



Kanaka Mahalakshmi Co-op. Bank Ltd.

D.No. 49-34-22, Akkayyapalem, Visakhapatnam - 530 016.

Ph.: 2562752, 2573612, 2562731. Fax : 2534722 website : www.kanakamahalakshmibank.com

ACCOUNT OPENING FORM

REFERENCE

C.A/c No. :

SB A/c No. :

Rate of Interest :

Maturity Value :

Due Date :

1. ACCOUNT CHOICE

ACCOUNTS

☐ SAVINGS

☐ CURRENT

☐ OVERDRAFT

☐ CASH CREDIT

☐ RECURRING DEPOSIT

TERM DEPOSITS

☐ FIXED

☐ REINVESTMENTS

☐ CASH CERTIFICATE

☐ SPECIAL DEPOSIT

☐ OTHERS

2. CONSTITUTION

☐ INDIVIDUAL

☐ JOINT ACCOUNT

☐ PROPRIETARY

☐ SOCIETY

☐ PRIVATE LTD. COMPANY

☐ PUBLIC LTD. COMPANY

☐ PARTNERSHIP

☐ CO-OPERATIVE SOCIETY

2 (b) TERM DEPOSIT AMOUNT RS.

PLAN PERIOD

YEARS MONTHS DAYS

3. MINORS

APPLICANT'S DATE OF BIRTH

DD MM YY

GUARDIAN'S NAME

RELATIONSHIP

☐ FATHER

☐ MOTHER

☐ (ANY OTHER SPECIFY)

4. ACCOUNTS WITH US

I/WE

HAVE THE FOLLOWING ACCOUNTS WITH
THE KANAKAMAHALAKSHMI CO-OPERATIVE BANK

1. NAME

ACCOUNT NUMBER

--	--

2. NAME

ACCOUNT NUMBER

--	--

5. NAME

1) MR. / MS. / MRS.

S/o.

Age

Date of Birth

2) MR. / MS. / MRS.

S/o.

Age

Date of Birth

Occupation

Category

Religion

6. ADDRESS

CITY

PIN

PHONE:

FAX:

CELL :

E-mail :

7. OPERATION

FOR INDIVIDUALS

☐ SINGLY

☐ EITHER OR SURVIVOR

☐ FORMER OR SURVIVOR

☐ ANY ONE OF US OR SURVIVOR

☐ JOINTLY
OR
SURVIVOR

FOR FIRMS / COMPANIES / CO-OPERATIVE SOCIETY / OTHERS

☐ AS PER PARTNERSHIP DEED DATED

☐ AS PER MEMORANDUM / ARTICLES DATED

☐ AUTHORISED AS PER BYE LAWS PERSONS

☐ P.A.N. No.

☐ Form 60

DESIGNATION

TERM OF BOARD :

WE UNDERTAKE TO NOTIFY THE
BANK OF ANY CHANGES IN THE
PARTNERSHIP

WE AGREE TO INFORM YOU OF ANY CHANGES IN THE
BOARD OF THE DIRECTORS AND WHENEVER ANY
AMENDMENTS ARE MADE IN THE MEMORANDUM AND
ARTICLES OF ASSOCIATION / BY LAWS

8. NOMINEE NAME

ADDRESS

CITY

PIN

DATE OF BIRTH (IF MINOR)

AGE

RELATIONSHIP

WITH DEPOSITOR

DD MM YY

9 INTRODUCED BY

NAME A/C NO.

I/WE KNOW THE APPLICANT(S) SINCE AND

RECOMMEND TO YOUR BANK

SIGNATURE (WITH SEAL)

10. REQUESTS

I / WE REQUIRE A STATEMENT OF ACCOUNT, IN ADDITION TO THE MONTHLY STATEMENT PROVIDED BY THE BANK

- ☐ DAILY ☐ WEEKLY
☐ FORTNIGHTLY ☐ QUARTERLY

NECESSARY CHARGES CAN BE DEBITED TO MY / OUR ACCOUNT

11. STANDING INSTRUCTION

FOR TERM DEPOSITS

- ☐ RENEW THE TERM DEPOSIT FOR IDENTICAL PERIODS ON MATURITY
☐ PAY PERIODICAL INTEREST ON THE DEPOSIT
☐ MONTHLY
☐ QUARTERLY
☐ HALF YEARLY

TO THE CREDIT OF

ACCOUNT

NUMBER

OR
BY POST BY DEMAND DRAFT FAVOURING

MR./MS.....

