

Sr. No.	System Name	File Type	File Name	Remarks
1	BANK	CHQBOOKISSUEBATC	CHQBOOKISSUEBATC H	Cheque Book Issue Upload
2	IBAO	CFU	CFU	Customer Master Upload (Individual)
3	IBAO	CSO	CSO	Current & Savings Account (CASA) Opening
4	IBAO	CAL	CAL	Customer Account Linkage
5	IBAO	CFO	CFO	Customer Opening File
6	IBAO	OIM	OIM	Operating Instructions Maintenance
7	IBAO	TDO	TDO	Time Deposit (TD) Opening
8	BANK	SALARY	SALARY	Salary
9	ACCOUN	BAC	BAC	Bulk Account Closing
10	GEFU	BHA4	Def GEFU	BALDGEFU
11	RtgsBankSCSD	RTGS	RTGS	RTGS Outgoing Bank Payment
12	RtgsCustSCSD	RTGS	RTGS	RTGS Outgoing Customer Payment
13	NeftSCS	NEFT	NEFT	NEFT Single Credit Single Debit
14	NeftSDM	NEFT	NEFT	NEFT Single Debit Multiple Credit
15	CUSTOMER	CIFUPDATE	CIFUPDATE	Customer Master updation
16	GEFU	SPENDANALYSIS	SPENDANALYSIS	Spend analysis
17	ACCOUNT	HOLDFUND	HOLDFUNDS	Hold Funds Mnt
18	APBS_DEST	APBS_DEST	APBS_DEST	Destination Bank : Upload file received from NPCI
19	APBS_PRO	APBS_PRO	APBS_PRO	Sponsor Bank : Upload file received from Payment File Provider
20	NPCI_RET	NPCI_RET	NPCI_RET	Sponsor Bank : Upload return status file from NPCI
21	CUSTOM	AADHAAR	CUSTOMER	AADHAAR_ACCOUNT_LINKAGE
22	CUSTOM	BLACKLIST	CUSTOMER	BLACKLIST
23	BBAO	RDO	RDO	Bulk RD Account Opening
24	IBAO	RDO	RDO	Individual RD account opening
25	IFSC	IFSC	IFSC	IFSC Upload
26	CLEARING	CLEARINGIC	CLEARING	ICR Clearing Upload
27	CLEARING	CLEARINGOC	CLEARING	OCR Clearing Upload
28	CUSTOMERADD	CUSTOMERADD	CUSTOMERADD	Customer Addition
29	CUSTICNAMECHG	lcNameChg	CUSTOMER IC NAME CHG	Customer IC Name Change
30	NACH	ACH_DR_RESP	NACH	ACH Debit Loan response file Upload by Sponsor Bank
31	NACH	ECS_DR_RESP	ECS	ECS Debit Loan response file Upload by Sponsor Bank
32	StarGefuSystem	DETAIL	Star Gefu	Star Gefu Upload for Loan Installment payment
33	IBAO	NOM	NOM	Nominee GEFU
34	IBAO	SSO	SSO	Savings Scheme Account Opening

35	BBAO	SSO	SSO	Savings Scheme Bulk Account Opening
36	IBAO	SIP	SIP	Savings Scheme Initial Subscription Transaction
37	BBAO	SIP	SIP	Savings Scheme Bulk Initial Subscription Transaction
38	IBAO	STI	STI	Savings Scheme Transfer In
39	NACH	ACH_MANDATE	ACH_MANDATE	ACH Mandate Upload
40	NACH	ACH_UTL_INP_SPON	ACH_UTL_INP_SPON	ACH (Utility) Input file Upload by Sponsor Bank
41	NACH	ACH_UTL_INW_DEST	ACH_UTL_INW_DEST	ACH (Utility) Inward file Upload by Destination bank
42	NACH	ACH_UTL_RESP_SPO N	ACH_UTL_RESP_SPO N	ACH (Utility) Response file Upload by Sponsor bank
43	IPOH	IPOHOLD	IPOHOLD	IPO Hold Upload
44	IPOR	IPOHLDREL	IPOREL	IPO Hold Release Upload
45	BHM	BULKHOLD	BULKHOLD	Non-IPO Hold Upload
46	BHR	BULKHLDREL	BULKHLDREL	Non-IPO Hold Release Upload
47	GST	GSTIN_UPLD	GSTIN_UPLD	Account GSTIN Registration Upload
48	CASA	GSTupd	GSTupd	GST Upload
49	PM	IFSC_Add_Del_Mod	IFSCAddDeleteModifyEx tractBatch	Addition, Deletion, Modification of IFSC Code
50	BBAO	FTC	CorpDetl	Bulk Corporate details modification
51	IBAO	FTC	CorpDetl	Corporate details modification
52	BBAO	BNF	BenefOwn	Bulk Beneficial owner Capture
53	IBAO	BNF	BenefOwn	Beneficial owner Capture
54	BBAO	FTI	CustDetl	Bulk Customer details modification
55	IBAO	FTI	CustDetl	Individual Customer details modification
56	CCS	CreditCard	CreditCard	Card details maintenance
57	BANK	BANKALSC	BANKALSC	Gefu Upload for Agri Loan SC
58	BANK	BANKOCCUPLDREV	BANKOCCUPLDREV	OCC Upload reversal
59	GEFU	DDBC	DDBC	BALDGEFU for DDBC