

Sr. No.	System Name	File Type	File Name	Remarks
1	BANK	CHQBOOKISSUEB ATC	CHQBOOKISSUEB ATCH	Cheque Book Issue Upload
2	IBAO	CFU	CFU	Customer Master Upload (Individual)
3	IBAO	CSO	CSO	Current & Savings Account (CASA) Opening
4	IBAO	CAL	CAL	Customer Account Linkage
5	IBAO	CFO	CFO	Customer Opening File
6	IBAO	OIM	OIM	Operating Instructions Maintenance
7	IBAO	TDO	TDO	Time Deposit (TD) Opening
8	BANK	SALARY	SALARY	Salary
9	ACCOUN	BAC	BAC	Bulk Account Closing
10	GEFU	BHA4	Def GEFU	BALDGEFU
11	RtgsBankSCSD	RTGS	RTGS	RTGS Outgoing Bank Payment
12	RtgsCustSCSD	RTGS	RTGS	RTGS Outgoing Customer Payment
13	NeftSCS	NEFT	NEFT	NEFT Single Credit Single Debit
14	NeftSDM	NEFT	NEFT	NEFT Single Debit Multiple Credit
15	CUSTOMER	CIFUPDATE	CIFUPDATE	Customer Master updation
16	GEFU	SPENDANALYSIS	SPENDANALYSIS	Spend analysis
17	ACCOUNT	HOLDFUND	HOLDFUNDS	Hold Funds Mnt
18	APBS_DEST	APBS_DEST	APBS_DEST	Destination Bank : Upload file received from NPCI
19	APBS_PRO	APBS_PRO	APBS_PRO	Sponsor Bank : Upload file received from Payment File Provider
20	NPCI_RET	NPCI_RET	NPCI_RET	Sponsor Bank : Upload return status file from NPCI
21	CUSTOM	AADHAAR	CUSTOMER	AADHAAR_ACCOUNT_LINKAGE
22	CUSTOM	BLACKLIST	CUSTOMER	BLACKLIST
23	BBAO	RDO	RDO	Bulk RD Account Opening
24	IBAO	RDO	RDO	Individual RD account opening
25	NEFTSI	NEFT	NEFT	NEFT SI Upload
26	ACCOUNT	AQBUPDATE	AQBUPDATE	AQB Update Upload
27	CHQ	AMBCALCUP	AMBCALCUPD	AMB Calculation upload
28	CHQ	EXPBALUPD	EXPBALUPD	EXP Balance Upload.
29	IFSC	IFSC	IFSC	IFSC Upload
30	CLEARING	CLEARINGIC	CLEARING	ICR Clearing Upload
31	CLEARING	CLEARINGOC	CLEARING	OCR Clearing Upload
32	CUSTOMERA DD	CUSTOMERADD	CUSTOMERADD	Customer Addition
33	CUSTICNAME CHG	ICNameChg	CUSTOMER IC NAME CHG	Customer IC Name Change
34	NACH	ACH_DR_RESP	NACH	ACH Debit Loan response file Upload by Sponsor Bank

35	NACH	ECS_DR_RESP	ECS	ECS Debit Loan response file Upload by Sponsor Bank
36	StarGefuSystem	DETAIL		Star Gefu Upload for Loan Installment payment
37	IBAO	NOM	NOM	Nominee GEFU
38	IBAO	SSO	SSO	Savings Scheme Account Opening
39	BBAO	SSO	SSO	Savings Scheme Bulk Account Opening
40	IBAO	SIP	SIP	Savings Scheme Initial Subscription Transaction
41	BBAO	SIP	SIP	Savings Scheme Bulk Initial Subscription Transaction
42	IBAO	STI	STI	Savings Scheme Transfer In
43	NACH	ACH_MANDATE	ACH_MANDATE	ACH Mandate Upload
44	NACH	ACH_UTL_INP_SPON	ACH_UTL_INP_SPON	ACH (Utility) Input file Upload by Sponsor Bank
45	NACH	ACH_UTL_INW_DEST	ACH_UTL_INW_DEST	ACH (Utility) Inward file Upload by Destination bank
46	NACH	ACH_UTL_RESP_SPON	ACH_UTL_RESP_SPON	ACH (Utility) Response file Upload by Sponsor bank
47	IPOH	IPOHOLD	IPOHOLD	IPO Hold Upload
48	IPOR	IPOHLDREL	IPOREL	IPO Hold Release Upload
49	BHM	BULKHOLD	BULKHOLD	Non-IPO Hold Upload
50	BHR	BULKHLDREL	BULKHLDREL	Non-IPO Hold Release Upload
51	GST	GSTIN_UPLD	GSTIN_UPLD	Account GSTIN Registration Upload
52	CASA	GSTupd	GSTupd	GST Upload
53	PM	IFSC_Add_Del_Mod	IFSCAddDeleteModifyExtractBatch	Addition, Deletion, Modification of IFSC Code