We have annlied	to onen C	$\overline{ m DECLA}$ We have annlied to onen Current Account in the name of	DECI	DECLARATION name of			
				5		naving it's pr	having it's proprietor / partner.
Viz:							
Our other details such as occupation. Address etc. are given in the Account Opening form. We hereby declare that at present, we are not enjoying any Credit Facility with any other Commercial Bank or operative Banks. We also undertake to inform you in future as and when open any current Account with aforesaid Banks. Date:	tails such	as occupation. at present, we ar ake to inform you	Address etc e not enjoyir: ı in future as a	are given in g any Credit Fe and when open a	our other details such as occupation. Address etc. are given in the Account Opening form. We hereby declare that at present, we are not enjoying any Credit Facility with any other Commercial Bank or any Co-Banks. We also undertake to inform you in future as and when open any current Account with aforesaid Banks.	ing form. Commercia	al Bank or any Coid Banks.
For							
Ref : RBI Circular Letter RBI / 2004 - 05 / 86 of July 29, 2004	etter RBI	/ 2004 - 05 / 86	of July 29,	2004			
Nomination under Act, 1949 and Ru	omination under Act, 1949 and Ru		FORN FORN F ZA read TO CO-OPE	FORM - DA - 1 145- ZA read with Section 56 of the Co-operative Banks (No respect of the bank deposits	FORM - DA - 1 Section 45- ZA read with Section 56 of the Banking Regulation le 2(1) of the Co-operative Banks (Nomination) Rules, 1985 in respect of the bank deposits	ring Regu Rules, 198	lation 85 in
I/We,	in the ev se returnald)	vent of my / ou.	[Name(s) s r / minor's	[Name(s) and address(es)] our / minor's death, the amou	ss)]	nominate sit, particula dress) of br	nominate the following eposit, particulars whereof are l address) of branch / office in
	Del	Deposit			Nominee	ıee	
Nature Distinguishing of No.	uishing o.	Additional details, if any	Name	Address	Relationship with depositor, if any	Age	If nominee is a minor, his/her date of birth
2. As the nominee is a minor on this date. I/W appoint Shri/Smt./Kum	he nomii id age) th during	nee is a minor on this date. I to receive the amount of the transition to the minority of the nominee.	on this date amount c	e. I/W appoin of the deposit	As the nominee is a minor on this date. I/W appoint Shri/Smt./Kums and age) to receive the amount of the deposit on behalf of the nom death during the minority of the nominee.	nominee	in the event of
Date:							
S S	(s) and ess(es)#				Signatu	re(s)/Thum	Signature(s)/Thumb impression(s) of depositor(s)
	nomine	Strike out if nominee is not a minor.	ır.				
Where depo	osit is me uct on bel	Where deposit is made in the name centitled to act on behalf of the minor.	e of minor, or.	the nominati	Where deposit is made in the name of minor, the nomination should be signed by a person lawfully entitled to act on behalf of the minor.	ıed by a pe	erson lawfully

THE FINANCIAL CO-OPERATIVE BANK LTD.

3rd Floor, Abhishek Market, Ring Road, Surat-2. CUR

IFSC No.: YESBØFINCO2

	CASH CREDIT ACCOUNT NO.	L.
t-2. CURRENT	CASHC	DATE

I / We request you to open a CURRENT ACCOUNT with you for which I / We initally deposite Rs (Rupee	nitally deposite Rs(Rupe
I/We have read bank rules and agree to be bound by the said rules now in force or any changes that may be made therein from time to time :	
I/We declare that :-	/c
I/We am / are not operating account with any other bank.)4(
I/Our PAN No	Y
I/We am/are not enjoying any credit facility with any other bank / any other branch of your bank and I/We undertake to inform you in writing as soon as any credit facility is available of any other Bank/Branch of your bank.	er branch of your bank and I/We undertake t ner Bank/Branch of your bank.
I/We am/are enjoying credit facilities with other bank (s)/Other branches(s) of your bank as per details given in the enclosed sheet.	es(s) of your bank as per details given in th
Title of account	
Address :-	Special Instruction
Telephone No.	
Name(s)	Specimen Signature(s)

Telephone No.	
Name(s)	Specimen Signature(s)
Residential Address :-	
Business / Profession	Introduction :-
	We Certify that we know M/s. Shri/Smt.
	since the past months/years and confirm
	application.
Particulars of nominationee(s)	SIGNATURE
	ACCOUNT NO.

AUTHORISED SIGNATURE

ADMITTED

Thumb Impression(s) shall be attested by two witnesses.

