

Oracle FLEXCUBE Core Banking

Payments User Manual
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Payments User Manual
February 2017

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1.1. 2030 - Outgoing Payment Initiation (CASA)

Using this option, you can initiate an outgoing payment transaction for a CASA account. You enter details like nominee account number, payment type, amount to be remitted etc. and on successful completion of the transaction the system will generate a reference number. Using this reference number, the transaction can be authorised by using the **Outgoing Payment Transaction (Message)** (Fast Path: 2031) option.

Definition Prerequisites

- 8051 - CASA Account Opening
- PM002 - Payment Transaction Definition
- List of Payment Transaction Types
- Currency list – For entering Remit currency

Modes Available

Not Available

To initiate an outgoing payment transaction

1. Type the fast path 2030 and click Go or navigate through the menus to Transaction Processing > Account Transactions > CASA Account Transactions > Remittance > Outgoing Payment Initiation (CASA).
2. The system displays the Outgoing Payment Initiation (CASA) screen.

Outgoing Payment Initiation (CASA)

Outgoing Payment Initiation(CASA)*

Account No :	<input type="text"/>		
Account Ccy :	<input type="text"/>	Remit Ccy :	<input type="text"/>
Acct Ccy Rate :	<input type="text"/>	Txn Ccy Rate :	<input type="text"/>
Payment Transaction Code :	<input type="text"/>	Payment Type :	<input type="text"/>
Remit Amount :	<input type="text"/>		
Account Amt :	<input type="text"/>		
Charges (LCY) :	<input type="text"/>		
Net Amount(ACY) :	<input type="text"/>		
Reference No :	<input type="text"/>		
Narrative :	<input type="text" value="Outgoing Payment Transaction(Initiation)"/>		
Beneficiary Account Number :	<input type="text"/>		

Other Transactions +

- [Service Charges Details](#)
- [Cheque Details](#)
- [Cost Rate Details](#)

Field Description

Field Name	Description
Account No.	<p>[Mandatory, Numeric, 14]</p> <p>Type the account number of the customer for whom the outgoing payment transaction is initiated.</p> <p>The name of the customer to whom the account belongs is displayed in the adjacent field.</p>
Account Ccy	<p>[Display]</p> <p>This field displays the currency of the customer account.</p> <p>All entries in the account are posted in this currency.</p>
Remit Ccy	<p>[Mandatory, Drop-Down]</p> <p>Select the currency in which amount is remitted from the drop-down list.</p>
Acct Ccy Rate	<p>[Display]</p> <p>This field displays the rate at which the account currency is converted to the local currency of the bank.</p> <p>If the account currency and the local currency are same, this field takes the default value, which cannot be modified.</p>

Field Name	Description
Txn Ccy Rate	<p>[Display]</p> <p>This field displays the rate at which the transaction currency is converted to the local currency of the bank.</p> <p>This field takes the default value, which cannot be modified.</p>
Payment Transaction Code	<p>[Mandatory, Pick List]</p> <p>Select the payment transaction code associated with the transaction from the pick list.</p> <p>These values are defined in the Payment Transaction Definition (Fast Path : PM002) option.</p>
Payment Type	<p>[Display]</p> <p>This field displays the payment type according to the payment transaction code selected in the corresponding field.</p>
Remit Amount	<p>[Mandatory, Numeric, 13, Two]</p> <p>Type the amount that will be remitted.</p> <p>The Account Amount will be calculated by the system when you enter the amount in the Remit Amount field.</p>
Account Amt	<p>[Display]</p> <p>This field displays the value of the remitted amount converted in account currency, if the remit currency and the account currency are different.</p>
Charges (Lcy)	<p>[Display]</p> <p>This field displays the charges according to the payment transaction code selected.</p> <p>These charges are system-generated.</p>
Net Amount(Acy)	<p>[Display]</p> <p>This field displays the net amount to be recovered from the customer who is initiating an outgoing payment transaction. The net amount is total of Account Amount and Charges.</p>
Reference No	<p>[Display]</p> <p>This field displays the user reference number assigned to identify the transaction.</p> <p>The reference number is generated by the system for an outgoing payment transaction.</p>
Narrative	<p>[Mandatory, Alphanumeric, 40]</p> <p>Type the narration.</p> <p>This field displays the default narration, based on the transaction. The user can change the narration, if required.</p>

Field Name	Description
Beneficiary Account Number	[Mandatory, Numeric, 14] Type the destination account number to which the outgoing payment transaction is to be initiated.

3. Enter the account number and press the **<Tab>** or **<Enter>** key.
4. Select the payment transaction code from the pick list.
5. Enter the remit amount and the nominee account number.

Outgoing Payment Initiation (CASA)

Outgoing Payment Initiation(CASA)*

Account No : 00000001271 TAUFIKCC

Account Ccy : IDR Remit Ccy : IDR

Acct Ccy Rate : 1.00000 Txn Ccy Rate : 1.00000

Payment Transaction Code : INCON_TDOB Payment Type : OP

Remit Amount : 2,500.00

Account Amt : 2,500.00

Charges (LCY) : 0

Net Amount(ACY) : 2500

Reference No :

Narrative : Outgoing Payment Transaction(Initiation)

Beneficiary Account Number : 00000001339

Other Transactions

- Service Charges Details
- Cheque Details
- Cost Rate Details

Negotiate OK Close Clear

6. Click the **Ok** button.
7. The system displays the transaction sequence number. The transaction sequence number is a system generated number that uniquely identifies each transaction performed by a teller and can be used for tracking the transaction. Click the **Ok** button.
8. The system displays the network reference number. It is auto-generated by the system. Click the **Ok** button.
9. The system displays the **Documents** screen.
10. If you want to print the receipt, select the record that needs to be printed. The system displays the message "Do You Want To Print". Click the **Yes** button.
OR
Click the **Cancel** button.

1.2. 2031 - Outgoing Payment Transaction (Message)

Using this option you can send messages to a network for an outgoing payment transaction. Request for an outgoing payment transaction through CASA is initiated through the **Outgoing Payment Initiation** (Fast Path: 2030) option where as the transaction against Cash/GL is initiated through the **Outgoing Payment Initiation (Against GL)** (Fast Path: 2041) option and **Outgoing Payment Initiation (CASH)** (Fast Path: 2042) option. On authorisation, the network entries will be passed by the system.

Definition Prerequisites

- Bank – Branch (BIC) directory
- 2030 - Outgoing Payment Initiation (CASA)
- 2041 - Outgoing Payment Initiation (Against GL)
- 2042 - Outgoing Payment Initiation (CASH)

Modes Available

Not Available

To initiate an outgoing payment transaction

1. Type the fast path 2031 and click Go or navigate through the menus to Transaction Processing > Account Transactions > CASA Account Transactions > Remittance > Outgoing Payment Transaction (Message).
2. The system displays the Outgoing Payment Transaction (Message) screen.

Outgoing Payment Transaction (Message)

Outgoing Payment Transaction(Message)

Remittance Date:

Reference No :

Customer Details

Account No :

Account Ccy :

Remit Ccy :

Act Ccy Rate :

Txn Ccy Rate :

Payment Transaction :

TRN :

Remit Amount :

LLD :

Account Amt :

PTR :

FEE :

Description :

Remitter Details

Remitter Name :

Remitter Phone Number :

Remitter National Id :

Beneficiary Details

Beneficiary Account :

Beneficiary Name :

Routing Number :

BI Code :

Bank Name :

Branch Name :

Output

Resolved Network :

Other Transactions

Cost Rates Details

Field Description

Field Name	Description
Remittance Date	[Mandatory, dd/mm/yyyy] Type the remittance date. It is the date on which the outgoing payment is initiated.
Reference No	[Mandatory, Numeric, 16] Type the user reference number generated at the time of initiation of an outgoing payment transaction.
Customer Details	
Account No	[Display] This field displays the account number of the client for whom the outgoing payment transaction is initiated. The name of the customer to whom the account belongs is displayed in the adjacent field.
Account Ccy	[Display] This field displays the currency in which the customer account is maintained.

Field Name	Description
Remit Ccy	[Display] This field displays the currency in which amount is remitted.
Acct Ccy Rate	[Display] This field displays the rate at which the account currency is converted to the local currency of the bank. If the account currency and the local currency are same, this field takes the default value 1, which cannot be modified.
Txn Ccy Rate	[Display] This field displays the rate at which the transaction currency is converted to the local currency of the bank. This field takes default value, which cannot be modified.
Payment Transaction	[Display] This field displays the type of outgoing payment transaction.
TRN	[Mandatory, Pick List] Select the TRN code from the pick list. TRN is a code decided by the central bank for identifying the type of transaction and destination account (CASA or GL). The user will have to choose the TRN according to the type of transaction. This field is mandatory for RTGS transactions.
PTR	[Mandatory, Drop-Down] Select the settlement currency from the drop-down list. The options are: <ul style="list-style-type: none"> • 001 – Local to local • 002 – Local to foreign • 003 – Foreign to local • 004 – Foreign to foreign By default, system displays the value as 001.
Remit Amount	[Display] This field displays the amount that will be remitted. The amount is displayed in remit currency.

Field Name	Description
LLD	<p>[Mandatory, Drop-Down]</p> <p>Select the value for the outgoing payment transaction initiated from the drop-down list.</p> <p>The options are:</p> <ul style="list-style-type: none"> • 001: Select this option if the outgoing payment is initiated by a resident. • 002: Select this option if the outgoing payment is initiated by a non resident. <p>By default, system displays the value as 001.</p>
FEE	<p>[Mandatory, Drop-Down]</p> <p>Select the appropriate option to determine whether the charges for the payment transaction will be borne by the nominee or by the customer from the drop down list.</p> <p>The options are:</p> <ul style="list-style-type: none"> • BEN: The outgoing payment charges is to be borne by the nominee. • OUR: The outgoing payment charges is to be borne by the customer. <p>By default, system displays the BEN option.</p> <p>Service charges will not be applied even if the user selects OUR option and it has to be handled manually.</p>
Account Amt	<p>[Display]</p> <p>This field displays the total value of the remitted amount converted in account currency and service charges applicable. This amount is recovered from the customer.</p>
Description	<p>[Mandatory, Alphanumeric, 120]</p> <p>Type the narration.</p> <p>This field displays the default narration, based on the transaction. The user can change the narration, if required.</p>
Remitter Details	
Remitter Name	<p>[Mandatory, Alphanumeric, 40]</p> <p>Type the remitter name.</p>
Remitter Phone Number	<p>[Optional, Numeric, 16]</p> <p>Type the remitter phone number.</p>
Remitter National ID	<p>[Optional, Numeric, 10]</p> <p>Type the remitter national ID.</p>
Beneficiary Details	

Field Name	Description
Beneficiary Account	[Optional, Numeric, 14] Type the account number of the nominee for an outgoing payment transaction.
Beneficiary Name	[Mandatory, Alphanumeric, 40] Type the name of nominee for an outgoing payment transaction.
Routing Number	[Mandatory, Pick List] Select the routing number of the destination bank branch from the pick list.
BI Code	[Display] This field displays the BI code of the bank. The system displays the BI code based on the value in the routing number field.
Bank Name	[Display] This field displays the name of bank in which the counterparty account is maintained.
Branch Name	[Display] This field displays the name of the branch in which the counterparty account is maintained.
Output	
Resolved Network	[Display] This field displays the network used for sending the payment transaction.

3. Enter the reference number and press the **<Tab>** or **<Enter>** key.
4. Select the routing number from the pick list.
5. Enter the other required details.

Outgoing Payment Transaction (Message)

Outgoing Payment Transaction(Message)

Remittance Date: 20/03/2008
Reference No : 9999008011500031

Customer Details
Account No : 00000021867 AMARSHAH
Account Ccy : INR Remit Ccy : INR
Acct Ccy Rate : 1.0 Txn Ccy Rate : 1.0
Payment Transaction : OUTGOING PAYMENT FOR SKN CD TRN : IFT0000 ... PTR : 001
Remit Amount : 5000 LLD : FEE : BEN
Account Amt : 5000

Description : Outgoing Payment Transaction(Initiation)

Remitter Details
Remitter Name : 8385
Remitter Phone Number : 1212
Remitter National Id : 1212

Beneficiary Details
Beneficiary Account : 789654125
Beneficiary Name :
Routing Number : 1001005 ... BI Code: 1001005
Bank Name: CANARA Branch Name: B4

Output
Resolved Network : SKNO1

Other Transactions
Cost Rates Details

Ok Cancel

6. Click the **OK** button.
7. The system displays the transaction sequence number. The transaction sequence number is a system generated number that uniquely identifies each transaction performed by a teller and can be used for tracking the transaction. Click the **Ok** button.

1.3. PM023 - Payment Transaction Authorization*

Using this option, you can further process an incoming rejected payment transaction. The records can be rejected due to any of the following reasons:

- Account Closed
- Account Blocked
- Account Name & Beneficiary Name not matching
- Invalid Account number
- Account Number not found
- TRN code and account number value does not match, etc

All such accounts will get into this exception processing option. You can modify the account number or the GL code for the rejected incoming transaction. If the account number is modified and a CASA account number is entered, then, on authorisation in the screen, **FLEXCUBE** will again perform all the account level validations on the modified account number. If the account fails any of the validations, transaction will again be rejected. The status of such transactions will be re-rejected. If a credit record is rejected from the exception queue it will go back as an outgoing payment in the next outgoing payment file. A debit note for bank charges cannot be rejected from the Exception queue. The reason for rejection of the transaction will be displayed in the Reason Code field in the screen. If you want to again reject the transaction from the exception queue, a new reason code can be selected from the Reason Code drop down. All the rejected incoming payment transactions will be available in the exception queue for two days. If you do not take any action on the rejected items, records will be purged from the exception queue according to the purge policy.

Definition Prerequisites

- Branch list – For entering branch details
- List of users – For entering user details

Modes Available

Not Available

To authorize a payment transaction

1. Type the fast path PM023 and click Go or navigate through the menus to Transaction Processing > Account Transactions > Payment Transactions > Payment transaction Authorization.
2. The system displays the Payment Transaction Authorization screen.

Payment Transaction Authorization

Payment transaction Authorization

Branch:

Start Date:

End Date:

Minimum Amount:

Maximum Amount:

Account No.:

Transactions | Transaction Details

Txn Ref No	Network Ref No	Account No	Transaction Date	Currency	Amount
------------	----------------	------------	------------------	----------	--------

Field Description

Field Name	Description
Branch	[Mandatory, Drop-Down] Select the branch which has initiated the incoming payment transaction from the drop-down list.
Start Date	[Mandatory, Pick List, dd/mm/yyyy] Select the date starting from which the user can view the unauthorised payment transactions from the pick list. The start date cannot be greater then the end date.
End Date	[Mandatory, Pick List, dd/mm/yyyy] Select the date till which the user can view the unauthorised payment transactions from the pick list.
Minimum Amount	[Mandatory, Numeric, 13, Two] Type the amount to view the unauthorised payment transactions starting from that amount.

Field Name	Description
Maximum Amount	[Mandatory, Numeric, 13, Two] Type the amount to view the unauthorised payment transactions with a maximum of that amount.
Account No	[Optional, Numeric, 14] Type the account number to view the unauthorised transactions for that account.

3. Select the branch from the drop-down list.
4. Select the start date and the end date to view the unauthorized transactions within that period from the pick list.
5. Enter the range of amount.

Payment Transaction Authorization

6. Click the **Inquire** button.
7. The system displays a list of un-authorized transactions matching the entered criteria in the **Transactions** tab.

Transactions

Payment transaction Authorization

Branch:

Start Date: End Date:

Minimum Amount: Maximum Amount:

Account No.:

Transactions | Transaction Details

Txn Ref No	Network Ref No	Account No	Transaction Date	Currency	Amount
0141022900460000023	9999508022900034	0	29-02-2008	INR	99.90
0161022900180000019	9999508022900032	000000030007	29-02-2008	INR	97.90
0141022900460000021	9999508022900028	0	29-02-2008	INR	99.90
0167022900680000062	9999508022900025	000000017657	29-02-2008	INR	91.00
0141022900460000020	9999508022900021	0	29-02-2008	INR	99.90
0141022900460000019	9999508022900020	0	29-02-2008	INR	99.90
0161022900180000013	9999508022900019	000000027144	29-02-2008	INR	99.90
0161022900180000012	9999508022900018	000000030007	29-02-2008	INR	99.90
0141022900460000018	9999508022900017	000000010520	29-02-2008	INR	91.00
0141022900460000014	9999508022900015	4779081104470001	29-02-2008	INR	91.00
0141022900460000013	9999508022900014	000000010520	29-02-2008	INR	91.00
0618022900650000004	RETUR CN SDR NO	000000000000002	29-02-2008	INR	100.00
0141022900460000011	9999508022900013	900011001712	29-02-2008	INR	99.90
0141022900460000010	9999508022900010	900011001712	29-02-2008	INR	99.90
0141022900460000008	9999508022900008	000000013102	29-02-2008	INR	99,991.00
0141022900460000007	9999508022900007	000000013102	29-02-2008	INR	99,991.00
0141022900460000005	9999508022900006	900000010520	29-02-2008	INR	91.00
0141022900460000004	9999508022900005	0	29-02-2008	INR	91.00
0161022900180000007	9999508022900004	000001030007	29-02-2008	INR	199.90
0141022900460000001	9999508022900002	4779081104470001	29-02-2008	INR	91.00
0161022900180000001	9999508022900001	000001030007	29-02-2008	INR	199.90
0141021500350000051	9999508021500053	900000010520	15-02-2008	INR	91.00
0141021500350000050	9999508021500052	0	15-02-2008	INR	91.00
0141021500350000047	9999508021500047	000000015321	15-02-2008	INR	99,991.00
0141021500350000042	9999508021500040	000000010520	15-02-2008	INR	99,991.00
0618021501220000001	9999508021500013	000000009787	15-02-2008	INR	91.00
0141021500350000007	9999508021500004	000000010595	15-02-2008	INR	99.90
0162013100560000073	9999508013100008	000000010595	31-01-2008	INR	99.90

Inquire Close Clear

Field Description

Column Name	Description
Txn Ref No	[Display] This column displays the transaction reference number generated by the system.
Network Ref No	[Display] This column displays the reference number assigned by the network.
Account No	[Display] This column displays the account number of the customer who has initiated the incoming payment transaction.
Transaction Date	[Display] This column displays the date on which the transaction was performed.
Currency	[Display] This column displays the currency in which the remittance is made.

Column Name	Description
Amount	[Display] This column displays the amount to be remitted.

8. Double-click a record to view its details.
9. The system displays the Transaction Details tab.

Transaction Details

Payment transaction Authorization

Branch: Start Date: End Date:

Transactions | **Transaction Details**

Reference No: Network:

Message State:

Account Details

Account Number: Account Amount:

Account Currency Rate: Account Currency:

Account State:

Receiver Name:

Transaction Details

Payment Transaction: Payment Package:

Transaction State: Transaction Date:

Remit Amount:

Remit Currency: Remit Currency Rate:

Counterparty Details

Name:

Bank Name:

Bank Code:

Reason Code:

Description:

Override Details

Account Name Mismatch.
NLS Details not maintained.
Customer is blacklisted with Low Severity.

Field Description

Field Name	Description
Reference No	[Display] This field displays the unique reference number generated by the system after the completion of a particular payment transaction.
Network	[Display] This field displays the network ID shortlisted as the per network resolution rules to which the message will be sent/received.

Field Name	Description
Message State	[Display] This field displays the status of the message for an incoming payment transaction. For e.g. Message Sent, Message Received, etc.
Account Details	
Account Number	[Display] This field displays the account number of the FLEXCUBE customer, which is the destination account for an incoming payment transaction.
Account Amount	[Display] This field displays the amount of the payment transaction to be debited from the relevant account, including service charges, or credited to a particular account.
Account Currency Rate	[Display] This field displays the account currency rate. It is defaulted as one when the payment transaction is done in the local currency.
Account Currency	[Display] This field displays the default currency of the account.
Account State	[Display] This field displays the account state. The account state option is Credit, which represents an incoming transaction.
Receiver Name	[Display] This field displays the receiver name.
Transaction Details	
Payment Transaction	[Display] This field displays the type of incoming payment transaction. For e.g. CP (Commission Payments), etc.
Payment Package	[Display] This field displays the default payment package attached to that particular payment transaction.
Transaction State	[Display] This field displays the state of the transaction. It indicates whether the transaction is in an Initiated state or a Transaction Entry Completed state.

Field Name	Description
Transaction Date	[Display] This field displays the activation date of the payment transaction.
Remit Amount	[Display] This field displays the amount of the payment transaction, which includes the service charges.
Remit Currency	[Display] This field displays the currency in which the amount is credited in case of an incoming payment.
Remit Currency Rate	[Display] This field displays the rate at which currency is remitted. It is one by default if the account currency and the remit currency are the same.
Counterparty Details	
Name	[Display] This field displays the name of the counterparty. The name of counterparty is auto-populated by the system if the counterparty type is selected as Customer/Company. If the counterparty type is External system / Others then the user has to enter the name.
Bank Name	[Display] This field displays the name of the bank in which counterparty account is maintained.
Bank Code	[Display] This field displays the code of the bank in which counterparty account is maintained.
Reason Code	[Mandatory, Drop-Down] Select the reason code from the drop-down list. This field gives the reason for rejecting an incoming payment transaction.
Description	[Display] This field displays the description of the reason code.
Override Details	[Display] This field displays the override details. These details are specified at the time of authorisation of a rejected incoming payment transaction.

10. Click the **Close** button.

1.4. PM057- Payment File Upload Inquiry*

This option is used for inquiring the File upload status details by the Sponsor Bank. Based on the provided filter criteria, system will display the files Uploaded between the set dates for the Provider Unique ID based on the File status selected in the ascending order of Uploaded Date. If the file status is 'rejected' all the fields after return file name will be displayed blank (as the file is returned back to Payment File provider)

Definition Prerequisites

- PM055 - Payment File Settlement Parameter
- PM056 - Payment File Provider Details

Modes Available

Add, Modify, Delete, Cancel, Amend, Authorize. For more information on the procedures of every mode, refer to **Standard Maintenance Procedures**.

To add file upload inquiry details

1. Type the fast path **PM057** and click **Go** or navigate through the menus to **Transaction Processing > Payment Transaction > Payment File Upload Inquiry**.
2. The system displays the **Payment File Upload Inquiry** screen.

Payment File Upload Inquiry

Payment File Upload Inquiry*

Provider Unique ID:

Payment Type:

Date From: Date To:

File Status: Export To Excel

File Name (From Payment File Provider)	Payment File Provider Reference	Uploaded Date	File Status	Reject Reason	Total Amount	Total Records	File Name (To NPCI)
--	---------------------------------	---------------	-------------	---------------	--------------	---------------	---------------------

Card Change Pin Cheque Cost Rate Denomination Instrument Inventory Pin Validation Service Charge Signature Travellers Cheque

UDF Inquire Close Clear

Field Description

Field Name	Description
Provider Unique ID	[Mandatory, AlphaNumeric 10] Enter the Unique Number allotted by NPCI. The first two digits will be state code followed by five digit scheme code. You can select the ID from the option list, which displays all the IDs maintained in PM056.
Payment Type	[Mandatory, Drop down] Select the Payment File Type from the drop down. The options are: <ul style="list-style-type: none">• APBS• ACH• ECS
Date From	[Mandatory, Pick List, dd/mm/yyyy] Select the from date of file upload from the pick list.
Date To	"[Mandatory, Pick List, dd/mm/yyyy] Select the To date of file upload from the pick list."
File Status	[Mandatory, Drop down] Select the file status from the drop down. The options are: <ul style="list-style-type: none">• Processed• Rejected• Both
File Name(From Payment File Provider)	[Display] Displays the Name of file received from Payment File Provider(Benefit Provider)
Payment File Provider Reference	[Display] Displays the credit reference provided by the Payment File Provider.
Uploaded Date	[Display] Displays the File Upload Date
File Status	[Display] Displays the File Status-Rejected or Processed
Reject Reason	[Display] Displays the File Reject reason if the file status is 'Rejected'.

Field Name	Description
Total Amount	[Display] Displays the Total Amount of the credit file.
Total Records	[Display] Displays the total count of records in the credit file.
File Name(To NPCI)	[Display] Displays the Name of the response file generated on upload. This file will be sent to Benefit Provider (if file status is 'Rejected') or to NPCI (if file status is 'Processed').
Return File Name(From NPCI)	[Display] Displays the name of the Return File sent by NPCI for the processed files.
Uploaded Date	[Display] Displays the Date on which the return file was uploaded.
Settlement Date	[Display] Displays the date on which the customer accounts are credited.
Total Amount	[Display] Displays the total Amount of return file.
Total Records	[Display] Displays the total records of returned file.
Count of records successful	[Display] Displays the Count of records successfully credited.
Amount Successful	[Display] Displays the total amount successfully credited.
Count of records Un-successful	[Display] Displays the Count of records returned as uncredited.
Amount Un-successful	[Display] Displays the total amount returned as uncredited

1.5. PM025 - RTGS-NEFT-Payment Inquiry

Using this option you can inquire about various payment transactions like incoming payment, outgoing payment, SWIFT transactions etc.

The system has filters like branch code, user ID, date range, amount range, payment type, payment transaction code, reference number and account number based on which specific inquiries can be made. The system also provides the status of the transaction like pending, transaction initiated, transaction completed etc for individual transactions.

Definition Prerequisites

- 2030 - Outgoing Payment Initiation (CASA)

Modes Available

Not Available

To inquire about payment transactions

1. Type the fast path PM025 and click Go or navigate through the menus to Transaction Processing > Account Transactions > Payment Transactions > RTGS-NEFT-Payment Inquiry.
2. The system displays the RTGS-NEFT-Payment Inquiry screen.

RTGS-NEFT-Payment Inquiry

Network Reference Number	Payment Transaction Code	Account Number	Account Title	Initiation Date	Posting Date	Value Date	Amount	Txn Status	Message
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Field Description

Field Name	Description
	It is mandatory to enter value in one of the fields.
Branch Code	[Optional, Pick List] Select the branch in which the payment transaction was initiated from the pick list. By default it displays the current branch code.
User Id	[Optional, Pick List] Select the ID of the user who initiated the payment transaction from the pick list.
Start Date	[Optional, Pick List, dd/mm/yyyy] Select the date to view the payment transactions initiated on/after that day.
End Date	[Optional, Pick List, dd/mm/yyyy] Select the date to view the payment transaction completed on/before that day from the pick list.
Payment Type	[Optional, Drop-Down] Select the type of payment to view the accounts with that payment type from the drop-down list. The option are: <ul style="list-style-type: none">• Outgoing Payment• Reject of Incoming Payment• Incoming Payment• Reject of Outgoing Payment
Payment Transaction Code	[Optional, Pick List] Select the payment transaction code from the pick list.
Amount (Min)	[Optional, Numeric, 13, Two] Type the minimum amount beyond which the payment transactions are to be enquired. By default, the system displays the value as 0.00.
Amount (Max)	[Optional, Numeric, 13, Two] Type the maximum amount upto which the payment transactions are to be enquired. By default, the system displays the value as 9,999,999,999.99

Field Name	Description
Account Number	[Optional, Numeric, 16] Type the account number if payment transactions related to specific account number is required.
Network Id	[Optional, Pick List] Select the network ID from the pick list.
NEFT Reference Number	[Optional, Numeric, 16] Type the NEFT reference number if the transaction to be enquired is for a specific reference number.
IFSC Code	[Optional, Alphanumeric, 11] Type the transaction reference number if the transaction to be enquired is for a specific reference number.
Transaction Status	[Optional, Drop-Down] Select the transaction status from the drop-down list.
UTR Number	[Optional, Numeric, 16] Type the UTR number if the transaction to be enquired is for a specific UTR number.
CutOff Status	[Optional, Drop-Down] Select the cutoff status from the drop-down list. The options are: <ul style="list-style-type: none"> • All • Pre CutOff • Post CutOff
File Name	[Optional, Alphanumeric, 50, Pick List] Type the file name or select the file name to view the particular transaction from the pick list.

3. Enter the relevant parameters.

RTGS-NEFT-Payment Inquiry

RTGS-NEFT-Payment Inquiry*

Branch Code : 240 User Id :
 Start Date : 31/12/2010 End Date : 31/12/2010
 Payment Type :
 Amount(Min) : 0.00 Amount(Max) : 99,99,99,999.00
 Account Number : Network Id :
 Neft Reference Number : IFSC Code : Lock Up
 Transaction Status : UTR Number :
 CutOff Status : Pre CutOff File Name :

Transactions Transaction Details Audit Trail

Network Reference Number	Payment Transaction Code	Account Number	Account Title	Initiation Date	Posting Date	Value Date	Amount	Txn Status	Message
NEFTRN2010000804	N02	50100000001659	ROGER FEDRER		31/12/2010	31/12/2010	100.00	Returned	Message fa
XCIN407324090001	R41I	50100000001659	ROGER FEDRER		31/12/2010	31/12/2010	1,00,000.00	Accept Semi Author	Message re
HDFCH11251000024	R41	50100000001659	ROGER FEDRER	08/09/2011	31/12/2010	31/12/2010	2,00,000.00	Reversed	Message Rx
HDFCH11252000065	R41	50100000000018	H1	09/09/2011	31/12/2010	31/12/2010	2,00,006.00	Transaction deleted	Message in
024011252N000063	N07	50100000001659	ROGER FEDRER		31/12/2010	31/12/2010	5.00	Released	Message se
024011252N000066	N06	50100000001659	ROGER FEDRER	09/09/2011	31/12/2010	31/12/2010	5,666.00	Rejected	Message fa
024011252N000067	N06	50100000001659	ROGER FEDRER	09/09/2011	31/12/2010	31/12/2010	5,000.00	Released	Message se
NEFTRN2010001741	N02	50100000001863	suraj		31/12/2010	31/12/2010	500.00	Complete	Message cc
024011252N000068	N06	50100000001659	ROGER FEDRER	09/09/2011	31/12/2010	31/12/2010	5,010.00	Released	Message se
HDFCH11252000070	R41	50100000000198	SREEKANTH	09/09/2011	31/12/2010	31/12/2010	20,00,011.00	Entry Complete	Message in
NEFTRN2010000739	N02	50100000000198	SREEKANTH		31/12/2010	31/12/2010	501.00	Complete	Message cc
NEFTRN2010001739	N02	50100000002011	TDMATURITY FAILED		31/12/2010	31/12/2010	2,600.00	Returned	Message fa
HDFCH11252000068	R41	50100000001659	ROGER FEDRER	09/09/2011	31/12/2010	31/12/2010	2,00,001.00	Released	Message se
024011252N000065	N06	50100000001659	ROGER FEDRER	09/09/2011	31/12/2010	31/12/2010	5,555.00	Released	Message se
024011252N000069	N06	50100000001659	ROGER FEDRER	09/09/2011	31/12/2010	31/12/2010	5,007.00	Transaction deleted	Message in
HDFCH11253000084	R41	50100000000567	DEEPAI B OJHA	10/09/2011	31/12/2010	31/12/2010	2,00,000.00	Released	Message se
HDFCH11255000104	R41	190100056	CASH IN ATM NO. 2	12/09/2011	31/12/2010	31/12/2010	2,05,000.00	Released	Message se
024011255N000104	N07	50100000001659	ROGER FEDRER		31/12/2010	31/12/2010	100.00	Released	Message se
XCIN407324090008	R41I	50100000001659	ROGER FEDRER		31/12/2010	31/12/2010	100.00	Returned	Message fa
HDFCH11255000105	R41IR	50100000001659	ROGER FEDRER		31/12/2010	31/12/2010	100.00	Released	Message se

1 4 1 2 3 4

Card Change Pin Cheque Cost Rate Denomination Instrument Inventory Pin Validation Service Charge Signature Travellers Cheque

UDF Inquire Close Clear

- Click the **Inquire** button. The system displays a list of transactions matching the entered criteria in the **Transactions** tab.

Field Description

Column Name	Description
Network Reference Number	[Display] This column displays the network reference number.
Payment Transaction Code	[Display] This column displays the transaction reference number generated by the system.
Account Number	[Display] This column displays the account number of the customer.
Account Title	[Display] This column displays the account title.
Date	[Display] This column displays the date on which the transaction was performed.

Column Name	Description
Amount	[Display] This column displays the remit amount.
Txn Status	[Display] This column displays the status of the transaction.
Payment Type	[Display] This column displays the payment type viz. incoming payment, outgoing payment, SWIFT incoming payment, SWIFT outgoing payment etc.
Message Status	[Display] This column displays the status of the payment message sent.

5. Double-click a record to view its details.
6. The system displays the details in the **Transaction Details** tab.

Transaction Details

The screenshot displays the 'RTGS-NEFT Payment Inquiry' application interface. At the top, there are search filters for Branch Code (240), Start Date (28/02/2015), End Date (28/02/2015), Payment Type, Amount (Min/Max), Account Number, Network Id, Neft Reference Number, Transaction Status, Cutoff Status (Pre Cutoff), User Id, Payment Transaction Code, Amount (Max), Network Id, IFSC Code (with a 'Look Up' button), UTR Number, and File Name. Below these filters are three tabs: 'Transactions', 'Transaction Details' (which is active), and 'Audit Trail'. The 'Transaction Details' tab shows a form with the following fields: Txn Reference No (3516020150228004200000021), Network (RTGS), UTR No (HDFCH13305500123), NEFT Reference No, Txn reference No (16 digit) (0240015022800048), and Related reference No (2006). The 'Transaction Details' section includes: Payment Transaction Code (R41), Payment Txn Description, Transaction Amount (1,00,000.00), Service Charge Amount (0.00), Narrative (RTGS Dr-CNRB0008657-12-SANDQZ -MUM-HDFCH13305500123), Reject Code, Reject Reason, Return Code, Return Reason, Cheque No, Cheque Date (28/02/2015), Payment From (OH), Account Type, Account No, Sender Transaction Branch (240), Currency, Remit Amount (1,00,000.00), and Net Amount (ACY) (1,00,000.00). At the bottom, there is a navigation bar with buttons for Card, Change Pin, Cheque, Cost Rate, Denomination, Instrument, Inventory, Pin Validation, Service Charge, Signature, and Traveller Cheque.

Field Description

Field Name	Description
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Field Name	Description
Txn Reference No	[Display] This field displays the transaction reference number generated by the system.
Network	[Display] This field displays the network name.
UTR No	[Display] This field displays the UTR number of the selected transaction.
NEFT Reference No	[Display] This field displays the NEFT reference number.
Transaction Reference No	[Display] This field displays the 16 digit transaction reference number.
Related Reference No	[Display] This field displays the related reference number.
Transaction Details	
Payment Transaction Code	[Display] This field displays the code of outgoing or incoming payment transaction.
Payment Transaction Description	[Display] This field displays the description of the payment transaction.
Transaction Amount	[Display] This field displays the transaction amount.
Service Charge Amount	[Display] This field displays the service charge amount.
Narrative	[Display] This field displays the brief description of the payment transaction.
Reject Code	[Display] This field displays the reject code.
Reject Reason	[Display] This field displays the reason for rejection.
Return Code	[Display] This field displays the return code.

