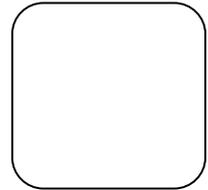


FORM-I
SAVING BANK ACCOUNT OPENING FORM

For Bank Use Only														
Name & Code of the Branch														
Cust ID														
A/C No.														

**Affix
Passport
size Photo**



[FOR SMALL ACCOUNT]

1. Name in Full (Mr/Ms)

2. Father/ Husband/Guardian Name

3. Residential address: C/o

House No. and name :

Street No. and name

Landmark

Village /City District

State

Pin code

Telephone/Landline															Mobile No.													
--------------------	--	--	--	--	--	--	--	--	--	--	--	--	--	--	------------	--	--	--	--	--	--	--	--	--	--	--	--	--

4. Sex : [Male/Female] Date of Birth: [DD/MM/YYYY]

5. a) Occupation : 1. Salaried [] 2. Self-employed/Professional [] 3. Business []
4. Student [] 5. Retired [] 6. Agriculture & Allied []

7. Other Specify [_____]

If self employed: 1. Doctor [] 2. Lawyer [] 3. Engineer []

4. Business [] 5. CA [] 6. Others []

b) Category- SC/ST/OTHERS

6. KYC Documents Provided YES/NO

7. Nomination Required YES/NO

8. Request for ATM Debit Card : YES/NO; SMS Alert : YES/NO

9. Introduction [if applicable]:

Name of the introducer

Customer ID Account No

I know Shri/Smt _____ for the past _____ Years/months.
He/she is residing at the address given above.

Date : _____ Signature of the introducer _____

(Name, SS No & Signature of the verifying Branch official)

Please open a Savings Bank account in the name of
Mr./Ms. _____ (first/sole applicant) and Mr./Ms.
_____ (second Applicant)**. The Saving Bank rules and regulations including
those relating to Small Account have been explained to me/us and I/we agree to abide by the same.
An additional photograph of sole/each applicant is attached.

Signature/Thumb Impression of first/sole Applicant Signature/Thumb Impression of second Applicant

Date: _____

Place: _____

Name & No. of BC/BF.

Signature of Business Correspondent/Facilitator _____

Name of the Authorized officer with SS Number

Account Open		
	Signature of the Authorized Officer	SS Number

(Declaration By Guardian)

Type of Guardian _____ Father _____ Mother _____ Appointed by Court full

Name of Guardian _____.

I hereby declare that the date of birth of the minor who is my _____ is _____ and I am his/her natural and lawful guardian /guardian appointed by the court order dated _____ (copy enclosed). I shall represent the said minor in all future transaction of any description in the above account until the said minor attains majority. I declare that money with which I am opening the account and which from time to time be lodged therein will be money belonging to me but that I am opening the account as guardian of minor. I declare that the amount withdrawn from this account by me will be used for the benefit of the minor and eventually make the amount lying in the account available to the minor on his/her attaining majority. I indemnify the bank against the claim of the above minor for any withdrawal/transaction made by me in his/her account. I undertake to inform the bank of the marriage of the minor girl if this should take place during the minority.

Date _____

Signature of Guardian _____

Mode of Operation in case of joint account:- In case of Joint account.

Jointly	Either or Survivor	Former or Supervisor	Later or Survivor	Any one Survivor	Any Other(Please Specify)

**** The Joint Account holder shall fill up a supplementary Form.**

8. Additional Information for Cross Selling

I would like to also avail:-

S.NO.	Product	
1	Housing Loan	Yes/No
2.	Vehicle Loan	Yes/No
3.	Mutual Fund	Yes/No
4.	Life/General INSurance	Yes/No
5.	Pension	Yes/No
6.	Others	Yes/No

I/we understand that a booklet on the Banking Codes & Standards Board of India Code (BCSBI) posted on your website shall be provided to me on demand.

