



THE MAHARASHTRA MANTRALAYA AND ALLIED OFFICES CO-OPERATIVE BANK LTD.

Head Office: - Mantralaya Main Building, Ground Floor, Madam Cama Road,
Mantralaya, Mumbai - 400 032.

Mobile no.: - 9324266042 Clearing Email ID: - clearing@mantralayacoopbank.com

Tel. Phone: - 2202 5452, 2281 2046 Email ID: - info@mantralayacoopbank.com

Date: _____

To

The Branch Manager

Mantralaya Bank

Branch _____

Dear Sir/Madam,

**Sub: Positive Pay Confirmation for Cheque 2 Lakhs & above
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. I also confirm to maintain sufficient balance in the account to honor aforesaid
Cheque/s

(Account holder Signature)