



UMA CO-OPERATIVE BANK LTD.

Jay Complex, Nizampura, Vadodara - 390 002 Tel: 2793088, 2785414 Fax: 0265 - 2795392 Email: umabank_baroda@yahoo.co.in

The Manager,
Uma Cooperative Bank Ltd.,
.....Branch

Date:
Time:

Dear Sir,

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

.....
Entered By

.....
Time & Date

.....
Maker

.....
Confirmed by

.....
Time & Date

.....
Checker