



BCC Bank

Bhopal Co-operative Central Bank Limited

The Branch Manager
Bhopal Co-op. Central Bank Ltd.
Branch _____

Date : _____
Time : _____

Dear Sir/Madam,

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

I/We _____ (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:-

In favour of _____

Cheque No. . _____ Cheque Date _____ MICR Code _____

Short Account No. (SAN) _____ Transaction Code* _____

Amount in Rs. _____

(Amount in words _____)

*Transaction code for Saving **10** Current **11** Cash Credit / OD **13**

I understand that Bank may reject any/all of the cheque/s at the time of presentation in clearing/payment on counter due to any mismatch in the particulars of the cheque/s with the provide inputs as above. I also confirm to maintain sufficient balance in the account to honour aforesaid cheque/s.

(Signature/Seal must be tallied with the record) _____

(Name of the signatory/signatories) _____

(Registered mobile number) _____

Note - All authorized signatory/signatories 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 entered at	Time & Date	Signature of checker

(Confirmations verified up to 05:00 PM will only be processed for next clearing session. Afterward, all the confirmations will be processed for subsequent clearing session)
खातेदार द्वारा रु. 50,000/- या उससे अधिक राशि के चैक अन्य को जारी करने पर इस फार्म को भरकर अपनी शाखा को प्रस्तुत करें।