

SOLE PROPRIETORSHIP	PARTNERSH	IP FIRMS	LI	MITED COMPANY			ASSOCIATION/SOCIETIES CLU							UBS	
PLEASE OPEN A CURRENT ACC	COUNT IN THE NA	AME OF													
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THE TERMS AND CONDITIONS TO BE ABIDE BY AND BE BOUN		OR THE CO	NDUCT	OF ACC	OUNT	ARE K	NOV	VN TC	US	ANI	D WI	ЕНЕ	REB	ΥA	GREE
ALL DOCUMENTS REQUIRED COMPANY'S & BUSINESS A/C"	TO OPEN THE	ACCOUNT	ARE EN	CLOSEI	AS S	SPECIF	IED	ON'	'OPE	ENIN	NG (QUE	STIO	NN	AIRE,
OUR ADDRESS IS AS GIVEN BE	LOW AND WE SH	ALL INFOR	M YOU	IN THE	CASE	OF AN	Y CH	ANG	ES II	N IT					
CORRESPONDENCE ADDRESS	j														
			EMAI	L:											
TEL:			MOBI	LE:											
STATEMENT OF ACCOUNT	Г														
TO BE POSED			N	MONTHL	Y										
TO BE COLLECT	TED		Q	UARTE	RLY										
TO BE EMAILED)			THER	***************************************	******************************			****************	***************************************	************				
EMAIL/PHONE/FAX DISCHARO	GED LETTER FILL	ED .	YES	N)										
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INTRODUCER'S DECLARATION)N														
I/WE					НЕ	REBY	•••••							••••	
DECLARE THAT THE APPLICAN WITH YOU.	T(S) IS/ARE KNOV	VN TO ME A	ND HE/	THEY FI	ΓAND	ELIGII	BLEI	PERSO	ON(S	S) T(O OP	EN A	NAC	CCC	UNT
									520						
(INTRODUCER'S SIGNATURE)															
NAME															
ACCOUNT NO/CITIZONSHIP NO):														
ADDRESS:							SIG	NATU	RE '	VEF	<u>uf</u> II	E D			
DATE:				-											

GENERAL CONDITIONS GOVERNING ACCOUNTS

- The laws and regulations of Nepal and customs and procedures common to banks in the country will apply to and govern the conduct to accounts opened with the bank.
- The bank reserves the right to amend these rules at any time and in any manner which the bank deems necessary with or without notice to the applicants or the public.
- The bank is entitled to close the account without notice if the conduct of the account is in the opinion of the bank unsatisfactory or for any other reasons whatsoever.
- Commissions and/or service charge will be levied by the bank as applicable.
- The funds in an account would be considered by the bank to be security for all the obligations present or future of the constituent to the bank and in the event of the dishonor of such obligations the bank is entitled to utilize such funds against the obligations of the constituent to the bank without notice to the constituent.
- The account holder must maintain prescribed minimum balance and if balance falls below the prescribed minimum balance, a monthly ledger fee will be charged.
- The bank will have the right of set off.

SPECIAL CONDITIONS FOR OPENING ACCOUNTS.

An initial deposit of not less than must be made to open an account, which is also the minimum balance acceptable by the bank to maintain the account.

SPECIAL CONDITIONS FOR JOINT ACCOUNTS	SPECIAL CONDITIONS FOR PARTNERSHIP ACCOUNTS							
ANY BALANCE TO THE CREDIT OF ACCOUNT IS AND SHALL BE OWNED BY US AS JOINT DEPOSITORS. ANY LIABILITY WHATSOEVER INCURRED IN RESPECT OF THE ACCOUNT SHALL BE JOINT AND SEVERAL NUMBER OF SIGNATURES REQUIRED TO WITHDRAW FUNDS.	WE REQUEST AND AUTHORIZE YOU UNTIL ANY ONE OF US SHALL GIVE YOU NOTICE IN WRITING TO THE CONTRARY, TO HONOR AND DEBIT TO THE FIRM'S ACCOUNT ALL CHEQUES, GUARANTEES, NEGOTIABLE INSTRUMENTS OR OTHER ORDERS WHICH MAY BE DRAWN, OR BILLS ACCEPTED OR NOTICES MADE OR RECEIPTS FOR MONEY OWING BY YOU TO THE PARTNERSHIP SIGNED BY ANY OF US IN THE NAME OR ON BEHALF OF THE P/S WHETHER THE P/S ACCOUNT FOR THE TIME BEING IN CREDIT OR OVERDRAWN OR MAY BECOME OVERDRAWN IN CONSEQUENCE OF SUCH DEBIT AND WILL BE JOINTLY OR SEVERALLY RESPONSIBLE FOR THE REPAYMENT OF ANY SUCH OVERDRAFT AND INTEREST.							
ANY TWO OF US	• WE ALSO REQUEST AND AUTHORIZE YOU TO ACCEPT THE ENDORSE- MENT OF ANY ONE OF US IN THE NAME OR ON BEHALF OF THE P/S ON CHEQUES. ORDERS, BILLS, NOTICES OR OTHER NEGOTIABLE IN- STRUMENTS.							
ANT I WO OF OS	YOU ARE HEREBY AUTHORIZE TO CARRY OUT ANY INSTRUCTION							
ALL OF US	IN CONNECTION WITH THE ACCOUNT INCLUDING INSTRUCTIO COUNTERMANDING PAYMENT OF CHEQUE, BILLS OF EXCHANG PROMISSORY NOTES OR ORDERS OF PAYMENT WHEN SUCH INSTRUCTIONS ARE GIVEN BY ALL OR ONE OF US							
OR OTHER SPECIAL INSTRUCTION (SPECIFY)	• ANY SECURITY OR OTHER PROPERTY OF OR DEPOSITED IN THE NAME OF THE P/S MAY BE WITHDRAWN AND ANY MONEY MAY BE BORROWED FROM YOU IN THE NAME OR ON BEHALF OF P/S AND MAY BE SECURED IN THE SECURITY MONEY OR ANY MANNER UPON ANY SECURITY MONEY OR PROPERTY OF OR DEPOSITED IN THE NAME OF THE P/S BY ANY ONE OF US AND WE WILL BE JOINTLY AND SEVERALLY RESPONSIBLE FOR THE PAYMENT OF SUCH MONIES WITH INTEREST, COST CHARGES AND EXPENSES.							
SIGNATURE SIGNATURE	ANY LIABILITY WHATSOEVER INCURRED IN RESPECT OF THE ACCOUNT SHALL BE JOINT AND SEVERAL							
	• THIS AUTHORITY SHALL REMAIN IN FORCE UNTIL REVOKED NOT-WITHSTANDING ANY CHANGE IN THE CONSTITUTION OR NAME OF THE P/S AND SHALL APPLY NOT WITHSTANDING CHANGE IN THE MEMBERSHIP OF THE P/S BY DEATH, BANK RUPTCY, RETIREMENT, OR OTHERWISE OR THE ADMISSION OF THE NEW PARTNER(S).							
SIGNATURE SIGNATURE								
	SIGNATURE SIGNATURE SIGNATURE							
FOR BANKS USE ONLY								

