

INDIAN OVERSEAS BANK

Positive Pay System (PPS) on Cheque Truncation System (CTS)

User Manual

(Recommended Browser: Internet Explorer 10 and above versions and high end version of other browsers)

Login: www.iob.in

Click on Positive Pay System (PPS)

Customer has to login for entering the cheque details of Rs.50,000/- and above.

- ✓ Enter 15 Digit IOB Account Number
- ✓ Enter Registered Mobile Number
- ✓ Enter the Capcha displayed in the screen
- ✓ Click "Submit"

Positive Pay System (PPS)

All Fields are Mandatory

Enter 15 digit Account Number:

Enter Registered Mobile Number:

Enter the text as shown in image:

NOTE : Positive Pay application is compatible with Internet Explorer version 10 or above and high end version of other browsers

- ❖ On Submission, customer will receive the OTP for the Registered Mobile Number and enter the same.

Positive Pay System (PPS)

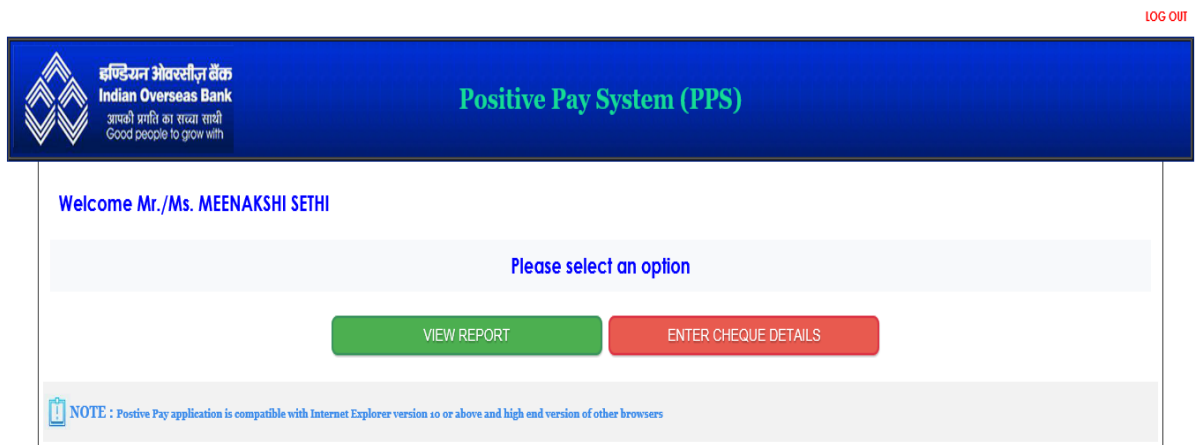
All Fields are Mandatory

Enter OTP:

NOTE : Positive Pay System application is compatible with Internet Explorer version 10 or above and high end version of other browsers

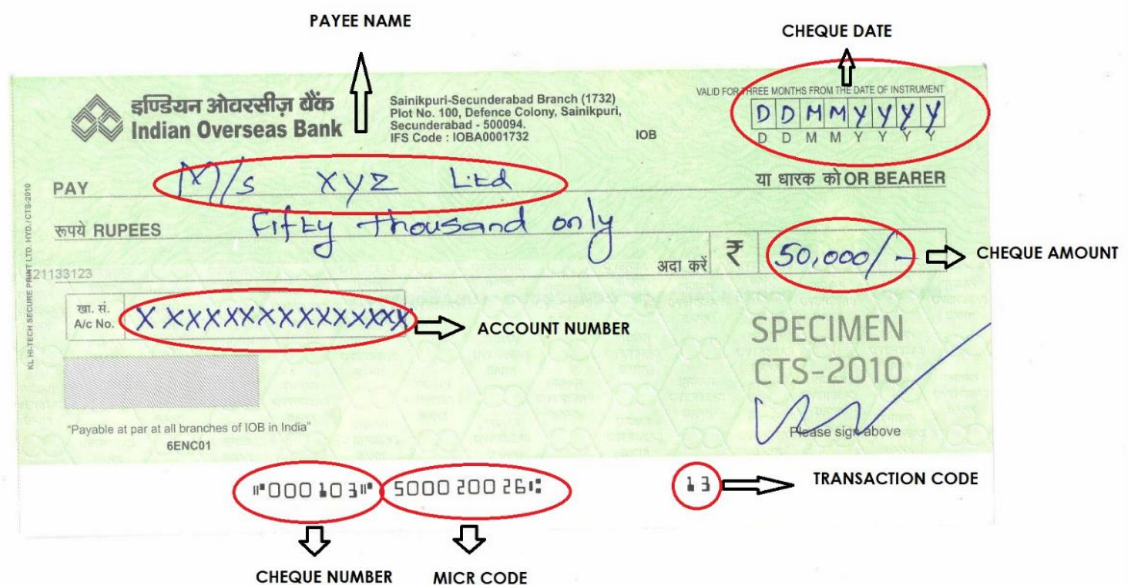
- ❖ After entering OTP, on click of Submit the following screen will be displayed with following options:

1. View Report
2. Enter Cheque Details



- ❖ On selecting **ENTER CHEQUE DETAILS**, customer has to enter the following details:

- Cheque Number
- Cheque Amount
- Cheque Date
- MICR Code (9 Digits)
- Transaction Code (2 Digits)
- Payee Name





Fields with asterisk (*) are Mandatory

Welcome Mr./Ms. MEENAKSHI SETHI

Account Number: 241501000003034

Cheque Number*:

Cheque Amount*:

Cheque Date(DD.MM.YYYY)*:

MICR Code*:

Transaction Code*:

Payee Name:

Submit

Reset

Kindly ensure the details since further modification will not be allowed once submitted. On Submission, Cheque Details will be saved successfully.

VIEW REPORT

customer shall view all cheque details which were already entered in PPS for a particular period through **VIEW REPORT** option.



Welcome Mr./Ms. MEENAKSHI SETHI

Account Number: 241501000003034

From Date (DD-MM-YYYY)*:

To Date (DD-MM-YYYY)*:

VIEW REPORT

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