



# ABHYUDAYA CO-OPERATIVE BANK LTD.

(Multi-State Scheduled Bank)

Head Office : K. K. Tower, Off. G. D. Ambekar Marg,  
Parel Village, Mumbai - 400 012.

TD-1

Branch \_\_\_\_\_

Docket No.																				
1st Applicant Cust. ID																				
Group Cust. ID																				

## TERM DEPOSIT ACCOUNT OPENING FORM FOR INDIVIDUAL/NON INDIVIDUALS

To,  
The Branch Manager,  
Abhyudaya Co-op. Bank Ltd.,

Branch \_\_\_\_\_ Branch Code No:

Type of Account \_\_\_\_\_  
Account No.

Date :

Please fill in CAPITAL letters. Please tick (✓) the appropriate boxes.

Dear Sir/ Madam,  
Please open a Term / Recurring Deposit Account as per details given below, for which I/We deposit \_\_\_\_\_/-  
(Rupees \_\_\_\_\_).

Payment By  Cash  Debit to A/c No. \_\_\_\_\_ Branch \_\_\_\_\_

Cheque No. \_\_\_\_\_ Date : \_\_\_\_/\_\_\_\_/20\_\_\_\_ Drawee Bank \_\_\_\_\_ Branch \_\_\_\_\_

### Type of Deposit :

Re-Investment Plan (QICRIP)  Monthly Interest Deposit (MID)  Quarterly Interest Deposit (QID)  
 Fixed Deposit (FDR)  Recurring Deposit (RD)  ATSS  Other (Specify) \_\_\_\_\_

Term Deposit : Amount \_\_\_\_\_ Period  Months  Days Rate of Interest \_\_\_\_\_ % p.a.

Recurring Deposit : Amount \_\_\_\_\_ Period  Months  Days Rate of Interest \_\_\_\_\_ % p.a.

In case of MINOR ACCOUNT (full details of Minor) : Minor's Date of Birth :

Incase of Minor name A/c. \_\_\_\_\_  
The Minor's Account will be operated by Mr./Mrs./Ms. \_\_\_\_\_

Cust. ID No.  having relation with Minor as  Father  Mother  Legal Guardian

### Personal Details of Account Holder(s) :

1<sup>st</sup> Cust. ID No.  2<sup>nd</sup> Cust. ID No.  3<sup>rd</sup> Cust. ID No.

Applicant (Mr./Mrs./Ms./Mas.)  
1st   
2nd   
3rd

Details of Business / Firm /Trust / HUF / Association of persons / Company / Society / Others \_\_\_\_\_

Name/Title of Account  Cust. ID No.

The Account will be operated by / Deposit Amount will be Payable to :

Self  Either or Survivor  Former or Survivor  Any One or Survivor(s)  
 All Jointly or Survivor(s)  As per Resolution  Any Other (Specify) \_\_\_\_\_

Whether Maturity Notice is to be sent?  Yes  No Correspondence to address Serial No.

### Recurring Deposit :

Standing Instruction : Kindly DEBIT my SB/CD/CC A/C No. \_\_\_\_\_ at \_\_\_\_\_  
branch for \_\_\_\_\_/- every month and CREDIT the amount monthly instalment to my/our RD A/C. till maturity.

### Interest Payment :

Interest Payment on MID (MID INT. at Discounted Rate)/QID By Transfer to Abhyudaya Current /Savings  
Bank A/c No. \_\_\_\_\_ Branch \_\_\_\_\_

Interest Payment on MID/QID BY NEFT (Incase of Account with other Bank)

IFSC CODE  A/c No.

Name of the Bank \_\_\_\_\_ Branch \_\_\_\_\_

Any other mode of interest payment \_\_\_\_\_

Copies of Documents enclosed \_\_\_\_\_

- I/ We undertake to furnish Term Deposit Receipt with instructions for renewal or disbursement of the principal amount of the deposit and interest due thereon upon maturity of the deposit. In the absence of any instructions on the due date, I/We authorize the Bank to renew the deposit automatically for a similar term at the interest rate prevailing at the time of renewal in order to safeguard loss of interest.
- I/We, being the Term Deposit holder and a **Senior Citizens** availing the benefit of additional interest rate undertake to furnish Term Deposit Receipt duly signed by at the time of receiving payment.
- Where deposit is withdrawn before the date of maturity, the rate of interest applicable would be 1 % less than the rate applicable for the period the deposit has actually remained with the Bank as ruling on the date of deposit. In case of Joint A/c, all the joint account holders have to give discharge for getting withdrawal before maturity.

