

The Bhagyodaya Co.op. Bank Ltd.

Reg. & Admin. office : First Floor, 1, Suryadip Bunglows, Opp. Nalanda Complex,
Premchandnagar, Satelite, Ahmedabad - 380015.

Ph. No.079-26747001, 26747002

www.bhagyodayabank.com, email : ho@bhagyodayabank.com

To,
The Manager,
The Bhagyodaya Co.op. Bank Ltd.
_____ Branch,
Ahmedabad.

Date : _____
Time: _____

Dear Sir,

Subject : Positive Pay Confirmation for Cheques Presented in CTS Clearing/Counter

I/We _____ (Name of Account Holder) having an Account
No. _____ (Account Number) in your _____
Branch.

I/We hereby confirm that I/We 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*
1					
2					
3					
4					
5					

(*) 2 Digits Transaction Code is available on the right side of the MICR Band of the Cheque.

I/We understand that **The Bhagyodaya Co.op. Bank Ltd.** 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 details as above. I/We also confirm to maintain sufficient balance in the account to honour aforesaid cheque/s.

(Signature of the Account Holder as per the mode of operation of the account)

Registered Mobile Number : _____

Note : All authorised 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.

: For Office Use Only :

Confirmation Entered in CBS	Date	Signature of Clerk
Confirmation Verified at	Date	Signature of Officer/Manager

(Confirmation Verified will only be processed for Respective Clearing Sessions.)

: Acknowledgement for Customer:

Account No. _____

Your Positive Pay System Request for Ch. No. _____ is registered vide Ref.
No. _____ on _____.

Manager/officer