Terms & Conditions:

I/we confirm having received, read and understood (a) the accounts rules and hereby agree to be bound by the terms & conditions outlined in these rules which governs the account(s) which I/we am/are opening/will open and (b) amendments to the rules made from time to time and those relating to various services availed by me/us when displayed by the Bank on its notice board or on its website and those relating to various services offered by the Bank including but not limited to debit card, credit card, internet banking mobile banking and other facilities listed in this form. The usage of these facilities is governed by the terms and conditions stipulated by the Bank from time to time.

Date: _____

Place: _____

Signature/Thumb Impression of first/sole Applicant	Signature/Thumb Impression of second Applicant
Signature/Thumb Impression of third Applicant	Signature/Thumb Impression of forth Applicant

(Separate KYC sheet for each applicant)

Mode of Operation in case of Joint account.

Jointly	Either or Survivor	Former or Supervisor	Later or Survivor	Any one Survivor	Any Other(Please Specify)

Date: _____

Place: _____

ACCOUNTS OF INDIVIDUALS : LIST OF KYC DOCUMENTS
(one document from each list)

LIST I	LIST 2
Documents accepted as proof of identity	Documents accepted as proof of residence
1 Passport	1 Ration Card
2 PAN card	2 Electricity Bill
3 Voter's Identity Card	3 Telephone Bill
4 Driving licence	4 Bank account statement
5 Job card issued by NREGA duly signed by an officer of the State Government(For Small Accounts)	5 Letter from employer (to the satisfaction of the Bank)
6 The letter issued by UIDAI containing details of name, address and Aadhaar number	6 Letter from any recognized public authority (to the satisfaction of the Bank)
7 Identity card (subject to the bank's satisfaction)	7 Credit Card Statement- not more than 3 months old
8 Letter from a recognized public authority or public servant verifying the identity and residence of the customer to the satisfaction of bank.	8 Income/Wealth Tax Assessment Order
9 Government/Defence ID card	9 Letter from Public Sector employer
10 ID cards of reputed Public Sector employers	10 Letter from any recognized public authority having proper and verifiable record of issuance of such certificates.
11 Pension Payment Orders issued to the retired employees by Central/State Government Departments, Public Sector Undertakings	11 Voter ID Card (only if it contains the current address)
12 Photo ID cards issued by Post Offices	12 Pension Payment Orders issued to retired employees by Government Departments/Public Sector Undertakings, if they contain current address.
13 Photo identity cards issued to bonafide students by a University, approved by the University Grants Commission (UGC) and/or an Institute approved by All India Council for Technical Education (AICTE).	13 Copies of Registered Leave & License agreement/Sale Deed/Lease Agreement.
14 Photo identity issued by any public authority having proper record of issuance of identity proof which is verifiable from records	14 Certificate and also proof of residence, incorporating local address as well as permanent address, issued by the Hostel Warden of the University/Institute, where the student resides, duly countersigned by the Registrar/Principal/Dean of Student Welfare. Such accounts shall however, be required to be closed on completion of education/leaving the University/Institute provided the constituent does not give any other acceptable proof of residence to the Bank.
15 Ex-Servicemen Card with photograph	15 For students residing with relatives, address proof of relatives, along with their identity proof, can also be accepted provided declaration is given by the relative that the student is related to him/her and is staying with him/her. In respect of officials of Central/State Governments and Public Sector undertakings, who are low risk customers for Bank, Branch Heads may verify the photo/identity and confirm residential address of such officials from independently verifiable sources, to their satisfaction, and permit opening of accounts. This facility is extended only to the Gazetted officers of Central/State Government and Senior Management and above functionaries of Public Sector Undertakings.
16 Bar Council/Medical Association/ICAI/ICWAI/ICSI Card with photograph	16 Latest telephone bills from any telephone service providers and mobile service providers not more
17 Student Identity Card with photo issued by reputed colleges with validity during the course period.	
18 Defense Dependent's Card with photograph'	
19 Married woman identity proof with maiden name, if supported with a verified true copy of marriage certificate	
20 Credit card with photo together with statement of such card, not more than three months old.	
21 Registered Property document with photo identity	
22 Arms License issued by State / Central Government of India.	
23 Freedom fighter's pass issued by Ministry of Home Affairs, Government of India with photograph of applicant.	
24 Employee State Insurance Card (ESIC) with photograph supported by latest month's pay slip..	
25 Talati / Patwari (a local govt. official) attestation by way of putting rubber stamp and signature.	

