



## THE JUNAGADH JILLA SAHAKARI BANK LTD.

The Branch Manager  
The Junagadh Jilla Sahakari Bank Ltd.  
Branch \_\_\_\_\_

Date: \_\_\_\_\_

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