

DECLARATION

1. SOLE PROPRIETORSHIP CONCERN

- I hereby declare that I, the undersigned, am the sole proprietor of the aforesaid concern and that all dealings and transactions are being entered into by me as its sole proprietor or by authorized representative. No other individual or party is sharing with me in my business styled as above.
- All cheques, orders and communication in connection with the said account will be signed by me or by the authorized representative.
- I request and authorize you to honour all such cheques, orders and communications in connection with said account with you irrespective of whether such account be for the time being in credit or overdrawn.

2. PARTNERSHIP CONCERN

- A copy of the partnership deed/trust deed/Certificate of incorporation/registration rules and regulation/Memorandum of association/article of association is enclosed.
- In the event of the death, insolvency or withdrawal of any partner, the surviving partner or partners shall have full control on any money then and thereafter standing to the firms credit and securities pledged, Hypothecated or held in the firms account with you. It is understood that all money now or hereafter standing to the credit of the account of the firm or securities pledge, hypothecated or held in the account with you shall belong to the surviving partners on the event of any of us dying during the currency of the account. It is further understood that if anyone of us forbids operation on the account (which is not payable to all the partners jointly) the amount lying at credit shall not be payable except on the discharge by all the partners or the surviving partners as the case may be.
- We undertake to inform you and change in the constitution of our firm or other terms of the partnership deed which may in any manner affect the existing stipulations governing the operation of our account.

3. GENERAL CONDITIONS

- I/We confirm having received, read and understood (a) the accounts rules are hereby agree to be bound by the terms & conditions outlined in these rules which governs the account(s) which I/we am/are opening/ will open with The Konark Urban Co Operative Bank Ltd., and (b) amendments to the rules made from time to time and those relating to various services availed by me/us when displayed by the bank on its notice board or on its website and those relating to various services offered by the Bank including but not limited to Debit Card, SMS alerts and other facilities listed in this form. I/we are aware that the use of these facilities is governed by the terms and conditions which are contained in the brochures of the Bank issued from time/displayed on the website www.konarkbank.com. In the site maintained by The Konark Urban Co Operative Bank Ltd., and I/we have reviewed the contents of the same. I/we understand that the bank may at its absolute discretion discontinue any of the services completely or partially without notice to me/us. I/we agree that the bank may debit my account for services charges as applicable from time to time. I/we declare that the transactions in the account will be made from legitimate sources only and the account will be not used for any purpose contrary to law. All communications will be sent on provided registered mobile no and Email id only.
- I/we also agree to maintain the minimum/quarterly balance which the Bank may prescribe as the minimum/quarterly average balance to be maintained to avail the facilities and agree to pay the charges if minimum/quarterly average balance is not maintained and any other charges stipulated by the Bank. I/We understand that any change in this respect will be notified by the Bank on its website www.konarkbank.com and also will be displayed on the notice board of the branches one month in advance. I/we undertake to make good the losses to the Bank, suffered consequent to crediting in the account proceeds of cheque drawn on other customers accounts in Bank or make good any overdraft created in our account on account of service charges or Debit Card withdrawal or through any other transaction.
- I hereby declare that the information furnished above is true and correct to the best of my/our knowledge, I/we am/are not availing any credit facilities with any Bank/branch of your Bank and I/we undertake to inform you in writing as soon as any credit facility is availed by me/us from any other Bank/branch of your Bank or I am availing credit facilities with other Bank(s)/branch(es) of your Bank as per details given in the enclosed sheet.
- We request and authorized you (i) until any one of us shall give you notice in writing to the contrary to honour all cheques or others which may be drawn or bills accepted or notes made or receipts for money owing by you to us signed by us as per mode of operation given above on behalf of our said firm and debit such cheques, orders, bills, notes and receipts to our said firm's account whether such accounts be for the time being in credit or overdrawn (ii) to accept balance confirmation letters signed by anyone of us or said Manager for acknowledgment of the balance due to or by you on the above account. These confirmation letters signed by one of us said Manager will be binding on the firm (before and after its dissolution and during winding up) as well as on all the Partners/concerned severally (iii) as per mode of operation given above, are authorized to arrange drawing of inland and/or foreign letters of credit and for issuance of letters of guarantee by the Bank and to sign relative application, counter guarantees and other documents relating thereto draw, accept, endorse and negotiate cheques, hundies, bill of exchange. Promissory Notes and all negotiable instruments or railway receipts or other documents relating to goods lodged for collection or negotiated with the Bank to give receipt for any money, deeds, Securities or other documents of papers or property, etc to give at any time or from time to time indemnities or guarantees or any instructions enter into my transaction or undertake any obligation on behalf of the firm relating to the said accounts with the Bank or otherwise, pledge, hypothecate, take delivery or receive from the Bank all goods, securities deeds or documents on behalf of the said firm and given effectual receipt for the same and execute any documents or papers as required by the Bank in that connection.
- In case in future, if any change is required in the operation of account, you will be informed accordingly in writing and such persons shall be allowed to operate the account(s)
- I/we undertake to update information provided to the Bank in case of any change (including photograph(s) after opening accounts, which may in any manner affect the existing stipulations governing the operation of our account, as per Bank's guidelines.

Date : _____

Signatures