



District Co-Operative Bank Ltd. Dehradun

डिस्ट्रिक्ट कोऑपरेटिव बैंक लि० देहरादून

Format for Submission of Cheque Details for Positive Pay System

To,
The Branch Manager
District Co-operative Bank Ltd. Dehradun
_____ Branch

Date:

Dear Sir/Madam,

Sub:- Positive Pay confirmation 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 cheque/s in the captioned account
with details as mentioned here under:-

Sr. No.	Cheque Number	Cheque Date	Amount	Payee's Name	MICR Code	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.

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

_____ (Name of the signatory/signatories)

_____ (Registered mobile number)