

TIRUPATI URBAN CO-OP. BANK LTD.

HO : 172, Shraddhanand Peth, South Ambazari Road, Nagpur-10.

E-mail : info@tirupatibank.com

Web. : www.tirupatibank.com



ESTD. : 1995

तिरुपति अर्बन को-ऑप. बैंक लि.

मुख्य कार्यालय : १७२, श्रद्धानंद पेठ, साऊथ अंबाझरी रोड, नागपुर-१०.

ई-मेल : info@tirupatibank.com

वेब : www.tirupatibank.com

ACCOUNT OPENING FORM (खाते चालू करणेसाठी अर्ज)
CURRENT/SAVING / RECURRING DEPOSIT / TERM DEPOSIT / (चालू / बचत / आवर्ती ठेव व मुदत ठेव)Branch / शाखा : _____ CKYC No. : _____ Date/दिनांक :

D	D	M	M	Y	Y	Y	Y
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Customer ID/ ग्राहक क्र. : _____ Account No./ खाते क्र. : _____

Please Paste
Passport Size
Colour Photograph
here with Signature
Across

Signature 1st Applicant

Please Paste
Passport Size
Colour Photograph
here with Signature
Across

Signature 2nd Applicant

Please Paste
Passport Size
Colour Photograph
here with Signature
Across

Signature 3rd Applicant

Please open an account as per details given below (☒ whichever is applicable) / खालील माहितीवर आधारित खाते उघडवावे. (योग्य जागी ☒ ही खूण करावी.)Current A/c./चालू खाते ☐ Savings A/c./बचत खाते ☐ Term Deposit/मुदत ठेव ☐ Fixed Deposit/कायम ठेव (with MLY/QLY/HLY/YLY interest) ☐ Recurring / आवर्ती ठेव ☐Account Constitution : Individual ☐ Joint ☐ Senior Citizen ☐ Minor ☐ HUF ☐ Firm/Society/Co./Trust/Other (Specify) ☐Duration / कालावधी _____ Days / Months / Years / दिवस / महिने / वर्ष Rate of Interest / व्याज दर

%

Account Operation by ☐ Single / स्वतः ☐ Jointly / संयुक्त ☐ Either or Survivor / दोघांपैकी एक अथवा हयात ☐ Former or Survivor / प्रथम अथवा जिवीत☐ Guardian of Minor / पालनकर्ता ☐ Any Other (Please Specify) / इतर (तपशील)☐ POA / Authorised Person / अधिकृत व्यक्ती ☐ Partners / भागीदार☐ Karta (HUF) / कर्ता

1st Applicant's Name / पहिल्या अर्जदाराचे नाव :

M/s./Mr./Mrs./Ms (से/श्री/श्रीमती/कु)

2nd Jt. Applicant's Name/Guardian's Name/ दुसऱ्या संयुक्त अर्जदाराचे नाव / पालकाचे नाव :

Mr./Mrs./Ms./ (श्री/श्रीमती/कु)

3rd Jt. Applicant's Name/ तिसऱ्या संयुक्त अर्जदाराचे नाव :

Mr./Mrs./Ms./ (श्री/श्रीमती/कु)

PLEASE OFFER ME / कृपया मला देऊ करावे -☐ Cheque Book / चेकबुक ☐ SMS Banking / एसएमएस बँकिंग ☐ ATM Card / एटीएम कार्ड ☐ Mobile Banking / मोबाईल बँकिंग ☐ E Statement/ इ स्टेटमेंट**DECLARATION FOR ACCOUNT HOLDERS / खातेदारांसाठी जाहीरनामा.**

I/We wish to open a new Saving / CA / Term Deposit A/c with your bank. I/We have read and understood the rules of Saving/CA/Term Deposit A/c. I hereby agree to abide by these rules and also the rules amended from time to time of the Saving/CA/Term Deposit A/c I/We request to open my new CA/SB/TD handling ₹ _____ (In words Rupees _____)

मी/आम्ही आपल्या बँकेत नवीन बचत/चालू/मुदतठेव खाते सुरू करू इच्छितो. मी/आम्ही बचत/चालू/मुदतठेव खाते योजनेचे नियम वाचलेले व समजून घेतलेले आहेत. मी/आम्ही हे सर्व नियम तसेच बचत/चालू/मुदतठेव खात्याच्या नियमांमध्ये वेळोवेळी होणारे बदल पाळण्यास बांधील आहोत. मी/आम्ही विनंती करतो की माझे/आमचे नवीन बचत/चालू/मुदत ठेव खाते सुरू करावे, ज्याकरीता आपणाकडे ₹ _____ रुपये (अक्षरी _____) जमा करीत आहे.