FOR BANKS USE ONLY



..... Branch

ACCOUNT OPENING QUESTIONNAIRE COMPANIES & BUSINESS ACCOUNT

Company Name:
Address:
Telephone No.:
E-mail Address:
Natureof Business:
FirmRegistration No.:PAN/VAT Registration No
List of Directors
1
2
3
4
5Tel. Res/Mobile
Name and Address of Parent Companies (if any)
1Address :
Tel: E-mail:
2Address :
Tel: E-mail:
Name and Address of Other Banks Where you have Account (if any)
1
2
3

DOCUMENTS REQUIRED FOR OPENING OF.

A. SOLE PROPRIETORSHIP ACCOUNT

- FIRM REGISTRATION CERTIFICATE
- INCOME TAX, PAN/VAT REGISTRATION CERTIFICATE
- CITIZENSHIP CARD/PASSPORT/OTHER IDENTIFICATION DOCUMENTS OF PROPRIETOR AND AUTHORIZED SIGNATORY
- THREE PASSPORT SIZE PHOTOGRAPHS
- POWER OF ATTORNEY GIVEN
- DISCHARGE SLIP FOR PHONE/FAX/E-MAIL INSTRUCTION FOR TRANSACTION
- SPECIMEN SIGNATURE CARD DULY SIGNED BY AUTHORIZED PERSONS
- OTHERS, IF ANY

B. PARTNERSHIP ACCOUNT

- FIRM REGISTRATION CERTIFICATE
- INCOME TAX/PAN/VAT REGISTRATION CERTIFICATE
- PARTNERSHIP DEED
- CITIZENSHIP CARD/PASSPORT/OTHER IDENTIFICATION DOCUMENTS OF PARTNERS/AUTHORIZED SIGNATORIES
- THREE PASSPORT SIZE PHOTOGRAPHS
- DISCHARGE SLIP FOR FAX/PHONE/E-MAIL TRANSACTIONS
- SPECIMEN SIGNATURE CARD DULY SIGNED BY AUTHORIZED PERSONS
- OTHER, IF ANY

C. LIMITED COMPANY

- REGISTRATION CERTIFICATE
- INCOME TAX/PAN/VAT REGISTRATION CERTIFICATE
- MEMORANDUM AND ARTICLES OF ASSOCIATION
- MINUTES OF BOARD MEETING
- LIST OF DIRECTORS
- CITIZENSHIP CARD/PASSPORT/OTHER IDENTIFICATION DOCUMENTS OF SIGNATORIES AND DIRECTORS
- THREE PASSPORT SIZE PHOTOGRAPHS
- DISCHARGE SLIP FOR FAX/PHONE/E-MAIL TRANSACTIONS
- SPECIMEN SIGNATURE CARD DULY SIGNED BY AUTHORIZED PERSONS
- OTHER, IF ANY

D. SOCIETY/CLUBS/ASSOCIATION

- REGISTRATION CERTIFICATE
- BYLAWS
- AFFILIATION CERTIFICATE WITH SOCIAL WELFARE COUNCIL FOR OTHER COUNCILS
- MINUTES OF GOVERNMENT BODY'S MEETING
- LIST OF OFFICE BEARERS
- CITIZENSHIP CARD/PASSPORT/OTHER IDENTIFICATION DOCUMENTS OF AUTHORIZED SIGNATORIES AND GOVERNING BODY'S MEMBERS
- THREE PASSPORT SIZE PHOTOGRAPHS
- DISCHARGE SLIP FOR FAX/PHONE/E-MAIL TRANSACTIONS
- SPECIMEN SIGNATURE CARD DULY SIGNED BY AUTHORIZED PERSONS
- OTHER, IF ANY