



नवी मुंबई को-ऑप. बँक लि.
NAVI MUMBAI CO-OP. BANK LTD.

The Branch Manager
Navi Mumbai Co-op Bank Ltd.,
Branch _____

Date: _____

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	Transaction Code(*)

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

I understand that Bank may reject any/all 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)

Note – All authorized signatories/signatory as per the operational instruction of the account can provide this confirmation. Original signed form will only be accepted.

For Office Use only

Confirmation entered at	Time & Date	Signature of Maker
Confirmation verified at	Timer & Date	Signature of Checker

(Confirmations verified up to 06.00 PM will only be processed for next clearing session. Afterward, all the confirmations will be processed for subsequent clearing session.)