Field Name	Description
Return Reason	[Display] This field displays the reason for the return.
Cheque No	[Display] This field displays the cheque number.
Cheque Date	[Display] This field displays the date of issue of cheque.
Payment From	[Display] This field displays the account from which the payment is made.
Account Type	[Display] This field displays the account type from which the payment is made.
Account Number	[Display] This column displays the account number of the customer.
Sender Transaction Branch	[Display] This field displays the sender transaction branch.
Currency	[Display] This field displays the currency of the amount paid.
Remit Amount	[Display] This field displays the amount remitted.
Net Amount (ACY)	[Display] This field displays the net amount.
Amount in Words	[Display] This field displays the net amount in words.
Sender's Details	
Account Number	[Display] This field displays the sender's account number.
Account Title	[Display] This field displays the title of the account.

Field Name	Description
Name	[Display] This field displays the name of the bank in which sender's account is maintained.
Branch IFSC Code	[Display] This field displays the branch IFSC code.
Bank Name	[Display] This field displays the name of the sender's bank.
Branch Name	[Display] This field displays the branch name of sender's bank.
Ordering Customer Details(5500)1 to 4	[Display] This field displays the RTGS ordering customer details like identification,Name, Address line of Debtor.
Payment Details(7023)1 to 4	[Display] Thjs field displays the details of RTGS payment like Amount in Charges Information, Member Identification in Charges Agent and Instruction Information.
Sender Code/Code Info (7495)	[Display] This field displays the sender code.
Account With Inst (6516)	[Display] This field displays the RTGS Account with Institution- Member Identification in Instructed Agent.
Additional Info(7495) 1 to 5	[Display] This field displays RTGS Sender to Receiver additional Information
Additional Info(5551) 1 to 4	[Display] This field displays additional information of RTGS Account with Institution- Ignored.
Code/Code Info(6719)(5551)	[Display] This field displays RTGS Account with Institution- Ignored.
Ordering Inst. IFSC(5517):	[Display] This field displays the RTGS Ordering Institution IFSC Code.

Field Name	Description
Ordering Inst. Details (5516):	[Display] This field displays the RTGS Ordering Institution details.
Ordering Inst. IFSC(5517):	[Display] This field displays the RTGS Ordering Institution IFSC Code.
Originator of Remit(7002) 1 to 4	[Display] This field displays the RTGS Remit Originator 1 to 4.
Beneficiary Details	
Account	[Display] This field displays the beneficiary account on which the transaction was activated.
Account Title	[Display] This field displays the title of the beneficiary account.
Name	[Display] This field displays the name of the beneficiary bank.
New Account Number	[Display] This field displays the new beneficiary account number.
Bank Name	[Display] This field displays the name of the beneficiary bank.
Branch IFSC Code	[Display] This field displays the branch IFSC code of the beneficiary bank.
Branch Name	[Display] This field displays the branch name of the beneficiary bank.
Beneficiary Inst. IFSC (6521)	[Display] This field RTGS Beneficiary Institution IFSC Code
Branch IFSC Code	[Display] This field displays the beneficiary IFSC code.
Code/ Code Info (5556)	[Display] This field displays Beneficiary Code - Ignored.
Beneficiary Inst. Details 1 to 4	Beneficiary Inst. Details 1 to 4
Customer Address 1 to 4	[Display] This field displays the NEFT beneficiary customer address.

Field Name	Description
Transaction Dates	
Value Date	[Display] This field displays the value date of the transaction.
Posting Date	[Display] This field displays the posting date of the transaction.
Initiation Date	[Display] This field displays the transaction dispatch date.
Txn Initiator Id	[Display] This field displays the Id of the user who has initiated the transaction.
Authorizer Id	[Display] This field displays the Id of the officer who has authorized the transaction.
Authorization Time	[Display] This field displays the time at which the authorization of transaction is done.
Last Updated Date/Time	[Display] This field displays the date and time of the last update of the transaction.
Status	
Transaction Status	[Display] This field displays the transaction status.
Account Status	[Display] This field displays the account status.
Message Status	[Display] This field displays the message status.
CutOff Status	[Display] This field displays the cut off status.

Audit Trail

RTGS-NEFT-Payment Inquiry*

Branch Code : 240 User Id :
 Start Date : 31/12/2010 End Date : 31/12/2010
 Payment Type : Payment Transaction Code :
 Amount(Min) : 0.00 Amount(Max) : 99,99,99,99,999.00
 Account Number : Network Id :
 Neft Reference Number : IFSC Code : Look Up
 Transaction Status : UTR Number :
 CutOff Status : Pre CutOff File Name :

Transactions | Transaction Details | **Audit Trail**

User Id	Date	Transaction Status	Account Status	Message Status	N10 status
PAY_USER	08/09/2011 16:56:03	In Pay Initiated	No action	Message received	
PYMT_USER	08/09/2011 16:56:42	In Pay Initiated	Accounting in progress	Message received	
PYMT_USER	08/09/2011 16:56:43	Complete	Credit	Message complete	
SDEVPMT4	12/09/2011 15:32:31	Returned	Credit Reverse	Message failed	

Export to Excel

Card Change Pin Cheque Cost Rate Denomination Instrument Inventory Pin Validation Service Charge Signature Travellers Cheque

UDF Inquire Close Clear

Field Description

Field Name	Description
User Id	[Display] This field displays the user Id of the user who has done the changes.
Date	[Display] This field displays the date and timestamp of when the changes done to the transaction.
Transaction Status	[Display] This field displays the transaction status.
Account Status	[Display] This field displays the status of the account related to the payment transaction.
Message Status	[Display] This field displays the message status of the payment transaction at each (on that particular) stage.

Field Name	Description
N10 Status	[Display] This field displays the N10 status of the payment transaction.
Reason	[Display] This field displays the reason code (stage wise reason).

7. Click the **Close** button.

1.6. PM010 - Mandate Revocation*

Mandate revocation allows the user to revoke and inquire upon the mandates revoked between the customer and the counterparty. Using this you can perform a revocation as well as do an inquiry on revoked mandates.

Definition Prerequisites

- PM019 - Counterparty Master Maintenance
- PM020 - Mandate Definition

Modes Available

Not Applicable

To view mandate revocation details

1. Type the fast path **PM010** and click **Go** or navigate through the menus to **Transaction Processing > Account Transactions > Payment Transactions > Mandate Revocation**.
2. The system displays the **Mandate Revocation** screen.

Mandate Revocation

Mandate Revocation

Customer Id:

Customer Account No:

Mandates To Be Revoked

Agreement ID	Customer ID	Account ID	Start Date	End Date	Mandate Type	Spot Action	Auth Status	Select
<input type="button" value="Revoke"/>								

Inquire Close Clear

Field Description

Field Name	Description
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Field Name	Description
Customer ID	<p>[Mandatory, Pick List]</p> <p>Select the customer ID from the pick list.</p> <p>A customer ID is an identification number, generated by the system after customer addition is completed successfully. This running number, unique to a customer across the system, is generated after the system has identified the Customer IC and Customer Category combination to be non-existent in the system. This ID is used for searching and tracking the customer in the system.</p>
Customer Account No	<p>[Mandatory, Pick List]</p> <p>Select the account number from the pick list.</p> <p>For the customer account selected a valid mandate with a counterparty should be present for revocation.</p>

3. Select the customer Id and customer account number from the pick list.
4. Click the **Inquire** button.
5. The system displays the revoked mandate details in the **Mandates To Be Revoked** tab.

Mandate Revocation

The screenshot shows the 'Mandate Revocation' application window. At the top, there are two pick list fields: 'Customer Id:' and 'Customer Account No:'. Below these is a tabbed interface with a tab labeled 'Mandates To Be Revoked'. The table under this tab has columns: Agreement ID, Customer ID, Account ID, Start Date, End Date, Mandate Code, Last Action, Auth. Status, and Select. A 'Revoke' button is located below the table. At the bottom right of the window are buttons for 'Inquire', 'Close', and 'Clear'.

Field Description

Field Name	Description
Agreement Id	[Display] This field displays the agreement ID assigned to the mandate created between customer and the counterparty.
Customer Id	[Display] This field displays the identification number of the customer.
Account No	[Display] This field displays the account number of the customer.
Start Date	[Display] This field displays the start date of the agreement.
End Date	[Display] This field displays the end date of the agreement.
Mandate Status	[Display] This field displays the status of the mandate. Status of the mandates are: <ul style="list-style-type: none">• Valid• Invalid• Pending Mandate can be revoked only if the status is Valid .
Last Action	[Display] This field displays last action performed on the mandate. Various types of actions that can be performed on mandates are: <ul style="list-style-type: none">• Auto Created• Manual Created• Modified Self• Modified Counterparty• Revoked Self• Revoked Counterparty• Revocation Cancellation Self• Revocation Cancellation Counterparty

Field Name	Description
Auth Status	[Display] This field displays the authorization status of the mandate. Type of authorization status can be: <ul style="list-style-type: none">• Authorization Initiated• Authorization Requested• Authorization Received• Authorization Not Received
Select	[Toggle] Double click the status to change the mandate. If Y is selected then it allows the user to revoke the mandate.

6. Click the **Close** button.

1.7. 2035 - Domestic Outgoing Payment Initiation (Credit Card)

Using this option, domestic outgoing payment for credit cards can be initiated. The remit currency will be the local currency of the bank. The credit card details are validated by an external system for the Card IBAN¹ number, balance etc.

Oracle FLEXCUBE validates through the external system interface with FCC PE to resolve the routing. If any network charges are applicable the same will also be included in the message. After the entries are posted, Oracle FLEXCUBE will send a positive response through the interface system to FCC PE to upload the payment. Remote authorization is required if the amount of payment is higher than the configurable amount.

Definition Prerequisites

- PM002 - Payments Transaction Definition
- SCM01 - SC Package Definition

Modes Available

Not Applicable

To initiate domestic outgoing payment through credit card

1. Type the fast path **2035** and click **Go** or navigate through the menus to **Transaction Processing > Account Transactions > CASA Account Transactions > Remittance > Domestic Outgoing Payment Initiation(Credit Card)**.
2. The system displays the **Domestic Outgoing Payment Initiation(Credit Card)** screen.

¹(International Bank Account Number: It is a unique account number that is used to identify a customer's account in a financial institution internationally.)

Domestic Outgoing Payment Initiation(Credit Card)*

Document No : Card Account IBAN No :

Credit Card Details

Customer Name : Personal Code :

Account Ccy : Remit Ccy :

Acct Ccy Rate : Txn Ccy Rate :

Input : Acct Amount Remit Amount

Account Amount : Remit Amount :

Narrative :

Remittance Data Capture

Type Of Payment : Standard Urgent

Capture Format : Expand Shrink

Beneficiary IBAN : Date Of Payment :

Beneficiary Name : Beneficiary ID Code :

Client Code In Payer Information System : Payer Code In Beneficiary Information System :

Reference No : Excise Tax No :

Payment Details:

Ultimate Originator IBAN : Ultimate Beneficiary IBAN :

Ultimate Originator Legal Code : Ultimate Beneficiary Legal Code :

Ultimate Originator Name : Ultimate Beneficiary Name :

Charge Details

Bank Charges (LCY) :

Payment Product : Transaction Reference No :

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Field Description

Field Name	Description
Document No	[Optional, Alphanumeric, 10] Type the document No for the payment transaction.
Card Account IBAN No	[Mandatory, Alphanumeric, 20] Type the credit card IBAN number. Oracle FLEXCUBE will check whether the number of characters entered in Credit Card IBAN field is equal to 20 or not. The actual validation of Card account IBAN will be done by the external system on clicking the Validate Card Details button.
Credit Card Details	
Customer Name	[Display] This field displays the name of the customer as provided by the interface system.
Personal Code	[Display] This field displays the personal code of the credit card as provided by the interface system.

Field Name	Description
Account Ccy	[Display] This field displays the account currency of the credit card.
Remit Ccy	[Display] This field displays the local currency as remit currency.
Account Ccy Rate	[Display] This field displays the rate at which the card currency is converted to the local currency of the bank.
Txn Ccy Rate	[Display] This field displays the rate at which the transaction currency is converted to the local currency of the bank. This field displays the standard transaction currency rate.
Input	[Mandatory, Radio Button] Click on the appropriate input option. The options are <ul style="list-style-type: none"> • Remit Amount: Click on this option to input the amount in transaction currency in the Remit Amount field. The system converts the entered amount to account currency amount and displays it in the Account Amount field. • Acct Amount: Click on this option to input the amount in account currency in the Account Amount field. The system converts the entered amount to transaction currency amount and displays it in the Remit Amount field. For more information refer to the Example 01 provided at the end of the Cash Withdrawal (Fast Path: 1001) option.
Account Amount	[Conditional, Numeric, 13, Two] Type the account amount for the transaction. The amount will be debited to the account in the account currency. This field is enabled if the Acct Amount option is selected from the Input field.
Remit Amount	[Conditional, Numeric,13, Two] Type the remit amount for the transaction. This field is enabled if the Remit Amount option is selected from the Input field.
Narrative	[Mandatory, Alphanumeric, 40] Type the narration for the transaction. The system displays the default narration "Outgoing Payment Transaction". You can change the narration if required.

Field Name	Description
Remittance Data Capture	
Type Of Payment	<p>[Mandatory, Radio Button]</p> <p>Click on the appropriate type of payment.</p> <p>The options are:</p> <ul style="list-style-type: none"> • Standard • Urgent
Capture Format	<p>[Mandatory, Radio Button]</p> <p>Click on the appropriate capture format option for the transaction.</p> <p>The options are:</p> <ul style="list-style-type: none"> • Expand • Shrink
Beneficiary IBAN	<p>[Mandatory, Alphanumeric, 20]</p> <p>Type the beneficiary IBAN to whom the payment amount is to be remitted.</p>
Date Of Payment	<p>[Display]</p> <p>This field displays the current processing date.</p>
Beneficiary Name	<p>[Mandatory, Alphanumeric, 200]</p> <p>Type the beneficiary's name to whom the payment amount is to be remitted.</p>
Beneficiary ID Code	<p>[Optional, Numeric, 11]</p> <p>Type the legal code of the beneficiary.</p>
Client Code in Payer Information System	<p>[Optional, Alphanumeric,16]</p> <p>Type the reference used for payer to identify the payment.</p>
Payer Code in Beneficiary Information System	<p>[Optional, Alphanumeric,16]</p> <p>Type the reference used for beneficiary to identify the payment.</p>
Reference No	<p>[Conditional, Alphanumeric, Eight]</p> <p>Type the valid reference code.</p> <p>This field is enabled if the CASA account number entered is maintained in the Account Number and Reference Code Xref (Fast Path: BAM66) option.</p>

Field Name	Description
Excise Tax No	[Conditional, Alphanumeric, 19] Type the excise tax number. This field is enabled if the Yes option is selected in the Excise Tax Number field in the Account Reference Code Xref (Fast Path: BAM66) option.
Payment Details	[Mandatory, Alphanumeric, 300] Type the payment details. This field is mandatory, if the Expand option is selected in the Capture Format field.
These fields are enabled if the Expand option is selected in the Capture Format field.	
Ultimate Originator IBAN	[Optional, Alphanumeric, 35] Type the Ultimate Originator's IBAN. This is the actual originator's IBAN on whose behalf the payment is made.
Ultimate Originator Legal Code	[Optional, Numeric, 11] Type the Ultimate Originator's Legal Code. This is the actual originator's Legal Code on whose behalf the payment is made.
Ultimate Originator Name	[Conditional, Alphanumeric, 140] Type the Ultimate Originator's Name. This is the actual originator's name on whose behalf the payment is made. If the Ultimate Originator Legal Code is entered, then this field is mandatory.
Ultimate Beneficiary IBAN	[Optional, Alphanumeric, 35] Type the Ultimate Beneficiary Party's IBAN. This is the final beneficiary's IBAN to whom the final payment is made.
Ultimate Beneficiary Legal Code	[Optional, Numeric, 11] Type the Ultimate Beneficiary Party's Legal Code. This is the final beneficiary's Legal Code to whom the final payment is made.
Ultimate Beneficiary Name	[Conditional, Alphanumeric, 140] Type the Ultimate Beneficiary Party's name. This is the final beneficiary's name to whom the final payment is made. If the Ultimate Beneficiary Legal Code is entered, then this field is mandatory.

Field Name	Description
Charge Details	
Bank Charges(LCY)	[Display] This field displays the final service charge after considering applicable variance in local currency.
Payment Product	[Display] This field displays the FCC payment product after the FCC PE has successfully resolved the network.
Transaction Reference No	[Display] This field displays the system generated transaction reference number after the accounting entries are posted successfully.

3. Enter the document number and the card account IBAN number and press the <Tab> or <Enter> key.
4. Click the **Validate Card Details** button.
5. Enter the amount.
6. Click on the appropriate type of payment and capture format.
7. Enter the other relevant details in the remittance data capture and charge details section.

Domestic Outgoing Payment Initiation (Credit Card)

Domestic Outgoing Payment Initiation(Credit Card)*										
Document No :	AR25	Card Account IBAN No :	VT434567890123450067							
Credit Card Details										
Customer Name :	MATHIAS CREDITUSR2	Personal Code :	12345678901234500067							
Account Ccy :	USD	Remit Ccy :	LTL							
Acct. Ccy Rate :	1.75000	Txn Ccy Rate :	1.00000							
Input :	<input type="radio"/> Acct. Amount <input checked="" type="radio"/> Remit Amount									
Account Amount :	7,142.86	Remit Amount :	12,500.00							
Narrative :	Outgoing payment transaction									
Remittance Data Capture										
Type Of Payment :		Capture Format :								
<input checked="" type="radio"/> Standard <input type="radio"/> Urgent		<input checked="" type="radio"/> Expand <input type="radio"/> Shrink								
Beneficiary IBAN :	LT707044060000000002	Date Of Payment :	31/01/2008							
Beneficiary Name :	John	Beneficiary ID Code :	7385584							
Client Code In Payer Information System :	2564	Payer Code In Beneficiary Information System :	9735							
Reference No :	9754378	Excise Tax No :	75294556							
Payment Details :	Payment Through Credit Card									
Ultimate Originator IBAN :	LT597044060000000006	Ultimate Beneficiary IBAN :	LT917044060000000012							
Ultimate Originator Legal Code :	6434547	Ultimate Beneficiary Legal Code :	342999							
Ultimate Originator Name :	Jane	Ultimate Beneficiary Name :	George							
Charge Details										
Bank Charges (LCY) :										
Payment Product :										
Transaction Reference No :										
<input type="button" value="Validate Card Details"/> <input type="button" value="Validate"/>										
Card	Change Pin	Cheque	Cost Rate	Denomination	Instrument	Inventory	Pin Validation	Service Charge	Signature	Travellers Cheque
<input type="button" value="UDF"/> <input type="button" value="OK"/> <input type="button" value="Close"/> <input type="button" value="Clear"/>										

8. Click the **Validate** button.
9. Click the **Ok** button.
10. The system generates the transaction sequence number. Click the **Ok** button.
11. The system generates the network reference number. Click the **Ok** button.

1.8. 2037 - SEPA Outgoing Payment Initiation(Credit Card)

Using this option, SEPA outgoing payment for credit cards can be initiated. The system will select Euro as remit currency. The credit card details are validated by an external system for the Card **IBAN**² number, balance, card status etc.

Oracle FLEXCUBE validates through the external system interface with FCC PE to resolve the routing. If any network charges are applicable the same will also be included in the message. After the entries are posted, **Oracle FLEXCUBE** will send a positive response through the interface system to FCC PE to upload the payment. Remote authorization is required if the amount of payment is higher than the configurable amount.

Definition Prerequisites

- PM002 - Payments Transaction Definition
- SCM01 - SC Package Definition

Modes Available

Not Applicable

To perform SEPA outgoing payment through credit cards

1. Type the fast path **2037** and click **Go** or navigate through the menus to **Transaction Processing > Account Transactions > CASA Account Transactions > Remittance > SEPA Outgoing Payment Initiation(Credit Card)**.
2. The system displays the **SEPA Outgoing Payment Initiation(Credit Card)** screen.

²(International Bank Account Number: It is a unique account number that is used to identify a customer's account in a financial institution internationally.)

SEPA Outgoing Payment Initiation(Credit Card)

SEPA Outgoing Payment Initiation(Credit Card)*

Document No :
Card Account IBAN No :

Credit Card Details

Customer Name :
Personal Code :

Account Ccy :
Remit Ccy :

Acct Ccy Rate :
Txn Ccy Rate :

Input : Acct Amount Remit Amount
 Remit Amount :

Account Amount :

Narrative :

Remittance Data Capture

Capture Format :
 Expand Shrink

Remitter Address :

Country :

Type Of Originator ID Code :

Originator ID Code Details :

Beneficiary Bank

Beneficiary Bank BIC :
Beneficiary Bank Name :

Beneficiary

Beneficiary Account No :
Beneficiary Name :

Beneficiary Address :

Beneficiary Country :

Type Of Beneficiary ID Code :

Beneficiary Code Details :

Remittance Information

Type Of Remittance Information :

Details Of Remittance Information :

Charge Details

Charges (LCY) :

Payment Product :
Transaction Reference No :

Card	Change Pin	Cheque	Cost Rate	Denomination	Instrument	Inventory	Pin Validation	Service Charge	Signature	Travellers Cheque
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Field Description

Field Name	Description
Document No	[Mandatory, Alphanumeric, 35] Type the document number for the payment transaction. By default, the system displays the value as NOTPROVIDED.
Card Account IBAN No	[Mandatory, Alphanumeric, 20] Type the credit card IBAN number. Oracle FLEXCUBE will check whether the number of characters entered in Credit Card IBAN field is equal to 20 or not. The actual validation of Card account IBAN will be done by the external system on clicking the Validate Card Details button.
Credit Card Details	
Customer Name	[Display] This field displays the name of the customer as provided by the interface system.

Field Name	Description
Personal Code	[Display] This field displays the personal code of the credit card as provided by the interface system.
Account Ccy	[Display] This field displays the account currency of the credit card.
Remit Ccy	[Display] This field displays Euro as remittance currency.
Account Ccy Rate	[Display] This field displays the rate at which the account currency is converted to the local currency of the bank.
Txn Ccy Rate	[Display] This field displays the rate at which the transaction currency is converted to the local currency of the bank. This field displays the standard transaction currency rate.
Input	[Mandatory, Radio Button] Click on the appropriate input option. The options are <ul style="list-style-type: none"> • Remit Amount: Click on this option to input the amount in transaction currency in the Remit Amount field. The system converts the entered amount to account currency amount and displays it in the Account Amount field. • Acct Amount: Click on this option to input the amount in account currency in the Account Amount field. The system converts the entered amount to transaction currency amount and displays it in the Remit Amount field. For more information refer to the Example 01 provided at the end of the Cash Withdrawal (Fast Path: 1001) option.
Account Amount	[Conditional, Numeric, 13, Two] Type the account amount for the transaction. The amount will be debited to the account in the account currency. This field is enabled if the Acct Amount option is selected from the Input field.
Remit Amount	[Conditional, Numeric,13, Two] Type the remit amount for the transaction. This field is enabled if the Remit Amount option is selected from the Input field.

Field Name	Description
Narrative	[Mandatory, Alphanumeric,120] Type the narration for the transaction. The system displays the default narration "Outgoing Payment Transaction". You can change the narration if required.
Remittance Data Capture	
Capture Format	[Mandatory, Radio Button] Click on the appropriate capture format option for the transaction. The options are: <ul style="list-style-type: none"> • Expand • Shrink
Remitter Address	[Mandatory, Alphanumeric,140] Type the remitter address.
Country	[Optional, Drop-Down] Select the country name from the drop-down list.
Type Of Originator ID Code	[Conditional, Drop-Down] Select the type of originator (remitter) code from the drop-down list. This field is enabled if the Expand option is selected in the Capture Format field. The Originator codes are maintained as part of the Day-0 setup.
Originator ID Code Details	[Conditional, Alphanumeric] Type the originator id code details. This field is enabled on selection of Type of Originator ID Code and the field length depends on the originator ID code selected.
Beneficiary Bank	
Beneficiary Bank BIC	[Mandatory, Alphanumeric, 11] Type the BIC code of the Beneficiary bank i.e. the Beneficiary Banks SWIFT code.
Beneficiary Bank Name	[Optional, Alphanumeric, 70] Type the beneficiary bank name.
Beneficiary	
Beneficiary Account No	[Mandatory, Alphanumeric, 34] Type the IBAN number of the beneficiary. The IBAN entered will be validated by FCC PE.

Field Name	Description
Beneficiary Name	[Mandatory, Alphanumeric, 70] Type the name of the beneficiary.
Beneficiary Address	[Mandatory, Alphanumeric, 140] Type the beneficiary address.
Beneficiary Country	[Mandatory, Drop-Down] Select the country of the beneficiary from the drop-down list.
Type Of Beneficiary ID Code	[Conditional, Drop-down] Select the beneficiary id code types from the drop-down list. This field is enabled if the Expand option is selected in the Capture Format field. The beneficiary codes are maintained as part of the Day-0 setup.
Beneficiary Code Details	[Conditional, Alphanumeric] Type the beneficiary id code details. This field is enabled on selection of Type of Beneficiary ID Code and the field length depends on the beneficiary ID code selected.
Remittance Information	
Type Of Remittance Information	[Conditional, Drop-Down] Select the type of remittance information from the drop-down list. This field is enabled if the Expand option is selected in the Capture Format field. The Remittance information types are maintained as part of the Day-0 setup. If the Shrink option is selected in the Capture Format field, the system displays the Unstructured Remittance Information option and disables the field.
Details Of Remittance Information	[Conditional, Alphanumeric] Type the details of remittance information. This field is enabled on selection of Type of Remittance Information field and the length of the field depends on the value selected.
Charge Details	
Bank Charges(LCY)	[Display] This field displays the final service charge after considering applicable variance in local currency.
Payment Product	[Display] This field displays the FCC payment product after the FCC PE has successfully resolved the network.

Field Name	Description
------------	-------------

Transaction Reference No	[Display] This field displays the system generated transaction reference number after the accounting entries are posted successfully.
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3. Enter the document number and Card IBAN number and press the **<Tab>** or **<Enter>** key.
4. Click the **Validate Card Details** button. The system validates the card details from the external system.
5. Enter the amount.
6. Click on the appropriate capture format option.
7. Enter the other relevant details in the remittance data capture, beneficiary bank, beneficiary and remittance information section.

SEPA Outgoing Payment Initiation(Credit Card)

SEPA Outgoing Payment Initiation(Credit Card)*										
Document No :	25AR	Card Account IBAN No :	VT434567890123450067							
Credit Card Details										
Customer Name :	MATHIAS CREDITUSR2	Personal Code :	12345678901234500067							
Account Ccy :	USD	Remit Ccy :	EUR							
Acct Ccy Rate :	1.75000	Txn Ccy Rate :	6.00000							
Input :	<input type="radio"/> Acct Amount <input checked="" type="radio"/> Remit Amount									
Account Amount :	42,857.14	Remit Amount :	12,500.00							
Narrative :	Outgoing payment transaction									
Remittance Data Capture										
Capture Format :										
<input checked="" type="radio"/> Expand <input type="radio"/> Shrink										
Remitter Address :	12 Antop Tower, Hill Road									
Country :	UNITED KINGDOM									
Type Of Originator ID Code :	Allen Registration Number									
Originator ID Code Details :	12767895									
Beneficiary Bank										
Beneficiary Bank BIC :	782337657	Beneficiary Bank Name :	CITI							
Beneficiary										
Beneficiary Account No :	60000000011114	Beneficiary Name :	James							
Beneficiary Address :	12 Wall Street									
Beneficiary Country :	UNITED STATES OF AMERICA									
Type Of Beneficiary ID Code :	Business Entity Identifier									
Beneficiary Code Details :	16464754									
Remittance Information										
Type Of Remittance Information :	Commercial Contract									
Details Of Remittance Information :	177994									
Charge Details										
Charges (LCY) :										
Payment Product :		Transaction Reference No :								
<input type="button" value="Validate Card Details"/> <input type="button" value="Validate"/>										
Card	Change Pin	Cheque	Cost Rate	Denomination	Instrument	Inventory	Pin Validation	Service Charge	Signature	Travellers Cheque
<input type="button" value="UDF"/> <input type="button" value="OK"/> <input type="button" value="Close"/> <input type="button" value="Clear"/>										

8. Click the **Validate** button.
9. Click the **Ok** button.
10. The transaction sequence number is generated. Click the **Ok** button.
11. The network reference number is generated.

1.9. 2039 - Cross Border Outgoing Payment Initiation(Credit Card)

Using this option, cross border outgoing payment for credit cards can be initiated. You can select the currency from the available list as remit currency. The credit card details are validated by an external system for the Card **IBAN**³ number, balance, card status etc.

Oracle FLEXCUBE validates through the external system interface with FCC PE to resolve the routing. After the entries are posted, **Oracle FLEXCUBE** will send a positive response through the interface system to FCC PE to upload the payment. Remote authorization is required if the amount of payment is higher than the configurable amount.

Definition Prerequisite

- PM002 - Payments Transaction Definition
- SCM01 - SC Package Definition

Modes Available

Not Applicable

To perform cross border outgoing payment through credit card

1. Type the fast path **2039** or navigate through the menus to **Transaction Processing > Account Transactions > CASA Account Transactions > Remittance > Cross Border Outgoing Payment Initiation(Credit Card)**.
2. The system displays the **Cross Border Outgoing Payment Initiation(Credit Card)** screen.

³(International Bank Account Number: It is a unique account number that is used to identify a customer's account in a financial institution internationally.)

Cross Border Outgoing Payment Initiation(Credit Card)

🔍 📄 🗑
Cross border Outgoing Payment Initiation(Credit Card)*

Document No : <input type="text"/>	Card Account IBAN No : <input type="text"/>											
Credit Card Details												
Customer Name : <input type="text"/>	Personal Code : <input type="text"/>											
Account Ccy : <input type="text"/>	Remit Ccy : <input type="text"/>											
Acct Ccy Rate : <input type="text"/>	Txn Ccy Rate : <input type="text"/>											
Input : <input type="radio"/> Acct Amount <input checked="" type="radio"/> Remit Amount	Remit Amount : <input type="text"/>											
Account Amount : <input type="text"/>	Remit Amount : <input type="text"/>											
Narrative : <input type="text" value="Outgoing payment transaction"/>												
Remittance Data Capture												
Type Of Payment : <input checked="" type="radio"/> Standard <input type="radio"/> Urgent <input type="radio"/> Extra Urgent												
Charge Option : <input checked="" type="radio"/> Our <input type="radio"/> Ben <input type="radio"/> Sha												
Date Of Payment : <input type="text" value="31/01/2008"/>												
Remitter Address : <input type="text"/>												
Beneficiary Bank Correspondent												
Correspondent Bank BIC : <input type="text"/>	Correspondent Bank Account No : <input type="text"/>											
Correspondent Bank Name : <input type="text"/>	Correspondent Bank Address : <input type="text"/>											
Beneficiary Bank												
Beneficiary Bank BIC : <input type="text"/>	Beneficiary Bank Code : <input type="text"/>											
Beneficiary Bank Name : <input type="text"/>	Beneficiary Bank Address : <input type="text"/>											
Beneficiary												
Beneficiary Account No : <input type="text"/>	Beneficiary Name : <input type="text"/>											
Remittance Details : <input type="text"/>	Beneficiary Address : <input type="text"/>											
Charge Details												
Bank Charges (LCY) : <input type="text"/>	Network Charge (TCY) : <input type="text"/>											
Payment Product : <input type="text"/>	Transaction Reference No : <input type="text"/>											
<input type="button" value="Validate Card Details"/> <input type="button" value="Validate"/>												
<table style="width: 100%; font-size: 0.8em;"> <tr> <td style="width: 12.5%;"><input type="checkbox"/> Card</td> <td style="width: 12.5%;"><input type="checkbox"/> Change Pin</td> <td style="width: 12.5%;"><input type="checkbox"/> Cheque</td> <td style="width: 12.5%;"><input type="checkbox"/> Cost Rate</td> <td style="width: 12.5%;"><input type="checkbox"/> Denomination</td> <td style="width: 12.5%;"><input type="checkbox"/> Instrument</td> <td style="width: 12.5%;"><input type="checkbox"/> Inventory</td> <td style="width: 12.5%;"><input type="checkbox"/> Pin Validation</td> <td style="width: 12.5%;"><input type="checkbox"/> Service Charge</td> <td style="width: 12.5%;"><input type="checkbox"/> Signature</td> <td style="width: 12.5%;"><input type="checkbox"/> Travellers Cheque</td> </tr> </table>		<input type="checkbox"/> Card	<input type="checkbox"/> Change Pin	<input type="checkbox"/> Cheque	<input type="checkbox"/> Cost Rate	<input type="checkbox"/> Denomination	<input type="checkbox"/> Instrument	<input type="checkbox"/> Inventory	<input type="checkbox"/> Pin Validation	<input type="checkbox"/> Service Charge	<input type="checkbox"/> Signature	<input type="checkbox"/> Travellers Cheque
<input type="checkbox"/> Card	<input type="checkbox"/> Change Pin	<input type="checkbox"/> Cheque	<input type="checkbox"/> Cost Rate	<input type="checkbox"/> Denomination	<input type="checkbox"/> Instrument	<input type="checkbox"/> Inventory	<input type="checkbox"/> Pin Validation	<input type="checkbox"/> Service Charge	<input type="checkbox"/> Signature	<input type="checkbox"/> Travellers Cheque		
<input type="button" value="UDF"/> <input type="button" value="OK"/> <input type="button" value="Close"/> <input type="button" value="Clear"/>												

Field Description

Field Name	Description
Document No	[Optional, Alphanumeric, 16] Type the document number for the payment transaction.
Card Account IBAN No	[Mandatory, Alphanumeric, 20] Type the credit card IBAN number. Oracle FLEXCUBE will check whether the number of characters entered in Credit Card IBAN field is equal to 20 or not. The actual validation of Card account IBAN will be done by the external system on clicking the Validate Card Details button.
Credit Card Details	
Customer Name	[Display] This field displays the name of the customer as provided by the interface system.
Personal Code	[Display] This field displays the personal code of the credit card as provided by the interface system.

