



Surat National Co-op. Bank Ltd.

સુરત નેશનલ કો-ઓ. બેન્ક લિ.

ADMINISTRATION OFFICE : 310-A, 310-B, "CANOPUS" Third Floor, Nr. Citi Bank, Ghod Dod Road,
Surat-395007. Ph. : 0261-2213101 / 6713011-12-13-14-15 (Fax)

The Branch Manager,
Surat National 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 _____ (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 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. Original signed form will only be accepted.

For Office Use only :

Confirmation entered at	Time & Date	Signature of maker
Confirmation entered at	Time & Date	Signature of checker