

POSITIVE PAY FORM

The Branch Manager

Date: _____

The Ashta Peoples Co-op Bank Ltd Ashta

Branch _____

Dear Sir/Madam,

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

I _____ (Name of the Account holder) 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:-

Sr. 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 of the cheque.

I understand that Bank may reject any/all of the cheque/s at the time of presentment in clearing/payment on counter due to any mismatch in the particulars of the cheque/s with the provided inputs as above. I also confirm to maintain sufficient balance in the account to honour aforesaid cheque/s.

Signature _____

Name of the signatory/signatories) _____

Registered mobile number _____

Note – All authorized signatories/signatory as per the operational instructions in the account can provide this confirmation.

Original signed form will only be accepted during the Banking hours of the Branch.

(Confirmations verified up to 05.30 PM will only be processed for next clearing session. Afterward, all the confirmations will be processed for subsequent clearing session.)

For Office Use only –

Confirmation entered Date -

Signature -