DATE ACCOUNT OPENED



3rd Floor, Abhishek Market, Ring Road, Surat-2

A/C. No.:

TERMS & CONDITIONS OF CURRENT DEPOSIT ACCOUNT

ANNEXORE
Please put in the Relevent Column and Sign.
NDIVIDUALS have today opended CD A/c. No with you.
request and authorise you to honour all cheques, Bills of Exchange, Promissory Notes and others, drawn accepted or nade on the side account by me whether the account be in credit or overdrawn.
SURAT DT AUTHORISED SIGNATORY
PROPRIETORY
have today opended CD A/c. No with you.
declare that I am the sole proprietor of the said firm and request and authorise you to honour all Cheques, Bills of Exchange, Promissory Notes and others orders drawn, accepted or made by me, in the name of my firm on said account, whether the account be in credit or overdrawn. I shall be solely responsible for all liabilities of my said firm to the Bank. I agree that the bank may recover its claims from my personal assets as from the assets of my said firm
SURAT DT AUTHORISED SIGNATORY
PARTNERSHIP FIRM We have today opended CD A/c, No.
We are partners in the said firm and we request and authorise you, until any notice in writing to the contrary to your by sither / any of us, to honour all Cheques, Bills of Exchange, Promissory Notes and other orders, drawn, accepted or made
o act on any instructions so given relating to the account, whether the account be in credit or overdrawn. In the event of any such notice, the account will be operated by both / all of us partners jointly.
As far as endorsement on Cheques, Bills, Notes and in the name of our said firm.
AUTHORISED SIGNATORY FULL NAME
5.
5.
SURAT DT

(Guarantee Letter for Bills Hundies, etc.)

Place: SURAT

Date:

THE MANAGER,

THE FINANCIAL CO-OP BANK LTD.

Dear Sir,

receipts or other documents of titles or not so accompained. I/me hereby agree with you as follows : by me/us with you, whether for collection or for discount and whether accompanied by share certificates, bills of landing, railway With reference to all cheques bills, hundis and other like instruments which are now or may at any time hereafter, be lodged

- section 194 of the Indian Contract Act. of the instrument for payment or acceptance. The agent so appointed will be deemed to have been appointed my our agent under discount (and hereinafter for bravity referred to as "instrument") is to be presented for payment or acceptance you will be at documents of title, if any against payment or/acceptance as the case may be and for doing all other acts incidental to presentation liberty to appoint an agent for presenting such instrument for payment or acceptance and for delivering the accompanying If you have no office in the town in which any cheque, bill, hundi or other like instrument given to you for collection of
- arising from, or occasioned by their transmission by post. clause. I or by such agent to any of your officer the instrument and the accompanying documents of title if any, may be sent by have to be sent one town to another, whether by any of your offices to another office of yours or to an agent appointed under registered post, Neither you nor the agent will be responsible for any loss or delay or any mutilation or alteration of documents If any instrument lodeged by me/us wi th you for collection or discount or any accompanying documents of title has or
- cheque, draft or other mandate so received and the provisions of clause I and I will apply to any cheque, draft or other mandate so that may be deliverable against payment of the instrument, and neither you nor the agent will be liable for dishonour of any lodged for collection or discount a cheque, baner's draft or other mandate for payments in leiu of cash and to deliver against received as if the same included in the word "Instrument" occurring in clauses 1 and 2. receipt of such of cheque, draft or other mandate any share certificates, bills lading railway receipts or other documents of title You and any agent appointed under clause I will be at liberty to receive in payment of any instrument (other than cheque)
- pledgees to sell, realise or otherwise dispose of a execute such Powers of Attorney Transfer Deeds and other documents you may from time to time require for enabling you as the death of any one of us or by any change in matter therein written, and I/We declare that this agreement and your rights hereunder shall in no way be affected by my death or account of sale and accounts of your expense goods covered by the bills, hundies or other instruments (whatever be their tenor) except against payment. I/We agree that goods hereby represented and proceeds hereof from time to time hand you for discount or against which you make advances or pass consideration to me/us and the shares or owners, thereof and you are expressly authorised by me/us without being obtained to do so to refuse to deliver share certificates reference to me/us to sell, insure, warehouse or otherwise deal with the said shares or goods as through you are the absolute you are to be at liberty to exercise all my/our rights (if any) as unpaid seller or seller of the said shares or goods and without further which you may make, afford or incure to or for me/us in connection therewith and all other liabilities to you oresent and future, and said cheques, bills, hundis or other instruments so discounted and of all advances, banking accommodation and or expenses I/We hereby agree that all cheques, bills, hundis or other Instruments and or share certificates or documents which I/We may any property which you may be entitled hereunder to retain pledgees my/our name style or constitution. I/We agree on being required by you so to do are to be held by you as a continuing security for the payment on demand of the shall be accepted by me/us as conclusive evidence of the correctness off the
- such loss, miscarriage, delay or error is due to your or the agent's negligence. miscarriage of any communication sent by post Neither you nor agent appointed under clause, I will be responsible for any loss or damage arising from the loss or or by telegram or from any delay in their delivery or any error in a telegram, unless

