

PPS

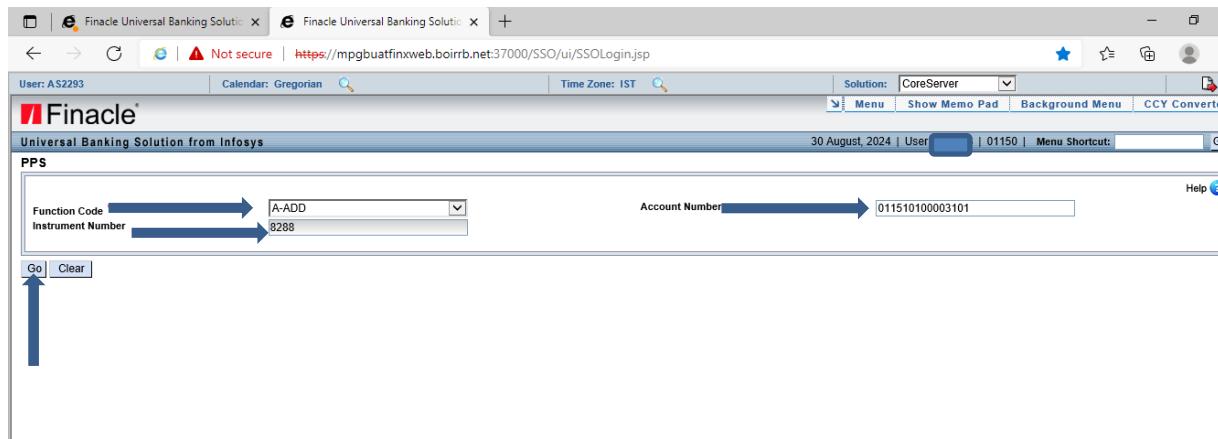
POSITIVE PAYMENT SYSTEM

THIS MENU IS USED FOR POSITIVE PAYMENT OF 'RS. 5 LAC AND ABOVE'

ADD RECORD

1- INVOKE THE MENU. SELECT FUNCTION CODE AS ADD, ENTER

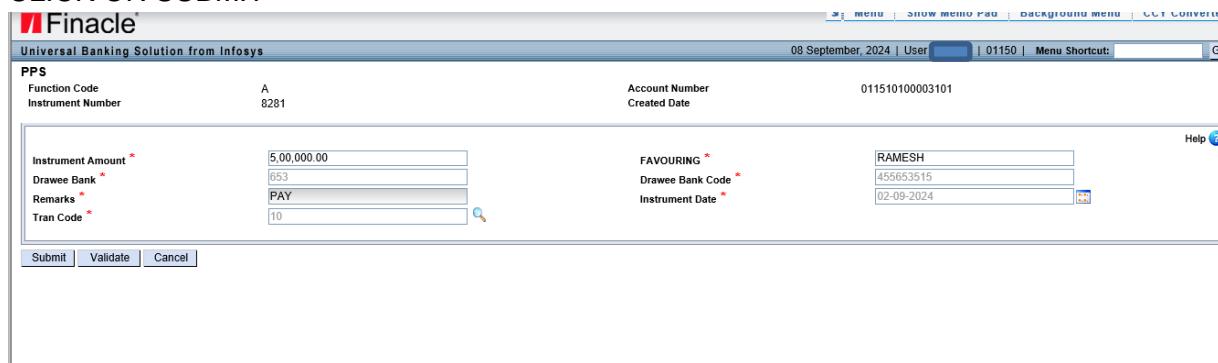
- A/C ID OF CUSTOMER
- INSTRUMENT NUMBER (CHEQUE NUMBER)
- CLICK ON GO



The screenshot shows the Finacle PPS interface. At the top, there are two tabs labeled 'Finacle Universal Banking Solution'. Below the tabs, the URL is https://mpgbuatfinxweb.boirrb.net:37000/SSO/ui/SSOLogin.jsp. The main area has a blue header bar with the 'Finacle' logo and 'Universal Banking Solution from Infosys'. On the left, there's a sidebar with 'PPS' and a tree view. The main form has fields for 'Function Code' (set to 'A-ADD') and 'Instrument Number' (set to '8288'). Below these fields are 'Go' and 'Clear' buttons. To the right, there's a field for 'Account Number' with the value '011510100003101'.

