

To,  
The Manager,

# Vyapari Sahakari Bank Maryadit,

452, W. Mangalwar Peth, SOLAPUR-2.

Progressive Number

Sir,

Date \_\_\_\_\_

I / We \_\_\_\_\_

( Title of the Account in Block Letters )

Business / Profession \_\_\_\_\_

Address ( including Telephone No. ) \_\_\_\_\_

being desirous of opening a current account with Vyapari Sahakari Bank Maryadit, hand you a remittance of Rs. \_\_\_\_\_ for an intial deposit.

I/We agree to be bound by the bank's rules as also any amendments made thereto time to time Please supply me / us monthly statements / pass book and a cheque book containing \_\_\_\_\_ forms.

Applicable  
In case of sole  
proprietary firm

I, the undersigned, is the sole proprietor of the firm and am solely responsible for liabilities thereof. I shall advise you in writting of any change that may take place in the constitution of the firm and I will be liable to you on any obligation which may be standing in the firm's name in your books on the date of the receipt of such notice and until such obligations shall have been liquidated.

Applicable  
in case of  
partnership firm

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

## SPECIAL INSTRUCTION

Yours Faithfully,

Sr. No.	Name of the account holder/s Sole proprietor Partners	Specimen Signaturs in full
1	_____	_____
2	_____	_____
3	_____	_____
4	_____	_____
5	_____	_____
6	_____	_____
7	_____	_____
8	_____	_____

Introduced by Signature	Particulars of Cheque Book Supplied .
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Manager / Accountant

( To be without any stamps )

LETTER OF MANDATE TO OPERATE ACCOUNT

The Manager,

**Vyapari Sahakari Bank Maryadit,**  
452, W. Mangalwar Peth, SOLAPUR - 2.

Dear Sir,

Ref. : MY / OUR CURRENT ACCOUNT WITH YOU

I / We hereby request you to pay and honour all cheques which may be drawn from time to time 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 of 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 instruction received from him in connection with the said current.

Mr. \_\_\_\_\_ will also make, draw and endorse and accept or otherwise sign bills of exchange promissory notes other negotiable instruments and discount the same with your bank or otherwise, and will also pay monies, cheques, notes, drafts, order & all other document to credit of my / our current account and as and when needfull endors the same for me / use 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 as to bind me / us all and will also receives on my / our behalf.

He will also endorse pledge deposit, withdraw sell Government and other securities shares bills of landing railway-receipt and such other instrument and open letters of credit on / my behalf and give very and revoke instruments regarding my / our account in respect of all transactions and acts which he may do and perform and such acts shall be binding £ upon the firm and the partners thereof and the heirs excecutors of any such partners.

~~on me / us and may / our heirs, executors and administator and I/We shall always and at all times allow ratify and confirm all and their and his successors and assigns and in the case of dissolution of our partnership all acts whatever said Mr. \_\_\_\_\_ shall do in relation to the said current account and/or under done by the said Mr. \_\_\_\_\_ shall be binding upon the firm this mandate~~

~~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 previosly received by you and we shall always and at all times allow, ratify and confirm all whatsoever the said Mr. \_\_\_\_\_ 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

Yours faithfully,

Mr. \_\_\_\_\_

£ The words above the line should be deleted if the authority is being given individual or individuals who are not partners. The words below the line should be deleted if the authority is given by a firm