

From

Date :

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To

The Manager  
Model Co-operative Bank Ltd.  
..... branch

Dear Sir / Madam,

**Sub : My Account No.....  
Cheque issued for Rs. 5.00 lakhs and above**

In terms of RBI circular DPSS.CO.RPPD.No.309/04.07.005/2020-21 dated September 25, 2020 ,  
I / we submit here below the details of cheques issued by me / us.

Sl No.	Particulars	Cheque details
1	Account Number of the Drawer	
2	Instrument number	
3	Instrument Date	
4	Amount	
5	Transaction Code	
6	Drawee Bank Name	Model Co-operative Bank Ltd.
7	MICR Code	
8	Name of the Payee	

Scanned copy of the cheque issued is attached.

**Yours faithfully,**

**(Stamp & Signature of Account holder)**