



# 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 presentment 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 from 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।