



### **KIND ATTENTION OF CUSTOMERS - POSITIVE PAY SYSTEM (PPS)**

As per RBI directives, **Positive Pay System** is implemented for cheques presented in clearing. Under this process customers are requested to submit minimum information about cheque issuance like- Account Number, Cheque Number, Amount, Date and Name of Beneficiary. Positive Pay System data has to be submitted through Channels like – SMS/Internet Banking/Mobile App/Branch Interface. The same is mandatory for amount Rs.5,00,000/- and above and optional for Rs.50,000/- to Rs.4,99,999/-. To avoid returning of cheques, all the customers issuing cheques Rs.5,00,000/- and above are requested to furnish PPS data before issuance of cheque.

For SMS Mode-

PPS request through SMS mode details as shown below to be sent to 8828419112

PPS <space><Last four digit of account number><space><Cheque number (6digit)><space><Cheque date (DDMMYYYY) ><space><Amount><space><Payee Name>