

# Maratha Co-operative Bank Ltd., Belgaum.

1477, Baswan Galli, BELGAUM - 590 002.

To,

The Branch Manager  
Maratha Co-Operative Bank Ltd,  
Branch \_\_\_\_\_

Dear Sir/Madam,

Re:- Positive Pay confirmation for cheques presented in CTS Clearing/Counter.

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	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 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 aforesaid cheque/s.

\_\_\_\_\_ (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 instructions in the account can provide this confirmation. Original signed form will only be accepted during the Banking hours of the Branch.

## For Office Use only

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

(Confirmations verified up to 06.00 PM will only be processed for next clearing session. Afterward, all the confirmations will be processed for subsequent clearing session)

Head Office, Maratha Co-operative Bank Ltd. #1477 Baswan Galli Belagavi. Phone no 0831-2420535 email id wecare@marathacooperativebank.com