United Mercantile Co operative Bank Ltd. 106/382 2nd Floor Gandhi Nagar P.Road Kanpur-208 012 <u>Requisition Form for Positive Pay System(PPS)</u>

Basic Information

Bank Name	United Mercantile Co operative Bank Ltd.
Branch Name	
Customer Name	
12 Digit Account Number	
Mobile Number	

Cheque Details for PPS

Particulars of Cheques/Instruments					
S.No.	Cheque/Instrument Number	Date	Amount	Payee Name/ Favouring	Remark, if any

Place:

Date:

Signature of Customer

1	
2	
3	

Office Use:

Signature of Authorized Official Verifying the PPS Data Entering in Software	Signature of Authorized Official Verifying the Data Entered in Software
Name:	Name:
Designation:	Designation: