

**Oracle FLEXCUBE
Payments UBS User Manual
Release 4.4.0.0.0
Part No E52076-01**

ORACLE
FINANCIAL SERVICES

ORACLE

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1. Definitions

1.1. PCM04 - PM - PC Product Definition and Preferences

Payments is a line of business for banks to earn fee based income. Using this option you can define the various payment products. Payment products are selected based upon the availability of network to be used for undertaking payments transactions.

Definition Prerequisites

Not Applicable

Modes Available

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

To define a payment product

1. Type the fast path **PCM04** and click **Go** or navigate through the menus to **Global Definitions > Payments > PM - PC Product Definition and Preferences**.
2. The system displays the **PM - PC Product Definition and Preferences** screen.

PM - PC Product Definition and Preferences

Field Description

Field Name	Description
Product Code	[Mandatory, Alphanumeric, Four] Type the product code. It should contain atleast one alphabet.
Product Description	[Mandatory, Alphanumeric, 105] Type the description of the product code.
Product Type	[Mandatory, Pick List] Select the product type from the pick list. Product type identifies the basic nature of a product. This helps to classify the product. E.g: Incoming Payment Type.
Slogan	[Optional, Alphanumeric, 255] Type the slogan which is to be printed on all advices that are sent to customers who avails the product.
Start date	[Optional, Pick List, dd/mm/yyyy] Select the date from which the product code is valid from the pick list.
End Date	[Optional, Pick List, dd/mm/yyyy] Select the date up to which the product code is valid from the pick list.
Transfer Type	[Optional, Drop-Down] Select the type of transfers that can be processed using the product from the drop-down list. The options are: <ul style="list-style-type: none"> • Customer Transfer • Bank Transfer
Remarks	[Optional, Alphanumeric, 255] Type the remarks regarding the product.

3. Click the **Add** button.
4. Enter the product code and product description.
5. Select product type from the pick list.
6. Enter the other relevant information.

PM - PC Product Definition and Preferences

PM - PC Product Definition and Preferences*

Product Code :	N062	Product Description :	NEFT OUTGOING PAYMENT N06
Product Type :	Outgoing payment	...	
Slogan :			
Start Date :	30/04/2008	...	
End Date :	30/04/2011	...	
Transfer Type :	Customer Transfer		
Remarks :	NEFT OUTGOING OTHER THAN INDO NEPAL		

Preferences **Category**

External Clearing	Currency : INR			
Clearing Network :	Processing Priority :			
Description :	<input type="checkbox"/> Allow Post Cutoff Transaction			
Minimum Divisible Amount :	<input checked="" type="checkbox"/> Network Calender			
Minimum Transaction Amount :				
Maximum Transaction Amount :				
Dispatch	Outgoing Payment			
<input type="checkbox"/> Dispatch	Authorization 1 Limit :			
<input type="checkbox"/> Auto Dispatch	Authorization 2 Limit :			
<input type="checkbox"/> Outgoing Payment Workflow	Release Limit :			
No of Record :				
Incoming Payment				
<input type="checkbox"/> Allow Transaction Repair				
Authorization Limit :				
Receiver	Blocking of Funds			
<input type="checkbox"/> Default the Receiver	<input type="checkbox"/> Amount Block			
Receiver Code :	<input type="radio"/> By Instruction Date			
Transaction per year for Customer :	<input type="radio"/> By Activation Date			
	<input type="radio"/> By Dispatch Date			
	Block How many Days :			
Record Details				
Input By	Authorized By	Last Mnt. Date	Last Mnt. Action	Authorized
<input type="checkbox"/> Add By Copy <input checked="" type="radio"/> Add <input type="radio"/> Modify <input type="radio"/> Delete <input type="radio"/> Cancel <input type="radio"/> Amend <input type="radio"/> Authorize <input type="radio"/> Inquiry				
<input type="button" value="UDF"/> <input type="button" value="Ok"/> <input type="button" value="Close"/> <input type="button" value="Clear"/>				

7. Enter the required information in the various tabs.

Preferences

PM - PC Product Definition and Preferences*

Product Code :	N062	Product Description :	NEFT OUTGOING PAYMENT N06															
Product Type :	Outgoing payment	...																
Slogan :																		
Start Date :	30/04/2008	...																
End Date :	30/04/2011	...																
Transfer Type :	Customer Transfer	...																
Remarks :	NEFT OUTGOING OTHER THAN INDO NEPAL																	
<input checked="" type="radio"/> Preferences <input type="radio"/> Category																		
External Clearing <table border="1"> <tr> <td>Clearing Network :</td> <td>NEFT</td> <td>...</td> </tr> <tr> <td>Description :</td> <td>NEFT Network</td> <td></td> </tr> <tr> <td>Minimum Divisible Amount :</td> <td>100.00</td> <td></td> </tr> <tr> <td>Minimum Transaction Amount :</td> <td>120,000.00</td> <td></td> </tr> <tr> <td>Maximum Transaction Amount :</td> <td>999,999,999,999,999.00</td> <td></td> </tr> </table>				Clearing Network :	NEFT	...	Description :	NEFT Network		Minimum Divisible Amount :	100.00		Minimum Transaction Amount :	120,000.00		Maximum Transaction Amount :	999,999,999,999,999.00	
Clearing Network :	NEFT	...																
Description :	NEFT Network																	
Minimum Divisible Amount :	100.00																	
Minimum Transaction Amount :	120,000.00																	
Maximum Transaction Amount :	999,999,999,999,999.00																	
<table border="1"> <tr> <td>Currency :</td> <td>INR</td> </tr> <tr> <td>Processing Priority :</td> <td>25</td> </tr> <tr> <td><input type="checkbox"/> Allow Post Cutoff Transaction</td> <td></td> </tr> <tr> <td><input checked="" type="checkbox"/> Network Calander</td> <td></td> </tr> </table>				Currency :	INR	Processing Priority :	25	<input type="checkbox"/> Allow Post Cutoff Transaction		<input checked="" type="checkbox"/> Network Calander								
Currency :	INR																	
Processing Priority :	25																	
<input type="checkbox"/> Allow Post Cutoff Transaction																		
<input checked="" type="checkbox"/> Network Calander																		
Dispatch <table border="1"> <tr> <td><input checked="" type="checkbox"/> Dispatch</td> <td></td> </tr> <tr> <td><input type="checkbox"/> Auto Dispatch</td> <td></td> </tr> <tr> <td><input checked="" type="checkbox"/> Outgoing Payment Workflow</td> <td></td> </tr> <tr> <td>No of Record :</td> <td>2</td> </tr> </table>				<input checked="" type="checkbox"/> Dispatch		<input type="checkbox"/> Auto Dispatch		<input checked="" type="checkbox"/> Outgoing Payment Workflow		No of Record :	2							
<input checked="" type="checkbox"/> Dispatch																		
<input type="checkbox"/> Auto Dispatch																		
<input checked="" type="checkbox"/> Outgoing Payment Workflow																		
No of Record :	2																	
Outgoing Payment <table border="1"> <tr> <td>Authorization 1 Limit :</td> <td>125,000.00</td> </tr> <tr> <td>Authorization 2 Limit :</td> <td>750,000.00</td> </tr> <tr> <td>Release Limit :</td> <td>1,000,000.00</td> </tr> </table>				Authorization 1 Limit :	125,000.00	Authorization 2 Limit :	750,000.00	Release Limit :	1,000,000.00									
Authorization 1 Limit :	125,000.00																	
Authorization 2 Limit :	750,000.00																	
Release Limit :	1,000,000.00																	
Incoming Payment <table border="1"> <tr> <td><input type="checkbox"/> Allow Transaction Repair</td> <td></td> </tr> <tr> <td>Authorization Limit :</td> <td></td> </tr> </table>				<input type="checkbox"/> Allow Transaction Repair		Authorization Limit :												
<input type="checkbox"/> Allow Transaction Repair																		
Authorization Limit :																		
Receiver <table border="1"> <tr> <td><input checked="" type="checkbox"/> Default the Receiver</td> <td></td> </tr> <tr> <td>Receiver Code :</td> <td>SEBA0000001</td> </tr> <tr> <td>Transaction per year for Customer :</td> <td>25</td> </tr> </table>				<input checked="" type="checkbox"/> Default the Receiver		Receiver Code :	SEBA0000001	Transaction per year for Customer :	25									
<input checked="" type="checkbox"/> Default the Receiver																		
Receiver Code :	SEBA0000001																	
Transaction per year for Customer :	25																	
Blocking of Funds <table border="1"> <tr> <td><input checked="" type="checkbox"/> Amount Block</td> <td></td> </tr> <tr> <td>Basis</td> <td></td> </tr> <tr> <td><input type="radio"/> By Instruction Date</td> <td></td> </tr> <tr> <td><input checked="" type="radio"/> By Activation Date</td> <td></td> </tr> <tr> <td><input type="radio"/> By Dispatch Date</td> <td></td> </tr> <tr> <td>Block How many Days :</td> <td>30</td> </tr> </table>				<input checked="" type="checkbox"/> Amount Block		Basis		<input type="radio"/> By Instruction Date		<input checked="" type="radio"/> By Activation Date		<input type="radio"/> By Dispatch Date		Block How many Days :	30			
<input checked="" type="checkbox"/> Amount Block																		
Basis																		
<input type="radio"/> By Instruction Date																		
<input checked="" type="radio"/> By Activation Date																		
<input type="radio"/> By Dispatch Date																		
Block How many Days :	30																	
Input By	Authorized By	Last Mnt. Date	Last Mnt. Action															
<input type="checkbox"/> Add By Copy <input type="checkbox"/> Add <input type="checkbox"/> Modify <input type="checkbox"/> Delete <input type="checkbox"/> Cancel <input type="checkbox"/> Amend <input type="checkbox"/> Authorize <input type="checkbox"/> Inquiry <input type="checkbox"/> UDF <input type="checkbox"/> Ok <input type="checkbox"/> Close <input type="checkbox"/> Clear																		

Field Description

Field Name	Description
External Clearing	
Clearing Network	[Mandatory, Alphanumeric, 15, Pick List] Type the name of the clearing network and select it from the pick list.
Description	[Display] This field displays the description for the clearing network.
Minimum Divisible Amount	[Mandatory, Numeric, Seven, Two] Type the minimum divisible amount. It helps to restrict transactions to specific denominations.
Minimum Transaction Amount	[Mandatory, Numeric, 19, Two] Type the minimum transaction amount.
Maximum Transaction Amount	[Mandatory, Numeric, 19, Two] Type the maximum transaction amount.

Field Name	Description
Currency	[Display] This field displays the currency in which the PC contracts linked to this product are to be created.
Processing Priority	[Optional, Numeric, Two] Type the priority in which the transactions associated with the payment product are to be processed. The value can be from one to 99.
Allow Post Cutoff Transaction	[Optional, Check Box] Select the Allow Post Cutoff Transaction check box to enable the product to process the collection transactions beyond the specified cut-off time.
Network Calender	[Optional, Check Box] Select the Network Calender check box to use the network calendar for deriving the processing days instead of the local branch calendar.
Dispatch	
This section is enabled if the Reject of Incoming Payment or Outgoing Payment option is selected in the Product Type field.	
Dispatch	[Optional, Check Box] Select the Dispatch check box if you want the transactions associated with the product to be dispatched to the Clearing Server on the basis of the Dispatch Days specified.
Auto Dispatch	[Optional, Check Box] Select the Auto Dispatch check box to indicate that outgoing transactions must be dispatched to the clearing server on authorization.
Outgoing Payment Workflow	[Optional, Check Box] Select the Outgoing Payment Workflow check box to track the Outgoing payment transactions for closure.
No of Record	[Conditional, Numeric, 22] Type the number of transactions record to be considered while creating a dispatch file. This field is disabled if the Auto Dispatch check box is selected.

Incoming Payment

This section is enabled if the **Incoming Payment** or **Reject of Outgoing Payment** option is selected in the **Product Type** field.

Field Name	Description
Allow Transaction Repair	[Optional, Check Box] Select the Allow Transaction Repair check box to repair the incoming payment transactions.
Authorization Limit	[Optional, Numeric, 13, Two] Type the authorization limit amount for the incoming payment.
Outgoing Payment	
This section is enabled if the Reject of Incoming Payment or Outgoing Payment option is selected in the Product Type field.	
Authorization1 Limit	[Optional, Numeric, 13, Two] Type the level one authorization limit amount for the outgoing payments. If the transaction amount is greater than this limit and less than Authorization 2 limit, then only first level of authorization is applicable.
Authorization2 Limit	[Optional, Numeric, 13, Two] Type the level Two authorization limit amount for the outgoing payments. If the transaction amount is greater than this limit, then both first and second level of authorizations are applicable.
Release Limit	[Optional, Numeric, 13, Two] Type the release limit amount for the outgoing payments.
Blocking Of Funds	
This section is enabled if the Reject of Incoming Payment or Outgoing Payment option is selected in the Product Type field.	
Amount Block	[Optional, Check Box] Select the Amount Block check box to block the amount in the customer account. It is applicable if the transaction amount is greater than the authorization limit.
Basis	[Mandatory, Radio Button] Click the appropriate date option for amount block. The options are: <ul style="list-style-type: none"> • By Instruction Date • By Activation Date • By Dispatch Date
Block How Many Days	[Optional, Numeric, 22] Type the number of days for which the block should be held.

Field Name	Description
Receiver	
Default The Receiver	[Optional, Check Box] Select the Default The Receiver check box to default the receiver for the corresponding product.
Receiver Code	[Optional, Alphanumeric, 11, Pick List] Type the code of the default receiver or select it from the pick list.
Transaction Per Year for Customer	[Optional, Numeric, Two] Type the number of payment transactions allowed in a year for the corresponding product for a particular customer.

