

Balance Upload Interface Details:

Template:

LMVDBALANCE

~ACC_NO~CCY~BRANCH_CODE~ACY_AVL_BAL~VALUE_DT~SOURCE~SOURCE_REF~STATUS~ERR_CODE~
ERR_DESC~ LMVDBALANCE

Sample:

LMVDBALANCE~TESTACC878~GBP~BNG~90000~2019-03-25~LMVDBALANCE

LMVDBALANCE~TESTACC879~GBP~BNG~80000~2019-03-25~LMVDBALANCE

Attribute name	Type	Size	Remarks
LMVDBALANCE			START TAG
ACC_NO	STRING		
CCY	STRING	3	
BRANCH_CODE	STRING	3	
ACY_AVL_BAL	DOUBLE	20	
VALUE_DT	DATE		dd/MM/yy
SOURCE	STRING	15	FILEUPLOAD/SWIFT MESSAGE TYPES(MT940, MT941 or MT942)
SOURCE_REF	STRING	15	
STATUS	STRING	1	P-PENDING / S-SUCCESS Must be given as 'P' initially.
ERR_CODE	STRING	50	
ERR_DESC	STRING	255	