

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 Suvarnayug Sahakari Bank Limited and that all cheques were drawn in favour of "**Suvarnayug Sahakari Bank Ltd. AIC. _____ 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
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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			