

The Accountant General's Office Employees' Co-Operative Bank Ltd.,

Park House Road, Bengaluru - 560 001.

Application No.

SHORT / MEDIUM TERM LOAN AGREEMENT

1917

I.....do hereby acknowledge to have received from the above named Bank a Loan of Rs...../- (Rupees.....) and agree as follows :

1. I shall repay this loan in..... installments of Rs...../- each of which the first shall be repayable on or before.....and other installments by a regular interval of one month i.e., on or before 10th of every month thereafter with interest then due.
2. The loan shall bear interest as decided by the Bank from time to time.
3. If I fail to pay any installments with interest as provided in Clause 1 hereof, I shall be Liable to pay at once the whole amount then due together with interest due there on in terms of my DEMAND PROMISSORY NOTE Dated.....if called upon to do so by the Board of Directors of the Bank.
4. I shall be bound by the rules and bye-laws of the above Bank which are now in force or hereafter may come into force and the terms thereof shall be deemed to have been incorporated into this agreement.

Dated at.....this day of.....

Borrower's Signature
Customer Code :.....

I.....do hereby stand as surety / co- obligant and bind myself to be liable to the above named bank for the due repayment of this loan with interest thereon in accordance with the above condition and the rules and bye-laws of the Bank and I agree that my liability hereunder shall not be terminated or affected by the Board of Directors of the said bank giving time or any other indulgence to the within named borrower.

Dated at.....this day of.....

Surety's Signature
Customer Code :.....

To

- | | |
|--|---|
| | 1. The Principal Accountant General (G & SSA, E & RSA, PDC) |
| | 2. The Accountant General (A & E) |
| | 3. Principal Director, Member Audit Board |
| | 4. The Principal Director of Audit (S/W Railway) |
| | 5. The Director P & T Audit, Karnataka, Bengaluru |
| | 6. The Director ISRO |
| | 7. The Principal Director of Audit (Air Force) |

In case of proceeding on
deputation / transfer to
other state we.....

undertake to clear all our
liabilities (Direct & Indirect)
with the bank

Pay and Accounts Officer, Bengaluru

Sir,

Loanee Co-Obligant

I/We request that you will be so good as to recover from my / our salary the monthly installment plus overdue if any with interest on loan of Rs...../- (Rupees.....) taken by me from The Accountant General's Office Employees' Co-operative Bank Ltd. As may be, demanded by the Secretary thereof and remit the same to him as I / We have agreed for the recovery of the same as per Bye-Law of the Bank. I / We also further agree that any amount that may be paid to the Bank on my / our behalf as provided above shall be legal acquaintance.

In case I / We cease to be in service before the loan is discharged in full, due to retirement, death or other cause, that balance of the loan outstanding in the Bank may be recovered in full, from the salary, DCRG, Terminal leave salary and any other amount due to me any of us from government through you.

In case of my / our transfer to any other office which is not under your control I / We agree to the dues of the Bank being recovered by you from the salary or other amount due to me / any of us, through the Head of the Office to which I / We may be transferred. I am also agreeable for entry of loan dues if any, in my last pay certificate in case of temporary / deputation.

Yours faithfully,

Borrower's Signature	Signature of the Surety / Co-obligant
Designation :	Designation :

PROMISSORY NOTE

On Demand we.....&promise to Pay the Accountant General's Office Employees' Co-operative Bank Ltd. Bengaluru-1, the sum of Rs...../- (Rupees.....) with interest thereof at.....% per annum from this date of payment for value received.

Name & Address of Loanee :

Name & Address of Surety / Co-obligant

Borrower's Signature

Signature of Surety / Co-obligant

APPLICATION FOR SHORT / MEDIUM TERM LOAN

1. Name of the Applicant			
2. Husband / Father's Name			
3. Designation & Section		4. Whether Permanent or Temporary	
5. Age & Date of Birth		6. Is there any Salary attachment by order of any Court	YES / NO
7. Gross Salary		8. Take Home Salary	Rs.
9. Residential Address			
10. Installment Amount		11. Number of Installments	

I hereby declare that the above statements are true and complete. I agree that this declaration shall be the basis for grant of loan. In case of any information furnished found to be untrue my application may be rejected.

Place : Bengaluru

Date :

Borrower's Signature

APPLICATION FOR ALLOTMENT OF ADDITIONAL SHARES

I hold.....shares and I request that I may please be granted.....additional shares. The necessary amount of Rs...../- (Share amount Rs...../- and share fee of Rs...../- may be adjusted from my SB. A/c. bearing Number 10020000..... from the loan sanctioned to me.

Place : Bengaluru

Date :

Borrower's Signature

OFFICE NOTE

Particulars	Loanee	Surety / Co-obligant
Code / Mem. Number	/	/
No. of Shares / Share amount	/	/
Documents pending (if any)		
No. of months default / Date of Regularization	/	/
To whom the Loanee / Co-obligant Stood Surety		

The Loan Application has been checked, verified and found correct for sanction of loan of Rs...../- repayable in.....monthly installments.	Rs...../- payable in Installments of Rs...../-
Clerk	Accountant
	Chief Executive

In case of proceeding on deputation / transfer to office state we

Passed for payment
undertake to clear all our liabilities (Direct & Indirect) with the bank

V. No. _____
Loanee _____ Co-Obligant _____
Date : _____

Received this day..... from the A.G.O.E.C. Bank Ltd., a sum of Rs...../- being the amount of the loan within mentioned, may be credited..... to my SB A/c. No. 10020000.....

Borrower's Signature