

Positive Pay System for Cheque	
Mandatory	Availing of this facility is at the discretion of the account holder, However it is mandatory in case of cheques for amounts of ₹5, 00,000 and above.
Implementation timeline	Positive Pay System shall be implemented from January 01, 2021.
How to submit cheque details	The issuer of the cheque can submit details of cheque through below Channels: 1] Net BankingChannel 2] Mobile BankingChannel 3] Other Channel (Miss call get SMS along with URL of Positive Pay Request Form.)

1. Net Banking Channel :

After login in to Internet banking, press on Cheque option -> Cheque Intimation (Positive Pay) option.

It will open screen like...

The Demo Co-operative Bank Ltd. | Version: 2.0
 ge your login password.

Welcome.

Cheque

Cheque Book Details Cheque Book Request Details Cheque Status Cheque Book Request Cheque Stop Request

Cheque Intimation(Positive Pay) View Cheque Intimation(Positive Pay)

Account Number: Select Account

Cheque Number: Please enter Cheque Number*

Cheque Date: [Calendar Icon]

Cheque Amount: Please enter Cheque Amount*

Payee Name: Enter Payee Name

Remarks: (Optional)

Do you have a cheque image for upload

SUBMIT CANCEL

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Here, Net banking user can fill and share details of issued Cheque.

After login, press on Cheque option :-> View Cheque Intimation (Positive Pay) option.

Select start date, end date and press on submit button.It will open screen with list of PPS s[he] did like...

- Dashboard
- Deposit Accounts
- Loan Account
- Fixed Deposit
- Beneficiary
- Fund Transfer
- Bill Payments
- Cheque**
- Cards
- Other Services

Cheque

[Cheque Book Details](#)
[Cheque Book Request Details](#)
[Cheque Status](#)
[Cheque Book Request](#)
[Cheque Stop Request](#)

[Cheque Intimation\(Positive Pay\)](#)
[View Cheque Intimation\(Positive Pay\)](#)

Start Date End Date

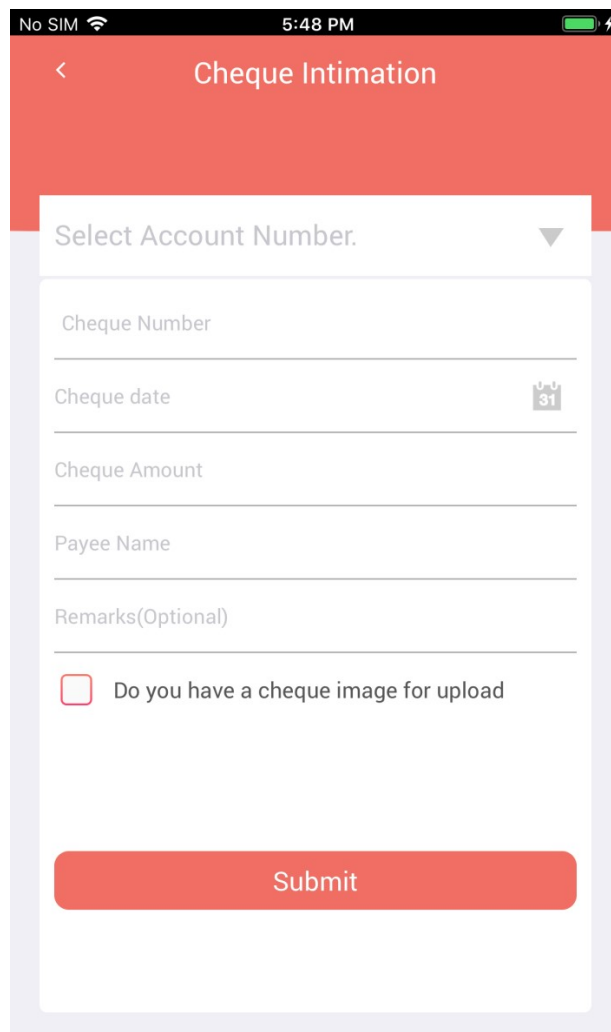
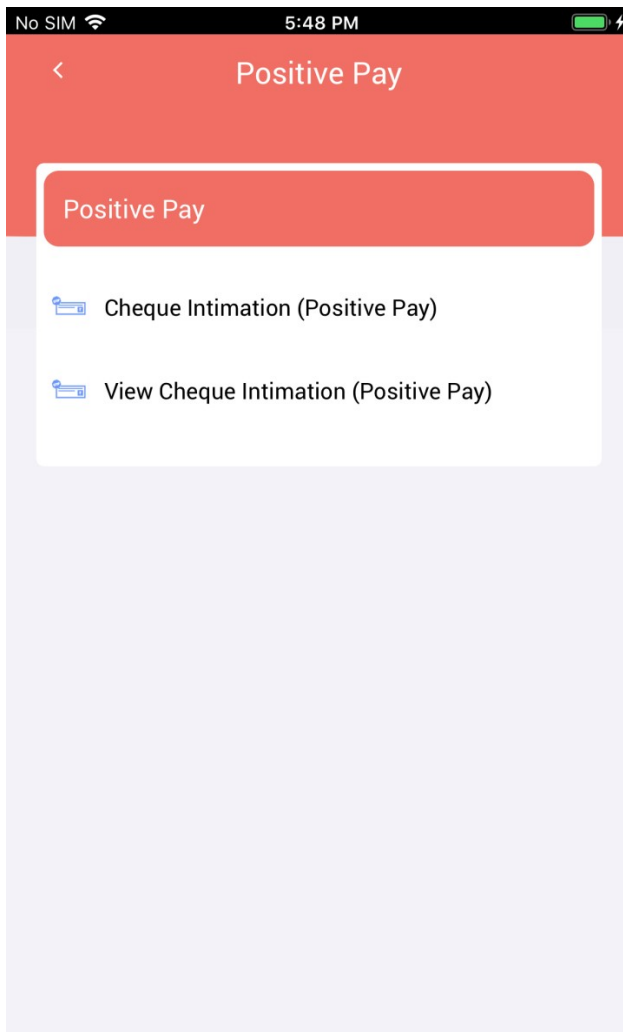
01-Dec-2020 17-Dec-2020