Field Name	Description
Account Ccy	[Display] This field displays the account currency of the credit card.
Remit Ccy	[Mandatory, Drop-Down] Select the remit currency from the drop-down list.
Account Ccy Rate	[Display] This field displays the rate at which the account currency is converted to the local currency of the bank.
Txn Ccy Rate	[Display] This field displays the rate at which the transaction currency is converted to the local currency of the bank.
Input	[Mandatory, Radio Button] Click on the appropriate input option. The options are <ul style="list-style-type: none"> • Remit Amount: Click on this option to input the amount in transaction currency in the Remit Amount field. The system converts the entered amount to account currency amount and displays it in the Account Amount field. • Acct Amount: Click on this option to input the amount in account currency in the Account Amount field. The system converts the entered amount to transaction currency amount and displays it in the Remit Amount field. For more information refer to the Example 01 provided at the end of the Cash Withdrawal (Fast Path: 1001) option.
Account Amount	[Conditional, Numeric, 13, Two] Type the account amount for the transaction. The amount will be debited to the account in the account currency. This field is enabled if the Acct Amount option is selected from the Input field.
Remit Amount	[Conditional, Numeric,13, Two] Type the remit amount for the transaction. This field is enabled if the Remit Amount option is selected from the Input field.
Narrative	[Mandatory, Alphanumeric,120] Type the narration for the transaction. The system displays the default narration "Outgoing Payment Transaction". You can change the narration if required.

Remittance Data Capture

Field Name	Description
Type Of Payment	<p>[Mandatory, Radio Button]</p> <p>Click on the appropriate type of payment.</p> <p>The options are:</p> <ul style="list-style-type: none"> • Standard • Urgent • Extra Urgent
Charge Option	<p>[Mandatory, Radio Button]</p> <p>Click on the appropriate charge option.</p> <p>The options are:</p> <ul style="list-style-type: none"> • Our:- FCC PE will compute the network charges which will be displayed in the Network charges field and debited to the remitters account • Ben: - FCC PE will compute the senders charge which will be deducted from the beneficiary's remittance amount • Sha: - FCC PE will not compute the network charges and Oracle FLEXCUBE will compute the charge and debit to the customers account
Date Of Payment	<p>[Display]</p> <p>This field displays the current processing date.</p>
Remitter Address	<p>[Mandatory, Alphanumeric, 70]</p> <p>Type the remitter address.</p> <p>By default, the address of the primary account holder is displayed.</p>
Beneficiary Bank Correspondent	
Correspondent Bank BIC	<p>[Optional, Alphanumeric, 11]</p> <p>Type the BIC code of the correspondent bank..</p> <p>This code will be validated by FCC PE.</p>
Correspondent Bank Name	<p>[Optional, Alphanumeric, 70]</p> <p>Type the name of the correspondent bank.</p>
Correspondent Bank Account No	<p>[Optional, Alphanumeric, 34]</p> <p>Type the account number of the correspondent bank.</p>
Correspondent Bank Address	<p>[Optional, Numeric, 70]</p> <p>Type the correspondent bank's address.</p>
Beneficiary Bank	

Field Name	Description
Beneficiary Bank BIC	<p>[Conditional, Alphanumeric, 11]</p> <p>Type the BIC code of the beneficiary bank .</p> <p>This field is optional, if the Beneficiary Bank Code is entered.</p> <p>It will be validated by FCC PE, if not valid FCC PE will reject the test message and send a warning message. Then enter the valid Beneficiary Bank BIC and resend the test message</p>
Beneficiary Bank Code	<p>[Conditional, Alphanumeric, 34]</p> <p>Type the beneficiary bank digital code.</p> <p>This field is optional, if the Beneficiary Bank BIC is entered.</p> <p>In FCC PE, such payments with digital code go to repair queue and the test payment gives positive response to FCR.</p>
Beneficiary Bank Name	<p>[Conditional, Alphanumeric, 70]</p> <p>Type the beneficiary bank name.</p> <p>If either of beneficiary bank BIC or beneficiary bank code is not entered it is mandatory to enter a value in this field.</p>
Beneficiary Bank Address	<p>[Optional, Numeric, 70]</p> <p>Type the beneficiary bank address.</p>
Beneficiary	
Beneficiary Account No	<p>[Optional, Alphanumeric, 14]</p> <p>Type the account number of the beneficiary.</p>
Beneficiary Name	<p>[Mandatory, Alphanumeric, 70]</p> <p>Type the beneficiary's name to whom the payment amount is to be remitted</p>
Remittance Details	<p>[Optional, Alphanumeric, 140]</p> <p>Type the remittance details.</p>
Beneficiary Address	<p>[Conditional, Alphanumeric, 70]</p> <p>Type the beneficiary address.</p> <p>This field is mandatory if Beneficiary Account No and Beneficiary Name is not entered.</p>
Charge Details	
Bank Charges (LCY)	<p>[Display]</p> <p>This field displays the final service charge after considering applicable variance in local currency.</p>

Field Name	Description
Network Charge (TCY)	<p>[Display]</p> <p>This field displays the network charges computed by FCC PE.</p> <p>This is applicable only if charge type selected is OUR. In case, special rate is offered to the customer that rate will be applicable for the payment amount, bank charges computed by Oracle FLEXCUBE as well as network charges.</p>
Payment Product	<p>[Display]</p> <p>This field displays the FCC payment product after the FCC PE has successfully resolved the network.</p>
Transaction Reference No	<p>[Display]</p> <p>This field displays the system generated transaction reference number after the accounting entries are posted successfully.</p>

3. Enter the document number and Card IBAN number and press the <Tab> or <Enter> key.
4. Click the **Validate Card Details** button. The system validates the card details from the external system.
5. Enter the amount.
6. Click on the appropriate type of payment and charge option.
7. Enter the other relevant details in the remittance data capture, beneficiary bank's correspondent, beneficiary bank and beneficiary section.

Cross Border Outgoing Payment Initiation(Credit Card)

Cross border Outgoing Payment Initiation(Credit Card)*										
Document No :	25AR	Card Account IBAN No :	VT434567890123450067							
Credit Card Details										
Customer Name :	MATHIAS CREDITUSR2	Personal Code :	1234567890123450006							
Account Ccy :	USD	Remit Ccy :	LTL							
Acct Ccy Rate :	1.75000	Txn Ccy Rate :	1.00000							
Input :	<input type="radio"/> Acct Amount <input checked="" type="radio"/> Remit Amount									
Account Amount :	7,142.86	Remit Amount :	12,500.00							
Narrative :	Outgoing payment transaction									
Remittance Data Capture					Charge Option :					
Type Of Payment :					<input checked="" type="radio"/> Our <input type="radio"/> Ben <input type="radio"/> Sha					
<input checked="" type="radio"/> Standard <input type="radio"/> Urgent <input type="radio"/> Extra Urgent										
Date Of Payment :	31/01/2008									
Remitter Address :	15 Antop Tower, Hill Road									
Beneficiary Bank Correspondent										
Correspondent Bank BIC :	54489944768	Correspondent Bank Account No :	6000000011114							
Correspondent Bank Name :		Correspondent Bank Address :	15 Wall Street							
Beneficiary Bank										
Beneficiary Bank BIC :	6639568954	Beneficiary Bank Code :	66394							
Beneficiary Bank Name :	CITI	Beneficiary Bank Address :	Block 10, Hill Road							
Beneficiary										
Beneficiary Account No :	60000001506360	Beneficiary Name :	Glen							
Remittance Details :	Cross Border	Beneficiary Address :	121 Grand Towers, Sea Road							
Charge Details										
Bank Charges (LCY) :		Network Charge (TCY) :								
Payment Product :		Transaction Reference No :								
Validate Card Details Validate										
Card	Change Pin	Cheque	Cost Rate	Denomination	Instrument	Inventory	Pin Validation	Service Charge	Signature	Travellers Cheque
UDF OK Close Clear										

8. Click the **Validate** button.
9. Click the **Ok** button.
10. The transaction sequence number is generated. Click the **Ok** button.
11. The network reference number is generated. Click the **Ok** button.

1.10. PM037 - RTGS-NEFT-Beneficiary Master Maintenance

Oracle FLEXCUBE allows you to make repeated payments from an account to a given beneficiary. In order to avoid repetition of entering of the beneficiary details, whenever you are transferring funds, you can use this option to capture the details of the beneficiary.

You can add the beneficiary details for a particular account using this option.

Definition Prerequisites

- PM004 - Bank Branch Directory

Modes Available

Not Applicable

To add the RTGS-NEFT beneficiary details

- Type the fast path **PM037** and click **Go** or navigate through the menus to **Global Definition > Payments > RTGS-NEFT-Beneficiary Master Maintenance**.
- The system displays the **RTGS-NEFT-Beneficiary Master Maintenance** screen.

RTGS-NEFT-Beneficiary Master Maintenance

RTGS-NEFT-Beneficiary Master Maintenance*

Account Number : Description :

Beneficiary ID :

Beneficiary Details

Account Number : Name :

Account Type :

Beneficiary Branch IFSC Code :

Beneficiary Address

Address :

Record Details

Input By	Authorized By	Last Mnt. Date	Last Mnt. Action	Authorized
				<input type="checkbox"/>

Add By Copy Add Modify Delete Cancel Amend Authorize Inquiry

Field Description

Field Name	Description
------------	-------------

Field Name	Description
Account Number	[Mandatory, Numeric,14] Type the CASA account number for which the beneficiary is being maintained.
Description	[Display] This field displays title of the account.
Beneficiary ID	[Display] This field displays the beneficiary id . It is a unique identification number assigned to a beneficiary for a payment transaction.
Beneficiary Details	
Account Number	[Mandatory, Alphanumeric, 14] Type the beneficiary account number maintained with the external bank.
Name	[Mandatory, Alphanumeric, 50] Type the name of the beneficiary account holder.
Account Type	[Optional, Drop-Down] Select the account type from the drop-down list. The option are: <ul style="list-style-type: none"> • 10 - Savings Bank • 11 - Current Account • 12 - Overdraft • 13 - Cash Credit • 14 - Loan Account • 40 - NRE
Beneficiary Branch IFSC Code	[Mandatory, Pick List] Select the beneficiary branch IFSC code from the pick list. These codes are maintained in the Bank Branch Directory (Fast Path : PM004) option.
Bank Name	[Display] This field displays the bank name of the beneficiary.
Branch Name	[Display] This field displays the branch name of the beneficiary.
Beneficiary Address	

Field Name**Description****Address**

[Optional, Alphanumeric, 35, Four Lines]

Type the address of the beneficiary.

3. Enter the account number and press the <Tab> or <Enter> key.
4. Enter the beneficiary details.

RTGS-NEFT-Beneficiary Master Maintenance

RTGS-NEFT-Beneficiary Master Maintenance*

Account Number : 06049420000012 Description : KEVIN MATHEW
Beneficiary ID : 1

Beneficiary Details
Account Number : 06039280000011 Name : John
Account Type :
Beneficiary Branch IFSC Code : CNRB0000001 Look Up
Bank Name : CANARA BANK Branch Name : VILE PARLE BRANCH

Beneficiary Address
Address :
12 park Avenue
sector 23
NY

Record Details

Input By	Authorized By	Last Mnt. Date	Last Mnt. Action	Authorized
				<input type="checkbox"/>

Add By Copy Add Modify Delete Cancel Amend Authorize Inquiry

UDF Ok Close Clear

5. Click the **Ok** button.
6. The system displays the message "Record Added... Authorisation Pending". Click the **Ok** button.
7. The RTGS-NEFT beneficiary details are added once the record is authorised.

1.11. 2055 - RTGS Outgoing Payment Initiation - Customer

RTGS is the RBI controlled interbank payment system where transactions of higher amount is made. Using this option, the outgoing payment transactions are initiated on behalf of a customer by debiting its account.

Definition Prerequisites

- PM002 - Payments Transaction Definition

Modes Available

Not Available

To initiate outgoing payment transactions for a customer

- Type the fast path 2055 and click Go or navigate through the menus to Transaction Processing > Account Transactions > Payment Transactions > RTGS Outgoing Payment Initiation - Customer.
- The system displays the RTGS Outgoing Payment Initiation - Customer screen.

RTGS Outgoing Payment Initiation - Customer

Field Description

Field Name	Description
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Field Name	Description
Action	<p>[Mandatory, Drop-Down]</p> <p>Select the action from the drop-down list.</p> <p>The options are:</p> <ul style="list-style-type: none"> • Initiation • Modify • Delete <p>By default value for this field is initiation and user will be allowed to initiate a fresh transaction in this mode.</p>
Search Criteria	<p>[Conditional, Drop-Down]</p> <p>Select the search criteria from the drop-down list.</p> <p>The options are:</p> <ul style="list-style-type: none"> • Remit Account Number • UTR Number <p>This field is enabled if Modify and Delete options are selected from Action drop-down list.</p>
Search String	<p>[Conditional, Alphanumeric, 20, Pick List]</p> <p>Select the search string from the pick list.</p> <p>This field is enabled if Modify and Delete options are selected from Action drop-down list.</p>
Payment Transaction Code	<p>[Mandatory, Pick List]</p> <p>Select the payment transaction code from the pick list.</p> <p>These codes are defined in the Payment Transaction Definition (Fast Path : PM002) option. Transaction code will be defaulted to R41.</p>
Payment Type	<p>[Display]</p> <p>This field displays the payment type based on the payment transaction code selected in the corresponding field.</p>
User Reference Number	<p>[Optional, Alphanumeric, 40]</p> <p>Type the user reference number assigned to identify the transaction.</p> <p>Only / - ? : () , . ' + space and {}special characters are allowed.</p>
Transaction Details	

Field Name	Description
Payment From	<p>[Mandatory, Drop-Down]</p> <p>Select the type of account from which the outgoing payment is to be initiated from the drop-down list.</p> <p>The options are:</p> <ul style="list-style-type: none"> • CASA • GL
Sender's Transaction Branch	<p>[Optional, Pick List]</p> <p>Select the sender's transaction branch from the pick list.</p> <p>It is the branch which is originating the payment transaction in case it is different from the log in branch.</p>
CASA Account Number	<p>[Conditional, Numeric, 14]</p> <p>Type a valid CASA account number of the customer through which the outgoing payment transaction is initiated.</p> <p>This field is enabled if the CASA option is selected in the Payment From drop-down list.</p>
GL Account Number	<p>[Conditional, Numeric, Nine]</p> <p>Type a valid GL account number from where the payment has to be initiated.</p> <p>This field is enabled if the GL option is selected in the Payment From drop-down list.</p>
Account Currency	<p>[Display]</p> <p>This field displays the account currency.</p>
Cheque No	<p>[Optional, Numeric, 12]</p> <p>Type the cheque number.</p> <div style="border: 1px solid black; background-color: #e0f0ff; padding: 5px; margin-top: 10px;"> <p>Note:The system displays error messages for paid, stopped, and invalid cheques.</p> </div>
Cheque Date	<p>[Display]</p> <p>This field displays the cheque date present on the instrument .</p>
Remit Amount (4488)	<p>[Mandatory, Numeric,13, Two]</p> <p>Type the amount that is to be remitted.</p> <p>The remit amount should be in range maintained in the Payment Transaction Attributes (Fast Path: PM039) option.</p>
Charges(LCY)	<p>[Display]</p> <p>This field displays the service charges to be applied in local currency.</p>

Field Name	Description
Net Amount(ACY)	<p>[Display]</p> <p>This field displays the net amount to be recovered from the customer on whose behalf an outgoing payment transaction is being initiated.</p> <p><i>Net Amount = Total of Payment Amount + Charges</i></p>
Amount in words	<p>[Display]</p> <p>This field displays the amount in words as entered in the Remit Amount field.</p>
Narrative	<p>[Mandatory, Alphanumeric, 40]</p> <p>Type the narrative.</p> <p>The system displays the default narration. You can change it, if required.</p>

3. Select the payment transaction code from the pick list.
4. Enter the relevant details in the transaction details section.

Note: At the time of Initiation proper funds management check will be done. If the funds are not sufficient then system displays a message "Account would overdraw ". Supervisor can authorise or reject the transaction. Transaction will not be completed if the reason cannot be overridden (e.g. account blocked) and supervisor will reject the transaction, else a prompt "All the reasons" will be displayed. If the supervisor selects Ok, the transaction will be marked for force debit and send to Authoriser (based on Authorisation Limits). In case of 'Cancel' the focus will move back to the transaction screen and the supervisor can choose to reject the transaction.

RTGS - Outgoing Payment Initiation - Customer

RTGS - Outgoing Payment Initiation - Customer*

Action : Search Criteria : Search String :

Payment Transaction Code : Payment Type :

User Reference Number:

Transaction Details

Payment from: Sender's Transaction Branch:

CASA Account Number : GL Account Number :

Account Currency: Cheque No : Cheque Date :

Remit Amount :(4488) Charges (LCY) : Net Amount(ACY) :

Amount in words : Narrative :

Sender And Beneficiary Details

Ordering Customer Details:(5500)

Beneficiary ID:
 Beneficiary IFSC Code :
 Beneficiary Customer Account No:(5561)
 Beneficiary Customer details:(5561)

 Bank Name :
 Branch Name:

Payment Details:(7023)

Charges Details:(7028)

Sender to Receiver Info Code:(7495)
 Code Info:(7495)
 Additional Info 1:(7495)
 Additional Info 2:(7495)
 Additional Info 3:(7495)
 Additional Info 4:(7495)
 Additional Info 5:(7495)

Account with Institution:
 Account with Institution IFSC:(6516)
 Bank Name :

Ordering Institution:
 Ordering Institution IFSC:(5517)
 Bank Name :

5. Enter the required details in the various tabs.

Sender And Beneficiary Details

RTGS - Outgoing Payment Initiation - Customer*

Action : **Initiation** Search Criteria : Search String :
 Payment Transaction Code : **R41** Payment Type : **OP**
 User Reference Number :

Transaction Details
 Payment from : **GL** Sender's Transaction Branch: **240**
 CASA Account Number : GL Account Number: **100100009** CURRENT ACCOUNT
 Account Currency: **INR** Cheque No : Cheque Date : **28/02/2017**
 Remit Amount : **(+488)** **10,00,000.00** Charges (LCY) : **0.00** Net Amount(ACY) : **10,00,000.00**
 Amount in words : **Ten Lakh Only** Narrative : **RTGS**

Sender And Beneficiary Details Intermediary / Sender's / Receiver's Correspondent Details

Ordering Customer Details:(5500) **CURRENT ACCOUNTS**
 John Willson
 10, Red Woods
 Mumbai

Beneficiary ID:
 Beneficiary IFSC Code : **SBIN0004430** Look Up
 Beneficiary Customer Account No:(5561) **50000000309232**
 Beneficiary Customer details:(5561) **Roger Fedrer**

Bank Name : **SATE BANK OF INDIA**
 Branch Name: **MUMBAI**

Payment Details:(7023) **Demo Bank**
 Park Street
 Johnson Road
 Mumbai

Charges Details:(7028)

Sender to Receiver Info Code:(7495) **FAST**
 Code Info:(7495) **FAST**
 Additional Info 1:(7495)
 Additional Info 2:(7495)
 Additional Info 3:(7495)
 Additional Info 4:(7495)
 Additional Info 5:(7495)

Account with Institution: **6516**
 Account with Institution IFSC:(6516) **SBIN0004430** Look Up
 Bank Name : **SATE BANK OF INDIA**

Ordering Institution: **5517**
 Ordering Institution IFSC:(5517) **HDFC0000240** Look Up
 Bank Name :

Card Change Pin Cheque Cost Rate Denomination Instrument Inventory Pin Validation Service Charge Signature Travellers Cheque

UPF OK Close Clear

Field Description

Column Name	Description
Ordering Customer Details (5500)	[Alphanumeric, 35, 4 lines] Type the sender's bank account number, name of the sender and address. Lines 1, 2 are mandatory and lines 3, 4 are optional. Only / - ? : () , . ' + space special characters are allowed.
Beneficiary ID	[Conditional, Pick List] Select the beneficiary ID from the pick list. This field is enabled if the CASA option is selected in the Payment From drop-down list.
Beneficiary IFSC Code	[Mandatory, Alphanumeric, 11, Pick List] Type the IFSC code of the beneficiary bank receiving the remittance or select it from the pick list.

Note: IFSC code search field accept only capital letters so that when the user inputs IFSC code in small letter system will receive it as capital letters. System should not display own bank IFSC code in payment initiation screen.

Column Name	Description
Beneficiary Customer Account No (5561)	[Mandatory, Alphanumeric, 34] Type the valid beneficiary customer's account number.
Beneficiary Customer Details (5561)	[Mandatory, Alphanumeric, 35, 4 lines] Type the name of the beneficiary, address and place of residence. The first line is mandatory. Only / - ? : () , . ' + space special characters are allowed.
Bank Name	[Display] This field displays the bank name based on the IFSC Code selected.
Branch Name	[Display] This field displays the branch name based on the IFSC Code selected.
Payment Details (7023)	[Optional, Alphanumeric, 35, 4 Lines] Type the payments details. Only / - ? : () , . ' + space special characters are allowed.
Charges Details (7028)	[Optional, Alphanumeric, Three] Type the charges details.
Sender to Receiver Info Code (7495)	[Optional, Drop-Down] Select the code from the drop-down list. The options are: <ul style="list-style-type: none"> • NONE • EOD • FUND • IDLIB • NRE • RETURN • FAST • URGENT This field displays the NRE option in the drop-down list if the NRE account number is used for payment initiation.
Code Info (7495)	[Optional, Alphanumeric, 25] Type the code related information. Only / - ? : () , . ' + space special characters are allowed.

Column Name	Description
Additional Info 1,2,3,4,5 (7495)	<p>[Conditional, Alphanumeric, 5 lines, 33]</p> <p>Type additional information related to the code.</p> <p>If the Return option is selected in the Sender to Receiver Info Code drop-down list, then the Additional Info 1 and 2 are mandatory. By default, Additional Info 1 displays the UTR number of the original transaction and Additional Info 2 displays the Reason for Return.</p> <p>Only / - ? : () , . ' + space special characters are allowed.</p>
Account with Institution	<p>[Optional, Drop-Down]</p> <p>Select the appropriate option from the drop-down list.</p> <p>The options are:</p> <ul style="list-style-type: none"> • 6516 • 6719 • 5551
Account with Institution IFSC (6516)	<p>[Conditional, Pick List]</p> <p>Select the beneficiary bank IFSC code from the pick list.</p> <p>This field is enabled if the 6516 option is selected in the Account with Institution drop-down list.</p>
Bank Name	<p>[Display]</p> <p>This field displays the bank name based on the account with institution IFSC Code selected.</p>
Branch Name	<p>[Display]</p> <p>This field displays the branch name based on the account with institution IFSC Code selected.</p>
Code (6719)	<p>[Conditional, Drop-Down]</p> <p>Select the appropriate option from the drop-down list.</p> <p>The options are:</p> <ul style="list-style-type: none"> • Credit • Debit <p>This field is enabled if the 6719 option is selected in the Account with Institution field.</p>
Code Info (6719)	<p>[Conditional, Alphanumeric, 32]</p> <p>Type the name of the beneficiary bank and other details.</p> <p>This field is enabled if the 6719 option is selected in the Account with Institution drop-down list.</p>

Column Name	Description
Additional Information (6719)	<p>[Conditional, Alphanumeric, 35]</p> <p>Type any additional details related to the beneficiary bank.</p> <p>This field is enabled if the 6719 option is selected in the Account with Institution drop-down list.</p> <p>Only / - ? : () , . ' + space special characters are allowed.</p>
Code (5551)	<p>[Mandatory, Drop-Down]</p> <p>Select the appropriate option from the drop-down list.</p> <p>The options are:</p> <ul style="list-style-type: none"> • C-Credit • D-Debit <p>This field is enabled if the 5551 option is selected in the Account with Institution drop-down list. Only / - ? : () , . ' + space special characters are allowed.</p>
Code Info (5551)	<p>[Conditional, Alphanumeric, 32]</p> <p>Type the name of the beneficiary bank and other details.</p> <p>This field is enabled if the 5551 option is selected in the Account with Institution drop-down list.</p>
Additional Info 1,2,3,4,5 (5551)	<p>[Conditional, Alphanumeric, 35]</p> <p>Type any additional details related to the beneficiary bank.</p> <p>This field is enabled if the 5551 option is selected in the Account with Institution drop-down list.</p> <p>Only / - ? : () , . ' + space special characters are allowed.</p>
Ordering Institution	<p>[Optional, Drop-Down]</p> <p>Select the appropriate option from the drop-down list.</p> <p>The options are:</p> <ul style="list-style-type: none"> • 5517 • 5516
Ordering Institution IFSC (5517)	<p>[Conditional, Pick List]</p> <p>Select the ordering institution IFSC code from the pick list.</p> <p>It is the sending branch's IFSC code. It is a unique code used for NEFT and RTGS.</p> <p>This field is enabled if the 5517 option is selected in the Ordering Institution drop-down list.</p>
Bank Name	<p>[Display]</p> <p>This field displays the bank name based on the IFSC Code selected.</p>

Column Name	Description
Branch Name	[Display] This field displays the branch name based on the IFSC Code selected.
Ordering Institution Details (5516)	[Conditional, Alphanumeric, 35, 4 lines] Type the ordering institution details such as the name of the exchange house and intermediary institution from which originating banks have received the money. This field is enabled if the 5516 option is selected in the Ordering Institution drop-down list. Only / - ? : () , . ' + space special characters are allowed.

Intermediary / Sender's /Receiver's Correspondent Details

The screenshot shows the 'RTGS - Outgoing Payment Initiation - Customer*' form. It is divided into several sections:

- Transaction Details:** Includes fields for Payment from (GL), Sender's Transaction Branch (240), CASA Account Number, GL Account Number (100100009), Account Currency (INR), Cheque No., Cheque Date (28/02/2017), Remit Amount (10,00,000.00), Charges (0.00), Net Amount (10,00,000.00), Amount in words (Ten Lakh Only), and Narrative (RTGS).
- Sender And Beneficiary Details:** This section is further divided into:
 - Sender's Correspondent:** Includes fields for Sender's Correspondent (5518), Sender's Correspondent IFSC (SBIN004430), Code (6717), Code Info (6717), Additional Information (6717), Code (5521), Code Info (5521), Additional Info 1-4 (5521).
 - Receiver's Correspondent:** Includes fields for Receiver's Correspondent (6718), Receiver's Correspondent IFSC (6500), Code (6718) (Credit), Code Info (6718), Additional Information (6718), Code (5526), Code Info (5526), Additional Info 1-4 (5526).
 - Intermediary:** Includes fields for Intermediary (6511), Intermediary IFSC (SBIN004430), Code (5546), Code Info (5546), Additional Info 1 (5546).

At the bottom, there are tabs for Card, Change Pin, Cheque, Cost Rate, Denomination, Instrument, Inventory, Pin Validation, Service Charge, Signature, and Travellers Cheque. Buttons for UPF, OK, Close, and Clear are also present.

Field Description

Field Name	Description
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Field Name	Description
Sender's Correspondent	<p>[Optional, Drop-Down]</p> <p>Select the appropriate option from the drop-down list.</p> <p>The options are :</p> <ul style="list-style-type: none"> • 5518 • 6717 • 5521
Sender's Correspondent IFSC (5518)	<p>[Conditional, Pick List]</p> <p>Select the IFSC code of the bank receiving the remittance for onward transmission to the beneficiary's bank from the pick list.</p> <p>This field is enabled if the 5518 option is selected in the Sender's Correspondent drop-down list.</p>
Code (6717)	<p>[Conditional, Drop-down]</p> <p>Select the appropriate option from the drop-down list.</p> <p>The options are:</p> <ul style="list-style-type: none"> • C-Credit • D-Debit <p>This field is enabled if the 6717 option is selected in the Sender's Correspondent drop-down list.</p>
Code Info (6717)	<p>[Conditional, Alphanumeric, 32]</p> <p>Type the name of the bank receiving the remittance for onward transmission to the beneficiary's bank.</p> <p>This field is enabled if the 6717 option is selected in the Sender's Correspondent drop-down list.</p> <p>Only / - ? : () , . ' + space special characters are allowed.</p>
Additional Information (6717)	<p>[Conditional, Alphanumeric, 35]</p> <p>Type the name and other details of the bank receiving the remittance for onward transmission to the beneficiary's bank.</p> <p>This field is enabled only if the 6717 option is selected in the Sender's Correspondent drop-down list.</p> <p>Only / - ? : () , . ' + space special characters are allowed.</p>

Field Name	Description
Code (5521)	<p>[Conditional, Drop-down]</p> <p>Select the appropriate option from the drop-down list.</p> <p>The options are:</p> <ul style="list-style-type: none"> • C-Credit • D-Debit <p>This field is enabled if the 5521 option is selected in the Sender's Correspondent drop-down list.</p> <p>Only / - ? : () , . ' + space special characters are allowed.</p>
Code Info (5521)	<p>[Conditional, Alphanumeric, 32]</p> <p>Type the name of the bank receiving the remittance for onward transmission to the beneficiary's bank.</p> <p>This field is enabled if the 5521 option is selected in the Sender's Correspondent drop-down list.</p>
Additional Info 1, 2,3,4 (5521)	<p>[Conditional, Alphanumeric, 35, Four Lines]</p> <p>Type name and other details of the bank receiving the remittance for onward transmission to the beneficiary's bank.</p> <p>This field is enabled if the 5521 option is selected in the Sender's Correspondent drop-down list.</p> <p>Only / - ? : () , . ' + space special characters are allowed.</p>
Receiver's Correspondent	<p>[Optional, Drop-Down]</p> <p>Select the appropriate option from the drop-down list.</p> <p>The options are:</p> <ul style="list-style-type: none"> • 6500 • 6718 • 5526
Receiver's Correspondent IFSC (6500)	<p>[Conditional, Pick List]</p> <p>Select the IFSC code of the beneficiary bank from the pick list.</p> <p>This field is enabled if the 6500 option is selected in the Receiver's Correspondent drop-down list.</p>

Field Name	Description
Code (6718)	<p>[Conditional, Drop-Down]</p> <p>Select the appropriate option from the drop-down list.</p> <p>The options are:</p> <ul style="list-style-type: none"> • Credit • Debit <p>This field is enabled if the 6718 option is selected in the Receiver's Correspondent drop-down list.</p> <p>Only / - ? : () , . ' + space special characters are allowed.</p>
Code Info (6718)	<p>[Conditional, Alphanumeric, 32]</p> <p>Type the name of the beneficiary bank and other details.</p> <p>This field is enabled if the 6718 option is selected in the Receiver's Correspondent drop-down list.</p>
Additional Information (6718)	<p>[Conditional, Alphanumeric, 35]</p> <p>Type any additional details related to the beneficiary bank.</p> <p>This field is enabled if the 6718 option is selected in the Receiver's Correspondent drop-down list.</p> <p>Only / - ? : () , . ' + space special characters are allowed.</p>
Code (5526)	<p>[Conditional, Drop-Down]</p> <p>Select the appropriate option from the drop-down list.</p> <p>The options are:</p> <ul style="list-style-type: none"> • Credit • Debit <p>This field is enabled if the 5526 option is selected in the Receiver's Correspondent drop-down list.</p> <p>Only / - ? : () , . ' + space special characters are allowed.</p>
Code Info (5526)	<p>[Conditional, Alphanumeric, 32]</p> <p>Type the name of the beneficiary bank and other details.</p> <p>This field is enabled if the 5526 option is selected in the Receiver's Correspondent drop-down list</p>
Additional Info 1, 2,3,4 (5526)	<p>[Conditional, Alphanumeric, 4 lines, 35]</p> <p>Type additional details related to the name of the beneficiary bank.</p> <p>These field is enabled if the 5526 option is selected in the Receiver's Correspondent drop-down list.</p> <p>Only / - ? : () , . ' + space special characters are allowed.</p>

Field Name	Description
Intermediary	<p>[Conditional, Drop-Down]</p> <p>Select the appropriate option from the drop-down list.</p> <p>The options are:</p> <ul style="list-style-type: none"> • 6511 • 5546
Intermediary IFSC (6511)	<p>[Conditional, Picklist]</p> <p>Select the IFSC code of the intermediary bank from the pick list.</p> <p>This field is enabled if the 6511 option is selected in the Intermediary drop-down list.</p>
Code (5546)	<p>[Conditional, Drop-Down]</p> <p>Select the appropriate option from the drop-down list.</p> <p>The options are:</p> <ul style="list-style-type: none"> • Credit • Debit <p>This field is enabled if the 5546 option is selected in the Intermediary drop-down list.</p>
Code Info (5546)	<p>[Conditional, Alphanumeric, 32]</p> <p>Type the name of the Intermediary Bank and other details.</p> <p>This field is enabled if the 5546 option is selected in the Intermediary drop-down list.</p> <p>Only / - ? : () , . ' + space special characters are allowed.</p>
Additional Info 1,2,3,4 (5546)	<p>[Conditional, Alphanumeric, 35, 4 lines]</p> <p>Type additional details related to the name of the intermediary bank.</p> <p>This field is enabled if the 5546 option is selected in the Intermediary drop-down list.</p> <p>Only / - ? : () , . ' + space special characters are allowed.</p>

6. Click the **Ok** button.

Note: Concurrency Issue: If at the same time two users (teller and supervisor) trying to access the same transaction then whoever is first committed the transaction will be considered as final i.e. if authorizer has authorized the transaction then the same cannot be amended/canceled/ Modify / Delete by the teller, and a message "Transaction is already authorized, can't be modified or canceled" or vice versa will be displayed. If user has amended the transaction then a message will be shown to the authorizer on committing the transaction as "Transaction is already modified or deleted, can't be authorized".

7. The system displays the UTR number. Click the OK button.

1.12. 2056 - RTGS - Bank Payment

RTGS is an RBI controlled interbank payment system where transactions of higher amounts are made. Using this option, outgoing payment transactions can be initiated through this payment network for bank's own transactions such as deployment of funds under treasury operations to other money market player or disbursement of high value loan amount to a beneficiary account maintained with the other banks.

Definition Prerequisites

- PM002 - Payments Transaction Definition

Modes Available

Not Available

To initiate RTGS bank payment

- Type the fast path 2056 and click Go or navigate through the menus to Transaction Processing > Account Transactions > Payment Transactions > RTGS - Bank Payment.
- The system displays the RTGS - Bank Payment screen.

