The Jalgaon Peoples Co-op Bank Ltd.

(Multi-State Scheduled Bank)

Regd. Office: 152, Polan Peth, Dana Bazar, Jalgaon 425001 (M.S.) India.

Positive Pay Mandate

The Branch Manager
The Jalgaon Peoples Co-op Bank Ltd
Branch - _____

Date: _____
Time: _____

Dear Sir/Madam,

Re: - Positive Pay confirmation for cheques presented in CTS Clearing/Counter.

I/We_____ (Name of the Account holder) having an Account number | | | | | | | | | | | | | | in your_____ (Branch Name).

I/We hereby confirm that I/We have issued the following cheque/s in the captioned account with details as mentioned hereunder: -

☐ NEW ☐ MODIFY*

Sr.No.	Cheque Number	Amount (₹)	Beneficiary / Payee Name	Cheque Date

I/We understand that Bank may reject any/all of the cheque/s at the time of presentment in clearing/payment on counter due to any mismatch in the particulars of the cheque/s with the provided inputs as above. I/We also confirm to maintain sufficient balance in the account to honour aforesaid cheque/s.

I/We also confirm to maintain sufficient balance one day prior to receipt of the cheque in inward clearing in the account to honour aforesaid cheque/s.

*Modification is allowed only if Positive Pay records are not uploaded on the NPCI Portal.

Signature of the Account Holder/s :_____

Registered Mobile Number to A/c :_____

Note - As per the operational instructions in the account, All authorized signatory/signatories can provide this confirmation. Original signed form will only be accepted during the Banking hours of the Branch.

For Office use only :

	User ID	Date & Time	Signature
Entered By -			

(Confirmations verified up to 06.00 PM will only be processed for next clearing session. Afterward, all the confirmations will be processed for subsequent clearing session)