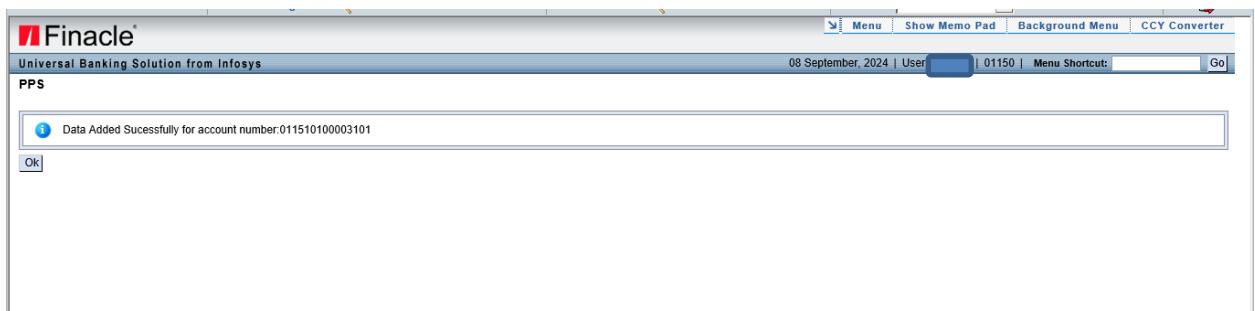
2- ENTER 'INSTRUMENT AMOUNT' (EQUAL OR GREATER THAN 500000)

- FAVOURING (PAYEE NAME)
- REMARKS
- INSTRUMENT DATE
- TRAN CODE (SELECT FROM SEARCHER)
- CLICK ON SUBMIT



The screenshot shows the Finacle PPS interface with the 'Add Record' screen open. At the top, it says 'Function Code A' and 'Instrument Number 8281'. On the right, it shows 'Account Number 011510100003101' and 'Created Date'. The main form has several input fields: 'Instrument Amount' (5,00,000.00), 'Drawee Bank' (653), 'Remarks' (PAY), 'Tran Code' (10), 'FAVOURING' (RAMESH), 'Drawee Bank Code' (455653515), and 'Instrument Date' (02-09-2024). At the bottom, there are 'Submit', 'Validate', and 'Cancel' buttons.

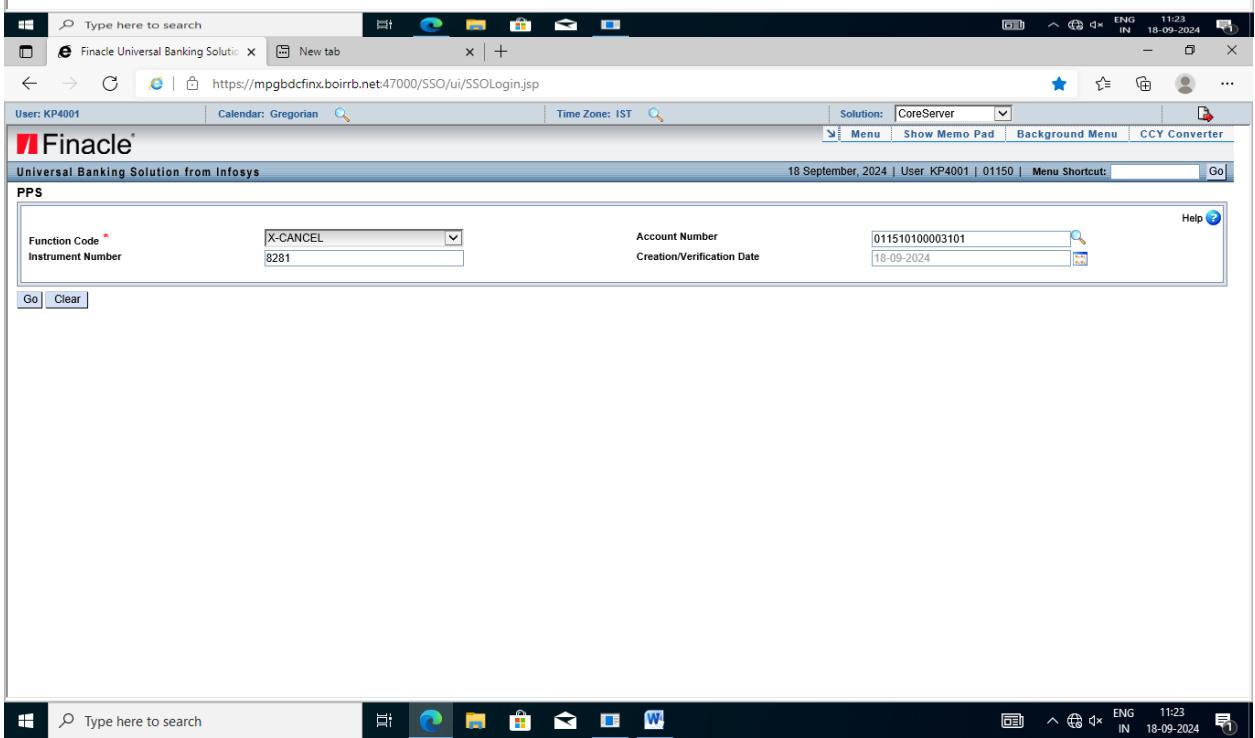
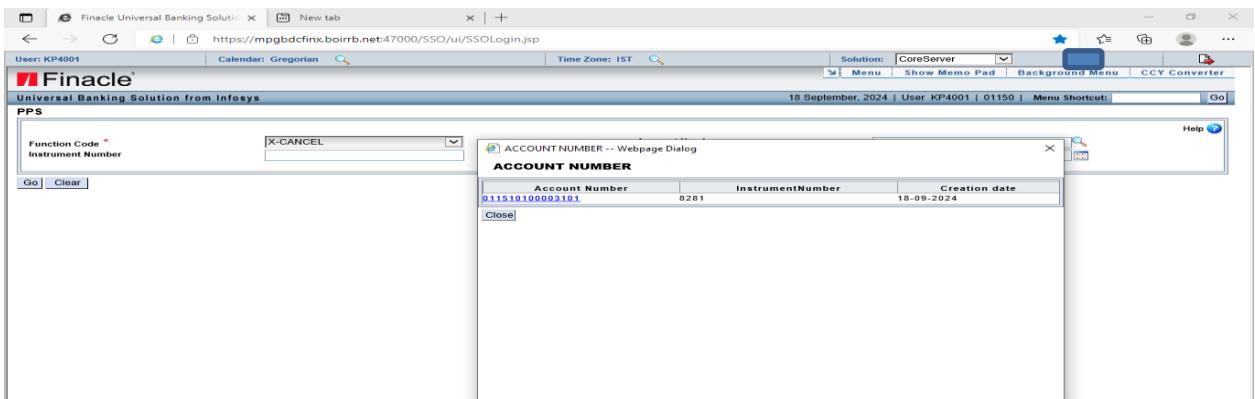
3- SYSTEM SHOW MESSAGE “DATA ADDED SUCCESSFULLY”