RTGS - Bank Payment

The screenshot displays the 'RTGS-Bank Payment*' application window. The interface includes several sections for data entry:

- Action:** Initiation (dropdown)
- Search Criteria:** (dropdown)
- Search String:** (text input)
- Payment Transaction Code:** R42 (text input)
- Payment Type:** OP (dropdown)
- User Reference Number:** (text input)
- Related Reference Number:** (2006) (text input)
- Transaction Details:**
 - Payment From:** (dropdown)
 - Sender's Transaction Branch:** 240 (text input)
 - CASA Account Number:** (text input)
 - GL Account Number:** (text input)
 - Account Currency:** (4488) (dropdown)
 - Cheque No.:** (text input)
 - Cheque Date:** 28/02/2017 (text input)
 - Remit Amount:** (4488) (text input)
 - Charges (LCY):** (text input)
 - Net Amount(ACY):** (text input)
 - Amount in words:** (text input)
 - Payment Details/Narrative:** RTGS (text input)
- Sender And Beneficiary Details:**
 - Ordering Institution:** 5516 (dropdown)
 - Beneficiary Institution:** 6521 (dropdown)
 - Ordering Institution IFSC (5517):** (text input) with 'Look Up' button
 - Beneficiary ID:** (text input) with 'Look Up' button
 - Bank Name:** HDFC BANK (text input)
 - Beneficiary Institution IFSC Code (6521):** (text input) with 'Look Up' button
 - Branch Name:** LOKHANDWALA WEST (text input)
 - Code (5556):** (dropdown)
 - Ordering Institution Details (5516):** HDFC BANK LTD, MAIN BRANCH, SANDOZ HOUSE, DR. A.B.ROAD, WORLI (text input)
 - Beneficiary Institution Details:** (text input)
 - Bank Name:** (text input)
 - Branch Name:** (text input)
 - Account with Institution:** 6516 (dropdown)
 - Sender to Receiver Information Code:** FAST (dropdown)
 - Account with Institution IFSC (6516):** (text input) with 'Look Up' button
 - Code Info:** FAST (text input)
 - Bank Name:** (text input)
 - Additional Info 1:** (text input)
 - Branch Name:** (text input)
 - Additional Info 2:** (text input)

At the bottom, there is a navigation bar with buttons for: Card, Change Pin, **Cheque**, Cost Rate, Denomination, Instrument, Inventory, Pin Validation, **Service Charge**, Signature, and Travellers Cheque.

Field Description

Field Name	Description
Action	<p>[Mandatory, Drop-Down]</p> <p>Select the action from the drop-down list.</p> <p>The options are:</p> <ul style="list-style-type: none">• Initiation• Modify• Delete <p>By default value for this field is initiation and user will be allowed to initiate a fresh transaction in this mode.</p>
Search Criteria	<p>[Conditional, Drop-Down]</p> <p>Select the search criteria from the drop-down list.</p> <p>The options are:</p> <ul style="list-style-type: none">• Remit Account Number• UTR Number <p>This field is enabled if Modify and Delete options are selected from Action drop-down list.</p>
Search String	<p>[Conditional, Alphanumeric, 20, Pick List]</p> <p>Select the search string from the pick list.</p> <p>This field is enabled if Modify and Delete options are selected from Action drop-down list.</p>
Payment Transaction Code	<p>[Mandatory, Pick List]</p> <p>Select the payment transaction code from the pick list.</p> <p>These codes are defined in the Payment Transaction Definition (Fast Path : PM002) option.</p> <p>Transaction code will be defaulted to R42.</p>
Payment Type	<p>[Display]</p> <p>This field displays the payment type based on the payment transaction code selected in the corresponding field.</p>
User Reference Number	<p>[Optional, Alphanumeric, 40]</p> <p>Type the user reference number assigned to identify the transaction.</p> <p>Only / - ? : () , . ' + space and {}special characters are allowed.</p>

Field Name	Description
Related Reference Number (2006)	<p>[Mandatory, Alphanumeric, 16]</p> <p>Type the transaction reference number of the received inward credit message at bank branch that is returned.</p> <p>This number is entered if an incoming credit is rejected and manually sent out as an outgoing payment.</p> <p>This field is mandatory if the following payment codes are selected from the Payment Transaction Code pick list :</p> <ul style="list-style-type: none"> • RTGS - Reject of incoming Payment to Bank (R42) • Reject of Incoming Payment to Customer <p>Only / - ? : () , . ' + space special characters are allowed.</p>
Transaction Details	
Payment From	<p>[Mandatory, Drop-Down]</p> <p>Select the type of account from which the outgoing payment is to be initiated from the drop-down list.</p> <p>The options are:</p> <ul style="list-style-type: none"> • CASA • GL
Sender's Transaction Branch	<p>[Mandatory, Pick List]</p> <p>Select the transaction branch from the pick list.</p> <p>It is the branch which is originating the payment transaction in case it is different from the log in branch.</p>
CASA Account Number	<p>[Conditional, Numeric, 14]</p> <p>Type a valid CASA account number of the customer through which the outgoing payment transaction is initiated.</p> <p>The account title is displayed in the adjacent field.</p> <p>This field is enabled if the CASA option is selected in the Payment From drop-down list.</p>
GL Account Number	<p>[Conditional, Numeric, Nine]</p> <p>Type a valid GL account number from where the outgoing payment transaction has to be initiated.</p> <p>The GL code description is displayed in the adjacent field.</p> <p>This field is enabled if the GL option is selected in the Payment From drop-down list.</p>
Account Currency (4488)	<p>[Display]</p> <p>This field displays the account currency.</p>

Field Name	Description
Cheque No	[Optional, Numeric, 12] Type the cheque number. Note: The system displays error messages for paid, stopped, and invalid cheques.
Cheque Date	[Display] This field displays the cheque date present on the instrument and normally be the date at which clearing process is run.
Remit Amount (4488)	[Mandatory, Numeric, 13, Two] Type the amount that is to be remitted. The remit amount should be in the range maintained in the Payment Transaction Attributes (Fast Path: PM039) option.
Charges (LCY)	[Display] This field displays the service charges applied in local currency.
Net Amount (ACY)	[Display] This field displays the net amount to be recovered from the customer who is initiating an outgoing payment transaction. <i>Net Amount = Total of Account Amount + Charges</i>
Amount in words	[Display] This field displays the amount in words as entered in the Remit Amount field.
Payment Details/Narrative	[Mandatory, Alphanumeric, 40] Type the payment/narrative details. By default, the system displays RTGS .

3. Select the payment transaction code from the pick list.
4. Enter the relevant details in the transaction details.

Note: At the time of Initiation proper funds management check will be done. If the funds are not sufficient then system displays a message "Account would overdraw ". Supervisor can authorize or reject the transaction. Transaction will not be completed if the reason cannot be overridden (e.g. account blocked) and supervisor will reject the transaction, else a prompt "All the reasons" will be displayed. If the supervisor selects Ok, the transaction will be marked for force debit and send to Authoriser (based on Auth Limits). In case of 'Cancel' the focus will move back to the transaction screen and the supervisor can choose to reject the transaction.

RTGS - Bank Payment - Sender And beneficiary Details

RTGS-Bank Payment*

Action : Search Criteria : Search String :

Payment Transaction Code : Payment Type :

User Reference Number : Related Reference Number : (2006)

Transaction Details

Payment From : Sender's Transaction Branch :

CASA Account Number : GL Account Number :

Account Currency : (4488) Cheque No : Cheque Date :

Remit Amount : (4488) Charges (LCY) : Net Amount(ACY) :

Amount in words : Payment Details/Narrative :

Sender And Beneficiary Details | **Intermediary / Sender's / Receiver's Correspondent Details**

<p>Ordering Institution : <input type="text" value="5516"/></p> <p>Ordering Institution IFSC : (5517) <input type="text"/> <input type="button" value="Look Up"/></p> <p>Bank Name : <input type="text" value="HDFC BANK"/></p> <p>Branch Name : <input type="text" value="LOKHANDWALA WEST"/></p> <p>Ordering Institution Details : (5516)</p> <p><input type="text" value="HDFC BANK LTD"/> <input type="text" value="MAIN BRANCH"/> <input type="text" value="SANDOZ HOUSE, DR. A.B.ROAD"/> <input type="text" value="WORLI"/></p>	<p>Beneficiary Institution : <input type="text" value="6521"/></p> <p>Beneficiary ID : <input type="text"/></p> <p>Beneficiary Institution IFSC Code : (6521) <input type="text" value="SBIN0004430"/> <input type="button" value="Look Up"/></p> <p>Code : (5556) <input type="text"/></p> <p>Code Info : <input type="text"/></p> <p>Beneficiary Institution Details :</p> <p><input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/></p> <p>Bank Name : <input type="text" value="SATE BANK OF INDIA"/></p> <p>Branch Name : <input type="text" value="MUMBAI"/></p>
<p>Account with Institution : <input type="text" value="6516"/></p> <p>Account with Institution IFSC : (6516) <input type="text" value="SBIN0004430"/> <input type="button" value="Look Up"/></p> <p>Bank Name : <input type="text" value="SATE BANK OF INDIA"/></p> <p>Branch Name : <input type="text" value="MUMBAI"/></p> <p>Code : (6719) <input type="text"/></p>	<p>Sender to Receiver Information Code : <input type="text" value="FAST"/></p> <p>Code Info : <input type="text" value="FAST"/></p> <p>Additional Info 1 : <input type="text"/></p> <p>Additional Info 2 : <input type="text"/></p> <p>Additional Info 3 : <input type="text"/></p>

Card | Change Pin | **Cheque** | Cost Rate | Denomination | Instrument | Inventory | Pin Validation | **Service Charge** | Signature | Travellers Cheque

5. Enter the required details in the various tabs.

Field Description

Column Name	Description
Ordering Institution	<p>[Optional, Drop-Down]</p> <p>Select the ordering institution from the drop-down list.</p> <p>The options are:</p> <ul style="list-style-type: none"> • 5517 • 5516
Ordering Institution IFSC (5517)	<p>[Conditional, Pick List]</p> <p>Select the sending branch's IFSC code from the pick list.</p> <p>It is a unique code used for NEFT and RTGS.</p> <p>This field is enabled if the 5517 option is selected in the Ordering Institution drop-down list.</p>
Bank Name	<p>[Display]</p> <p>This field displays the bank name based on the IFSC Code selected.</p>

Column Name	Description
Branch Name	<p>[Display]</p> <p>This field displays the branch name based on the IFSC Code selected.</p>
Ordering Institution Details (5516)	<p>[Conditional, Alphanumeric, 35, 4 lines]</p> <p>Type the ordering institution details such as the name of the exchange house and intermediary institution from which originating banks have received the money.</p> <p>This field is enabled if the 5516 option is selected in the Ordering Institution drop-down list.</p> <p>Only / - ? : () , . ' + space special characters are allowed.</p>
Beneficiary Institution	<p>[Mandatory, Drop- Down]</p> <p>Select the beneficiary institution from the drop-down list.</p> <p>The options are:</p> <ul style="list-style-type: none"> • 6521 • 5556
Beneficiary ID	<p>[Conditional, Pick List]</p> <p>Select the beneficiary Id from the pick list.</p> <p>This field is enabled if the CASA option is selected in the Payment From drop-down list.</p>
Beneficiary Institution IFSC Code (6521)	<p>[Mandatory, Numeric, 11, Pick List]</p> <p>Type the beneficiary institution IFSC code or select it form the pick list.</p> <div style="border: 1px solid black; padding: 5px; background-color: #e0f0ff;"> <p>Note: IFSC code search field accept only capital letters so that when the user inputs IFSC code in small letter system will receive it as capital letters. System should not display own bank IFSC code in payment initiation screen</p> </div>
Code (5556)	<p>[Conditional, Drop-Down]</p> <p>Select the appropriate option from the drop-down list.</p> <p>The options are:</p> <ul style="list-style-type: none"> • Credit • Debit <p>This field is enabled if the 5556 option is selected in the Beneficiary Institution drop-down list.</p>
Code Info	<p>[Conditional, Alphanumeric, 34]</p> <p>Type the name of the beneficiary bank.</p> <p>This field is enabled if the 5556 option is selected in the Beneficiary Institution drop-down list.</p> <p>Only / - ? : () , . ' + space special characters are allowed.</p>

Column Name	Description
Beneficiary Institution Details	<p>[Conditional, Alphanumeric, 35, 4 lines]</p> <p>Type the beneficiary institution details.</p> <p>This field is enabled if the 5556 option is selected in the Beneficiary Institution drop-down list.</p> <p>Only / - ? : () , . ' + space special characters are allowed.</p>
Bank Name	<p>[Display]</p> <p>This field displays the bank name based on the IFSC Code selected.</p>
Branch Name	<p>[Display]</p> <p>This field displays the branch name based on the IFSC Code selected.</p>
Sender to Receiver Information Code	<p>[Optional, Drop-Down]</p> <p>Select the code from the drop-down list.</p> <p>The options are:</p> <ul style="list-style-type: none"> • NONE • EOD • FUND • IDLIB • FAST • NRE • RETURN • URGENT <p>This field displays the NRE option in the drop-down list if the NRE account number is used for payment initiation.</p>
Code Info	<p>[Optional, Alphanumeric, 25]</p> <p>Type the code related information.</p>
Additional Info 1,2,3,4,5	<p>[Conditional, Alphanumeric, 33, 5 lines]</p> <p>Type additional information related to the code.</p> <p>If the Return option is selected in the Sender to Receiver Info Code drop-down list, then the Additional Info 1 and 2 are mandatory.</p>

Column Name	Description
Account with Institution	<p>[Optional, Drop-Down]</p> <p>Select the account with institution from the drop-down list.</p> <p>The options are:</p> <ul style="list-style-type: none"> • 6516 • 6719 • 5551
Account with Institution IFSC (6516)	<p>[Conditional, Pick List]</p> <p>Select the beneficiary bank IFSC code from the pick list.</p> <p>This field is enabled if the 6516 option is selected in the Account with Institution drop-down list. System should not display own bank IFSC code in payment initiation screen</p>
Bank Name	<p>[Display]</p> <p>This field displays the bank name based on the IFSC Code selected.</p>
Branch Name	<p>[Display]</p> <p>This field displays the branch name based on the IFSC Code selected.</p>
Code (6719)	<p>[Conditional, Drop-down]</p> <p>Select the appropriate code from the drop-down list.</p> <p>The options are:</p> <ul style="list-style-type: none"> • Credit • Debit <p>This field is enabled if the 6719 option is selected in the Account with Institution drop-down list.</p>
Code Info	<p>[Conditional, Alphanumeric, 34]</p> <p>Type the name of the beneficiary bank and other details.</p> <p>This field is enabled if the 6719 option is selected in the Account with Institution drop-down list.</p> <p>Only / - ? : () , . ' + space special characters are allowed.</p>
Additional Information	<p>[Conditional, Alphanumeric, 35]</p> <p>Type any additional details related to the beneficiary bank.</p> <p>This field is enabled if the 6719 option is selected in the Account with Institution drop-down list.</p> <p>Only / - ? : () , . ' + space special characters are allowed.</p>

Column Name	Description
Code (5551)	<p>[Conditional, Drop-down]</p> <p>Select the appropriate code from the drop-down list.</p> <p>The options are:</p> <ul style="list-style-type: none"> • Credit • Debit <p>This field is enabled if the 5551 option is selected in the Account with Institution drop-down list.</p> <p>Only / - ? : () , . ' + space special characters are allowed.</p>
Code Info	<p>[Conditional, Alphanumeric, 34]</p> <p>Type the name of the beneficiary bank.</p> <p>This field is enabled if the 5551 option is selected in the Account with Institution drop-down list.</p>
Additional Info 1,2,3,4	<p>[Conditional, Alphanumeric, 35, 4 Lines]</p> <p>Type additional information related to the code.</p> <p>This field is enabled if the 5551 option is selected in the Account with Institution drop-down list.</p> <p>Only / - ? : () , . ' + space special characters are allowed.</p>

Intermediary / Sender's /Receiver's Correspondent Details

RTGS-Bank Payment*

Action : Search Criteria : Search String :

Payment Transaction Code : Payment Type :

User Reference Number : Related Reference Number : (2006)

Transaction Details

Payment From : Sender's Transaction Branch :

CASA Account Number : GL Account Number : CURRENT ACCOUNTS

Account Currency : (4488) Cheque No : Cheque Date :

Remit Amount : (4488) Charges (LCY) : Net Amount(ACY) :

Amount in words : Payment Details/Narrative :

Sender And Beneficiary Details Intermediary / Sender's / Receiver's Correspondent Details

Sender's Correspondent : Receiver's Correspondent :

Sender's Correspondent IFSC : (5518) Look Up Receiver's Correspondent IFSC : (6500) Look Up

Code : (6717) Code : (6718)

Code Info : Code Info :

Additional Information : Additional Information :

Code : (5521) Code : (5526)

Code Info : Code Info :

Additional Info 1 : Additional Info 1 :

Additional Info 2 : Additional Info 2 :

Additional Info 3 : Additional Info 3 :

Additional Info 4 : Additional Info 4 :

Intermediary :

Card Change Pin **Cheque** Cost Rate Denomination Instrument Inventory Pin Validation **Service Charge** Signature Travellers Cheque

UDF OK Close Clear

Field Description

Field Name	Description
Sender's Correspondent	[Optional, Drop-down] Select the sender's correspondent code from the drop-down list. The options are : <ul style="list-style-type: none"> • 5518 • 6717 • 5521
Sender's Correspondent IFSC (5518)	[Conditional, Pick List] Select the IFSC code of the bank receiving the remittance for onward transmission to the beneficiary's bank from the pick list. This field is enabled if the 5518 option is selected in the Sender's Correspondent drop-down list.

Field Name	Description
Code (6717)	<p>[Conditional, Drop-down]</p> <p>Select the appropriate option from the drop-down list.</p> <p>The options are:</p> <ul style="list-style-type: none"> • Credit • Debit <p>This field is enabled if the 6717 option is selected in the Sender's Correspondent drop-down list.</p>
Code Info	<p>[Conditional, Alphanumeric, 34]</p> <p>Type the name of the bank receiving the remittance.</p> <p>This field is enabled if the 6717 option is selected in the Sender's Correspondent drop-down list.</p>
Additional Information	<p>[Conditional, Alphanumeric, 35]</p> <p>Type additional details of the bank.</p> <p>This field is enabled if the 6717 option is selected in the Sender's Correspondent drop-down list.</p>
Code (5521)	<p>[Conditional, Drop-Down]</p> <p>Select the appropriate code from the drop-down list.</p> <p>The options are:</p> <ul style="list-style-type: none"> • Credit • Debit <p>This field is enabled if the 5521 option is selected in the Sender's Correspondent drop-down list.</p>
Code Info	<p>[Conditional, Alphanumeric, 34]</p> <p>Type the name of the bank receiving the remittance.</p> <p>This field is enabled if the 5521 option is selected in the Sender's Correspondent drop-down list.</p>
Additional Info 1, 2,3, 4	<p>[Conditional, Alphanumeric, 35, Four Lines]</p> <p>Type the additional details.</p> <p>This field is enabled if the 5521 option is selected in the Sender's Correspondent drop-down list.</p>

Field Name	Description
Receiver's Correspondent	<p>[Optional, Drop-Down]</p> <p>Select the receiver's correspondent from the drop-down list.</p> <p>The options are:</p> <ul style="list-style-type: none"> • 6500 • 6718 • 5526
Receiver's Correspondent IFSC (6500)	<p>[Conditional, Pick List]</p> <p>Select the IFSC code of the beneficiary bank from the pick list.</p> <p>This field is enabled if the 6500 option is selected in the Receiver's Correspondent drop-down list.</p>
Code (6718)	<p>[Conditional, Drop-Down]</p> <p>Select the appropriate code from the drop-down list.</p> <p>The options are:</p> <ul style="list-style-type: none"> • Credit • Debit <p>This field is enabled if the 6718 option is selected in the Receiver's Correspondent drop-down list.</p>
Code Info	<p>[Conditional, Alphanumeric, 34]</p> <p>Type the name of the beneficiary bank and other details.</p> <p>This field is enabled if the 6718 option is selected in the Receiver's Correspondent drop-down list.</p>
Additional Information	<p>[Conditional, Alphanumeric, 35]</p> <p>Type any additional details related to the beneficiary bank.</p> <p>This field is enabled if the 6718 option is selected in the Receiver's Correspondent drop-down list.</p>
Code (5526)	<p>[Conditional, Drop-Down]</p> <p>Select the appropriate code from the drop-down list.</p> <p>The options are:</p> <ul style="list-style-type: none"> • Credit • Debit <p>This field is enabled if the 5526 option is selected in the Receiver's Correspondent drop-down list.</p>

Field Name	Description
Code Info	[Conditional, Alphanumeric, 34] Type the name of the beneficiary bank and other details. This field is enabled if the 5526 option is selected in the Receiver's Correspondent drop-down list.
Additional Info 1, 2,3,4	[Conditional, Alphanumeric, 35, 4 lines] Type additional details related to the beneficiary bank. This field is enabled if the 5526 option is selected in the Receiver's Correspondent drop-down list.
Intermediary	[Optional, Drop-Down] Select the appropriate intermediary from the drop-down list. The options are: <ul style="list-style-type: none"> • 6511 • 5546
Intermediary IFSC (6511)	[Conditional, Alphanumeric, 11, Pick list] Type the IFSC code of the intermediary bank or select it from the pick list. This field is enabled if the 6511 option is selected in the Intermediary drop-down list.
Code (5546)	[Conditional, Drop-Down] Select the appropriate code from the drop-down list. The options are: <ul style="list-style-type: none"> • Credit • Debit This field is enabled if the 5546 option is selected in the Intermediary drop-down list.
Code Info	[Conditional, Alphanumeric, 34] Type the name of the intermediary bank and other details. This field is enabled if the 5546 option is selected in the Intermediary drop-down list.
Additional Info 1,2,3,4	[Conditional, Alphanumeric, 35, 4 lines] Type additional details related to the intermediary bank. This field is enabled if the 5546 option is selected in the Intermediary drop-down list.

6. Click the **OK** button.

7. The system displays the UTR number. Click the **OK** button.

1.13. 2057 - NEFT - Outgoing Payment Initiation

NEFT is an interbank payment network regulated by RBI. This network is used for smaller amounts. Using this option you can initiate the outgoing payment transaction through NEFT payment network. The details such as IFSC code and sender's detail are required for the transaction.

Definition Prerequisites

- PM002 - Payments Transaction Definition

Modes Available

Not Available

To initiate NEFT outgoing payments

1. Type the fast path 2057 and click Go or navigate through the menus to Transaction Processing > Account Transactions > Payment Transactions > NEFT - Outgoing Payment Initiation.
2. The system displays the NEFT - Outgoing Payment Initiation screen.

NEFT - Outgoing Payment Initiation

NEFT-Outgoing Payment Initiation*

Action : **Initiation** Search Criteria : Search String :
Payment Transaction Code : **N05** Payment Type : **OP**
User Reference Number: Related Reference Number :(2006)

Transaction Details

Payment from: Sender's Transaction Branch: **240**
CASA Account Number: GL Account Number:
Sender's Account Number : Account Title : Cheque No: Cheque Date : **28/02/2017**
Amount Type: Currency:(4488) **INR**
Remit Amount :(4488) Charges (LCY) : Net Amount(ACY) :
Amount in words : Narrative : **NEFT** Sender Information :
Narrative : **NEFT** Sender Information :

Sender Bank Details

Sending Branch IFSC Code :(5756) **HDFC0000240** Look Up Originator of Remittance :(7002)
Bank Name : **HDFC BANK**
Branch Name: **LOKHANDWALA WEST**
Sender to Receiver Information :(7495)
Sender Email Id :
Sender Mobile No :

Beneficiary Details

Beneficiary ID : Beneficiary Customer Name :(6081)
Beneficiary Account Number :(6061) Beneficiary Customer Address :(5565)

Card Change Pin Cheque Cost Rate Denomination Instrument Inventory Pin Validation **Service Charge** Signature Travellers Cheque

Field Description

Field Name	Description
Action	<p>[Mandatory, Drop-Down]</p> <p>Select the action from the drop-down list.</p> <p>The options are:</p> <ul style="list-style-type: none">• Initiation• Modify• Delete <p>By default value for this field is initiation and user will be allowed to initiate a fresh transaction in this mode.</p>
Search Criteria	<p>[Conditional, Drop-Down]</p> <p>Select the search criteria from the drop-down list.</p> <p>The options are:</p> <ul style="list-style-type: none">• Remit Account Number• UTR Number <p>This field is enabled if Modify and Delete options are selected from Action drop-down list.</p>
Search String	<p>[Conditional, Alphanumeric, 20, Pick List]</p> <p>Select the search string from the pick list.</p> <p>This field is enabled if Modify and Delete options are selected from Action drop-down list.</p>
Payment Transaction Code	<p>[Mandatory, Pick List]</p> <p>Select the payment transaction code from the pick list.</p> <p>These codes are defined in the Payment Transaction Definition (Fast Path : PM002) option.</p> <p>Transaction code will be defaulted to N06.</p>
Payment Type	<p>[Display]</p> <p>This field displays the payment type based on the Payment Transaction Code selected in the corresponding field.</p>
User Reference Number	<p>[Optional, Alphanumeric, 40]</p> <p>Type the user reference number assigned to identify the transaction.</p> <p>Only / - ? : () , . ' + space and {}special characters are allowed.</p>

Field Name	Description
Related Reference Number (2006)	<p>[Optional, Alphanumeric, 16]</p> <p>Type the transaction reference number of the received inward credit message which is returned.</p> <p>This number is entered in case an incoming credit is being rejected and manually sent out as an outgoing payment.</p> <p>Only / - ? : () , . ' + space special characters are allowed.</p>
Transaction Details	
Payment From	<p>[Mandatory, Drop-Down]</p> <p>Select the type of account from which the outgoing payment is to be initiated from the drop-down list.</p> <p>The options are:</p> <ul style="list-style-type: none"> • CASA • GL
Sender's Transaction Branch	<p>[Mandatory, Pick List]</p> <p>Select the transaction branch from the pick list.</p> <p>It is the branch which is originating the payment transaction.</p>
CASA Account Number	<p>[Conditional, Numeric, 14]</p> <p>Type a valid CASA account number of the customer for whom the outgoing payment transaction is initiated.</p> <p>The account title is displayed in the adjacent field.</p> <p>This field is enabled and mandatory if the CASA option is selected in the Payment From drop-down list.</p>
Account Title	<p>[Display]</p> <p>This field displays the name of the account holder.</p>
GL Account Number	<p>[Conditional, Numeric, Nine, Pick List]</p> <p>Type a valid GL account number from where the payment has to be initiated or select it from the pick list.</p> <p>The GL description is displayed in the adjacent field.</p> <p>For outgoing payment transactions, both asset and liability type of GL are allowed.</p> <p>This field is enabled and mandatory if the GL option is selected in the Payment From drop-down list.</p>

Field Name	Description
Sender's Account Number	<p>[Mandatory, Numeric, 16]</p> <p>Type the account number from which the payment is originated. It can be an external account number. This account number is mapped to the Sending Customer Account Number (6021) in the NEFT message (N06).</p> <p>By default it displays the CASA or GL account number entered based on the option selected in the Payment From drop-down list.</p> <p>Only / () - . , + { } ' ? : special characters are allowed.</p>
Cheque No	<p>[Optional, Numeric, 12]</p> <p>Type the cheque number.</p> <p>This field is enabled if the CASA option is selected in the Payment From drop-down list.</p> <div style="border: 1px solid black; padding: 5px; background-color: #e0f0ff;"> <p>Note: The system displays error messages for paid, stopped, and invalid cheques.</p> </div>
Cheque Date	<p>[Display]</p> <p>This field displays the cheque date present on the instrument .</p>
Account Type	<p>[Mandatory, Drop-Down]</p> <p>Select the account type of the sending customer from the drop-down list. These account types are given by RBI.</p> <p>The options are:</p> <ul style="list-style-type: none"> • 10 - Savings Bank • 11 - Current Account • 12 - Overdraft • 13 - Cash Credit • 14 - Loan Account • 40 - NRE • 50 - Cash • 51- Indo Nepal • 52 - Credit Card <p>If the Payment Transaction Code is selected for Outgoing Payment transaction against Cash, the system displays the value as 50 - Cash and for Outgoing Payment transaction Indo Nepal, it displays the value as 51- Indo Nepal.</p>
Currency (4488)	<p>[Display]</p> <p>This field displays the account currency.</p>

Field Name	Description
Remit Amount (4488)	<p>[Mandatory, Numeric, 13, Two]</p> <p>Type the amount to be remitted.</p> <p>The remit amount should be in the range maintained in the Payment Transaction Attributes (Fast Path: PM039) option.</p>
Charges (LCY)	<p>[Display]</p> <p>This field displays the service charges to be applied in local currency.</p>
Net Amount (ACY)	<p>[Display]</p> <p>This field displays the net amount to be recovered from the customer initiating an outgoing payment transaction.</p> <p><i>Net Amount = Total of Account Amount + Charges.</i></p>
Amount in words	<p>[Display]</p> <p>This field displays the amount in words as entered in the Remit Amount field.</p>
Narrative	<p>[Mandatory, Alphanumeric, 40]</p> <p>Type the payment details/ narrative.</p> <p>By default, the system displays NEFT.</p>
Sender Information	<p>[Mandatory, Drop-Down]</p> <p>Select the mode of sending sender information to the customer.</p> <p>The options are</p> <ul style="list-style-type: none"> • DEFAULT- System captures the default e-mail id in the appropriate field so that as part of sending the alerts, lookup can be avoided. • SMS- System defaults the sender mobile number field to the value set in customer master maintenance. • EML- System defaults the sender e-mail Id field to the value set in customer master maintenance. <p>Based on the selection system should populate the necessary values in the message.</p>
Sender Bank Details	
Sending Branch IFSC Code (5756)	<p>[Mandatory, Alphanumeric, 11, Pick List]</p> <p>Select the sending branch IFSC code from the pick list.</p> <p>It is a unique code used for NEFT and RTGS.</p>
Bank Name	<p>[Display]</p> <p>This field displays the bank name based on the account with institution IFSC Code selected.</p>

Field Name	Description
Branch Name	[Display] This field displays the branch name based on the account with institution IFSC Code selected.
Sender to Receiver Information (7495)	[Optional, Alphanumeric, 35, 6 Lines] Type the remittance information from sender to receiver. All special characters are allowed.
Sender Email Id	[Mandatory, Alphanumeric, 62] Type the e-mail Id to which the response message is to be delivered. By default system displays the customer e-mail id if sender information is selected as EML. Only /_ @ .. special characters are allowed.
Sender Mobile No	[Mandatory, Numeric, 30] Type the mobile number of the sender .By default system displays the customer mobile number if sender information is selected as sms.
Originator of the Remittance (7002)	[Mandatory, Alphanumeric, 35, Four lines] Type the account details of the sending customer. You can input any details of the originator such as address, contact number or any other identification details. All special characters are allowed.
Beneficiary Details	
Beneficiary ID	[Conditional, Pick list] Select the beneficiary ID from the pick list. The beneficiary ids are maintained in the RTGS-NEFT-Beneficiary Master Maintenance (Fast Path: PM037) option. This field is applicable if the CASA option is selected in the Payment From drop-down list.
Beneficiary Customer Name (6081)	[Mandatory, Numeric, 50] Type the beneficiary customer's account name. All special characters are allowed.
Beneficiary Account Number (6061)	[Mandatory, Alphanumeric, 35] Type the beneficiary account number to which the outgoing payments transaction is to be initiated.
Beneficiary Customer Address (5565)	[Optional, Alphanumeric, 35,Four lines] Type the beneficiary customer address. All special characters are allowed.

Field Name	Description
Beneficiary Account Type (6310)	<p>[Optional, Drop-Down]</p> <p>Select the beneficiary account type from the pick list.</p> <p>The options are:</p> <ul style="list-style-type: none"> • 10 - Savings Bank • 11 - Current Account • 12 - Overdraft • 13 - Cash Credit • 14 - Loan Account • 40 - NRE
Beneficiary Branch IFSC Code	<p>[Mandatory, Pick List]</p> <p>Select the beneficiary IFSC code from the pick list.</p> <p>System should not display own bank IFSC code in payment initiation screen.</p>
Bank Name	<p>[Display]</p> <p>This field displays the bank name based on the account with institution IFSC Code selected.</p>
Branch Name	<p>[Display]</p> <p>This field displays the branch name based on the account with institution IFSC Code selected.</p>

3. Select the payment transaction code from the pick list.

Note: At the time of Initiation proper funds management check will be done. If the funds are not sufficient then system displays a message "Account would overdraw ". Supervisor can authorize or reject the transaction. Transaction will not be completed if the reason cannot be overridden (e.g. account blocked) and supervisor will reject the transaction, else a prompt "All the reasons" will be displayed. If the supervisor selects Ok, the transaction will be marked for force debit and send to Authoriser (based on Auth Limits). In case of 'Cancel' the focus will move back to the transaction screen and the supervisor can choose to reject the transaction.

4. Select the type of account from the drop-down list.

5. Enter the other relevant transaction, sender bank and beneficiary details.

NEFT - Outgoing Payment Initiation

NEFT-Outgoing Payment Initiation*

Payment from: GL Sender's Transaction Branch: 240

CASA Account Number: GL Account Number: 100100009 CURRENT ACCOUNTS

Sender's Account Number: 100100009 Account Title: Cheque No: Cheque Date: 28/02/2017

Account Type: 10 - Savings Bank Currency:(4488) INR

Remit Amount :(4488)* 10,00,000.00 Charges (LCY): 0.00 Net Amount(ACY): 10,00,000.00

Amount in words: Ten Lakh Only Narrative: NEFT Sender Information: SMS

Sender Bank Details

Sending Branch IFSC Code :(5756)* HDFC0000240 Look Up Originator of Remittance :(7002)* John Milton

Bank Name: HDFC BANK 10-Red Woods

Branch Name: OKHANDWALA WEST Pali Hill

Sender to Receiver Information :(7495) Mumbai

Sender Email Id:

Sender Mobile No :* 9795886600

Beneficiary Details

Beneficiary ID: Beneficiary Customer Name :(6081)* George Shaw

Beneficiary Account Number :(6061)* 50100000019811 Beneficiary Customer Address :(5565) B301-Greenwood Complex

Beneficiary Account Type:(6310) 10 - Savings Bank Mira Road (E)

Beneficiary Branch IFSC Code :* SBIN0004430 Look Up Mumbai

Bank Name: STATE BANK OF INDIA

Branch Name: MUMBAI

Card Change Pin Cheque Cost Rate Denomination Instrument Inventory Pin Validation Service Charge Signature Travellers Cheque

UDF OK Close Clear

6. Click the **OK** button.

Note: Concurrency Issue: If at the same time two users (teller and supervisor) trying to access the same transaction then whoever is first committed the transaction will be considered as final i.e. if authorizer has authorized the transaction then the same cannot be amended/canceled/ Modify / Delete by the teller, and a message "Transaction is already authorized, can't be modified or canceled" or vice versa will be displayed. If user has amended the transaction then a message will be shown to the authorizer on committing the transaction as "Transaction is already modified or deleted, can't be authorized".

