



इंद्रायणी को-ऑप. बँक लि. पंजरी.

स्था. २००९

Head Office-Plot no: 109/B, CTS NO:1480, Near Sadhu Waswani Garden, Jamtani Chowk, Pimpri, Pune. 411017

POST DATED CHEQUE ACKNOWLEDGEMENT LETTER

Loan Account Number	
Name of Borrower	
EMI Repayment Mode (Circle the correct Mode)	Normal PDC / ECS* / Standing Instructions / Non PDC
Repayment Instructions provided by (Circle the Correct Option)	Applicant / Co-applicant
Co-borrower Name (For Repayment Instructions provided by Co-borrower)	

Mention the count of cheque received

Cheque Received	(A) Cheque Dated _____ (B) Cheque undated _____ (C) Cancelled _____ (* Applicable for ECS Mode)
Cheque Amount	(A) Filled _____ (B) Blank _____
Account Type	Savings Bank Account / Current or Cash Credit
Cheques Handed over to Mr / Mrs.	

Drawee Bank	Bank A/c No	MICR Code	Cheque Branch	Cheque City	Cheque No		Cheque Date		Cheque Amount
					From	To	From	To	

I _____ hereby confirm that I have handed over _____ cheques detailed above towards repayment of EMI for the loan already taken / to be taken from Indrayani Co-Operative Bank Bank Limited and that all cheques were drawn in favour of "Indrayani Co-Operative Bank Ltd. A/C _____ Loan" and have also recorded my name on the reverse side of the cheques. The post-dated cheques / security cheques contain my/our authorized signatory's genuine signature, which shall not be disputed by me/us.

I / We agree that the post-dated cheques / security cheques are given towards Loan repayment / installments of the debt due and payable by me / us to the Bank in terms of the Loan Agreement dated _____.

In case of change of authorised signatory of the Borrower, we undertake to replace the cheques appropriately and in the event of non-replacement of the cheques before the due dates, we undertake to honour the post-dated cheques.

Date : _____

Customer Name	Customer Signature

FOR OFFICE USE ONLY

This is to confirm that physical cheques were cross tallied with the above schedule and found correct.

	Manager	Authorised Signatory	Clerk
Signature			
Name			