NDB	hank	CORPORATE ACCOUNT OPENING FORM													
		For Bank use only													
The future is ba		Savings Account - I									Dat	e			$\overline{\Box}$
ational Developn Company Reg. No. PQ		Savings Account - II									<u> </u>	D [M C	A Y Y	Υ
		Savings Planner									CID				\prod
ne Manager		Current Account - I							T		Ī				
ational Developme	ent Bank PLC	Current Account - II		Ħ	Ť	Ť		Ť			Ī				
	Branch	Fixed Deposit - I							Ti		- 				
		Fixed Deposit - II									j				
- 4 6 th - D												la 4 la.a. l	2	-f D:=-	
i terms or the H	esolution dated									auc	pred	by the i	ooaru	oi Dire	Stor
Reg no) and	a certified extract of	of which	n has	been	hand	ded o	ver to	the N	lation	al Dev	velopm	ent Ba	nk PLC	(Ba
ccount Type	Current Savings	Fixed Deposit		Call D	eposit		В	-CA		Other	(Speci	fy)			
urrency Type	ILKR TUSD TE	UR AUD	GBP	so	an [1 JI	Pγ Γ	Пнк	(D)	Other	(Speci	fy)			
xpected type of trans							· L	_					1		
		Cash		Chequ	ne				-unds I	Fransfe	r		Other		
Purpose of Ac	count				-					See Se	c. 08 fc	or A/c's w			nmiti
	Source of Funds that would be			Sales and Business Turnover Contract Proceeds Commission Income Export Proceeds Membership Contribution Donations/Charities (I								-1/C-			
_ routed through	routed through Account			Export Proceeds Membership Contribution Donations/Charities (L Advance Payments Investment Proceeds Others (Specify)											
[Profit / Income Sale of Property/Assets							у)					
			Less than LKR 10.0 Mn per month LKR 100.0 Mn to LKR 250.0 Mn per month												
Anticipated Volu (Expected usua the Account in 3	ımes I average value of deposits i		LKR 10.0 Mn to LKR 20.0 Mn per month Above LKR 250.0 Mn per month												
	Sri Lankan Rupees per monti		0.0 Mn to												
j		*For Foreign C	urrency Ac	counts p	lease us	se the	orevailir	g excha	ange rate	to arrive	at the	/alue			
Statement	Statement of Account at	the end of each	nd of each Week Month Other												
Statement	The e-statement to be e-r	nailed to										(c	lesignat	ed e-ma	il add
Purpose of Account *See Sec. 08 for A/c's with monthly co										nthly cor					
Source of Fun	ds that would be	Sales a	Sales and Business Turnover Contract Proceeds Commission Inc							ncome					
routed through	Account	Export	Export Proceeds Membership Contribution Donations/Chariti								rities (Lo	:al/Fo			
			Advance Payments Investment Proceeds Others (Specify).								y)				
			Profit / Income Sale of Property/Assets												
Anticipated Volument (Expected usua the Account in	umes al average value of deposits i		Less than LKR 10.0 Mn per month LKR 10.0 Mn to LKR 250.0 Mn per month Above LKR 250.0 Mn per month												
the Account in	ii average value oi deposiis i Sri Lankan Rupees per mont		LKR 20.0 Mn to LKR 20.0 Mn per month LKR 20.0 Mn to LKR 100.0 Mn per month												
0.75	, ,	, <u> </u>	*For Foreign Currency Accounts please use the prevailing exchange rate to arrive at the value												
Statement	Statement of Account at	the end of each	ωv	Veek	[М	onth	[Oth	er					
Statement	The e-statement to be e-	mailed to										(de	signated	d e-mail	addr
Agreed Investr	Agreed Investment value LKR								ebit Acc	ount No					\equiv
			Monthly Instalment LKR												
Target period	Yea		Value date DDMMYYYY Maturity date DDMMY							Y					
Purpose of Acc		l								Inst		due date	D D	ммч	7
	ds that would be	Sales a	nd Busine	ess Tur	nover [Пс	ontrac	t Proc	eeds				ssion Ir	come	_
Source of Fund	Account	=	Proceeds			=			Contribu	ıtion	F	=	ns/Char		- 1/-

To it of egit outlier, Accounts please use the prevaining exchange rate to arrive at the value											
	Statement	Statement of Acco	unt at the end	of each W	eek	Month	Other				
	Jetatomoni	The e-statement to	be e-mailed to)				(designated e-mail address)			
nner	Agreed Investment value		LKR				Debit Account No				
	Lump sum deposit		LKR				Monthly Instalm	ent LKR			
lan	Target period		Years		Value	e date D D M	MYYYY	Maturity date			
gs F	Purpose of Acc	ount					Insta	Iment due date			
03. Savings Pla	Source of Fund routed through			Sales and Busines Export Proceeds Advance Paymer Profit / Income		Members Investment	Proceeds hip Contribution nt Proceeds roperty/Assets	Commission Income Donations/Charities (Local/Foreign) Others (Specify)			
