Branch			

POSITIVE PAY SYSTEM(PPS)

FORMAT FOR SUB	MIT	ΓIN(J IN	FOR	MA	TIO	N B	Y C	UST	OME	<u> </u>
<u>CHEQUE DETAILS :</u>											
Cheque Number											
Date of Cheque											
Name of Beneficiary/Payee											
Purpose of Cheque issuance											
Amount of Cheque – In figure In Words		ees:									
Account with Bank & Branch											
ACCOUNT HOLDER'S DETAIL	<u>S</u> :										
Name of Account Holder											
Account Number & Branch											
Account Type											
MICR Code											
PAN Number											
MOBILE Number											
Date: Branch: (where the details submitted)										C Holecord)	
PPS Data entered on at	AM/	PM.				`				,	
Employee no & Signature of Mak	er										
Employee No & Signature of Chec	ker										
Acknowledgemen	ţ										
Received PPS details of Chq No Mr/Ms/Mrs/M/Sbranch.											

(Incharge/Manager with seal)