Note : Bank reserves the right to increase the charges, minimum balance to be maintained or to discontinue any of the free services for without prior notice.

टिपणी - पूर्वसूचनेशिवाय सेवाशुल्क वाढवणे, किमान शिल्लक मर्यादा वाढवणे, किंवा सेवा स्थगित करणे याचे हक्क बँकेकडे अबाधित राहतील.

All the other information related to me/us is the same as stated in "Customer Information Form" माझ्या/आमच्या बाबत असलेली अन्य सर्व माहिती 'ग्राहक माहिती पत्रक' यात नमूद केल्याप्रमाणे आहे.

IF MINOR (DETAILS) / अज्ञान असल्यास (तपशील) :

(Minor's Birth Certificate is Mandatory / अज्ञानाच्या जन्मतारखेचा दाखला अनिवार्य)

Date of Birth / जन्म तारीख

D	D	M	M	Y	Y	Y	Y
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Guardian's Name / पालकाचे नाव _____

Guardian's Relation / पालकाचे नाते _____

Guardian's Address / पालकाचा पत्ता _____

DECLARATION BY GUARDIAN IN CASE OF MINOR APPLICANT / खातेदार अज्ञान असल्यास पालनकर्त्याचा जाहीरनामा :I hereby declare that the date of birth of minor who is my _____ is

D	D	M	M	Y	Y	Y	Y
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 and I am his/her natural guardian/legal guardian appointed by the court order (copy enclosed). I shall represent the said minor in all future transaction of any description in the above until the said minor attains majority. I indemnify the bank against the claim of above minor for any withdrawal/transactions made by me in his/her accounts.मी जाहीर करतो / करते की माझा _____ जी / जो अज्ञान आहे, ची जन्मतारीख :

D	D	M	M	Y	Y	Y	Y
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 आहे. मी तिचा/त्याचा नैसर्गिक/ न्यायालयाने नमून दिलेला कायदेशीर पालक आहे. (दाखल्याची प्रत जोडलेली आहे). वर उल्लेखित अज्ञान व्यक्ती सज्ञान होईपर्यंत मी त्याचे / तिचे प्रतिनिधित्व सर्व व्यवहारांकरिता करेन. त्याच्या / तिच्या खात्यातील केलेल्या कोणत्याही व्यवहाराविषयी अज्ञान व्यक्तीच्या दाव्यापासून बँकेच्या बचावाची मी हमी घेत आहे.

Guardian's Signatures 1) _____ 2) _____ 3) _____

पालनकर्त्याची सही १) _____ २) _____ ३) _____

INSTRUCTIONS-ABOUT TERM DEPOSIT ACCOUNT / मुदत ठेव खात्याबाबत सूचना :Interest / व्याज : ☐ Monthly / मासिक ☐ Quarterly / त्रैमासिक ☐ Half Yearly / सहामाही ☐ Yearly / वार्षिक

Interest on above deposit be credited to My/Our SB/CA A/c No. :

वरील मुदत ठेवीवरील व्याज माझे बचत खाते / चालू खाते क्र. मध्ये जमा करावे.

