

**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

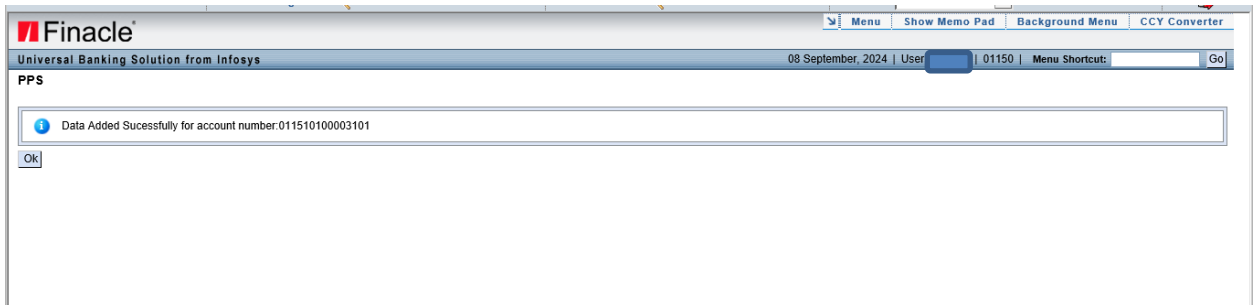
The screenshot shows the 'Finacle' Universal Banking Solution from Infosys interface. The 'PPS' (Positive Payment System) menu is active. The 'Function Code' is set to 'A-ADD' and the 'Instrument Number' is '8288'. The 'Account Number' is '011510100003101'. The 'Go' button is highlighted with a blue arrow.

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' Universal Banking Solution from Infosys interface. The 'PPS' (Positive Payment System) menu is active. The 'Function Code' is 'A' and the 'Instrument Number' is '8281'. The 'Account Number' is '011510100003101'. The 'Instrument Amount' is '5,00,000.00'. The 'Drawee Bank' is '853'. The 'Remarks' are 'PAY'. The 'Tran Code' is '10'. The 'FAVOURING' field is 'RAMESH'. The 'Drawee Bank Code' is '455653515'. The 'Instrument Date' is '02-09-2024'. The 'Submit' button is highlighted.

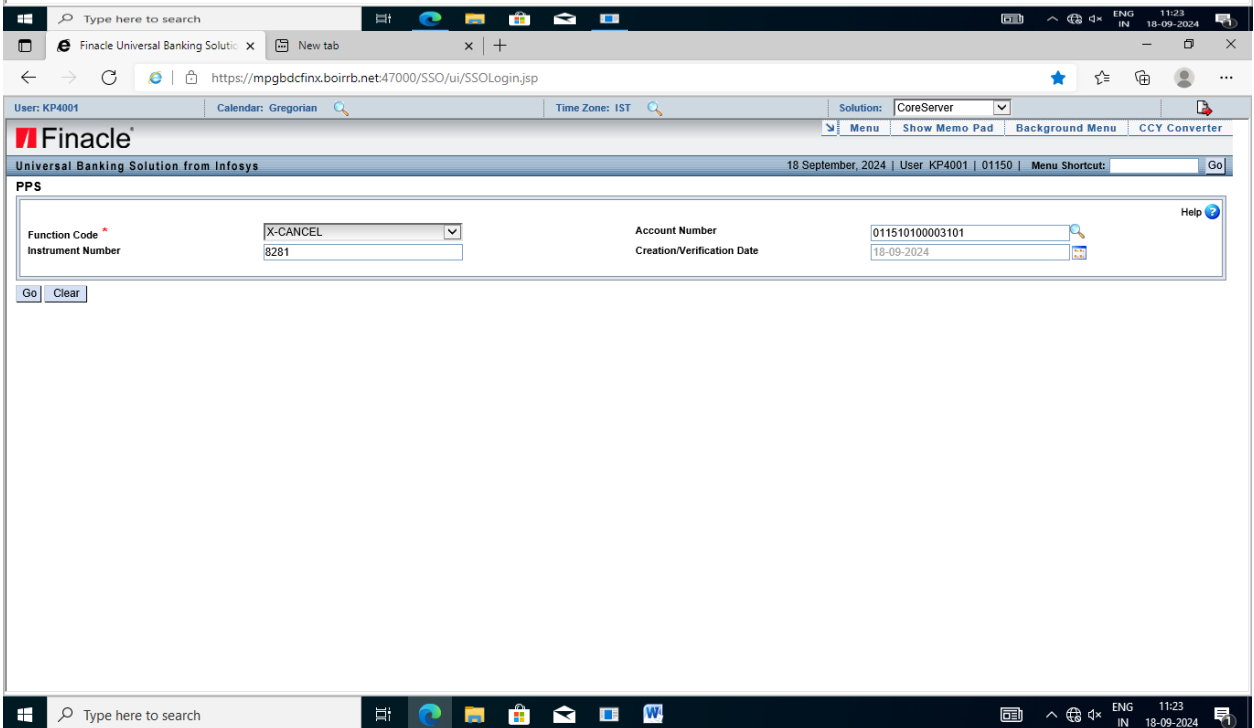
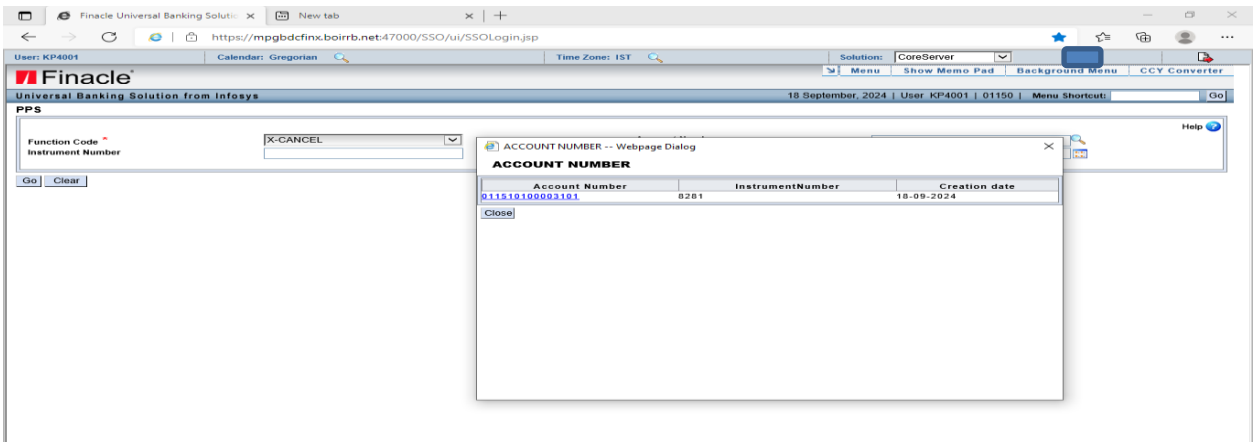
### 3- SYSTEM SHOW MESSAGE “DATA ADDED SUCCESSFULLY”



### 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

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**PPS**

Function Code	X	Account Number	011510100003101
Instrument Number	8281	Created Date	07-09-2024

Instrument Amount \*

500000

Drawee Bank \*

653

Remarks \*

PAY

Tran Code \*

10

FAVOURING \*

RAMESH

Drawee Bank Code \*

455653515

Instrument Date \*

01-09-2024

6- CLICK ON SUBMIT

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**PPS**

Data Cancelled Successfully

[Ok](#)

**NOTE:** MODIFICATION AND CANCELLATION IS ALLOWED ONLY BEFORE VERIFICATION.