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# The Jamnagar District Co-Operative Bank Ltd.

"Sahkar Bhavan", Ranjit Road, Jamnagar(Gujarat) 361001

Ref.no

Date :

## Format for Submission of Cheque Details for Positive Pay System

To,  
The Branch Manager,  
The Jamnagar District Co-op. Bank Ltd.,  
\_\_\_\_\_ Branch

Dear Sir/Madam,

I/We furnish the following details of the Cheque(s) issued by me for Positive pay System.

Sl.	Description	Particulars
1.	Account Number	
2.	Cheque Number	
3.	Cheque Date	
4.	Amount	
5.	Transaction Code	
6.	Beneficiary Name	
7.	MICR Code	

2. I/We understand and agree that if the details provided by me/us for PPS to the Bank does not match with the cheques(s) received in clearing for payment, the cheque(s) may be returned by Bank and I/we would not have any dispute/claim against Bank for such cheque dishonor / return.

3. I/We fully consent that the cheque details collected from me/us can be stored in Bank's database as well as shared with National Payments Corporation of India (NPCI) and the presenting Bank or any agency as per the direction of RBI/Govt. of India issued from time to time.

\_\_\_\_\_  
Signature of the Customer

\_\_\_\_\_  
Signature of the Customer

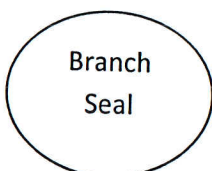
Name : \_\_\_\_\_

Name \_\_\_\_\_

.....Tear Off.....

## Acknowledgement

Your PPS request is registered vide Ref No. \_\_\_\_\_ on \_\_\_\_/\_\_\_\_/202\_\_.



\_\_\_\_\_  
Signature of the Official