भरोसे का प्रतीक

punjab national bank

In order safeguard the customer and to make the Cheque Payment with added security features Reserve Bank of India has announced to implement the Positive Pay System for Cheque Truncation System (CTS) w.e.f. January 01, 2021.

As per concept of Positive Pay System, the issuer of the cheque submits certain minimum details of that cheque like Cheque Number, Cheque Amount, Cheque Date, Payee/Beneficiary Name to the drawee bank.

Positive Pay System will be available for all account holders issuing cheques for amount of Rs.50000 and above. Availing of this facility will be at the discretion of the account holder. However, only those cheques which are compliant with instructions of Positive Pay System shall be accepted under dispute resolution mechanism at the CTS grids.

The customers may avail the facility of Positive Pay System (PPS) by submitting the desired details of the cheque issued by him/her through Branch or through digital channels i.e. Internet Banking Service-Retail & Corporate, Mobile Banking Service (PNB ONE), SMS Banking.

Please note that Positive Pay details are to be submitted 1 working day prior to cheque presentment/clearing date.

Usage of Positive Pay System has been made mandatory from 05th April, 2023 for the cheque of Rs. Five Lacs and above presented in clearing. Customers are requested to submit details of cheque of Rs.5 Lakhs and above in Positive Pay System before issuing for payment to avoid the rejection of such cheque presented in clearing."

Customer can request on following format to avail the facility of Positive Pay System through branch:

REQUEST FOR SUBMISSION OF CHEQUE DETAIL	<u>LS IN POSITIVE PAY SYSTEM</u>
Branch Office:	Sol Id:
Account Number of Customer:	
Account Name of Customer:	
Cheque Number:	
Cheque Amount (Rs.):	
Cheque Date (DD/MM/YYYY):	
Payee/Beneficiary Name (same as mentioned on che	que):
Date [.]	Signature of Account Holder
Date.	Signature of Account Holder



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Internet Banking Service (IBS-Retail):

After successful login Positive Pay System tab will come under Value Added Services

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s Transactions	Value Added Services O	ther Services Pay Bill Pers	sonal Settings ASBA De	pository & MF	Logout
Personal Si Person Option : PM	Mobile Banking Services	Emergency Services Debit Card Hotlisting Debit Card On/Off Mobile Banking User Blocking Destroy Cheques Stop Cheques Last Ten SMS PNB Suraksha-Cheque Authentication PNB Suraksha-Cheque Authentication Track Status Positive Pay Service	Tax Related Services Tax Credit (View Form 26 AS) Income Tax e-Filing Login Apply for Form 15G/H	Card Related Services Debit Card Personalization Debit Card Activity Inquiry Debit Card Enable/Disable Set/Reset Debit Card PIN 	

After clicking on Positive Pay Services tab following screen will appear:

	पंजाब नैशनल बैंक 🥲	punjab national bank the name you can BANK upon !	۸ <mark>. –</mark>
Transac	tions Value Added Services Other Service	es Pay Bill Personal Settings ASBA Depository & MF	Logout
Valu	e Added Services: Emergency Services > Positive Pa	y Service > PNB Positive Pay Service	? 4 4
	IB Positive Pay Service B Positive Pay Service		
м	Account Number:*	Select	
	Issuer Name:*		
	Cheque Number:*		
	Cheque Alpha:*		
	Cheque Date:*	*	
	Cheque Amount:*		
	Beneficiary Name:*		
			Continue

Customer has to select the Account Number from drop-down option. Issuer name will appear automatically. After that customer has to submit six-digit cheque number, cheque alpha (3 character), cheque date, cheque amount (amount should be Rs.50000/- and above) and beneficiary name.

	रांजाब नैशनल बैंक الممام punjab national bank the name you can BANK upon !				
पंउ	जाब नैशनल व ^{भरोसे क}	बैंक 💛 ဝပ	njab national bar the name you can BANK up	k on t	A <mark>-</mark>
Transactions	Value Added Services	Other Services Pa	ay Bill Personal Settings	ASBA Depository &	MF Logout
	DSITIVE PAY Servic ve Pay Service Account Number:*	e			
	Issuer Name:*		AMIT KUMAR S/O SH RAVINDRA	CHAUDHRY	
	Cheque Number:*		852621		
	Cheque Alpha:*		UJS		
	Cheque Date:*		16/07/2021 🗮		
	Cheque Amount:*		51000		
	Beneficiary Name:*		AMIT		

