

Positive Pay System

The Branch Manager

Date: _____

. Branch

Time: _____

Dear Sir/Madam,

Re:- Positive Pay confirmation for cheques presented in CTS Clearing.

I _____ (Name of the Account holder) having an account _____ (Account number) in your _____ (name of the 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	Sort Account Number	TC

(*) 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 be tallied with the record)

----- (Name of the signatory/signatories)

----- (Registered mobile number)

Positive Pay confirmation letter QR Code