7. The system displays the NEFT Reference number. Click the **OK** button.

1.14. PMM02 - Payments Mandate Maintenance

Using this option, you can maintain mandate for ACH and ECS payment modes.

Definition Prerequisites

Not Applicable

Modes Available

Add, Modify, Delete, Cancel, Amend, Authorize, Inquiry. For more information on the procedures of every mode, refer to Standard Maintenance Procedures.

To perform Payments Mandate Maintenance

1. Type the fast path **PMM02** and click **Go** or navigate through the menus to **Global Definitions > Payments > PMM02 - Payments Mandate Maintenance**.
2. The system displays the **Payments Mandate Maintenance** screen.

Payments Mandate Maintenance

Field Description

Field Name	Description
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Field Name	Description
Search By	<p>[Mandatory, Drop Down]</p> <p>Select the criteria on which to search from the drop down list. The options are:</p> <ul style="list-style-type: none"> • UMRN Number • Account Number • Consumer Reference Number
Search String	<p>[Mandatory, Alphanumeric, 30]</p> <p>Enter the search string based on the selected search by option to perform the search.</p>
Payment Type	<p>[Mandatory, Drop Down]</p> <p>Select the payment type from the drop down list. The options are:</p> <ul style="list-style-type: none"> • ACH • ECS
Unique Mandate Reference Number	<p>[Mandatory, Alphanumeric, 20]</p> <p>Enter the unique mandate reference number for the maintenance. For Payment Type ACH, it refers to the number provided by NPCI.</p> <p>Note: For ECS, the maximum length of this field will be 9 characters only.</p>
Mandate Maintained By	<p>[Display]</p> <p>The field displays if the mandate is maintained by the Sponsor or Destination bank. It is defaulted to Sponsor bank and cannot be edited.</p>
Sponsor Details	
Utility Provider Unique ID	<p>[Mandatory, Pick List]</p> <p>Enter the user number provided by NPCI to Corporate. The picklist displays the list of authorized provider unique id maintained in PM056 screen.</p>
Utility Provider Name	<p>[Display]</p> <p>This field displays the name of the corporate where the consumer holds the account.</p>
Sponsor Bank IFSC Code	<p>[Display]</p> <p>This field displays the IFSC Code of the sponsor bank. This value is defaulted from PM056 screen based on the Utility Provider name selected.</p>
Sponsor Bank MICR Code	<p>[Display]</p> <p>This field displays the MICR code of the Sponsor Bank. Based on the utility provider unique ID selected, this value will be defaulted from PM056 screen.</p>

Field Name	Description
Bank Name	[Display] This field displays the name of the Sponsor bank.
Branch Name	[Display] This field displays the branch name of the sponsor bank.
Destination Details	
Account Type	[Mandatory, Drop Down] Select the account type on which the mandate is maintained from the drop down field. The options are: <ul style="list-style-type: none"> • Savings Bank Account Cheque • Current Account Cheque • Banker's Cheque • Cash Credit Account Cheque • At Par Current Account Cheques • At Par Cash Credit Account Cheques • Savings Bank At Par Cheque
Account Number	[Mandatory, Alphanumeric, 20] Enter the account number on which the mandate is maintained. In case of debit mandate, this account will be debited and in case of credit mandate, it will be credited.
Branch Name	[Display] This field displays the branch name of the account.
IFSC Code	[Mandatory, Alphanumeric, 32] Enter the IFSC code of the bank where the account is present.
MICR Code	[Mandatory, Numeric, 10] Enter the routing number of the bank branch where the account is present. This field is mandatory for ECS.
Bank Name	[Display] This field displays the name of the bank where the account is present.
Branch Name	[Display] This field displays the name of the branch where the account is present.
Mandate Details	
Mandate Type	[Display] The mandate type is defaulted to Debit and disabled.

Field Name	Description
Debit Type	<p>[Mandatory, Drop Down]</p> <p>Select the debit type. The options are:</p> <ul style="list-style-type: none"> • Fixed Amount • Maximum Amount. <p>Note: This field is applicable only for Mandate Type Debit</p>
Amount	<p>[Mandatory, Numeric]</p> <p>Enter the amount of the mandate.</p>
Mandate Status	<p>[Mandatory, Drop Down]</p> <p>Select the status of the mandate form the drop down field. The options are:</p> <ul style="list-style-type: none"> • Pending Approval • Accepted • Rejected • Canceled <p>The debit file will be generated only for Accepted status.</p>
Frequency	<p>[Display]</p> <p>Select the frequency of the mandate. The options are:</p> <ul style="list-style-type: none"> • Monthly • Quarterly • Half Yearly • Yearly • As and when presented.
Start Date	<p>[Display]</p> <p>Enter the date from which the mandate will be effective.</p>
End Date	<p>[Display]</p> <p>Enter the date till which the mandate will be effective.</p>
Reason Code	<p>[Mandatory, Pick List]</p> <p>Select the reason code from the pick list. The pick list displays the reason codes supported by NPCI.</p>
Mandate Provider Details	
Mandate Provider Name	<p>[Mandatory, Alphanumeric, 762]</p> <p>Enter the name of the mandate provider.</p>

Field Name	Description
Consumer Reference Number	[Mandatory, Alphanumeric, 500] Enter the consumer reference number with the corporate for which the mandate is provided.
Scheme/ Plan Reference Number	[Mandatory, Alphanumeric, 500] Enter the scheme/ plan reference number of the corporate for which the mandate is provided.
Phone No.	[Mandatory, Numeric, 20] Enter the phone number of the mandate provider. It should include the country code, area code and the phone number.
Mobile No.	[Mandatory, Numeric, 20] Enter the mobile number of the mandate provider.
Email ID	[Mandatory, Alphanumeric, 105] Enter the email id of the mandate provider.
Additional Details	[Mandatory, Alphanumeric, 500] Enter the additional details if any to be entered in here.

3. Enter the values in the text fields.
4. Click **OK**.
5. The system displays the message "Record Added...Authorisation Pending..Click OK to Continue". Click the **OK** button.

1.15. PMM03 - NACH Account Inclusion /Exclusion Maintenance

If the payment for a loan account is already received through any other mode, then loan account has to be excluded from the debit file generated on the due date. If response is failure in response file, then to retry the processing, the same loan account needs to be included in debit file. To perform these inclusion and exclusion this maintenance screen can be used.

The loan accounts with the following criteria can only be maintained in this screen:

- Repayment Mode is External
- External Payment Mode is NACH or ECS
- The account is linked to UMRN in LNM35
- Loan account Status is Open Regular, Open Today or Open No Debit.
- Maturity Date is on or after current processing date.

Definition Prerequisites

Not Applicable

Modes Available

Add, Modify, Delete, Cancel, Amend, Authorize, Inquiry. For more information on the procedures of every mode, refer to Standard Maintenance Procedures.

To do NACH Account Inclusion /Exclusion Maintenance

1. Type the fast path **PMM03** and click **Go** or navigate through the menus to **Global Definitions > Payments > NACH Account Inclusion /Exclusion Maintenance**.
2. The system displays the **NACH Account Inclusion /Exclusion Maintenance** screen.

NACH Account Inclusion /Exclusion Maintenance

Account Number *

Action Type *

Action Date *

Due Date *

Amount: 0.00

Reason:

Mandate Details

UMPI# *

Debit Type *

Amount:

Mandate Status *

Frequency:

Start Date: 01/01/1800

End Date: 01/01/1800

Record Details

Input By	Authorized By	Last Mnt. Date	Last Mnt. Action	Authorized

Buttons: Add, Modify, Delete, Cancel, Amend, Authorize, Inquire

Buttons: OK, Cancel, Clear

Field Description

Field Name	Description
Account Number	[Mandatory, Alphanumeric, 16] Type the loan account number. The account title will be displayed.
Action Type	[Optional, Drop down] Select the action that needs to be done. The options are: <ul style="list-style-type: none">• INCLUDE• EXCLUDE
Action Date	[Optional, DD-MM-YYYY] Enter the date on which the action selected is to be taken. For Include Action Type, this field is defaulted to current processing date and can be edited. For Exclude action type, this value is defaulted to due date and cannot be edited.

Field Name	Description
Due Date	<p>[Optional, DD-MM-YYYY]</p> <p>Select the due date for loan account from the pick list.</p> <p>For Action Type INCLUDE, this field is optional. The picklist displays the scheduled due dates for the loan account before current processing date.</p> <p>For Action Type EXCLUDE, this field is Mandatory. The picklist displays the schedule due dates for the loan on and after current processing date.</p>
Amount	<p>[Optional, Numeric]</p> <p>Enter the amount that needs to be sent in debit account. This field is disabled for Action Type INCLUDE.</p>
Reason	<p>[Optional, Alphanumeric, 500]</p> <p>Enter a reason for include/ exclude action.</p>
Mandate Details	
UMRN	<p>[Display]</p> <p>This field displays the unique mandate reference number as maintained in Payments Mandate Maintenance screen.</p>
Frequency	<p>[Display]</p> <p>This field displays the frequency value as maintained in the Payments Mandate Maintenance screen.</p>
Debit Type	<p>[Display]</p> <p>This field displays the debit type as maintained in the Payments Mandate Maintenance screen.</p>
Start Date	<p>[Display]</p> <p>This field displays the start date value as maintained in the Payments Mandate Maintenance screen.</p>
Amount	<p>[Display]</p> <p>This field displays the amount value as maintained in the Payments Mandate Maintenance screen.</p>
End Date	<p>[Display]</p> <p>This field displays the end date value as maintained in the Payments Mandate Maintenance screen.</p>
Mandate Status	<p>[Display]</p> <p>This field displays the mandate status value as maintained in the Payments Mandate Maintenance screen.</p>

3. Enter the account number and other details.
4. Click **OK**.

1.16. PM033 - RTGS-Outgoing Pymt Auth Screen

Outgoing payment transactions involve accessing secured networks and the payment is initiated after checking that fund transfer request is made by the authorized signatory of the account. Using this option you can authorize or reject the RTGS transactions initiated for the outgoing payments. It also allows you to authorize bulk transactions. Transactions will not be successfully executed if it is not duly authorized within the timeline window.

Definition Prerequisites

- 2056 - RTGS - Bank Payment
- 2055 - RTGS Outgoing Payment Initiation - Customer

Modes Available

Not Available

To authorize the RTGS outgoing payment transactions

1. Type the fast path PM033 and click Go or navigate through the menus to Transaction Processing > Account Transactions > Payment Transactions > RTGS-Outgoing Pymt Auth Screen.
2. The system displays the RTGS-Outgoing Pymt Auth Screen.

RTGS-Outgoing Pymt Auth Screen

RTGS-Outgoing Pymt Auth Screen*

Branch Code : 240 ...

Account No : ...

Payment Type : ...

UTR Number : ...

Minimum Amount : 0.00

Start Date : 20/02/2011 00 : 00 : 00

Transaction Status : ...

Beneficiary Bank IFSC : ... Look Up

User Id : ...

Network ID : RTGS

Payment Transaction Code : ...

Customer Id : ...

Maximum Amount : 99,99,99,99,999.00

End Date : 20/02/2011 23 : 59 : 59

File Name : ...

Summary | RTGS Details

Select All Number Of Records: ...

UTR No	Pymt Txn Code	Account No	Account Title	Benef Name	Cr IFSC
--------	---------------	------------	---------------	------------	---------

Reject Code: ... Reject Description: ...

Reject Authorize

Card Change Pin Cheque Cost Rate Denomination Instrument Inventory Pin Validation Service Charge Signature Travellers Cheque

UDF Fetch Close Clear

Field Description

Field Name	Description
Branch Code	<p>[Mandatory, Pick List]</p> <p>Select the branch code from the pick list.</p> <p>These codes are defined in the Branch Master Maintenance (Fast Path : BAM03) option.</p> <p>By default the system displays the branch code in which teller has logged in.</p> <p>Branch code can be changed by the user any time.</p>
User Id	<p>[Optional, Pick List]</p> <p>Select the user id whose transactions need to be authorized, from the pick list.</p>
Account No	<p>[Optional, Numeric, 14]</p> <p>Type a valid CASA account number of the customer for whom the outgoing payment transaction is initiated.</p>
Network ID	<p>[Display]</p> <p>This field displays the network id as RTGS.</p>
Payment Type	<p>[Optional, Drop-Down]</p> <p>Select the payment type from the drop-down list.</p> <p>The options are:</p> <ul style="list-style-type: none">• Outgoing Payment• Reject of Incoming Payment
Payment Transaction Code	<p>[Optional, Pick List]</p> <p>Select the payment transaction code associated with the transaction from the pick list.</p> <p>These codes are defined in the Payment Transaction Definition (Fast Path : PM002) option.</p>
UTR Number	<p>[Optional, Alphanumeric, 16]</p> <p>Type the UTR number of the transaction which you want to authorize.</p>
Customer Id	<p>[Optional, Numeric, 10]</p> <p>Type the id of the customer whose outgoing payment transactions are to be authorised.</p>
Minimum Amount	<p>[Optional, Numeric, 13, Two]</p> <p>Type the minimum amount above which you want to view unauthorized transactions.</p>

Field Name	Description
Maximum Amount	<p>[Optional, Numeric, 13, Two]</p> <p>Type the maximum amount till which the unauthorized transactions need to be viewed.</p>
Start Date	<p>[Display]</p> <p>This field displays the start date.</p> <p>[Optional, Pick list, HH:MM:SS]</p> <p>Select the start time which is the latest timestamp updated in the system at the time of repair from the pick list.</p> <p>The start time can be changed the time as the user need to filter according to the requirement.</p> <div style="border: 1px solid black; background-color: #e0f0ff; padding: 5px;"> <p>The time stamp has various cases like Inputting, Modification , Authorization at 1st, 2nd level, Release, Sent to PI, Acknowledgement, settled/canceled, returned.</p> </div>
End Date	<p>[Display]</p> <p>This field displays the end date</p> <p>[Optional, Pick list, HH:MM:SS]</p> <p>Select the end time from the pick list.</p> <p>The end time can be changed the time as the user need to filter according to the requirement.</p>
Transaction Status	<p>[Optional, Drop-Down]</p> <p>Select the transaction status from the drop-down list.</p> <p>The options are:</p> <ul style="list-style-type: none"> • Initiated • Semi-Authorized
File Name	<p>[Optional, Pick List]</p> <p>Select the file name from the pick list.</p>
Beneficiary Bank IFSC	<p>[Optional, Alphanumeric, 11, Pick List]</p> <p>Type the IFSC of the beneficiary or select it from the pick list.</p>

3. Select the branch code from the pick list.
4. Enter the other relevant information.

RTGS-Outgoing Pymt Auth Screen

RTGS-Outgoing Pymt Auth Screen*

Branch Code : 240 User Id :
Account No : Network ID : RTGS
Payment Type : Payment Transaction Code :
UTR Number : Customer Id :
Minimum Amount : 0.00 Maximum Amount : 99,99,99,99,999.00
Start Date : 20/02/2011 00:00:00 End Date : 20/02/2011 23:59:59
Transaction Status : File Name :
Beneficiary Bank IFSC :

Summary | RTGS Details

Select All Number Of Records:

UTR No	Pymt Txn Code	Account No	Account Title	Benef Name	C/ IFSC
--------	---------------	------------	---------------	------------	---------

Reject Code: Reject Description:

Card Change Pin Cheque Cost Rate Denomination Instrument Inventory Pin Validation Service Charge Signature Travellers Cheque

6. Click the **Fetch** button. The system displays a list of transactions matching the entered criteria in the **Summary** tab.

Summary

RTGS-Outgoing Pymt Auth Screen*

Branch Code : 240 User Id :
 Account No : Network ID : RTGS
 Payment Type : Payment Transaction Code :
 UTR Number : Customer Id :
 Minimum Amount : 0.00 Maximum Amount : 99,99,99,99,999.00
 Start Date : 31/12/2010 00:00:00 End Date : 20/02/2011 23:59:59
 Transaction Status : Initiated File Name :
 Beneficiary Bank IFSC : Look Up

Summary | RTGS Details

Select All Number Of Records: 4

UTR No	Pymt Txn Code	Account No	Account Title	Benef Name	Cr IFSC	
<input type="checkbox"/> HDFCH11258000184	R41	50100000000580	JAYESH SALE	6546544	SBIN0006046	4564
<input type="checkbox"/> HDFCH11262000205	R42	190100061	CASH ON HAND-ATM-7		SBIN0006609	
<input type="checkbox"/> HDFCH11258000187	R41	50100000000481	KALPIT THACKER	ewewiq	BKID0002744	4342
<input type="checkbox"/> HDFCH11262000202	R41	50100000000580	JAYESH SALE	HK	SBIN0000004	6876

Reject Code: Reject Description:

Card Change Pin Cheque Cost Rate Denomination Instrument Inventory Pin Validation Service Charge Signature Travellers Cheque

Field Description

Column Name	Description
Select All	[Optional, Check Box] Select the check box if you want to authorise or reject all the fetched transactions. This field is enabled if, the file pending for authorisation is selected from the field File Name .
Number Of Records	[Display] This field displays the total count of the records under a selection.
UTR No	[Display] This column displays the UTR number.
Pymt Txn Code	[Display] This field displays the payment transaction code.
Account No	[Display] This field displays the CASA or GL account number from which the payment transaction is initiated.

Column Name	Description
Account Title	[Display] This field displays the account title.
Benef Name	[Display] This field displays the name of the beneficiary.
Cr IFSC	[Display] This field displays the IFSC code of the beneficiary bank to which the credit is given.
Credit Account no	[Display] This field displays the account number of the beneficiary account to which the credit is given.
Amount	[Display] This field displays the amount of the payment transaction.
Status	[Display] This field displays the status of the payment transaction.
Maker Id	[Display] This field displays the maker Id.
Channel Id	[Display] This field displays the channel Id.

Column Name	Description
Reject Code	[Optional, Drop-Down] Select the reject code from the drop-down list. The reject codes are maintained in the Reason Code Maintenance (Fast Path: BAM40) option.
Reject Description	[Optional, Alphanumeric,150] Type the description for rejecting the transaction.

7. Select the **Select All** check box to reject or authorize all the transactions.
OR
Double-click a record to view its details. The system enables the relevant tab.

Note: The flow of payment transaction will be- At the time of Initiation proper funds management check will be done. If the funds are not sufficient then system displays a message "Account would overdraw ". Supervisor can authorise or reject the transaction. Transaction will not be completed if the reason cannot be overridden (e.g. account blocked) and supervisor will reject the transaction, else a prompt "All the reasons" will be displayed. If the supervisor selects Ok, the transaction will be marked for force debit and send to Authoriser (based on Authorisation Limits). In case of 'Cancel' the focus will move back to the transaction screen and the supervisor can choose to reject the transaction.

Field Name	Description
Sender's Transaction Branch	[Display] This field displays the sender's transaction branch.
CASA Account Number	[Display] This field displays the CASA account number of the customer through which the outgoing payment transaction is initiated.
GL Account Number	[Display] This field displays the GL account number through which the outgoing payment transaction is initiated.
Cheque No	[Display] This field displays the cheque number of the instrument.
Cheque Date	[Display] This field displays the cheque date present on the instrument.
Currency	[Display] This field displays the account currency.
Remit Amount	[Display] This field displays the remit amount.
Charges (LCY)	[Display] This field displays the service charge to be applied in local currency.
Net Amount (ACY)	[Display] This field displays the net amount to be recovered from the customer who has initiated an outgoing payment transaction.
Amount in words	[Display] This field displays the net amount in words to be recovered from the customer who has initiated an outgoing payment transaction.
Narrative	[Display] This field display the transaction narration.
Return Code	[Display] This field displays the return code.
Maker Id	[Display] This field displays the maker Id.
Return Description	[Display] This field displays the description of the return code.

Field Name	Description
Reject Code	[Optional, Drop-Down] Select the reject code from the drop-down list.
Reject Description	[Optional, Alphanumeric, 150] Type the description for rejecting the transaction.
Authorization Reasons	[Display] This field displays the authorization reason for the outgoing payments.
Ordering Customer Details (5500)	[Display] This field displays the ordering (sender) customer details.
Beneficiary ID	[Display] This field the beneficiary id.
Receiver Address	[Display] This field displays the IFSC code of the beneficiary bank receiving the remittance.
Beneficiary Customer Account No (5561)	[Display] This field displays the beneficiary account number.
Beneficiary Customer details (5561)	[Display] This field displays the beneficiary customer details.
Bank Name	[Display] This field displays the bank name based on the IFSC Code selected.
Branch Name	[Display] This field displays the branch name based on the IFSC Code selected.
Payment Details (7023)	[Display] This field displays the payment details.
Charges Details (7028)	[Display] This field displays the charges details.
Sender to Receiver Info Code (7495)	[Display] This field displays the sender to receiver information code.
Code Info	[Display] This field displays the information related to code.

Field Name	Description
Additional Info 1,2,3,4,5	[Display] This field displays the additional information related to the code.
Account with Institution	[Display] This field displays the account institution.
Account with Institution IFSC (6516)	[Display] This field displays the account institution IFSC code.
Code (6719)	[Display] This field displays the code.
Code Info	[Display] This field displays the code information.
Additional Information	[Display] This field displays the additional information about the code.
Code (5551)	[Display] This field displays the code.
Code Info	[Display] This field displays the code information.
Additional Info 1,2,3,4	[Display] This field displays the additional information about the code.
Ordering Institution	[Display] This field displays the ordering institution code.
Ordering Institution IFSC (5517)	[Display] This field display the ordering institution IFSC code.
Ordering Institution Details (5516)	[Display] This field displays the ordering institution details.
Sender's Correspondent	[Display] This field displays the sender's correspondence code.
Sender's Correspondent IFSC (5518)	[Display] This field displays the sender's correspondence IFSC code
Code (6717)	[Display] This field display the code.

Field Name	Description
Code Info	[Display] This field displays the code information.
Addition Information	[Display] This field displays the additional information about the code.
Code (5521)	[Display] This field displays the code.
Code Info	[Display] This field displays the code information.
Additional Info 1,2,3,4	[Display] This field displays the additional information about the code.
Receiver's Correspondent	[Display] This field displays the receiver's correspondence code.
Receiver's Correspondent IFSC (6500)	[Display] This field displays the receiver's correspondence IFSC code.
Code (6718)	[Display] This field displays the code.
Code Info	[Display] This field displays the code information.
Additional Information	[Display] This field displays the additional information about the code.
Code (5526)	[Display] This field displays the code.
Code Info	[Display] This field displays the code information.
Additional Info 1,2,3,4	[Display] This field displays the additional information about the code.
Intermediary	[Display] This field displays the intermediary code.
Intermediary IFSC (6511)	[Display] This field displays the intermediary IFSC code.
Code (5546)	[Display] This field displays the code.

Field Name	Description
Code Info	[Display] This field displays the code information.
Additional Info 1,2,3,4	[Display] This field displays the additional information about the code.
Beneficiary Institution	[Display] This field displays the beneficiary institution code.
Beneficiary ID	[Displays] This field display the beneficiary ID.
Beneficiary Institution IFSC Code (6521)	[Display] This field displays the beneficiary institution IFSC code.
Code (5556)	[Display] This field displays the code.
Code Info	[Display] This field displays the code information.
Beneficiary Institution Details	[Display] This field displays the beneficiary institution details.

8. To reject the payment transaction, click the **Reject** button.
9. The system displays the message "Reject Operation Complete". Click the **Ok** button.
10. To authorize the payment transaction, click the **Authorize** button. The authorizer can reject the transaction, and can select a reject reason code and reject the transaction.
11. The system displays the message "Record Force Authorized". Click the **Ok** button.
12. Once the transaction has been authorized/rejected the system fetches the next record for authorisation. After last transaction system displays a message "No more records are pending".

1.17. PM034 - RTGS-Outgoing Pymt Release Screen

Using this option you can view the details of the outgoing payment messages. The authorizer can release or reject the transaction initiated for outgoing payment. Using the **Summary** tab you can allow Bulk Release of RTGS payments.

Definition Prerequisites

- 2055 - RTGS Outgoing Payment Initiation - Customer
- 2056 - RTGS - Bank Payment
- PM033 - RTGS-Outgoing Pymt Auth Screen

Modes Available

Not Applicable

To release the RTGS outgoing payments

1. Type the fast path **PM034** and click **Go** or navigate through the menus to Transaction Processing > Account Transactions > Payment Transactions > RTGS-Outgoing Pymt Release Screen.
2. The system displays the **RTGS-Outgoing Pymt Release Screen**.

RTGS-Outgoing Pymt Release Screen

RTGS-Outgoing Pymt Release Screen*

Branch Code : 240
Account No :
Payment Type :
UTR Number :
Minimum Amount : 0.00
Start Date : 20/02/2011
Transaction Status :
Beneficiary Bank IFSC :
Look Up

User Id :
Network ID : RTGS
Payment Transaction Code :
Customer Id :
Maximum Amount : 99,99,99,99,999.00
End Date : 20/02/2011
File Name :

Summary | RTGS Details

Select All

UTR No	Pymt Txn Code	Account No	Account Title	Benef Bank	Benef Branch
--------	---------------	------------	---------------	------------	--------------

Reject Release

Card Change Pin Cheque Cost Rate Denomination Instrument Inventory Pin Validation Service Charge Signature Travellers Cheque

UDF Fetch Close Clear

Field Description

Field Name	Description
Branch Code	<p>[Mandatory, Pick List]</p> <p>Select the branch code from the pick list.</p> <p>All the authorized outgoing payment transactions pending for release for the selected branch are displayed.</p> <p>You can release the transactions from any branch.</p>
User Id	<p>[Optional, Pick List]</p> <p>Select the user id from the pick list.</p> <p>All the transactions of the selected user id are fetched.</p>
Account No	<p>[Optional, Alphanumeric, 14]</p> <p>Type the CASA account number through which the payment was initiated.</p>
Network Id	<p>[Display]</p> <p>This field displays the network id as RTGS.</p>
Payment Type	<p>[Optional, Drop-Down]</p> <p>Select payment type from the drop-down list.</p> <p>The options are:</p> <ul style="list-style-type: none"> • Outgoing Payment • Reject Of Incoming Payment
Payment Transaction Code	<p>[Optional, Pick list]</p> <p>Select the payment transaction code associated with the transaction from the pick list.</p> <p>These codes are defined in the Payment Transaction Definition (Fast Path: PM002) option.</p>
UTR Number	<p>[Optional, Alphanumeric, 16]</p> <p>Type the unique transaction reference number.</p>
Customer Id	<p>[Optional, Numeric, 10]</p> <p>Type the id of the customer whose payment transactions should be released.</p>
Minimum Amount	<p>[Optional, Numeric, 13, Two]</p> <p>Type the minimum amount above which the unreleased transactions need to be fetched.</p>
Maximum Amount	<p>[Optional Numeric, 13, Two]</p> <p>Type the maximum amount upto which the unreleased transactions need to be fetched.</p>

Field Name	Description
Start Date	<p>[Mandatory, Pick list, dd/mm/yyyy]</p> <p>Select the date from which the unreleased transactions need to be fetched from the pick list.</p> <p>By default it displays the current process date.</p>
End Date	<p>[Mandatory, Pick list, dd/mm/yyyy]</p> <p>Select the date upto which the unreleased transactions need to be fetched from the pick list.</p> <p>By default it displays the current process date.</p>
Transaction Status	<p>[Optional, Drop-Down]</p> <p>Select the status of the transaction which needs to be fetched from the drop-down list.</p> <p>The options are:</p> <ul style="list-style-type: none"> • Transaction Complete • Transaction Failed
File Name	<p>[Optional, Pick List]</p> <p>Select the file name from the pick list.</p> <p>The pick list displays the list of uploaded files for which the payment messages are unreleased.</p>
Beneficiary Bank IFSC	<p>[Mandatory, Alphanumeric, 11, Pick List]</p> <p>Type the beneficiary bank IFS code or select it from the pick list.</p>

3. Select the branch code from the pick list.
4. Select the start date and end date from the pick list.
5. Enter the other relevant information.

RTGS-Outgoing Pymt Release Screen

RTGS-Outgoing Pymt Release Screen*

Branch Code :	<input type="text" value="240"/>	User Id :	<input type="text"/>
Account No :	<input type="text"/>	Network ID :	<input type="text" value="RTGS"/>
Payment Type :	<input type="text"/>	Payment Transaction Code :	<input type="text"/>
UTR Number :	<input type="text"/>	Customer Id :	<input type="text"/>
Minimum Amount :	<input type="text" value="0.00"/>	Maximum Amount :	<input type="text" value="99,99,99,999.00"/>
Start Date :	<input type="text" value="20/02/2011"/>	End Date :	<input type="text" value="20/02/2011"/>
Transaction Status :	<input type="text"/>	File Name :	<input type="text"/>
Beneficiary Bank IFSC :	<input type="text"/>	<input type="button" value="Look Up"/>	

Summary | RTGS Details

Select All

UTR No	Pymt Txn Code	Account No	Account Title	Benef Bank	Benef Branch
--------	---------------	------------	---------------	------------	--------------

Card | Change Pin | Cheque | Cost Rate | Denomination | Instrument | Inventory | Pin Validation | Service Charge | Signature | Travellers Cheque

- Click the **Fetch** button. The system displays a list of transactions matching the entered criteria in the **Summary** tab.

Summary

RTGS-Outgoing Pymt Release Screen*

Branch Code : 240 User Id : TKAPIL
 Account No : Network ID : RTGS
 Payment Type : Outgoing Payment Payment Transaction Code :
 UTR Number : Customer Id :
 Minimum Amount : 0.00 Maximum Amount : 99,99,99,99,999.00
 Start Date : 20/05/2010 End Date : 20/02/2011
 Transaction Status : Transaction Complete File Name :
 Beneficiary Bank IFSC : Look Up

Summary | RTGS Details

Select All

UTR No	Pymt Txn Code	Account No	Account Title	Benef Bank	Benef Branch
N HDFCH11252000070	R41	50100000000198	SREEKANTH	ICICI BANK LTD	HYDERABAD KHAIRATABAD

Reject Release

Card Change Pin Cheque Cost Rate Denomination Instrument Inventory Pin Validation Service Charge Signature Travellers Cheque

UDF Fetch Close Clear

Field Description

Column Name	Description
Select All	[Optional, Check Box] Select the check box to reject or release all the fetched transactions.
UTR No	[Display] This column displays the UTR number.
Pymt Txn Code	[Display] This column displays the transaction code of the payment.
Account No	[Display] This column displays the account number through which the payment transaction is initiated.
Account Title	[Display] This column displays the account title.
Benef Bank	[Display] This column displays the name of the beneficiary bank for which the payment transaction is initiated.

Column Name	Description
Benef Branch	[Display] This column displays the beneficiary branch name.
Amount	[Display] This column displays the amount of the payment transaction.
Status	[Display] This column displays the transaction status of the payment transaction.

7. Select the **Select All** check box to reject or authorize all the transactions.
OR
Double-click a record to view its details. The system enables the relevant tab.

RTGS Details

The screenshot displays the 'RTGS-Outgoing Pymt Release Screen' with the following sections:

- Transaction Details:** Includes fields for Payment from (CASA), Sender's Transaction Branch (240), CASA Account Number (5010000000198), SREEKANTH, GL Account Number, Currency (INR), Remit Amount (20,00,011.00), Charges (LCY) (0.00), and Net Amount (ACV) (20,00,011.00). Narrative: RTGS Dr ICIC0000008 @ SANDOZ - MUM HDFCH11252000070.
- Authorization:** Return Code, Return Description, and Authorization Reasons (Transaction Amt is greater than Auth1 Limit Amount, Transaction Amt is greater than Auth2 Limit Amount). Buttons for Reject and Release are present.
- Ordering Customer Details (5500):** 5010000000198, SREEKANTH, A7, Jeeffa STREET, Tumdi NAGAR, V, IJAYAWADA, ANDHRA PRADESH, 400023.
- Beneficiary Information:** Beneficiary ID, Receiver Address (ICIC0000008), Beneficiary Customer Account No (5561) as, Beneficiary Customer details (5561) a.
- Payment Details (7023):** Sender to Receiver Information Code (74), Code Info (FAST), and Additional Info 1-5.
- Charges Details (7028):** Empty field.
- Account with Institution:** 6516.
- Ordering Institution:** 5516, Ordering Institution IFSC (5517).

At the bottom, there is a navigation bar with tabs: Card, Change Pin, Cheque, Cost Rate, Denomination, Instrument, Inventory, Pin Validation, Service Charge, Signature, Travellers Cheque. Below the tabs are buttons: UDF, Fetch, Close, Clear.

Field Description

Field Name	Description
Payment Transaction Code	[Display] This field displays the transaction code of the selected payment.

Field Name	Description
Payment Type	[Display] This field displays the payment type.
User Reference Number	[Display] This field displays the user reference number of the selected transaction.
Transaction Details	
Payment from	[Display] This field displays the mode of payment transaction.
Sender's Transaction Branch	[Display] This field displays the sender's transaction branch.
CASA Account Number	[Display] This field displays the CASA account number of the customer through which the outgoing payment transaction was initiated.
GL Account Number	[Display] This field displays the GL account number through which the outgoing payment transaction was initiated.
Currency	[Display] This field displays the account currency.
Remit Amount	[Display] This field displays the remit amount.
Charges (LCY)	[Display] This field displays the service charges to be applied in local currency.
Net Amount (ACY)	[Display] This field displays the net amount to be recovered from the customer initiating an outgoing payment transaction. <i>Net Amount = Total of Account Amount + Charges</i>
Narrative	[Display] This field display the narration.
Return Code	[Display] This field displays the return code.
Return Description	[Display] This field displays the description of the return code.

Field Name	Description
Authorization Reasons	[Display] This field displays the authorization reason for the outgoing payments.
Ordering Customer Details (5500)	[Display] This field displays the ordering (sender) customer details.
Beneficiary ID	[Display] This field the beneficiary id.
Receiver Address	[Display] This field displays the IFSC code of the beneficiary bank receiving the remittance.
Beneficiary Customer Account No (5561)	[Display] This field displays the beneficiary account number.
Beneficiary Customer details (5561)	[Display] This field displays the beneficiary customer details.
Payment Details (7023)	[Display] This field displays the payment details.
Charges Details (7028)	[Display] This field displays the charges details.
Sender to Receiver Information Code	[Display] This field displays the sender to receiver information code.
Code Info	[Display] This field displays the information related to code.
Additional Info 1,2,3,4,5	[Display] This field displays the additional information related to the code.
Account with Institution	[Display] This field displays the account institution.
Account with Institution IFSC (6516)	[Display] This field displays the account institution IFSC code.
Code (6719)	[Display] This field displays the code.
Code Info	[Display] This field displays the code information.

