



HUTATMA SAHAKARI BANK LTD, WALWA

हुतात्मा सहकारी बँक लि, वाळवा

FORMAT FOR SUBMISSION OF CHEQUE DETAILS FOR POSITIVE PAY SYSTEM

To,
The Branch Manager
Hutatma Sahakari Bank Ltd., Walwa

Date :

Branch Name :

Dear Sir/Madam,

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

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:-

SN 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.

_____ (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 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 05.00 PM will only be processed for next clearing session. Afterward, all the confirmations will be processed for subsequent clearing session)

Name:

Signature of the Customer

TEAR OFF

ACKNOWLEDGEMENT

Your PPS request is registered vide Ref No _____ on _____ / _____ / 20____.

Branch Seal

Signature of the Official