Category

PM - PC Product Definition and Preferences*

Product Code :	N062	Product Description :	NEFT OUTGOING PAYMENT N06															
Product Type :	Outgoing payment	...																
Slogan :																		
Start Date :	30/04/2008	...																
End Date :	30/04/2011	...																
Transfer Type :	Customer Transfer	...																
Remarks :	NEFT OUTGOING OTHER THAN INDO NEPAL																	
<input checked="" type="radio"/> Preferences <input type="radio"/> Category																		
Default Customer Account <table border="1"> <tr> <td>Default A/C Type :</td> <td>GL</td> <td>Account No. :</td> <td>110001009</td> </tr> <tr> <td>Branch Code :</td> <td></td> <td colspan="2">...</td> </tr> <tr> <td colspan="2">Currency Code :</td> <td colspan="2"></td> </tr> </table>				Default A/C Type :	GL	Account No. :	110001009	Branch Code :		...		Currency Code :						
Default A/C Type :	GL	Account No. :	110001009															
Branch Code :		...																
Currency Code :																		
Rekey <table border="1"> <tr> <td><input checked="" type="checkbox"/> Required</td> <td>Authorizer Rekey Limit :</td> <td>12,500,000.00</td> </tr> <tr> <td colspan="2">Fields</td> <td><input checked="" type="checkbox"/> Amount</td> </tr> <tr> <td colspan="3"><input type="checkbox"/> Validate Customer Name</td> </tr> <tr> <td colspan="3">Limit for Name Matching</td> </tr> </table>				<input checked="" type="checkbox"/> Required	Authorizer Rekey Limit :	12,500,000.00	Fields		<input checked="" type="checkbox"/> Amount	<input type="checkbox"/> Validate Customer Name			Limit for Name Matching					
<input checked="" type="checkbox"/> Required	Authorizer Rekey Limit :	12,500,000.00																
Fields		<input checked="" type="checkbox"/> Amount																
<input type="checkbox"/> Validate Customer Name																		
Limit for Name Matching																		
Duplication Recognition <table border="1"> <tr> <td><input type="checkbox"/> Required</td> </tr> <tr> <td colspan="2">Fields</td> </tr> <tr> <td colspan="2"><input type="checkbox"/> Custom Ref No</td> </tr> </table>				<input type="checkbox"/> Required	Fields		<input type="checkbox"/> Custom Ref No											
<input type="checkbox"/> Required																		
Fields																		
<input type="checkbox"/> Custom Ref No																		
Product Reject Category <table border="1"> <tr> <td>Reject Product Code :</td> <td></td> </tr> </table>				Reject Product Code :														
Reject Product Code :																		
Default Counterparty Account <table border="1"> <tr> <td>Account No. :</td> <td>9945654322</td> </tr> <tr> <td colspan="2">Currency Code :</td> </tr> </table>				Account No. :	9945654322	Currency Code :												
Account No. :	9945654322																	
Currency Code :																		
Record Details <table border="1"> <tr> <td>Input By</td> <td>Authorized By</td> <td>Last Mnt. Date</td> <td>Last Mnt. Action</td> <td>Authorized</td> </tr> <tr> <td colspan="5"> <input type="checkbox"/> Add By Copy <input checked="" type="radio"/> Add <input type="radio"/> Modify <input type="radio"/> Delete <input type="radio"/> Cancel <input type="radio"/> Amend <input type="radio"/> Authorize <input type="radio"/> Inquiry </td> </tr> <tr> <td colspan="5"> <input type="checkbox"/> UDF <input type="checkbox"/> Ok <input type="checkbox"/> Close <input type="checkbox"/> Clear </td> </tr> </table>				Input By	Authorized By	Last Mnt. Date	Last Mnt. Action	Authorized	<input type="checkbox"/> Add By Copy <input checked="" type="radio"/> Add <input type="radio"/> Modify <input type="radio"/> Delete <input type="radio"/> Cancel <input type="radio"/> Amend <input type="radio"/> Authorize <input type="radio"/> Inquiry					<input type="checkbox"/> UDF <input type="checkbox"/> Ok <input type="checkbox"/> Close <input type="checkbox"/> Clear				
Input By	Authorized By	Last Mnt. Date	Last Mnt. Action	Authorized														
<input type="checkbox"/> Add By Copy <input checked="" type="radio"/> Add <input type="radio"/> Modify <input type="radio"/> Delete <input type="radio"/> Cancel <input type="radio"/> Amend <input type="radio"/> Authorize <input type="radio"/> Inquiry																		
<input type="checkbox"/> UDF <input type="checkbox"/> Ok <input type="checkbox"/> Close <input type="checkbox"/> Clear																		

Field Description

Field Name	Description
Default Customer Account	
Default A/C Type	<p>[Optional, Drop-Down]</p> <p>Select the default customer account type from the drop-down list.</p> <p>The options are:</p> <ul style="list-style-type: none"> • Account • GL
Account No.	<p>[Optional, Alphanumeric, 16, Pick List]</p> <p>Type the default customer account number or select it from the pick list.</p>
Branch Code	<p>[Display]</p> <p>This field displays the customer branch code.</p>
Currency Code	<p>[Display]</p> <p>This field displays the currency code.</p>
Rekey	
<p>This section is enabled if the Reject of Incoming Payment or Outgoing Payment option is selected in the Product Type field.</p>	
Required	<p>[Optional, Check Box]</p> <p>Select the Required check box if you want the authorizer to rekey the amount during authorization.</p>
Authorizer Rekey Limit	<p>[Optional, Numeric, 19, Two]</p> <p>Type the transaction amount above which the authorizer needs to re-enter the amount.</p>
Fields	
Amount	<p>[Optional, Check Box]</p> <p>Select the Amount check box to rekey the amount.</p>
Validate Customer Name	<p>[Conditional, Check Box]</p> <p>Select the Validate Customer Name check box to validate the customer name for payment transactions.</p> <p>This field is enabled if the Reject of Outgoing Payment or Incoming Payment option is selected in the Product Type field.</p>
Limit For Name Matching	<p>[Conditional, Numeric, 13, Two]</p> <p>Type the limit amount for which customer name validation is required .</p> <p>This field is enabled if the Reject of Outgoing Payment or Incoming Payment option is selected in the Product Type field.</p>

Field Name	Description
Duplication Recognition	
	This section is enabled if the Reject of Outgoing Payment or Incoming Payment option is selected in the Product Type field.
Required	[Optional, Check Box] Select the Required check box to duplicate validation.
Fields	
Custom Ref No	[Optional, Check Box] Select the Custom Ref No check box to duplicate validation based on customer reference number.
Product Reject Category	
Reject Product Code	[Conditional, Alphanumeric, Four, Pick List] Type the reject product code or select it from the pick list. It is the product that has to be used in case the corresponding product is rejected. This field is enabled if the Incoming Payment option is selected in the Product Type field.
Default Counterparty A/C	
Account No.	[Optional, Numeric, 16] Type the counterparty account number.
Currency Code	[Optional, Pick List] Select the currency code from the pick list.
8. Click the Ok button. 9. The system displays the message "Record Successfully Saved". Click the Ok button. 10. The product is added once the record is authorised.	

1.2. PCM05 - PM - Bank Directory Maintenance

Using this option you can maintain the bank details such as bank code, bank code type, bank address and the clearing details. You can also maintain a validity period for the clearing code. The bank directory contains information of all possible beneficiary banks that can participate in the transactions.

Definition Prerequisites

Not Applicable

Modes Available

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

To add the bank directory

1. Type the fast path **PCM05** and click **Go** or navigate through the menus to **Global Definitions > Payments > PM - Bank Directory Maintenance**.
2. The system displays the **PM - Bank Directory Maintenance** screen.

PM - Bank Directory Maintenance

Field Description

Field Name	Description
Bank Code	[Mandatory, Numeric, 20] Type the clearing bank code.
Bank Code Type	[Mandatory, Pick List] Select the identification code type for the bank in the directory from the pick list.
Bank Code Type Description	[Display] This field displays the description of the bank code type selected in the corresponding field.
Bank Name	[Mandatory, Alphanumeric, 35] Type the name of the bank.
City	[Mandatory, Alphanumeric, 35] Type the name of the city in which the bank is located..
Address	[Mandatory, Alphanumeric, 35, Four Lines] Type the bank address for correspondence.
Valid From Date	[Optional, Pick List, dd/mm/yyyy] Select the date from which the clearing code is valid from the pick list.
Valid To Date	[Optional, Pick List, dd/mm/yyyy] Select the date up to which the clearing code is valid from the pick list.
Main Bank Identification Code Flag	[Optional, Check Box] Select the Main Bank Identification Code Flag check box to indicate that the main BIC must be used if the bank code is incomplete. Main BIC Flag is used to resolve 8 characters BIC.
Clearing Participation	
Clearing Network	[Mandatory, Pick List] Select the clearing network for the clearing banks that are defined for external clearing from the pick list.
Direct/Indirect	[Optional, Drop-Down] Select the nature of the clearing relationship from the drop-down list. The options are: <ul style="list-style-type: none"> • Direct • Indirect

Field Name	Description
Cover	[Optional, Check Box] Select the Cover check box to generate the cover message along with the payment message.
Direct Bank Code	[Optional, Pick List] Select the direct bank code from the pick list. The pick list displays the bank codes for which the Direct option has been specified for the Clearing Network.
Addressee	[Mandatory, Alphanumeric, 105] Type the address of the participant in the network.
Delete	[Optional, Check Box] Select the Delete check box to delete the record.

3. Click the **Add** button.
4. Enter the bank code and select the bank code type from the pick list.
5. Enter the bank name, city, address and validity period.
6. Click the **+** button and add the clearing details.

PM - Bank Directory Maintenance

PM - Bank Directory Maintenance*

Bank Code :	Dena101	Bank Code Type :	SWIFT	Bank Code Type Description :	SWIFT
Bank Name :	Dena Bank	City :	Mumbai	Address :	12, Anand Kutir Apts M G road Andheri west Mumbai
Valid From Date :	17/02/2010	Valid To Date :	24/02/2012	<input checked="" type="checkbox"/> Main Bank Identification Code Flag	

Clearing Participation

Clearing Network	Direct / Indirect	Cover	Direct Bank Code	Addressee	Delete
RTGS	Indirect	Y	VIJN0000001	Seema Enclave, N	N

Record Details

Input By	Authorized By	Last Mint. Date	Last Mint. Action	Authorized
<input type="checkbox"/> Add By Copy	<input checked="" type="radio"/> Add <input type="radio"/> Modify <input type="radio"/> Delete <input type="radio"/> Cancel <input type="radio"/> Amend <input type="radio"/> Authorize <input type="radio"/> Inquiry			<input type="checkbox"/>
<input type="button" value="UDF"/> <input type="button" value="Ok"/> <input type="button" value="Close"/> <input type="button" value="Clear"/>				

7. Click the **Ok** button.
8. The system displays the message "Record Successfully Saved". Click the **OK** button.
9. The PM bank directory record is added successfully once the record is authorised.

1.3. PCM07 - Product Date Cutoff Maintenance

Using this option you can modify the window period for an outgoing payment product code for a branch for the current process date. The window period maintained in this option is applicable only for the current process date.

Definition Prerequisites

- BAM03 - Branch Master Maintenance
- PCM04 - PM - PC Product Definition and Preferences

Modes Available

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

To maintain the outgoing payments transaction window period

1. Type the fast path **PCM07** and click **Go** or navigate through the menus to **Transaction Processing > Account Transactions > Payments Transactions > Product Date Cutoff Maintenance**.
2. The system displays the **Product Date Cutoff Maintenance** screen.

Product Date Cutoff Maintenance

The screenshot shows the 'Product Date Cutoff Maintenance' screen. At the top, there are fields for 'Branch Code', 'Product Code', and 'Process Date'. Below these is a section titled 'Outgoing Payments Transaction Window Period' with fields for 'Initiator Start Time(HH24:MM)', 'Initiator End Time(HH24:MM)', 'Auth1 Start Time(HH24:MM)', 'Auth1 End Time(HH24:MM)', 'Auth2 Start Time(HH24:MM)', 'Auth2 End Time(HH24:MM)', 'Release Start Time(HH24:MM)', and 'Release End Time(HH24:MM)'. At the bottom, there is a 'Record Details' section with columns for 'Input By', 'Authorized By', 'Last Mnt. Date', 'Last Mnt. Action', and 'Authorized' status. A toolbar at the bottom includes buttons for 'UDF', 'Ok', 'Close', and 'Clear'.

Field Description

Field Name	Description
Branch Code	[Mandatory, Pick List] Select the branch code, for which the time window period is to be maintained, from the pick list.
Product Code	[Mandatory, Pick List] Select the product code, for which the time window period is to be maintained, from the pick list.
Process Date	[Mandatory, Pick List, dd/mm/yyyy] Select the process date from the pick list.
Outgoing Payments Transaction Window Period	
Initiator Start Time(HH24:MM)	[Optional, hh:mm] Type the start time for initiating an outgoing payment transaction.
Initiator End Time(HH24:MM)	[Optional, hh:mm] Type the end time up to which the outgoing payment transactions can be initiated.
Auth1 Start Time(HH24:MM)	[Optional, hh:mm] Type the start time for first level of authorization.
Auth1 End Time(HH24:MM)	[Optional, hh:mm] Type the end time for first level of authorization.
Auth2 Start Time(HH24:MM)	[Optional, hh:mm] Type the start time for second level of authorization.
Auth2 End Time(HH24:MM)	[Optional, hh:mm] Type the end time for second level of authorization.
Release Start Time(HH24:MM)	[Optional, hh:mm] Type the release start time.
Release End Time(HH24:MM)	[Optional, hh:mm] Type the release end time.

3. Click the **Add** button.
4. Select the branch code from the pick list.
5. Select the product code and process date from the pick list.
6. Enter the outgoing payments transaction window period details.

Product Date Cutoff Maintenance

Product Date Cutoff Maintenance*

Branch Code :	9999	...	
Product Code :	R42R	...	
Process Date :	31/08/2008	...	
Outgoing Payments Transaction Window Period			
Initiator Start Time(HH24:MM) :	10 00	Initiator End Time(HH24:MM) :	15 00
Auth1 Start Time(HH24:MM) :	11 00	Auth1 End Time(HH24:MM) :	14 00
Auth2 Start Time(HH24:MM) :	12 00	Auth2 End Time(HH24:MM) :	15 00
Release Start Time(HH24:MM) :	12 00	Release End Time(HH24:MM) :	15 15

Record Details

Input By	Authorized By	Last Mnt. Date	Last Mnt. Action	Authorized
<input type="checkbox"/> Add By Copy	<input checked="" type="radio"/> Add <input type="radio"/> Modify <input type="radio"/> Delete <input type="radio"/> Cancel <input type="radio"/> Amend <input type="radio"/> Authorize <input type="radio"/> Inquiry			<input type="checkbox"/>
<input type="button" value="UDF"/> <input type="button" value="Ok"/> <input type="button" value="Close"/> <input type="button" value="Clear"/>				

7. Click the **Ok** button.
8. The system displays the message "Record Successfully Saved". Click the **OK** button.
9. The outgoing payments transaction window period for a particular product are added once the record is authorised.

1.4. PCM08 - Reject Code Maintenance

Using this option you can maintain reject codes along with the reject reason in different networks. It also allows you to identify the type of error that has occurred at the time of executing the transaction.

Definition Prerequisites

Not Applicable

Modes Available

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

To add the payment transaction reject code to network id

1. Type the fast path **PCM08** and click **Go** or navigate through the menus to **Global Definitions > Payments > Reject Code Maintenance**.
2. The system displays the **Reject Code Maintenance** screen.

Reject Code Maintenance

Record Details								
Input By	Authorized By	Last Mnt. Date	Last Mnt. Action	Authorized				
<input type="radio"/> Add By Copy	<input checked="" type="radio"/> Add	<input type="radio"/> Modify	<input type="radio"/> Delete	<input type="radio"/> Cancel	<input type="radio"/> Amend	<input type="radio"/> Authorize	<input checked="" type="radio"/> Inquiry	<input type="checkbox"/>
					<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
Reject Code Maintenance	
Network Id	[Mandatory, Alphanumeric, 15, Pick List] Type the network code for which the reject code is to be maintained or select it from the pick list.
Reject Code	[Mandatory, Pick List] Select the reject code from the pick list.
Reject Reason	[Display] This field displays the description for the reject code selected from the pick list.
Error Type	[Optional, Drop-Down] Select the type of the error from the drop-down list. The options are as follows: <ul style="list-style-type: none"> • Error • Reschedule Error • Override 3. Click the Add button. 4. Type the network code or select it from the pick list. 5. Select the reject code from the pick list. 6. Select the error type from the drop-down list.

Reject Code Maintenance

Reject Code Maintenance

Reject Code Maintenance

Network Id : NEFT

Reject Code : AC01

Reject Reason : IncorrectAccountNumber

Error Type : Error

Record Details

Input By	Authorized By	Last Mnt. Date	Last Mnt. Action	Authorized				
<input type="checkbox"/> Add By Copy	<input checked="" type="radio"/> Add	<input type="radio"/> Modify	<input type="radio"/> Delete	<input type="radio"/> Cancel	<input type="radio"/> Amend	<input type="radio"/> Authorize	<input type="radio"/> Inquiry	<input type="checkbox"/>

UDF Ok Close Clear

7. Click the **Ok** button.
8. The system displays the message "Record Successfully Saved and Authorised". Click the **OK** button.

1.5. PCM09 - Product Cutoff Maintenance

Using this option you can maintain the product level cutoff which is effective on top of network level cutoff. You can set initiation, authorisation and release start and end time for full and half window periods for outgoing payment transactions.

Definition Prerequisites

Not Applicable

Modes Available

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

To initiate the outgoing payments transaction window period

1. Type the fast path PCM09 and click Go or navigate through the menus to Transaction Processing > Account Transactions > Payments Transactions > Product Cutoff Maintenance.
2. The system displays the **Product Cutoff Maintenance** screen.

Product Cutoff Maintenance

The screenshot shows the 'Product Cutoff Maintenance' window. At the top, there is a 'Product Code' field with a browse button (...). Below it are two sections for 'Outgoing Payments Transaction Full Window Period' and 'Outgoing Payments Transaction Half Window Period', each with four sets of start and end time fields for Initiator, Auth1, Auth2, and Release. At the bottom, there is a 'Record Details' section with fields for 'Input By', 'Authorized By', 'Last Mnt. Date', 'Last Mnt. Action', and 'Authorized'. A toolbar at the bottom includes buttons for Add By Copy, Add, Modify, Delete, Cancel, Amend, Authorize, Inquiry, Undo, Ok, Close, and Clear.

