

NPCI/2017-18/CTS/028

September 11, 2017

To

All the member banks of Banker's Clearing House at Chennai (BCHC)

Commencement of Paper to Follow (P2F) process in Haldia location

NPCI has tied up with M/s Tamluk Ghatal Central Co-operative Bank Ltd, for carrying out P2F session related activities, the address of the venue is as follows:

Address

M/s. Tamluk Ghatal Central Co-operative Bank Ltd
Haldia Branch,
Durgachak Village,
Purba Medinipur District,
West Bengal - 721602.


Date of Commencement: September 15, 2017

Paper to follow session timings: Monday to Saturday - 8:00 AM to 8:30 AM

Banks are requested to strictly adhere to the process and register complaints wherever instruments are not received / given by the respective banks. The representatives of the banks should carry the P2F reports along with the cheques for distribution to the respective receiving bank. The roles and responsibilities are detailed in Annexure I.

For detailed P2F process you may visit: <http://www.npci.org.in/GridCTSPresentation.aspx>

With warm regards



(Giridhar G M)

VP- NACH & CTS Operations

Encl: Annexure - I

Annexure - I

Responsibilities of Tamluk Ghatal Central Co-operative Bank Ltd

1. Verifying the identity of the participants.
2. Participant banks attendance to be maintained on daily basis.
3. Provide premises and other amenities for conducting the sessions.
4. Maintenance of complaints register so that the member banks can register the same in case of any cheques are not received or received in excess.

Responsibilities of member banks

1. Carry the P2F report to the session.
2. Carry the identity card of your respective Banks for participation in P2F.
3. Exchange the physical instruments with the member banks.
4. Deliver the outward instruments against acknowledgement from the recipient.
5. Receive the inward P2F instruments.
6. In case of discrepancy register the complaint maintained at the premises during the session.

