

Date:
Time :

The Branch Manager,
The Maharashtra State Co-operative Bank Ltd,
Branch -----

Dear Sir/ Madam,

Ref:- Positive Pay confirmation for cheques presented in CTS Clearing/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 :-

| 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 of the cheque.

100056 40008 2002 001701 31*

I understand that Bank may reject any/all of the cheques/s at the time of presentation 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 above Mentioned 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 instruction in the account can provide this confirmation. Original Authorised Signature form will only be accepted during the Banking hours of the Branch.

For Office Use Only

| Confirmation entered at | Time & Date | Signature of Maker |
|--------------------------|-------------|----------------------|
| Confirmation Verified at | Time & Date | Signature of Checker |

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

(IF Send by email, Email to :- pps@msbank.com)