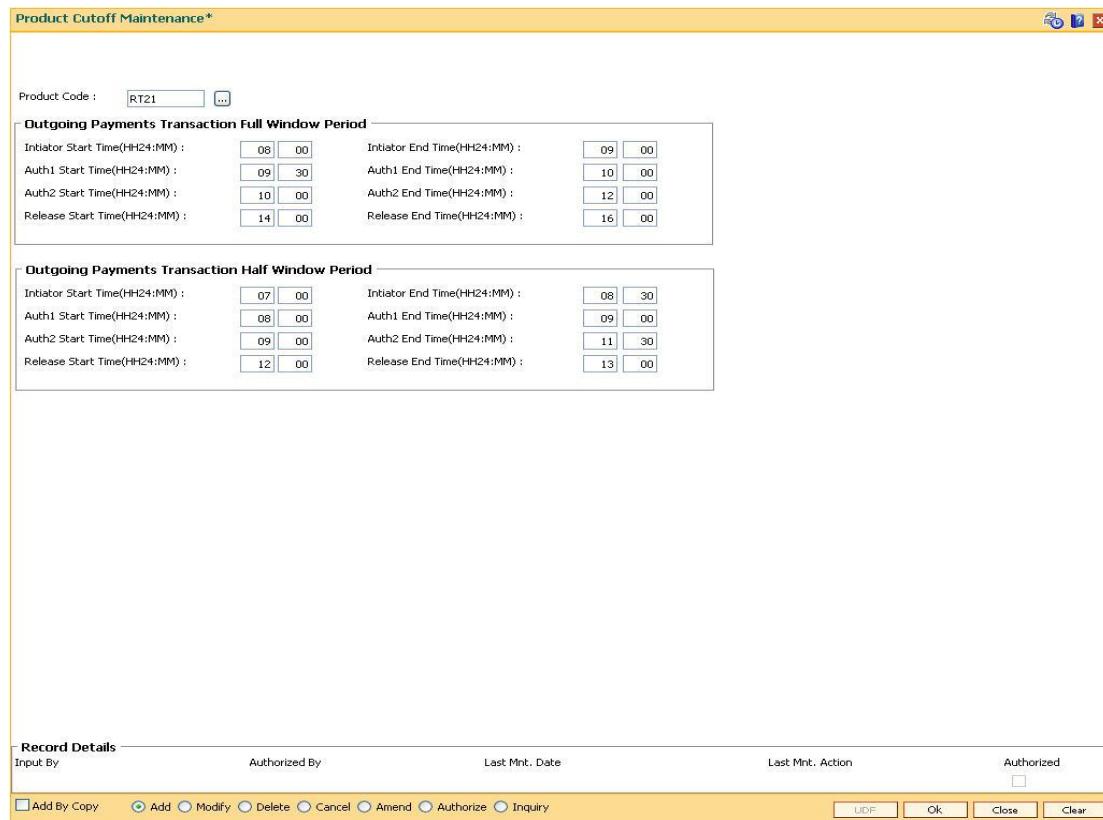
Field Description

Field Name	Description
Product Code	[Mandatory, Pick List] Select the product code for which the time window period is to be maintained from the pick list.
Outgoing Payments Transaction Full Window Period	
Initiator Start Time(HH24:MM)	[Mandatory, HH:MM] Type the initiation start time.
Initiator End Time(HH24:MM)	[Mandatory, HH:MM] Type the initiation end time.
Auth1 Start Time(HH24:MM)	[Mandatory, HH:MM] Type the level one authorization start time.
Auth1 End Time(HH24:MM)	[Mandatory, HH:MM] Type the level one authorization end time.
Auth2 Start Time(HH24:MM)	[Mandatory, HH:MM] Type the level two authorization start time.
Auth2 End Time(HH24:MM)	[Mandatory, HH:MM] Type the level two authorization end time.
Release Start Time(HH24:MM)	[Mandatory, HH:MM] Type the release start time.
Release End Time(HH24:MM)	[Mandatory, HH:MM] Type the release end time.
Outgoing Payments Transaction Half Window Period	
Initiator Start Time(HH24:MM)	[Mandatory, HH:MM] Type the initiation start time.
Initiator End Time(HH24:MM)	[Mandatory, HH:MM] Type the initiation end time.
Auth1 Start Time(HH24:MM)	[Mandatory, HH:MM] Type the level one authorization start time.
Auth1 End Time(HH24:MM)	[Mandatory, HH:MM] Type the level one authorization end time.
Auth2 Start Time(HH24:MM)	[Mandatory, HH:MM] Type the level two authorization start time.

Field Name	Description
Auth2 End Time(HH24:MM)	[Mandatory, HH:MM] Type the level two authorization end time .
Release Start Time(HH24:MM)	[Mandatory, HH:MM] Type the release start time.
Release End Time(HH24:MM)	[Mandatory, HH:MM] Type the release end time.

3. Click the **Add** button.
4. Select the product code from the pick list.
5. Enter outgoing payments transaction window period details.

Product Cutoff Maintenance



The screenshot shows the 'Product Cutoff Maintenance' window. At the top, there is a 'Product Code' field containing 'RT21' with a browse button (...). Below this are two sections for 'Outgoing Payments Transaction' window periods:

- Outgoing Payments Transaction Full Window Period:**

Initiator Start Time(HH24:MM) :	08 00	Initiator End Time(HH24:MM) :	09 00
Auth1 Start Time(HH24:MM) :	09 30	Auth1 End Time(HH24:MM) :	10 00
Auth2 Start Time(HH24:MM) :	10 00	Auth2 End Time(HH24:MM) :	12 00
Release Start Time(HH24:MM) :	14 00	Release End Time(HH24:MM) :	16 00
- Outgoing Payments Transaction Half Window Period:**

Initiator Start Time(HH24:MM) :	07 00	Initiator End Time(HH24:MM) :	08 30
Auth1 Start Time(HH24:MM) :	08 00	Auth1 End Time(HH24:MM) :	09 00
Auth2 Start Time(HH24:MM) :	09 00	Auth2 End Time(HH24:MM) :	11 30
Release Start Time(HH24:MM) :	12 00	Release End Time(HH24:MM) :	13 00

At the bottom, there is a 'Record Details' section with fields for 'Input By', 'Authorized By', 'Last Mnt. Date', 'Last Mnt. Action', and 'Authorized'. Below this are buttons for 'Add By Copy', 'Add', 'Modify', 'Delete', 'Cancel', 'Amend', 'Authorize', and 'Inquiry'. On the right, there are buttons for 'UDF', 'Ok', 'Close', and 'Clear'.

6. Click the **Ok** button.
7. The system displays the message "Record Successfully Saved". Click the **OK** button.
8. The outgoing payments transaction window period details are added once the record is authorised.

1.6. PCM10 - Clearing Network Maintenance

Using this option, you can maintain the attributes of a network. A network represents a logical end-point for payment transactions. You can maintain incoming or outgoing payment transaction details for the network. You can also maintain the GL details and the cutoff time for full day window and half day window periods.

Definition Prerequisites

Not Available

Modes Available

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

To maintain the attributes of a network

1. Type the fast path **PCM10** and click **Go** or navigate through the menus to **Global Definitions > Payments > Clearing Network Maintenance**.
2. The system displays the **Clearing Network Maintenance** screen.

Clearing Network Maintenance

The screenshot shows the 'Clearing Network Maintenance' window. The 'Network' section contains fields for 'Clearing Network', 'Description', 'Clearing Currency', and 'Network Type' (RTGS or NEFT). The 'Incoming' and 'Outgoing' sections have fields for 'Branch Code', 'Account', and 'Description'. The 'GL' section has fields for 'Suspense GL' and 'Intermediary GL'. The 'Cutoff Time' section includes 'FullDay Window Period' and 'HalfDay Window Period' with time input fields. At the bottom, there is a 'Record Details' table and a toolbar with various maintenance and navigation buttons.

Field Description

Field Name	Description
Network	
Clearing Network	[Mandatory, Alphanumeric, 15] Type the name of the clearing network.
Description	[Optional, Alphanumeric, 35] Type the description of the clearing network.
Clearing Currency	[Mandatory, Alphanumeric, Three, Pick List] Type the code of the currency that should be related to the clearing network or select it from the pick list.
Network Type	[Mandatory, Radio Button] Click on the appropriate network type. The options are: <ul style="list-style-type: none"> • RTGS • NEFT
Incoming	
Branch Code	[Mandatory, Alphanumeric, Four, Pick List] Type the code for the branch that is participating in the incoming account transaction or select it from the pick list.
Incoming Account	[Mandatory, Numeric, Nine, Pick List] Type the GL code or select it from the pick list. In case of incoming transactions received over the network, the GL code entered in this field is debited by default.
Description	[Display] This field displays the description of the incoming account.
Outgoing	
Branch Code	[Mandatory, Alphanumeric, Four, Pick List] Type the code for the branch that is participating in the outgoing account transaction or select it from the pick list.
Outgoing Account	[Mandatory, Numeric, Nine, Pick List] Type the GL code or select it from the pick list. In case of outgoing transactions received over the network, the GL code entered in this field is debited by default.
Description	[Display] This field displays the description of the outgoing account.

Field Name	Description
GL	
Suspense GL	<p>[Mandatory, Numeric, Nine, Pick List]</p> <p>Type the suspense GL code that has to be used in case of multiple debits and single credit or select it from the pick list.</p>
Intermediary GL	<p>[Mandatory, Numeric, Nine, Pick List]</p> <p>Type the Intermediary GL code that has to be used for the network accounting entries or select it from the pick list.</p>
Cutoff Time	
FullDay Window Period	
Start Time(HH24:MM)	<p>[Optional, HH:MM]</p> <p>Type the start time for full day period.</p>
End Time(HH24:MM)	<p>[Optional, HH:MM]</p> <p>Type the end time for full day period.</p>
HalfDay Window Period	
Start Time(HH24:MM)	<p>[Optional, HH:MM]</p> <p>Type the start time for half day period.</p>
End Time(HH24:MM)	<p>[Optional, HH:MM]</p> <p>Type the end time for half day period.</p>
<ol style="list-style-type: none"> 3. Click the Add button. 4. Enter the name and description of the clearing network. 5. Select the clearing currency from the pick list. 6. Select the network type. 7. Enter relevant details in the Incoming, Outgoing and GL sections. 	

Clearing Network Maintenance

Clearing Network Maintenance

Network	Network Type :																			
Clearing Network : RTGS Description : Real Time Gross Settlements Clearing Currency : INR	<input checked="" type="radio"/> RTGS <input checked="" type="radio"/> NEFT																			
Incoming	Outgoing																			
Branch Code : 1 Incoming Account : 1223445 Description : 1111	Branch Code : 1 Outgoing Account : 1223445 Description : 1111																			
GL																				
Suspense GL : 1223445 Intermediary GL : 100000123																				
Cutoff Time																				
<table border="1"> <tr> <td>FullDay Window Period</td> <td>HalfDay Window Period</td> </tr> <tr> <td>Start Time(HH24:MM) : 9 0</td> <td>Start Time(HH24:MM) : 9 0</td> </tr> <tr> <td>End Time(HH24:MM) : 21 0</td> <td>End Time(HH24:MM) : 15 0</td> </tr> </table>		FullDay Window Period	HalfDay Window Period	Start Time(HH24:MM) : 9 0	Start Time(HH24:MM) : 9 0	End Time(HH24:MM) : 21 0	End Time(HH24:MM) : 15 0													
FullDay Window Period	HalfDay Window Period																			
Start Time(HH24:MM) : 9 0	Start Time(HH24:MM) : 9 0																			
End Time(HH24:MM) : 21 0	End Time(HH24:MM) : 15 0																			
Record Details <table border="1"> <tr> <td>Input By</td> <td>Authorized By</td> <td>Last Mnt. Date</td> <td>Last Mnt. Action</td> <td>Authorized</td> </tr> <tr> <td><input type="checkbox"/> Add By Copy</td> <td><input checked="" type="radio"/> Add</td> <td><input type="radio"/> Delete</td> <td><input type="radio"/> Cancel</td> <td><input type="radio"/> Amend</td> <td><input type="radio"/> Authorize</td> <td><input type="radio"/> Inquiry</td> <td><input type="checkbox"/></td> </tr> <tr> <td colspan="6" style="text-align: right;"> <input type="button" value="UDF"/> <input type="button" value="Ok"/> <input type="button" value="Close"/> <input type="button" value="Clear"/> </td> </tr> </table>		Input By	Authorized By	Last Mnt. Date	Last Mnt. Action	Authorized	<input type="checkbox"/> Add By Copy	<input checked="" type="radio"/> Add	<input type="radio"/> Delete	<input type="radio"/> Cancel	<input type="radio"/> Amend	<input type="radio"/> Authorize	<input type="radio"/> Inquiry	<input type="checkbox"/>	<input type="button" value="UDF"/> <input type="button" value="Ok"/> <input type="button" value="Close"/> <input type="button" value="Clear"/>					
Input By	Authorized By	Last Mnt. Date	Last Mnt. Action	Authorized																
<input type="checkbox"/> Add By Copy	<input checked="" type="radio"/> Add	<input type="radio"/> Delete	<input type="radio"/> Cancel	<input type="radio"/> Amend	<input type="radio"/> Authorize	<input type="radio"/> Inquiry	<input type="checkbox"/>													
<input type="button" value="UDF"/> <input type="button" value="Ok"/> <input type="button" value="Close"/> <input type="button" value="Clear"/>																				

8. Click the **Ok** button.
9. The system displays the message "Record Successfully Saved". Click the **Ok** button.
10. The clearing network details are added successfully once the record is authorised.

1.7. PCM12 - Network Calendar Maintenance

Using this option you can maintain a calendar for maintenance of working days, half days and holidays for a network.

Definition Prerequisites

Not Applicable

Modes Available

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

To add a network calendar

1. Type the fast path **PCM12** and click **Go** or navigate through the menus to **Global Definitions > Payments > Network Calendar**.
2. The system displays the **Network Calendar** screen.

Network Calendar

Network Calendar Maintenance*

Network ID : ...

Network Description Name :

Year : ...

January-June | July-December |

Working Day
Holiday
Half Day

January							February						
Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat

March							April						
Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat

May							June						
Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat

Record Details

Input By	Authorized By	Last Mnt. Date	Last Mnt. Action	Authorized				
<input type="checkbox"/> Add By Copy	<input type="radio"/> Add	<input type="radio"/> Modify	<input type="radio"/> Delete	<input type="radio"/> Cancel	<input type="radio"/> Amend	<input type="radio"/> Authorize	<input type="radio"/> Inquiry	<input type="checkbox"/>
<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
Network ID	[Mandatory, Pick List] Select the name of the network ID from the pick list.
Network Description Name	[Display] This field displays the description of the network corresponding to the Network ID.
Year	[Mandatory, Numeric, Four] Type the year for which the network holiday maintenance has to be done.

3. Click the **Add** button.
4. Select the network ID from the pick list.
5. Enter the year for which the calendar has to be defined and press the **Tab** button.

Network Calendar

Network Calendar Maintenance*

Network ID :	<input type="text" value="NEFT"/> <input type="button" value="..."/>																																																																																																																																																																																																																																																																																																
Network Description Name :	<input type="text" value="NEFT Network"/>																																																																																																																																																																																																																																																																																																
Year :	<input type="text" value="2010"/>																																																																																																																																																																																																																																																																																																
<input type="button" value="January-June"/> <input type="button" value="July-December"/> <div style="display: inline-block; border: 1px solid #ccc; padding: 2px 10px; margin-left: 10px;"> Working Day Holiday Half Day </div>																																																																																																																																																																																																																																																																																																	
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Record Details

Input By	Authorized By	Last Mnt. Date	Last Mnt. Action	Authorized
<input type="checkbox"/> Add By Copy <input checked="" type="radio"/> Add <input type="radio"/> Modify <input type="radio"/> Delete <input type="radio"/> Cancel <input type="radio"/> Amend <input type="radio"/> Authorize <input type="radio"/> Inquiry				
<input type="button" value="UDF"/> <input type="button" value="Ok"/> <input type="button" value="Close"/> <input type="button" value="Clear"/>				

6. The system displays network calendar for the year.
7. Select the appropriate half days and holidays from the network calendar. Click the **Ok** button.
8. The system displays the message "Record Successfully Saved". Click the **OK** button.
9. The network calendar is added once the record is authorised.

