



J&K Bank

The Jammu & Kashmir Bank
Corporate Headquarters
M A Road, Srinagar 190 001

Customer Id No.

_____ (Office Use Only)

Account No.

_____ (Office Use Only)

Branch _____

Date _____

Customer Relationship Form for Partnership Firms / Companies

Tick the relevant Box

CURRENT ACCOUNT

- Basic Current Account Premium Current Account
- Premium Plus Current Account Gold Current Account Platinum Current Account

TERM / CALL DEPOSIT ACCOUNT TYPE (Specify) _____

Period _____ days _____ months _____ years

Amount Rs. _____ (Rupees in words) _____

Pledged to (In Case of CDR Only) _____

1 Title of the Account / Name of the Firm / Company M/s _____

2 Type of Account

- Partnership Firm Private Limited Company
- Public Limited Company Banks / Mutual Funds / Insurance / Statutory Corporation

3 Mailing Address (Please fill correct and complete address to enable delivery through courier / post)

Pin code _____ City _____

Phone (With STD Code) _____ Mobile _____

E-mail _____

Is your Registered Office Address same as the Mailing Address Yes No

4 PAN / GIR Number (or form 60 / 61 of income tax rules) _____

5 Name of the authorised signatories / partners

Name	Gender	Existing Customer ID
_____	<input type="checkbox"/> M <input type="checkbox"/> F	_____
_____	<input type="checkbox"/> M <input type="checkbox"/> F	_____
_____	<input type="checkbox"/> M <input type="checkbox"/> F	_____
_____	<input type="checkbox"/> M <input type="checkbox"/> F	_____
_____	<input type="checkbox"/> M <input type="checkbox"/> F	_____

6 **Operating Instructions** As per resolution attached As per details mentioned

7 **Introduction by an existing J&K Bank Account holder**

Full Name

Address

Pin code City

Phone (With STD Code) Mobile

E-mail

Nature of Account Account No.

Bank/Branch

I know the proposed account holder(s) for more than six months and confirm their address details given above.

Signature Date

8 **KYC / AML Information** (Please fill the supplementary sheet required for KYC / AML requirements for each partner / authorised signatory)

9 **Initial Deposit Details**

Amount (Rs. in words)

Cash Cheque No. dated drawn on bank/branch
The cheque should be crossed A/C Payee and drawn payable to "J&K Bank Ltd" A/c

10 **Nature of Business**

Manufacturing Service Provider Agriculture Stock Broker
 Real Estate Trader Other (Please specify)

11 **Details of Activity**

12 **Date of Incorporation** (DD / MM / YYYY) **Annual Turnover**

Exports Imports IE Code

13 **Registered Office Address**

Pin code City

Phone (With STD Code) Mobile

E-mail

14 **Registered Address Type** Owned Rented / Leased

15 **We have read and understood the J&K Bank Account's Rules, Terms and Conditions, copy of which we are in possession of.**

We accept and agree to abide fully by the said terms and conditions.

We agree that the bank may debit our account for service charges as applicable from time to time.

Photograph 30 x 35 mm	Specimen Signature Please use Black ink for signatures.
	Authorised Signatory 1 Date <input type="text"/>

Photograph 30 x 35 mm	Specimen Signature Please use Black ink for signatures.
	Authorised Signatory 2 Date <input type="text"/>

Photograph 30 x 35 mm	Specimen Signature Please use Black ink for signatures.
	Authorised Signatory 3 Date <input type="text"/>

Photograph 30 x 35 mm	Specimen Signature Please use Black ink for signatures.
	Authorised Signatory 4 Date <input type="text"/>

Photograph 30 x 35 mm	Specimen Signature Please use Black ink for signatures.
	Authorised Signatory 5 Date <input type="text"/>

16 Credit facilities enjoyed with other Banks (at present)

Sl No.	Name of Bank	Facility Type	Amount
1	<input type="text"/>	<input type="text"/>	<input type="text"/>
2	<input type="text"/>	<input type="text"/>	<input type="text"/>
3	<input type="text"/>	<input type="text"/>	<input type="text"/>
4	<input type="text"/>	<input type="text"/>	<input type="text"/>
5	<input type="text"/>	<input type="text"/>	<input type="text"/>

17 Declaration

Please fill for Partnership Firm

We confirm that our partnership is registered firm with the Registrar of Firms under the Indian Partnership Act, 1932 / Jammu and Kashmir Partnership Act, 1996 and copy of the same is attached.

We refer to the captioned account opened by you on our request and declare as under

We, the undersigned, are the only partners in the firm and are jointly responsible for liabilities thereof. We shall advise you in writing of any change that may take place in the partnership and all the present partners jointly and severally will be liable to you on any obligation which may be standing in the firm's name in your books on the date of receipt of such notice and until all such obligation shall have been liquidated.

We enclose herewith full KYC/Information of all the partners/authorised signatories

Please fill for a Private / Public Limited Company

We _____ limited having registered office at _____
_____ request you to open a
current account styled _____ in your books.

We furnish herewith: (tick as applicable)

- Certificate of Incorporation (for inspection and return)
- Copy of Memorandum and Articles of Association certified to be correct and update.
- Certificates of the Registrar of Companies that the company is entitled to commence the business (for inspection and return)
- Certified copy of a resolution of the Board of Directors regarding opening of and regulating the conduct of the account together with specimen signatures of the Authorised signatories.
- Latest Financial statements.
- Full KYC information of each and every signatory to the account.

Tick as applicable:

- We do not enjoy any credit facility with any other Bank / Branch. We undertake to inform you as and when we intend to avail Credit facilities with other Bank / Banks.
- We enjoy credit facility with other Bank / Banks details of which are enclosed.

We request and authorize you to honour all cheques or other order(s) drawn on the said account or bills of exchange accepted or notes drawn on behalf of the company and we request you to debit such cheques and other orders and bills of exchange and notes as also the amount of any dishonoured bills, notes and cheques to the said account whether such account be for the time being in credit or overdrawn and we agree and undertake to pay interest on all such amounts debited to our account at the rate(s) as may be applicable to the overdraft accounts from time to time from the date(s) of overdrawing(s) till the same is / are cleared by us.

We have read and understood the rules of Business for Current Accounts of J&K Bank. We agree to comply with and be bound by such rules of the bank now in force and / or as amended from time to time for conduct of such accounts.

Please supply us cheque book as per rules.

Chairman _____

Director / Secretary _____

Place _____

Dated _____

For Office use only

- 1 Applicant(s) interviewed and purpose ascertained (description) _____
 - 2 Introducer called at the branch & interviewed by _____
 - 3 Introducer not called at the branch but confirmation obtained by _____ (Mode of confirmation)
 - 4 Particulars of identification _____ (Photocopy Copy of the documents obtained)
- Open the Account Reject (Give Reasons) _____

(Branch Head / Authorised Officer) _____

- 5 Applicant's Signature Scanned on (Date) _____
 - 6 Cheque Book containing _____ leaves from No _____ to _____ Issued on _____
 - 7 JK Bank Global Access Debit Card No _____
Dispatched on _____
 - 8 Letter of thanks sent to customer on _____ & introducer on _____
 - 9 Acknowledgement received from customer on _____ & introducer on _____
 - 10 Nomination form entered in register & its Serial No. _____
 - 11 Risk Level I II III IV
 - 12 Threshold Limit Rs. _____
- Authorised Officer _____
- 13 Account transferred to _____ Branch on _____
 - 14 Account Closed on _____
- Authorised Officer _____ Code No. _____