

Report: 01

From:

Bank: _____

Branch: _____

Subject: SB A/C Opening Forms

Date: _____

SB A/C Nos. checked: _____

- 1 Photograph of the accountholder has not been affixed on the A/C opening form:
SB A/C Nos.

- 2 Name & address of the accountholder has not been written on the account opening form:
SB A/C Nos.

- 3 The accountholder has not signed on the account opening form:
SB A/C Nos.

- 4 The accountholder has not signed on the Specimen card / column:
SB A/C Nos.

- 5 Amount of initial deposit has not been written on the A/C opening form:
SB A/C Nos.

- 6 Account operating instruction in case of Joint A/C has not been written on the A/C opening Form:
SB A/C Nos.

- 7 In case of Minor's A/C Birth date of the Minor has not been written on the A/C opening Form:
SB A/C Nos.

- 8 The Introducer has not signed on the A/C opening form:
SB A/C Nos.

- 9 A/C No. of the Introducer has not been written on the A/C opening form:
SB A/C Nos.

- 10 Name & address of the Introducer has not been written on the A/C opening form:
SB A/C Nos.

- 11 Authorized Signatory has not signed on the A/C opening form for verification of the
Introducer's signature:
SB A/C Nos.

- 12 Branch Manager has not signed on the A/C opening form for Authentication of the
Form:
SB A/C Nos.

- 13 Introducer is other than SB accountholder:
SB A/C Nos.

- 14 Signature of the Introducer, having A/C in another branch, is not verified by the
respective Branch manager/Authorized signatory:
SB A/C Nos.

- 15 Account Opening form has not been dated:
SB A/C Nos.

- 16 Xerox of Ration card, proof of residence etc. has not been obtained:
SB A/C Nos.

- 17 ITPA / Form 60 has not been obtained:
SB A/C Nos.
- 18 Supporting papers submitted by account holder do not bear rubber stamp 'original seen' and not authenticated by branch officials:
SB A/C Nos.

From: _____ **Bank:** _____
Branch: _____
Subject: CD A/C Opening Forms
Date: _____

CD Nos. checked: _____

- 1 Photograph of the accountholder has not been affixed on the A/C opening form.
CD A/C Nos.
- 2 Name & address of the accountholder has not been written on the account opening form.
CD A/C Nos.
- 3 The accountholder has not signed on the account opening form.
CD A/C Nos.
- 4 The accountholder has not signed on the Specimen card / column.
CD A/C Nos..
- 5 Rubber stamp impression of the accountholder is not affixed on the A/C opening form.
CD A/C Nos.
- 6 Amount of initial deposit has not been written on the A/C opening form.
CD A/C Nos.

- 7 Account operating instruction in case of Joint A/C has not been written on the A/C opening form.
CD A/C Nos.

- 8 The Introducer has not signed on the A/C opening form.
CD A/C Nos.

- 9 Rubber stamp impression of the Introducer has not been affixed on the A/C opening form.
CD A/C Nos.

- 10 A/C No. of the Introducer has not been written on the A/C opening form.
CD A/C Nos.

- 11 Name & address of the Introducer has not been written on the A/C opening form.
CD A/C Nos.

- 12 Authorized Signatory has not signed on the A/C opening form for verification of the Introducer's signature.
CD A/C Nos.

- 13 Branch Manager has not signed on the A/C opening form for Authentication of the Form.
CD A/C Nos.

- 14 Xerox copy of the Partnership deed in case of Partnership firm's A/C is not attached to the A/C opening form.
CD A/C Nos.

- 15 In case of Company's A/C, copy of Memorandum of Association/ Articles of Association, certificate of incorporation, list of director is not attached to the A/C opening form.
CD A/C Nos.

- 16 Certified copy of the Resolution is not attached to the A/C opening form.
CD A/C Nos.

- 17 Introducer is other than CD Accountholder.
CD A/C Nos.

- 18 Signature of the Introducer, having A/C in another branch, is not verified by the
respective Branch manager/Authorized signatory.
CD A/C Nos.

- 19 Account Opening Form has not been dated.
CD A/C Nos.

- 20 Xerox of Ration card, proof of residence etc. has not been obtained.
CD A/C Nos.

- 21 ITPA / Form 60 has not been obtained.
CD A/C Nos.

- 22 Supporting papers submitted by account holder do not bear rubber stamp 'original seen' and
not authenticated by branch officials.
CD A/C Nos.

From: _____
Bank: _____
Branch: _____
Subject: RD A/C Opening Forms
Date: _____

RD A/C Nos. checked: _____

- 1 Photograph of the accountholder has not been affixed on the A/C opening form.
RD A/C Nos.

- 2 Name & address of the accountholder has not been written on the account opening form.
RD A/C Nos.
- 3 The accountholder has not signed on the account opening form.
RD A/C Nos.
- 4 The accountholder has not signed on the Specimen card/column.
RD A/C Nos.
- 5 Amount of initial deposit has not been written on the A/C opening form.
RD A/C Nos.
- 6 Account operating instruction in case of Joint A/C is not written on the A/C opening form.
RD A/C Nos.
- 7 In case of Minor's A/C Birth date of the Minor has not been written on the A/C opening Form.
RD A/C Nos.
- 8 The Introducer has not signed on the A/C opening form.
RD A/C Nos.
- 9 A/C No. of the Introducer has not been written on the A/C opening form.
RD A/C Nos.
- 10 Name & address of the Introducer has not been written on the A/C opening form.
RD A/C Nos.

- 11 Authorized Signatory has not signed on the A/C opening form for verification of the introducer's signature.
RD A/C Nos.

- 12 Branch Manager has not signed on the A/C opening form for Authentication of the Form.
RD A/C Nos.

- 13 Introducer is other than SB accountholder.
RD A/C Nos.

- 14 Signature of the Introducer, having A/C in another branch, is not verified by the respective Branch manager/Authorized signatory.
RD A/C Nos.

- 15 Account Opening form has not been dated.
RD A/C Nos.

- 16 Xerox of Ration card, proof of residence etc. has not been obtained.
RD A/C Nos.

- 17 ITPA / Form 60 has not been obtained.
RD A/C Nos.

- 18 Supporting papers submitted by account holder do not bear rubber stamp 'original seen' and not authenticated by branch officials.
RD A/C Nos.