



The Branch Manager
Bank of Maharashtra
_____ Branch

Date: _____
Time: _____

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:

S.No.	Cheque Number/ MICR Code [1]&[6]	SAN [8]	Amount [3]	Payee's Name [7]	Cheque Date [2]	Transaction code [4]

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 honor 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 Clerk/ Officer

(Confirmation verified upto 6.00 P.M. will only be processed for next clearing session. Afterward, all the confirmations will be processed for subsequent clearing session)

04566390 0020154* 00
Cheque Number MICR Code SAN Transaction Code