



Positive Pay Instruction

Date: ___/___/___

The Manager
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 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)