

Application Date: Branch: Branch Code: Lead Generator Code: Lead Converter Code: DSC ID: **For Branch use:**☐ Pre-generated Welcome KIT ☐ Personalised Welcome KITAccount No.: CIF ID No.: ☐ Savings [Only for TASC A/c (s)]☐ Current Account☐ ₹5,000 A/c☐ ₹25,000 A/c☐ Recurring Deposit☐ Fixed Deposit***Prefix****Account's Title**If, the individual/firm has an existing account with Bandhan Bank, please quote the CIF ID ***PAN** (If not available, attach Form 60/61)☐ Form 60/61

TAN

I) *Mailing Address:

Flat No./Bldg. Name

Road No./Village/City/Town

PO

District

PS

PIN Code

State

II) *Registered Office Address:☐ Please tick here in case the Registered Address is the same as Mailing Address

Flat No./Bldg. Name

Road No./ Village/City/ Town

PO

District

PS

PIN Code

State

Registered Address Type:

☐ Owned☐ Rented / Leased**Contact Details:**Tel. ^{STD} *Mobile No. 9 1

Email ID (Mandatory for Internet Banking and E-statement)

Tick here to register for an Email Statement ☐ Monthly☐ QuarterlyPlease register me for: ☐ SMS Alert# ☐ Internet Banking

SMS Alert will be sent to the Registered Mobile No.

Debit Card Details:☐ Debit Card Required

(It is applicable only in case of a Sole Proprietorship Business)

Name to be printed on the Debit Card

***Business Details:**

a) Constitution:

☐ Sole Proprietorship☐ HUF☐ Partnership☐ Pvt. Ltd. Company☐ Public Ltd. Company☐ TASC☐ MFI/NBFC☐ Others (Please specify) _____

b) Type of Business:

☐ Agri.☐ Mfg.☐ Trade☐ Finance☐ Transport☐ Services☐ Corporate☐ Others (Details of activity) _____

c) Self-employed Professional:

☐ CA/CS/ICWA☐ Lawyer☐ Doctor☐ Architect☐ IT Consultant☐ Service☐ Entrepreneur☐ Others (Please specify) _____

Please affix photographs of Authorised Signatories:

2.5 cm

Please paste latest photograph of 1st Applicant and sign across

3.5 cm

2.5 cm

Please paste latest photograph of 2nd Applicant and sign across

3.5 cm

2.5 cm

Please paste latest photograph of 3rd Applicant and sign across

3.5 cm

Signature of the 1st
Authorised Signatory

Signature of the 2nd
Authorised Signatory

Signature of the 3rd
Authorised Signatory

***Operating Instruction:** ☐ As per Resolution

☐ As per details mentioned below

Name of the persons authorised to operate
the account with Designation & Seal/Stamp

Specimen Signature
(With Rubber Stamp)

Signature & Name of the
Verifying Official

Other Information:

1. Date of Establishment/Incorporation _____ 2. Trade License No. _____

3. Sales/Excise Tax/Service Tax Reg. No.: _____

4. Dealing with Bandhan Bank; since (Years) _____

5. Nature of the Account _____ 6. Credit Facility (If any) _____

7. Dealing with other Banks (Details) Name of the Bank, Branch, Type of Account etc. _____

8a. Mobile No. of the
1st Authorised Signatory

9

1

8b. Mobile No. of the
2nd Authorised Signatory

9

1

☐

Fixed Deposit

Amount ₹

Period:

Years

Months

☐

Cumulative Fixed Deposit

Interest to be paid

☐ Monthly

☐ Quarterly

☐ Half Yearly

☐ Yearly

Payment of the Interest
and principal on maturity

Credit to Bandhan Bank A/c No.

Credit to the Other Bank A/c No.

Branch Name

IFSC :

Others (Please specify)

Maturity proceeds to be renewed for

Days/ Months/Years

Interest to be compounded on quarterly basis and paid on maturity for Cumulative Fixed Deposit.

☐

Recurring deposit

Amount ₹

Period:

Years

Months,

Payment of the Interest
and principal on maturity

Credit to Bandhan Bank A/c No.

Credit to the Other Bank A/c No.

Branch Name

IFSC :

Others (Please specify)

Initial Deposit Details:

Amount ₹

Mode of Payment:

☐

Cash

☐

Cheque

☐

Debit A/c,

Cheque No.

