Website: www.rewaridccb.bank.in Tel:01274-251413

The Rewari Central Co-operative Bank Ltd.

1652/QZ, 1st Floor, Circular Road, Opp. Main Post Office, Rewari, 123401

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

The Branch Manager
The Rewari 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'sName	ChequeDate

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 accountcan 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 upto 06.00PM will only be processes for next clearing session. Afterwards, all the confirmation will be processed for subsequent clearing session).

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