

# CURRENT ACCOUNT

The Manager,  
I BANK

Dear Sir,

200

Re: \_\_\_\_\_ Company Limited.

(Registered office \_\_\_\_\_)

We request you to open an account of the above-mentioned Company and we hand you herewith:-

\*The certificate is not required when

(a) The Company is a Private company.

1. Certificate of Incorporation (for inspection and return)

2. Copy of the Memorandum and Articles of Association

(b) The Company was Registered before 1913

and does not invite the

Public to subscribe for shares. 3. Certificate of Registrar of Joint Stock companies that the company is entitled to commence business (for inspection and return)

(c) The company is limited

by guarantee and does not

have share capitals. 4. Certified copy of a resolution of the Board of Directors regulating the conduct of the account together with specimens of the signatures of

The authorized signatories.

We agree to comply with the Bank's rule for the time being for the conduct of such accounts (a copy of which has been given to us) as also any amendments made thereto from time to time.

We agree to inform the Bank whenever any change occurs in the Articles of Association or in the office bearers of company.

Be good enough to furnish us with a book of \_\_\_\_\_ cheque forms for our use.

Yours faithfully

Business or) \_\_\_\_\_

Profession) \_\_\_\_\_

Address \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_ Company Ltd.

Chairman/Secretary/Managing Agents

Names

Mr. \_\_\_\_\_

Mr. \_\_\_\_\_

Mr. \_\_\_\_\_

Mr. \_\_\_\_\_

Mr. \_\_\_\_\_

INTRODUCE BY

Signatures

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

Memo of deposit \_\_\_\_\_

Cheque forms supplied Nos. \_\_\_\_\_

\_\_\_\_\_

The Resolution referred to in item 4 should be somewhat in the following terms

Insert \_\_\_\_\_

\_\_\_\_\_

and two of the

directors and

counter-signed

by the Secretary

of Managing

Agents Messrs

\_\_\_\_\_

We hereby certify that the following Resolution of the Board of Directors of the

\_\_\_\_\_ Company Limited, was passed at a meeting of board held on

the \_\_\_\_\_ 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 I BANK,

and that the said Bank be and is hereby authorized to honour cheques, bills of exchange,

and promissory notes drawn, accepted or made on behalf of the company \_\_\_\_\_

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