Standing Instructions to credit Deposit Interest through NEFT / RTGS (व्याज खात्यात जमा करण्याची सूचना) :

Bank Name / बँकेचे नाव : _____ Branch / शाखा : _____

Branch IFSC Code No. / शाखेचा आयएफसी क्र. : _____ Deposit A/c No. / ठेव खाते क्र. : _____

Auto Renewal / आपोआप नुतनीकरण : ☐ Yes / होय ☐ No / नाहीMaturity Process Re-deposited instruction to A/C No. _____ Member of Bank / बँकेचे सभासद आहात : ☐ Yes / होय ☐ No / नाहीDeduct TDS / टी डी एस कापून घ्यावा : ☐ Yes / होय ☐ No / नाही PAN No. / पॅन क्र. : _____15G/15H Form to be submitted / १५जी / १५एच फॉर्म भरावा : ☐ Yes / होय ☐ No / नाही

If any change in the renewal is required, the depositor has to intimate the bank along with the receipt at least 15 days prior to the maturity date.

जर नुतनीकरणात काही बदल करावयाचा असेल तर खातेदाराने पावतीसह मुदतीच्या तारखेच्या किमान १५ दिवस आधी बँकेला कळविणे आवश्यक आहे.

Instruction about Recurring Account / आवर्त खात्याबाबत सूचना : _____ Period / अवधी _____ Installment / हप्ता _____

आवर्त खात्याचा मासिक हप्ता : ₹ _____ / माझ्या / आमच्या नावे बचत खाते / चालू खात्यामधून वर्ग करण्यात यावी.

Monthly Installment ₹ _____ may be recovered by debiting My/Our SB/CA A/c No. _____

Signature of Applicants 1) _____ 2) _____ 3) _____

खातेदाराची सही १) _____ २) _____ ३) _____

NOMINATION FORM - DA - 1 / नामांकन फॉर्म - डी ए - १ :

Nomination under section 45 ZA read with section 56 of the Banking Regulation Act, 1949 and Rule 2 (1) of the Co-operative Bank (Nomination) Rules, 1985 in respect of bank deposits / बँकेकरीता ठेवीबाबत बँकिंग रेग्युलेशन ॲक्ट, १९४९ चे कलम ५६ बरोबर कलम ४५ झेड ए आणि सहकारी बँकेचे (नामनिर्देशन) नियम १९८५ चे नियम २ (१) नुसार नामनिर्देशन.

I/We [(Name(s) & address (es))]

मी / आम्ही (नाव आणि पत्ता) _____

Nominate the following person to whom in the event of my/our/minor's death, the amount of the deposit, particulars whereof are given below, may be returned by The Tirupati Urban Co-operative Bank Ltd. _____ Branch (Name & address of branch/office where deposit is held)

माझ्या / आमच्या / अज्ञान पालनकर्त्या व्यक्तीच्या मृत्यु नंतर तिरुपती अर्बन को-ऑपरेटिव्ह बँक लिमिटेड शाखेकडील ठेवीची रक्कम मिळण्यासाठी खालील व्यक्तीचे नामनिर्देशन करत आहेत. ठेवीबाबतचा तपशील खाली नमूद केला आहे.

Nature of Deposit ठेवीचा प्रकार	Distinguishing No. क्र.	Name & Address of Nominee नामनिर्देशन केलेल्या व्यक्तीचे नाव व पत्ता	Relationship with the Depositor, if any ठेवीदारा बरोबरचे नाते, असल्यास	Age of the nominee नामनिर्देशित व्यक्तीचे वय	If Nominee is a minor his Date of Birth नामनिर्देशित व्यक्ति अज्ञान असल्यास, त्याची जन्मतारीख

As the nominee is minor on this date, I / We appoint Mr./Mrs./Ms (Name, address & age) _____ to receive the amount of the deposit on behalf of the nominee in the event of my/our/minor's death during the minority of the nominee

नामनिर्देशित व्यक्ती आजमितीस अज्ञान असल्यामुळे तो / ती सज्ञान होईपर्यंत माझ्या / आमच्या / अज्ञानाच्या मृत्युनंतर नामनिर्देशित व्यक्तीच्या वतीने ठेवीची रक्कम मिळण्याकरिता मी / आम्ही श्री/श्रीमती / कु. (नाव, पत्ता आणि वय) यांची नेमणूक करतो.