erson lawfully	ed by a pe	in the name of minor, the nomination should be signed by a person lawfully f of the minor.	he nominati	e of minor, tor.	de in the namo aalf of the min	Where deposit is made in the name o entitled to act on behalf of the minor.	! W]
1				ដ	is not a minor	Strike out if nominee is not a minor.	* Str
Signature(s)/Thumb impression(s) of depositor(s)	e(s)/Thum	Signatur				Date: Name(s), signature(s) and address(es) of witness(es)#	Date: Name(s), s address(es
							Place:
in the event of	nominee	is a minor on this date. I/W appoint Shri/Smt,/Kumrommer receive the amount of the deposit on behalf of the nominee in the event of a minority of the nominee.	J/W appoin the deposit e.	on this date, amount of the nomine	to receive the	2. As the nominee is a minor on this date. I (Name, address and age) to receive the amount of the my/our/minor's death during the minority of the nominee.	2. (Name, ac my/our/mi
is a minor, his/her date of birth		with depositor, if any			details, if any	No.	Jo
		Nominee	,	,	osit	Deposit	,
on) Rules, 1985 in nominate the following leposit, particulars whereof are d address) of branch / office in	tules, 198 nominate tt, particul ress) of br	e 2(1) of the Co-operative Banks (Nomination) Rules, 1985 in respect of the bank deposits	respect of the bank deposits [Name(s) and address(es)] our / minor's death, the amount o	pect of the [Name(s) au // minor's d	ule 2(1) of th res	Act, 1949 and Rule 2(1) of the Co-operative Banks (Nomination) Rules, 1985 in respect of the bank deposits [We,	I/V person(s) t given belo which dep
lation 35 in	ing Regu tules, 198	າ 56 of the Bank ່ (Nomination) F sits	FORM - DA - 1 read with Sectior o-operative Banks t of the bank depc	FORM - ZA read v le Co-oper pect of the	er Section 45 tule 2(1) of th res	FORM - DA - 1 Nomination under Section 45- ZA read with Section 56 of the Banking Regulation Act, 1949 and Rule 2(1) of the Co-operative Banks (Nomination) Rules, 1985 in respect of the bank deposits	~
				of July 29, 20	2004 - 05 / 86	: RBI Circular Letter RBI / 2004 - 05 / 86 of July 29, 2004	 Ref : RBI (
id Bank or any Coid Banks.	Commercia	cility with any other	any Credit Fa nd when open a	e not enjoying in future as ai	at present, we arke to inform you	We hereby declare that at present, we are not enjoying any Credit Facility with any other Commercial Bank or any Cooperative Banks. We also undertake to inform you in future as and when open any current Account with aforesaid Banks. Date:	We operative Ba Date:
	ng form.	given in the Account Opening form.		occupation. Address etc. are	1 1	Our other details such as	Our
having it's proprietor / partner.	aving it's pr	hh					
			Į	n the name o	urrent Account i	We have applied to open Current Account in the name of	We ha

THE FINANCIAL CO-OPERATIVE BANK LTD.

L-C 434-436, New Bombay Market, Opposite Sardar Market,
Near Sahara Darwaja, Surat.

CASH CREDIT

CASH CREDIT

DATE

!		

I / We request you to open a CURRENT ACCOUNT with you for which I / We initally deposite Rs (Rupees	itally deposite Rs(Rupees
I/We have read bank rules and agree to be bound by the said rules now in force or any changes that may be made therein from time to time :	
I/We declare that :- I/We am / are not operating account with any other bank.	10 _{1/1}
I/Our PAN No	' ∀
I/We am/are not enjoying any credit facility with any other bank / any other branch of your bank and I/We undertake to inform you in writing as soon as any credit facility is available of any other Bank/Branch of your bank.	er branch of your bank and I/We undertake to er Bank/Branch of your bank.
I/We am/are enjoying credit facilities with other bank (s)/Other branches(s) of your bank as per details given in the enclosed sheet.	ss(s) of your bank as per details given in the
Title of account	
Address :-	Special Instruction
Telephone No.	
Name(s)	Specimen Signature(s)
Residential Address :-	
Business / Profession	Introduction :-
	We Certify that we know M/s. Shri/Smt.
	since the pastmonths/years and confirm
	nien occupation and address as stated in tills application.
Particulars of nominationee(s)	SIGNATURE
	ACCOUNT NO.