, Dated:

drawn on

Bank,

Branch

(All Cheques should be crossed A/c payee and drawn payable to "Bandhan Bank Ltd." A/c)

(Customer's Name).

*Authorised Signatories' KYC Documents' detail: a. _____ b. _____ c. _____

I/We have read and understood the Terms & Conditions of the account and agree to abide by the Bank's Rules relating to the conduct of the accounts and confirm that the above furnished information are correct.

1. _____
2. _____
3. _____

Yours Faithfully

Date:

D

D

M

M

Y

Y

Y

Y

Date:

D

D

M

M

Y

Y

Y

Y

Date:

D

D

M

M

Y

Y

Y

Y

To be signed by Proprietor/All Partners/Persons authorised to operate the account. (With stamp)

A) Formalities to be observed in respect of Proprietorship/Partnership Firms:

i) Name of the Proprietor/Partners

Address with Tel./Fax/Mobile/
Personal Email etc

ii) Mode of operation, to be indicated _____

[Viz. All Partners Jointly/Severally (Singly), Partner 1 & 2 Jointly/Severally (Singly) etc.]]

iii) Particulars of Introduction/Identification

If the Applicant(s) is/are already a Customer or Account Holder of the Branch, please give the Account Number.

a) Declaration for Sole Proprietorship Firm

Referring to the opening of an account with you, I, the undersigned declare that, I am the Sole Proprietor of the Firm and am solely responsible for liabilities thereof. I shall advise you in writing of any change that may take place in the constitution of the Firm and I will be liable to you for 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 obligation shall have been liquidated.

Name _____

Signature (Without stamp)

b) Declaration of all Partners

Referring to our application for opening of an account, we declare that 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 takes place in the Partnership and all the present Partners will be liable to you or any obligation which may be standing in the Firm's name in your books on the date of receipt of such notices and until all such obligations shall have been liquidated.

Name of the Partners (All) _____

c) Partnership Deed, dated _____ Where available

Signatures of All Partners with date and stamp

*To be filled as Mandatory

B) Formalities to be observed in respect of a Limited Company:

- a) A copy of the Certificate of Incorporation and Commencement (for Public Limited Co.) verified with the original by an Authorised Official of the Branch.
- b) Copies of Memorandum of Association dated _____ and Articles of Association dated _____ to be obtained (After verification with the original).
- c) Certified copy of a Resolution No. of _____ Company passed in the meeting of Board of Directors dated _____ regulating the conduct/operation of the account is to be obtained.

(The Resolution maybe preferably obtained on the following lines)

"We hereby certify that the following Resolution of the Board of Directors of the _____ Company, was passed at a meeting of the Board held on the _____ and has been duly recorded in the Minutes Book of the _____ company:" Resolved that a Bank Account for the Company be opened with Bandhan Bank, and that the said Bank be and is hereby authorised to honour Cheques , Bills of Exchange and Promissory Notes drawn accepted or made on behalf of the Company by _____ and to act on any instructions so given relating to the Account, whether the same to be over drawn or not, or relating to the transactions of the Company. Further the followings officials as authorised by the Board, shall operate the account (Jointly /Severally etc.)

Signature & seal

Signature & seal

Signature & seal

C) *Formalities to be observed in respect of Accounts in the names of Trusts/ Associations/Societies/Clubs:

- a) Copy of the Memorandum of Association registered on _____ , Copy of the Article of Association dated _____ to be obtained (Provided they are registered under the Societies Act/Trust Act.)
- b) Copy of the By-laws dated _____ and Resolution dated _____ regulating the conduct of the account is to be obtained.
- c) Government Order dated _____ is to be obtained (If the entity is formed under Government Order.)
- d) Copy of Relevant extract of the Trust Deed dated _____ is to be obtained and persued with special emphasis on the power of trustees to sign Cheques, delegation authority to borrow money etc. (The relevant portions are to be entered in the Power of Attorney Register.)
- e) Personal Information sheet of the Secretary/President/Managing Trustees etc.

Signature & seal

Signature & seal

Signature & seal

Nomination facility to be availed: ☐ Yes ☐ No

If Yes, Pls. attach Nomination Form (DA 1) duly filled

(It is applicable only in case of a Sole Proprietorship Business)



Nomination under Section 45ZA of the Banking Regulation Act, 1949 and Rule 2 (1) of the Banking Companies (Nomination) Rule 1985 in respect of Bank Deposits.

