

Branch

POSITIVE PAY SYSTEM(PPS)

FORMAT FOR SUBMITTING INFORMATION BY CUSTOMER

CHEQUE DETAILS:

Cheque Number							
Date of Cheque							
Name of Beneficiary/Payee							
Purpose of Cheque issuance							
Amount of Cheque – In figure							
– In Words	Rupee	es:					
Account with Bank & Branch							

ACCOUNT HOLDER'S DETAILS:

Name of Account Holder	
Account Number & Branch	/
Account Type	
MICR Code	
PAN Number	
MOBILE Number	

Date: Branch:

(where the details submitted)

Signature of A/C Holder (as in Bank's Record)

PPS Data entered on ----- at ----- AM/PM.

Employee no & Signature of Maker

Employee No & Signature of Checker

Acknowledgement

Received PPS details of Chq No	In the Ac	Number
of Mr/Ms/Mrs/M/S		at
AM/PM at our branch.		

(Incharge/Manager with seal)