

The Branch Manager,
NKGSB CO-OP. Bank Ltd.
Branch: _____

Date: _____
Time: _____

Re : Positive Pay intimation for cheques presented in CTS Clearing.

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

I hereby confirm that I have issued following cheque/s in the above mentioned account as per details given below.

Sr. No.	Cheque No.	Amount	Payee 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 the bank may reject any/all of the cheque/s at the time of presentment in clearing /payment on counter 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 above cheque/s.

_____ (Seal/Signature must tally with Bank record)

_____ (Name of the signature /signatories)

_____ (Registered Mobile No)

Note -All authorized Signatories as per operational instruction in the account can provide this intimation. Original signed forms will only be accepted during the banking hours of the branch.

For Office use only

Intimation entered at	Date & Time	Emp. Code of staff making entry

(Intimations entered up to 05.00 pm only will be processed for the next clearing session. Afterward all the intimations will be processed for subsequent clearing session)

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Acknowledgement for Customer

Received intimation under 'Positive Pay System' for following cheques:

Sr. No.	Cheque No.	Amount	Payee Name	Cheque Date	Transaction Code *

Bank Official Stamp & Sign.:

Date : _____ Time : _____