VERIFY / CANCEL / MODIFY RECORD

4- SELECT FUNCTION ‘VERIFY/MODIFY/CANCEL’

- CLICK ON SEARCHER OF ‘ACCOUNT NUMBER’ FIELD
- SELECT ACCOUNT NUMBER
- CLICK ON GO

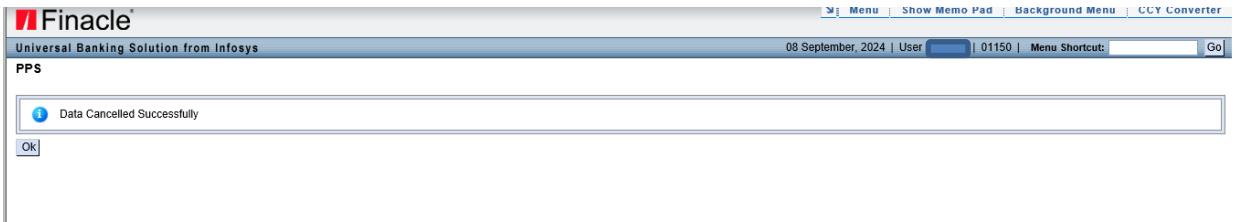


5- ALL THE DETAILS GET AUTO FILLED



The screenshot shows a Finacle PPS transaction form. At the top, it displays the date as 08 September, 2024, and the user ID as 01150. The form includes fields for Account Number (011510100003101) and Created Date (07-09-2024). On the left, there are fields for Instrument Amount (500000), Drawee Bank (653), Remarks (PAY), and Tran Code (10). On the right, there are fields for Favouring (RAMESH), Drawee Bank Code (455653515), and Instrument Date (01-09-2024). Below the form are three buttons: Submit, Validate, and Cancel.

6- CLICK ON SUBMIT



The screenshot shows a confirmation message from Finacle stating "Data Cancelled Successfully". There is an "OK" button at the bottom of the message box.

NOTE: MODIFICATION AND CANCELLATION IS ALLOWED ONLY BEFORE VERIFICATION.