

Place : Bengaluru

Date :

Time :

To
The Manager
ANANDA CO OPERATIVE BANK LTD.

..... Branch
Bengaluru

Dear Sir,

Sub : Clearing of my CTS Cheque through Centralized Positive Pay System

Ref : My SB/CA A/c. No.

With reference to the subject cited above, I

a Member / Customer in your bank and I have issued the Cheque as detailed below:

1) Cheque No. :

2) Cheque Date :

3) Payee Name :

4) Cheque Amount :

(Rupees))

I am having sufficient funds in my SB/CA Account. Kindly honour the above cheque through CTS Clearing.

Thanking You

Yours Faithfully

()

Mobile No.