Continue

पंजाब नैशनल बैंक punjab national bank O A 🔽 actions Value Added Services Other Services Pay Bill Personal Settings ASBA Depository & MF Logout Value Added Services: Emergency Services > Positive Pay Service > PNB Positive Pay Service ? 🖨 🖻 PNB Positive Pay Service PNB Positive Pay Service Account Number:* AMIT KUMAR S/O SH RAVINDRA CHAUDHRY Issuer Name:* Cheque Number:* 852621 UJS Cheque Alpha:* Cheque Date:* 16/07/2021 51,000.00 Cheque Amount:* Beneficiary Name:* AMIT Enter your credentials to confirm the transaction **Confirmation Details** Transaction Password: A = Submit Back

रांजाब नैशनल बैंक المرامل punjab national bank भरोसे का प्रतीक !the name you can BANK upon !		
যেত্রান্ত লীছালল নীঁফ 🤟	punjab national bank the name you can BANK upon !	∧ <u>√</u>
nsactions Value Added Services Other Service	ces Pay Bill Personal Settings ASBA Depository & MF	Logout
Value Added Services: Emergency Services > Positive Pa	ay Service > PNB Positive Pay Service	2 🖨 🖻
PNB Positive Pay Service		
	Your cheque has been uploaded successfully.	
PNB Positive Pay Service		
Account Number:*		
Issuer Name:*	AMIT KUMAR S/O SH RAVINDRA CHAUDHRY	
Cheque Number:*	852621	
Cheque Alpha:*	UJS	
Cheque Date:*	16/07/2021	
Cheque Amount:*	51,000.00	
Beneficiary Name:*	AMIT	
		Back

On successful submission, customer will receive a message on screen that your cheque has been uploaded successfully.

MBS (PNB ONE)

After successful login in PNBONE, Positive Pay System screen will come under cheques tab.





←	Positive Pay System	n ч
Ac	count number	-
Iss	uer Name	
Ch	eque number	
Ch	eque Alpha	
Ch	eque Date	
₹h	eque Amount	
Bei	neficiary Name	

	CONTINUE
3:44	
- Positive Pay System	🔒 🗎
Account number	-
Issuer Name KAVITA SUKHIJA AND MAYANK A	RORA
Cheque number 944120	
Cheque Alpha FDK	
Cheque Date 16/07/2021	÷
Cheque Amount ₹ 51000	
Beneficiary Name Mayank Arora	

CONTINUE

Pre-Confirmation		
	CANCEL	SUBMIT
Account number		
Issuer Name KAVITA SUKHIJA AND N	MAYANK AROR	A
Cheque number 944120		
Cheque Alpha FDK		
Cheque Date Fri Jul 16 2021 00:00:00) GMT+0530 (IS	GT)
Cheque Amount 51000		
Beneficiary Name Mayank Arora		





Customer has to fill up the all requisite details like six-digit cheque number, cheque alpha (3 character), cheque date, cheque amount (amount should be Rs.50000/- and above) and beneficiary name.

On successful submission, a confirmation message will appear on screen as your cheque has been uploaded successfully.

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Customer can use the service of Positive Pay System by sending the message in following format to Number 9264092640 or 5607040

PPS <space><Account Number><space><Cheque</pre> Number><space><Cheque Alpha><space><Beneficiary Name><space><Cheque Amount><space><Cheque Date>

Please note that:

Account Number: Full Account Number Cheque Number: 6-digit Cheque Number (numerical value) Cheque Alpha: 3 character printed on cheque Cheque Amount: Rs.50000/- and above (only numerical value) Cheque Date (format): DDMMYYYY

भरोसे का प्रतीक

On successful submission, customer will receive a message that "Your request for PPS data of cheque No. XXXXXX in Account No. XXXXXXXXXXXXXXXXXXXX has been accepted."

