



THE JANATA CO-OPERATIVE BANK LTD.

H.O: 32, Netaji Subhash Marg, Darya Ganj, New Delhi -110 002.

Branch _____

Fixed/Recurring Deposit Application Form

Please Open An Account For :

Existing Bank Account No. _____

Customer ID _____

1. Applicant Name : _____ Senior Citizen ☐ Yes ☐ No.

2. Jt. Applicant 1 : _____ Jt. Applicant 2 : _____

(In case of minor write the name of the Guardian and date of birth of the minor)

3. Address : _____

4. Mobile No. : _____ Email ID: _____

5. Date of birth : _____ Pan No.: _____

6. Occupation : _____ Membership No.(in case of member) _____

Recurring Deposit : Rs. _____ per month. I/We authorize The Janata Co-operative Bank Ltd to debit monthly installment of Rs _____ from account No.: _____ on _____ day of every month towards recurring deposit installment.

Fixed Deposit : Rs. _____ (Rupees _____)

Period of Deposit : _____ Years _____ Months _____ Days. Rate of Interest : _____ % per annum

Interest Payout option : ☐ Cumulative (Intt. will be paid on maturity) ☐ Quarterly ☐ Monthly.

Interest payment (in case of monthly/quarterly to A/C No. _____)

Mode of operation: ☐ Singly ☐ Jointly ☐ Either or Survivor ☐ Former or survivor ☐ Other

If no TDS (Form 15G/ 15H (as applicable) with PAN No. to be submitted every Financial Year.

Applicant Signature _____

Joint Applicant's signature _____

Joint Applicant's signature _____

Introducer's A/c No. _____ Name _____ Signature _____

(In case of new A/c)

FOR OFFICE USE ONLY

Nature of Deposit _____ RD/FD No. _____ Printed No _____ Period _____

Rate of Interest _____ Date of Maturity _____ Maturity Amount _____

(Prepared by)

(Office in charge)

(Manager)

Form DA 1

Nomination under Section 45ZA read with Section 56 of the Banking Regulation Act 1949 and Rule 2 (10) of the Co-operative Bank Nomination Rules, 1985 in respect of the Bank deposits

I/We _____

R/o _____

Nominate the following person to whom in the event of my/our/minor's death the amount of the deposit particulars where of are given below, may be returned by The Janata co-operative Bank Ltd.

(Name and address of branch/office in which deposit in held).

Deposit detail			Nominee detail			
Nature of Account	Distinguishing No.	Additional Details if any	Name	Address	Relationship with depositor	Age / If nominee is a minor his date of Birth

As the nominee is a minor on this date. I/We appoint Shri/Smt Kum _____

(Name, address and age)

To receive the amount of the deposit on behalf of the nominee, in the event of my/our/minor/s death during the minority of the nominee.

Place :

Date

Witness No.1

Name

R/o

Witness No. 2

Signature

Name

(Signature of guardian in case of minor)

- Where deposit is made in the name of minor, the nomination should be signed by a person lawfully entitled to act on behalf of the minor.
- Strike out if nominee is not minor
- thumb impression(s) shall be attested by two witnesses.

Fixed Deposit / Recurring Deposit / Terms & Conditions.

1. The rate of interest payable on deposit is subject to change as per the directives that may be stipulated by the Bank and/or Reserve Bank of India from time to time & will be calculated at quarterly interval.
2. The interest payable on this deposit is also subject to Tax deduction at source (TDS) as per the directives that may be stipulated by the Reserve Bank of India/Income Tax Department from time to time. Form 15G/15H to be submitted in duplicate every Financial Year.
3. The Depositor(s) should inform us of any change in the Resident/Non-Resident status and address as and when any such changes take place.
4. The deposits favoring Senior citizens, which are enjoying additional rates, will not be permitted to be pledged as security for commercial transaction.
5. On Rupee Domestic deposits repayable in less than three months or where the terminal quarter is incomplete, interest will be paid proportionately for the actual number of days reckoning the year at 365 days.
6. In the absence of maturity instructions the deposit will be renewed for a period equal to that of the original deposit at the prevailing rate of interest on the day of renewal.
7. In case of premature payment all the depositors shall discharge the fixed deposit receipt.

Signature(s)/thumb Impression of depositor(s)

Note : In case of new customers please take KYC form separately along with ID Proof & Photograph.