



SAMATA CO-OPERATIVE DEVELOPMENT BANK LTD.

সমতা কো-অপারেটিভ ডেভলপমেন্ট ব্যাঙ্ক লিমিটেড

Format for Submission of Cheque Details for Positive Pay System

To,
The Branch Manager
Samata Coop. Dev.
Bank Ltd.

Date:

_____ 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 dishonour / 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____.

Branch
Seal

Signature of the Official