



THE A.P. RAJA RAJESWARI MAHILA CO-OPERATIVE URBAN BANK LTD.

7-1-70, Arunodaya, Dharam Karan Road, Ameerpet, Hyderabad - 500 016.

Form No. 5A

Individual Joint Account
Sole Proprietary Account

Account No.

Current Account opening form

The Manager,

The A.P. Raja Rajeswari Mahila Co-operative Urban Bank Ltd.

..... Branch, Hyderabad.

Dear sir,

I/We request you to open / Continue a Current Deposit Account in your books in the following name(s)

I/We agree to be bound the declarations signed by me / us on the reverse of this form.

I/We agree to comply with and be bound by the Bank's rules for the conduct of such accounts as now in force or to any change made therein from time to time. A copy of the said rules has been received and read by me / us.

• Say weekly,
fortnightly,
monthly

Please supply a cheque book for my / our use and issue pass book
• note to send us a statement of account.

• In case of
individual and
Joint account
give herein the
full name

* Name of the applicant _____

Title of Account _____

Business or Profession _____

Address _____

Telephone No. _____

Your's faithfully,

Specimen signature(s) of Account holder(s)

Mr. _____ will sign as _____

Mr. _____ will sign as _____

Mr. _____ will sign as _____

Mr. _____ will sign as _____

Mode of operations _____

Introduced by _____ A/c No. _____

Address _____

Signature(s) _____

Telepnohe _____

Open the Account

Manager

P.T.O.

INSTRUCTIONS FOR CURRENT A/C'S

(A) For Individual Accounts

The account will be operated upon by me and I authorise you to honour all cheques or other orders which may be drawn by me on this account and to debit such cheques or orders or bills or notes to my account with you whether such account be for the time being in credit or overdrawn

Signature of Account Holder

(B) For Joint Account

* "either"
'any one'
'any two or
more' "all"

We request and authorise you until any of us shall give notice in writing to the contrary to honour all cheques or other orders which may be drawn on our this joint account kept by us with you or bills accepted or notes made on our behalf signed by * _____ for us and to debit such cheques or orders or bills or notes to our account with you whether such account be for the time being in credit or overdrawn in the event of death insolvency or withdrawal of any of us, the survivor or survivors shall have full control of any money then and thereafter standing to our credit in or this account with you and it is understood that all money now or thereafter standing to our credit in our account with you shall belong to the survivor or survivors in the event of any of us dying during the currency of the account. It is further understood that if any one of us forbids payment of an account (which is not payable to all of us jointly) the account if in credit shall thereupon cease to carry interest and shall not be payable except on the discharge of us or survivors. We also request you to accept the endorsement of any one of us to cheques or other orders bills of notes payable to us.

We jointly and severally agree if our account or accounts at any time be overdrawn, to be jointly and severally liable to you for any money for the time being to you thereon including commissions and interest.

We also jointly and severally agree that all moneys securities or other moveable property (whether our jointly or that of any or either of us either jointly or severally) in or coming into your possession shall be and remain as security and shall stand charges for the due payment of our joint indebtedness and liabilities to you from time to time.

Signature

(C) For sole Proprietary Account

I the undersigned, declare that I am the sole proprietor of the firm of _____ and am solely responsible for the liabilities of the firm, I further undertake that I shall advise you in writing of any change that may take place in the constitution of the firm, resulting from my taking a partner into my business its sale or disposal or my ceasing to have any interest in the firm, in any of which events I will be liable to you on any and all obligations and liabilities which may be outstanding against the firm's name in your books prior to or at the date of the receipt by you of such notice and until all such obligations and liabilities shall have been liquidated or discharged.

Signature

(D) For Societies, Clubs or similar bodies (1) Authority to operate the account :

In terms of the certified copy of the executive / governing of resolution _____ dated handed over to you separately, kindly authorise the operations on the account by Mr. _____ or by Mr. _____ (give herein the designation of the authorised person,) and countersigned by its Secretary or _____ and debit the amount thereof to the account.

Chairman

Signature

(2) Declaration that the operators of the account have no beneficial interest in it :
It is hereby confirmed and declared by me/us that I/We have no beneficial interest in the account referred to on the reverse hereof and it is understood that all money herein or hereafter standing to the credit of this account will be in the event of my / our death during the currency of account from no part of my / our estate and that the account thereafter will be operated upon by me / our successors in office for the time being.

Signature

I / We may have an occasion from time to time to hand you for collection or negotiation Cheques, Drafts or Bills of Exchange (with or without documents attached) and I / We hereby agree to your forwarding the same to your agents for the time being for collection or negotiation. In the event of your having no independent Collecting Agents at any centre, I/We hereby authorise you to send cheques by mail directly to the drawee bank itself. I/We hold you harmless, free from responsibility and indemnified for any loss suffered by you in handling this business due to any cause whatsoever including delay in transit, presentation, payment or default by your agent.

In addition to your ordinary rights as holder of such Cheques, Drafts or Bills of Exchange you are authorised to accept in payment thereof a banker's cheque or banker's cheques payable in your station or at other places and in the event of such cheque or cheques not being paid on presentation to debit the amount to our account with all charges incurred thereon. I/We confirm that you can present Bills and receive the amount in respect thereof in accordance with the usage of the place where the bills are made payable.

i) "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 availed of by me/us from any other bank/any other branch of your bank"

ii) "I/We am/are not enjoying credit facilities with other bank(s)/ other branch(es) of your bank as per details given in the enclosed sheet"

It is understood that these transactions are in all respects at our entire risk and responsibility

	Date	Officer's initials
Pass book issued on		
Instructions for supplying Statement of Account recorded		
Partnership Deed registered on		
Cheque Book No..... to issued on		
Credit Report obtained on		
Initial Deposit Rs		