Field Name	Description
Additional Information	[Display] This field displays the additional information about the code.
Code (5551)	[Display] This field displays the code.
Code Info	[Display] This field displays the code information.
Additional Info 1,2,3,4	[Display] This field displays the additional information about the code.
Ordering Institution	[Display] This field displays the ordering institution code.
Ordering Institution IFSC (5517)	[Display] This field display the ordering institution IFSC code.
Ordering Institution Details (5516)	[Display] This field displays the ordering institution details.
Sender's Correspondent	[Display] This field displays the sender's correspondence code.
Sender's Correspondent IFSC (5518)	[Display] This field displays the sender's correspondence IFSC code.
Code (6717)	[Display] This field displays the code.
Code Info	[Display] This field displays the code information.
Addition Information	[Display] This field displays the additional information about the code.
Code (5521)	[Display] This field displays the code.
Additional Info 1,3	[Display] This field displays the additional information about the code.
Additional Information	[Display] This field displays the additional information.

Field Name	Description
Receiver's Correspondent	[Display] This field displays the receiver's correspondence code.
Receiver's Correspondent IFSC (6500)	[Display] This field displays the receiver's correspondence IFSC code.
Code (6718)	[Display] This field displays the code.
Code Info	[Display] This field displays the code information.
Additional Information	[Display] This field displays the additional information about the code.
Code (5526)	[Display] This field displays the code.
Code Info	[Display] This field displays the code information.
Additional Info 1,2,3,4	[Display] This field displays the additional information about the code.
Intermediary	[Display] This field displays the intermediary code.
Intermediary IFSC (6511)	[Display] This field displays the intermediary IFSC code.
Code (5546)	[Display] This field displays the code.
Code Info	[Display] This field displays the code information.
Additional Info 1,2,3,4	[Display] This field displays the additional information about the code.
Beneficiary Institution	[Display] This field displays the beneficiary institution code.
Beneficiary ID	[Displays] This field displays the beneficiary ID.
Beneficiary Institution IFSC Code (6521)	[Display] This field displays the beneficiary institution IFSC code.

Field Name	Description
Code (5556)	[Display] This field displays the code.
Code Info	[Display] This field displays the code information.
Beneficiary Institution Details	[Display] This field displays the beneficiary institution details.

8. To reject the payment transaction, click the **Reject** button.
9. The system displays the message "Reject Operation Complete". Click the **Ok** button.
10. To release the payment transaction, click the **Release** button.
11. The system displays the message "Record Operation Complete". Click the **Ok** button.

1.18. PM035 - RTGS - Incoming Pymt Auth Screen

Using this option you can view all the incoming payment messages and authorize the transaction for credit to the customer's account. The message can be authorized in bulk by selecting all the transactions through the **Summary** tab.

Pending repair transactions can be repaired or returned in teller mode. If returned then new UTR number will be generated and the transaction will follow the normal outward flow. If repaired the status will be marked as "Semi authorized" and the transaction will not be available for authorization for the same level users.

Definition Prerequisites

Not Applicable

Modes Available

Not Available

To authorize the incoming payment transactions

1. Type the fast path PM035 and click Go or navigate through the menus to Transaction Processing > Account Transactions > Payment Transactions > RTGS - Incoming Pymt Auth Screen.
2. The system displays the RTGS - Incoming Pymt Auth Screen screen.

RTGS - Incoming Pymt Auth Screen

RTGS-Incoming Pymt Auth Screen*

Account No : Network ID :

Payment Type : Payment Transaction Code :

Minimum Amount : Maximum Amount :

Start Date : End Date :

Transaction Status : UTR Number :

Remitting Bank IFSC :

Reject Reason :

Summary | RTGS Details

Select All Number Of Records

Benef Name	Account Title + Joint Account Names	Sender Name	Amount	Transaction Status	Beneficiary a/c no.
------------	-------------------------------------	-------------	--------	--------------------	---------------------

Card Change Pin Cheque Cost Rate Denomination Instrument Inventory Pin Validation Service Charge Signature Travellers Cheque

Field Description

Field Name	Description
Account No	[Optional, Numeric, 14] The account number of the customer in whose account the incoming payment transaction is going to be received.
Network ID	[Display] This field displays the network id as RTGS.
Payment Type	[Optional, Drop-Down] Select the payment type from the drop-down list to authorize transactions of a particular payment type. The options are: <ul style="list-style-type: none">• Incoming Payment• Reject of Incoming Payment
Payment Transaction Code	[Optional, Pick List] Select the payment transaction code associated with the transaction from the pick list. These codes are defined in the Payment Transaction Definition (Fast Path : PM002) option.
Minimum Amount	[Optional, Numeric, 13, Two] Type the minimum amount above which you can view unauthorized transactions.
Maximum Amount	[Optional, Numeric, 13, Two] Type the maximum amount below which you can view unauthorized transactions.
Start Date	[Mandatory, Pick list, dd/mm/yyyy] Select the date from which the transactions need to be viewed from the pick list. By default it displays the current process date. [Optional, Pick list, HH:MM:SS] Select the start time which is the latest timestamp updated in the system at the time of repair from the pick list.
End Date	[Mandatory, Pick list, dd/mm/yyyy] Select the date up to which the transactions need to be viewed from the pick list. By default it displays the current process date. [Optional, Pick list, HH:MM:SS] Select the end time from the pick list.

Field Name	Description
Transaction Status	<p>[Optional, Drop-Down]</p> <p>Select the transaction status from the drop-down list to view transactions for that status for the purpose of authorization.</p> <p>The options are:</p> <ul style="list-style-type: none"> • Tanked • All • Pending Repair
UTR Number	<p>[Optional, Numeric, 16]</p> <p>Type the UTR number of the transaction which you want to authorize.</p>
Remitting Bank IFSC	<p>[Optional, Alphanumeric, 11, Pick List]</p> <p>Type the remitting bank IFSC code or select it from the pick list.</p>
Rejection Reason	<p>[Optional, Drop-Down]</p> <p>Select the reject reason from the drop down list to filter on reason specific records.</p>

3. Enter the relevant search information.
4. Click the **Fetch** button. The system displays a list of transactions matching the entered criteria in the **Summary** tab.

Summary

RTGS-Incoming Pymt Auth Screen*

Account No : Network ID :

Payment Type : Payment Transaction Code :

Minimum Amount : Maximum Amount :

Start Date : End Date :

Transaction Status : UTR Number :

Remitting Bank IFSC :

Reject Reason :

Summary | RTGS Details

Select All Number Of Records

Benef Name	Account Title + Joint Account Names	Sender Name	Amount	Transaction Status	Beneficiary a/c no.

Card Change Pin Cheque Cost Rate Denomination Instrument Inventory Pin Validation Service Charge Signature Travellers Cheque

Field Description

Field Name	Description
Select All	[Optional, Check Box] Select the check box to authorize all the fetched transactions.
Number Of Records	[Display] This field displays the total count of the records under a selection. Pagination will not be provided on the incoming screens. All 150 records should be displayed in a single page.
Column Name	Description
Benef Name	[Display] This field displays the name of the beneficiary received in the incoming payment message.
Account Title + Joint Account Names	[Display] This field displays the account and short name of the joint holders.

Column Name	Description
Sender Name	[Display] This field displays the name of the sender received in the incoming payment message.
Amount	[Display] This field displays the remit amount.
Transaction Status	[Display] This field displays the status of the payment transaction status can be tanked and repaired.
Beneficiary a/c no.	[Display] This field displays the beneficiary account number.
Transaction Reference No.	[Display] This field displays the system generated transaction reference number.
Transaction Receipt time stamp	[Display] This field displays the date and time for receipt of the payments message.
UTR No	[Display] This field displays the UTR number.
Pymt Txn Code	[Display] This field displays the payment transaction code.
Remittg Bank	[Display] This field displays the remitting bank name.
Remittg Branch	[Display] This field displays the remitting branch name.
Reject Reason	[Display] This field displays the reason for which the authorization is required. For example, invalid account number.

5. Select the **Select All** check box to authorize all the transactions.
OR
Double-click a record to view its details. The system enables the relevant tab.

RTGS Details

The details of the RTGS incoming payment transaction are displayed.

The screenshot shows the 'RTGS-Incoming Pymt Auth Screen' with the following details:

- Payment Transaction Code:** R411
- UTR Number:** SBIN07323011180
- Payment Type:** IP
- User Reference Number:** SBIN07323011180
- Transaction Details:**
 - Payment from:** CASA
 - Sender's Transaction Branch:** 240
 - CASA Account Number:** 501000002649
 - GL Account Number:** [Empty]
 - Joint Holder Name:** [Empty]
 - Currency:** [Empty]
 - Beneficiary Customer details:(5561):** PAYMENT1
 - Charges (LCY):** 0.00
 - Net Amount(ACY):** 4,444.77
 - Remit Amount:** 4,444.77
 - Transaction Date & Time:** [Empty]
 - Narrative:** RTGS Cr SBIN0011353 SAISH PAYMENT1 SBIN07323011180
- Authorization Reasons:** Invalid Account. Repair is allowed.
- Return Code:** [Empty]
- Reason Code:** [Empty]
- Reason Description:** [Empty]
- Buttons:** Repair, Return, Authorize
- Ordering Customer Details:(5500):** 50105989400096, SAISH
- Beneficiary ID:** [Empty]
- Receiver Address:** SBIN0011353 (Look Up)
- Beneficiary Customer Account No:(5561):** 501000002649
- Bank Name:** STATE BANK OF INDIA
- Branch Name:** DEVANAHALLI AIRCARGO COMPLEX
- Sender to Receiver Info Code:(7495):** URGENT
- Code Info:** RECEIPT111
- Additional Info 1-5:** [Empty]
- Account with Institution:** [Empty]
- Account with Institution IFSC:(6516):** [Empty] (Look Up)
- Code:(6719):** [Empty]
- Bottom Bar:** Card, Change Pin, Cheque, Cost Rate, Denomination, Instrument, Inventory, Pin Validation, Service Charge, Signature, Travellers Cheque, UDF, Fetch, Close, Clear

Field Description

Column Name	Description
Payment Transaction Code	[Display] This field displays the transaction code of the selected payment.
Payment Type	[Display] This field displays the payment type.
UTR Number	[Display] This field displays the UTR number.
User Reference Number	[Display] This field displays the user reference number of the selected transaction.
Transaction Details	
Payment from	[Display] This field displays the mode of payment transaction.

Column Name	Description
Sender's Transaction Branch	[Display] This field displays the sender's transaction branch.
CASA Account Number	[Display] This field displays the CASA account number of the customer for which the incoming payment transaction is initiated.
GL Account Number	[Display] This field displays the GL account number for which the incoming payment transaction is initiated.
Joint Holder Name	[Display] This field displays the name of the holder of joint account.
Currency	[Display] This field displays the account currency.
Beneficiary Customer details (5561)	[Display] This field displays the beneficiary customer details.
Charges (LCY)	[Display] This field displays the service charges to be applied in local currency.
Net Amount (ACY)	[Display] This field displays the net amount to be credited to the customer account.
Remit Amount	[Display] This field displays the remit amount.
Transaction Date and Time	[Display] This field displays the latest timestamp based on the transaction status.
Narrative	[Display] This field display the narration.
Return Code	[Display] This field displays the return code.
Reason Code	[Display] This field displays the reason code.
Reason Description	[Display] This field displays the reason description.

Column Name	Description
Authorization Reasons	[Display] This field displays the authorization reason for the incoming payments.
Ordering Customer Details (5500)	[Display] This field displays the ordering (sender) customer details.
Beneficiary ID	[Display] This field the beneficiary id.
Receiver Address	[Display] This field displays the IFSC code of the beneficiary bank receiving the remittance.
Beneficiary Customer Account No (5561)	[Display] This field displays the beneficiary account number.
Bank Name	[Display] This field displays the bank name based on the IFSC Code selected.
Branch Name	[Display] This field displays the branch name based on the IFSC Code selected.
Payment Details (7023)	[Display] This field displays the payment details.
Charges Details (7028)	[Display] This field displays the charges details.
Sender to Receiver Info Code (7495)	[Display] This field displays the sender to receiver information code.
	<p>Note: For beneficiary account as NRE account type, the payment transaction would be STP and if NRE is not mentioned in the field then should get tanked. For non NRE account type the payment transactions would be STP irrespective of whether NRE is mentioned or not.</p>
Code Info	[Display] This field displays the information related to the code.
Additional Info 1,2,3,4,5	[Display] This field displays the additional information related to the code.
Account with Institution	[Display] This field displays the account institution.

Column Name	Description
Account with Institution IFSC (6516)	[Display] This field displays the account institution IFSC code.
Code (6719)	[Display] This field displays the code.
Code Info	[Display] This field displays the code information.
Addition Information	[Display] This field displays the additional information about the code.
Code (5551)	[Display] This field displays the code.
Code Info	[Display] This field displays the code information.
Additional Info 1,2,3,4	[Display] This field displays the additional information about the code.
Ordering Institution	[Display] This field displays the ordering institution code.
Ordering Institution IFSC (5517)	[Display] This field display the ordering institution IFSC code.
Ordering Institution Details (5516)	[Display] This field displays the ordering institution details.
Sender's Correspondent	[Display] This field displays the sender's correspondence code.
Sender's Correspondent IFSC (5518)	[Display] This field displays the sender's correspondence IFSC code
Code (6717)	[Display] This field display the code.
Code Info	[Display] This field displays the code information.
Addition Information	[Display] This field displays the additional information about the code.

Column Name	Description
Code (5521)	[Display] This field displays the code.
Code Info	[Display] This field displays the code information.
Additional Info 1,2,3,4	[Display] This field displays the additional information about the code.
Receiver's Correspondent	[Display] This field displays the receiver correspondence code.
Receiver's Correspondent IFSC (6500)	[Display] This field displays the receiver correspondence IFSC code
Code (6718)	[Display] This field displays the code.
Code Info	[Display] This field displays the code information.
Additional Information	[Display] This field displays the additional information about the code.
Code (5526)	[Display] This field displays the code.
Code Info	[Display] This field displays the code information.
Additional Info 1,2,3,4	[Display] This field displays the additional information about the code.
Intermediary	[Display] This field displays the intermediary code.
Intermediary IFSC (6511)	[Display] This field displays the intermediary IFSC code.
Code (5546)	[Display] This field displays the code.
Code Info	[Display] This field displays the code information.
Additional Info 1,2,3,4	[Display] This field displays the additional information about the code.

Column Name	Description
Beneficiary Institution	[Display] This field displays the beneficiary institution code.
Beneficiary ID	[Displays] This field displays the beneficiary ID.
Beneficiary Institution IFSC Code (6521)	[Display] This field displays the beneficiary institution IFSC code.
Code (5556)	[Display] This field displays the code.
Code Info	[Display] This field displays the code information.
Beneficiary Institution Details	[Display] This field displays the beneficiary institution details.

6. To repair the incoming payment transaction for invalid accounts, click the **Repair** button.
7. To return the incoming payment transaction, click the **Return** button. The system displays the message "Return Operation Complete". Click the **Ok** button.
8. To authorize the incoming payment transaction, click the **Authorize** button. The system displays the message "Transaction Authorized". Click the **Ok** button.

Note: If clicking on 'Authorize' button overrides conditions (e.g. High level Memo present on account, Account status Dormant, Account status Dormant and credit block with override, Account status Credit block with override or Account status Credit block) is present a respective override message is displayed. If user clicks on "OK" button then the transaction will be overridden and committed and "Cancel" button then the transaction will not be overridden and has to return the transaction through Return button in the screen. For reject reason the system will display the reject reason and then force the authorizer to return the transaction.

9. Once the transaction has been authorized the system fetches the next record for authorisation. After last transaction system displays a message "No more records pending".

1.19. PM036 - RTGS - Incoming Payment For Semi Authorized

This screen will be used for authorizing semi authorized transactions only. Access right of this screen will be given to the supervisors only.

If authorized by the concerned authoriser then the transaction will be marked as "Completed".

If returned the semi authorized transactions by using this screen then new RTGS reference number will be generated and then the transaction will follow the normal outward flow. Whether these returned incoming transactions will require single or dual or no authorization will depend on the payment transaction code defined for the for return of incoming transactions in PM002 - Payments Transaction Definition screen and auth limit set for this payment codes in PM039 - Payment Transaction Attributes screen.

Example:

Suppose for return of R41I-RTGS Customer incoming transactions, a new payment code R41IR is defined in PM002 and similarly the payment transaction attributes (such as auth limits) are defined in PM039. While returning the R41I transactions FC will take into consideration the values set for R41IR in the PM039 screen to determine whether these returned transactions will require single authorization or double or no authorization.

Definition Prerequisites

- PM002 - Payments Transaction Definition
- PM035 - RTGS Incoming Pymt Auth Screen
- PM039 - Payment Transaction Attributes

Modes Available

Not Available

To authorize the incoming payment transactions

1. Type the fast path PM036 and click Go or navigate through the menus to Transaction Processing > Payment Transactions > RTGS - Incoming Pymt Auth Screen.
2. The system displays the RTGS - Incoming Payment For Semi Authorized screen.

RTGS - Incoming Payment For Semi Authorized

RTGS-Incoming Payment For Semi Authorized*

Account No :	<input type="text"/>	Network ID :	<input type="text" value="RTGS"/>
Payment Type :	<input type="text" value=""/>	Payment Transaction Code :	<input type="text" value=""/>
Minimum Amount :	<input type="text" value="0.00"/>	Maximum Amount :	<input type="text" value="99,99,99,99,99,99.99"/>
Start Date :	<input type="text" value="31/10/2015"/>	End Date :	<input type="text" value="31/10/2015"/>
Transaction Status :	<input type="text" value="Accept Semi Authorized"/>	UTR Number :	<input type="text" value=""/>
Remitting Bank IFSC :	<input type="text" value=""/>	<input type="button" value="Look Up"/>	
Reject Reason :	<input type="text" value=""/>		

Summary RTGS Details

<input type="checkbox"/> Select All	Number Of Records: <input type="text" value=""/>
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Benef Name	Account Title + Joint Account Names	Sender name	Amount	Transaction Status	Beneficiary a/c no.
[Empty Table Area]					

Card
Change Pin
Cheque
Cost Rate
Denomination
Instrument
Inventory
Pin Validation
Service Charge
Signature
Travellers Cheque

UDF
Fetch
Close
Clear

Field Description

Field Name	Description
Account No	[Optional, Numeric, 14] The account number of the customer in whose account the incoming payment transaction is going to be received.
Network ID	[Display] This field displays the network id as RTGS.
Payment Type	[Optional, Drop-Down] Select the payment type from the drop-down list to authorize transactions of a particular payment type. The options are: <ul style="list-style-type: none"> • Incoming Payment • Return of Outgoing Payment

Field Name	Description
Payment Transaction Code	<p>[Optional, Pick List]</p> <p>Select the payment transaction code associated with the transaction from the pick list.</p> <p>These codes are defined in the Payment Transaction Definition (Fast Path : PM002) option.</p>
Minimum Amount	<p>[Optional, Numeric, 13, Two]</p> <p>Type the minimum amount above which you can view semi-authorized transactions.</p>
Maximum Amount	<p>[Optional, Numeric, 13, Two]</p> <p>Type the maximum amount below which you can view semi-authorized transactions.</p>
Start Date	<p>[Mandatory, Pick list, dd/mm/yyyy]</p> <p>Select the date from which the transactions need to be viewed from the pick list.</p> <p>By default it displays the current process date.</p> <p>[Optional, Pick list, HH:MM:SS]</p> <p>Select the start time which is the latest timestamp updated in the system at the time of repair from the pick list.</p>
End Date	<p>[Mandatory, Pick list, dd/mm/yyyy]</p> <p>Select the date up to which the transactions need to be viewed from the pick list.</p> <p>By default it displays the current process date.</p> <p>[Optional, Pick list, HH:MM:SS]</p> <p>Select the end time from the pick list.</p>
Transaction Status	<p>[Display]</p> <p>This field displays the current status (at the time of inquiry) of a transaction .</p> <p>By default system displays the transaction status as Accept Semi Authorized. This will be filtered and subsequently can be authorized or returned.</p>
UTR Number	<p>[Optional, Numeric, 16]</p> <p>Type the UTR number of the transaction which you want to authorize.</p>
Remitting Bank IFSC	<p>[Optional, Alphanumeric, 11, Pick List]</p> <p>Type the remitting bank IFSC code or select it from the pick list.</p>
Rejection Reason	<p>[Optional, Drop-Down]</p> <p>Select the reject reason from the drop down list to filter on reason specific records.</p>

3. Enter the relevant search information.
4. Click the **Fetch** button. The system displays a list of transactions matching the entered criteria in the **Summary** tab.

Summary

Field Description

Field Name	Description
Select All	[Optional, Check Box] Select the check box to authorize all the fetched transactions.
Number Of Records	[Display] This field displays the total count of the records under a selection. Pagination will not be provided on the incoming screens. All 150 records should be displayed in a single page.
Column Name	Description
Benef Name	[Display] This field displays the name of the beneficiary.

Column Name	Description
Account Title +Joint Account Name	[Display] This field displays the account title and the joint account name
Sender Name	[Display] This field displays the name of the sender.
Amount	[Display] This field displays the remit amount.
Transaction Status	[Display] This field displays the status of the payment transaction.
Beneficiary a/c no.	[Display] This field displays the account number of the beneficiary
Transaction Reference No	[Display] This field displays the transaction reference number
Tax Receipt Time stamp	[Display] This field displays the tax receipt time stamp
UTR No	[Display] This field displays the UTR number.
Pymt Txn Code	[Display] This field displays the payment transaction code.
Remittg Bank	[Display] This field displays the remitting bank name.
Remittg Branch	[Display] This field displays the remitting branch name.
Reject Reason	[Display] This field displays the reject reason if any

5. Select the **Select All** check box to authorize all the transactions.
OR
Double-click a record to view its details. The system enables the relevant tab.

RTGS Details

The details of the RTGS incoming payment transaction are displayed.

RTGS-Incoming Payment For Semi Authorized*

Summary | RTGS Details

Payment Transaction Code : R411
 UTR Number : SBNH07323011167
 Payment Type : IP
 User Reference Number : SBNH07323011167

Transaction Details

Payment from: CASA
 CASA Account Number : 5010000000274 Sameer
 Joint Holder Name :
 Beneficiary Customer details:(5561) PAYMENT1
 Narrative : RTGS Cr SBN0011353 SAISH PAYMENT 1 SBNH07323011167

Sender's Transaction Branch: 240
 GL Account Number :
 Currency: INR
 Charges (LCY) : 0.00 Net Amount(ACY) : 9,874.00
 Remit Amount : 9,874.00 Transaction Date & Time: 17/09/2011 13:06:55

Return Code: R02 ACCOUNT TRANSFERRED
 Reason Code :
 Reason Description :
 Authorization Reasons: Beneficiary name does not match,Account repaired.
 Old Account: << 5010000002649 >>

Deny Display Original Message Repair Return Authorize

Ordering Customer Details:(5500) 50105989400096 SAISH
 Payment Details:(7023)
 Charges Details:(7028)

Account with Institution:
 Account with Institution IPSC:(6516) Code:(6719)

Beneficiary ID:
 Receiver Address: SBN0011353
 Beneficiary Customer Account No:(5561) 5010000002649
 Bank Name : STATE BANK OF INDIA
 Branch Name : DEVANAHALLI AIRCARGO COMPLEX

Sender to Receiver Info Code:(7495) URGENT
 Code Info: RECEIPT111
 Additional Info 1:
 Additional Info 2:
 Additional Info 3:
 Additional Info 4:

Card Change Pin Cheque Cost Rate Denomination Instrument Inventory Pin Validation Service Charge Signature Travellers Cheque

<< >> UDF Fetch Close Clear

Field Description

Column Name	Description
Payment Transaction Code	[Display] This field displays the transaction code of the selected payment.
Payment Type	[Display] This field displays the payment type.
UTR Number	[Display] This field displays the UTR number.
User Reference Number	[Display] This field displays the user reference number of the selected transaction.
Transaction Details	
Payment from	[Display] This field displays the mode of payment transaction.
Sender's Transaction Branch	[Display] This field displays the sender's transaction branch.

Column Name	Description
CASA Account Number	[Display] This field displays the CASA account number of the customer for which the incoming payment transaction is initiated.
GL Account Number	[Display] This field displays the GL account number for which the incoming payment transaction is initiated.
Joint Holder Name	[Display] This field displays the name of the holder of joint account.
Currency	[Display] This field displays the account currency.
Beneficiary Customer details (5561)	[Display] This field displays the beneficiary customer details.
Charges (LCY)	[Display] This field displays the service charges to be applied in local currency.
Net Amount (ACY)	[Display] This field displays the net amount to be credited to the customer account.
Remit Amount	[Display] This field displays the remit amount.
Transaction Date and Time	[Display] This field displays the latest timestamp based on the transaction status.
Narrative	[Display] This field display the narration.
Return Code	[Display] This field displays the return code. [Optional, Drop-Down] Select the return code from the drop-down list.
Reason Code	[Display] This field displays the reason code.
Reason Description	[Display] This field displays the reason description.

Column Name	Description
Authorization Reasons	[Display] This field displays the authorization reason for the incoming payments.
Ordering Customer Details (5500)	[Display] This field displays the ordering (sender) customer details.
Beneficiary ID	[Display] This field the beneficiary id.
Receiver Address	[Display] This field displays the IFSC code of the beneficiary bank receiving the remittance.
Beneficiary Customer Account No (5561)	[Display] This field displays the beneficiary account number.
Bank Name	[Display] This field displays the bank name based on the IFSC Code selected.
Branch Name	[Display] This field displays the branch name based on the IFSC Code selected.
Payment Details (7023)	[Display] This field displays the payment details.
Charges Details (7028)	[Display] This field displays the charges details.
Sender to Receiver Info Code (7495)	[Display] This field displays the sender to receiver information code.
	<p>Note: For beneficiary account as NRE account type, the payment transaction would be STP and if NRE is not mentioned in the field then should get tanked. For non NRE account type the payment transactions would be STP irrespective of whether NRE is mentioned or not.</p>
Code Info	[Display] This field displays the information related to the code.
Additional Info 1,2,3,4,5	[Display] This field displays the additional information related to the code.
Account with Institution	[Display] This field displays the account institution.

Column Name	Description
Account with Institution IFSC (6516)	[Display] This field displays the account institution IFSC code.
Code (6719)	[Display] This field displays the code.
Code Info	[Display] This field displays the code information.
Addition Information	[Display] This field displays the additional information about the code.
Code (5551)	[Display] This field displays the code.
Code Info	[Display] This field displays the code information.
Additional Info 1,2,3,4	[Display] This field displays the additional information about the code.
Ordering Institution	[Display] This field displays the ordering institution code.
Ordering Institution IFSC (5517)	[Display] This field display the ordering institution IFSC code.
Ordering Institution Details (5516)	[Display] This field displays the ordering institution details.
Sender's Correspondent	[Display] This field displays the sender's correspondence code.
Sender's Correspondent IFSC (5518)	[Display] This field displays the sender's correspondence IFSC code
Code (6717)	[Display] This field display the code.
Code Info	[Display] This field displays the code information.
Addition Information	[Display] This field displays the additional information about the code.

Column Name	Description
Code (5521)	[Display] This field displays the code.
Code Info	[Display] This field displays the code information.
Additional Info 1,2,3,4	[Display] This field displays the additional information about the code.
Receiver's Correspondent	[Display] This field displays the receiver correspondence code.
Receiver's Correspondent IFSC (6500)	[Display] This field displays the receiver correspondence IFSC code
Code (6718)	[Display] This field displays the code.
Code Info	[Display] This field displays the code information.
Additional Information	[Display] This field displays the additional information about the code.
Code (5526)	[Display] This field displays the code.
Code Info	[Display] This field displays the code information.
Additional Info 1,2,3,4	[Display] This field displays the additional information about the code.
Intermediary	[Display] This field displays the intermediary code.
Intermediary IFSC (6511)	[Display] This field displays the intermediary IFSC code.
Code (5546)	[Display] This field displays the code.
Code Info	[Display] This field displays the code information.
Additional Info 1,2,3,4	[Display] This field displays the additional information about the code.

Column Name	Description
Beneficiary Institution	[Display] This field displays the beneficiary institution code.
Beneficiary ID	[Displays] This field displays the beneficiary ID.
Beneficiary Institution IFSC Code (6521)	[Display] This field displays the beneficiary institution IFSC code.
Code (5556)	[Display] This field displays the code.
Code Info	[Display] This field displays the code information.
Beneficiary Institution Details	[Display] This field displays the beneficiary institution details.

6. If the data entered is wrong, click **Deny** button to reject the transactions so that it can be modified again by maker.
7. To repair the incoming payment transaction for invalid accounts, click the **Repair** button.
8. To return the incoming payment transaction, click the **Return** button. The system displays the message "Return Operation Complete". Click the **Ok** button.
9. To authorize the incoming payment of semi authorised transaction, click the **Authorize** button. The system displays the message "Transaction Authorized". Click the **Ok** button.

Note: If during authorization of semi authorized transactions a new override reason has been occurred. Click the authorize button, a respective override message is displayed with 'Ok' and 'Cancel' button. Click the Ok button, transaction will be overridden and marked as 'completed', click "Cancel" button, the transaction will not be overridden and later on if the user wants then he can have again take a decision to override or return the same transaction .

10. Once the transaction has been authorized the system fetches the next record for authorisation. After last transaction system displays a message "No more records pending".

1.20. PM043 - NEFT-Outgoing Pymt Auth Screen

Outgoing payment transactions involve accessing secured networks and the payment is initiated after checking that fund transfer request is made by the authorized signatory of the account. Using this option you can authorize or reject the transaction initiated for the outgoing payments. It also allows you to authorize bulk transactions. Transactions will not be successfully executed if it is not duly authorized within the timeline window.

Definition Prerequisites

- 2057 - NEFT Outgoing Payment Initiation

Modes Available

Not Available

To authorize the NEFT outgoing payment transactions

1. Type the fast path PM043 and click Go or navigate through the menus to Transaction Processing > Account Transactions > Payment Transactions > NEFT-Outgoing Pymt Auth Screen.
2. The system displays the NEFT-Outgoing Pymt Auth Screen.

NEFT-Outgoing Pymt Auth Screen

NEFT-Outgoing Pymt Auth Screen*

Branch Code : 240
Account No :
Payment Type :
Minimum Amount : 0.00
Start Date : 20/02/2011 00:00:00
Transaction Status :
Beneficiary Bank IFSC : Look Up
NEFT Reference No :
User Id :
Network ID : NEFT
Payment Transaction Code :
Maximum Amount : 99,99,99,99,999.00
End Date : 20/02/2011 23:59:59
File Name :
Customer Id :
CutOff Status : All

Summary | NEFT Details

Select All Number Of Records

Network Ref No	Pymt Txn Code	Account No	Account Title	Initiation Date	Posting Date	Value Date	Benef Na
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Reject Code: Reject Description: Reject Authorize

Card Change Pin Cheque Cost Rate Denomination Instrument Inventory Pin Validation Service Charge Signature Travellers Cheque

UDF Fetch Close Clear

Field Description

Field Name	Description
Branch Code	<p>[Optional, Pick List]</p> <p>Select the branch code from the pick list.</p> <p>These codes are defined in the Branch Master Maintenance (Fast Path : BAM03) option.</p> <p>By default the system displays the branch code in which teller has logged in.</p> <p>Branch code can be changed by the user any time.</p>
User Id	<p>[Optional, Pick List]</p> <p>Select the user id whose transactions need to be authorized, from the pick list.</p>
Account No	<p>[Optional, Numeric, 14]</p> <p>Type a valid CASA account number of the customer for whom the outgoing payment transaction is initiated.</p>
Network ID	<p>[Display]</p> <p>This field displays the network id as NEFT.</p>
Payment Type	<p>[Optional, Drop-Down]</p> <p>Select the payment type from the drop-down list.</p> <p>The options are:</p> <ul style="list-style-type: none">• Outgoing Payment• Reject of Incoming Payment
Payment Transaction Code	<p>[Optional, Pick List]</p> <p>Select the payment transaction code associated with the transaction from the pick list.</p> <p>These codes are defined in the Payment Transaction Definition (Fast Path : PM002) option.</p>
Minimum Amount	<p>[Optional, Numeric, 13, Two]</p> <p>Type the minimum amount above which you want to view unauthorized transactions.</p>
Maximum Amount	<p>[Optional, Numeric, 13, Two]</p> <p>Type the maximum amount till which the unauthorized transactions need to be viewed.</p>
Start Date	<p>[Display]</p> <p>This field displays the start date.</p>

Field Name	Description
	<p>[Optional, Pick list, HH:MM:SS]</p> <p>Select the start time which is the latest timestamp updated in the system at the time of repair from the pick list.</p> <p>The start time can be changed the time as the user need to filter according to the requirement.</p> <div style="border: 1px solid black; padding: 5px;"> <p>Note: The time stamp has various cases like Inputting, Modification , Authorization at 1st, 2nd level, Release, Sent to PI, Acknowledgement, settled/canceled, returned.</p> </div>
End Date	<p>[Display]</p> <p>This field displays the end date</p> <p>[Optional, Pick list, HH:MM:SS]</p> <p>Select the end time from the pick list.</p> <p>The end time can be changed the time as the user need to filter according to the requirement.</p>
Transaction Status	<p>[Optional, Drop-Down]</p> <p>Select the transaction status from the drop-down list.</p> <p>The options are:</p> <ul style="list-style-type: none"> • Initiated • Semi-Authorized
File Name	<p>[Optional, Pick List]</p> <p>Select the file name from the pick list.</p>
Beneficiary Bank IFSC	<p>[Optional, Alphanumeric, 11, Pick List]</p> <p>Type the IFSC of the beneficiary or select it from the pick list.</p>
Customer Id	<p>[Optional, Numeric, 10]</p> <p>Type the id of the customer whose outgoing payment transactions are to be authorised.</p>
NEFT Reference No	<p>[Optional, Numeric, 16]</p> <p>Type the NEFT reference number.</p>
CutOff Status	<p>[Optional, Drop-Down]</p> <p>Select the cut off status from the drop-down list.</p> <p>The options are:</p> <ul style="list-style-type: none"> • All • Pre-CutOff • Post-CutOff

3. Select the branch code from the pick list.

4. Enter the other relevant information.

NEFT-Outgoing Pymt Auth Screen

NEFT-Outgoing Pymt Auth Screen*

Branch Code : 240
Account No :
Payment Type :
Minimum Amount : 0.00
Start Date : 20/02/2011 00:00:00
Transaction Status :
Beneficiary Bank IFSC : Look Up
NEFT Reference No :
User Id :
Network ID : NEFT
Payment Transaction Code :
Maximum Amount : 99,99,99,999.00
End Date : 20/02/2011 23:59:59
File Name :
Customer Id :
CutOff Status : All

Summary | NEFT Details

Select All Number Of Records

Network Ref No	Pymt Txn Code	Account No	Account Title	Initiation Date	Posting Date	Value Date	Benef Na
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Reject Code: Reject Description: Reject Authorize

Card Change Pin Cheque Cost Rate Denomination Instrument Inventory Pin Validation Service Charge Signature Travellers Cheque

LEF Fetch Close Clear

6. Click the **Fetch** button. The system displays a list of transactions matching the entered criteria in the **Summary** tab.

