

## THE JANATA CO-OPERATIVE BANK LTD.

H.O.: 32, Netaji Subhash Marg, Darya Ganj, New Delhi - 110002

Branch

## **Fixed/Recurring Deposit Application Form**

Please Open An Account For:	Existing Bank Account No.
	Customer ID
	Gender: Male Female Third
1. Applicant Name :	Senior Citizen Yes No.
2. Father Name : Mother	
(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 : Gender:  Male Female Third 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 :	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's Signature Joint Applicant's signa	ature Joint Applicant's signature
Applicant's Signature Joint Applicant's signa	nuie Joint Applicant's signature
	Signature
(In case of new A/c)	
Nature of Deposit RD/FD No. Printed No Period	
Rate of InterestDate of Maturity	Maturity Amount

## Form DA 1

Nomination under section 45 ZA 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/Wc\_\_\_\_ 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 Distinguishing Additional Name Address Relationship Age/ Account No. Details if with If nominee any depositor 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 \_\_\_\_\_ Name R/o (Signature of guardian in case of minor) Witness No. 2

- 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 the bank 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)