



**We declare that :**

- i) We do not enjoy any credit facilities with any Bank.
- ii) We enjoy the following credit facilities with other Banks at present.

<u>Name of the Bank</u>	<u>Nature of facility</u>	<u>Amount</u>
1		
2		
3		

I / We agree to comply with and be bound by the Bank's Rules (as amended from time to time) for the conduct of such account.

We authorize the Bank to collect bills, cheques, etc. for and on behalf of us and undertake to abide by and be bound by the Terms and Conditions in this behalf, mentioned below-

**Terms and conditions regarding collection of Cheques / Bills & Other instruments.**

The Bank at its option but at the risk & responsibility of the account holder may -

- 1. Collect proceeds of the instruments lodged by the Account holder from time to time
- 2. Appoint an agent/s to collect the proceeds of the instruments lodged by the Account holder and as such agent's appointed shall be the agent/s of the Account holder to collect such instruments.
- 3. Recover proceeds of instruments lodged by the Account holder by way of Bank Drafts / Cheques or any other mandate in lieu of cash.
- 4. Take action / steps as deemed necessary to have proceeds of the instruments lodged.
- 5. The Bank is hereby empowered to recover the various charges, if any by debiting the same to the Account holder.

Please affix a photograph  
with Signature Across

Specimen Signature

Name: \_\_\_\_\_

Please affix a photograph  
with Signature Across

Specimen Signature

Name: \_\_\_\_\_

Please affix a photograph  
with Signature Across

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Specimen Signature

Name: \_\_\_\_\_



**Letter of declaration from Proprietorship Concern**

**The Saraswat Co-operative Bank Ltd.**

Date

Branch \_\_\_\_\_

Place: \_\_\_\_\_

Dear Sir,

Re: Opening of new account in the name of \_\_\_\_\_

We refer to the captioned account opened by you and declare as under:

I, the undersigned, am the sole proprietor of the concern and am solely responsible for liabilities thereof. I shall advise you in writing of any change that take place in the constitution of the concern and I will be liable to you for any obligation which may be standing in the name of concern in your books on the date of the receipt of such notice and until all such obligations shall have been liquidated.

Yours faithfully,

Personal Signature \_\_\_\_\_

Name \_\_\_\_\_ Signature on behalf of the Concern



**Letter of declaration from Partnership Firm**

**The Saraswat Co-operative Bank Ltd.**

Date

Branch \_\_\_\_\_

Place: \_\_\_\_\_

Dear Sir,

Re: Opening of a new account in the name of \_\_\_\_\_

We refer to the captioned account opened by you and declare as under:

We, the undersigned are the only partners in the firm and are jointly and severally responsible for liabilities thereof. We shall advise you in writing of any change that take place in the partnership and, all the present partners will be liable to you on any obligation which may be standing in the firm's name in your books on the date of the receipt of such notice and until all such obligations shall have been liquidated.

We declare that the Partnership is registered.

**Full Name of all the Partners**

**Individual Signatures**

**Signatures on behalf of the firm**

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**INTRODUCTION DETAILS:**

Introducer's Name: \_\_\_\_\_ Cust.No. :

Branch: \_\_\_\_\_ Type of Account: \_\_\_\_\_ Account No:

I know the applicant/s for the last \_\_\_\_\_ months / years. I confirm the identity, Occupation and Address of the applicant/s.

Date:  Introducer's signature: \_\_\_\_\_

Signature verified by : \_\_\_\_\_



**Resolution of a Company / Society / Trust etc. For opening a Bank Account**

Date : 

D	D	M	M	Y	Y	Y	Y
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A certified copy of the Extract from the minutes of the meeting of the Board of Directors / Committee of Management of the Society / Trust of \_\_\_\_\_ duly convened, at which a proper quorum was present held on \_\_\_\_\_ at \_\_\_\_\_

We hereby certify that the following resolution of the Board of Directors / the Committee of Management of the Society / Trust \_\_\_\_\_ was passed at the meeting of the Board / the Committee held on \_\_\_\_\_ and has been duly recorded in the minute book of the said \_\_\_\_\_

Resolved that an account for the Company / Society / Trust be opened with the Saraswat Co-operative Bank Ltd. \_\_\_\_\_ Branch and that the said Bank be and is hereby authorised to honour Cheque / Draft / any other Mandate drawn by Company / Society / Trust and to act upon any instructions so given relating to the account whether the same be overdrawn or not relating to the transactions of the Company / Society / Trust.

***CERTIFIED TRUE COPY.***

**SECRETARY**

**CHAIRMAN OF THE MEETING**

**FOR BANK'S USE ONLY**

Activity code No. \_\_\_\_\_ Introducer's Customer No. 

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Address of the applicant/s has been confirmed on the basis of \_\_\_\_\_

Photograph/s has / have been affixed and signed in my presence.

Applicant/ Introducer has / have signed in my presence.

Introduction confirmation letter sent to the Introducer on \_\_\_\_\_

Confirmation received on \_\_\_\_\_. Signature on confirmation letter verified.

Signature & code no. of Branch Official.