Note: The colored date boxes represent half days and holidays.

1.8. PCM13 - Beneficiary 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. Using this option you can add the beneficiary details for a particular account.

Definition Prerequisites

Not Applicable

Modes Available

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

To add beneficiary details

1. Type the fast path PCM13 and click Go or navigate through the menus to Transaction Processing > Account Transactions > Payments Transactions > Beneficiary Maintenance.
2. The system displays the **Beneficiary Maintenance** screen.

Beneficiary Maintenance

The screenshot shows the 'Beneficiary Maintenance' window. The 'Customer Details' section contains fields for Beneficiary Id, Description, Customer Number, Name, Account Branch, and Account Number. The 'Identification Details' sub-section within 'Customer Details' includes fields for Identification, Identification Type, Identification value, Issuer, Other Identification Type, City Of Birth, and Country Of Birth. The 'Address Details' sub-section includes fields for Address Line 1, Address Line 2, Address Line 3, and Address Line 4. The 'Counter Party Details' section is similar, with fields for Bank Code, Name, Account Number, Account Type, and Address Details. The 'Identification Details' sub-section within 'Counter Party Details' includes fields for Identification, Identification Type, Identification value, Issuer, Other Identification Type, City Of Birth, and Country Of Birth. The 'Address Details' sub-section includes fields for Address Line 1, Address Line 2, Address Line 3, and Address Line 4. At the bottom, the 'Record Details' section includes fields for Input By, Authorized By, Last Mnt. Date, Last Mnt. Action, and Authorized. A toolbar at the bottom includes buttons for Add By Copy, Add, Modify, Delete, Cancel, Amend, Authorize, Inquiry, UDF, Ok, Close, and Clear.

Field Description

Field Name	Description
Beneficiary Id	[Mandatory, Alphanumeric, 15] Type the beneficiary Id.
Description	[Optional, Alphanumeric, 35] Type the description for the beneficiary Id entered in the corresponding field.
Customer Details	
Customer Number	[Mandatory, Alphanumeric, Nine, Pick List] Type the customer number to be related to the beneficiary ID or select it from the pick list.
Name	[Display] This field displays the name of the customer based on the customer number entered in the corresponding field.
Account Branch	[Display] This field displays the name of the branch.
Account Number	[Mandatory, Alphanumeric, 16, Pick List] Type the account number of the customer or select it from the pick list.
Identification Details	
Identification	[Optional, Drop-Down] Select the appropriate option to identify the customer from the drop-down list. The options are: <ul style="list-style-type: none"> • Organization • Private
Identification Type	[Conditional, Pick List] Select the appropriate identification type from the pick list. This field is mandatory if an option is selected from the Identification drop-down list.
Identification Value	[Conditional, Alphanumeric, 35] Type the identification value for the customer for the given identification type. This field is mandatory if an Identification Type is selected.

Field Name	Description
Issuer	[Optional, Alphanumeric, 35] Type the identification issuer of the customer. It is used to identify whether Organization or Private Identification is used as Proprietary Identification.
Other Identification Type	[Optional, Alphanumeric, Two] Type any other identification type specified for the customer.
City Of Birth	[Optional, Alphanumeric, 35] Type the name of the customer's city of birth.
Country of Birth	[Optional, Alphanumeric, Three] Type the code of the customer's country of birth.
Address Details	
Address Line 1,2,3,4	[Optional, Alphanumeric, 35, Four Lines] Type the address of the customer.
Counter Party Details	
Bank Code	[Mandatory, Alphanumeric, 20] Type the bank code of the counterparty account.
Name	[Optional, Alphanumeric, 35] Type the name of the counterparty.
Account Number	[Mandatory, Alphanumeric, 20] Type the account number of the counterparty.
Account Type	[Optional, Drop-Down] Select the account type of the counter party from the drop-down list. The options are: <ul style="list-style-type: none"> • Savings Bank • Current Account • Overdraft • Cash Credit • Loan Account • NRE

Identification Details

Field Name	Description
Identification	<p>[Optional, Drop-Down]</p> <p>Select the appropriate option to identify the counterparty from the drop-down list.</p> <p>The options are:</p> <ul style="list-style-type: none"> • Organization • Private
Identification Type	<p>[Conditional, Pick List]</p> <p>Select the appropriate identification type of the counterparty from the pick list.</p> <p>This field is mandatory if an option is selected from the Identification drop-down list.</p>
Identification Value	<p>[Conditional, Alphanumeric, 35]</p> <p>Type the identification value for the counterparty for the given identification type.</p> <p>This field is mandatory if an Identification Type is selected.</p>
Issuer	<p>[Optional, Alphanumeric, 35]</p> <p>Type the Identification Issuer of the counterparty.</p> <p>It is used to identify whether Organization or Private Identification is used as Proprietary Identification.</p>
Other Identification Type	<p>[Optional, Alphanumeric, Two]</p> <p>Type any other identification type specified for the counterparty.</p>
City Of Birth	<p>[Optional, Alphanumeric, 35]</p> <p>Type the name of the counterparty's city of birth.</p>
Country of Birth	<p>[Optional, Alphanumeric, Three]</p> <p>Type the code of the counterparty's country of birth.</p>
Address Details	
Address Line 1,2,3,4	<p>[Optional, Alphanumeric, 35, Four Lines]</p> <p>Type the address of the counterparty.</p>
<p>3. Click the Add button.</p> <p>4. Enter the beneficiary ID.</p> <p>5. Select the customer number and the account number of the selected customer from the pick list.</p> <p>6. Enter the counterparty details and other relevant details.</p>	

Beneficiary Maintenance

Beneficiary Maintenance*

Beneficiary Id :	125	Description :	Benef Details	
Customer Details Customer Number : 605553 <input type="button" value="..."/> Name : SAI ENTERPRISES 1 <>		Account Branch : 9999 <input type="button" value="..."/> Account Number : 06055530000020 <input type="button" value="..."/>		
Identification Details Identification : Organisation <input type="button" value="..."/> Identification Type : BE <input type="button" value="..."/> Identification value : 1				
Address Details Address Line 1 : 15 Block A				
Address Line 2 : Hill Road				
Address Line 3 :				
Address Line 4 :				
Counter Party Details Bank Code : HDFC000002 <input type="button" value="Look Up"/> Name :				
Identification Details Identification : Private <input type="button" value="..."/> Identification Type : PN <input type="button" value="..."/> Identification value : 154532342				
Issuer : A				
Other Identification Type :				
City Of Birth : Mumbai				
Country Of Birth : Ind				
Address Details Account Number :				
Account Type: Savings Bank <input type="button" value="..."/>				
Address Line 1 : 205 Runwall Heights				
Address Line 2 : Hill Road				
Address Line 3 :				
Address Line 4 :				
Record Details Input By Authorized By Last Mnt. Date Last Mnt. Action Authorized				
<input type="checkbox"/> Add By Copy <input checked="" type="radio"/> Add <input type="radio"/> Modify <input type="radio"/> Delete <input type="radio"/> Cancel <input type="radio"/> Amend <input type="radio"/> Authorize <input type="radio"/> Inquiry				<input type="button" value="UDF"/> <input type="button" value="Ok"/> <input type="button" value="Close"/> <input type="button" value="Clear"/>

7. Click the **Ok** button.
8. The system displays the message "Record Successfully Saved". Click the **OK** button.
9. The beneficiary details are added once the record is authorised.

2. Payment Transactions

2.1. 2955 - RTGS Outgoing Payment Initiation - Customer

RTGS is the RBI controlled interbank payment system where transactions of higher amount are 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

1. Type the fast path **2955** and click **Go** or navigate through the menus to **Transaction Processing > Account Transactions > Payment Transactions > RTGS Outgoing Payment Initiation - Customer**.
2. The system displays the **RTGS Outgoing Payment Initiation - Customer** screen.

RTGS Outgoing Payment Initiation - Customer

Field Description

Field Name	Description
Payment Transaction Code	<p>[Mandatory, Pick List] Select the payment transaction code from the pick list. These codes are defined in the Payment Transaction Definition (Fast Path: PM002) option.</p>
Payment Type	<p>[Display] 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] Type the user reference number assigned to identify the transaction.</p>
Transaction Details	
Payment From	<p>[Mandatory, Drop-Down] Select the type of account from which the outgoing payment is to be initiated from the drop-down list. The options are:</p> <ul style="list-style-type: none"> • CASA • GL
Sender's Transaction Branch	<p>[Mandatory, Pick List] Select the sender's transaction branch from the pick list. 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, 16] Type the valid CASA account number of the customer through which the outgoing payment transaction is initiated. 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] Type the valid GL account number from where the payment has to be initiated. This field is enabled if the GL option is selected in the Payment From drop-down list.</p>
Account Currency	<p>[Display] This field displays the account currency.</p>

Field Name	Description
Remit Amount (4488)	<p>[Mandatory, Numeric,13, Two] 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] This field displays the service charges to be applied in local currency.</p>
Net Amount(ACY)	<p>[Display] 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>
Narrative	<p>[Mandatory, Alphanumeric, 40] 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.

RTGS - Outgoing Payment Initiation - Customer

RTGS - Outgoing Payment Initiation - Customer*

Payment Transaction Code :	RT41	Payment Type :	Customer Transfer										
User Reference Number:	1												
Transaction Details													
Payment From:	CASA	Sender's Transaction Branch:	9999										
CASA Account Number :	06055550000023	GL Account Number:											
Account Currency:	INR												
Remit Amount : (4488)	10,000.00	Charges (LCY) :	0.00										
Narrative :	RTGS	Net Amount(ACY) : 10,000.00											
<table border="1"> <tr> <td>Sender And Beneficiary Details</td> <td>Intermediary / Sender's / Reciever's Correspondent Details</td> </tr> <tr> <td> Ordering Customer Details:(5500) 06055550000023 RAJIV M VERMA ANDHERI, Mumbai , Maharashtra 4400065 </td> <td> Beneficiary ID: Receiver Address: Beneficiary Customer Account No:(5561) </td> </tr> <tr> <td colspan="2"> Beneficiary Customer details:(5561) </td> </tr> <tr> <td> Payment Details:(7023) Charges Details:(7028) </td> <td> 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) </td> </tr> <tr> <td> Account with Institution: Account with Institution IFSC:(6516) Code:(6719) Code Info: (6719) Additional Information: (6719) Code:(5551) </td> <td> Ordering Institution: Ordering Institution IFSC:(5517) Ordering Institution Details:(5516) </td> </tr> </table>				Sender And Beneficiary Details	Intermediary / Sender's / Reciever's Correspondent Details	Ordering Customer Details:(5500) 06055550000023 RAJIV M VERMA ANDHERI, Mumbai , Maharashtra 4400065	Beneficiary ID: Receiver Address: Beneficiary Customer Account No:(5561)	Beneficiary Customer details:(5561)		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) Code:(6719) Code Info: (6719) Additional Information: (6719) Code:(5551)	Ordering Institution: Ordering Institution IFSC:(5517) Ordering Institution Details:(5516)
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Card Change Pin Cheque Cost Rate Denomination Instrument Inventory Pin Validation Service Charge Signature Travellers Cheque													
UDF OK Close Clear													

5. Enter the required details in the various tabs.

Sender And Beneficiary Details

RTGS - Outgoing Payment Initiation - Customer*

Payment Transaction Code :	RT41	Payment Type :	Customer Transfer																		
User Reference Number:	1																				
Transaction Details																					
Payment From:	CASA	Sender's Transaction Branch:	9999																		
CASA Account Number :	06055550000023	GL Account Number:																			
Account Currency:	INR																				
Remit Amount :(4488)	10,000.00	Charges (LCY) :	0.00																		
Narrative :	RTGS	Net Amount(ACY) : 10,000.00																			
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Field Description

Column Name	Description
Ordering Customer Details (5500)	[Mandatory, Alphanumeric, 35, For Lines] Type the sender's bank account number, name of the sender and address.
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.
Receiver Address	[Mandatory, Alphanumeric, 11, Pick List] Type the IFSC code of the beneficiary bank receiving the remittance or select it from the pick list.
Beneficiary Customer Account No (5561)	[Mandatory, Alphanumeric, 34] Type the valid beneficiary customer's account number.

Column Name	Description
Beneficiary Customer Details (5561)	<p>[Mandatory, Alphanumeric, 35, Four Lines]</p> <p>Type the name of the beneficiary, address and place of residence.</p> <p>The first line is mandatory.</p>
Payment Details (7023)	<p>[Optional, Alphanumeric, 35, Four Lines]</p> <p>Type the payments details.</p>
Charges Details (7028)	<p>[Optional, Alphanumeric, Three]</p> <p>Type the charges details.</p>
Sender to Receiver Info Code (7495)	<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"> • NRE • RETURN • FAST • 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 (7495)	<p>[Optional, Alphanumeric, 25]</p> <p>Type the code related information.</p>
Additional Info 1,2,3,4,5 (7495)	<p>[Conditional, Alphanumeric, 33, Five 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. By default, Additional Info 1 displays the UTR number of the original transaction and Additional Info 2 displays the Reason for Return.</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>

Column Name	Description
Code (6719)	<p>[Conditional, Drop-Down] Select the appropriate option from the drop-down list. The options are:</p> <ul style="list-style-type: none"> • C-Credit • D-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] Type the name of the beneficiary bank and other details. This field is enabled if the 6719 option is selected in the Account with Institution drop-down list.</p>
Additional Information (6719)	<p>[Conditional, Alphanumeric, 35] Type any additional details related to the beneficiary bank. This field is enabled if the 6719 option is selected in the Account with Institution drop-down list.</p>
Code (5551)	<p>[Mandatory, Drop-Down] Select the appropriate option from the drop-down list. 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.</p>
Code Info (5551)	<p>[Conditional, Alphanumeric, 32] Type the name of the beneficiary bank and other details. 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 (5551)	<p>[Conditional, Numeric, 35] Type any additional details related to the beneficiary bank. This field is enabled if the 5551 option is selected in the Account with Institution drop-down list.</p>
Ordering Institution	<p>[Optional, Drop-Down] Select the appropriate option from the drop-down list. The options are:</p> <ul style="list-style-type: none"> • 5517 • 5516

Column Name	Description
Ordering Institution IFSC (5517)	<p>[Conditional, Pick List] Select the ordering institution IFSC code from the pick list. It is the sending branch's IFSC code. It is a unique code used for NEFT and RTGS. This field is enabled if the 5517 option is selected in the Ordering Institution drop-down list.</p>
Ordering Institution Details (5516)	<p>[Conditional, Alphanumeric, 35, Four 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.</p>

Intermediary / Sender's / Reciever's Correspondent Details

The screenshot shows the RTGS - Outgoing Payment Initiation - Customer window. The 'Intermediary / Sender's / Reciever's Correspondent Details' tab is selected. The form includes the following fields:

- Payment Transaction Code:** RT41
- Payment Type:** Customer Transfer
- Transaction Details:**
 - Payment from: CASA
 - Sender's Transaction Branch: 9999
 - CASA Account Number: 0605555000023 RAJIV M VERMA
 - GL Account Number: (empty)
 - Account Currency: INR
 - Remit Amount: 10,000.00
 - Charges (LCY): 0.00
 - Net Amount(ACY): 10,000.00
 - Narrative: RTGS
- Sender And Beneficiary Details:** (This tab is visible but not selected)
- Intermediary / Sender's / Reciever's Correspondent Details:** (This tab is selected)
 - Sender's Correspondent:** 5521
 - Receiver's Correspondent:** 6718
 - Additional Information:** (4 dropdowns for Sender and 4 dropdowns for Receiver)
 - Intermediary:** 5546
 - Additional Information:** (4 dropdowns for Intermediary)

At the bottom, there are buttons for Card, Change Pin, Cheque, Cost Rate, Denomination, Instrument, Inventory, Pin Validation, Service Charge, Signature, Travellers Cheque, UDF, OK, Close, and Clear.