Details of the Deposit		Details of the Nominee										
Nature of the Deposit	Additional Details if any	Name	Address	Relationship with the Depositor, if any	Age	Date of Birth (In case of minor)						
					<div><div></div><div></div></div>	<div><div>D</div><div>D</div><div>M</div><div>M</div><div>Y</div><div>Y</div><div>Y</div><div>Y</div></div>						

(Age) _____ to receive the amount of the Deposit in the account on behalf of the Nominee in the event of my/our/minor's death during the minority of the Nominee.

For Office Use

For Bandhan Bank

--	--

Signature of the Branch Head/Asst. Branch Head
with Emp. No./S.S. No.

Date :

D

D

M

M

Y

Y

Y

Y

Acknowledgement

We acknowledge your Nomination Form DA1 relating to:

[illegible]

In the name of _____ held with us.

For Bandhan Bank

--

Authorised Signatory

**KYC Document needed for opening the Accounts for Proprietorship/Partnership/Companies/TASC:
(An Illustrative List of Documents)**

FOR SOLE PROPRIETORSHIP

1. Registration Certificate (in case of a Registered Unit).
2. Certificate issued under the Shop & Establishment Act/Trade License.
3. CST/VAT Certificate.
4. Certificate/Registration document issued by the Sales Tax/Professional Tax Authorities/PAN.
5. License issued by the Registering Authority like Certificate of Practice issued by Institute of Chartered Accountants of India, Institute of Company Secretaries of India, Indian Medical Council, Food and Drug Control Authorities, etc.
6. Registration / Licensing document issued by the Central Government or State Government Authority/Department.
7. Importer Exporter Code (IEC) issued by the Office of Directorate General of Foreign Trade (DGFT) etc. (Any two of the above documents would suffice. These documents should be in the name of the proprietary concern.) (Any two of the above)

FOR PARTNERSHIP FIRMS

1. Registration Certificate, if the firm is registered.
2. Partnership Deed.
3. Attach the Proof of Identify and the Proof of Address of the main Partners.
4. Attach the Proof of Legal Name, Telephone Number of the Firm and Partners apart from the above.
5. All Partners' Consent through a Partnership Letter to open the Account with Bandhan Bank.
6. If Power of Attorney is granted to an employee, Proof of Identity and Proof of Address are required.

FOR COMPANIES

1. Certificate of Incorporation and Date of Incorporation.
2. Memorandum & Articles of Association.
3. Resolution of the Board of Directors to open an Account and list of Authorised Officials to operate the Account.
4. Identification of Authorised Signatories should be based on photographs and signature cards duly attested by the Company.
5. Power of Attorney, if granted, to its Managers, officers of Employees to transact business on its behalf.
6. Copy of PAN/TAN card.
7. List of Directors and Shareholders (With the shareholding above 20%) and copy of Form 32 (If Directors are different from AOA).
8. Certified true copy of Certificate of Commencement of Business (Public Limited Company).
9. Attach Proof of the Name of the Company, Principal place of business, Mailing Address of the Company, Telephone/Fax Number apart from the above. (Telephone bill)

FOR TRUSTS/ASSOCIATION/CLUB/SOCIETY

1. Certificate of Registration, if registered. (TASC entities are eligible to open Savings Account, provided Registered Trust Deed or Registration Certificate under Society's Act has been submitted).
2. Power of Attorney granted to transact business on its behalf, if any.
3. Any document listing out the Names and Addresses of the Trustees, Sellers, Beneficiaries, and those holding Power of Attorney, and other Key Officials involved in the day to day management of the trust to the satisfaction of the Bank.
4. Resolution of the Managing Body of the foundation for opening the account with Bandhan Bank and its conduct.
5. Declaration of Trust/By-Law of Society/By-law of Association/By-law of Club.
6. Attach the Proof of Name and Address of the founder, Manager/Director and the beneficiaries, Telephone/Fax Number, Telephone bill, Utility bill apart from the above.
7. Copy of Trust Deed/Constitutions Documents.
8. Certificate from the Charity Commissioner in case of Registered Trust.

Note:

1. All the persons related to the account and authorised to operate the account must provide separate Identity and Address Proof in conformity with the details furnished in the application form.
2. Original and photo copies are to be produced. Originals will be returned after verification at the Branch..