



Nainital Bank

amulya rishto ka atoot bandhan

The Branch Manager
The Nainital Bank Ltd
Branch _____

Date: _____
Time: _____

Dear Sir/Madam,

Re:- Positive Pay confirmation for cheques to be presented in CTS Clearing.

Name of the Account holder: _____

Account number: _____ Registered Mobile Number: _____

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 (in Rs)	Payee's Name	Cheque Date	Transaction Code (2 digits code is available on the Bottom Right Side of the cheque)
1					
2					
3					
4					
5					

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 provided inputs as above. I also confirm to maintain sufficient balance in the account to honour aforesaid cheque/s.

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

_____ (Name of the signatory/signatories)

Note – All authorized signatories/signatory as per the operational instructions in the account can provide this confirmation. Original signed form will only be accepted during the Banking hours of the Branch.

For Office Use only

Time & Date:

Time & Date:

Signature of maker:

Signature of checker:

(Confirmations verified up to 04.00 PM will only be processed for next clearing session. Afterward, all the confirmations will be processed for subsequent clearing session)