|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **~CompanyLogo~** | **~COMPANY\_NAME~** | | | |  |
|  | | | |
|  | | | Date | **:** ~RptDate~ | |
| ~Customer\_Name~ | | | | | |
| P.O. Box No. | | : ~POST\_CODE~ | | | |
| Location / Landmark | | : ~LAND\_MARK~ | | | |
| Postal Code | | : ~POSTAL~ | | | |
| Country | | : ~COUNTRY~ | | | |
| Dear Sir / Madam, | |  | | | |
| **Sub: Paid Dishonored Cheques**  This has reference to your request on the above subject.  We hereby confirm that the following returned cheques have been subsequently paid by ~Customer\_Name~, towards the following installments: | | | | | |

|  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| ~dtChequeDet~ | | | | | | | | | | | |
| **S. No** | **Account Number** | **Cheque Number** | **Cheque Date** | **Instl No.** | **Amount**  **(RO)** | **Reason for dishonour as stated by bank** | **New Receipt Date** | **New Receipt Number** | **Receipt Amount** | **Mode of Receipt** | **Inst.No** |
| ~SNO~ | ~acc\_no~ | ~cq\_no~ | ~cq\_dt~ | ~in\_no~ | ~cq\_amt~ | ~reason~ | ~rc\_dt~ | ~rc\_no~ | ~rc\_amt~ | ~rc\_md~ | ~rc\_in~ |

|  |
| --- |
| This certificate is being issued at the request of ~Customer\_Name~, and ~COMPANY\_NAME~ is not liable for any claims made by third parties making use of this certificate.  Thanking you.  Yours Faithfully,  For **~COMPANY\_NAME~**  AUTHORIZED SIGNATORY |