

Format for Positive Pay confirmation

TO

The Manager
Sriramnagar Pattana Sahakar Bank ni
Sriramnagar

Date: _____

Time: _____

Dear Sir/Madam,

Sub: Positive Pay confirmation for cheques presented in CTS Clearing.

I _____ (Name of the Accountholder) having an account
_____ (Account number) in your _____ Branch

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

Sl No	Cheque Number	Amount	Payee's Name	Cheque Date	Transaction Code(*)

(*) 2 digits Transaction code is available on the Right Side of the MICR Band.

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.

Seal/Signature (must tally with the Bank records)

Name of the signatory/signatories

Registered mobile number

Note:

- All authorized signatories/signatory as per the operational instruction of the account should provide this confirmation. Original signed form will only be accepted.
- Confirmations received during office hours will be processed for next clearing session. Afterward, all the confirmations will be processed for subsequent clearing session.