



Konark Bank

THE **Konark** URBAN CO-OP. BANK LTD.
Common Man's Bank

BRANCH
ACCOUNT NO.
DATE

I/WE REQUEST YOU TO OPEN A CURRENT ACCOUNT WITH YOU FOR WHICH I/WE INITIALLY DEPOSIT
Rs. _____ (RUPEES _____)

I/WE HAVE READ BANK RULES AND AGREE TO BE BOUND BY THEM.

PLEASE ISSUE ME/US CHEQUE BOOK CONTAINING _____ FORMS.

I/WE DECLARE THAT.

I/WE AM/ARE NOT OPERATING ACCOUNT WITH ANY OTHER BANK.

I/WE AM/ARE OPERATING _____ ACCOUNT WITH _____ BANK
_____ BRANCH

TITLE OF ACCOUNT _____

ADDRESS _____

TELEPHONE NO. _____ FAX NO. _____

SPECIAL INSTRUCTIONS

The Account will be operated upon,
cheques will be drawn by and balance
payable to _____

BUSINESS

**NAME(S) OF PERSONS/PROPRIETOR/PARTNERS/
DIRECTORS AUTHORISED TO OPERATE THE ACCOUNTS**

(1) _____

(2) _____

(3) _____

(4) _____

(5) _____

SPECIMEN SIGNATURE/S

N O M I N A T I O N S (FOR PERSONAL ACCOUNTS ONLY)

NAME	AGE	ADDRESS OF FIRST NOMINEE

FOR OFFICE USE

LETTER OF THANKS SENT ON _____

INTRODUCER CONTACTED ON _____

VERIFIED

Authorised Signatory _____ Code No. _____

Date A/c. Opened _____

INTRODUCTION

I/WE CERTIFY THAT I/WE KNOW
Mr./Mrs./M/s. _____
since the past _____ months/yrs. and
confirm his/her occupation and address as
stated in this application.

A/c. No. _____

(Signature of Introducer)

Dear Sirs,

**Cheques, Bills, Hundies and other Instruments with or without
Share Certificate or other Documents attached lodged with you
for Collection and / or Discount and / or Purchase from time to time**

With reference to all cheques, bills, hundies and other instruments with or without share certificates or other documents attached, now lodged or, which may at any time hereafter be lodged by me/us with you for collection and/or discount and/or purchase the following arrangements are hereby agreed upon.

1. You may at your option but at my/our risk and responsibility in all respects, appoint an agent, who shall be my/our agent to collect.

2. You or the agent, at your or his option, may send for collection or payment on my/our account at my/our entire risk and responsibility by post or by other manner to another agent or to the drawee thereof any cheques, bills, hundies or other instruments with or without share-certificates or other documents attached. I/We agree that such other, agent of the drawee shall be my/our agent for collection at my/our entire risk and responsibility in all respects.

3. You or an agent, may, at your or his option but at my/our risk and responsibility, receive, in exchange for cheques, bills, hundies and other instruments, cheques, bank drafts or other mandates for payment in lieu of cash.

4. Receipt by you or by an agent of cheques, bank drafts or other mandates for payments, which are thereafter lost mutilated or dishonoured and/or of securities of any description, is not to prejudice your rights on any cheques, bills, hundies or other instruments in case of dishonour, nor shall any proceedings taken thereon or your granting time or entering into any arrangements with any parties to such cheques, bills, hundies or other instruments, (and I/We hereby consent to your so granting time or entering into arrangements) prejudice or affect your absolute recourse to me/us.

5. Should you or an agent receive, in exchange for such cheques, bills, hundies or other instruments payment by an instrument which you or the agent cannot conveniently collect through normal channels it is clearly understood that such instrument may be collected in any manner and by any agency (including despatch to the drawee) at my/our entire risk and responsibility and the agent or agents (including the drawee) employed in such collection shall be considered fully as my/our agent or agents.

6. I/We hereby agree that all cheques, bills, hundies or other instruments and/or share certificates or documents which I/We may from time to time hand you for discount or purchase, or against which you may make advances or pass consideration to me/us and the shares or goods hereby represented and the proceeds hereof are to be demand of the said cheques, bills, hundies or other instruments so discounted or purchased and of all advances, banking accommodation and/or expenses which you may make afford or incur to or for me/us in connection

therewith and all other liabilities to you present and future, and you are to be at liberty to exercise all my/our rights (if any) as unpaid seller or sellers of the said shares or goods and without further reference to me/us to sell, insure, warehouse or otherwise deal with the said shares or goods as though you are the absolute owners thereof and you are expressly authorised by me/us (without being obliged to do so) to refuse to deliver share certificates or goods covered by the bills, hundies or other instruments (whatever be their tenor) except against payment. I/We agree that your accounts of sale and accounts of your expenses shall be accepted by me/us as conclusive evidence of the correctness of the matter therein written, and I/We declare that this agreement and your rights hereunder shall in no way be affected by my or the death of any one of us or by any change in my/our name, style or constitution.

