

The Gozaria Nagarik Sahakari Bank Limited

Main bazar, Gozaria 384470 Dist mehsana
Mobile 93138 04677 , 93138 04676
Email Id : admin@gozariabank.com

Date: _____

Time: _____

Dear Sir/Madam,

Re:- Positive pay conformation 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 the following cheques 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 time of presentment in clearing 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 tied with the record)

_____ (Name of the authorized 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

(Confirmation verified up to 06:00 PM will only be processed for next clearing session. Afterward, all the confirmation will be processed for subsequent session)