Signature(s) / #Thumb Impression(s) of Depositor(s) / ठेवीदारांची सही / # अंगठ्याचा ठसा

Witness / साक्षीदार :

1) _____ 1) _____

2) _____ 2) _____

- 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. / अज्ञान व्यक्तीचे नावाने ठेव ठेवली असल्यास अज्ञान व्यक्तीच्या वतीने व्यवहार करण्याचे कायदेशीर अधिकार आलेल्या व्यक्तीने नामनिर्देशन अर्जावर स्वाक्षरी करणे आवश्यक आहे.
- Strike out if the nominee is not a minor. / नामनिर्देशित व्यक्ती अज्ञान नसल्यास खोडून टाकावे.
- # Thumb impression shall be attested by witness / अंगठ्याचा ठसा असल्यास साक्षीदार आवश्यक आहे. (साक्षीदाराचे नाव, पत्ता व स्वाक्षरी)

DECLARATION FOR JOINT A/C HOLDER / संयुक्त खातेधारकाचा जाहीरनामा

TERM DEPOSIT / FIXED DEPOSIT A/C No. _____

We the joint account holders' of the term / fixed deposit payable to "Either or Survivor" / "Former or Survivor" hereby given mandate that the in case of the death of any one of the account holder the premature withdrawal of the term deposit be allowed to the surviving joint holder.

मी / आम्ही मुदतठेव संयुक्त खातेधारक १) दोघांपैकी एक अथवा हयात, २) प्रथम अथवा जिवीत बँकेस लिहून देतो की दोघा पैकी एकाचा मृत्यु झाल्यास मुदतठेव पावतीचे अवधीपूर्व भुगतान हयात व्यक्तीस करण्याचे अधिकार देत आहोत.

Date/तारीख : _____ Signature/सही 1. _____ 2. _____

INTRODUCER'S DETAILS

Introducer's Name : _____ Cust ID : _____

Branch : _____ Account No. : _____

Tel./Mob. : _____ E-mail ID : _____

I know the applicant/s for the last _____ months/years. I confirm the identity, occupation and address of the applicant/s.

Introducers Signature : _____ Introducers Signature Verified as per Bank Record : ☐तिरुपती एटीएम कार्ड देण्याची शिफारस : ☐ YES ☐ NO

Date / दिनांक : _____

Allowed to open Account / खाते सुरू करण्यास परवानगी आहे.

Manager / Officer
व्यवस्थापक/अधिकारी

FOR OFFICE USE ONLY

KYC Compliance (Without this mandatory information Customer ID should not be opened)

Identity Proof

- ☐ Pan Card
 ☐ Passport (Valid)
 ☐ Election Card
 ☐ Aadhar Card
- ☐ Driving License (Valid)
 ☐ Defence ID Card
 ☐ Card issued by the Govt.
- ☐ Senior Citizen Card
 ☐ Other (Please Specify) _____

Residential Proof

- ☐ Electricity Bill (Latest)
 ☐ Telephone Bill (Latest)
 ☐ Ration Card
- ☐ Passport (Valid)
 ☐ Employer Letter
 ☐ Other (Please Specify) _____
- ☐ Govt. Document
 ☐ Income/Wealth Assessments order

Latest Colour Photo Received

- ☐ Yes
 ☐ No
 Risk Allocation
☐ High
 ☐ Medium
 ☐ Low

Identity Verification ☐ DonePAN Verification ☐ DoneBanned List Verification ☐ DoneDocuments Received ☐ Self AttestedVerified from Originals ☐**KYC Compliance checked and allowed to open an account.**

Opened by _____

Verified by _____

Approved by _____

(Clerk)

(Officer)

(Manager)

Date : _____

PERSONAL INFORMATION

Religion _____ Caste _____ Country _____

Marital Status

☐ Single☐ Married

No. of Children _____

Education

☐ Non-SSC☐ SSC☐ HSC☐ Graduate☐ Post Graduate

Occupation

☐ Salaried☐ Business☐ Retired☐ Student☐ House Wife☐ Self Employed / Professional☐ Other _____Politically Exposed Person ☐Related to Politically Exposed Person ☐

Any Other Information _____

If Self Employed Professional**If Salaried / employed with**☐ Public Ltd. Co. ☐ Pvt. Ltd. Co. ☐ Private☐ Govt. Sector ☐ Trust / Association / Firm☐ Other _____