Field Description

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

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

Field Name	Description
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>
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"> • C-Credit • D-Debit <p>This field is enabled if the 5526 option is selected in the Receiver's Correspondent drop-down list</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, 35, Four Lines]</p> <p>Type additional details related to the name of the beneficiary bank.</p> <p>These fields are enabled if the 5526 option is selected in the Receiver's Correspondent drop-down list.</p>
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, Pick List]</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>

Field Name	Description
Code (5546)	<p>[Conditional, Drop-Down] Select the appropriate option from the drop-down list. The options are:</p> <ul style="list-style-type: none"> • C-Credit • D-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] 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.</p>
Additional Info 1,2,3,4 (5546)	<p>[Conditional, Alphanumeric, 35, Four Lines] Type additional details related to the name of the intermediary bank. This field is enabled if the 5546 option is selected in the Intermediary drop-down list.</p>

6. Click the **Ok** button.
7. The system displays the transaction sequence number. Click the **OK** button.
8. The system displays the UTR number. Click the **OK** button.
9. The system displays the message "Transaction completed". Click the **OK** button.

2.2. 2956 - RTGS Outgoing Payment Initiation- Bank

RTGS is an RBI controlled inter bank 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

1. Type the fast path **2956** and click **Go** or navigate through the menus to **Transaction Processing > Account Transactions > Payment Transactions > RTGS Outgoing Payment Initiation- Bank**.
2. The system displays the **RTGS - Bank Payment** screen.

RTGS Outgoing Payment Initiation- Bank

The screenshot shows the 'RTGS Outgoing Payment Initiation - Bank*' window. The 'Transaction Details' section includes fields for Payment Transaction Code, User Reference Number, Payment From, CASA Account Number, GL Account Number, Remit Amount, and Payment Details/Narrative. The 'Sender And Beneficiary Details' section includes fields for Ordering Institution, Beneficiary Institution, Account with Institution, and Sender to Receiver Information Code. The 'Instrument' section includes buttons for Card, Cheque, Cost Rate, Denomination, Instrument, Inventory, Pin Validation, Service Charge, Signature, and Travellers Cheque. At the bottom are buttons for UDF, OK, Close, and Clear.

Field Description

Field Name	Description
Payment Transaction Code	[Mandatory, Pick List] Select the payment transaction code from the pick list. These codes are defined in the Payment Transaction Definition (Fast Path : PM002) option.
Payment Type	[Display] This field displays the payment type based on the payment transaction code selected in the corresponding field.
User Reference Number	[Optional, Alphanumeric, 40] Type the user reference number assigned to identify the transaction.
Related Reference Number (2006)	[Conditional, Alphanumeric, 16] Type the transaction reference number of the received inward credit message at bank branch that is returned. This number is entered if an incoming credit is rejected and manually sent out as an outgoing payment. This field is mandatory if the following payment codes are selected from the Payment Transaction Code pick list : <ul style="list-style-type: none">• RTGS - Reject of incoming Payment to Bank (R42)• Reject of Incoming Payment to Customer
Transaction Details	
Payment From	[Mandatory, Drop-Down] Select the type of account from which the outgoing payment is to be initiated from the drop-down list. The options are: <ul style="list-style-type: none">• CASA• GL
Sender's Transaction Branch	[Mandatory, Pick List] Select the transaction branch from the pick list. It is the branch which is originating the payment transaction in case it is different from the log in branch.
CASA Account Number	[Conditional, Numeric, 16] Type the valid CASA account number of the customer through which the outgoing payment transaction is initiated. The account title is displayed in the adjacent field. This field is enabled if the CASA option is selected in the Payment From drop-down list.

Field Name	Description
GL Account Number	<p>[Conditional, Numeric, Nine]</p> <p>Type the 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>
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 applied in local currency.</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.</p> <p><i>Net Amount = Total of Account Amount + Charges</i></p>
Payment Details/Narrative	<p>[Mandatory, Alphanumeric, 40]</p> <p>Type the payment/narrative details.</p> <p>By default, the system displays RTGS.</p>

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

RTGS Outgoing Payment Initiation- Bank

RTGS Outgoing Payment Initiation - Bank*

Payment Transaction Code :	RT42	Payment Type :	Bank Transfer
User Reference Number :	123	Related Reference Number :(2006)	12
Transaction Details			
Payment From :	CASA	Sender's Transaction Branch :	9999
CASA Account Number :	0605550000023	RAJIV M VERMA	GL Account Number :
Account Currency : (4488)	INR		
Remit Amount : (4488)	1,00,000.00	Charges (LCY) :	0.00
Payment Details/Narrative :	RTGS		
<input checked="" type="checkbox"/> Sender And Beneficiary Details <input type="checkbox"/> Intermediary / Sender's / Reciever's Correspondent Details			
Ordering Institution : Ordering Institution IFSC : (5517) Ordering Institution Details : (5516)		Beneficiary Institution : Beneficiary ID : Beneficiary Institution IFSC Code : (6521) Code : (5556) Code Info : Beneficiary Institution Details :	
Account with Institution : Account with Institution IFSC : (6516) Code : (6719) Code Info : Additional Information : Code : (5551) Code Info : Additional Info 1 : Additional Info 2 : Additional Info 3 : Additional Info 4 :		Sender to Receiver Information Code : Code Info : Additional Info 1 : Additional Info 2 : Additional Info 3 : Additional Info 4 : Additional Info 5 :	
<input type="checkbox"/> Card <input type="checkbox"/> Change Pin <input checked="" 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"/>			

5. Enter the required details in the various tabs.

Sender And Beneficiary Details

RTGS Outgoing Payment Initiation - Bank*

Payment Transaction Code :	RT42	Payment Type :	Bank Transfer						
User Reference Number :	123	Related Reference Number :(2006)	12						
Transaction Details									
Payment From :	CASA	Sender's Transaction Branch :	9999						
CASA Account Number :	06055550000023	GL Account Number :							
Account Currency : (4488)	INR								
Remit Amount : (4488)	1,00,000.00	Charges (LCY) :	0.00						
Payment Details/Narrative :	RTGS	Net Amount(ACY) : 1,00,000.00							
<table border="1"> <tr> <td>Sender And Beneficiary Details</td> <td>Intermediary / Sender's / Receiver's Correspondent Details</td> </tr> <tr> <td> Ordering Institution : 5517 Ordering Institution IFSC : (5517) HDFC0009999 <input type="button" value="Look Up"/> Ordering Institution Details : (5516) </td> <td> Beneficiary Institution : 5556 Beneficiary ID : Beneficiary Institution IFSC Code : (6521) <input type="button" value="Look Up"/> Code : (5556) C Code Info : 12, Park Avenue Beneficiary Institution Details : Holy Cross lane Andheri- east Mumbai 4000899 </td> </tr> <tr> <td> Account with Institution : 5551 Account with Institution IFSC : (6516) <input type="button" value="Look Up"/> Code : (6719) Code Info : Additional Information : Code : (5551) C Code Info : payment by CASA Additional Info 1 : test Additional Info 2 : test Additional Info 3 : test Additional Info 4 : test </td> <td> Sender to Receiver Information Code : FAST Code Info : test Additional Info 1 : test Additional Info 2 : Additional Info 3 : Additional Info 4 : Additional Info 5 : </td> </tr> </table>				Sender And Beneficiary Details	Intermediary / Sender's / Receiver's Correspondent Details	Ordering Institution : 5517 Ordering Institution IFSC : (5517) HDFC0009999 <input type="button" value="Look Up"/> Ordering Institution Details : (5516)	Beneficiary Institution : 5556 Beneficiary ID : Beneficiary Institution IFSC Code : (6521) <input type="button" value="Look Up"/> Code : (5556) C Code Info : 12, Park Avenue Beneficiary Institution Details : Holy Cross lane Andheri- east Mumbai 4000899	Account with Institution : 5551 Account with Institution IFSC : (6516) <input type="button" value="Look Up"/> Code : (6719) Code Info : Additional Information : Code : (5551) C Code Info : payment by CASA Additional Info 1 : test Additional Info 2 : test Additional Info 3 : test Additional Info 4 : test	Sender to Receiver Information Code : FAST Code Info : test Additional Info 1 : test Additional Info 2 : Additional Info 3 : Additional Info 4 : Additional Info 5 :
Sender And Beneficiary Details	Intermediary / Sender's / Receiver's Correspondent Details								
Ordering Institution : 5517 Ordering Institution IFSC : (5517) HDFC0009999 <input type="button" value="Look Up"/> Ordering Institution Details : (5516)	Beneficiary Institution : 5556 Beneficiary ID : Beneficiary Institution IFSC Code : (6521) <input type="button" value="Look Up"/> Code : (5556) C Code Info : 12, Park Avenue Beneficiary Institution Details : Holy Cross lane Andheri- east Mumbai 4000899								
Account with Institution : 5551 Account with Institution IFSC : (6516) <input type="button" value="Look Up"/> Code : (6719) Code Info : Additional Information : Code : (5551) C Code Info : payment by CASA Additional Info 1 : test Additional Info 2 : test Additional Info 3 : test Additional Info 4 : test	Sender to Receiver Information Code : FAST Code Info : test Additional Info 1 : test Additional Info 2 : Additional Info 3 : Additional Info 4 : Additional Info 5 :								

Field Description

Column Name	Description
Ordering Institution	<p>[Optional, Drop-Down] Select the ordering institution from the drop-down list.</p>
	<p>The options are:</p> <ul style="list-style-type: none"><li data-bbox="582 1366 693 1381">• 5517<li data-bbox="582 1402 693 1417">• 5516

Column Name	Description
Ordering Institution Details (5516)	<p>[Conditional, Alphanumeric, 35, Four 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>
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 from the pick list.</p>
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"> • C - Credit • D - 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>
Beneficiary Institution Details	<p>[Conditional, Alphanumeric, 35, Four 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>

Column Name	Description
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"> • NRE • FAST • 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, Five 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>
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.</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"> • C-Credit • D-Debit <p>This field is enabled if the 6719 option is selected in the Account with Institution drop-down list.</p>

Column Name	Description
Code Info	<p>[Conditional, Alphanumeric, 34] Type the name of the beneficiary bank and other details. This field is enabled if the 6719 option is selected in the Account with Institution drop-down list.</p>
Additional Information	<p>[Conditional, Alphanumeric, 35] Type any additional details related to the beneficiary bank. This field is enabled if the 6719 option is selected in the Account with Institution drop-down list.</p>
Code (5551)	<p>[Conditional, Drop-Down] Select the appropriate code from the drop-down list. 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.</p>
Code Info	<p>[Conditional, Alphanumeric, 34] Type the name of the beneficiary bank. 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, Four Lines] Type additional information related to the code. This field is enabled if the 5551 option is selected in the Account with Institution drop-down list.</p>

Intermediary / Sender's /Reciever's Correspondent Details

RTGS Outgoing Payment Initiation - Bank*

Payment Transaction Code :	RT42	Payment Type :	Bank Transfer
User Reference Number :	123	Related Reference Number :(2006)	12
Transaction Details			
Payment From :	CASA	Sender's Transaction Branch :	9999
CASA Account Number :	06055550000023	RAJIV M VERMA	GL Account Number :
Account Currency : (4488)	INR		
Remit Amount : (4488)	1,00,000.00	Charges (LCY) :	0.00
Payment Details/Narrative :	RTGS		
Sender And Beneficiary Details Intermediary / Sender's / Reciever's Correspondent Details			
Sender's Correspondent : 6717		Receiver's Correspondent : 6718	
Sender's Correspondent IFSC : (5518) <input type="text"/> <input type="button" value="Look Up"/>		Receiver's Correspondent IFSC : (6500) <input type="text"/> <input type="button" value="Look Up"/>	
Code : (6717) <input type="text"/> <input type="button" value="Look Up"/>		Code : (6718) <input type="text"/> <input type="button" value="Look Up"/>	
Code Info : outgoing payment		Code Info : test	
Additional Information : test		Additional Information : test	
Code : (5521) <input type="text"/>		Code : (6526) <input type="text"/>	
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 : 5546			
Intermediary IFSC : (6511) <input type="text"/> <input type="button" value="Look Up"/>			
Code : (5546) <input type="text"/> <input type="button" value="Look Up"/>		Code : (6546) <input type="text"/> <input type="button" value="Look Up"/>	
Code Info : test		Code Info : test	
Additional Info 1 : test		Additional Info 2 : test	
Additional Info 3 :		Additional Info 4 :	
<input type="button" value="Card"/> <input type="button" value="Change Pin"/> <input type="button" value="Cheque"/> <input type="button" value="Cost Rate"/> <input type="button" value="Denomination"/> <input type="button" value="Instrument"/> <input type="button" value="Inventory"/> <input type="button" value="Pin Validation"/> <input type="button" value="Service Charge"/> <input type="button" value="Signature"/> <input type="button" value="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
Sender's Correspondent	<p>[Optional, Drop-Down]</p> <p>Select the sender's correspondent code 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>

Field Name	Description
Code (6717)	<p>[Conditional, Drop-Down] Select the appropriate option from the drop-down list. 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	<p>[Conditional, Alphanumeric, 34] Type the name of the bank receiving the remittance. 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] Type additional details of the bank. 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] Select the appropriate code from the drop-down list. 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>
Code Info	<p>[Conditional, Alphanumeric, 34] Type the name of the bank receiving the remittance. 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] Type the additional details. 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	[Optional, Drop-Down] Select the receiver's correspondent from the drop-down list. The options are: <ul style="list-style-type: none">• 6500• 6718• 5526
Receiver's Correspondent IFSC (6500)	[Conditional, Pick List] Select the IFSC code of the beneficiary bank from the pick list. This field is enabled if the 6500 option is selected in the Receiver's Correspondent drop-down list.
Code (6718)	[Conditional, Drop-Down] Select the appropriate code from the drop-down list. The options are: <ul style="list-style-type: none">• C-Credit• D-Debit This field is enabled if the 6718 option is selected in the Receiver's Correspondent drop-down list.
Code Info	[Conditional, Alphanumeric, 34] Type the name of the beneficiary bank and other details. This field is enabled if the 6718 option is selected in the Receiver's Correspondent drop-down list.
Additional Information	[Conditional, Alphanumeric, 35] Type any additional details related to the beneficiary bank. This field is enabled if the 6718 option is selected in the Receiver's Correspondent drop-down list.
Code (5526)	[Conditional, Drop-Down] Select the appropriate code from the drop-down list. The options are: <ul style="list-style-type: none">• C-Credit• D-Debit This field is enabled if the 5526 option is selected in the Receiver's Correspondent drop-down list.

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

6. Click the **OK** button.
7. The system displays the transaction sequence number. Click the **OK** button.
8. The system displays the UTR number. Click the **OK** button.
9. The system displays the message "Transaction Completed". Click the **OK** button.

2.3. 2957 - 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

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

NEFT - Outgoing Payment Initiation

The screenshot shows the 'NEFT-Outgoing Payment Initiation' window. The window is divided into several sections:

- Transaction Details:** Fields include Payment Transaction Code, Payment Type (Customer Transfer), User Reference Number, Related Reference Number, Payment from, Sender's Transaction Branch, CASA Account Number, GL Account Number, Sender's Account Number, Account Type, Currency, Remit Amount, Charges (LCY), Net Amount (ACY), and Narrative (NEFT).
- Sender Bank Details:** Fields include Sending Branch IFSC Code (5756), Originator of Remittance (7002), and Sender to Receiver Information (7495).
- Beneficiary Details:** Fields include Beneficiary ID, Beneficiary Account Number (6061), Beneficiary Customer Name (6081), Beneficiary Account Type (6310), Beneficiary Customer Address (5565), and IFSC Code.
- Bottom Toolbar:** Buttons for Card, Change Pin, Cheque, Cost Rate, Denomination, Instrument, Inventory, Pin Validation, Service Charge, Signature, Travellers Cheque, UDF, OK, Close, and Clear.

