

POSITIVE PAY SYSTEM FOR CHEQUE PAYMENTS
FORMAT FOR PROVISION OF DETAILS OF CHEQUE(S) ISSUED/TO BE ISSUED

To
 The Branch Manager,
 State Bank of India,
Branch,

I/We have opted for Positive Pay System in my/our below mentioned account and am/are furnishing the details of cheque(s) issued/to be issued as under:

Sl	Description	Particulars
1	Account Number	
2	Cheque Number	
3	Cheque Date (DD-MM-YYYY format)	
4	Amount (in Rs. Including paise, if any)	
5	Payee Name (As mentioned on the cheque)	
6	Instrument Type (Multi-City/Non-Multi City Cheque)	

2. I/We further understand and agree that if the details provided by me/us in Positive Pay System/to the Bank do not match with the same details mentioned on the corresponding cheque(s) drawn/issued by me/us, the particular cheque(s) shall be returned unpaid by the Bank at the Bank's sole discretion and I/We wouldn't have any dispute/claim against the Bank in respect of such dishonor of the cheque(s).

3. I/We agree and confirm that the cheque details collected from me/us will be transmitted/stored in Bank's database as well as in National Payments Corporation of India (NPCI) database/transmitted by NPCI to the cheque presenting Bank and I/We agree and confirm that such storing/transmission of my/our confidential data will not constitute infringement of my/our right to privacy and data protection under IT Act any other applicable rules/regulations.

Place:

Date:

Signature:.....

Name & Address:

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Signature.....

Name & Address.....

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Signature:.....

Name & Address:

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Signature.....

Name & Address.....

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