

Janakalyan Sahakari Bank Ltd.

Information to be submitted by customer for Positive Pay

Sr No.	Particulars	Details
1	Name of the customer as appearing on cheque leaf	
2	Full 15 digit account number appearing on cheque leaf	
3	Date of cheque	
4	Amount of cheque	
5	Name of the Beneficiary	
6	Photo copy of cheque issued(optional)	
Signature of person who has signed this intimation		
Name of the person who has given this intimation		
Date and time of intimation to branch		

.....Cut here.....

To be filled by customer

Acknowledgement to be given by branch (applicable only in cases where the customer has submitted the details at branch)

We hereby acknowledge the receipt of intimation of positive Pay as per details given below:

Sr	Particulars	Details
1	Name of the customer/firm	
2	Account type	SB/CA/CC/CCHYP/OD/ODDEP/MOD
3	Account No	
4	Branch	
5	Date of cheque	
6	Amount of cheque	
7	Name of the beneficiary	

Date of receipt: _____

Time of receipt: _____

Full signature of bank official