Field Description

Field Name	Description
Payment Transaction Code	<p>[Mandatory, Pick List] Select the payment transaction code from the pick list. These codes are defined in the Payment Transaction Definition (Fast Path : PM002) option.</p>
Payment Type	<p>[Display] This field displays the payment type.</p>
User Reference Number	<p>[Optional, Alphanumeric, 40] Type the user reference number assigned to identify the transaction.</p>
Related Reference Number (2006)	<p>[Optional, Alphanumeric, 16] Type the transaction reference number of the received inward credit message which is returned. This number is entered in case an incoming credit is being rejected and manually sent out as an outgoing payment.</p>
Transaction Details	
Payment From	<p>[Mandatory, Drop-Down] Select the type of account from which the outgoing payment is to be initiated from the drop-down list. The options are:</p> <ul style="list-style-type: none"> • CASA • GL
Sender's Transaction Branch	<p>[Mandatory, Pick List] Select the transaction branch from the pick list. It is the branch which is originating the payment transaction.</p>
CASA Account Number	<p>[Conditional, Numeric, 16] Type the valid CASA account number of the customer for whom the outgoing payment transaction is initiated. The account title is displayed in the adjacent field. This field is enabled if the CASA option is selected in the Payment From drop-down list.</p>

Field Name	Description
GL Account Number	<p>[Conditional, Numeric, Nine, Pick List]</p> <p>Type the 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 if the GL option is selected in the Payment From drop-down list.</p>
Sender's Account Number	<p>[Mandatory, Numeric, 16]</p> <p>Type the account number from which the payment is originated.</p> <p>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>
Account Type	<p>[Conditional, 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>
Remit Amount (4488)	<p>[Mandatory, Numeric, 13, Two]</p> <p>Type the amount to be remitted.</p>

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 recovered from the customer initiating an outgoing payment transaction. <i>Net Amount = Total of Account Amount + Charges.</i>
Narrative	[Mandatory, Alphanumeric, 40] Type the payment details/ narrative. By default, the system displays NEFT .
Sender Bank Details	
Sending Branch IFSC Code (5756)	[Mandatory, Pick List] Select the sending branch IFSC code from the pick list. By default the system displays the own bank IFSC code. It is a unique code used for NEFT and RTGS .
Sender to Receiver Information (7495)	[Optional, Alphanumeric, 35, Six Lines] Type the remittance information from sender to receiver.
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.
Beneficiary Details	
Beneficiary ID	[Conditional, Pick List] Select the beneficiary ID from the pick list. The beneficiary ids are maintained in the Beneficiary Maintenance (Fast Path: PCM13) option. This field is applicable if the CASA option is selected in the Payment From drop-down list.
Beneficiary Account Number (6061)	[Mandatory, Numeric, 35] Type the beneficiary account number.
Beneficiary Customer Name (6081)	[Mandatory, Numeric, 50] Type the name of the beneficiary.

Field Name	Description
Beneficiary Customer Address (5565)	[Optional, Alphanumeric, 35, Four Lines] Type the address of the beneficiary.
Beneficiary Account Type (6310)	[Optional, Pick List] Select the beneficiary account type from the pick list. The options are: <ul style="list-style-type: none"> • 10 - Savings Bank • 11 - Current Account • 12 - Overdraft • 13 - Cash Credit • 14 - Loan Account • 40 - NRE • 51 - Indo Nepal • 52 - Credit Card
IFSC Code	[Mandatory, Pick List] Select the beneficiary IFSC code from the pick list.

3. Select the payment transaction code from the pick list.
 4. Select the type of account from the drop-down list.
 5. Enter the other relevant transaction details, sender bank and beneficiary details.

NEFT - Outgoing Payment Initiation

NEFT-Outgoing Payment Initiation*

Payment Transaction Code :	N006	...	Payment Type :	Customer Transfer
User Reference Number:	123		Related Reference Number :(2006)	1111
Transaction Details				
Payment From:	CASA	Sender's Transaction Branch:	9999	...
CASA Account Number :	06055550000023	RAJIV M VERMA	GL Account Number:	
Sender's Account Number :	06055550000023			
Account Type:	10 - Savings Bal	Currency:(4488)	INR	
Remit Amount :(4488)	1,00,000.00	Charges (LCY) :	0.00	Net Amount(ACY) : 100,000.00
Narrative : NEFT				
Sender Bank Details				
Sending Branch IFSC Code :(5756)	HDFC0009999	Look Up	Originator of Remittance :(7002)	RAJIV M VERMA
Sender to Receiver Information :(7495)	tset		ANDHERI , Mumbai , Maharashtra	
	test		4400065	
Beneficiary Details				
Beneficiary ID :		...	Beneficiary Customer Name :(6081)	Atul Mehta
Beneficiary Account Number :(6061)	06055550000010		Beneficiary Customer Address :(5565)	12, Akash apt
Beneficiary Account Type:(6310)	10 - Savings Bal			Malad-west
IFSC Code	CNRB0001	Look Up		mumbai
				400087
<input type="button" value="Card"/> <input type="button" value="Change Pin"/> <input type="button" value="Cheque"/> <input type="button" value="Cost Rate"/> <input type="button" value="Denomination"/> <input type="button" value="Instrument"/> <input type="button" value="Inventory"/> <input type="button" value="Pin Validation"/> <input type="button" value="Service Charge"/> <input type="button" value="Signature"/> <input type="button" value="Travellers Cheque"/> <input type="button" value="UDF"/> <input type="button" value="OK"/> <input type="button" value="Close"/> <input type="button" value="Clear"/>				

6. Click the **OK** button.
7. The system displays the transaction sequence number. Click the **OK** button.
8. The system displays the Network Reference number. Click the **OK** button.
9. The system displays the message "Transaction is complete". Click the **OK** button.

2.4. PCM33 - RTGS-NEFT-Outgoing Payment Authorization

Outgoing payment transactions involve accessing secured networks. The payment is initiated after ensuring 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

- 2956 - RTGS Outgoing Payment Initiation- Bank
- 2957 - NEFT Outgoing Payment Initiation

Modes Available

Not Available

To authorize the RTGS-NEFT outgoing payment transactions

1. Type the fast path **PCM33** and click **Go** or navigate through the menus to Transaction Processing > Account Transactions > Payment Transactions > RTGS-NEFT-Outgoing Payment Authorization.
2. The system displays the **RTGS-NEFT-Outgoing Payment Authorization** Screen.

RTGS-NEFT-Outgoing Payment Authorization

Field Description

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

Field Name	Description
Maximum Amount	[Optional, Numeric, 13, Two] Type the maximum amount up to which the unauthorized transactions have to be viewed.
Start Date	[Mandatory, Pick List, dd/mm/yyyy] Select the start date from the pick list. By default it displays the current process date.
End Date	[Display] This field displays the end date
Transaction Status	[Optional, Drop-Down] Select the transaction status from the drop-down list. The options are: <ul style="list-style-type: none"> Initiated Semi-Authorized
File Name	[Optional, Alphanumeric, 50, Pick List] Type the file name or select it from the pick list.
Beneficiary Bank	[Optional, Alphanumeric, 11, Pick List]
IFSC	Type the IFSC of the beneficiary or select it from the pick list.

3. Select the branch code from the pick list.
4. Enter the other relevant information.
5. Click the **Fetch** button.

RTGS-NEFT-Outgoing Payment Authorization

RTGS-NEFT Outgoing Payment Authorization*

Branch Code :	9999	User Id :	...
Account No :	...	Network ID :	...
Payment Type :	...	Payment Transaction Code :	N006
RTGS/NEFT Ref No :	...	Customer Id :	...
Minimum Amount :	0.00	Maximum Amount :	99,999,999.999.00
Start Date :	30/06/2008	End Date :	30/06/2008
Transaction Status :	Initiated	File Name :	...
Beneficiary Bank IFSC :	...	Look Up	

Summary **RTGS Details** **NEFT Details**

Select All

	Network Ref No	Pymt Txn Code	Account No	Account Title	Benef Name	Benef Bank
N	007N006081820176	N006	06065240000029	SANDEEP SAHO	RAVI TEST	SBIN0000001
N	007N006081820178	N006	06064150000027	SUNITA ROY	RAVI TEST	SBIN0000001
N	007N006081820180	N006	06064930000011	DANIEL MS S	RAVI TEST	SBIN0000001
N	007N006081820182	N006	06055540000122	D'SOUZA & SONS	I	SBIN0000001
N	007N006081820184	N006	06065240000071	SANDEEP SAHO	TGJBVJY	SBIN0000001
N	007N006081820186	N006	06065240000071	SANDEEP SAHO	15451	SBIN0000001
N	007N006081820188	N006	06065240000071	SANDEEP SAHO	4154151	SBIN0000001
N	007N006081820204	N006	06063720000142	SMITHA BAGAD	VCCHGVJH	SBIN0000001
N	007N006081820212	N006	06063720000155	SMITHA BAGAD	14515	SBIN0000001

Reject Code: Reject Description:

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

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

Summary

RTGS-NEFT Outgoing Payment Authorization*

Branch Code :	9999	User Id :	<input type="text"/>	
Account No :	<input type="text"/>	Network ID :	<input type="text"/>	
Payment Type :	<input type="text"/>	Payment Transaction Code :	<input type="text"/> N006	
RTGS/NEFT Ref No :	<input type="text"/>	Customer Id :	<input type="text"/>	
Minimum Amount :	0.00	Maximum Amount :	99,999,999,999.00	
Start Date :	30/06/2008	End Date :	30/06/2008	
Transaction Status :	Initiated	File Name :	<input type="text"/>	
Beneficiary Bank IFSC :	<input type="text"/>		Look Up	

Summary RTGS Details NEFT Details

Select All

	Network Ref No	Pymt Txn Code	Account No	Account Title	Benef Name	Benef Bank
N	007N006081820176	N006	06065240000029	SANDEEP SAHO	RAVI TEST	SBIN0000001
N	007N006081820178	N006	06064150000027	SUNITA ROY	RAVI TEST	SBIN000000001
N	007N006081820180	N006	06064930000011	DANIEL MS S	RAVI TEST	SBIN000000001
N	007N006081820182	N006	06055540000122	D'SOUZA & SONS	1	SBIN00000001
N	007N006081820184	N006	06065240000071	SANDEEP SAHO	TGJBVJY	SBIN000000001
N	007N006081820186	N006	06065240000071	SANDEEP SAHO	15451	SBIN000000001
N	007N006081820188	N006	06065240000071	SANDEEP SAHO	4154151	SBIN000000001
N	007N006081820204	N006	06063720000142	SMITHA BAGAD	VCCHGVJH	SBIN000000001
N	007N006081820212	N006	06063720000155	SMITHA BAGAD	14515	SBIN000000001

Reject Code: CUSTOMER REC Reject Description: customer request Reject Authorize

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 authorise or reject all the fetched transactions.
Network Ref No	[Display] This field 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 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.
Benef Bank	[Display] This field displays the beneficiary bank name.
Benef Branch	[Display] This field displays the beneficiary branch name.
Amount	[Display] This field displays the amount of the payment transaction.
Status	[Display] This field displays the status of the payment transaction.

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.

RTGS Details

RTGS-NEFT Outgoing Payment Authorization*

Branch Code :	9999	User Id :	CIFTEST01																																																
Account No :		Network ID :																																																	
Payment Type :	Outgoing Payment	Payment Transaction Code :	RT21																																																
RTGS/NEFT Ref No :		Customer Id :																																																	
Minimum Amount :	0.00	Maximum Amount :	99,999,999.999.00																																																
Start Date :	30/06/2008	End Date :	30/06/2008																																																
Transaction Status :	Initiated	File Name :																																																	
Beneficiary Bank IFSC :		<input type="button" value="Look Up"/>																																																	
<input type="button" value="Summary"/> <input type="button" value="RTGS Details"/> <input type="button" value="NEFT Details"/>																																																			
<table border="1"> <tr> <td>Payment Transaction Code :</td> <td>RT21</td> <td>Payment Type :</td> <td></td> </tr> <tr> <td>User Reference Number:</td> <td colspan="3"></td> </tr> <tr> <td colspan="2"> Transaction Details Payment from: CASA CASA Account Number : 06065570000018 </td> <td>Sender's Transaction Branch:</td> <td>9999</td> </tr> <tr> <td>Remit Amount :</td> <td>100,610.20</td> <td>Currency:</td> <td>INR</td> </tr> <tr> <td>Narrative :</td> <td colspan="3"></td> </tr> <tr> <td>Charges (LCY) :</td> <td>0.00</td> <td>Net Amount(ACY) :</td> <td>100,610.20</td> </tr> <tr> <td>Return Code:</td> <td colspan="3"></td> </tr> <tr> <td>Return Description:</td> <td colspan="3"></td> </tr> <tr> <td>Reject Code:</td> <td colspan="3">CUSTOMER REQUEST</td> </tr> <tr> <td>Reject Description:</td> <td colspan="3"></td> </tr> <tr> <td colspan="2"> Ordering Customer Details:(5500) <input type="button" value="Card"/> <input type="button" value="Change Pin"/> <input type="button" value="Cheque"/> <input type="button" value="Cost Rate"/> <input type="button" value="Denomination"/> </td> <td colspan="2"> Beneficiary ID: <input type="button" value="Look Up"/> Receiver Address: SBIN0000001 <input type="button" value="Look Up"/> Beneficiary Customer Account No:(5561) SBIN0000001 Beneficiary Customer details:(5561) <input type="button" value="UDF"/> <input type="button" value="Fetch"/> <input type="button" value="Close"/> <input type="button" value="Clear"/> </td> </tr> <tr> <td colspan="4"> <input type="button" value="Instrument"/> <input type="button" value="Inventory"/> <input type="button" value="Pin Validation"/> <input type="button" value="Service Charge"/> <input type="button" value="Signature"/> <input type="button" value="Travellers Cheque"/> </td> </tr> </table>				Payment Transaction Code :	RT21	Payment Type :		User Reference Number:				Transaction Details Payment from: CASA CASA Account Number : 06065570000018		Sender's Transaction Branch:	9999	Remit Amount :	100,610.20	Currency:	INR	Narrative :				Charges (LCY) :	0.00	Net Amount(ACY) :	100,610.20	Return Code:				Return Description:				Reject Code:	CUSTOMER REQUEST			Reject Description:				Ordering Customer Details:(5500) <input type="button" value="Card"/> <input type="button" value="Change Pin"/> <input type="button" value="Cheque"/> <input type="button" value="Cost Rate"/> <input type="button" value="Denomination"/>		Beneficiary ID: <input type="button" value="Look Up"/> Receiver Address: SBIN0000001 <input type="button" value="Look Up"/> Beneficiary Customer Account No:(5561) SBIN0000001 Beneficiary Customer details:(5561) <input type="button" value="UDF"/> <input type="button" value="Fetch"/> <input type="button" value="Close"/> <input type="button" value="Clear"/>		<input type="button" value="Instrument"/> <input type="button" value="Inventory"/> <input type="button" value="Pin Validation"/> <input type="button" value="Service Charge"/> <input type="button" value="Signature"/> <input type="button" value="Travellers Cheque"/>			
Payment Transaction Code :	RT21	Payment Type :																																																	
User Reference Number:																																																			
Transaction Details Payment from: CASA CASA Account Number : 06065570000018		Sender's Transaction Branch:	9999																																																
Remit Amount :	100,610.20	Currency:	INR																																																
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Reject Code:	CUSTOMER REQUEST																																																		
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<input type="button" value="Instrument"/> <input type="button" value="Inventory"/> <input type="button" value="Pin Validation"/> <input type="button" value="Service Charge"/> <input type="button" value="Signature"/> <input type="button" value="Travellers Cheque"/>																																																			

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.

Field Name	Description
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.
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 (after including charges) from the customer who has initiated an outgoing payment transaction.
Narrative	[Display] This field displays the transaction narration.
Return Code	[Display] This field displays the return code.
Return Description	[Display] This field displays the description of the return code.
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 displays the beneficiary id.

