

The Branch Manager
Thane Bharat Sahakari Bank Ltd.
_____ Branch.

Date : ___/___/___
Time : _____._____ AM/PM

Dear Sir/Madam,

Re: Positive Pay Confirmation of Cheques to be Presented in CTS Clearing.

I _____(Name of the Account holder)
having an Account No. _____ in your _____ Branch.

I hereby confirm that I have issued the following cheque/s in the captioned account with details as mentioned here under :-

Sr. No	Cheque No.	Amount	Payees 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 provided inputs as above.

All authorized signatories signature as per the operational instruction of the account had provided this confirmation and submitting Original Signed form.

_____(Signature/seal must be tallied with the record)

_____(Name of the Signatory / Signatories)

_____(Registered mobile number)

-----For office use only-----

Sign verified By:	
Signature & Emp code	Date & Time