

INCOME TAX DEPARTMENT. CO-OP. BANK LTD.

AAYAKAR BHAVAN, CHURCHGATE, MUMBAI- 400 020.

APPLICATION TO BE SUBMITTED UNDER POSITIVE PAY MECHANISM FOR HIGH VALUE CHEQUES.

DATE: - _____

TO,
THE CHIEF EXECUTIVE OFFICER,
INCOME TAX DEPT. CO-OP. BANK LTD.,
AAYAKAR BHAVAN. CHURCHGATE
MUMBAI- 400 020.

Sub: - Registration Under Positive Pay Mechanism / High Value Cheques.

I/We account holder of your Bank has decided to register my/our following cheque/s under Positive Pay Mechanism /High value cheques. I understand that I need to give notice of minimum 24 working before the cheque is presented for clearing for registering my cheque/s under Positive Pay Mechanism / High value cheques.

Name/s of Account Holder/s	
Account Number	
Cheque Number	
Cheque Date	
Cheque Amount (The amount should not be comma separated)	
Beneficiary Name (Beneficiary of the cheque issued by account holder)	

Thanks and Regards,

Name and Signature/s of Account Holder/s
