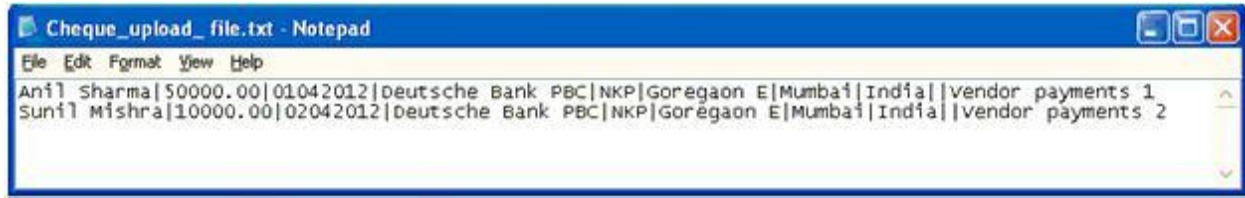


## Bulk Cheque Upload file format

The upload file is a pipe separated txt file.



**Field 1 - Beneficiary Name:** This field refers to the name of the beneficiary which would be printed on the draft. This field is mandatory and can have maximum 35 characters.

**Field 2 - Amount:** This field refers to the amount to be printed on the cheque leaf (both in figures and in words). This field is mandatory and can have maximum 15 characters (including the decimal value).

**Field 3 - Date format:** This field refers to the date to be printed on the cheque leaf. The format should be DD/MM/YYYY (max 10 characters).

**Field 4 to 8 -** These are address fields and are optional.

**Field 9: Cheque Number:** This field refers to the cheque number printed on the cheque leaf. Please note that the number entered here should be as per the cheque series allotted to you. This field is optional and must be of 6 characters.

**Field 10: Remarks:** This is an optional field and can have maximum 35 characters.