Summary

NEFT-Outgoing Pymt Auth Screen*

Branch Code : Network ID :

Account No : Payment Transaction Code :

Payment Type : Maximum Amount :

Minimum Amount : End Date :

Start Date : File Name :

Transaction Status : Customer Id :

Beneficiary Bank IFSC : Look Up CutOff Status :

NEFT Reference No :

Summary | NEFT Details

Select All Number Of Records

Network Ref No	Pymt Txn Code	Account No	Account Title	Initiation Date	Posting Date	Value Date	Benef Na
<input type="checkbox"/> 024011253N000085	N06	50100000000274	Sameer	10/09/2011	01/01/2011	01/01/2011	989
<input type="checkbox"/> 024011253N000088	N06	50100000000274	Sameer	10/09/2011	31/01/2011	31/01/2011	asd
<input type="checkbox"/> 024011264N000294	N06	50400000000014	SS	21/09/2011	20/02/2011	20/02/2011	SACHIN PATIL
<input type="checkbox"/> 024011265N000295	N06	50100000001965	EMPL	22/09/2011	20/02/2011	20/02/2011	BISOU
<input type="checkbox"/> 024011265N000296	N06	50100000000057	HS	22/09/2011	20/02/2011	20/02/2011	burdd
<input type="checkbox"/> 024011262N000219	N06	50100000000580	JAYESH SALE	19/09/2011	31/01/2011	31/01/2011	g
<input type="checkbox"/> 024011259N000187	N06	50100000000198	SREEKANTH	16/09/2011	31/01/2011	31/01/2011	SACHIN PATIL
<input type="checkbox"/> 024011262N000220	N06	50100000001801	COOL	19/09/2011	31/01/2011	31/01/2011	KUMAR
<input type="checkbox"/> 024011263N000263	N06	50100000002586	PAYMENT9	20/09/2011	31/01/2011	31/01/2011	dfdsf
<input type="checkbox"/> 024011259N000189	N06	50100000000198	SREEKANTH	16/09/2011	31/01/2011	31/01/2011	SSS
<input type="checkbox"/> 024011265N000301	N06	50100000002011	TDMATURITY FAILED	22/09/2011	20/02/2011	20/02/2011	DASD

Reject Code: Reject Description:

Card Change Pin Cheque Cost Rate Denomination Instrument Inventory Pin Validation Service Charge Signature Travellers Cheque

Field Description

Column Name	Description
Select All	[Optional, Check Box] Select the check box if you want to authorise or reject all the fetched transactions. This field is enabled if, the file pending for authorisation is selected from the field File Name .
Number Of Records	[Display] This field displays the total count of the records under a selection.
Network Ref No	[Display] This column displays the network reference number generated at the time of payment initiation. In case of RTGS, it is the UTR number and in case of NEFT, it is the transaction reference number.
Pymt Txn Code	[Display] This column displays the payment transaction code.

Column Name	Description
Account No	[Display] This column displays the CASA or GL account number from which the payment transaction is initiated.
Account Title	[Display] This column displays the account title.
Initiation Date	[Display] This column displays the initiation date of the transaction.
Posting Date	[Display] This column displays the posting date.
Value Date	[Display] This column displays the value date of the transaction.
Benef Name	[Display] This column displays the name of the beneficiary.
Cr Account No	[Display] This column displays the account number of the beneficiary account to which the credit is given.
User ID	[Display] This column displays the user Id who has initiated the transaction.
Amount	[Display] This column displays the amount of the payment transaction.
Status	[Display] This field column displays the status of the payment transaction.
Post CutOff Transaction	[Display] This column displays the post cutoff transaction.
User Id	[Display] This column displays the user id whose transactions need to be authorized, from the pick list.
Column Name	Description
Reject Code	[Optional, Drop-Down] Select the reject code from the drop-down list. The reject codes are maintained in the Reason Code Maintenance (Fast Path: BAM40) option.

Column Name	Description
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Reject Description	[Optional, Alphanumeric,150]
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Type the description for rejecting the transaction.

- Select the **Select All** check box to reject or authorize all the transactions.
OR
Double-click a record to view its details. The system enables the relevant tab.

Note: The flow of payment transaction will be- At the time of Initiation proper funds management check will be done. If the funds are not sufficient then system displays a message "Account would overdraw ". Supervisor can authorise or reject the transaction. Transaction will not be completed if the reason cannot be overridden (e.g. account blocked) and supervisor will reject the transaction, else a prompt "All the reasons" will be displayed. If the supervisor selects Ok, the transaction will be marked for force debit and send to Authoriser (based on Authorisation Limits). In case of 'Cancel' the focus will move back to the transaction screen and the supervisor can choose to reject the transaction.

NEFT Details

The screenshot displays the 'NEFT-Outgoing Pymt Auth Screen' with the following fields and values:

- Branch Code:** 240
- Account No.:** [Empty]
- Payment Type:** [Dropdown]
- Minimum Amount:** 0.00
- Start Date:** 31/12/2010 00:00:00
- Transaction Status:** [Dropdown]
- Beneficiary Bank IFSC:** [Empty] (Lock Up button)
- NEFT Reference No.:** [Empty]
- User Id:** [Empty]
- Network ID:** NEFT
- Payment Transaction Code:** [Empty]
- Maximum Amount:** 99,99,99,99,999.00
- End Date:** 20/02/2011 23:59:59
- File Name:** [Empty]
- Customer Id:** [Empty]
- Cutoff Status:** All

Transaction Details:

- Payment Transaction Code:** N06
- User Reference Number:** 0011120101231003100000048
- Payment From:** CASA
- CASA Account Number:** 50100000000274 (Sameer)
- Cheque No.:** [Empty]
- Account Type:** 10 - Savings Bal (Open Regular)
- Remit Amount:** 5,000.00
- Amount in words:** Five Thousand Only
- Sender's Transaction Branch:** 240
- GL Account Number:** [Empty]
- Cheque Date:** 01/01/2011
- Currency:** INR
- Charges (LCY):** 0.00
- Net Amount (ACY):** 5,000.00
- Narrative:** NEFT Dr SBB30010002 989 SANDOZ - MUM 0240112534000085

Authorization:

- Return Code:** [Empty]
- Maker ID:** TSAMEER
- Authorization Reasons:** Txn is post cut off and will be posted on next working date as per network calendar.
- Reject Code:** [Dropdown]
- Reject Description:** [Text Area]
- Buttons:** Reject, Authorize

Sender Bank Details: [Empty]

Navigation buttons at the bottom: Card, Change Pin, Cheque, Cost Rate, Denomination, Instrument, Inventory, Pin Validation, Service Charge, Signature, Travellers Cheque, <<, >>, UDP, Fetch, Close, Clear.

Field Description

Field Name	Description
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Field Name	Description
Payment Transaction Code	[Display] This field displays the transaction code of the selected payment.
Payment Type	[Display] This field displays the payment type.
User Reference Number	[Display] This field displays the user reference number of the selected transaction.
CutOff Status	[Display] This field displays the cut off status of the payment transaction.
Transaction Details	
Payment from	[Display] This field displays the mode of payment transaction.
Sender's Transaction Branch	[Display] This field displays the sender's transaction branch.
CASA Account Number	[Display] This field displays the CASA account number of the customer through which the outgoing payment transaction is initiated.
GL Account Number	[Display] This field displays the GL account number through which the outgoing payment transaction is initiated.
Cheque No	[Display] This field displays the cheque number of the instrument.
Cheque Date	[Display] This field displays the cheque date present on the instrument.
Account Type	[Display] This field displays the account type. [Display] This field displays the debit account status.
Currency	[Display] This field displays the account currency.
Sender Info	[Display] This field displays the sender information.

Field Name	Description
Remit Amount	[Display] This field displays the remit amount.
Charges (LCY)	[Display] This field displays the service charges to be applied in local currency.
Net Amount (ACY)	[Display] This field displays the net amount to be recovered from the customer initiating an outgoing payment transaction.
Amount in words	[Display] This field displays the net amount in words to be recovered from the customer who has initiated an outgoing payment transaction.
Narrative	[Display] This field display the narration.
Return Code	[Display] This field displays the return code.
Maker Id	[Display] This field displays the maker Id.
Authorization Reasons	[Display] This field displays the authorization reason.
Reject Code	[Optional, Drop-Down] Select the reject code from the drop-down list.
Reject Description	[Display] This field displays the description of the reject code.
Sender Bank Details	
Sending Branch IFSC Code (5756)	[Display] This field displays the sending branch IFSC code.
Sender to Receiver Information (7495)	[Display] This field displays the sender to receiver information.
Originator of Remittance (7002)	[Display] This field displays the originator of remittance.
Bank Name	[Display] This field displays the bank name based on the IFSC Code selected.

Field Name	Description
Branch Name	[Display] This field displays the branch name based on the IFSC Code selected.
Sender Email Id	[Display] This field displays the default email id of the bank.
Sender Mobile No	[Display] This field displays the default contact number of the bank.
Beneficiary Details	
Beneficiary ID	[Displays] This field display the beneficiary ID.
Beneficiary Customer Account No. (5561)	[Displays] This field displays the beneficiary customer account number.
Beneficiary Customer Name (6081)	[Display] This field displays the name of the beneficiary account holder.
Beneficiary Account Type (6310)	[Display] This field displays the beneficiary account type.
Beneficiary Customer Address (5565)	[Display] This field displays the address of the beneficiary customer.
Beneficiary Branch IFSC Code (5569)	[Display] This field displays the beneficiary branch IFSC code.
Transaction Dates	
Bank Name	[Display] This field displays the bank name based on the IFSC Code selected.
Branch Name	[Display] This field displays the branch name based on the IFSC Code selected.
Initiation Date	[Display] This field displays the initiation date of the transaction.
Posting Date	[Display] This field displays the posting date.

Field Name	Description
Value Date	[Display] This field displays the value date of the transaction.
Last Modified Date/Time	[Display] This field displays the last modified date/time of the transaction.

8. To reject the payment transaction, click the **Reject** button.
9. The system displays the message "Reject Operation Complete". Click the **Ok** button.
10. To authorize the payment transaction, click the **Authorize** button. The authorizer can reject the transaction, and can select a reject reason code and reject the transaction.
11. The system displays the message "Record Force Authorized". Click the **Ok** button.
12. Once the transaction has been authorized/rejected the system fetches the next record for authorisation. After last transaction system displays a message "No more records pending".

1.21. PM044 - NEFT-Outgoing Pymt Release Screen

Using this option you can view the details of the outgoing payment messages. The authorizer can release or reject the transaction initiated for outgoing payment. Using the **Summary** tab you can allow Bulk Release of NEFT payments.

Definition Prerequisites

- 2057 - NEFT Outgoing Payment Initiation
- PM043 -NEFT-Outgoing Pymt Auth Screen

Modes Available

Not Applicable

To release the NEFT outgoing payments

1. Type the fast path **PM044** and click **Go** or navigate through the menus to Transaction Processing > Account Transactions > Payment Transactions > NEFT-Outgoing Pymt Release Screen.
2. The system displays the **NEFT-Outgoing Pymt Release Screen**.

NEFT-Outgoing Pymt Release Screen

NEFT-Outgoing Pymt Release Screen*

Branch Code : 240 ... User Id : ...
Account No : ... Network ID : NEFT ...
Payment Type : ... Payment Transaction Code : ...
Minimum Amount : 0.00 Maximum Amount : 99,99,99,99,999.00 ...
Start Date : 31/07/2008 ... End Date : 31/07/2008 ...
Transaction Status : ... File Name : ...
Beneficiary Bank IFSC : ... Look Up Customer Id : ...
NEFT Reference No : ... CutOff Status : All ...

Summary | NEFT Details

Select All

Network Ref No	Pymt Txn Code	Account No	Account Title	Benef Bank	Benef Branch
----------------	---------------	------------	---------------	------------	--------------

Reject Release

Card Change Pin Cheque Cost Rate Denomination Instrument Inventory Pin Validation Service Charge Signature Travellers Cheque

UDF Fetch Close Clear

Field Description

Field Name	Description
Branch Code	<p>[Mandatory, Pick List]</p> <p>Select the branch code from the pick list.</p> <p>All the authorized outgoing payment transactions pending for release for the selected branch are displayed.</p> <p>You can release the transactions from any branch.</p>
User Id	<p>[Optional, Pick List]</p> <p>Select the user id from the pick list.</p> <p>All the transactions of the selected user id are fetched.</p>
Account No	<p>[Optional, Numeric, 14]</p> <p>Type the CASA account number through which the payment was initiated.</p>
Network Id	<p>[Display]</p> <p>This field displays the network ID.</p>
Payment Type	<p>[Optional, Drop-Down]</p> <p>Select payment type from the drop-down list.</p> <p>The options are:</p> <ul style="list-style-type: none"> • Outgoing Payment • Reject Of Incoming Payments
Payment Transaction Code	<p>[Optional, Pick list]</p> <p>Select the payment transaction code associated with the transaction from the pick list.</p> <p>These codes are defined in the Payment Transaction Definition (Fast Path: PM002) option.</p>
Minimum Amount	<p>[Optional, Numeric, 13, Two]</p> <p>Type the minimum amount above which the unreleased transactions need to be fetched.</p>
Maximum Amount	<p>[Optional Numeric, 13, Two]</p> <p>Type the maximum amount upto which the unreleased transactions need to be fetched.</p> <p>You can enter maximum value as 99,99,99,99,999.00.</p>
Start Date	<p>[Mandatory, Pick list, dd/mm/yyyy]</p> <p>Select the date from which the unreleased transactions need to be fetched from the pick list.</p> <p>By default it displays the current process date.</p>

Field Name	Description
End Date	<p>[Mandatory, Pick list, dd/mm/yyyy]</p> <p>Select the date upto which the unreleased transactions need to be fetched from the pick list.</p> <p>By default it displays the current process date.</p>
Transaction Status	<p>[Optional, Drop-Down]</p> <p>Select the status of the transaction which needs to be fetched from the drop-down list.</p> <p>The options are:</p> <ul style="list-style-type: none"> • Transaction Complete • Transaction Failed
File Name	<p>[Optional, Pick List]</p> <p>Select the file name from the pick list.</p> <p>The pick list displays the list of uploaded files for which the payment messages are unreleased.</p>
Beneficiary Bank IFSC	<p>[Mandatory, Alphanumeric, 11, Pick List]</p> <p>Type the beneficiary bank IFS code or select it from the pick list.</p>
Customer Id	<p>[Optional, Numeric, 10]</p> <p>Type the id of the customer whose payment transactions should be released.</p>
NEFT Reference No	<p>[Optional, Numeric, 16]</p> <p>Type the NEFT reference number.</p>
Cutoff Status	<p>[Optional, Drop-Down]</p> <p>Select the cut off status of the transaction.</p> <p>The options are:</p> <ul style="list-style-type: none"> • All • Precutoff • Postcutoff

3. Select the branch code from the pick list.
4. Select the start date and end date from the pick list.
5. Enter the other relevant information.

NEFT-Outgoing Pymt Release Screen

NEFT-Outgoing Pymt Release Screen*

Branch Code :	240	User Id :	
Account No :		Network ID :	NEFT
Payment Type :		Payment Transaction Code :	
Minimum Amount :	0.00	Maximum Amount :	99,99,99,99,999.00
Start Date :	31/07/2000	End Date :	31/07/2008
Transaction Status :		File Name :	
Beneficiary Bank IFSC :		Customer Id :	
NEFT Reference No :		CutOff Status :	All

Summary | NEFT Details

Select All

Network Ref No	Pymt Txn Code	Account No	Account Title	Benef Bank	Benef Branch
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Reject Release

Card Change Pin Cheque Cost Rate Denomination Instrument Inventory Pin Validation Service Charge Signature Travellers Cheque

UDF Fetch Close Clear

6. Click the **Fetch** button. The system displays a list of transactions matching the entered criteria in the **Summary** tab.

Summary

NEFT-Outgoing Pymt Release Screen*

Branch Code : 240 ... User Id : ...
 Account No : ... Network ID : NEFT
 Payment Type : ... Payment Transaction Code : ...
 Minimum Amount : 0.00 Maximum Amount : 99,99,99,99,999.00
 Start Date : 31/07/2000 ... End Date : 31/07/2008 ...
 Transaction Status : ... File Name : ...
 Beneficiary Bank IFSC : ... Look Up Customer Id : ...
 NEFT Reference No : ... CutOff Status : All

Summary | NEFT Details

Select All

	Network Ref No	Pymt Txn Code	Account No	Account Title	Benef Bank	Benef Branch
N	240102300000542	N06	30100000002358	QG34	STATE BANK OF INDIA	CHURCHGATE BRANCH
N	240102180000523	N06	30100000002358	QG34	STATE BANK OF INDIA	CHURCHGATE BRANCH
N	240102420000589	N06	30100000000933	VINU	STATE BANK OF INDIA	KOLKATA UNIVERSITY BRANCH

Reject Release

Card Change Pin Cheque Cost Rate Denomination Instrument Inventory Pin Validation Service Charge Signature Travellers Cheque

UDF Fetch Close Clear

Field Description

Column Name	Description
Select All	[Optional, Check Box] Select the check box to reject or release all the fetched transactions.
Network Ref No	[Display] This column displays the network reference number generated at the time of payment initiation.
Pymt Txn Code	[Display] This column displays the transaction code of the payment.
Account No	[Display] This column displays the account number through which the payment transaction is initiated.
Account Title	[Display] This column displays the account title.

Column Name	Description
Benef Bank	[Display] This column displays the name of the beneficiary bank for which the payment transaction is initiated.
Benef Branch	[Display] This column displays the beneficiary branch name.
Amount Status	[Display] This column displays the amount status of the payment transaction.
Post Cutoff Transaction	[Display] This column displays the post cutoff status of the payment transaction.

7. Select the **Select All** check box to reject or authorize all the transactions.
OR
Double-click a record to view its details. The system enables the relevant tab.

NEFT Details

NEFT-Outgoing Pymt Release Screen*

Branch Code : <input type="text" value="240"/>	User Id : <input type="text"/>
Account No : <input type="text"/>	Network ID : <input type="text" value="NEFT"/>
Payment Type : <input type="text"/>	Payment Transaction Code : <input type="text"/>
Minimum Amount : <input type="text" value="0.00"/>	Maximum Amount : <input type="text" value="99,99,99,99,999.00"/>
Start Date : <input type="text" value="31/07/2000"/>	End Date : <input type="text" value="31/07/2008"/>
Transaction Status : <input type="text"/>	File Name : <input type="text"/>
Beneficiary Bank IFSC : <input type="text"/> <input type="button" value="Look Up"/>	Customer Id : <input type="text"/>
NEFT Reference No : <input type="text"/>	CutOff Status : <input type="text" value="All"/>

Summary | **NEFT Details**

Payment Transaction Code : <input type="text" value="N06"/>	Payment Type : <input type="text" value="OP"/>
User Reference Number : <input type="text" value="0622720080615001600000042"/>	
Transaction Details	
Payment from : <input type="text" value="CASA"/>	Sender's Transaction Branch : <input type="text" value="240"/>
CASA Account Number : <input type="text" value="3010000002358"/> <input type="text" value="QG34"/>	GL Account Number : <input type="text"/>
Account Type : <input type="text" value="10 - Savings Bai"/>	Currency : <input type="text" value="INR"/> Sender Info : <input type="text" value="DEFAULT"/>
Remit Amount : <input type="text" value="16,001.00"/>	Charges (LCY) : <input type="text" value="0.00"/> Net Amount(ACY) : <input type="text" value="16,001.00"/>
Narrative : <input type="text" value="NEFT Dr SBIND000001 RAJESH SANDOZ - MUM 240102300000542"/>	
Return Code : <input type="text"/>	Authorization Reasons : <input type="text" value="Transaction Amt is greater than Auth1 Limit Amount,"/>
Reject Description : <input type="text"/>	<input type="button" value="Reject"/> <input type="button" value="Release"/>
Sender Bank Details	
Sending Branch IFSC Code :(5756) <input type="text" value="HDFC0000240"/>	Originator of Remittance :(7002) <input type="text" value="QG34"/>
Sender to Receiver Information :(7495) <input type="text"/>	<input type="text" value="eeeq , eeqeeq , qeeeeq , HYDERABAD"/>
<input type="text"/>	<input type="text" value="MAHARASHTRA , 31313"/>
<input type="text"/>	<input type="text"/>

Field Description

Field Name	Description
Payment Transaction Code	[Display] This field displays the transaction code of the selected payment.
Payment Type	[Display] This field displays the payment type.
User Reference Number	[Display] This field displays the user reference number of the selected transaction.
Transaction Details	
Payment from	[Display] This field displays the mode of payment transaction.
Sender's Transaction Branch	[Display] This field displays the sender's transaction branch.
CASA Account Number	[Display] This field displays the CASA account number of the customer through which the outgoing payment transaction is initiated.
GL Account Number	[Display] This field displays the GL account number through which the outgoing payment transaction is initiated.
Account Type	[Display] This field displays the account type.
Currency	[Display] This field displays the account currency.
Sender Info	[Display] This field displays the sender information.
Remit Amount	[Display] This field displays the remit amount.
Charges (LCY)	[Display] This field displays the service charges to be applied in local currency.
Net Amount (ACY)	[Display] This field displays the net amount to be recovered from the customer initiating an outgoing payment transaction. <i>Net Amount = Total of Account Amount + Charges.</i>

Field Name	Description
Narrative	[Display] This field displays the narration.
Return Code	[Display] This field displays the return code.
Reject Description	[Display] This field displays the description of the return code.
Authorization Reasons	[Display] This field displays the authorization reason for the outgoing payments.
Sender Bank Details	
Sending Branch IFSC Code (5756)	[Display] This field displays the sending branch IFSC code.
Sender to Receiver Information (7495)	[Display] This field displays the sender to receiver information.
Originator of Remittance (7002)	[Display] This field displays the originator of remittance.
Sender Email Id	[Display] This field displays the email id of the sender.
Sender Mobile No	[Display] This field displays the contact number of the sender.
Beneficiary Details	
Beneficiary ID	[Displays] This field displays the beneficiary ID.
Beneficiary Customer Account No. (5561)	[Displays] This field displays the beneficiary customer account number.
Beneficiary Customer Name (6081)	[Display] This field displays the name of the beneficiary account holder.
Beneficiary Account Type (6310)	[Display] This field displays the beneficiary account type.
Beneficiary Customer Address (5565)	[Display] This field displays the address of the beneficiary customer.

Field Name	Description
Beneficiary Branch IFSC Code (5569)	[Display] This field displays the beneficiary branch IFSC code.

8. To reject the payment transaction, click the **Reject** button.
9. The system displays the message "Reject Operation Complete". Click the **Ok** button.
10. To release the payment transaction, click the **Release** button.
11. The system displays the message "Record Operation Complete". Click the **Ok** button.

1.22. PM045 - NEFT - Incoming Pymt Auth Screen

Using this option you can view all the incoming payment messages and authorize the transaction for credit to the customer's account. The message can be authorized in bulk by selecting all the transactions through the **Summary** tab.

Pending repair transactions can be repaired or returned in teller mode. If returned then new UTR number will be generated and the transaction will follow the normal outward flow. If repaired the status will be marked as "Semi authorized" and the transaction will not be available for authorization for the same level users.

Note: If transaction to credit card is done all the company details of credit card and accounts are maintained in BAM81 - Company Master Maintenance screen. If remit account type is 52 or remit account no. length is 16 digits (numeric) do Credit Card validation, on successful validation, **FLEXCUBE** credit the bill company to CASA else treat the transaction as normal and continue with existing validations and processing.

Definition Prerequisites

Not Applicable

Modes Available

Not Available

To authorize the incoming payment transactions

1. Type the fast path PM045 and click Go or navigate through the menus to Transaction Processing > Account Transactions > Payment Transactions > NEFT - Incoming Pymt Auth Screen.
2. The system displays the NEFT - Incoming Pymt Auth Screen screen.

NEFT - Incoming Pymt Auth Screen

NEFT-Incoming Pymt Auth Screen*

Account No : Network ID : NEFT

Payment Type : Payment Transaction Code :

Minimum Amount : 0.00 Maximum Amount : 99,99,99,99,999.99

Start Date : 28/02/2014 00:00:00 End Date : 28/02/2014 23:59:59

Transaction Status : Tanked NEFT Batch Time :

Remitting Bank IFSC : Look Up NEFT Reference No :

From Serial Number : To Serial Number :

Reject Reason :

Summary | NEFT Details

Select All Number Of Records:

Batch Sr No.	Benef Name	Account Title + Joint Account Names	Sender name	Amount	Status
--------------	------------	-------------------------------------	-------------	--------	--------

Card Change Pin Cheque Cost Rate Denomination Instrument Inventory Pin Validation Service Charge Signature Travellers Cheque

UDF Fetch Close Clear

Field Description

Field Name	Description
Account No.	[Optional, Numeric, 14] The account number of the customer in whose account the incoming payment transaction is going to be received.
Network ID	[Display] This field displays the network ID.
Payment Type	[Optional, Drop-Down] Select the payment type from the drop-down list to authorize transactions of a particular payment type. The options are: <ul style="list-style-type: none">• Incoming Payment• Reject of Incoming Payment

Field Name	Description
Payment Transaction Code	<p>[Optional, Pick List]</p> <p>Select the payment transaction code associated with the transaction from the pick list.</p> <p>These codes are defined in the Payment Transaction Definition (Fast Path : PM002) option.</p>
Minimum Amount	<p>[Optional, Numeric, 13, Two]</p> <p>Type the minimum amount above which you can view unauthorized transactions.</p>
Maximum Amount	<p>[Optional, Numeric, 13, Two]</p> <p>Type the maximum amount below which you can view unauthorized transactions.</p>
Start Date	<p>[Mandatory, Pick list, dd/mm/yyyy]</p> <p>Select the date from which the transactions need to be viewed from the pick list.</p> <p>By default it displays the current process date.</p> <p>[Optional, Pick list, HH:MM:SS]</p> <p>Select the start time which is the latest time stamp updated in the system at the time of repair from the pick list.</p> <p>The start time can be changed the time as the user need to filter according to the requirement.</p> <div style="border: 1px solid black; background-color: #e0f0ff; padding: 5px;"> <p>Note: The time stamp has various cases like Inputting, Modification , Authorization at 1st, 2nd level, Release, Sent to PI, Acknowledgement, settled/canceled, returned</p> </div>
End Date	<p>[Mandatory, Pick list, dd/mm/yyyy]</p> <p>Select the date upto which the transactions need to be viewed from the pick list.</p> <p>By default it displays the current process date.</p> <p>[Optional, Pick list, HH:MM:SS]</p> <p>Select the end time from the pick list.</p> <p>The end time can be changed the time as the user need to filter according to the requirement.</p>
Transaction Status	<p>[Optional, Drop-Down]</p> <p>Select the transaction status from the drop-down list to view transactions for that status for the purpose of authorization.</p> <p>The options are:</p> <ul style="list-style-type: none"> • Tanked • All • Pending Repair

Field Name	Description
NEFT Batch Time	[Optional, Alphanumeric, Four] Type the batch entry time for the NEFT batch time for the incoming payment message. For example, 0900 or 1300 to indicate 9 AM and 1 PM batch respectively.
Remitting Bank IFSC	[Optional, Alphanumeric, 11, Pick List] Type the remitting bank IFSC code or select it from the pick list.
NEFT Reference No	[Optional, Numeric, 16] Type the NEFT reference number.
From Serial Number	[Numeric, 5] Type the serial number from which you need to select the payments. All incoming payments are assigned a serial number.
To Serial Number	[Numeric, 5] Type the serial number up to which you need to select the payments. All incoming payments are assigned a serial number.
Reject Reason	[Optional, Drop-Down] Select the reject reason from the drop down list to filter on reason specific records.

3. Enter the account number.
4. Enter the other relevant information.
5. Click the **Fetch** button. The system displays a list of transactions matching the entered criteria in the **Summary** tab.

Summary

NEFT-Incoming Pymt Auth Screen*

Account No : Network ID :

Payment Type : Payment Transaction Code :

Minimum Amount : Maximum Amount :

Start Date : End Date :

Transaction Status : NEFT Batch Time :

Remitting Bank IFSC : NEFT Reference No:

From Serial Number : To Serial Number:

Reject Reason :

Summary | NEFT Details

Select All Number Of Records:

Batch Sr No.	Benef Name	Account Title + Joint Account Names	Sender name	Amount	Status

Card Change Pin Cheque Cost Rate Denomination Instrument Inventory Pin Validation Service Charge Signature Travellers Cheque

Field Description

Field Name	Description
Select All	[Optional, Check Box] Select the check box to authorize all the fetched transactions.
Number Of Records	[Display] This field displays the total count of the records under a selection. Pagination will not be provided on the incoming screens. All 150 records should be displayed in a single page.

Column Name	Description
Batch Sr No.	[Display] This field displays the serial number for the batch entries.
Benef Name	[Display] This field displays name of beneficiary as received in the incoming payment message.

Column Name	Description
Account Title + Joint Account Names	[Display] This field displays the account and short name of the joint holders.
Sender Name	[Display] This field displays the name of the sender received in the incoming payment message.
Amount	[Display] This column displays the remit amount.
Status	[Display] This column displays the status of the payment transaction.
Account No	[Display] This column displays the CASA or GL account number into which the payment is to be credited.
Txn Receipt time stamp	[Display] This field displays the date and time for receipt of the payments message.
NEFT Reference Number	[Display] This field displays the NEFT reference number as received in the incoming payment message.
Pymt Txn Code	[Display] This column displays the payment transaction code.
Remittg Bank	[Display] This column displays the remitting bank name.
Remittg Branch	[Display] This column displays the remitting branch name.
Posting Date	[Display] This column displays the date of payment transaction.
Reject Reason	[Display] This column displays the status of the payment transaction.

6. Select the **Select All** check box to authorize all the transactions.
OR
Double-click a record to view its details. The system enables the relevant tab.

NEFT Details

The details of the NEFT incoming payment transactions are displayed.

The screenshot displays the 'NEFT-Incoming Pymt Auth Screen' with the following fields and values:

- Payment Transaction Code :** ND2
- NEFT Reference No:** NEFTRN2011000845
- Payment Type :** IP
- User Reference Number:** 0002220110220003000001002
- Transaction Details:**
 - Payment from:** CASA
 - Sender's Transaction Branch:** 240
 - CASA Account Number :** 50100000001991
 - GL Account Number:**
 - Joint Holder Name:**
 - Account Type:** 10 - Savings Bal
 - Currency:**
 - Remit Amount :** 955.00
 - Charges (LCY) :** 0.00
 - Net Amount(ACY) :** 955.00
 - Narrative :** NEFT Cr SBIN0006046 JAMES BOND TDMATURITY FAILED NEFTRN2011000845
 - Remitter Name:** JAMES BOND
 - Batch Time :** 1200
 - Transaction Status:** Complete
 - Beneficiary Customer Name :(6081)** TDMATURITY FAILED
 - Transaction Posting Date:** 20/02/2011
 - Transaction Value Date:** 20/02/2011
- Return Code:**
- Authorization Reasons:** Payment Amount is greater than Incoming Payment Authorization Limit.
- Reason Code:**
- Reason Description:**
- Buttons:** Repair, Return, Authorize
- Sender Bank Details:**
 - Sending Branch IFSC Code :(5756)** SBIN0006046
 - Bank Name :** STATE BANK OF INDIA
 - Branch Name :** CHANDPARA
 - Originator of Remittance :(7002)**
 - REMIT ORIGINATOR 1 111
 - REMIT ORIGINATOR 2 111
 - REMIT ORIGINATOR 3 111
 - REMIT ORIGINATOR 4 111
 - Sender to Receiver Information :(7495)**
 - Remittance Information 1
 - Remittance Information 1
 - Remittance Information 1
 - Remittance Information 1
 - Remittance Information 1
- Beneficiary Details:**
 - Beneficiary ID :**
 - Beneficiary Account Number :(6061)** 50100000001991

At the bottom, there is a navigation bar with buttons: Card, Change Pin, Cheque, Cost Rate, Denomination, Instrument, Inventory, Pin Validation, Service Charge, Signature, Travellers Cheque, <<, >>, UDF, Fetch, Close, Clear.

Field Description

Field Name	Description
Payment Transaction Code	[Display] This field displays the transaction code of the selected payment.
Payment Type	[Display] This field displays the payment type.
NEFT Reference Number	[Display] This field displays the NEFT reference number of the selected transaction.
User Reference Number	[Display] This field displays the user reference number of the selected transaction.
Transaction Details	
Payment from	[Display] This field displays the mode of payment transaction.

Field Name	Description
Sender's Transaction Branch	[Display] This field displays the sender's transaction branch.
CASA Account Number	[Display] This field displays the CASA account number of the customer for which the incoming payment transaction is initiated.
GL Account Number	[Display] This field displays the GL account number for which the incoming payment transaction is initiated.
Joint Holder Name	[Display] This field displays the joint holder's name.
Account Type	[Display] This field displays the account type.
Currency	[Display] This field displays the account currency.
Remit Amount	[Display] This field displays the remit amount.
Charges (LCY)	[Display] This field displays the service charges to be applied in local currency.
Net Amount (ACY)	[Display] This field displays the net amount to be provided to the customer initiating an incoming payment transaction.
Narrative	[Display] This field display the narration.
Remitter Name	[Display] This field displays the remitter name.
Batch Time	[Display] This field display the batch time and validate against the batch time window.
	Note: If the window has been exceeded then the transaction will be displayed to the user but he will be unable to return it. In case validation fails the system displays an error message.
Transaction Status	[Display] This field display the current status (at the time of inquiry) of a transaction .

