

The Mahendragarh Central Co-operative Bank Ltd.

Near Anaj Mandi, Railway Road, 123029

(You also submit Positive Pay Data on our Website or App from your Mobile | visit our website www.cbmgarh.com)

The Branch Manager
 The Mahendragarh Central Co-operative Bank Ltd.
 Branch _____

Date: _____
 Time: _____

Dear Sir/Madam,

Sub: Positive Pay Confirmation for cheques presented in CTS clearing

I _____ (Name of the Account holder) having an account _____ (Account Number) in your _____ (name of the Branch).
 I hereby confirm that I have issued following cheque/s in CTS in the captioned account with details as mentioned here under: -

Sr. No.	Cheque Number	Amount	Payee's 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 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 conformation. Original signed from will only be accepted.

For Office Use only

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).

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