7. The transmission of any cheques, bills, hundies or other instruments or share certificates or other documents or goods or the instruments received in exchange or payments therefore, and the advices and correspondence relating thereto, whether by post or otherwise and whether by land, sea or air or by telegram or cable shall be entirely at my/our risk and responsibility and any loss, damage or delay howsoever occasioned shall be on my/our account and be wholly borne by Me/ us. I/We agree that you and the agents shall be absolved from and indemnified against all loss or damage in connection with such cheques, bills, hundies, or other instruments or share certificates or documents or goods or any instruments received in exchange or in payment therefore in general and by reason of the following in particular :-

- (a) loss or damage in transmission by any manner.
- (b) telegraphic or cable error, irregularity, delay, mistake, omission, misreading, misinterpretation, or mutilation.
- (c) loss, damage or deterioration to any share certificates or documents or goods during transit or wheresoever incurred.
- (d) loss or damage to or mutilation to alteration of any such cheques, bills, hundies or other instruments or share certificates or documents or any instruments issued or received in exchange or payment therefore.
- (e) loss or damage howsoever occasioned due to any failure of or delay in transmission by post, sea, air, telegram, cable or relative advices or correspondence, or the non-despatch or non-receipt of such relative advices or correspondence.

8. I/We do hereby dispense with the due presentment for acceptance and/or payment and also with giving me/us of any notice of dishonor either for non-acceptance and/or non-payment of any such bills/cheques/hundies or any other instruments and I/We shall pay the amount of such bills/cheques/hundies or any other instrument whenever demanded by you.

Dated at _____ this _____ day of _____ 19

Signature _____

Signature _____

Signature _____

PARTNERSHIP LETTER

To,
THE KONARK URBAN CO-OP BANK LTD.

19_____

Dear Sirs,

As the firm of _____

carrying on business as _____

at _____ and elsewhere (hereinafter referred to as "the firm") have or desire to have dealings with the Konark Urban Co-op. Bank Ltd., we hereby inform you that we the undersigned are partners of the said firm and each of us has full unrestricted authority to sign on behalf of and to bind the firm. We also give below the names of our other partners. if any, who also have unrestricted authority to bind the firm and who have not owing to absence or for other reasons, signed this form.

We the partners who have signed and the partners who have not signed, if any, are jointly and severally responsible to the Bank for all the liabilities of the firm to the Bank. The Bank may recover its claims from the estate of any or all of the partners of the firm and in case any partner is a member of a joint family, from the estate of the joint family and the interest therein of every co-parcener of the family

Whenever any change occurs in the constitution of the firm we (the partners) undertake immediately to inform the Bank in writing and our individual responsibility and that of our respective estate to the Bank will continue until we receive from the Bank an acknowledgement of the change in our constitution and until all our liabilities to the Bank prior to the aforesaid change are discharged.

We (the partners) also undertake that all acts of the firm purporting to be done on behalf of the firm before the Bank shall have received notice of any change in the constitution of the firm shall be binding on the firm and each of us and our respective estates until liabilities in respect of such acts shall have been discharged.

We declare that the partnership is registered / unregistered.

Yours faithfully,

Full Names of all Partners

Individual Signatures

**Signatures on behalf of
the Firm**

_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

**DECLARATION
(By sole Proprietor)**

Name & Address of the Firm

Date : _____

Tel. No.: _____ Fax No.: _____

To,
THE KONARK URBAN CO-OP BANK LTD.

Dear Sirs,

As the concern known by the name _____
has dealings with your Bank, I beg to declare that I the undersigned, the sole proprietor of the said concern of _____
_____ and that no other person has interest in it as partner or otherwise.

I shall advise you in writing of any change that may take place in the constitution of the said concern viz _____

_____ and I will be liable to you for any obligation which may be standing in the concern's name in your book on the date of receipt of such notice and until such obligation has been liquidated by me.

**DECLARATION AND UNDERTAKING TO BE OBTAINED
FROM CURRENT ACCOUNT HOLDER (COMPANIES/FIRMS)**

Date : _____

To,
The Manager,
THE KONARK URBAN CO-OP BANK LTD.
ULHASNAGAR

Dear Sirs,

With reference to my/our application dated _____
for opening current account in your Bank, I/We confirm and declare that I/We do not have any advance or
other banking facility from any branch of your bank or of any other bank and I/We undertake that I/We
shall not obtain any advance or other banking facility from any other branch of your bank or of any other
bank without giving to you prior written notice.

OR

We hereby declare that we are enjoying following facilities with the Bank's named below :-

Name & Address of the Bank	Nature of Facility	Limit Rs. (in Lacs)
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

Yours faithfully,

(Authorised Signatures)

(To be signed by all partners of a firm/to be signed by authorised Directors of a Private / Public Limited Company)