<p>Gram Sarpanch / Mukhiya attestation by way of putting rubber stamp and signature (For Small Accounts)</p> <p>NOTE; If passport having current address is given as proof of identity, there is no need to give separate proof for address from list 2.</p>	<p>than 2 month old, postpaid.</p> <p>17 Consumer gas connection card/book/Pipe gas bill</p> <p>18 Certificate from ward/equivalent rank officer, maintaining election roll certifying address of the applicant</p> <p>19 Post Office Savings Pass Book</p> <p>20 Domicile Certificate with communication address and photograph</p> <p>21 Certificate by Village Extension Officer (VEO) / Village Head or equal or higher rank officer. Branch to confirm the authenticity of the certificate and that it has been issued by the person who is holding the said office.</p> <p>22 Court divorce order – Marriage annulment order issued by Court</p>
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To be filled by those who do not have either PAN/GIR

FORM NO. 60	FORM NO. 61
<p>[See second proviso rule 114B] Form of declaration to be filed by a person who does not have a permanent account number and who enters into any transaction specified in rule 114B</p> <p>1. Full name and address of the declarant _____ _____</p> <p>2. Particulars of transaction _____</p> <p>3. Amount of the transaction _____</p> <p>4. Are you assessed to tax? Yes <input type="checkbox"/> No <input type="checkbox"/></p> <p>5. If yes, (i) Details of Ward/Circle/Range where the last return of income was filed _____</p> <p style="text-align: center;">(ii) Reasons for not having permanent account</p> <p>Number: _____</p>	<p>[See proviso to clause (a) of rule 114C (1)] Form of declaration to be filed by a person who has agricultural income and is not in receipt of any other income chargeable to income-tax in respect of transactions specified rule 114B</p> <p>1. Full name and address of the declarant _____ _____</p> <p>2. Particulars of transaction _____</p> <p>3. Details of the documents being produced in support of Address in column (1): Yes No <input type="checkbox"/> <input type="checkbox"/></p> <p>I hereby declare that my source of income is from agriculture and I am not required to pay income-tax on any other income, if any.</p>

6. Details of the document being produced in support of address In column(1)	
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VERIFICATION

I, _____, do hereby declare that what is stated above is true to the best of my knowledge and belief. Verified today, the _____ day of _____, _____

Date: _____ Place: _____

Signature of the declarant

Branch Office.....

FORM DA-1: NOMINATION

Nomination under Section 45 ZA of Banking Regulation Act, 1949 and Rule 2(1) of the Banking Companies (Nomination) Rules 1985 in respect of Bank Deposits,

I/ We (Name(s)) _____
 R/o _____

nominate the following person to whom in the event of my/our/ minor's death, the amount of deposit in the account may be returned by State Bank of Patiala, Branch Office _____

DEPOSIT			NOMINEE				
Nature of Account	Account No.	Additional Details, if any	Name	Address	Relationship with depositor, if any	Age	Date of birth

* As the nominee is minor on this date, I/we appoint Mr/Ms _____

Age _____ Address _____

to receive the amount of the deposit on behalf of the nominee in the event of my/our/minor's death during the minority of the nominee.

Place: _____

Date: _____

@ Signature(s) / #Thumb impression(s) of depositors

@ Where the deposit is made in the name of minor, the nomination is to be signed by natural/legal guardian of the minor to act on behalf of the minor.

*Strike out if nominee is not a minor

WITNESSES(IN CASE ACCOUNT HOLDER IS ILLITERATE)

Name & Signature of the first witnesses	Name & Signature of second witnesses
Name _____ Signature: _____ Address: _____ Place: _____ Date: _____ Telephone No. _____	Name _____ Signature: _____ Address: _____ Place: _____ Date: _____ Telephone No. _____

#Thumb impression(s) shall be attested by two witnesses; otherwise it shall be attested by one witness.....
...