Internet Banking Service (IBS-Corporate)

After successful login Positive Pay System tab will come under General Services. After clicking on Positive Pay Services tab following screen will appear:

	দাঁ তাৰে লীহ্বালনে ৰীক্ত	punjab national bank	
			۸-
Dashboard Accounts Adhoc B	Bulk Upload Transactions Bulk FileUploads	General Services Personal Settings Mails Trade Fina	nce ASBA RDA
INAL First Option Dropdown	Parent DEMO		
Customer ID All Customer IDs:	General Services: General Services > Positive Pay Serv	ice > PNB Positive Pay Service	262
All Divisions V	PNB Positive Pay Service		
Welcome Sachin Arora, Test	PNB Positive Pay Service		
logout Feedback Last login:10/09/2021 12:38:20 PM IST	Account Number:*		
My ShortCuts	Issuer Name:"	ARUNIMA KUMARI	
Account Summary	Cheque Number:*	695483	
Account Statlement	Cheque Alpha:*	aoc	
Operative Accounts Deposit Accounts	Cheque Date:*	10/09/2021	
Loan Accounts	Cheque Amount*	50000	
Transaction Limits Inquiry	Beneficiary Name:*	Priyankaj ×	
Manage Beneficiary			
Transactions: Pending for My Approval			Continue
Service Requests			

Customer has to select the Account Number from drop-down option. Issuer name will appear automatically. After that customer has to submit six-digit cheque number, cheque alpha (3 character), cheque date, cheque amount (amount should be Rs.50000/- and above) and beneficiary name.

	पंजाब नैशनल बैंक 	Punjab national bank	۸-
Dashboard Accounts Adhoc E FINAL First Option Dropdown	Sulk Upload Transactions Bulk FileUploads Parent DEMO	General Services Personal Settings Mails	Trade Finance ASBA RDA
Customer ID All Customer IDs: Division ID All Divisions Welcome Sachin Arora, Test	General Services: General Services > Postive Pay Ser PNB Positive Pay Service Auther PNB Positive Pay Service Authentication	vice > PNB Positive Pay Service Authentication	• # 2
logout Feedback Last login 10/09/2021 12:38:20 PM IST My ShortCuts	Account Number:" Issuer Name:" Cheque Number:"	ARUNIMA KUMARI 695453	
Account Summary Account Statement Operative Accounts Deposit Accounts	Cheque Alpha:" Cheque Date:" Cheque Amount:" Beneficiary Name:" Enter your credentiels to confirm the transaction	GGC 10/09/2021 50.000.00 Priyanka	
Transaction Limits Inquiry Manage Beneficiary Transactions Pending for My Approval Service Requests New ChequeBook Request	Commation Details		Submit Back

তি দেৱাৰ লীছালল ৰীঁফ U punjab national bank भरोसे का प्रतीक !			
	रांजाब नैशनल बैंक 	Punjab national bank 	A √
Dashboard Accounts Adhoc B FINAL First Option Dropdown	ulk Upload Transactions Bulk FileUploads Parent DEMO	General Services Personal Settings Mails	Trade Finance ASBA RDA
Customer ID All Customer IDs: Division ID All Divisions	General Services: General Services > Positive Pay Ser PNB Positive Pay Service	<pre>rvice > PNB Positive Pay Service</pre>	P 🖨 🖉
Welcome Sachin Arora, Test logout Feedback Last login:1009/2021 12:38:20 PM IST	PNB Positive Pay Service	Your cheque has been uploaded successfully.	
My ShortCuts Account Summary Account Statement	Account Number:* Issuer Name:* Cheque Number:*	ARUNIMA KUMARI 695483	
Operative Accounts Deposit Accounts Loan Accounts	Cheque Alpha:" Cheque Date:" Cheque Amount:" Beneficiary Name:"	GGC 10/09/2021 50,000.00 Priyanka	
Transaction Limits Inquiry Manage Beneficiary Transactions Papeting for My			Back
Approval Service Requests New ChequeBook Request			

On successful submission, customer will receive a message on screen that your cheque has been uploaded successfully.



Corporate Website (https://www.pnbindia.in/)

Link for submission of cheques details in PPS is provided on Corporate Website as under:

Online Services> Positive Pay System

		7
the name you can BANK upon !	About Us Y Products Y E-Services Y Investor Info	● ✓ Customer Care ✓ NRI Download Forms Area Amet
		Public Notice: Reg.
		D Internet Banking
		DOORSTEP Banking Service
	All Statutes	COVID-19 Package
Cyber Jaagrookta Diwas		Online Services
		Online Payment
Don't be a victim of heist	00	Mobile Banking Apps
If you are not vigilant, you will lose		Debit & Credit Cards
your wealth in the blink of an eye!		linterest Rates
	• • • • • • • • • • • • • • • • • • • •	Cyber Security Tips/Alerts
Report incidents of Cyber Crime with cybercrime.gov.in or dial 1930 for assistance		Wpdate Aadhar
,	V M	Get Your Form 16A
#FoolTheFraudster Follow @cyberdost 💽 🛛	o 🖬 🖳 🔽	
-		

