



# THE JALGAON PEOPLES CO-OP. BANK LTD.

(Multi-State Scheduled Bank)

since 1933

Registered Office : 152, Polan Peth, Dana Bazar. Jalgaon 425 001. www.jpcbanc.com

JPCB/AOF/CA/CO.-03

## CURRENT ACCOUNT OPENING FORM- COMPANY /PVT. LIMITED / PUBLIC LIMITED COMPANIES

Client ID									
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Account No.																			
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Membership No. 

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To,  
The Branch Manager

Date : \_\_\_\_/\_\_\_\_/20 \_\_\_\_

Branch \_\_\_\_\_

Dear Sir,

\_\_\_\_\_ **Company Limited**

(Registered Office \_\_\_\_\_)

\_\_\_\_\_ )

On behalf of the above mentioned Company, I/we request you to open a Current Account and I/We handover you herewith the copies attested by the authorized signatories.

1. Certificate of Incorporation.
2. Copy of the Memorandum and Articles of Association.
3. \*Certificate of Registrar of Joint Stock Companies that the Company is entitled to Commence business .
4. Certified copy of a Resolution of the Board of Directors regulating the conduct of the account, together with specimens of the signature of the authorised signatories.
5. Attested copy of Agreement with Managing Director if any.

### Mandate for operation

Mr./Ms. \_\_\_\_\_ (Designation) \_\_\_\_\_ ,is authorised to operate the account (as per attached Resolution dated, \_\_\_\_/\_\_\_\_/\_\_\_\_\_, duly signed by Mr./Ms. \_\_\_\_\_)

Please furnish us with a cheque book containing \_\_\_\_ leaves for our use.

We may be furnished periodical statement of account through email –

e-mail statement:  Daily  Weekly  Monthly on e-mail ID \_\_\_\_\_

We agree to comply with the Bank's Rules including the following one for the conduct of such account.

1. The Bank may, at its sole discretion, reject any request for issue of more than one cheque book at a time, unless sufficient reason is shown for such request.
2. We agree that the Bank may, at its sole discretion, restrict the number of cheque books requested to be issued without assigning any reason whatsoever.
3. We undertake not to issue post-dated cheques beyond a reasonable period. We also undertake to keep the Bank indemnified at all times from any loss that the Bank might suffer on account of possible claims against it through our issue of post-dated cheques, including claims, if any, made after the closure of our account with the Bank.
4. We are not enjoying credit facilities with any other bank/any other branch of your bank and we undertake to inform you, in writing, as soon as any credit facility is availed of by us from any other bank/any other branch of your bank.
5. I/We herewith authorized the Bank to download/upload my KYC related data/documents on any regulatory platform like CERSAI/CKYCR portal as and when required.
6. We are enjoying credit facilities with other bank(s)/other branches of your bank as per details given below. :

Name of the Bank/s & Branch/s : \_\_\_\_\_ Type of facility \_\_\_\_\_

Yours faithfully,

**Seal of :** \_\_\_\_\_ **Company Limited.**

**Authorised Signatory**

Name/s in Full

Signatures

- |          |       |
|----------|-------|
| 1. _____ | _____ |
| 2. _____ | _____ |
| 3. _____ | _____ |
| 4. _____ | _____ |

\*3. The certificate is not required when

(a) The company is a private firm

(b) The company was registered before 1913 and does not invite the public to subscribe for shares.

(c) The company is limited by guarantee and does not have a share capital.

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Verified- Signatures & Documents with originals. Obtained Non-Individual KYC of Entity and Individual KYC of all the concern persons.

Permitted to open account under Risk Category :  Low  Medium  High

**Manager / Authorised Official**

Name \_\_\_\_\_ Emp.Code \_\_\_\_\_

**Branch** to follow undernoted guidelines while opening the account. Obtain -

- 1) Non-individual KYC of the company.
- 2) Individual KYC of all the Board of Directors, Beneficial owners, authorized signatories.

### **Company / Pvt. Limited / Public Limited Companies**

#### **For identification of the above companies**

##### **All of the following documents are required.**

1. Copy of Certificate of incorporation (compulsory)
2. Copy of Memorandum of Association duly verified with the original & certified as true & upto date.
3. Copy of Articles of Association duly verified with the original and certified as 'true and upto-date.
4. A copy of the Certificate of commencement of business (in case of Public Limited Company) duly verified with the original.
5. PAN Card in the name of company duly verified with the original (*As per Rule 114(B) of Income Tax Act, 1961, PAN should be quoted for opening of accounts*).
6. A copy of Board Resolution, on the lines indicated in the opening form, duly certified to be true by the Chairman of the meeting at which the resolution had been passed authorising the opening an account with the Bank.
7. A resolution from the Board of Directors and Power of Attorney granted to its Managers, Officers or Employees to transact on its behalf.
8. List of Board of Directors of the Company.
9. Details of Beneficial owners duly certified by the CEO / CFO / Director / Company Secretary.
10. Introduction by an existing Account Holder or by a person known to the branch.

#### **For Address Proof**

- In normal case the above documents may contain address of the company also. For local address, the entity may be asked to submit a declaration giving local address details.

#### **For person/s who operate the account.**

- A passport size photograph and an officially valid document (out of the six officially valid documents specified for individual customers) in respect of managers, officers or employees holding an attorney to transact on its behalf.

#### **For All Directors and all Beneficial owners**

- A passport size photograph and an officially valid document (out of the six officially valid documents specified for individual customers).

