

Format for Submission of Cheque Details for Positive Pay System

To,

Date:

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		Branch	
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Dear Sir/l			
/We furn	ish th	e 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	
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