



Customer Request Form for Fixation / Modification of Threshold Limit under Positive Pay System (PPS)

Date: _____

To
The Branch Manager
Central Bank of India

Branch

Subject: Request for Fixation/ Modification/Cancellation of Threshold Limit under Positive Pay System (PPS)

I/We, the undersigned, request for Fixation/Modification of the threshold limit for mandatory Positive Pay System (PPS) verification for cheque payments in my/our account, as per details given below:

1. Customer & Account Details:

Name of Customer(s)	
Account Number	
Type of Account: SB / CA / OD / CC / Others	
Registered Mobile Number:	

2. PPS Threshold Limit Details:

Existing PPS Threshold Limit (if any)	
Revised / Requested PPS Threshold Limit	

(Positive Pay confirmation will be applicable for all cheques of value equal to or above the revised threshold limit.)

3. Declaration:

I/We hereby declare that:

- The above request is made voluntarily for fixation / modification of PPS threshold limit.
- I/We understand that Positive Pay confirmation is a fraud-prevention mechanism and non-submission of cheque details for cheques above the threshold may result in return of the cheque unpaid.
- I/We agree to abide by the PPS guidelines, terms and conditions as prescribed by the Bank from time to time.
- The Bank shall not be liable for any loss arising due to incorrect or delayed submission of cheque details by me/us.

Signature
Name of the customer(s)