PPS Intimation Letter

The Konark Urban Co-Operative Bank Ltd. Dear Sir/Madam, Ra: Positive Pay confirmation for chaques presented in CTS Clearing/Intersol Payment		anch Manager				Date: Time:				
Dear Sir/Madam, Re:- Positive Pay confirmation for cheques presented in CTS Clearing/Intersol Payment	The Ko	onark Urban Co	o-Operative Ba	nk Ltd.						
Confirmation entered at Time & Date Signature of the account can provide confirmation verified up to 05.00 PM will only be accepted. Confirmation entered at Time & Date Signature of checker Confirmations will be processed for subsequent by Branch) Confirmations will be processed for subsequent learning (Alcknowledgement by Branch) Cofficer/Branch Head) Cofficer/Branch Head Cofficer/Branch Head Cofficer/Branch Head Cofficer/Branch Head Cofficer/Branch Head Cofficer/Branch Hea										
Account	Re:- Po	sitive Pay cor	firmation for	cheques	presented in	CTS Cleari	ng/Intersol P	ayment		
Account	1				(Name of t	ho Assaun	t holder) hev	ing on	•	
I hereby confirm that I have issued the following cheque/s in the captioned account with details as mention hereunder: Sr. Cheque Amount Payee's Name Cheque Transaction Date Code(*)	Accour	- 4					(5)		the Branch).	
Sr. Cheque No. Number Amount Payee's Name Cheque Transaction Code(*) Code(*) Code	l hereb	by confirm that	t I have issue	d the foll						
No. Number					's Name		Cheque	Cheque Transaction		
I understand that Bank may reject any/all of the cheque/s at the time of presentment in clearing due to any mism in the particulars of the cheque/s with the provided inputs as above. (Name of the Signatory/Signatories)	No.							The second secon		
I understand that Bank may reject any/all of the cheque/s at the time of presentment in clearing due to any mism in the particulars of the cheque/s with the provided inputs as above. (Name of the Signatory/Signatories)										
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in the particulars of the cheque/s with the provided inputs as above. (Name of the Signatory/Signatories)	(*) 2 di	gits Transacti	on code is av	ailable o	n the Right Si	de of the M	ICR Band			
(Confirmations verified up to 05.00 PM will only be processed for next clearing session. Afterward, al confirmations will be processed for subsequent clearing session) (Acknowledgement by Branch) Received Positive pay confirmation in the account	(Register (Email A Note-All confirma For Off	of the Signatory ered mobile Nu Address) I authorized stion. Original stice Use only	y/Signatories)_ umber) signatories/signsigned form wil	natory as	s per the ope	erational in	struction of	the account	can provide this	
Confirmations will be processed for subsequent clearing session) (Acknowledgement by Branch) Received Positive pay confirmation in the account	Confirm	nation verified	at T	ime &	Date	Sig	nature of chec	ker		
Received Positive pay confirmation in the account	(Confirm confirma	ations verified tions will be pr	up to 05.00 rocessed for su	ibsequent	t clearing sessi	on)		session.	Afterward, all the	
(A/c No) for(no of cheque) atAM/PM of(date) Signature: (Officer/Branch Head) Name:		•								
Signature:(date) (Officer/Branch Head) Name:			confirmation in	the acco	unt	- l \ - t		(name)	
Signature: (Officer/Branch Head) Name:				or	(no of c	neque) at _		AM/F	PM of	
Name:										
	(Officer/E	Branch Head)								
Propoh	Name:									
Branch:	Branch:-									