



MANDATE TO OPEN A PARTNERSHIP ACCOUNT

CIF No.

Date

For Bank Use Only
Account No.

(Company Reg. No. :

..... Branch

We, the undersigned, being all the individual partners trading or practising under the name style and of firm of*(Insert full name of firm).....(here in after

referred to as the (firm) hereby request you to open a current account/savings account/ call account/term deposit or any other account in the name of the said firm and authorise you, until you receive notice in writing from any one of us to the contrary, to

- a. Pay and debit to any such account(s) all cheques, orders to pay, bills of exchange and promissory notes expressed to be drawn upon or made payable on behalf of the firm whether the account(s) is or are in credit or in debit or shall become overdrawn by reason of such debiting, but without prejudice to your right to refuse to allow any overdraft or increase of overdraft and, if such overdraft is allowed, to charge interest thereon at such rates as may be determined by you from time to time.
- b. honour any orders to withdraw any or all moneys on any deposit or other account in the name of the firm or instructions to deliver or dispose of any securities or other property whatsoever held by you for the account of the firm.
- c. honour any requests to grant overdraft, loan or other credit facilities or accommodation to the firm, and by way of security to accept as duly signed or executed on behalf of the firm any document creating or evidencing any charge, mortgage or pledge over or in respect of any securities, deeds or other property held by you for the firm.

Provided any such cheques, orders to pay, bills of exchange, promissory notes, orders, instructions, requests, applications, documents, agreements, authorities, endorsements or receipts are signed by any one of us/any two of us/all of us.

We agree that we shall be jointly and severally liable/responsible for any overdraft, loan or other credit facilities or accommodation which shall be granted to the firm, together with all interest, commission and other banking charges costs and expenses.

This mandate of authority and our liability hereunder shall be continuing notwithstanding any change in the constitution of our firm or in the membership of the firm, by reason of death, bankruptcy, retirement, resignation, expulsion or otherwise of any partner or the admission of a new partner or partners.

Due notice to the Bank given in writing will be binding on the partnership if given in the firm's name by any one of the signatories hereto notwithstanding any such alteration in the constitution of our firm.

This authority shall remain in full force and effect until revoked, notwithstanding any change in the constitution or name of the firm and shall apply notwithstanding any change in the membership of the firm, whether by death, bankruptcy, retirement, resignation, expulsion or otherwise or the admission of any new partner(s).

We undertake to advise you immediately of any change in the composition of the firm.

We agree that our relationship with you shall be subject to your "General Term and Conditions" and in confirmation thereof we hand you herewith a copy of same duly signed by us.

Name of firm :

Address for correspondence :

Contact Details : Office:..... Fax No.: E-mail:

If Non Resident, Deduct withholding Tax? Yes No

(Tick No if a holder of exception certificate)

Dated this..... day of20.....

(1) (4)

(2) (5)

(3)

(to be signed by all parties in personal capacity)

CHANNEL SERVICES

Internet Banking
Please provide Internet Banking Facilities Preferred User Login (Min 8 Characters)

Mobile Banking
Please provide Mobile Banking Facilities to the mobile number stated above

Name of firm :

The following details to be completed for each of the partners :-

1. Name in full :
 Address : Nationality :
 Occupation : NIC/Passport No. :
2. Name in full :
 Address : Nationality :
 Occupation : NIC/Passport No. :
3. Name in full :
 Address : Nationality :
 Occupation : NIC/Passport No. :
4. Name in full :
 Address : Nationality :
 Occupation : NIC/Passport No. :
5. Name in full :
 Address : Nationality :
 Occupation : NIC/Passport No. :

Names and signatures of partners and other authorised signatories when signing in the firm's name:

- | | |
|---------|------------|
| Names : | Will sign: |
| 1. | |
| 2. | |
| 3. | |
| 4. | |
| 5. | |

(Date)20.....

.....
Signature of Partner

.....
Signature of Partner

*Delete Wherever is not applicable

Introduced by:

Name

A/C No

.....
Signature

Account opening documents scrutinized and found to be in order <div style="text-align: right; margin-right: 50px;"> <input style="width: 80px; height: 20px;" type="text"/> SIGNATURE & Ref. No. Date </div> <div style="text-align: right; margin-right: 50px;"> AUTHORISED OFFICER </div>	<table border="0" style="width: 100%;"> <tr> <td colspan="2">MIS Codes</td> </tr> <tr> <td>Subsection Code <input style="width: 80px;" type="text"/></td> <td>Sector Code <input style="width: 80px;" type="text"/></td> </tr> <tr> <td>Occupation Code <input style="width: 80px;" type="text"/></td> <td>Industry Type <input style="width: 80px;" type="text"/></td> </tr> <tr> <td>Account Type <input style="width: 80px;" type="text"/></td> <td>BASLE Code <input style="width: 80px;" type="text"/></td> </tr> </table>	MIS Codes		Subsection Code <input style="width: 80px;" type="text"/>	Sector Code <input style="width: 80px;" type="text"/>	Occupation Code <input style="width: 80px;" type="text"/>	Industry Type <input style="width: 80px;" type="text"/>	Account Type <input style="width: 80px;" type="text"/>	BASLE Code <input style="width: 80px;" type="text"/>
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<div style="text-align: center;">DATA CHECKED BY</div> <div style="text-align: right; margin-right: 50px;"> <input style="width: 80px; height: 20px;" type="text"/> SIGNATURE & REF NO. </div>	<div style="text-align: center;">AUDITED BY</div> <div style="text-align: right; margin-right: 50px;"> <input style="width: 80px; height: 20px;" type="text"/> SIGNATURE & REF NO. </div>	<div style="text-align: center;">AUTHORISED TO OPEN CURRENT ACCOUNT</div> <div style="text-align: right; margin-right: 50px;"> <input style="width: 80px; height: 20px;" type="text"/> SIGNATURE & REF NO. BRANCH MANAGER/ DESIGNATED A CLASS OFFICER </div>							