



# THE FINANCIAL CO-OPERATIVE BANK LTD

3044-47, Abhishek Market, Ring Road, Surat – 395002.

Phone No. (0261) 2360433--34-35,2331689.

## POSITIVE PAY INFORMATION FORM

The Manager

The Financial Co-Operative Bank LTD

Date: \_\_\_\_\_

Branch

A/C No:

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A/C Name: \_\_\_\_\_

Dear Sir,

This is to inform you that I/we have issued cheque(s) with the following details.

SR No.	Cheque No.	Cheque Date	Cheque Amount	Payee Name	Remarks
<b>Total</b>					

I/We hereby confirm that the information provided above is fully correct and complete, and that I/we shall be responsible for any incorrect, partial or false information that has been provided in this form. I/We hereby request you to consider this as my/our positive pay confirmation and process my/our above mentioned cheque(s).

Yours faithfully

\_\_\_\_\_  
**Signature**  
(Sole/Principal Applicant)

\_\_\_\_\_  
**Signature**  
(Joint Applicant)

**FOR BANK USE ONLY**

DATA ENTERED BY: \_\_\_\_\_

VERIFIED BY: \_\_\_\_\_