Field Name	Description
Beneficiary Customer Name (6081)	[Display] This field displays the name of the beneficiary.
Transaction Posting Date	[Display] This field displays the transaction posting date.
Transaction Value Date	[Display] This field displays the transaction value date.
Return Code	[Optional, Drop-Down] Select the return code from the drop-down list.
Authorization Reasons	[Display] This field displays the authorization reason.
Reason Code	[Display] This field displays the reason code. [Optional, Drop-Down] Select the reason code from the drop-down list.
Reason Description	[Display] This field displays the description of the reason code.
Sender Bank Details	
Sending Branch IFSC Code (5756)	[Display] This field displays the sending branch IFSC code.
Originator of Remittance (7002)	[Display] This field displays the originator of remittance.
Bank Name	[Display] This field displays the bank name based on the IFSC Code selected.
Branch Name	[Display] This field displays the branch name based on the IFSC Code selected.
Sender to Receiver Information (7495)	[Display] This field displays the sender to receiver information.

Note: For beneficiary account as NRE account if remit account type code is 40 then the payment transaction would be STP and if other than 40 then it would get tanked. For beneficiary account as NON NRE account then irrespective of whether remit account type code is 40 or not, transaction would be STP.

Field Name	Description
Beneficiary Details	
Beneficiary ID	[Displays] This field displays the beneficiary ID.
Beneficiary Account Number (6061)	[Displays] This field displays the beneficiary customer account number.
Beneficiary Account Type (6310)	[Display] This field displays the beneficiary account type.
Beneficiary Customer Address (5565)	[Display] This field displays the address of the beneficiary customer.
Beneficiary IFSC Code	[Display] This field displays the IFSC Code of the beneficiary customer.
Bank Name	[Display] This field displays the bank name based on the IFSC Code selected.
Branch Name	[Display] This field displays the branch name based on the IFSC Code selected.

7. To repair the incoming payment transaction, click the **Repair** button. The authorization button will be disabled on every successful authorization of repaired transactions.
8. To return the incoming payment transaction, click the **Return** button. The system displays the message "Return Operation Complete". Click the **Ok** button.
9. To authorize the incoming payment transaction, click the **Authorize** button. The system displays the message "Transaction Authorized". Click the **Ok** button.

Note: If clicking on 'Authorize' button overrides conditions (e.g. High level Memo present on account, Account status Dormant, Account status Dormant and credit block with override, Account status Credit block with override or Account status Credit block) is present a respective override message is displayed. If user clicks on "OK" button then the transaction will be overridden and committed and "Cancel" button then the transaction will not be overridden and has to return the transaction through Return button in the screen. For reject reason the system will display the reject reason and then force the authorizer to return the transaction.

10. Once the transaction has been authorized the system fetches the next record for authorisation. After last transaction system displays a message "No more records pending".

1.23. PM046- NEFT - Incoming Payment For Semi Authorized

This screen is used for authorising semi-authorized transaction. Access right of this screen be given to the supervisors only.

If returned the semi authorized transactions by using this screen then new RTGS reference number will be generated and then the transaction will follow the normal outward flow. Whether these returned incoming transactions will require single or dual or no authorization will depend on the payment transaction code defined for the for return of incoming transactions in PM002 - Payments Transaction Definition screen and auth limit set for this payment codes in PM039 - Payment Transaction Attributes screen.

Example: Suppose for return of N02 NEFT incoming transactions, a payment code N07 is defined in PM002 and similarly the payment transaction attributes (such as auth limits) are defined in PM039. While returning the N02 transactions FC will take into consideration the values set for N07 in the PM039 screen to determine whether these returned transactions will require single authorization or double or no authorization.

Definition Prerequisites

- PM002 - Payments Transaction Definition
- PM039 - Payment Transaction Attributes
- PM045 - NEFT - Incoming Pymt Auth Screen

Modes Available

Not Applicable

To authorize the incoming payment for semi authorised transactions

1. Type the fast path **PM046** and click **Go** or navigate through the menus to Transaction Processing > Payment Transactions > NEFT - Incoming Pymt For Semi Authorized.
2. The system displays the **NEFT - Incoming Payment For Semi Authorized** screen.

NEFT - Incoming Payment For Semi Authorized

NEFT-Incoming Payment For Semi Authorized*

Account No : Network ID :

Payment Type :

Payment Transaction Code :

Minimum Amount : Maximum Amount :

Start Date : End Date :

Transaction Status : NEFT Batch Time :

Remitting Bank IFSC : NEFT Reference No:

From Serial Number : To Serial Number:

Reject Reason :

Summary | NEFT Details

Select All Number Of Records:

Batch Sr No.	Benef Name	Account Title + Joint Account Names	Sender name	Amount	Status

Card Change Pin Cheque Cost Rate Denomination Instrument Inventory Pin Validation Service Charge Signature Travellers Cheque

Field Description

Field Name	Description
Account No.	[Optional, Numeric, 14] The account number of the customer in whose account the incoming payment transaction is going to be received.
Network ID	[Display] This field displays the network ID.
Payment Type	[Optional, Drop-Down] Select the payment type from the drop-down list to semi authorize the transactions of a particular payment type. The options are: <ul style="list-style-type: none"> • Incoming Payment • Return of Outgoing Payment

Field Name	Description
Payment Transaction Code	<p>[Optional, Pick List]</p> <p>Select the payment transaction code associated with the transaction from the pick list.</p> <p>These codes are defined in the Payment Transaction Definition (Fast Path : PM002) option.</p>
Minimum Amount	<p>[Optional, Numeric, 13, Two]</p> <p>Type the minimum amount above which you can view semi authorized transactions.</p>
Maximum Amount	<p>[Optional, Numeric, 13, Two]</p> <p>Type the maximum amount below which you can view semi authorized transactions.</p>
Start Date	<p>[Mandatory, Pick list, dd/mm/yyyy]</p> <p>Select the date from which the transactions need to be viewed from the pick list.</p> <p>By default it displays the current process date.</p> <p>[Optional, Pick list, HH:MM:SS]</p> <p>Select the start time which is the latest time stamp updated in the system at the time of repair from the pick list.</p> <p>The start time can be changed the time as the user need to filter according to the requirement.</p> <div style="border: 1px solid black; background-color: #e0f0ff; padding: 5px;"> <p>Note:The time stamp has various cases like Inputting, Modification , Authorization at 1st, 2nd level, Release, Sent to PI, Acknowledgement, settled/canceled, returned</p> </div>
End Date	<p>[Mandatory, Pick list, dd/mm/yyyy]</p> <p>Select the date upto which the transactions need to be viewed from the pick list.</p> <p>By default it displays the current process date.</p> <p>[Optional, Pick list, HH:MM:SS]</p> <p>Select the end time from the pick list.</p> <p>The end time can be changed the time as the user need to filter according to the requirement.</p>
Transaction Status	<p>[Display]</p> <p>This field displays the current status (at the time of inquiry) of a transaction .</p> <p>By default system displays the transaction status as Accept Semi Authorized. This will be filtered and subsequently can be authorized or returned.</p>
NEFT Batch Time	<p>[Optional, Alphanumeric, Four]</p> <p>Type the batch entry time for the NEFT transaction.</p>

Field Name	Description
Remitting Bank IFSC	[Optional, Alphanumeric, 11, Pick List] Type the remitting bank IFSC code or select it from the pick list.
NEFT Reference No	[Optional, Numeric, 16] Type the NEFT reference number.
From Serial Number	[Mandatory, Numeric, 16] Type the from serial number.
To Serial Number	[Mandatory, Numeric, 16] Type the To serial number.
Reject Reason	[Optional, Drop-Down] Select the reject reason from the drop down list to filter on reason specific records.

3. Enter the account number.
4. Enter the other relevant information.
6. Click the **Fetch** button. The system displays a list of transactions matching the entered criteria in the **Summary** tab.

Summary

NEFT-Incoming Payment For Semi Authorized*

Account No :	<input type="text"/>	Network ID :	<input type="text" value="NEFT"/>
Payment Type :	<input type="text"/>	Payment Transaction Code :	<input type="text"/>
Minimum Amount :	<input type="text" value="0.00"/>	Maximum Amount :	<input type="text" value="99,99,99,99,99,999.99"/>
Start Date :	<input type="text" value="31/10/2015"/> <input type="text" value="00:00:00"/>	End Date :	<input type="text" value="31/10/2015"/> <input type="text" value="23:59:59"/>
Transaction Status :	<input type="text" value="Accept Semi Authorized"/>	NEFT Batch Time :	<input type="text"/>
Remitting Bank IFSC :	<input type="text"/> <input type="button" value="Look Up"/>	NEFT Reference No :	<input type="text"/>
From Serial Number :	<input type="text"/>	To Serial Number :	<input type="text"/>
Reject Reason :	<input type="text"/>		

Summary | NEFT Details

Select All Number Of Records:

Batch Sr No.	Benef Name	Account Title + Joint Account Names	Sender name	Amount	Status

Field Description

Field Name	Description
Select All	[Optional, Check Box] Select the check box to authorize all the fetched transactions.
Number Of Records	[Display] This field displays the total count of the records under a selection. Pagination will not be provided on the incoming screens. All 150 records should be displayed in a single page.

Column Name	Description
Batch Sr No	[Display] This column displays the batch serial number generated at the time of payment initiation.
Benef Name	[Display] This column displays the name of the beneficiary.
Account Titles+Joint Account Name	[Display] This column displays the account title and the joint account's name
Sender Name	[Display] This column displays the name of the sender.
Amount	[Display] This column displays the remit amount.
Status	[Display] This column displays the status of the payment transaction.
Account No	[Display] This column displays the CASA or GL account number from which the payment transaction is initiated.
Tax Receipt Time Stamp	[Display] This column displays the Tax receipt time stamp
NEFT Reference Number	[Display] This column displays the NEFT reference number of the transaction
Pymt Txn Code	[Display] This column displays the payment transaction code.

Column Name	Description
Remittg Bank	[Display] This column displays the remitting bank name.
Remittg Branch	[Display] This column displays the remitting branch name.
Posting Date	[Display] This column displays the posting date of the payment transaction.
Reject Reason	[Display] This column displays the reject reason of the transaction.

3. Enter the RD account number and press the <Tab> or <Enter> key.
4. Select the installment mode fr
5. Select the **Select All** check box to authorize all the transactions.
OR
Double-click a record to view its details. The system enables the relevant tab.

NEFT Details

The details of the NEFT incoming payment transactions are displayed.

Field Description

Field Name	Description
Payment Transaction Code	[Display] This field displays the transaction code of the selected payment.
Payment Type	[Display] This field displays the payment type.
NEFT Reference Number	[Display] This field displays the NEFT reference number of the selected transaction.
User Reference Number	[Display] This field displays the user reference number of the selected transaction.
Payment Transaction Code	[Display] This field displays the transaction code of the selected payment.
Transaction Details	
Payment from	[Display] This field displays the mode of payment transaction.
Sender's Transaction Branch	[Display] This field displays the sender's transaction branch.
CASA Account Number	[Display] This field displays the CASA account number of the customer for which the incoming payment transaction is initiated.
GL Account Number	[Display] This field displays the GL account number for which the incoming payment transaction is initiated.
Joint Holder Name	[Display] This field displays the name of the holder of joint account.
Account Type	[Display] This field displays the account type.
Currency	[Display] This field displays the account currency.
Remit Amount	[Display] This field displays the remit amount.

Field Name	Description
Charges(LCY)	[Display] This field displays the service charges to be applied in local currency.
Net Amount (ACY)	[Display] This field displays the net amount to be provided to the customer initiating an incoming payment transaction.
Narrative	[Display] This field displays the narration.
Remitter Name	[Display] This field displays the remitter name.
Batch Time	[Display] This field displays the batch time and validate against the batch time window.
	Note: If the window has been exceeded then the transaction will be displayed to the user but he will be unable to return it. In case validation fails the system displays an error message.
Transaction Status	[Display] This field displays the current status (at the time of inquiry) of a transaction.
Beneficiary Customer Name (6081)	[Display] This field displays the name of the beneficiary.
Transaction Posting Date	[Display] This field displays the transaction posting date.
Transaction Value Date	[Display] This field displays the transaction value date.
Return Code	[Optional, Drop-Down] Select the return code from the drop-down list.The system displays the return code alongwith the return description.
Authorization Reasons	[Display] This field displays the authorization reason.
Reason Code	[Display] This field displays the reason code.
Reason Description	[Display] This field displays the description of the reason code.

Field Name	Description
Sender Bank Details	
Sending Branch IFSC Code (5756)	[Display] This field displays the sending branch IFSC code.
Originator of Remittance (7002)	[Display] This field displays the originator of remittance.
Bank Name	[Display] This field displays the bank name based on the IFSC Code selected.
Branch Name	[Display] This field displays the branch name based on the IFSC Code selected.
Sender to Receiver Information (7495)	[Display] This field displays the sender to receiver information.
<div style="border: 1px solid black; padding: 5px;"> <p>Note: For beneficiary account as NRE account if remit account type code is 40 then the payment transaction would be STP and if other than 40 then it would get tanked. For beneficiary account as NON NRE account then irrespective of whether remit account type code is 40 or not, transaction would be STP.</p> </div>	
Beneficiary Details	
Beneficiary ID	[Displays] This field displays the beneficiary ID.
Beneficiary Account Number (6061)	[Displays] This field displays the beneficiary customer account number.
Beneficiary Account Type (6310)	[Display] This field displays the beneficiary account type.
Beneficiary Customer Address (5565)	[Display] This field displays the address of the beneficiary customer.
Beneficiary IFSC Code	[Display] This field displays the IFSC Code of the beneficiary customer.
Bank Name	[Display] This field displays the bank name based on the IFSC Code selected.

Field Name	Description
Branch Name	[Display] This field displays the branch name based on the IFSC Code selected.
	<ol style="list-style-type: none"> 6. If the data entered is wrong, click Deny button to reject the transactions so that it can be modified again by maker. 7. To repair the incoming payment transaction, click the Repair button. The authorization button will be disabled on every successful authorization of repaired transactions. 8. To return the incoming payment transaction, click the Return button. The system displays the message "Return Operation Complete". Click the Ok button. 9. To authorize the incoming payment of semi authorized transaction, click the Authorize button. The system displays the message "Transaction Authorized". Click the Ok button.

Note: If during authorization of semi authorized transactions a new override reason has been occurred then on Clicking the authorize button, a respective override message is displayed with 'Ok' and 'Cancel' button. Click the Ok button, transaction will be overridden and marked as 'completed', click "Cancel" button then the transaction will not be overridden and later on if the user wants then he can have again take a decision to override or return the same transaction. Once the transaction has been authorized the system fetches the next record for authorisation. After last transaction system displays a message "No more records pending".

1.24. PM049- SDMC Final Auth Screen

This screen is used for Neft SDMC Upload. For any NeftSDMC upload, user has to authorize or reject the outgoing transaction.

Definition Prerequisites

- "PM043 - NEFT-Outgoing Pymt Auth Screen" on page 152
- BA452 - File Upload (GEFU ++)

Modes Available

Not Applicable

To authorize the SDMC transaction

1. Type the fast path **PM049** and click **Go** or navigate through the menus to Transaction Processing > Payment Transactions > SDMC Final Auth Screen..
2. The system displays the **SDMC Final Auth Screen** screen.

SDMC Final Auth Screen

SDMC Final Auth Screen*

File Name :

Identifier :

Account No:

Number Of Records	Records Rejected During upload	Records Pending preauth	Records Rejected preauth	Records Pending Auth
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Authorize Reject

Go OK Done Clear

Call Change Pk Check Call Rate Beneficiary Instrument Swadby File Validator Service Charge Egoauth Transfer Check

Field Description

Field Name	Description
------------	-------------

Field Name	Description
File Name	[Mandatory, Pick list] Enter the SDMC file name to view the transaction.
Identifier	[Optional, Picklist] Enter the console identifier for the corresponding SDMC file name.
Account Number	[Mandatory, Numeric] Enter the account number for the corresponding SDMC file name.
Number of Records	[Display] This field displays the total number of records from the uploaded SDMC file.
Records Rejected During Upload	[Display] This field displays the number of records rejected during upload of SDMC file from screen BA452.
Records Pending PreAuth	[Display] This field displays the number of records to be processed.
Records Rejected PreAuth	[Display] This field displays the number of records rejected during authorization.
Records Pending Auth	[Display] This field displays the number of records pending for authorization from PM043.
Authorize	[Optional] Click the button to authorize the payment transaction.
Reject	[Optional] Click the button to reject the payment transaction.

3. Enter the relevant details.
4. Click the Authorize or Reject button as required.
6. Click the **OK** button.

1.25. PM050- Payments NEFT N04 Message Maintenance

This screen can be used to process transactions in status TXN_N04_AWAITED, in case N04 for a batch has not been received from RBI.

After input and authorization for the batch time from this screen, system will process transactions in status TXN_N04_AWAITED for that particular batch and all previous batches for that process date (if any).

For eg: If N04 is not received for 1800 batch, user can process transactions in status TXN_N04_AWAITED for the 1800 batch and also transactions of all previous batches which are in TXN_N04_AWAITED status

Definition Prerequisites

- "PM043 - NEFT-Outgoing Pymt Auth Screen" on page 152
- BA452 - File Upload (GEFU ++)

Modes Available

Add, Authorize, Inquiry

To initiate N04 message internally

1. Type the fast path **PM050** and click **Go** or navigate through the menus to Transaction Processing > Payment Transactions > Payment NEFT N04 Message Maintenance..
2. The system displays the **Payment NEFT N04 Message Maintenance** screen.

Payments NEFT N04 Message Maintenance

Payments NEFT N04 Message Maintenance*

Initiate N04
 Re-process Transactions Awaiting N04

Posting Date : 03/04/2017
Batch Time :

Record Details

Input By	Authorized By	Last Mnt. Date	Last Mnt. Action	Authorized
				<input type="checkbox"/>

Buttons: Add, Modify, Delete, Cancel, Amend, Authorize, Inquiry, UDF, OK, Close, Clear

Field Description

Field Name	Description
Initiate N04	[Optional] Check this to initiate an N04 message internally.
Posting Date	[Display] This field displays the current posting date.
Batch Time	[Mandatory, Pick list] Select the batch time of the transactions which are to be processed.

3. Select the **Initiate N04** radio button.
4. Select the relevant Posting Date.
6. Click the **OK** button.

To Reprocess Transactions awaiting N04

1. Select the **Reprocess Transactions Awaiting N04** radio button.
2. Select the relevant **Batch Time**.
3. Click the **OK** button

Payments NEFT N04 Message Maintenance

Payments NEFT N04 Message Maintenance*

Initiate N04
 Re-process Transactions Awaiting N04

Posting Date: 03/04/2017
Batch Time: []

Record Details

Input By	Authorized By	Last Mnt. Date	Last Mnt. Action	Authorized
----------	---------------	----------------	------------------	------------

[Inquire] [Modify] [Delete] [Cancel] [Amend] [Process] [Print] [OK] [Close] [Clear]

Field Description

Field Name	Description
Re-process Transaction Awaiting	[Optional] Check this radio button to re process the awaiting transactions.
Posting Date	[Display] This field displays the current posting date.
Batch Time	[Mandatory, Pick list] Select the batch time of the transactions which are to be processed.

To Inquire about the transactions

1. Click on the **Inquire** button .

Payments NEFT N04 Message Maintenance

Field Description

Field Name	Description
Initiate N04	[Optional] Check this to view the transaction summary of initiate N04.
Re-process Transaction Awaiting	[Optional] Check this view the transaction summary of re processed awaiting transactions.
Posting Date	[Mandatory] Select the posting date for which the summary is required.
Batch Time	[Mandatory, Pick list] Select the batch time of the transactions for which the summary is required.
Action	[Display] This field displays the action taken.

Field Name	Description
Record Status	[Display] This field displays the status of the record.
Batch Time	[Display] This field displays the batch time on which the action was taken.
Message Initiation Time	[Display] This field displays the time at which the message was initiated.
Source	[Display] This field displays the source.
Initiator	[Display] This field displays the initiator id.
Authorizer	[Display] This field displays the ID of the authorizer.
Authorization Time	[Display] This field displays the time of authorization.

2. Select the relevant **Batch Time**.
3. Click the **OK** button
3. You can view the summary on the screen.

1.26. PM060- Mobile Money Identifier Maintenance*

This option is used to generate MMID for IMPS transaction. The bank identifies the account to be debited or credited using the MMID and mobile number.

Definition Prerequisites

- NA

Modes Available

Add, Delete, Cancel, Authorize. For more information on the procedures of every mode, refer to **Standard Maintenance Procedures**.

To add file upload inquiry details

1. Type the fast path **PM060** and click **Go** or navigate through the menus to **Transaction Processing > Payment Transaction > Mobile Money Identifier Maintenance**.
2. The system displays the **Mobile Money Identifier Maintenance** screen.

Mobile Money Identifier Maintenance

Mobile Money Identifier Maintenance

Customer Search

Search Criteria: [Dropdown] Search String: [Text]

IC: [Text] ID: [Text]

Full Name: [Text] Mobile Number: [Text]

Account Number: [Text] Account Title: [Text]

MMID Details

MMID: [Text] Registration Date: [Text]

Record Details

Input By	Authorized By	Last Mnt. Date	Last Mnt. Action	Authorized
				<input type="checkbox"/>

[Add] [Modify] [Delete] [Search] [Amend] [Update] [Query]

[Up] [OK] [Close] [Clear]

Field Description

Field Name	Description
------------	-------------

Field Name	Description
Search Criteria	[Mandatory, Drop down] Select the search criteria to search the customer from the drop down menu.
Search String	[Optional] Enter a search string in accordance to the search criteria.
IC	[Display] The system displays the IC number of the selected customer.
ID	[Display] The system displays the ID number of the selected customer.
Full Name	[Display] The system displays the full name of the customer.
Mobile Number	[Display] The system displays the mobile number of the customer.
Account Number	[Mandatory, Pick list] Select the account number from the pick list.
Account Title	[Display] The system displays the account title.
MMID Details	
MMID	[Display] The system displays the generated MMID.
Registration Date	[Display] The system displays the Registration date.

3. Select the customer using the search criteria.
4. Select the Account number from the pick list.
5. Click **OK**.

Mobile Money Identifier Maintenance*

Customer Search

Search Criteria : Search String :

Id :* Id :*

Full Name :* Mobile Number :

Account Number: Account Title :

MMID Details

MMID : Registration Date:

Oracle Flexcube MessageBox -- Webpage Dialog

 FCR1744 : Record Added... Authorisation Pending..

OK

Record Details

Input By	Authorized By	Last Mnt. Date	Last Mnt. Action	Authorized
				<input type="checkbox"/>

Add Modify Delete Cancel Amend Authorize Inquiry

DDF OK Close Clear

6. You get a **Record Added..Authorization Pending** message.
7. Click **OK**.
8. The MMID generated can viewed on Inquiry after the authorization is done.

1.27. PM061- MPIN Maintenance*

This option is used for generating MPIN. This is a security factor for P2P transaction. MPIN can be generated only for customers having MMID.

Definition Prerequisites

- NA

Modes Available

Add, Delete, Cancel, Authorize. For more information on the procedures of every mode, refer to **Standard Maintenance Procedures**.

To add file upload inquiry details

1. Type the fast path **PM061** and click **Go** or navigate through the menus to **Transaction Processing > Payment Transaction > MPIN Maintenance**.
2. The system displays the **MPIN Maintenance** screen.

MPIN Maintenance

The screenshot shows the 'MPIN Maintenance' application window. It features three main sections for data entry:

- Customer Search:** Includes a dropdown for 'Search Criteria', a 'Search String' field, and input fields for 'Ic', 'Id', 'Home Branch', 'Full Name', 'Short Name', and 'Mobile Number'.
- Account Details:** Includes input fields for 'Account Number' and 'Account Title'.
- MMID Details:** Includes input fields for 'MMID' and 'MPIN Generation Date'.

At the bottom, there is a 'Record Details' section with a table for tracking actions:

Input By	Authorized By	Last Mnt. Date	Last Mnt. Action	Authorized
<input type="text"/>				<input type="checkbox"/>

Below the table are radio buttons for 'Add', 'Modify', 'Delete', 'Cancel', 'Amend', 'Authorize', and 'Inquiry'. The 'Authorize' option is selected. At the bottom right, there are buttons for 'UBF', 'OK', 'Close', and 'Clear'.

Field Description

Field Name	Description
------------	-------------

Field Name	Description
Search Criteria	[Mandatory, Drop down] Select the search criteria to search the customer from the drop down menu.
Search String	[Optional] Enter a search string in accordance to the search criteria.
IC	[Display] The system displays the IC number of the selected customer.
Home Branch	[Display] The system displays the home branch of the selected customer.
Full Name	[Display] The system displays the full name of the customer.
Short Name	[Display] The system displays the short name of the customer.
Mobile Number	[Display] The system displays the mobile number of the customer.
Account Details	
Account Number	[Mandatory, Pick list] Select the account number from the pick list.
Account Title	[Display] The system displays the account title.
MMID Details	
MMID	[Display] Displays the MMID generated for the customer.
MMID Generation Date	[Display] Displays the date of generation of MMID.

3. Select the customer using the search criteria.
4. Select the Account number from the pick list.
5. Click **OK**.

1.28. PM062- IMPS Payment Transaction Inquiry*

The screen allows you to inquire about the various incoming and outgoing IMPS transactions like P2P, P2A, P2U, P2M and P2MP.

Definition Prerequisites

- NA

Modes Available

Not Available

To inquire about IMPS transactions:

1. Type the fast path **PM062** and click **Go** or navigate through the menus to **Transaction Processing > Payment Transaction > IMPS Payment Transaction Inquiry**.
2. The system displays the **IMPS Payment Transaction Inquiry** screen.

IMPS Payment Transaction Inquiry

IMPS Payment Transaction Inquiry*

Branch Code: [] User ID: []

Start Date: 03/04/2017 End Date: 20/04/2017

Payment Type: [] Payment Transaction Code: []

Amount(Min): 0.00 Amount(Max): 99,99,99,99,999.99

Account Number: [] Network Id: IMPS

IMPS Reference Number: [] IMPS Code: []

Transaction Status: [] Channel ID: []

Channel Reference Number: [] Mobile Number: []

Network Reference Number	Payment Transaction Code	Account Number	Initiation Date	Posting Date	Value Date	Amount	Ton Status	Payment Type
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Card Change Pin Cheque Card Rate Denomination Instrument Invoice Pin Validator Service Charge Square Traveller Cheque

Inquire Close Clear

Field Description

Field Name

Description

Field Name	Description
Branch Code	<p>[Optional, Pick List]</p> <p>Select the branch in which the payment transaction was initiated from the pick list.</p> <p>By default it displays the current branch code.</p>
User Id	<p>[Optional, Pick List]</p> <p>Select the ID of the user who initiated the payment transaction from the pick list.</p>
Start Date	<p>[Optional, Pick List, dd/mm/yyyy]</p> <p>Select the date to view the payment transactions initiated on/after that day.</p>
End Date	<p>[Optional, Pick List, dd/mm/yyyy]</p> <p>Select the date to view the payment transaction completed on/before that day from the pick list.</p>
Payment Type	<p>[Optional, Drop-Down]</p> <p>Select the type of payment to view the accounts with that payment type from the drop-down list.</p> <p>The option are:</p> <ul style="list-style-type: none"> • IMPS Outgoing Payment • IMPS Incoming Payment
Payment Transaction Code	<p>[Optional, Pick List]</p> <p>Select the payment transaction code from the pick list.</p>
Amount (Min)	<p>[Optional, Numeric, 13, Two]</p> <p>Type the minimum amount beyond which the payment transactions are to be enquired.</p> <p>By default, the system displays the value as 0.00.</p>
Amount (Max)	<p>[Optional, Numeric, 13, Two]</p> <p>Type the maximum amount upto which the payment transactions are to be enquired.</p> <p>By default, the system displays the value as 9,999,999,999.99</p>
Account Number	<p>[Optional, Numeric, 16]</p> <p>Type the account number if payment transactions related to specific account number is required.</p>
Network Id	<p>[Optional, Pick List]</p> <p>Select the network ID from the pick list.</p>

Field Name	Description
IMPS Reference Number	[Optional, Numeric, 16] Type the IMPS reference number if the transaction to be inquired is for a specific reference number.
IFSC Code	[Optional, Alphanumeric, 11] Type the transaction reference number if the transaction to be inquired is for a specific reference number.
Transaction Status	[Optional, Drop-Down] Select the transaction status from the drop-down list. The values are: <ul style="list-style-type: none"> • Initiated • Reversal • Rejected • Accepted • Complete • Txn Failed • Timeout • Suspend
Channel ID	[Optional] Select the channel id from the picklist.
Channel Reference Number	[Optional, Numeric, 12] Enter the channel reference number.
Mobile Number	[Optional, Numeric] Enter the mobile number.

3. Enter the values in the search criteria.
4. Click Inquire.
5. The search results will be displayed in the Transaction Inquiry tab.

Transaction Inquiry

IMPS Payment Transaction Inquiry*

Branch Code: User Id:

Start Date: End Date:

Payment Type: Payment Transaction Code:

Amount(Min): Amount(Max):

Account Number: Network Id:

IMPS Reference Number: IMPS Code:

Transaction Status: Channel ID:

Channel Reference Number: Mobile Number:

Transaction Inquiry | Transaction Summary

Network Reference Number	Payment Transaction Code	Account Number	Initiation Date	Posting Date	Value Date	Amount	Trn Status	Payment Type
620813001624	P2A	501000000000350	26/07/2016	03/04/2017	03/04/2017	200.00	TXN_INIT_IN_PROGRESS	OUT
621713001641	P2U	501000000000350	04/08/2016	03/04/2017	03/04/2017	2.00	TXN_INIT	OUT
625117001701	P2A	501000000000350	07/09/2016	03/04/2017	03/04/2017	2.00	TXN_FAILED	OUT
625118001702	P2U	501000000000350	07/09/2016	03/04/2017	03/04/2017	2.00	TXN_FAILED	OUT
620210001588	P2A	501000000000350	20/07/2016	03/04/2017	03/04/2017	2.00	TXN_INIT	OUT
620120001583	P2A	501000000000350	19/07/2016	03/04/2017	03/04/2017	20.00	TXN_REJECTED	OUT
620120001587	P2A	501000000000350	19/07/2016	03/04/2017	03/04/2017	20.00	TXN_INIT	OUT
620120001579	P2A	501000000000350	19/07/2016	03/04/2017	03/04/2017	20.00	TXN_REJECTED	OUT
620120001580	P2A	501000000000350	19/07/2016	03/04/2017	03/04/2017	20.00	TXN_REJECTED	OUT
62014001601	P2A	501000000000350	21/07/2016	03/04/2017	03/04/2017	20.00	TXN_INIT	OUT
620120001584	P2A	501000000000350	19/07/2016	03/04/2017	03/04/2017	20.00	TXN_INIT	OUT
620813001621	P2A	501000000000350	26/07/2016	03/04/2017	03/04/2017	2,000.00	TXN_INIT_IN_PROGRESS	OUT
620813001622	P2A	501000000000350	26/07/2016	03/04/2017	03/04/2017	200.00	TXN_INIT_IN_PROGRESS	OUT
620813001623	P2A	501000000000350	26/07/2016	03/04/2017	03/04/2017	200.00	TXN_INIT_IN_PROGRESS	OUT

Call | Change Pin | Cheque | Core Bank | Depositor | Investment | Inventory | Pin Validation | Service Charge | Signature | Transfer Cheque

Inquire | Close | Clear

Field Description

Field Name	Description
Network Reference Number	[Display] This field displays the IMPS Reference Number.
Payment Transaction Code	[Display] This field displays the payment transaction code.
Account Number	[Display] This field displays the account number from which the payment is made.
Initiation Date	[Display] This field displays the transaction dispatch date.
Posting Date	[Display] This field displays the posting date of the transaction.
Value Date	[Display] This field displays the value date of the transaction.

Field Name	Description
Amount	[Display] This field displays the amount in the transaction.
Transaction Status	[Display] This field displays the transaction status.
Payment Type	[Display] This field displays the payment type of the selected transaction.

- Click on a transaction in the transaction inquiry list.
- The transaction summary will be displayed in the Transaction Summary tab.

Transaction Summary

The screenshot shows the 'IMPS Payment Transaction Inquiry' application window. The 'Transaction Summary' tab is active, displaying a table with the following data:

Channel Reference No	Network
204688	IMPS
625117001701	

Below the table, the 'Transaction Details' section shows:

- Payment Transaction Code: P2A
- Payment Txn Description: Outward IMPS Payment
- Transaction Amount: 2.00
- Service Charge Amount: 0.00
- Narrative: IMPS-625117001701-Neha-DCIC-xxxxxx2121-
- Currency: INR

The 'Sender's Details' section shows:

- Sender Mobile No: 9445512815
- MUID: 9240000
- Account Number: 50100000000350
- IFSC Code: HEFC0000240

At the bottom of the application, there is a navigation bar with buttons for '<<', '>>', 'Inquire', 'Close', and 'Clear'.

Field Description

Field Name	Description
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Field Name	Description
Channel Reference No	[Display] This field displays the channel reference number generated by the system.
Network	[Display] This field displays the network name.
Network Reference No	[Display] This field displays the UTR number of the selected transaction.
Transaction Details	
Payment Transaction Code	[Display] This field displays the code of outgoing or incoming payment transaction.
Payment Transaction Description	[Display] This field displays the description of the payment transaction.
Transaction Amount	[Display] This field displays the transaction amount.
Service Charge Amount	[Display] This field displays the service charge amount.
Narrative	[Display] This field displays the brief description of the payment transaction.
Failure Code	[Display] This field displays the failure code.
Failure Reason	[Display] This field displays the reason for failure.
Currency	[Display] This field displays the currency.
Senders Details	
Sender's Mobile Number	[Display] This field displays the sender's mobile number.
MMID	[Display] This field displays the sender's MMID.

Field Name	Description
Account Number	[Display] This field displays the sender's account number.
IFSC Code	[Display] This field displays the branch IFSC code.
Name	[Display] This field displays the name of sender.
Bank Name	[Display] This field displays the name of the sender's bank.
Beneficiary Details	
Account No.	[Display] This field displays the beneficiary account on which the transaction was activated.
MMID	[Display] This field displays the beneficiary MMID.
Name	[Display] This field displays the name of the beneficiary.
Beneficiary Mobile Number	[Display] This field displays the mobile number of the beneficiary.
Bank Name	[Display] This field displays the name of the beneficiary bank.
Branch IFSC Code	[Display] This field displays the branch IFSC code of the beneficiary bank.
Transaction Dates	
Transaction Date & Time	[Display] This field displays the date and time of the transaction.
Value Date	[Display] This field displays the value date of the transaction.
Posting Date	[Display] This field displays the posting date of the transaction.
Status	
Transaction Status	[Display] This field displays the transaction status.

