



Estd. : 1980
RAJBANK

The Co-Operative Bank of Rajkot Ltd.

RAJBANK

Regd. Office : 'Sahakar Sarita', Panchnath Road, Rajkot - 360 001
Phone : (3rd Floor) 0281-2227899 / 2236571 / 3293888 Fax : 0281-2236682
Email : rajbank@yahoo.com / webiste : rajbank.net

LETTER OF MANDATE TO OPERATE ACCOUNT

The Branch Manager,
The Co-operative Bank of Rajkot Ltd.

..... Branch

.....

Dear Sir,

Ref. : MY / OUR CURRENT ACCOUNT No. Name WITH You

I / We hereby request you from time to time to pay and honour all cheques which may be drawn by Mr. including cheques made out in his own favour, purporting to be drawn by him and on my / our account and to your books, notwithstanding that payment of such cheques may create an overdraft or increase it to any extent. Any operation by Mr. on my / our current account will be binding on me / us and you are, therefore, requested to act on instructions received from him in connections with the said current account.

Mr. will also make, draw and endorse and accept or otherwise sign bills of exchange, promissory notes, or other negotiable instruments and discount the same with your Bank or otherwise, and will also pay monies, cheques, notes, drafts, orders and all other documents to the credit of my / our Current account and as and when needful endorse the same for me / us and will also certify the correctness of the balance of my / our current account, and will also acknowledge debt or debts from me / us so as to bind me / us all and will also receive notices on my / our behalf.

He will also endorse, pledge, deposit, withdraw, sell Government and other securities, shares, bills of lading, railway receipts and such other instruments and open letters of credit on my / our behalf, and give, vary and revoke instructions regarding my / our accounts in respect of all transactions and acts which he may do.

Upon the firm and the partners and perform, and all such acts shall be binding on me / us and my / our heirs executors and administrators thereof and the heirs, executors of any such partners, their and his successors and, I / We shall always and at all times, allow, ratify and confirm all and whatever said Mr. assigns and in the case of dissolution of our partnership, all acts done by the said Mr. shall do in relation to the said current account and / or under this mandate.

Mr. shall be binding upon the firm and each and every one of us and all other persons claiming from under or in trust for us or any of us unless notice in writing of such disslution is previously received by you and we shall always and at all times allow ratify and confirm all and whatever the said Mr. shall do in relation to the said current account and / or under this mandate.

This mandate if not revoked in my / our life time shall be binding upon my / our estate and effects and our legal representative until a written notice of my / our death is given to you.

This mandate shall continue in force until you receive a notice in writing from me / us to the contrary.

Specimen Signature of Mandate Holder

**Yours Faithfully,
(Signature of A/c Holders)**

Shri (Name)

(1)

(2)

(Sign)

(3)

Applicable for
Partnership Firm
Individual and
Sole Proprietor