



**KIND ATTENTION FOR
CUSTOMERS
POSITIVE PAY SYSTEM
W.E.F. 01.01.2021**

AS PER RBI DIRECTIVES, POSITIVE PAY SYSTEM FOR CHEQUE TRUNCATION SYSTEM (CTS) IS BEING IMPLEMENTED FROM **01.01.2021**. UNDER THIS PROCESS CUSTOMERS ARE ADVISED TO SUBMIT MINIMUM INFORMATION ABOUT CHEQUE ISSUANCE FOR AMOUNT ABOVE **Rs.50,000/-** (OPTIONAL) AND AMOUNT **Rs.5,00,000/-** AND ABOVE (MANDATORY) THROUGH CHANNELS LIKE – INTERNET BANKING/MOBILE APP/BRANCH INTERFACE. THE SUBMITTED DETAILS WILL BE MATCHED WHILE PAYMENT OF CHEQUE.



Branch _____

POSITIVE PAY SYSTEM(PPS)

FORMAT FOR SUBMITTING INFORMATION BY CUSTOMER

CHEQUE DETAILS :

Cheque Number											
Date of Cheque											
Name of Beneficiary/Payee											
Purpose of Cheque issuance											
Amount of Cheque – In figure	<table border="1"><tr><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr></table>										
– In Words	Rupees:										
Account with Bank & Branch											

ACCOUNT HOLDER'S DETAILS :

Name of Account Holder	
Account Number & Branch	/
Account Type	
MICR Code	
PAN Number	
MOBILE Number	

Date :
Branch :
(where the details submitted)

Signature of A/C Holder
(as in Bank's Record)

PPS Data entered on ----- at -----AM/PM.

Employee no & Signature of Maker

Employee No & Signature of Checker

Acknowledgement

Received PPS details of Chq No ----- In the Ac Number -----
---- of Mr/Ms/Mrs/M/S ----- on -----at -----
AM/PM at our -----branch.

(Incharge/Manager with seal)