Current Account - I	Purpose of Acc	ount									
	Source of Funds that would be routed through Account			Sales and Busines Export Proceeds Advance Paymer Profit / Income		Members Investmen	Proceeds hip Contribution nt Proceeds roperty/Assets	Commission Income Donations/Charities (Local/Foreign) Others (Specify)			
	Anticipated Volumes (Expected usual average value of deposits into the Account in Sri Lankan Rupees per month)			Less than LKR 10.0 Mn per month LKR 10.0 Mn to LKR 20.0 Mn per month LKR 20.0 Mn to LKR 20.0 Mn per month KR 20.0 Mn to LKR 100.0 Mn per month *For Foreign Currency Accounts please use the prevailing exchange rate to arrive at the value							
04.	Statement	Statement of Acco			eek	Month		(designated e-mail address)			
	Cheque Book - PIs issue a cheque book as mentioned and debit Account with the cost.					10 Leav	res 2	5 Leaves 50 Leaves			

	Purpose of Acco	ount												
count - II	Source of Funds that would be routed through Account			Sales and Bus Export Proce Advance Pay Profit / Incom	ments	Contract Pro Membership Investment I Sale of Prop	Contribution Proceeds	ntribution Donations/Charities (Local/Foreeds Others (Specify)						
. Current Account - II	Anticipated Volumes (Expected usual average value of deposits into the Account in Sri Lankan Rupees per month) Less than LKR 10.0 Mn per month LKR 10.0 Mn per month LKR 250.0 Mn per month													
02.	Statement Statement of Account at the end of each Week Month Other (designated e-mail address)													
	Cheque Book - Pls issue a cheque book as mentioned and debit Account with the cost. 10 Leaves 25 Leaves 50 Leaves													
	Amount of Depos	it (In Figures)			(In Words)									
-	Please debit Acc	count	and p	lace a Fixed / Call I	ixed / Call Deposit for 1 Month 3 Months 6 Months 12 Months Other									
Fixed and Call Deposit	Please renew the deposit exclusive / inclusive of interest for Months / Days													
e E	Please credit /	remit interest at ma	turity / monthly to	Account No		a	t			Bank				
2	Please credit /	remit interest and c	apital at maturity	to Account No			at			Bank				
au au	Purpose of Acc	ount												
Ub. FIXE	Source of Fund routed through	ls that would be Account		Export Proce	yments	Investment	Contribution Proceeds	Dor		ncome rities (Local/Foreigr fy)				
\neq				Profit / Incom	1e	Sale of Prop	perty/Assets							
	Amount of Depos	it (In Figures)			(In Words)									
-	Please debit Acc	count	and p	place a Fixed / Call I	Deposit for 1 M	onth 3 Mo	onths 6 Month	hs12	Months	Other				
	Please renew the deposit exclusive / inclusive of interest for Months / Days													
3	Please credit /	remit interest at ma	turity / monthly to	Account No		a	t			Ban				
3	Please credit / remit interest and capital at maturity to Account No at Bank													
5	Purpose of Account													
OV: I INCH AING CAIL DEPOSIT - II	Source of Funds that would be routed through Account			Advance Payments Investment I			ip Contribution Donations/Charities (Local/Foreig							
<u> </u>	Monthly Saving	s Pledge Amount	Delete whichever is	not applicable)										
					Account (Please St	pecify) LKF	₹							
_	Operating Instru													
eac Auth	d, understood, be norized Signatori	and acknowledge the een explained and a es/ Authorized Per euments as may be	agree to be bound sonnel / Beneficia	d by the same. W al Owners of the e	e also undertake to entity and any othe	o notify NDB	immediately in w	riting of a	ny change	in the Directors /				
	actor / Authorized Si me	gnatory		irector / Authorized s	Signatory		Director / Author	rized Signat	tory					
Nar Rub		ignatory ession required / Aut	N	virector / Authorized S lame ies shall be as mer		t certified extr	Director / Author Name ract of Board Resc		tory					
l '	•	d by :			gnature Verified by :									
_	ta examined / ver	ified 8	EPF No		ull Signature : Data examined / ver	I	EPF No		<u></u>					
200	nount ananad b	illed &												
acc (EF	count opened by PF, Name, Signat omoter Code	ure)		a (I	eccount authorized EPF, Name, Signa	by ture)			Date					