

THE JAMNAGAR PEOPLES CO-OP BANK LTD.

Positive Pay System (PPS) details Form

Date : _____

1. Account No. : _____

2. Account Name : _____

3. Cheque No. : _____ 4. Cheque Date: _____

5. Cheque Amount : _____

6. Favouring Name : _____

7. Remarks : _____

Sign & Stamp