

POSITIVE PAY CONFIRMATION

The Manager

Date:

Sundarlal Sawji Urban Co-operative Bank Ltd., Jintur

Branch _____

*Account Name (in BLOCK letter):

*Account Number:

E-mail: *Contact:

Please find the detail of the cheque(s) that is/are issued from above account and hereby instruct you to honour the cheque(s) as below.

CHEQUE DETAIL

Cheque No.	Beneficiary Name	Amount	Cheque date

I/we undersigned and confirmed that the information provided above is/are fully correct and complete, and Sundarlal Sawji Urban Co-operative Bank Ltd., Jintur shall indemnify against any loss and/or damage caused as a consequence of this information. I/we hereby request your bank as my/our Positive Pay Confirmation and process/honor all the above cheque(s)

Authorized Signature
(Sole/Principal Applicant)

Authorized Signature
(Joint Applicant)

Signature Verified by Bank Officials

if any correction, then please turn the page.

Correction Note

Office Note: - _____

Correction Instrument Details

Cheque No.	Beneficiary Name	Amount	Cheque date

Signature Verified by Bank Officials