#### **Who is the beneficial owner in case of a Company ?**

- *Beneficial owner is the natural person(s), who has a 'controlling ownership interest' or who exercises 'control' through other means.*
- *'Controlling ownership interest' means ownership of or entitlement to more than 25% of shares or capital or profits of the company.*
- *'Control' shall include the right to appoint majority of the directors or to control the management or policy decisions including by virtue of their shareholding or management rights or shareholders agreements or voting agreements.*
- *Where no natural person is identified as above, the beneficial owner is the natural person who holds the position of senior managing official.*
- *Where the client or the owner of the controlling interest is a company listed on a stock exchange, or is a subsidiary of such a company, it is not necessary to identify and verify the identity of any shareholder or beneficial owner of such companies.*

**Draft of Model Resolution referred to be referred in Item 4  
(To be obtained on Company's Letterhead, compulsorily)**

We hereby certify that the following Resolution of the Board of Directors of the \_\_\_\_\_  
\_\_\_\_\_ Company, Limited was passed at a meeting of the Board  
held on \_\_\_\_\_ and has been duly recorded in the Minute Book of the said company.

RESOLVED That a Banking account for the Company be opened with The Jalgaon Peoples Co  
op. Bank Ltd. 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

1. Mr. /Ms. \_\_\_\_\_ 2. Mr. /Ms. \_\_\_\_\_

(the two of the Directors) and countersigned by Mr./ Ms..... and to act  
on any instructions so given relating to the account, whether the same be overdrawn or not or  
relating to the transactions of the Company.

\_\_\_\_\_

**Chairman**

\_\_\_\_\_

**Secretary**

\_\_\_\_\_

**Director**

**Draft of Omnibus Resolution**  
**(To be obtained on Company's Letterhead.)**

Resolved that Mr. \_\_\_\_\_ Chairman/Managing Director/Chief Executive/of the company be and is hereby authorised for and on behalf of and in the name of the company to open and operate on any Current Accounts whether the same be in credit or overdrawn and other demand or term deposit accounts with any bank or banks at any place or places in India/in the State of \_\_\_\_\_ he may approve of and for that purpose to sign the necessary account opening forms and mandates, receipts and other documents required by the concerned bank and to give to such banks instructions from time to time regarding operation of such accounts whether the same may be in credit or overdrawn including the names of any officers/employees authorised by him to operate such accounts and the mode of operation thereof and to vary or revoke these instructions and to issue new instructions to the banks at his discretion from time to time and to close any of such accounts if he so thinks fit.

Resolved further that the said Mr. \_\_\_\_\_ be and he is hereby also authorised to make, draw, accept, endorse, transfer, negotiate, deal with any cheques, pay orders/bills of exchange and other negotiable instruments for and on behalf and in the name of the company and also to sign and to give discharges and receipts for any moneys payable to the company by any bank in respect of any such bank account and generally to do all such acts, deeds and things as may be necessary and proper for the purpose of opening and operating such account or any of them including in particular to authorise any officer or employee of the company to operate such accounts and to exercise any of the powers hereby conferred on him except the power to open any such accounts.

Further Resolved that Mr. \_\_\_\_\_ Chairman/Managing Director/Chief Executive is hereby authorised to delegate the powers hereunder given to him to such other officers as he may deem fit from time to time on such terms and conditions as he may deem fit.

Resolved that as and when required a certified copy of this Board Resolution be furnished to the concerned bank and the bank be requested to act thereon.

Name	Designation	Signature
1. _____	_____	_____
2. _____	_____	_____
3. _____	_____	_____
4. _____	_____	_____
5. _____	_____	_____
6. _____	_____	_____



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152, Polan Peth, Dana Bazar, Jalgaon - 425001. Tel.: (0257) 2227711 to 16. Website : www.jpccbank.com

## FATCA / CRS Declaration Form - (Non-Individual)

Self-Certification Form (Entity) for Foreign Account Tax Compliance Act ("FATCA") and Common Reporting Standards (CRS)

### Section 1 : Entity information

Name of the Entity	
Customer ID (if existing)	
Entity Constitution Type	
Entity Identification type	<input type="checkbox"/> Tax identification Number (TIN) <input type="checkbox"/> U.S.GIIN <input type="checkbox"/> Company Identification Number <input type="checkbox"/> Global Entity Identification Number (EIN) <input type="checkbox"/> Other
Entity Identification No.	
Entity Identification issuing Country	
Country of Residence for tax Purpose	
PAN No.	
TIN No.	

### Customer Declaration

(I) Under penalty of perjury, I/We certify that :

1. The applicant is (i) an applicant taxable as a US person under the laws of the United States of America ("U.S.") or any state or political subdivision thereof or therein, including the District or any other states of the U.S.

(ii) an estate, the income of which is subject to U.S. Federal Income tax regardless of the source thereof, or (This clause is applicable only if the account holder is identified as a U.S. person)

2. The applicant is taxable as a tax resident under the laws of the country outside India (This clause is applicable only if the account holder is a tax resident outside of India)

(II) I/We understand that The Jalgaon Peoples Co-op. Bank Ltd. is relying on this information for the purpose of determining the status of the applicant in compliance with FATCA/CRS. The Jalgaon Peoples Co-op. Bank Ltd. is not able to offer any tax advice on FATCA or CRS or its impact on the applicant. I/We should seek advice from professional tax advisor for any tax questions.

(III) I/We agree to submit a new form within 30 days if any information or certification on this form becomes incorrect.

(IV) I/We agree that as may be required by regulatory authorities, The Jalgaon Peoples Co-op. Bank Ltd. may also be required to report, reportable details to CBDT or close or suspend my account.

(V) I/We certify that I/We provide the information on this form and to the best of my/our knowledge and belief the certification is true, correct and complete including the taxpayer identification number of the applicant.

**Name of the Entity**

Signature 1 \_\_\_\_\_ Signature 2 \_\_\_\_\_

Signature 3 \_\_\_\_\_

Date : \_\_\_\_\_