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
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
ofManaging 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 theand 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
and to act on any instructions so given relating to the account whether the same be overdrawn or not or relating to the transaction of the company. or otherwise as required.
Chairman Directors/Managing against
Secretary/Managing Agents
All alterations should be initialled. It is necessary that the authority given by this resolution shall be in accordance with the powers provided by the articles of Association of the Company.
The Chief Manager I BANK Gamdevi Branch Mumbai-7.
Dear Sir, Re: Current Account in the Name of: - To be newly opened with you.
We Maintain Current Account No with your Branch Since M/s desiring to open a New Current Account with your Branch have approached us to introduce their account to you.
We know M/s and their proprietor/partners 1 2 3 Since We are aware that based on our introduction you would be allowing M/s
To open a New Current Account with you. Yours Faithfully,
The Chief Manager I BANK Gamdevi Branch Mumbai-7.
Dear Sir, Re: Opening of Current/Cash Credit Accounts. XX
with reference to the C/A which the Bank has opened in my/our name/s I/we hereby authorise you to make the Bank's usual Half yearly service charges and/or any other additional charges in any month during which the balance falls below Rs.5,000/- and/or inconvenient and/or is unremunerative. I/We am/are aware of the provisions of the Bank's Current Account Rule No.1, 15,16,17, and in particular I
have noted the part of Rule No. 18 reading as follows:- A charge may be made on all accounts where the average balance does not compensate for the number of cheque forms and amount of stationary used and labour involved in keeping the accounts. It is also understood that the bank has the right to close the Account without assigning any reason.
With regards to the above I/We declare as under: - a) That I/We am/are not enjoying any credit facility with any other Bank/Any other Branch of your Bank and I/We undertake to inform you in writing as soon as any credit facility as availed off by me/us from any other Bank / Any other Branch of your Bank.
 b) That I/We am/are enjoying credit facilities with other Bank/Other Branches of your Branch as per details given in the enclosed sheets. Yours faithfully,
KAILAS F.NO.6 (To be without any stamps)
The Manager, I BANK
Dear Sir, Ref: MY/OUR CURRENT ACCOUNT WITH YOU
I/We hereby request you form time to time to pay and honour all cheques which may be drawn by Mr including cheques made out in his own favour, purporting to be drawn by him and on my/our account and to place the amount of all such cheques to the debit to my/our current account in your books, notwithstanding that payment of such cheques may create an overdraft or increase it to any extent. Any operation by Mr on my/our current account will be binding on me/us and you are, therefore, requested to act on instructions received form his In connections with the
Mr will also make, draw and endorse and accept or otherwise sing bills of exchange, promissory notes, or other negotiable instruments and discount the same with your Bank or otherwise, and will also pay monies, cheques, notes, drafts, orders and all other documents to the credit of my/our Current account and as and when needful endorse the same for me/us and will also certify the correctness of the balance of my/our current account, and will also acknowledge debt or debts due from
me/us so as to bind me/us all and will also receive notices on my/our behalf. He will also endorse, pledge, deposit, withdraw, sell Government and other securities, shares, bills of lading, railway receipts and such other instruments and open letters of credit on my/our behalf, and give, very and revoke instructions regarding my/our accounts in respect of all transactions and acts which he may do
Upon the firm and the partners and perform, and all such acts shall be binding on me/us and my/our heirs executors and administrators thereof and the heirs, executors of any such partners, their and his successors and I/We shall always and at all times, allow, ratify and confirm all and whatever said Mr assigns and in the case of dissolution of our partnership, all acts done by the said
shall do in relation to the said current account and/or under this mandate. Mrshall be binding upon the firm and each and every one of us and all other persons claiming from under or in trust for us or any of us unless notice in writing of such
dissolution is previously received by you and we shall always and at all times allow ratify and confirm all and whatever the said shall do in relation to the said current account and /or under this mandate. This mandate if not revoked in my/our life time shall be binding upon my/our estate and effects and our
legal representative until a written notice of my/our death is given to you. This mandate shall continue in force until you receive a notice in writing from me/us to the contrary.
Specimen signature of Mr Yours faithfully
Yours faithfully, * The words above the line should be deleted if the authority is being given by an individual or individuals that are not partners. The words below the line should be deleted if a firm gives the authority.
I BANK CURRENT A/C CASH CREDIT A/C
SPACE FOR PHOTOGRAPH/S PASTE PHOTOGRAPH/S (PLEASE
ADDRESS INTRODUCED BY BUSINESS
NAMES (IN BLOCK LETTERS)OF SIGNATORIES TELEPHONES NOS. DATE OF OPENING A/C
SPECIMEN SIGNATURE 1.
2 3 4 OFFICER'S SIGNATURE
NAME FOLD BACK STUBAFTER TYPING 1
2

3

A/C. NO. FILE NO.

MODE OF OPERATING A/C

NOMINATION FACILITY AVAILABLE

NAME AND ADDRESS OF THE NOMINEE

CONNECTED ACCOUNTS (Give brief details)