



The Bhuj Commercial Co-op. Bank Ltd.

**Head Office : 1st and 2nd Floor, Santosh Bhavan,
New Station Road, Bhuj - Kachchh. Pin-370001**

POSITIVE PAY REGISTRATION / CHEQUE DETAIL UPDATE

To,
The Branch Manager
Head Office / Bhid Bazar / Nakhatrana Branch
The Bhuj Commercial Co-operative Bank Ltd.

I hereby confirm that I have issued following cheque with details mentioned hereunder.

Cheque details for Positive Pay

Account Number :	<input type="text" value="8"/> <input type="text" value="0"/> <input type="text" value="5"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	Cheque Date :	<input type="text" value="D"/> <input type="text" value="D"/> <input type="text" value="M"/> <input type="text" value="M"/> <input type="text" value="Y"/> <input type="text" value="Y"/>
(The date should not be more than 3 months old from date of application)			
Cheque Payee / Beneficiary Name :	<input type="text"/>		
(Same as name mentioned on cheque)			
Cheque Amount :	<input type="text"/>		
(in words)			
<input type="text"/>			
Cheque Amount : <input type="text"/>			
<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	<input type="text"/> <input type="text"/>
(Cheque Number)	(MICR Number)	(SAN Number)	(TC)

Terms & Conditions :

- (A) Customer to provide the Positive Pay confirmation for cheque presented in clearing before clearing cut off time of respective location. In absence of confirmation, Bank will honor / return the instrument as per prevailing Banks policy.
- (B) The cheque with issue date of today will be accepted for update till the clearing cut off time of respective location.
- (C) It is the responsibility of customer to provide the cheque details post issuance & before presentation of cheque in clearing.
- (D) Bank will return / dishonor the cheques for which there is amount mismatch between Positive Pay registered details and the cheque amount presented in Inward clearing.

I hereby confirm having read the above T&Cs and will not hold the bank responsible in cash cheque is returned due to non-submission / amount mismatch of cheque updated in Positive Pay.

Registered Contact Number :

Customer Signature / Authorised
Signatory

Customer Signature / Authorised
Signatory

Customer Signature / Authorised
Signatory

Customer Signature / Authorised Signatory (All Authorised Signatory to sign as per Mode of operation of Account)

For Office use Only :

Request Received on
Date : <input type="text"/>
Time : <input type="text"/>

Request Accepted By
Date : <input type="text"/>
Sign : <input type="text"/>

Request Processed By
Date : <input type="text"/>
Sign : <input type="text"/>

Request Processed on
Date : <input type="text"/>
Time : <input type="text"/>