

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	<table border="1"> <tr> <td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td> </tr> </table>										
– In Words	Rupees:										
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 ----- on -----at ----- AM/PM at our -----
-----branch.

(Incharge/Manager with seal)