Field Name	Description
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 (7495)	[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.
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.

Field Name	Description
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 displays 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.
Code Info	[Display] This field displays the code information.
Additional Info 1,2,3	[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.

Field Name	Description
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.
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.

NEFT Details

RTGS-NEFT Outgoing Payment Authorization *

Branch Code :	9999	User Id :																																																				
Account No :	Network ID :																																																				
Payment Type :	Payment Transaction Code :	N006																																																				
RTGS/NEFT Ref No :	Customer Id :																																																				
Minimum Amount :	0.00	Maximum Amount :	99,999,999,999.00																																																				
Start Date :	30/06/2008	End Date :	30/06/2008																																																				
Transaction Status :	Initiated	File Name :																																																				
Beneficiary Bank IFSC :	<input type="button" value="Look Up"/>																																																					
<input type="button" value="Summary"/> <input type="button" value="RTGS Details"/> <input type="button" value="NEFT Details"/>																																																							
<table border="1"> <tr> <td>Payment Transaction Code :</td> <td>N006</td> <td>Payment Type :</td> <td>.....</td> </tr> <tr> <td>User Reference Number:</td> <td>.....</td> <td colspan="2"></td> </tr> <tr> <td colspan="2"> Transaction Details Payment From: CASA CASA Account Number : 0606524000029 SANDEEP SAHO Account Type: 10 - Savings Bal Remit Amount : 8,008.00 Narrative : </td> <td>Sender's Transaction Branch:</td> <td>9999</td> </tr> <tr> <td colspan="2"></td> <td>GL Account Number:</td> <td>.....</td> </tr> <tr> <td colspan="2"></td> <td>Currency:</td> <td>.....</td> </tr> <tr> <td colspan="2"></td> <td>Charges (LCY) :</td> <td>0.00</td> </tr> <tr> <td colspan="2"></td> <td>Net Amount(ACY) :</td> <td>8,008.00</td> </tr> <tr> <td colspan="2"></td> <td>Return Code:</td> <td>.....</td> </tr> <tr> <td colspan="2"></td> <td colspan="2"> Authorization Reasons: Customer is blacklisted with Low Severity. There is a memo present on the Debit account. </td> </tr> <tr> <td colspan="2"> Reject Code: CUSTOMER REQUEST Reject Description: <input type="button" value="▲"/> <input type="button" value="▼"/> </td> <td><input type="button" value="Reject"/></td> <td><input type="button" value="Authorize"/></td> </tr> <tr> <td colspan="4"> Sender Bank Details Sending Branch IFSC Code :(5756) HDFC0009999 Sender to Receiver Information :(7495) <input type="button" value="....."/> Originator of Remittance :(7002) SANDEEP SAHO goregoan , mumabi , , Madurai , Ma harashtra , 465454 MUMBAI </td> </tr> <tr> <td colspan="4"> <input type="button" value="Card"/> <input type="button" value="Change Pin"/> <input type="button" value="Cheque"/> <input type="button" value="Cost Rate"/> <input type="button" value="Denomination"/> <input type="button" value="Instrument"/> <input type="button" value="Inventory"/> <input type="button" value="Pin Validation"/> <input type="button" value="Service Charge"/> <input type="button" value="Signature"/> <input type="button" value="Travellers Cheque"/> </td> </tr> <tr> <td colspan="4"> <input type="button" value="UDF"/> <input type="button" value="Fetch"/> <input type="button" value="Close"/> <input type="button" value="Clear"/> </td> </tr> </table>				Payment Transaction Code :	N006	Payment Type :	User Reference Number:			Transaction Details Payment From: CASA CASA Account Number : 0606524000029 SANDEEP SAHO Account Type: 10 - Savings Bal Remit Amount : 8,008.00 Narrative :		Sender's Transaction Branch:	9999			GL Account Number:			Currency:			Charges (LCY) :	0.00			Net Amount(ACY) :	8,008.00			Return Code:			Authorization Reasons: Customer is blacklisted with Low Severity. There is a memo present on the Debit account.		Reject Code: CUSTOMER REQUEST Reject Description: <input type="button" value="▲"/> <input type="button" value="▼"/>		<input type="button" value="Reject"/>	<input type="button" value="Authorize"/>	Sender Bank Details Sending Branch IFSC Code :(5756) HDFC0009999 Sender to Receiver Information :(7495) <input type="button" value="....."/> Originator of Remittance :(7002) SANDEEP SAHO goregoan , mumabi , , Madurai , Ma harashtra , 465454 MUMBAI				<input type="button" value="Card"/> <input type="button" value="Change Pin"/> <input type="button" value="Cheque"/> <input type="button" value="Cost Rate"/> <input type="button" value="Denomination"/> <input type="button" value="Instrument"/> <input type="button" value="Inventory"/> <input type="button" value="Pin Validation"/> <input type="button" value="Service Charge"/> <input type="button" value="Signature"/> <input type="button" value="Travellers Cheque"/>				<input type="button" value="UDF"/> <input type="button" value="Fetch"/> <input type="button" value="Close"/> <input type="button" value="Clear"/>			
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<input type="button" value="UDF"/> <input type="button" value="Fetch"/> <input type="button" value="Close"/> <input type="button" value="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.
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.

Field Name	Description
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.
Remit Amount	[Conditional, Numeric, 13, Two] Type the remit amount. This field is enabled if the remit amount is greater than the Rekey Limit for authorisation set at the product level.
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.
Narrative	[Display] This field displays the narration.
Return Code	[Display] This field displays the return code.
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.

Field Name	Description
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.
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.
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 authorize the payment transaction, click the **Authorize** button.
11. The system displays the message "Record Force Authorized". Click the **Ok** button.

2.5. PCM34 - RTGS-NEFT-Outgoing Payment 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 and NEFT payments.

Definition Prerequisites

- 2056 - RTGS - Bank Payment
- 2057 - NEFT Outgoing Payment Initiation
- PM033 - RTGS-NEFT-Outgoing Pymt Auth Screen

Modes Available

Not Applicable

To release the RTGS and NEFT outgoing payments

1. Type the fast path **PCM34** and click **Go** or navigate through the menus to Transaction Processing > Account Transactions > Payment Transactions > RTGS-NEFT-Outgoing Payment Release Screen.
2. The system displays the **RTGS-NEFT-Outgoing Payment Release Screen**.

RTGS-NEFT-Outgoing Payment Release Screen

Field Description

Field Name	Description
Branch Code	<p>[Mandatory, Pick List] Select the branch code from the pick list. All the authorized outgoing payment transactions pending for release for the selected branch are displayed. You can release the transactions from any branch.</p>
User Id	<p>[Optional, Pick List] Select the user id from the pick list. All the transactions of the selected user id are fetched.</p>
Account No	<p>[Optional, Alphanumeric, 16] Type the CASA account number through which the payment was initiated.</p>
Network Id	<p>[Optional, Pick List] Select the network id from the pick list. The options are: <ul style="list-style-type: none"> • NEFT • RTGS </p>
Payment Type	<p>[Optional, Drop-Down] Select payment type from the drop-down list. The options are: <ul style="list-style-type: none"> • Outgoing Payment • Reject Of Incoming Payment </p>
Payment Transaction Code	<p>[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.</p>
RTGS/ NEFT Ref No	<p>[Optional, Alphanumeric, 16] Type the RTGS/NEFT reference number of the transaction that needs to be released.</p>
Customer Id	<p>[Optional, Numeric, Six] Type the id of the customer whose payment transactions should be released.</p>
Minimum Amount	<p>[Optional, Numeric, 13, Two] Type the minimum amount above which the unreleased transactions need to be fetched.</p>

Field Name	Description
Maximum Amount	[Optional Numeric, 13, Two] Type the maximum amount up to which the unreleased transactions need to be fetched.
Start Date	[Mandatory, Pick list, dd/mm/yyyy] Select the date from which the unreleased transactions need to be fetched from the pick list. By default it displays the current process date.
End Date	[Mandatory, Pick list, dd/mm/yyyy] Select the date up to which the unreleased transactions need to be fetched from the pick list. By default it displays the current process date.
Transaction Status	[Optional, Drop-Down] Select the status of the transaction which needs to be fetched from the drop-down list. The options are: <ul style="list-style-type: none"> • Transaction Complete • Transaction Failed
File Name	[Optional, Alphanumeric, 50, Pick List] Type the file name or select it from the pick list. The pick list displays the list of uploaded files for which the payment messages are unreleased.
Beneficiary Bank IFSC	[Mandatory, Alphanumeric, 11, Pick List] Type the beneficiary bank IFSC code or select it from the pick list.

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-NEFT-Outgoing Payment Release Screen

RTGS-NEFT-Outgoing Payment Release Screen*

Branch Code :	9999	<input type="button" value="..."/>	User Id :	API_USER	<input type="button" value="..."/>
Account No :	<input type="text"/>		Network ID :	RTGS	<input type="button" value="..."/>
Payment Type :	Outgoing Payment		Payment Transaction Code :	RT42	<input type="button" value="..."/>
RTGS/NEFT Ref No :	<input type="text"/>		Customer Id :	<input type="text"/>	
Minimum Amount :	0.00		Maximum Amount :	99,999,999,999.00	
Start Date :	30/06/2008 <input type="button" value="..."/>		End Date :	30/06/2008 <input type="button" value="..."/>	
Beneficiary Bank IFSC :	<input type="text"/>		File Name :	<input type="text"/>	

Summary **RTGS Details** **NEFT Details**

Select All

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

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

PCM34 - RTGS-NEFT-Outgoing Payment Release Screen

Summary

RTGS-NEFT-Outgoing Payment Release Screen*

Branch Code :	9999 <input style="width: 20px; height: 15px;" type="button" value="..."/>	User Id :	000000000034 <input style="width: 20px; height: 15px;" type="button" value="..."/>
Account No :	<input type="text"/>	Network ID :	RTGS <input style="width: 20px; height: 15px;" type="button" value="..."/> Real Time Gross Settlement
Payment Type :	Outgoing Payment <input style="width: 20px; height: 15px;" type="button" value="..."/>	Payment Transaction Code :	<input type="text"/>
RTGS/NEFT Ref No :	<input type="text"/>	Customer Id :	<input type="text"/>
Minimum Amount :	0.00	Maximum Amount :	99,999,999,999.00
Start Date :	30/06/2008 <input style="width: 20px; height: 15px;" type="button" value="..."/>	End Date :	30/06/2008 <input style="width: 20px; height: 15px;" type="button" value="..."/>
Beneficiary Bank IFSC :	<input type="text"/> <input style="width: 100px; height: 20px;" type="button" value="Look Up"/>		

[Summary](#) | [RTGS Details](#) | [NEFT Details](#)

Select All

	Network Ref No	Pymt Txn Code	Account No	Account Title	Benef Bank	Benef Branch	A
N	007N063081820014	NO63	06065320000038	HANNAH	SBIN0000001	SBIN0000001	
N	007N063081820022	NO63	06065320000038	HANNAH	SBIN0000001	SBIN0000001	
N	007N063081820039	NO63	06065320000038	HANNAH	SBIN0000001	SBIN0000001	
N	007N063081820056	NO63	06065320000038	HANNAH	SBIN0000001	SBIN0000001	
N	HDFC08182000783	RE41	06065660000017	DEEPAK A SHARMA	SBIN0000001	SBIN0000001	
N	HDFC08182000785	RE41	06065660000017	DEEPAK A SHARMA	SBIN0000001	SBIN0000001	
N	HDFC08182000819	RE41	06065660000017	DEEPAK A SHARMA	SBIN0000001	SBIN0000001	

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.

PCM34 - RTGS-NEFT-Outgoing Payment Release Screen

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	[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

RTGS-NEFT-Outgoing Payment Release Screen*

Branch Code :	9999	...	User Id :	000000000034	...																																																																																																																																																				
Account No :				Network ID :																																																																																																																																																					
Payment Type :				Payment Transaction Code :																																																																																																																																																					
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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 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 displays the narration.

Field Name	Description
Return Code	[Display] This field displays the return code.
Return Description	[Display] This field displays the description of the return code.
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 displays 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.

Field Name	Description
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 displays 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.

Field Name	Description
Additional Info 1,3	[Display] This field displays the additional information about the code.
Additional Information	[Display] This field displays the additional information.
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.

PCM34 - RTGS-NEFT-Outgoing Payment Release Screen

Field Name	Description
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.
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.

NEFT Details

RTGS-NEFT-Outgoing Payment Release Screen*

Branch Code :	9999 <input type="button" value="..."/>	User Id :	<input type="text"/>																																																
Account No :	<input type="text"/>	Network ID :	NEFT <input type="button" value="..."/>																																																
Payment Type :	Outgoing Payment <input type="button" value="..."/>	Payment Transaction Code :	<input type="text"/>																																																
RTGS/NEFT Ref No :	<input type="text"/>	Customer Id :	<input type="text"/>																																																
Minimum Amount :	0.00 <input type="button" value="..."/>	Maximum Amount :	99,999,999.999.00 <input type="button" value="..."/>																																																
Start Date :	30/06/2008 <input type="button" value="..."/>	End Date :	30/06/2008 <input type="button" value="..."/>																																																
Beneficiary Bank IFSC :	<input type="text"/>	File Name :	<input type="text"/>																																																
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Remit Amount :	25,003.00 <input type="text"/>	Charges (LCY) :	0.00 <input type="text"/> Net Amount(ACY) : 25,003.00 <input type="text"/>																																																
Narrative :		<input type="text"/>																																																	
Return Code:	<input type="text"/>	Authorization Reasons:																																																	
		Transaction amount is greater than the Auth2 limit. Level-2 authorization must be done. Transaction amount is greater than the Release limit. Cannot release the payment																																																	
Reject Description:		<input type="button" value="Reject"/>	<input type="button" value="Release"/>																																																
Sender Bank Details Sending Branch IFSC Code :(5756) <input type="text"/> Originator of Remittance :(7002) <input type="text"/> Sender to Receiver Information :(7495) <input type="text"/> <input type="button" value="Card"/> <input type="button" value="Change Pin"/> <input type="button" value="Cheque"/> <input type="button" value="Cost Rate"/> <input type="button" value="Denomination"/> <input type="button" value="Instrument"/> <input type="button" value="Inventory"/> <input type="button" value="Pin Validation"/> <input type="button" value="Service Charge"/> <input type="button" value="Signature"/> <input type="button" value="Travellers Cheque"/> <input type="button" value="UDF"/> <input type="button" value="Fetch"/> <input type="button" value="Close"/> <input type="button" value="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.
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.
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 displays the narration.

Field Name	Description
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.
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.
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.

2.6. PCM26 - RTGS-NEFT Incoming Payment Repair

Using this option, you can process an incoming payment transaction. An incoming payment file is uploaded to the database for onward credit to the accounts/GL.

When the system is unable to process an Incoming Payment, because the target credit account in the message does not exist in the system, it keeps such transactions aside, by posting them to a "Repair Queue", awaiting corrections to be made to the transaction.

The records can be rejected due to any of the following reasons:

- Account Closed
- Account Blocked
- Account Name and Beneficiary Name not matching
- Invalid Account number
- Account Number not found
- TRN code and account number value doesn't match, etc.

This process of manual correction of an Incoming Payment is called Repair. 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 authorization 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.

Using this option incoming payment messages can be repaired or rejected. Repair of transactions can happen one at a time and it does not work for bulk messages.

Definition Prerequisites

- BA452 - File Upload (GEFU ++)

Modes Available

Not Applicable

To view incoming repair queue details

1. Type the fast path **PCM26** and click **Go** or navigate through the menus to **Transaction Processing > Account Transactions > Payment Transactions > RTGS-NEFT Incoming Payment Repair**.
2. The system displays the **RTGS-NEFT Incoming Payment Repair** screen.

