



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	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)**