

# TAMLUK GHATAL CENTRAL CO-OPERATIVE BANK LTD



## Positive Pay Confirmation Form

Date

Manager ,  
Tamluk Ghatal Central Co-operative Bank Ltd,  
\_\_\_\_\_ Branch

Dear Sir/Madam

I/we hereby inform that I/we have been maintaining account(s) with Tamluk-Ghatal Central Co-op. Bank Ltd at ..... Branch and hereby instruct you to honour the cheque(s) with the following details;

### Account Detail :

Account No.

Account Title:

Contact No. :

Email (If any)

### Cheque(s) Detail :

Cheque Number	Beneficiary Name	Date	Amount

I/we understand that the Bank may reject any/all the cheque/s at the time of presentment in clearing due to any mismatch in the particulars of the cheque/s with the provided inputs as above.

*Customer Signature*  
(It must be tallied with the record)

*(All to sign if Joint Signature Account)*

### **FOR BANK USE ONLY**

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*Signature verified by*

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*Data inputted by*