

NPCI/CTS/2018-19/CTS/052

30th November, 2018 /

To

The member banks of Phaltan Banker's Clearing House,

Subject: Commencement of Paper to Follow (P2F) centre at Phaltan /

Dear Sir/Madam,

This is to inform you that NPCI has Commenced Paper to Follow (P2F) centre at Phaltan with effect from 30th November (Friday). On 1st Dec 2018 first P2F Session will be conducted to exchange instruments presented on 30th November.

All the banks are requested to attend the session daily as per the timings.

Address:

Shrimant Malojiraje Sahakari Bank Ltd, Phaltan.

Mudhoji Manmohan Rajwada Parisar, Phaltan, Taq-Phaltan, Dist-Satara,

Pin- 415523 (Maharashtra)

Contact person:

Mr. Bhoite Pradip Ramchandra/Mr.Jadhav Dhiraj Suresh

∕Contact No:

7028054547/7028054547

P2F session timings:

09:00 AM to 09:30 AM

Requesting all member banks to make note of the same.

Thanking You,

Yours faithfully

(Vishwahath Shettigar)

Sr. Manager

CTS and NACH Operations- Western Grid