

The Branch Manager  
TJSB Sahakari Bank Ltd.

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

Branch \_\_\_\_\_

Time: \_\_\_\_\_

Dear Sir/Madam,

**Re: Positive Pay Confirmation of Cheques to be Presented in CTS Clearing.**

I \_\_\_\_\_ (Name of the Account holder)

having an Account No. \_\_\_\_\_ in your \_\_\_\_\_ Branch.

I hereby confirm that I have issued the following cheque/s in the captioned account with details as mentioned here under :-

| Sr. No. | Cheque No. | Amount Rs. | Amount in Words | Payee's Name | Cheque Date |
|---------|------------|------------|-----------------|--------------|-------------|
|         |            |            |                 |              |             |
|         |            |            |                 |              |             |
|         |            |            |                 |              |             |
|         |            |            |                 |              |             |

I understand that Bank may reject any/all of 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.

All authorized signatories/signatory as per the operational instruction of the account had provided this Confirmation and submitting Original Signed Form.

\_\_\_\_\_ (Signature/Seal must be tallied with the record)

\_\_\_\_\_ (Name of the Signatory/signatories)

\_\_\_\_\_ (Registered Mobile Number)

**For Office Use only**

**Sign verified By :**

|                       |             |
|-----------------------|-------------|
| Signature & Empl.code | Time & Date |
|-----------------------|-------------|