

To,
The Branch Manager
Janata Sahakari Bank Ltd. Pune
.....Branch

Sub : Declaration about C. C. facility from any other bank and the information regarding membership of any other Co-op Society / Bank.

Sir/s,

I / We, the undersigned, am/are intending to open Current Account with your bank in the name of or on account of _____ having address at _____ (hereinafter referred to as " Intending Account Holder ") and accordingly I / We have submitted a separate application for that purpose. However, as required by you, so as to enable you to consider the said application. I / We solemnly declare and state as under :-

a) That the intending A/c holder does not have any credit facility in any manner from any other bank or co-operative society (such as a co-operative Bank , co-operative Credit society etc.)

or

a) The intending A/c holder does have the Cash Credit facility with the other bank/s or co-operative society / societies. The details of which are as under -

Name of the Bank/s or Financial institution/s	
Address of the branch of the bank/s or financial institution/s	
Name of the Co-op. Society (including bank, credit society etc.)	
Address and the branch, if any of the Co-op. Society.	
Sanctioned amount of credit facility & date of sanction.	Rs.
Duration for availability of C. C. facility.	
Outstanding Amt. on A/c of the C.C. facility as on submission of application for opening the Current A/c with Janata Bank.	
Details of Security / Securities given for the said credit facility. Describe the movable and immovable properties and their valuations.	
Purpose for which the C. C. facility has been taken from the said bank or Co-op. society.	

- b) The intending Account holder is not a member of any other co-operative society or a bank as on this day.

or

- b) The intending Account holder is a member of the following co-operative society / societies or bank/s and the details thereof are as follows :-

Name of the co-op. society or bank.	
Type of membership as to whether it is nominal, associate, ordinary, or sympathiser (in case of associate membership, specify the name of associate member and clarify as to whether the name of associate member stands first or second in the share certificate.)	
Since when the membership of the said co - op. society or bank is obtained ?	
Nc. of shares held and the face value of each share	

- c) The intending A/c holder and / or its partners and / or its directors, are not the guarantors to any bank, financial institution, co-operative society etc. in respect of any Cash Credit facility, advances, loans, or financial assistance.

Or

- c) The intending A/c holder, and / or its partners, and / or its directors are the guarantors in relation to the following loans, credit facilities, advances etc.

Name/s and address/es of the guarantor/s. (for more details, use a separate sheet)	
Name of the bank / co-op. society / financial institution.	
Address of the branch of such bank / co-op. society or financial institution.	
Amount guaranteed	Rs.
Whether the security is personal or restricted to any movable or immovable property/ properties ? Please specify with the description and approximate value of such property / properties.	
Duration of repayment of the loan/s, advance/s or credit facility / facilities.	
Security given by the borrower / s	

- d) The intending A/c holder has produced a No Objection Certificate from the bank/s and /or co-op bank/s and/or co-op. society/societies or the financial institution/s where from the intending A/c holder is already availing of or enjoying any credit facility, loan, advances etc. to the Janata Sahakari Bank Ltd. Pune for the purposes of opening a Current A/c with it.
- e) That the intending A/c holder shall not avail of any credit facility or loan from any other co-op. society or bank or financial institution without prior written permission from your bank, as long as the Current Account sought to be opened with your bank, is not closed.
- f) The intending A/c holder and the undersigned do hereby state, confirm and bind himself / herself / themselves that in case any information or details furnished herein above is/are found false or incorrect, the intending A/c holder and undersigned shall be jointly and severally liable for the strict civil as well as criminal actions. Moreover, the Janata Sahakari Bank Ltd. Pune shall disallow any transaction/s and the cease the operation of the Current A/c being opened with it, on the basis of these presents, without any prior notice.
- g) The intending A/c holder and the undersigned do hereby state, assure, promise and bind himself/ herself / themselves to supply any other information and/or document/s, as the Janata Sahakari Bank Ltd. Pune, may require, truly, correctly and immediately, on demand.

WHATEVER IS STATED ABOVE is true and correct to the best of my knowledge, information and belief. In witness whereof, I / We have put my/our seal and signature/s hereunder.

Date _____

Place _____

WITNESSES :

intending A/c holder
Signature

Signature _____

Full Name _____

Address _____

- Note :-
- 1) Please fill-up all the details in full without leaving any space blank. The columns in tables, if inapplicable, write N. A. (Not Applicable) in front of the respective columns.
 - 2) Please strike off the clause inapplicable with initials in margin of the intending A/c holder.
 - 3) If the details are more and cannot be accommodated please write on and attach separate sheet/s to this form with the dated signature/s thereunder of the intending account holder. Further, in the respective column/s please mention that - " details as per attached sheet/s".

Date :-

Place :-

Signature of
intending A/c holder