



FIXED / RE-INVESTMENT DEPOSIT OPENING FORM



Renewal of FD/RI _____ w.e.f. _____ Customer ID _____

Account No. _____ Folio _____ Date : _____

Sir / Madam,

I / We request you to open a Fixed / Re-Investment / Recurring Deposit Account my details are :

Name (with Surname & Age) _____	
S/o. / W/o. / D/o. _____	
Address _____	
Mobile No. : _____	
If Minor, Date of Birth & Age _____	
Sr. Citizen YES / NO	

KYC PROOFS : (Any TWO of the following)

(1) Voter ID (2) AADHAAR (3) Ration Card (4) PAN CARD (No. _____) (5) Any Govt. Issued ID
(6) Other (Specify) _____

(For ₹ 50,000/- and above Deposit PAN Card must)

Risk Category H M L

Deposit Amount ₹ _____ (Rupees _____
_____ only) for a period of _____ Days / Months at _____ %
Date of Maturity _____ Maturity Value ₹ _____
Special Instructions (if any) _____

Nominee Name	Relationship	Age	Address

To the best of My / Our knowledge the above mentioned details are true and correct.

I / We agree and abide the Bank rules and Regulations governing such accounts from time to time.

As it is Joint / E or S / F or S Deposit, the deposit amount after its maturity or in the event of death of any of us (with valid proofs only) will be payable to _____

Signature 1. _____ 2. _____
1. _____ 2. _____

KYC Originals verified. Accepted / Rejected the Application.

Entered by :

Officer / Manager

FORM NO. 60

(See third provision to of rule 114B)

Form of Declaration to be filled by a person who does not have either a permanent account number of General Index Register Number and who makes payment in respect of transaction specified in clauses (c) to (f) of rule 114B of the income Tax Act. 1962.

1. Full name and address of the declarant
.....
.....
2. Particulars of transaction :
Account Type Number.....
3. Amount of the transaction Rs.
4. Are you assessed to tax ? : Yes / No
5. If yes,
 - (i) Details of Ward/Circle/Range where the last return of income was filed
 - (ii) Reasons for not having permanent account number/General Index Register Number ?
6. Details of the document being produced in support of address in column (1)
.....

Verification

I do hereby declare that what is stated above is true to the best of my knowledge and belief.

Date

Place.....

.....
Signature of the declarant

Instructions :- Documents which can be produced in support of the address are :

- (a) Ration Card
- (b) Passport
- (c) Driving Licence
- (d) Identity Card issued by any institution.
- (e) Copy of the electricity bill or telephone bill showing residential address
- (f) Any document or communication issued by authority of Central Government or local bodies showing residential address.
- (g) Any other documentary evidence in support of his address given in the declaration.

Note : Amendment with effect from 1st November 1998 as per Income Tax act 1962 Rule 114B; para (c) A time deposit exceeding Rs. 50,000/- with a banking company : para (f) opening an account with a Banking Company