

PURULIA CENTRAL COOPERATIVE BANK LTD.

Regd. No.: 46 (M) of 19/09/1947 ● RBI License No.: RPCD (KOL) No-09-C ● GSTIN: 19AAAJP0148E2ZB
Head Office:-Ranchi Road, P.O.:- Purulia, Dist:- Purulia(W.B.), Pin:- 723101.

Positive Pay Confirmation Form

Date

To
The Branch Manager,
Purulia Central Co-operative Bank Ltd.
_____ Branch

Dear Sir/Madam

I/we hereby inform that I/we have been maintaining account(s) with Purulia 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

Signature verified by

Data inputted by