



SREE NARAYANA GURU CO-OP BANK LTD.

Sree Narayan Nagar, P.L. Lokhande Marg, Chembur, Mumbai - 400 089

CURRENT ACCOUNT OPENING FORM

Branch _____

Date: _____

For Bank Use Only

Account Number _____ Date of Opening _____

Customer ID _____ Risk: _____ [High/Medium/Low]

Account Details

Name of account _____

Date of Establishment _____ Registration Number _____

Pan of Entity _____ Nature of Business _____

GST Number _____ Mobile No. _____

License/UDYAM NO. _____ Electricity bill for the month of _____

Address _____

City _____ State _____ PIN _____

Source of Funds _____ Expected/Existing turnover in the account _____

Details of Proprietor/ Partners/ Directors/ Authorized Persons

Sr No.	Name	Designation	Signatory in account
1			<input type="checkbox"/> Yes <input type="checkbox"/> No
2			<input type="checkbox"/> Yes <input type="checkbox"/> No
3			<input type="checkbox"/> Yes <input type="checkbox"/> No

Income Group pm [] up to Rs1000 [] 10001-25000 [] 2500-5000

[] 5000-1lakh [] 1lakh-5 lakh [] above Rs 5 lakh

Mode of Operation

Proprietor

Any One Trustee

Karta

Authorised Signatory

Any Two/Three

Special Instruction _____

Any One Partner

All Jointly

1st

Please affix latest photo and sign across the photo

2nd

Please affix latest photo and sign across the photo

3rd

Please affix latest photo and sign across the photo

(1st Signatory)

(For the Purpose of Signature Scanning)

(2nd Signatory)

(3rd Signatory)

Customer Profile (1st)

Name: Mr/Ms/Mrs _____
Gender _____ Date of Birth _____ Mobile No. _____
Email ID _____ Alternate No. _____
(Permenant)Address _____
City _____ State _____ PIN _____
(Native)Address _____
City _____ State _____ PIN _____
PAN No _____ AADHAR No _____
Designation _____

1st

Please affix
latestphoto and
sign across the
photo

(1st Signatory)

Customer Profile (2nd)

Name: Mr/Ms/Mrs _____
Gender _____ Date of Birth _____ Mobile No. _____
Email ID _____ Alternate No. _____
(Permenant)Address _____
City _____ State _____ PIN _____
(Native)Address _____
City _____ State _____ PIN _____
PAN No _____ AADHAR No _____
Designation _____

2nd

Please affix
latestphoto and
sign across the
photo

(2nd Signatory)

Customer Profile (3nd)

Name: Mr/Ms/Mrs _____
Gender _____ Date of Birth _____ Mobile No. _____
Email ID _____ Alternate No. _____
(Permenant)Address _____
City _____ State _____ PIN _____
(Native)Address _____
City _____ State _____ PIN _____
PAN No _____ AADHAR No _____
Designation _____

3rd

Please affix
latestphoto and
sign across the
photo

(3rd Signatory)

Other Bank Details (Mandatory)

- I/We am/are not operating with any other Bank
- I/We am/are operating a current A/c No. _____ with _____ Bank at _____ Branch but not enjoying any credit facility from them.
- I/We am/are enjoying credit facility from _____ bank at _____ Branch Nature of Credit Facility: _____ A/c No. _____ Limit Rs. _____

Nominee Details

I/We nominate the following person to whom, in the event of our death the share amount be paid by Sree Narayana Guru Co-Op Bank Ltd.

Name: Mr/Ms/Mrs _____
Gender _____ Date of Birth _____ Relation _____
Email ID _____ Mobile No. _____
Address _____
City _____ State _____ PIN _____
PAN No _____ AADHAR No _____

Photograph of
Nominee
(Preffred)

Introduction(Optional)

I, the undersigned having _____ account with your branch since _____, hereby confirm that I Know the applicants/s since _____ years and in my view of my good opinion about the credentials of the applicant/s. I hereby introduce hm/her to your Bank for opening a _____ account with your branch. I also confirm thati am aware of the responsibilities of introducing an account with the Bank.