Name & Address of the Employer _____

No. of Years in present service

Designation

☐ Non-Management☐ Junior Management☐ Middle Management☐ Top Management☐ CA☐ Engineer☐ Doctor☐ Trader☐ Lawyer☐ Consultant☐ Architect☐ Other _____**If in Business**☐ Director☐ Chairman / Secretary☐ Public Ltd.☐ Pvt. Ltd.☐ Partner☐ Proprietor☐ Trustee☐ Other☐ Nature of Business _____

Total Income (approx.) ₹ :

☐ Below ₹ 1 L☐ ₹ 1 L to 5 L☐ ₹ 5 L to 10 L☐ ₹ 10 L to 50 L☐ Above ₹ 50 LNet Worth/Turn Over As on

(for Non-individual only)

OTHER INFORMATION (OPTIONAL) ASSET OWNERSHIP

The house presently you live in

☐ Rented☐ Ownership☐ Office provided☐ Purchased against Loan

How you come to know about our Bank ? _____

References _____

I affirm that, information furnished here in above is true and authentic to the best of my knowledge.

Date :

Applicant's Signature _____

TIRUPATI URBAN CO-OP. BANK LTD.

HO : 172, Shraddhanand Peth, South Ambazari Road, Nagpur-10.

E-mail : info@tirupatibank.com Web : www.tirupatibank.com



ESTD. : 1995

तिरुपति अर्बन को-ऑप. बँक लि.

मुख्य कार्यालय : १७२, श्रद्धानंद पेठ, साऊथ अंबाझरी रोड, नागपुर-१०.

ई-मेल : info@tirupatibank.com वेब : www.tirupatibank.com

BRANCH : _____

शाखा : _____

SPECIMEN SIGNATURE**नमुना स्वाक्षरी**

A/C No.

खाते क्र.

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Date

दिनांक

D	D	M	M	Y	Y	Y	Y
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Name of Applicant _____

अर्जदाराचे नांव _____

Mode of Operation _____

Name of Individuals / Partners / Directors / Authorised Signatories with Signature

वैयक्तिक/भागीदार/संचालक/अधिकृत स्वाक्षरी करणाऱ्यांची नावे व सह्या.

1. _____

--

2. _____

--

3. _____

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4. _____

--

5. _____

--

6. _____

--

7. _____

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Entered by

Authorised by

Rules & Regulations

1. The Saving Banks Accounts should be used to route transactions of only non-business/non-commercial nature. In the event of occurrence of such transactions or any such transactions that may be construed as dubious or undesirable, the Bank reserves the right to unilaterally freeze operations in such accounts and/or close the accounts.
2. Interest on the Savings Bank Deposit is calculated at a rate fixed by Bank from time to time. This interest will be paid half yearly calculated on the daily balance in the account.
3. The customer should maintain minimum balance as may be required from time to time in the account and communicated at the time of opening of the account. Changes in the bank / Service charges or minimum balance requirements are displayed on the Notice Board of the Branches and on the website. The non-maintenance of the minimum balance shall automatically entitle the Bank to levy the charges for non-maintenance of the average balance. In such an event, the Bank shall have the first right to set-off any available credit that may be available in the account including from amounts flowing into the said account from the collection proceeds or any deposits.

