

PPS Intimation Letter

The Branch Manager
The Konark Urban Co-Operative Bank Ltd.
Branch _____

Date: _____
Time: _____

Dear Sir/Madam,

Re:- Positive Pay confirmation for cheques presented in CTS Clearing/Intersol Payment

I _____ (Name of the Account holder) having an
Account _____ 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

I understand that Bank may reject any/all of the cheque/s at the time of presentment in clearing due to any mismatch in the particulars of the cheque/s with the provided inputs as above.

(Name of the Signatory/Signatories) _____

(Registered mobile Number) _____

(Email Address) _____

Note-All authorized signatories/signatory as per the operational instruction of the account can provide this confirmation. Original signed form will only be accepted.

For Office Use only

Confirmation entered at	Time & Date	Signature of maker
Confirmation verified 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)

(Acknowledgement by Branch)

Received Positive pay confirmation in the account _____ (name)
_____ (A/c No) for _____ (no of cheque) at _____ AM/PM of
_____ (date)

Signature:- _____

(Officer/Branch Head)

Name:- _____

Branch:- _____