Name: _____ Account No. _____

Date _____

Sign: _____

Declaration & Undertaking

I/We the undersigned have read the Terms & Conditions of Current Accounts on Bank's website and hereby certify/agree that:

- The information provided in the Account opening Form is in accordance with section 285BA of the Income Tax Act, 1961 read with sRules 114E to 114H of the income Tax Rules, 1962. It shall be my/our responsibility to educate myself/ourselves and to comply at all times with all relevant laws relating to reporting under section 285BA of the Act read with the Rules there under.
- The information provided by me/us in the Form, its supporting annexures as well as the documentary evidence provided by me/us are true, correct and complete and that I/we have not withheld any material information that may affect the assessment/categorization of the account as a Reportable account or otherwise.
- I/We permit/authorize Sree Narayana Guru Co op Bank Ltd. (herein after referred to as Bank), to collect, store, communicate and process information relating to the Account and all transactions therein by the Bank and any of its affiliates wherever situated

including sharing, transfer and disclosure between them and to the authorities in and/or outside India of any confidential information for compliance with any law or regulation whether domestic or foreign.

- D) I/We undertake to declare and disclose immediately but not later than 30 days from the date of change, any changes that may take place in the information provided in the Form, its supporting annexures as well as in the documentary evidence provided by us or if any certification becomes incorrect and to provide fresh self-certification along with documentary evidence.
- E) I/We also agree that our failure to disclose any material fact known to us, now or in future may invalidate our application and the Bank would be within its right to put restrictions on the operations of my/our account or close it or report to any regulator and/or any authority designated by the Government of India/RBI for the purpose or take any other action as may be deemed appropriate by the Bank if the deficiency is not remedied by us within the stipulated period. I/We agree that the Bank reserves the right to close or freeze the Account for non-compliance of KYC requirements, fraudulent activity in/through the Account, unsatisfactory/improper conduct of the Account.
- F) I/We hereby accept and acknowledge that the Bank shall have the right and authority to carry out investigations from the information available in public domain for confirming the information provided by me/us to the Bank.
- G) I/We also agree to furnish such information and/or documents as the Bank may require from time to time on account of KYC requirement or of any change in law either in India or abroad in the subject matter herein. I/We agree that in case of my/failure to submit the documents within stipulated time, Bank may stop operation in the account.
- H) I/We shall indemnify the Bank and shall be responsible for any loss that may arise to the Bank on account of me/us providing incorrect or incomplete information to the Bank.
- I) I/We agree that charges in connection with the operation of the Account & Services would be levied at the rates as declared on Bank's Website from time to time, debited to the Account at such intervals as may be deemed fit by the Bank.
- J) I/We agree that the Bank will also have the right to set-off the service charges, dues owed by me/us to Bank, charges for non-maintenance of minimum balance or any wrong credit or late returns reported by the correspondent bank/counter party by debiting the Account, without requirement of providing further notice or seeking additional consent/authorization.
- K) I/We agree that Bank reserves the right to close or freeze the Account for my/our indulging in anti-social activities and/or activities detrimental to Bank's reputation and functioning and / or on instructions from law enforcing authorities, courts and /or instructions by one or more of the Partners / Directors / Joint holder
- I) I/we agree to receive communication in the form of SMS/Call/Email regarding transaction alerts, products & services of the Bank, intimations regarding change of rules/schemes etc. I/we have read the terms & conditions of the account and accept the same.
- J) I/We agree that in case of my/our failure to submit Aadhaar number or PAN/Form60 within 6 months of opening the Bank account, Bank may stop operation in the account.
- K) I/We shall take due care to safeguard the secrecy of Mobile Banking/ Net-banking login credentials/ cheque books and inform the Bank about any change in Managing Committee and authorized signatories if any, and submit request for disabling the Mobile Banking / Net banking user IDs of such ex-Office Bearers. I/We understand that Bank will not be responsible for any transaction happening in the account through Mobile banking/Net banking (and other channels) if no request/communication is received from the organization regarding change in management / office-bearers / authorized signatories.
- L) I/We shall not hold Bank and its officials responsible for any fraudulent/unauthorized transaction done in my/our account due to my/our negligence.

(1st Signatory)

(2nd Signatory)

(3rd Signatory)

For Branch Use

Customer Number(1st) _____ **Risk:** _____ **[High/Medium/Low]**

Customer Number(2st) _____ **Risk:** _____ **[High/Medium/Low]**

Customer Number(3st) _____ **Risk:** _____ **[High/Medium/Low]**

Verified the details of the applicant and found correct & KYC Obtained

Initiated by [Name: _____] [EMP ID: _____] [Sign: _____]

Authorized by [Name: _____] [EMP ID: _____] [Sign: _____]

Branch Manager [Name: _____] [EMP ID: _____] [Sign: _____]

Date _____