DATE ACCOUNT OPENED

AUTHORISED SIGNATURE

ADMITTED

Thumb Impression(s) shall be attested by two witnesses.

#



. - C 434-436, New Bombay Market,Opposite Sardar Market,Near Sahara Darwaja, Surat. A/C. No. :

TERMS & CONDITIONS OF CURRENT DEPOSIT ACCOUNT

ANNEXURE -

Please put in the Relevent Column and Sign.	

6.
5.
4.
3.
2.
-
AUTHORISED SIGNATORY FULL NAME
We are partners in the said firm and we request and authorise you, until any notice in writing to the contrary to your by either / any of us, to honour all Cheques, Bills of Exchange, Promissory Notes and other orders, drawn, accepted or made on behalf and in the name of the said firm by
PARTNERSHIP FIRM We have today opended CD A/c. Nowith you.
SURAT DT AUTHORISED SIGNATORY
I have today opended CD A/c. No
PROPRIETORY
SURAT DT AUTHORISED SIGNATORY
INDIVIDUALS I have today opended CD A/c. No with you. I request and authorise you to honour all cheques, Bills of Exchange, Promissory Notes and others, drawn accepted or made on the side account by me whether the account be in credit or overdrawn.

(Guarantee Letter for Bills Hundies, etc.)

Place: SURAT

Date:

THE MANAGER,

THE FINANCIAL CO-OP BANK LTD.

Dear Sir,

receipts or other documents of titles or not so accompained. I/me hereby agree with you as follows : by me/us with you, whether for collection or for discount and whether accompanied by share certificates, bills of landing, railway With reference to all cheques bills, hundis and other like instruments which are now or may at any time hereafter, be lodged

- section 194 of the Indian Contract Act. of the instrument for payment or acceptance. The agent so appointed will be deemed to have been appointed my our agent under discount (and hereinafter for bravity referred to as "instrument") is to be presented for payment or acceptance you will be at documents of title, if any against payment or/acceptance as the case may be and for doing all other acts incidental to presentation liberty to appoint an agent for presenting such instrument for payment or acceptance and for delivering the accompanying If you have no office in the town in which any cheque, bill, hundi or other like instrument given to you for collection of
- arising from, or occasioned by their transmission by post. clause. I or by such agent to any of your officer the instrument and the accompanying documents of title if any, may be sent by have to be sent one town to another, whether by any of your offices to another office of yours or to an agent appointed under registered post, Neither you nor the agent will be responsible for any loss or delay or any mutilation or alteration of documents If any instrument lodeged by me/us wi th you for collection or discount or any accompanying documents of title has or
- cheque, draft or other mandate so received and the provisions of clause I and I will apply to any cheque, draft or other mandate so that may be deliverable against payment of the instrument, and neither you nor the agent will be liable for dishonour of any lodged for collection or discount a cheque, baner's draft or other mandate for payments in leiu of cash and to deliver against received as if the same included in the word "Instrument" occurring in clauses 1 and 2. receipt of such of cheque, draft or other mandate any share certificates, bills lading railway receipts or other documents of title You and any agent appointed under clause I will be at liberty to receive in payment of any instrument (other than cheque)
- pledgees to sell, realise or otherwise dispose of any property which you may be entitled hereunder to retain pledgees execute such Powers of Attorney Transfer Deeds and other documents you may from time to time require for enabling you as the death of any one of us or by any change in ı matter therein written, and I/We declare that this agreement and your rights hereunder shall in no way be affected by my death or account of sale and accounts of your expense goods covered by the bills, hundies or other instruments (whatever be their tenor) except against payment. I/We agree that goods hereby represented and proceeds hereof from time to time hand you for discount or against which you make advances or pass consideration to me/us and the shares or owners, thereof and you are expressly authorised by me/us without being obtained to do so to refuse to deliver share certificates reference to me/us to sell, insure, warehouse or otherwise deal with the said shares or goods as through you are the absolute you are to be at liberty to exercise all my/our rights (if any) as unpaid seller or seller of the said shares or goods and without further which you may make, afford or incure to or for me/us in connection therewith and all other liabilities to you oresent and future, and said cheques, bills, hundis or other instruments so discounted and of all advances, banking accommodation and or expenses I/We hereby agree that all cheques, bills, hundis or other Instruments and or share certificates or documents which I/We may my/our name style or constitution. I/We agree on being required by you so to do are to be held by you as a continuing security for the payment on demand of the shall be accepted by me/us as conclusive evidence of the correctness off the
- such loss, miscarriage, delay or error is due to your or the agent's negligence. miscarriage of any communication sent by post Neither you nor agent appointed under clause, I will be responsible for any loss or damage arising from the loss or or by telegram or from any delay in their delivery or any error in a telegram, unless