

ACCOUNT OPENING FORM FOR FIXED DEPOSITS



MEMBERSHIP NO.

BRANCH:

APPLICANT INFORMATION

1st. Applicant Mr/Mrs/Ms

Name

Middle

Surname

(Please provide your customer ID if you are an existing customer)

Customer ID

*PAN

Date of Birth

2nd. Applicant Mr/Mrs/Ms

Name

Middle

Surname

(Please provide your customer ID if you are an existing customer)

Customer ID

*PAN

Date of Birth

3rd. Applicant Mr/Mrs/Ms

Name

Middle

Surname

(Please provide your customer ID if you are an existing customer)

Customer ID

*PAN

Date of Birth

* If PAN is not available, please attach form 60/61. I/We undertake to submit the PAN for all the applicants on receiving the same.

PERSONAL DETAILS OF FIRST APPLICANT

Residence:

City:

Pin:

State:

Office:

City:

Pin:

State:

Permanent Address: (If different from above):

City:

Pin:

State:

Tel. (With STD Code) Res.: Office: Fax: *Mobile:

**Email ID: Mother's Maiden Name: Marital Status: ☐ Single ☐ Married

*Your will receive your SMS alerts on this Number

**You will receive your e-statement on this ID.

Please send all communication to my ☐ Residence ☐ Office ☐ Permanent Address

Occupation: ☐ Salaried ☐ Self Employed ☐ Business ☐ Retired ☐ Agriculture ☐ Student ☐ House Wife ☐ Others ()

Annual Income: ☐ Below Rs. 1,00,000 ☐ 1,00,000 – 3,00,000 ☐ 3,00,000-5,00,000 ☐ Above 5,00,000

DEPOSIT DETAILS

Type of Deposit: ☐ Fixed Deposit ☐ Recurring Deposit ☐ Reinvestment ☐ Others ()

☐ High Value Deposit ☐ Senior Citizen Period of Deposit: Year Months Days Rate of Interest: % p.a.

Mode of Operations: ☐ Single ☐ Jointly ☐ Either/Anyone or survivor ☐ Other ()

Note: In case applicant proposes to open a Joint FD Account and fails to specify the mode of operation, the same shall be set as "Jointly"

Deposit Amount: Rs. Rupees (In words)

Tax to be deducted at source: ☐ Yes ☐ No (if no, submit Form 15H / 15G separately/Member)

Payment Mode / Details of Deposit: ☐ Cheque ☐ Cash ☐ Standing Debit Instructions ☐ Other ()

FOR MINOR ACCOUNT (To be filled only if the applicant is minor)

Name of the Parent/Natural Guardian First Middle Last

I hereby declare that the date of birth of the above minor is who is my and I am his/her natural/ lawful guardian appointed by the court order dated (copy enclosed). I shall represent the said minor on all the future transaction of any descriptions in the above account until the said minor attains majority. I undertake to indemnify Adarsh Co-op Bank Ltd. against the claim of the above minor for any withdrawal / transaction made in his/her account.

Signature of Guardian

INITIAL PAYMENT

1. Cash Rs. Rupees (In words) Date:

2. Cheque Rs Rupees
Cheque No. Drawn on

3. Debit Instruction:

☐ Fixed Deposit: I/We authorize Adarsh Bank to debit Rs. From A/c type/code Account No. to open a Fixed Deposit
☐ Recurring Deposit: I/We authorize Adarsh Bank to debit monthly installment of Rs. from A/c type/code Account no. towards Recurring Deposit Installment.

Deposit Maturity Instruction

- ☐ Renew along with Interest for the same Period
☐ Renew principal & remit interest by Pay order & mail me/use at the mailing address
☐ Remit proceeds by Pay Order to the mailing Order
☐ Credit Proceeds to Existing Account type/Product Code _____
 A/c No. _____
☐ Others (_____ Please Specify _____)

Interest Payment Details

- ☐ Credit my/our A/c Type _____ A/c No. _____ with
your Bank (Monthly at discounted rates/Quarterly)
- ☐ Issue Pay order/DD & mail to me/us at the mailing add
(Monthly at discounted rates/Quarterly)
- ☐ Reinvest with principal amount
- ☐ Others (_____ Please Specify _____)

MONEY SAVER FACILITY

- ☐ I wish to avail of Money Saver Facility in my Savings/Current A/C Type/Code _____
A/C No. [] [] [] [] [] [] [] [] [] []
- Against the above mentioned deposit.
- ☐ I wish to avail of this facility for Agricultural Purposes

SWEEP – IN INSTRUCTIONS

- ☐ I wish to avail sweep - in facility against the above mentioned deposits and in case of insufficient balance in my Savings/Current A/c Type/Code _____
- Account Number:

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- Please honour my cheque/allow withdrawal by transferring funds to my Savings/Current account by breaking units of my fixed deposit.

