



# PATAN CO-OPERATIVE BANK LTD.

75, RASIK NIWAS, PATAN JAIN MANDAL MARG, MARINE DRIVE, MUMBAI - 400 020.

## F.D.R. FORM FOR BANK A/C HOLDERS

Existing Bank A/c. No. \_\_\_\_\_

Custor I.D. No. \_\_\_\_\_

| Name               | D.O.B. / AGE | Sign. |
|--------------------|--------------|-------|
| 1. Mr./Ms. : _____ |              |       |
| 2. Mr./Ms. : _____ |              |       |
| 3. Mr./Ms. : _____ |              |       |

Address : \_\_\_\_\_

Nominee Name : \_\_\_\_\_ Relation : : \_\_\_\_\_

Tele No (O) (R) : \_\_\_\_\_ (M) \_\_\_\_\_

E-mail ID : \_\_\_\_\_

### F. D. Details

F.D. For \_\_\_\_\_ Mth / Year Rate of Int. \_\_\_\_\_

Cumulative Yes / No

Non - Cumulative : Qtrly / Hly / Annually

Sr. Citizen Yes / No

Recurring Deposit Yes / No.

Interest Credit to PATAN BANK A/c. No. \_\_\_\_\_  
or

BANK NAME : \_\_\_\_\_

BRANCH : \_\_\_\_\_

ADDRESS : \_\_\_\_\_

IFSC Code : \_\_\_\_\_

(For Other Bank Please Provide One Cancelled Cheque )

For Non Account Holders

K. Y. C. Requirements :1) Pan card Xerox

2) Address Proof Xerox

1) Pass-Port Copy 2) Adhaar Card 3) Telephone / Electric Bill

|       |
|-------|
| Photo |
|       |

|       |
|-------|
| Photo |
|       |

|       |
|-------|
| Photo |
|       |

### INTRODUCTION DETAILS FOR NON ACCOUNT HOLDER

I confirm that I am an account holder with the Patan Co-operative Bank Ltd. \_\_\_\_\_ branch  
for \_\_\_\_\_ years. I confirm that I personally know the applicants/s and confirm his/her identity and address.

Account No. of Introducer \_\_\_\_\_

Signature : \_\_\_\_\_

Signature of verified by officer : \_\_\_\_\_

Please attached Xerox copy of any one of following documents towards KYC

| Sr. No. | Description of Documents                                | Document submitted |
|---------|---|--------------------|
| 1       | * PAN Card  |                    |
| 2       | Passport  |                    |
| 3       | Election Card   |                    |
| 4       | College / School I.D. Card                              |                    |
| 5       | Flat Purchase Agreement                                 |                    |
| 6       | Rent Receipt  |                    |
| 7       | Telephone / Electricity Bill                            |                    |
| 8       | Birth / School Leaving Certificate                      |                    |
| 9       | Agreement of Partnership Deed                           |                    |
| 10      | Shops and Establishment License                         |                    |
| 11      | Registration Certificate of Company                     |                    |
| 12      | I.D. Acceptable to Bank                                 |                    |
| 13      | Resolution to open Account                              |                    |
| 14      | Aadhar Card   |                    |
| 15      | Pass Book copy of Nationalised Bank with latest Balance |                    |
| 16      |   |                    |
| 17      |   |                    |
|         | * Mandatory   |                    |