

Format of Application to be Submitted under Positive Pay Mechanism:

Date:

**To,
The Manager,
Rajapur Urban Co-Op Bank Ltd, Rajapur
_____ Branch**

Sub.: Registration under Positive Pay Mechanism.

I/We, account holder of your _____ Branch has decided to register my/our following cheque/s under positive pay mechanism. I understand that I need to give notice of minimum 24 working hours before the cheque is presented for clearing for registering my cheque/s under positive pay mechanism:

Name/s of Account Holder/s	
Account Number	
Cheque Number	
Cheque Date	
MICR Code (Not Mandatory)	
Tran Code (Not Mandatory)	
Cheque Amount (The amount should not be comma separated) Mandatory Field	
Beneficiary Name (Beneficiary of the cheque issued by account holder) (Mandatory)	

Thanks and Regards

Name and Signature/s of Account Holder/s