12. ENCLOSURES FOR KYC

FOR FIRMS / COMPANIES / SOCIETIES/INDIVIDUALS

- ☐ PROPRIETORSHIP LETTER
☐ PARTNERSHIP DEED
☐ BOARD RESOLUTION
☐ MEMORANDUM AND ARTICLES OF ASSOCIATION
☐ REGD. BYE LAWS
☐ CERTIFICATE OF REGISTRATION AND/OR INCORPORATION
☐ HUF LETTER
☐ ID PROOFS
☐ ADDRESS PROOFS
☐ PHOTOGRAPHS
☐ PAN CARD
☐ AADHAAR CARD

13. UNDERTAKING FOR JOINT ACCOUNTS

We undertake to be jointly and severally liable to you for any moneys owing to you on this account, including your commission, interest and other charges and for any debit balances arising in the account for what so ever reason.

Hence we request you to accept the endorsement jointly and / or severally of us on cheques, orders, bills or notes payable to us.

In the event of death, insolvency or with-drawal of any of us, the survivor or survivors of us shall have full control of any money then and thereafter standing to our account with you including the proceeds of premature termination of term deposits.

14. AUTHORISATIONS & DECLARATIONS

The bank based on this application from the authorised signatories mentioned under "operation", in its absolute discretion and subject to such terms and conditions as the bank may stipulate, can make payment / premature payment of the proceeds of the deposit at the time of closure of the account.

I / We request and authorise you to honour all cheques or other orders drawn by me/ us or bills of exchange or notes drawn by me/us and I / We request you to debit such cheques or other, bills of exchange and notes as also amount of any dishonoured bills, notes and cheques to this account, whether the account be for the time being in credit or over drawn, in case I / we draw cheques / cash in excess of our credit balance in the account with the bank as the necessity arises, I / we undertake to repay the amounts overdrawn with interest on the amount overdrawn as per rules of the bank in force with or without any advice to me / us.

I / We confirm that the rules and regulations of the bank and Reserve Bank of India in force for this scheme have been read by/to me/us and I / we agree to abide and be bound by the same. I / we also agree to abide by the rules and regulations which may be modified from time to time.

I / We certify that the information furnished above is correct.

NOMINATION

Reg : Nomination under section 45 ZA of the Banking Regulation Act, 1949 and rule 2(1) of the Banking Companies (Nomination) Rules 1985 in respect of bank deposits.

I/We, nominate the person specified in box 8 to whom, in the event of my our / minor's death, the amount of deposit in the account, particulars of which are given in box 1, may be returned by **The Kanakamahalakshmi Co-operative Bank Ltd.**

2. As the nominee is a minor on this date, I/We appoint Shri/Smt..... to receive the amount of the deposit in the account on behalf of the nominee in the event of my/our/ minor's death during the minority of the nominee.

1. SIGNATURE

2. SIGNATURE

3. SIGNATURE

PLACE

DD MM YY

DECLARATION - FORM NO. 60

☐ Are you an Income Tax Assessee Yes/No

☐ If yes (i) Details of ward/circle where the last return of income filed?

☐ (ii) Reasons for not having PAN/GIR :

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

(Signature of declarant)

FOR BANK'S USE

RISK LEVEL

- LEVEL - I ☐
LEVEL - II ☐
LEVEL - III ☐

SIGNATURE (S) VERIFIED BY

Account

Number

OPEN THE ACCOUNT & ISSUE CHEQUE BOOK