



PATAN NAGARIK SAHAKARI BANK LTD

HEAD OFFICE: OPP.CITY POST, MAIN BAZAR ROAD, PATAN-384265(N.G)

PHONE: 02766-220377 / 231047

EMAIL:mainbranch@patannagarik.bank.in WEBSITE: patannagarik.bank.in

The Branch Manager

Date: _____

Patan Nagarik Sahakari Bank

Time: _____

Branch _____

Dear Sir / Madam

Re: Positive Pay Confirmation for Cheques Presented in CTS Clearing.

I _____ (Name of the Account Holder) having an
Account _____ (Account Number) in your
_____ (Name of 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

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 signatory/Signatories as per the operational instruction of the account can provide this confirmation. Original signed form will only be accepted.

For Office Use Only

Confirmation entered at	Time & Date	Signature of Maker
Confirmation verified at	Time & Date	Signature of Checker