



THE JALGAON PEOPLES CO-OP. BANK LTD.

(Multi-State Scheduled Bank)

since 1933

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

JPCB/AOF/CA/PART.-02

CURRENT ACCOUNT OPENING FORM- PARTNERSHIP FIRMS

Client ID									
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Account No.																			
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Membership No.

--	--	--	--	--	--	--	--

To,
The Branch Manager

Date : ____ / ____ / 20 ____

Branch _____

Dear Sir,

We request you to open a Current Deposit Account in the name and style as given below of our firm in the book of the Bank, and we herewith tender Rs. _____ (Rupees in words _____) for credit thereto.

Name of the Firm _____

The name of all the partners in our firm are given below :

- | | |
|----------|----------|
| 1. _____ | 2. _____ |
| 3. _____ | 4. _____ |
| 5. _____ | 6. _____ |

Out of the above partners whose name/s is/are given below are authorised on behalf of the firm to sign, execute, draw, accept, endorse, negotiate and sell negotiable instruments and to borrow (with or without security) and to pledge its credit and property and they have full unrestricted authority to bind the firm and are further authorised to sign and register all legal and other documents that may be necessary for the purpose and do all other acts necessary, including contracts of suretyship whether jointly or severally or along with others shall be deemed to be transactions of and binding on, the firm and all its partners. We also authorise him/them to do all the transactions with The Jalgaon Peoples Co op. Bank Ltd. or any of its branches, unless you receive notice to the contrary from either/any one of us.

- | | |
|----------|--------------------|
| 1. _____ | will sign as _____ |
| 2. _____ | will sign as _____ |
| 3. _____ | will sign as _____ |

To be operated by : Singly by any one Jointly with any one Jointly by all
 Others (Specify)

Please tick ✓ appropriate box : We produce herewith copy of

- | | |
|--|---|
| <input type="checkbox"/> Registered Partnership Deed | <input type="checkbox"/> Non- Registered Partnership Deed |
| <input type="checkbox"/> We have no Deed of Partnership. | <input type="checkbox"/> Please furnish us cheque book for our use. |

Declaration / Undertaking :

1. We agree to comply with the Bank's Rules in vogue from time to time for the conduct of account.
2. 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.
3. We undertake not to issue post-dated cheques beyond a reasonable period.
4. 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 or improper custody of cheque book, blank signed cheques or other claims if any, made during or after the closure of our account with the Bank.
5. We may be furnished periodical statement of account/ e-statement.

e-mail statement: Daily Weekly Monthly on e-mail ID: _____

6. 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.
7. We are enjoying credit facilities with other bank(s)/other branches of your bank as per details given below :
Name of the Bank & Branch : Type of facility :
8. 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.
9. We undertake to notify you of any future changes in the partnership.

	Yours faithfully, We will sign for the firm as
1. _____	_____
2. _____	_____
3. _____	_____
4. _____	_____
5. _____	_____
6. _____	_____

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

Guidelines for opening of account with branch

1.4 Partnership

For identification of partnership concern All of the following documents (Please tick appropriate box)

- Copy of Registration certificate duly verified with the original/Copy of Partnership deed duly verified with the original.
- PAN Card in the name of Partnership duly verified with the original (As per Rule 114(B) of Income Tax Act, 1961, PAN should be quoted for opening of accounts)
- List of all the partners including Minor if any admitted to the benefits of Partnership.
- Partnership letter signed by all the major partners in their individual capacity(D5).
- Details of Beneficial owners duly certified by the managing partner/ partner Power of attorney granted to the person authorized to transact on its behalf.
- Introduction by an existing Account Holder or by a person known to the branch.

Note: Un-registered partnerships can also open account based on Partnership deed supported by any document as may be required to collectively establish the legal existence of partnership, such as License from Panchayati Municipality/ Corporation, Permission or consent from any government department, Sales and income tax returns, CST/VAT certificate / registration document issued by Sales Tax / Service Tax / Professional Tax authorities / the complete Income Tax Returns duly authenticated/acknowledged by the Income Tax authorities / Copy of latest balance sheets/ import export code (IEC) etc in lieu of registration certificate.

For Address Proof:

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

For all 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 the person holding an attorney to transact on its behalf.

For all Partners and all Beneficial owners :

A passport size photograph and an officially valid document (out of the six officially valid documents specified for individual customers) in respect of all the partners and beneficial owners.

Who is the beneficial owner in case of a Partnership ?

Beneficial owner is the natural person(s), has ownership of/ entitlement to more than 15% of capital or profits of the partnership
 Where no natural person is identified as above, the beneficial owner is the natural person who holds the position of senior managing official.



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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 : _____