Notwithstanding the above, if the Bank is of the opinion that if the customer does not maintain the minimum balance and / or if the account remains a Zero balance account and / or the overall conduct of the account is not satisfactory, the Bank shall have a right to close the account by issuing fifteen days notice. In the event, if the said account is funded within fifteen days period the Bank may not exercise the said right of closure. If not, the Bank shall close the account without any further notice to the customer.
4. If there is no transaction in the account for 2 years the account automatically gets classified as a 'dormant account' whereupon further debit transactions are not permitted in the ordinary course. A request for activation of the account has to be made by the customer in both cases.
5. Satisfactory conduct of the account entails maintaining stipulated minimum balance as well as sufficient balance to honor cheques issued to third parties. If there are high incidences to the contrary, the Bank reserves the right to close the account under intimation to the customer.
6. Any special instructions, both financial and non-financial in nature, like standing instructions, stop payment instructions, issuance of cheque books, Demand Drafts, Pay Orders, issuance of duplicate card/PIN must be communicated in writing. Otherwise, it shall not be binding on the Bank to comply with such instructions. Charges as applicable will be leviable to the customer.
7. The Savings Bank Account entitles free access to TIRUPATI URBAN CO-OP. BANK LTD. ATMs and Mobile Banking unless otherwise stated.
8. Any change of address should be immediately communicated in writing to the Bank along with Address Proof.
9. I/We agree to maintain a minimum balance of Rs. _____ in the regular savings Account/failing which, the Bank may deduct charges as per rules prescribed schedule of charges.
10. The Bank at its option but at the risk and responsibility of the account holder may 1) Collect proceeds of the instrument lodged by the account holder from time to time: 2) Appoint an agent/s to collect the proceeds of the instrument lodged by the account holder and as such agent's appointed shall be the agent/s of the account holder to collect such instrument. 3) Recover proceeds of instrument lodged by the account holder by way of bank draft / 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.
11. I/We agree to comply with and be bound by the Bank's Rules for the time being in force for the conduct of such account. I/We authorize the bank to collect bills, cheques, etc. for and on behalf of me /us and undertake to abide by and be bound by the Terms and Conditions in this behalf.
12. Spl. Instruction for term Deposit: In the event of death of any of the joint depositors prior to maturity of the deposit, the Bank will be, at the request of the surviving depositor or all surviving depositors at liberty though not bound and at its absolute discretion to add/delete any name, or to repay the deposit before maturity or grant an advance against the security thereof, on such terms and conditions as the bank may decide and such payment before maturity shall constitute a valid discharge to the Bank.
13. Our deposits are insured under the Deposit Insurance and Credit Guarantee Corporation of India (DICGC) scheme.
14. ATM Card: The usage of the ATM Card issued to special categories of customers will be in accordance with the rules and regulations. The Bank reserves the rights to suspend the services of ATM Card unilaterally without any prior notice or assigning any reason.
15. Mobile Banking : The usage of the Mobile Banking facility will be bound by the terms and condition (as given on the website) governing the Mobile banking facility and the various services included under it. It is the duty of the account holder to protect and keep the User ID and password protect, safe and secured. The account holder shall be fully responsible for any of the linked account getting debited based on the instruction(s) given by him and the Bank will not be responsible or held responsible and any claim or demand will not be made against the Bank in this regard.
16. SMS Banking: The account holders are responsible for the registration of Mobile Banking for the Cell phone Number/s mentioned. The charges associated with these services will be as applicable. In case of mistake on part of the account holder or that of the mobile service provider in respect of these services, the Bank will not be held responsible and the account holders agree that no claim will be made against the Bank.
17. "I hereby declare that I or any of my relatives have not been entrusted with prominent public functions in a foreign country e.g. Heads of States or Governments, senior politicians, senior government/judicial/ military officers, senior executives of state owned corporations, important political party officials, etc. I hereby further declare that in case in the future, I or any of my relatives have been entrusted with prominent public functions in a foreign country as stated above. I will immediately notify the bank about the same."
18. An Account remain inoperative for a period of 10 years or more or unclaimed Deposits for a period of 10 years or more along with interest accrued such Amount Balances will be transferred to RBI DEAF A/c as per RBI Guidelines.

I/We agree to abide by existing Rules, Terms and Conditions of all the schemes/accounts and facilities enumerated above and changed from time to time.

Signature of the Applicant/s: _____

Disclaimer:

I/We am / are aware that TIRUPATI URBAN CO-OP. BANK LTD. does not seek any information relating to login id / password in any form including through e-mails from its customers. I/We agree and undertake that I/We shall never part with any sensitive information of my / our account especially through internet / email / phone medium. I/We further agree and confirm that TIRUPATI URBAN CO-OP. BANK LTD. shall not be liable for any losses arising from my / our sharing / disclosing of login id, password, cards, card numbers or PIN (Personal Identification Number) to anyone, nor shall make claims on the bank for any unauthorized use. I/We shall take all precautions to protect my/our account details so as to avoid any unauthorized use.