



M.S.CO-OPERATIVE BANK LTD .

To,
The Branch Manager
M.S.CO-OPERATIVE BANK LTD
_____Branch

Date:

Time:

VADODARA

Dear Sir,

Re: Positive Pay confirmation for cheques presented in CTS clearing.

I / We _____(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

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)

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

For Office Use only

confirmation entered by		Time &Date		Signature of Maker	
confirmation Verified by		Time &Date		Signature of checker	