Link for submission of cheque details in Positive Pay System (PPS)

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Punjab national bai 	Skip to main conten	Friday, June 09, 2023 About Us V	हिंदी संस्करण Home Products ∨ E-Se	e Contact Us Site	imap A- A A+ stor Info ∽ Custo	Search mer Care 🗸 NRI Download For	rms Zadi _{ka}	tsav G2	
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Cyber Jaagrookta Di Cyber Jaagrookta Di Don't be a victim If you are not vigilant, your wealth in the blim Report incidents of Cyber Cr cybercrime.gov.in or dial 1 #FoolTheFraudster Fo	PNB Loan EMI Repayment PSB Loa In 59 Min. Export Credit- Online App Locker Availability eAPA Locker Availability eAPA	is tes Pre-Approved Business Loan InstaLoans Pre-Qualified Credit Card Psolitive Pay System (PPS)	Saving Account	MSME Heipline	Loan Eligbility Home & Car Loubnission through Video KYC Cubinission through Video KYC PNB Claim Settlement Portal	OOORSTEP Banking Service Orline Services Orline Servi			
Whats New	1								

After clicking on link (Positive Pay System), following screen will appear & customer has to enter the account number, captcha and afterward click on generate OTP.

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ta kuta kuta kuta k λ a kuta (
	그렇게 아랫걸 이렇게 이렇게 이렇게 이렇게 이렇게 이렇게 이렇게 하셨다.
	SITIVE PAY SYSTEM
Endr Account	Number* SEARCH EXISTING REQUEST PGSHQL Q Enter valid Account Number An OTP will
Ge	her sent to Registered Mobile Number to Jodge request for Positive Pay.
	in you mouse noninen e no registreto Will the Account, prease get your Mobile Number registered at your base branch to avail this facility.
ka ka ka ka ka ka	

User has to enter the OTP received on registered mobile number & captcha shown on the page and submit the request.

E → C		역 순 ☆ 😤 🗖
যাত্রান্তা লীছালনে নীঁকে 💛 ০০০০০০০০০০০০০০০০০০০০০০০০০০০০০০০০০০০	enal bank	
हाकि जिल्लाक जिल्लाक जिल्लाक जिल		엄마 왜 아랫 왜 아랫 봐.
	POSITIVE PAY SYSTEM	
이는 아이는 아이는 아이는 것이다.		
Enter	Account Number	
Enter	OTP Enter valid Account Number: An OTP will be sent to Registered Mobile Number to Jodge request for Positive Pay.	친구가 가장가 가장가?
Enter Ø	Capitcha If your Mobile Number is not registered with the Account, please get your Mobile Number registered at your base branch to avail this facility	
ateriateriateria	Submit	are dare dare i

After submission, following page will appear & user has to enter the requisite cheque details before final submission.

	Shorthan				
Customer Details प्राहक का नाम/Name*		ईमेल आईडी/Email Id		मोबाइल/Mobile No.	
खाला संख्या/Account No.		ग्राहक आईडी/Cust Id		भारवा/Branch	
Cheque Details to be	submitted in Positive Pay S	ystem			
Cheque Number*	Cheque Alpha"	Cheque Date" DD-MM-YYYY	Cheque Amount"	Beneficiary Name*	
I confirm that the che	que details in Positive Pay 5	system (PPS) are submitted at I	least 1 working day prior to	cheque presentment/clearing date.	
I confirm that all the p	particulars of cheques subm	itted in Positive Pay System (P	PS) are correct.		
Submit		रद्द करें/Cancel			



On final submission, following page having the response of submission will appear.

→ C ppay.mypnb.in/PPAY_Success_Ack			Q 🖻 🛧 🗭 🖬
त्तंजाब नैशनल बैंक 💛 २०	unjab national bank the name you can BANK upon I		
	Positive Pay Acknowledgement of Cheque Detail	Is	
	Reference Number* PPAY8062311352001	Account Number* 0389010308793	Cheque Number* 338333
	Cheque Alpha IIV	Cheque Date 08-06-2023	Cheque Amount 51000.00
	Beneficiary Name GIRDHAR SINGHARIYA	Response Success	Message Record For Drawee A/C No. :0389010308793 Has Br
	Code S		
	Logout		

illa 27+ , IE 10+ etc. | @2023 Punjab National Bank | ITD Ne