SUBMIT

Ref. No.	Date	Account No.	Cheque No.	Cheque Date	Amount	Payee Name	Remarks	Status	Req. By
58	17/12/2020 11:00:24	306002002009226	1	31/12/2020	111111111111.10	Maulik Patel	Testing	Pending	90007448

2. Mobile Banking Channel (MobiPro™):

After login in **MobiPro™** Mobile Banking Application, press on Cheque option -> Cheque Intimation (Positive Pay) option. It will open screen like...



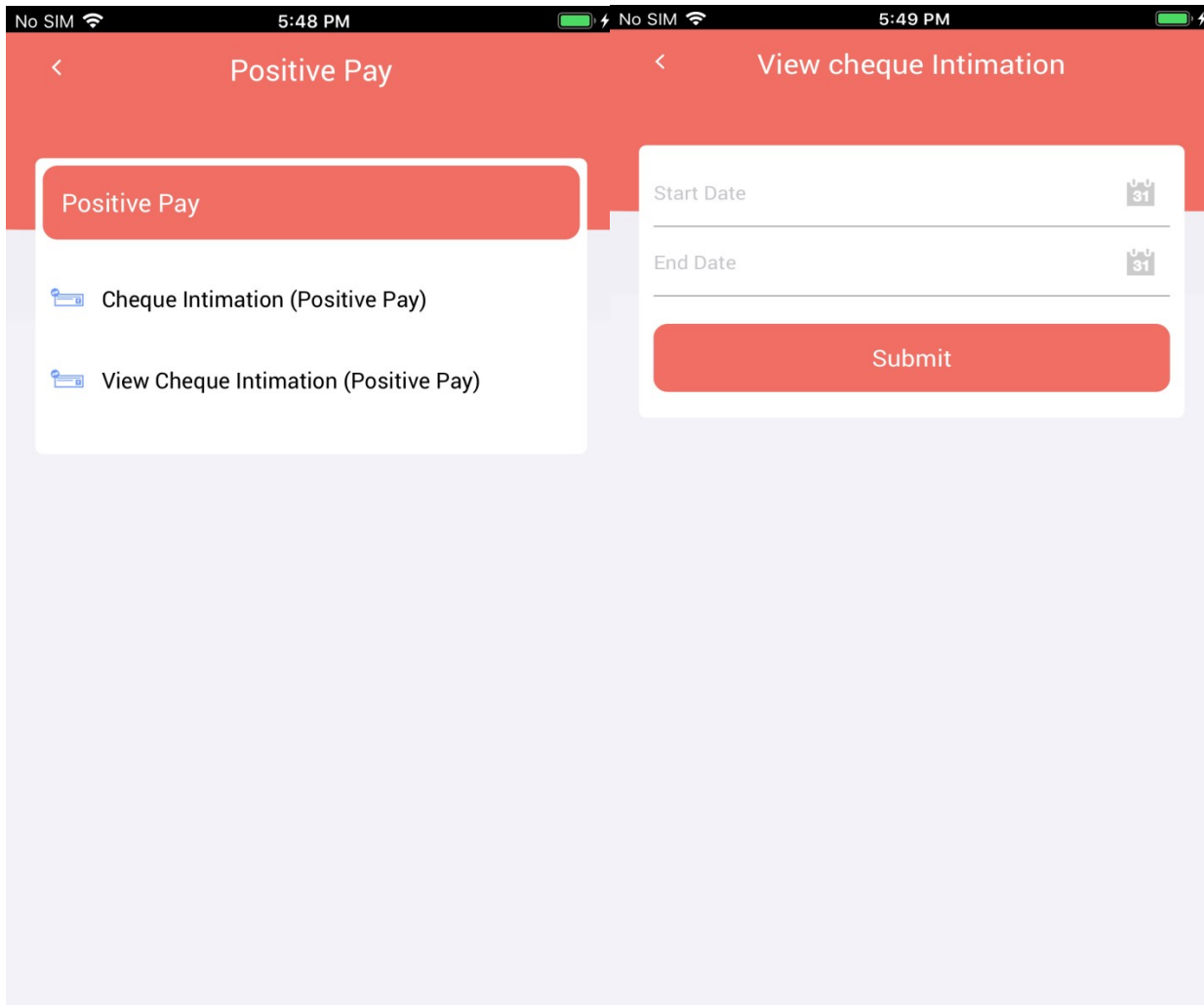
Here, user can fill and share details of issued Cheque then submit request, s[he] will get OTP on his/her registered mobile number for authentications.

