



Positive Pay System for Cheque. Registration Form.

Branch Code and Name:	
Registration Date (DD/MM/YYYY):	
Account Number (Full 16 digits):	
Account Name:	
Cheque Number (Full 6 digits):	
Cheque Date (DD/MM/YYYY):	
Cheque Amount (INR):	
Cheque Payee Name:	
Please register above cheque details in Positive Pay System for Cheque.	
----- (Account holder signature)	

For office use only:

Initiated by	Approved by