



# Vidya Sahakari Bank Ltd., Pune

The Branch Manager

Date: / /

Time:

Vidya Sahakari Bank Ltd., Pune

Branch \_\_\_\_\_

Dear Sir/Madam,

Re: Positive Pay Confirmative for Cheques Presented in CTS Clearing/Inter sol Payment  
I \_\_\_\_\_ (Name of the Account holder)  
having an account \_\_\_\_\_ (Account Number) in your  
\_\_\_\_\_ (Name of the 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 In Rs. | Payee's Name | Cheque Date | Transaction Code (*) |
|---------|---------------|---------------|--------------|-------------|----------------------|
|         |               |               |              |             |                      |
|         |               |               |              |             |                      |
|         |               |               |              |             |                      |
|         |               |               |              |             |                      |

(\*) 2 digits Transaction code is available on the Right Side of the MICR Band of the cheque.

I understand that Bank may reject any/all of the cheques at the time of presentment in clearing/Inter sol payment due to any mismatch in the particulars of the cheque/s with the provided inputs as above. I also confirm to maintain sufficient balance in the account to honour aforesaid cheque/s.

\_\_\_\_\_ (Seal/Signature must be tallied with the record)

\_\_\_\_\_ (Name of the signature/Signatories)

\_\_\_\_\_ (Registered Mobile Number)

Note: All authorized 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. This application will not be accepted by any person other than account holder. Confirmations registered up to 05.30 pm will only be processed for next clearing session. Afterward, all the confirmations will be processed for subsequent clearing session.

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**(Acknowledgment by Branch)**

Received Positive Pay confirmation in the account \_\_\_\_\_ (name)  
\_\_\_\_\_ (A/c. No.) for \_\_\_\_\_ (No. of cheques) at \_\_\_\_\_ AM/PM  
of \_\_\_\_\_ (Date).