For View Cheque Intimations:

After login, press on Cheque option -> View Cheque Intimation (Positive Pay) option.

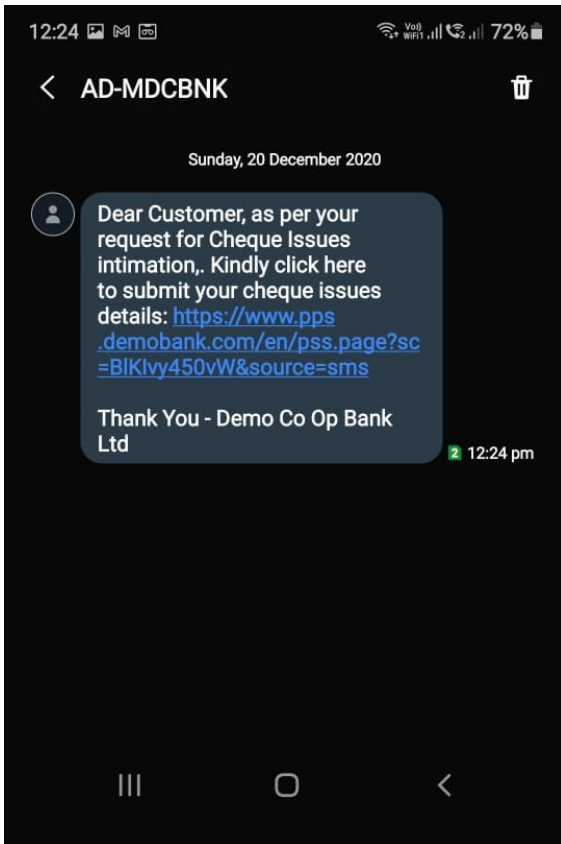
Select start date, end date and press on submit button.

It will open screen with list of PPS s[he] did like...



3. Other Channel (Miss call using short link SMS):

If application user will do Miss Call/IVR Call on bank's registered number through his/her registered mobile number for PPS service and if customer calling number is registered with bank's CBS, s[he] will get URL through SMS like...



Clicking on URL will open screen to do the entry of PPS like...

Cheque Intimation (Positive Pay)

Account Number	Cheque Number
<input type="text" value="Please enter Account Number*"/>	<input type="text" value="Please enter Cheque Number*"/>
Cheque Date	Cheque Amount
<input type="text" value="dd----yyyy"/>	<input type="text" value="Please enter Cheque Amount*"/>
Payee Name	
<input type="text" value="Please enter Payee Name"/>	
Remarks	
<input type="text" value="(Optional)"/>	
Upload Image	
<input type="button" value="Choose File"/> No file chosen	
<input type="button" value="SUBMIT"/> <input type="button" value="CANCEL"/>	

After entering required information, pressing on submit button will prompt confirmation screen like...

Cheque Intimation (Positive Pay) ×

Account Number	Cheque Number
1231231231213	1231231231213
Cheque Date	Cheque Amount
12-08-2020	120000
Payee Name	
Name Name	
Remarks	
Remarks text will come here. lorem ipsum is simply.	
View Image	
Captcha Image and Input	

[Confirm](#) [Close](#)