NOMINATION

I/We have been explained about the benefits of the nomination facility. I/We wish to ☐ ; I/We do not wish ☐ to appoint a Nominee for this Deposit.
(Please fill up the Nomination DA 1 form separately)

FORM NO. 60

[See second provision to rule 114B]

Form of declaration to be filed by a person who does not have a permanent account number and who enters into any transaction specified in rule 114B

1. Full name and address of the declarant
2. Particulars of transaction
3. Amount of the Transaction
4. Are you assessed to tax? ☐ Yes ☐ No
5. If yes, (i) Details of Ward/Circle/Range where the last return of income was filed
- (ii) Reasons for not having permanent account number
6. Details of the document being produced in support of address in column (1)

FORM No. 61

[See provision to clause (a) of rule 114C(1)]

From of declaration to be filed by a person who has agricultural income and is not in receipt of any other income chargeable to income-tax in respect of transactions specified rule 114B

1. Full name and address of the declarant
2. Particulars of transaction
3. Details of the document being produced in support of

I hereby declare that my source of income is from agriculture and I am not required to pay income-tax on any other income, if any.

Date : _____

Place:

address in column (1) ☐ Yes ☐ No Signature of the declarant

VERIFICATION (To be filled along with form 60/61)

I, _____, do hereby declare that what is stated above is true to the best of my knowledge and belief. Verified today, the _____ day of _____, _____ Place: _____ Date: _____

belief, Verified today, the _____ day of _____, _____, _____ Place: _____ Date: _____

Signature of the declarant

INTRODUCTION BY EXISTING ACCOUNT HOLDER

Name: _____ A/c Type/Code _____ Account No.: _____ Date of Introduction: _____

I confirm having an account with Adarsh co-op Bank for more than six months. I personally know the applicant(s) due to my acquaintance as ☐ Relative ☐ Spouse ☐ Friend ☐ Colleague ☐ Other (_____ Please specify _____)

Signature Verified by Branch Official

Signature of the Introducer

INTRODUCTION:

Documents which can be produced in support of the address are:-

a. Ration Card b. Passport c. Driving Licence d. Identity Card Issued by any Institution e. Copy of the electricity bill or telephone bill showing residential address f. Any document or communication issued by any authority of the Central Government, State Government or local bodies showing residential address g. Any other documentary evidence in support of his address given in the declaration.

DECLARATION

I/We have read and understood the Terms & Conditions governing the opening of an account with Adarsh Bank and those relating to various services including but not limited to (A) ATMs, (B) Phone Banking, (C) Debit Cards, (D) Mobile Banking, (E) Net Banking, (F) Bill Pay facility. I/We accept and agree to be bound by the said Terms & Conditions including those excluding/limiting the Bank's liability. I/We understand that the Bank may, at its sole discretion, amend any of the services completely or partially with at least 30 days notice and/or provide an option to switch to other services to me/us. I/We confirm that I/We am/are resident/s of India. I/We authorize the Bank to disclose, from time to time any information relating to my account to any parent/subsidiary, affiliate and associate of Adarsh Bank, and to third parties engaged by the Bank, for purposes as detailed in the Terms & Condition Booklet. I/We confirm that I/We am/are in possession of and have read the Terms and conditions booklet which details the rules governing account operations, the Service charges and Fees brochure which specifies the charges applicable from time to time for various services and the tear away Customer copy detailing the instructions and account opening rules.

Please Paste
PHOTO
of
1st Applicant

- ❑ Link your Fixed Deposit to your Savings or Current Account and use it to fall back on in case of emergencies. A deficit in your Savings or Current Account is taken care of by using up an exact value from your Fixed Deposit (units of Re.1/-)
- ❑ In case of more than one deposit linked for Sweep-In, the system will first Sweep-In funds from the oldest deposit opened, i.e., the deposit which was first linked to the Savings Account on a FIFO (First-In-First-Out basis)

Please Paste
PHOTO
of
2nd Applicant

- ❑ Enjoy a high rate of interest along with the liquidity of a Savings Account by opting for a Super Saver/Facility on your savings account. Avail of an overdraft facility of up to 75% of the value of your Fixed Deposit.
- ❑ For the amount withdrawn, the applicable rate is only 2.5% above the fixed deposit rate for the period that the money is used.

Please Paste
PHOTO
of
3rd Applicant

- 1) Please sign in black ink inside the box provided below. Photographs should be signed across by the applicants.
- 2) Please ensure that all mandatory fields have been filled correctly else the form liable to be rejected.

Please sign in Box
as it will be
scanned

Please sign in Box
as it will be
scanned

Please sign in Box
as it will be
scanned

*I/We ☐ consent / ☐ do not consent to receive information/service etc. for marketing purpose through Telephone/Mobile/SMS/Email by the Banks/its agents. I/We agree and acknowledge that only direct telephone numbers (not board/general telephone numbers of offices/corporate/employers) will be accepted for registration of "Do Not Call". I/We am/are aware that post registration I/We may receive a call from the Bank to verify the correctness of request for registration. I/We confirm that I/We have read and understood the above Declaration, and that the details provided on the form are correct. I/We also confirm that my/our account opened by Bank officer Mr./Ms & I/We have signed in his/her presence.

Name _____ Date _____ Name _____ Date _____ Name _____ Date _____

FOR BANK USE ONLY

[illegible]

Certificate No.

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Branch Code: Product Code: LC Code: LG Code:

Branch Code: Dept. Code: Supervisor Code:

(Where FD is sourced)

VALUE DATE	FUNDS PARKED	CSE SIGNATURE	DATE	BPU USE ONLY	
<div> <div>DDMMYYYY</div> </div>	<div> <div></div> </div>			MAKER	
		APPROVED BY (BM/OM)		CHECKER	
				DATE	
		SOURCING BR CODE			