NOMINATION RECORDED.

The above mentioned nomination is recorded at serial no _____
in respect of (Type of Account.) _____ Deposit Account No. _____
_____.

Date _____
For _____

(Authorised Official)
SS No. _____



STATE BANK OF PATIALA

BRANCH _____ Code No. _____

INFORMATION SHEET

Annexure of Account Opening Form
(to be obtained for each applicant separately)
(Please tick the appropriate box)

Account/Customer No. _____
Date of Opening of A/c. _____
Full Name : _____
Business Name : _____
Father/husband's Name : _____

A) **ADDRESS :** Residential Status : Domestic/Non Resident Indian (N.R.I.) _____
Residential Address : _____
Office/Business Address : _____
Telephone Number : (Residence) _____

B) **OCCUPATION :** Nature/Activity of Business/Occupation : _____
1. Occupation : 1 Salaried 2 Self empl./Professional 3 Business 4 Student
5 Retired 6 Agriculture & Allied 7 Others (Specify.....)
2. If self employed : 1 Doctor 2 Lawyer 3 Engineer 4 Business
5 C.A. 6 others
3. Source of funds : _____
4. Purpose of opening of the Account : _____
5. Potential Activity expected in the Account : _____
6. Any other source of income : _____

7. **INCOME :**
1) Monthly Income : 1 Upto Rs. 20,000/- 2 Upto Rs. 20,001 to 50,000 3 Upto Rs. 50,001 to 1 Lac
4 Upto Rs.1,00,001/- to 5 Lacs 5 Upto Rs. 5,00,001/- to 10 Lacs 6 Above Rs. 10,00,000/-
ii) Turnover : (a) Monthly Turnover : Rs. _____ (b) Annual Turnover : Rs. _____

C) **PERSONAL :**
8. Date of Birth : DD MM YY 9. Marital Status 1 Married 2 Unmarried
10. Your Educational Qualification : 1 Upto HSC 2 Graduate 3 Post Graduate
4 Professional (Pl. Specify) _____
11. Your Spouse's Qualification (Optional) 1. Upto HSC 2. Graduate 3. Post Graduate
12. Family Members (Optional)
Age Group : Upto 10 yrs. 11 to 20 yrs. 21 to 45 yrs. 46 to 60 yrs. Above 61 yrs. Total
No. of Males : + + + + +
No. of Females : + + + + +
13. Any relatives settled abroad : Yes No If yes, mention their name and addressess
1. Name _____ Address _____
2. Name _____ Address _____
3. Name _____ Address _____
14. How many times you have been abroad in last three years : Never 1 to 5 times above 5 times
15. Do you have a Credit Card : Yes No If Yes, which one SBI Card NON SBI

D) **DEALING WITH OTHER BANKS :** 1 Yes 2 No, If Yes :
16. Name of the Bank and Branch : _____
17. Type of accounts/facilities : _____

E) **EXISTING CREDIT FACILITIES, IF ANY :**
18. Car Loan..... 1 Yes 2 No 22. Housing Loan..... 1 Yes 2 No
19. Consumer Loan..... 1 Yes 2 No 23. Against Security..... 1 Yes 2 No
20. Credit Cards..... 1 Yes 2 No 24. Education Loan..... 1 Yes 2 No
21. Business/Agl..... 1 Yes 2 No 25. Others..... 1 Yes 2 No

F) **ASSETS :**
Total Value : Rs. _____ (Approximate) Agricultural Land _____
26. Vehicle..... Car Two Wheeler others None
27. House you live in..... Ancestral Owned Rented Employer's
28. Life Policy for..... Upto Rs. 1 Lac Upto Rs. 2 Lac Upto Rs. 5 Lac Above Rs. 5 lacs
29. Other Investment..... Upto Rs. 1 lac Upto Rs. 2 lac Upto Rs. 5 lac Above Rs. 5 lacs
30. ANY OTHER ASSETS : Upto Rs. 1 lac Upto Rs. 2 lac Upto Rs. 5 lac Above Rs. 5 lac

Place : _____
Date : _____

(Signature of the Customer)