



THE MUGBERIA CENTRAL COOPERATIVE BANK LTD.

Reg.H.O. & P.O.-MUGBERIA, Pin.-721425 Dist.- PURBA MEDINIPUR

POSITIVE PAY SYSTEM (PPS) INTIMATION FORM

Date:

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To
The Branch Manager
Mugberia Central Cooperative Bank Ltd.

BRANCH

Sub: Information of Cheque(s) issued by me / us under Positive Pay System.

Ref: SB / CA / OD / CC Account No. _____

Sir,

I / We have issued cheque(s) (details as under) from my / our account; you are requested to enlist the same under Positive Pay System to arrange clearing in due course and oblige:

Sr. NO	Cheque No.	Cheque Date	Cheque Amount (Rs.)	Favoring (Payee's name)
1				
2				
3				
4				
5				

Term & Conditions:

- Bank will seek Positive Pay confirmation for cheque issued for an amount which is over and above the registration threshold amount and presented in clearing.
- Customer to provide the Positive Pay confirmation for cheque presented in clearing 2 working days before clearing cut off time of respective location. In absence of confirmation, Bank will honour / return the instrument as per prevailing Bank's policy.
- It is the responsibility of the customer to provide the cheque details post issuance & before presentation of cheque in clearing.
- Bank will return / dishonor the cheques for which there is an amount mismatch between Positive Pay registered details and the cheque amount presented in Inward clearing.
- The details collected, may 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 directions and guideline of RBI/Govt. of India issued from time to time.

I hereby confirm having read and accept the above T&Cs and will not hold the Bank responsible in case cheque is returned due to non-submission /Amount mismatch of cheque updated in Positive Pay.

Customer's signature /Authorized Signatories	Customer's signature /Authorized Signatories	Customer's signature /Authorized Signatories
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(Please sign & stamp as per Mode of operation of Account)

Name of Account Holder(s)/Authorized Stamp

Acknowledgement : Your PPS is registered vide

Ref No. _____ dated : ___/___/___

VERIFIED BY