demand Drafts, Pay Orders, request for ATM card, ECS Credit & Debit, Issuance of duplicate card / PIN must be communicated in writing. Otherwise, it shall not be binding on the Bank to comply with such instructions, Charges as applicable will be leviable to the customer.

7. All other charges for services like RTGS, NEFT, E-Tax payment facility, SMS Banking, ATM Card Usage and any other services etc. will be applicable as per banks rules issued from time to time.

8. Any change of address or contact details should be immediately communicated in writing to the bank along with address proof. If bank is unable to inform any changes in rules or service charges due to wrong submission of contact details or due to failure to submit the updated contact details by applicant, then it will be sole responsibility of applicant and all the changes will be binding.

9. There is no restriction on number of deposits or withdrawals that can be made into the account.

10. Accounts may be transferred between branches of the Bank at the request of account holder(s). Request for closure of account should accompany with pass-book if taken, unused cheque leaves and Debit-Cum-ATM card. Joint accounts can be closed only at the request of all such joint signatories.

Declaration:

I/We have read the terms and conditions and detailed in the terms and conditions available at Branch, governing the opening of account with bank and those relating to use of various services including but not limited to above explained i.e. ATM cum Debit Card facility, Branch Banking and Current Account etc. I/ we have understood the same and agree to abide by such / any other terms and conditions that may be in force from time to time.

I / we have also read the Bank's Schedule of charges for the respective and agree to abide by the same, I/ we have also understood that all the terms & conditions and the service charges are subject to change without any prior notice. The information furnished / declaration given by me / us in this form is true and I / we shall be held responsible for the same at all time. I/ We also understand that the continuation of the accounts is at the Bank's sole discretion, and in case of dissatisfaction with the conduct of the account, the bank has right to close the account after giving suitable notice of withdraw some / all services / concessio ns granted to me/us.

1st Holder

2nd Holder

3rd Holder

4th Holder

5th Holder

6th Holder

Date /

दिनांक :

D	D	M	M	Y	Y	Y	Y
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Applicant's Signature / अर्जदाराची सही

For Office Use Only

The Above information & chosen services by customer has been filled & marked in system.

Clerk / Maker

Employee Name

Emp. Signature

Emp. Code

E					
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Date

D	D	M	M	Y	Y	Y	Y
---	---	---	---	---	---	---	---

Officer / Checker

Employee Name

Emp. Signature

Emp. Code

E					
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Date

D	D	M	M	Y	Y	Y	Y
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Branch Manager / शाखाधिकारी

Name/नांव :

Signature / साही :

Emp.Code :

E					
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Date / दिनांक :

D	D	M	M	Y	Y	Y	Y
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