

POSITIVE PAY SYSTEM - W.E.F. 01/01/2021

I/we have issued cheque of Rs. Five lacs and above for clearing (CTS) and submit the following information.

- (1) Name of the beneficiary
- (2) Cheque no:
- (3) Amount:
- (4) Date of issue:
- (5) MICR:

The above mandatory information is furnished for reconfirming key details of large value cheques, i.e. Rs. Five lacs and above in terms of RBI Circular dt. 25/09/2020.

Date: / /2021

Signature of the customers: (1) (2)