Rajarshi Shahu Government Servants Co-operative Bank Ltd Kolhapur.
746, E Ward, Rajarshi Shahu Bhavan,
Shahupuri 3rd Lane, Kolhapur.

To,
The Branch Manager,
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 Checker with Branch Seal

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)