



MUMBAI DISTRICT CENTRAL CO-OPERATIVE BANK LIMITED

"Mumbai Bank Bhavan", 207, Dr. D. N. Road, Fort, Mumbai – 400 001.

The Branch Manager

Date _____

Mumbai District Central Co op Bank LTD

Time: _____

_____ Branch

Dear Sir/Madam,

Sub: POSITIVE PAY CONFITMATION FOR CHEQUES PRESENTED IN CTS CLEARING

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

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

Sr. No.	Cheque Number	Cheque Date	Payee's Name	Amount

We/I understand that Bank may reject any/all of the cheques at the time of presentment in clearing due to any mismatch in the particular of the cheques with provided input as above.

Signature 1) _____ 2) _____ 3) _____

Designation 1) _____ 2) _____ 3) _____

Mobile No 1) _____ 2) _____ 3) _____

Seal If Society

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

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

(Confirmation verified up to 06.00 PM will only be processes for next clearing session. Afterwards, all the confirmation will be processed for subsequent clearing session).