

The Branch Manager
 Union Bank of India
 Branch _____

Date: _____
 Time: _____

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 following cheque/s in CTS in the captioned account with details as mentioned here under: -

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

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)

Note: All authorized signatories/ signatory as per the operational instruction of the account can provide this conformation. Original signed from will only be accepted.

For Office Use only

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

(Confirmation verified up to 06.00 PM will only be processes for next clearing session.

Afterwards, all the confirmation will be processed for subsequent clearing session).