



## Positive Pay Instruction

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

The Head of Branch  
Mercantile Bank Limited  
..... Branch

**Subject: Request for honor the following cheque(s)**

Dear Sir/Madam,

I/We are requesting you to please honor the following cheque(s) and amount for Cash withdrawal/ Transfer/ Clearing/ BEFTN/ RTGS with following details:

### Account Details:-

Account Type :  CD  SB  SND  SOD  Time  Term  
Account No. :                 
Account Title :   
Contact No. :   
E-mail (if any) :

### Cheque(s) Detail:-

Cheque Number	Pay To	Date	Amount (Taka)

.....  
Signature(s) of the Account holder(s)

For Bank's use only	
Signature Verified by (Seal & Signature with date)	Action Taken by (Seal & Signature with date)