RTGS-NEFT Incoming Payment Repair

Field Description

Field Name	Description
Payment Type	[Optional, Drop-Down] Select the payment type from the drop-down list. The options are: <ul style="list-style-type: none"> • Incoming Payment • Return of Outgoing Payment
Payment Transaction Code	[Optional, Pick List] Select the payment transaction code from the pick list. These codes are defined in the Payment Transaction Definition (Fast Path : PM002) option.
Minimum Amount	[Mandatory, Numeric, 13, Two] Type the transaction amount beyond which the search is to be made for reject/repost. By default the system displays the amount as zero.

Field Name	Description
Maximum Amount	[Mandatory, Numeric, 13, Two] Type the transaction amount up to which the search is to be made for reject/repost. By default, the system displays the amount as 99,999,999,999.00.
Start Date	[Mandatory, Pick List, dd/mm/yyyy] Select the incoming payment transaction start date from the pick list to list the transaction for which the reject/repost is to be carried out.
End Date	[Mandatory, Pick List, dd/mm/yyyy] Select the incoming payment transaction end date from the pick list to list the transaction for which the reject/repost is to be carried out.
RTGS/NEFT RefNo.	[Optional, Numeric, 16] Type the RTGS/NEFT number of the transaction which you want to repair.
Network Id	[Optional, Pick List] Select the type of network through which the incoming payment transaction was received from the pick list.
Remitting Bank IFSC	[Optional, Alphanumeric,11] Type the remitting bank IFSC code.

3. Select the appropriate search criteria.

RTGS-NEFT Incoming Payment Repair

RTGS-NEFT Incoming Payment Repair*

Payment Type :	Incoming Payment	Payment Transaction Code :	<input type="text"/>	<input type="button" value="..."/>																		
Minimum Amount :	<input type="text" value="0.00"/>	Maximum Amount :	<input type="text" value="99,999,999,999.00"/>																			
Start Date :	<input type="text" value="31/08/2008"/> <input type="button" value="..."/>	End Date :	<input type="text" value="31/08/2008"/> <input type="button" value="..."/>																			
RTGS/NEFT Ref No. :	<input type="text"/>	Network ID :	<input type="text"/> <input type="button" value="..."/>																			
Remitting Bank IFSC :	<input type="text"/>	<input type="button" value="Look Up"/>																				
<input type="button" value="Summary"/> <input type="button" value="Details"/>																						
<table border="1"> <thead> <tr> <th>Network Ref No</th> <th>Pymt Txn Code</th> <th>Account No</th> <th>New Account Number</th> <th>Account Title</th> <th>Benef Name</th> <th>Remittg Bank</th> <th>Remitt Branch</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>0</td> <td>/0</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table>					Network Ref No	Pymt Txn Code	Account No	New Account Number	Account Title	Benef Name	Remittg Bank	Remitt Branch	Amount	0	/0							
Network Ref No	Pymt Txn Code	Account No	New Account Number	Account Title	Benef Name	Remittg Bank	Remitt Branch	Amount														
0	/0																					
<input type="button" value="Inquire"/> <input type="button" value="Return"/> <input type="button" value="Repair"/>																						
<input type="button" value="Card"/> <input type="button" value="Change Pin"/> <input type="button" value="Cheque"/> <input type="button" value="Cost Rate"/> <input type="button" value="Denomination"/> <input type="button" value="Instrument"/> <input type="button" value="Inventory"/> <input type="button" value="Pin Validation"/> <input type="button" value="Service Charge"/> <input type="button" value="Signature"/> <input type="button" value="Travellers Cheque"/>																						
<input type="button" value="UDP"/> <input type="button" value="Close"/> <input type="button" value="Clear"/>																						

4. Click the **Inquire** button.
5. The system displays the incoming payment details in the **Summary** tab.

Summary

RTGS-NEFT Incoming Payment Repair*

Payment Type :	Incoming Payment	Payment Transaction Code :	<input type="text"/>	<input type="button" value="..."/>																																																																			
Minimum Amount :	0.00	Maximum Amount :	99,999,999.99	00																																																																			
Start Date :	31/08/2008	End Date :	31/08/2008	<input type="button" value="..."/>																																																																			
RTGS/NEFT Ref No. :	<input type="text"/>	Network ID :	<input type="text"/>	<input type="button" value="..."/>																																																																			
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Network Ref No	Pymt Txn Code	Account No	New Account Number	Account Title	Benef Name	Remittg Bank	Remittg Branch	Amount																																																															
JAYAP09323001027	RI41				BankHouse	SBIN0000001	SBIN0000001	200,050.00																																																															
JAYAP09323001014	RI41				BankHouse	SBIN0000001	SBIN0000001	200,049.00																																																															
SUBITTRN00000421	N02I	221111101			BankHouse	VIJN0000001	VIJN0000001	421.00																																																															
JAYAP09323001010	RI41				BankHouse	SBIN0000001	SBIN0000001	200,049.00																																																															
SUBITTRN00000429	N02I	06065880000015			BankHouse	VIJN0000001	VIJN0000001	429.00																																																															
JAYAP09323001011	RI41				BankHouse	SBIN0000001	SBIN0000001	200,049.00																																																															
<input type="button" value="1"/> / <input type="button" value="1"/>																																																																							
<input type="button" value="Inquire"/> <input type="button" value="Return"/> <input type="button" value="Repair"/>																																																																							
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<input type="button" value="UDF"/> <input type="button" value="Close"/> <input type="button" value="Clear"/>																																																																							

Field Description

Field Name	Description
Network Reference No	[Display] This column displays the network reference number generated at the time of payment initiation.
Pymt Txn Code	[Display] This column displays the payment transaction code.
Account No	[Display] This column displays the beneficiary account number.
New Account Number	[Optional, Alphanumeric,16] Type the new account number.
Account Title	[Display] This column displays the account title.
Benef Name	[Display] This column displays the name of the beneficiary.

Field Name	Description
Remittg bank	[Display] This column displays the remitting bank name.
Remittg Branch	[Display] This column displays the branch name of the remitting branch.
Amount	[Display] This column displays the amount of the payment transaction.

Details

This tab is for future use.

6. To return the transaction, click the **Return** button.
7. The system displays the message "Transaction Returned Successfully". Click the **OK** button.
8. To repair the transaction, click the **Repair** button.
9. The system displays the message "Transaction Repaired Successfully". Click the **OK** button.

2.7. PCM35 - RTGS- NEFT Incoming Payment Authorization

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. You can also return the transaction or post the transaction in a suspense account.

Definition Prerequisites

Not Applicable

Modes Available

Not Available

To authorize the incoming payment transactions

1. Type the fast path **PCM35** and click **Go** or navigate through the menus to Transaction Processing > Account Transactions > Payment Transactions > RTGS- NEFT Incoming Payment Authorization.
2. The system displays the **RTGS- NEFT Incoming Payment Authorization** screen.

RTGS- NEFT Incoming Payment Authorization

The screenshot shows the 'RTGS-NEFT Incoming Payment Authorization' window. At the top, there are input fields for Account No., Payment Type, Minimum Amount, Start Date, Transaction Status, Remitting Bank IFSC, Network ID, Payment Transaction Code, Maximum Amount, End Date, and RTGS/NEFT Ref No. Below these are three tabs: Summary (selected), RTGS Details, and NEFT Details. The Summary tab displays a table of transactions with columns: Account Title, Benef Name, Remittg Bank, Remittg Branch, Amount, and Status. A 'Select All' checkbox is located at the top left of the table. At the bottom right of the table is a red 'Authorize' button. The footer of the window contains several buttons: Card, Change Pin, Cheque (highlighted in red), Cost Rate, Denomination, Instrument, Inventory, Pin Validation, Service Charge, Signature, Travellers Cheque, UDF, Fetch, Close, and Clear.

Field Description

Field Name	Description
Account No	[Optional, Numeric, 16] The account number of the customer in whose account the incoming payment transaction is going to be received.
Network ID	[Mandatory, Pick List] Select the network ID from the pick list.
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
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 up to 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.
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.

PCM35 - RTGS- NEFT Incoming Payment Authorization

Field Name	Description
Transaction Status	<p>[Optional, Drop-Down] Select the transaction status from the drop-down list. The options are:</p> <ul style="list-style-type: none"> • Tanked • Accept Semi Authorized • Complete
RTGS/ NEFT Ref No	<p>[Optional, Alphanumeric, 16] Type the RTGS/NEFT reference number of the transaction that needs to be authorized.</p>
Remitting Bank IFSC	<p>[Optional, Alphanumeric, 11, Pick List] Type the remitting bank IFSC code or select it from the pick list.</p>

3. Select the network id from the pick list.

4. Enter the other relevant information.

RTGS- NEFT Incoming Payment Authorization

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

Summary

RTGS-NEFT Incoming Payment Authorization*

Account No :	NEFT	Network ID :	NEFT Network
Payment Type :	Payment Transaction Code :		
Minimum Amount :	99,999,999,999.00		
Start Date :	30/06/2008	End Date :	30/06/2008
Transaction Status :	RTGS/NEFT Ref No :		
Remitting Bank IFSC :	Look Up		

Summary **RTGS Details** **NEFT Details**

Select All

Network Ref No	Pymt Txn Code	Account No	Account Title	Benef Name	Remitting Bank	
N RAJTRN0000002511	NE03	06063760000128	PAYMENTS INTERFACE	TXN RETURN	SBIN0000001	SBIN000
N RAJTRN0000008000	NE03	06065670000010	KRISH	TXN RETURN	SBIN0000001	SBIN000
N SUBITTRN00000055	N02I	06065530000019	RAM SINGH	MONISH KANTI DAS	HDFC0000560	HDFC000
N SUBITTRN00000056	N02I	06065530000019	RAM SINGH	MONISH KANTI DAS	HDFC0000560	HDFC000
N SUBITTRN00000070	N02I	06065580000011	RAM SINGH	MONISH KANTI DAS	VIJN0000001	VIJN0000
N SUBITTRN00000071	N02I	06065580000021	RAM SINGH	MONISH KANTI DAS	VIJN0000001	VIJN0000
N SUBITTRN00000072	N02I	06065590000011	MITTAL INC	MONISH KANTI DAS	VIJN0000001	VIJN0000
N SUBITTRN00000080	NE03	06061640000025	SUNIL SHARMA	SUNIL SHARMA	SBIN0000001	SBIN000
N SUBITTRN00000081	N02I	06061640000012	SUNIL SHARMA	MONISH KANTI DAS	VIJN0000001	VIJN0000
N SUBITTRN00000082	N02I	06061640000012	SUNIL SHARMA	MONISH KANTI DAS	VIJN0000001	VIJN0000
N SUBITTRN000000156	N02I	06065530000019	RAM SINGH	MONISH KANTI DAS	HDFC0000560	HDFC000
N SUBITTRN00000270	N02I	06065580000011	RAM SINGH	MONISH KANTI DAS	VIJN0000001	VIJN0000

Authorize

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 authorize all the fetched transactions.
Network Ref No	[Display] This field 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 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.
Account Title	[Display] This field displays the account title.

Column Name	Description
Benef Name	[Display] This field displays the name of the beneficiary.
Remittg Bank	[Display] This field displays the remitting bank name.
Remittg Branch	[Display] This field displays the remitting branch name.
Amount	[Display] This field displays the remit amount.
Status	[Display] This field 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.

RTGS Details

The details of the RTGS incoming payment transaction 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.
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 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.
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 credited to the customer account.
Narrative	[Display] This field displays the narration.
Return Code	[Optional, Drop-Down] Select the return code from the drop-down list.

Field Name	Description
Return Description	[Mandatory, Alphanumeric, 35] Type the return description.
Reason Code	[Display] This field displays the reason code.
Reason Description	[Display] This field displays the reason 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.
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 Info Code (7495)	[Display] This field displays the sender to receiver information code.
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.

Field 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.
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 displays 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.

Field Name	Description
Code (5521)	[Display] This field displays the code.
Code Info	[Display] This field displays the code information.
Additional Info 1,2,3	[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.

Field 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.

NEFT Details

The details of the NEFT incoming payment transactions are displayed.

The screenshot shows the 'RTGS-NEFT Incoming Payment Authorization' window. The interface is divided into several sections:

- Header:** RTGS-NEFT Incoming Payment Authorization*
- Search/Filter Section:** Includes fields for Account No, Payment Type, Minimum Amount, Start Date, Transaction Status, Remitting Bank IFSC, Network ID, Payment Transaction Code, Maximum Amount, End Date, and RTGS/NEFT Ref No. A 'Look Up' button is also present.
- Tab Selection:** Summary, RTGS Details, NEFT Details (highlighted in orange).
- NEFT Details Tab Content:**
 - Payment Transaction Code:** NO21
 - User Reference Number:** (empty)
 - Transaction Details:**
 - Payment From:** CASA
 - Sender's Transaction Branch:** 9999
 - CASA Account Number:** 06065580000021
 - GL Account Number:** (empty)
 - Account Type:** 10 - Savings Bal
 - Currency:** (empty)
 - Remit Amount:** 11,261.00
 - Charges (LCY):** 0.00
 - Net Amount(ACY):** 11,261.00
 - Narrative:** (empty)
 - Return Code:** R10
 - Return Description:** PARTY'S INSTRUCTIONS
 - Reason Code:** (empty)
 - Reason Description:** (empty)
 - Authorization Reasons:** Beneficiary Name matching failed
 - Buttons:** Post to Suspense, Return, Authorize
- Sender Bank Details:**
 - Sending Branch IFSC Code :** (5756) HDFC0009999
 - Originator of Remittance :** (7002) HDBJHCVDB
 - Sender to Receiver Information :** (7495) Remittance Information1
 - Remittance Information1:** mangalore
 - Remittance Information1:** mangalore
 - Remittance Information1:** mumbai
- Bottom 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.
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 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.
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 displays the narration.

Field Name	Description
Return Code	[Optional, Drop-Down] Select the return code from the drop-down list.
Return Description	[Mandatory, Alphanumeric, 150] Type 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.
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.
Beneficiary Details	
Beneficiary ID	[Displays] This field displays the beneficiary ID.
Beneficiary Account No. (6061)	[Displays] This field displays the beneficiary customer account number.
Beneficiary Customer Name (6081)	[Display] This field displays the name of the beneficiary.
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.

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.
9. To post the transaction to the suspense account, click the **Post to Suspense** button. The system displays the message "Transaction Posted to suspense". Click the **Ok** button.

3. Inquiries

3.1. PCM25 - RTGS-NEFT Payment Inquiry Screen

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

- Payment transactions should be available

Modes Available

Not Available

To inquire about payment transactions

1. Type the fast path **PCM25** and click **Go** or navigate through the menus to **Transaction Processing > Account Transactions > Payment Transactions > RTGS-NEFT Payment Inquiry Screen**.
2. The system displays the **RTGS-NEFT Payment Inquiry** screen.

RTGS-NEFT Payment Inquiry Screen

Field Description

Field Name	Description
Branch Code	[Mandatory, 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	[Mandatory, Pick List, dd/mm/yyyy] Select the date to view the payment transactions initiated on/after that day.
End Date	[Mandatory, 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)	[Mandatory, 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)	[Mandatory, Numeric, 13, Two] Type the maximum amount up to which the payment transactions are to be enquired. By default, the system displays the value as 9,999,999,999.99
Account Number	[Optional, Numeric, 16] Type the account number if payment transactions related to specific account number is required.

PCM25 - RTGS-NEFT Payment Inquiry Screen

Field Name	Description
Network Id	[Optional, Pick List] Select the network ID from the pick list.
RTGS/NEFT Ref No.	[Optional, Numeric, 16] Type the RTGS/NEFT reference number if the transaction to be enquired is for a specific reference number.
IFSC Code	[Optional, Alphanumeric, 11] Type the IFSC code.
Transaction Status	[Optional, Drop-Down] Select the transaction status from the drop-down list.
File Name	[Optional, Alphanumeric, 50, Pick List] Type the file name or select the file name to view a particular transaction from the pick list.

3. Enter the relevant parameters.

RTGS-NEFT Payment Inquiry Screen

RTGS-NEFT-Payment Inquiry Screen*

Branch Code :	9999	User Id :	<input type="text"/>	...
Start Date :	<input type="text" value="30/06/2008"/>	End Date :	<input type="text" value="30/06/2008"/>	...
Payment Type :	<input type="text"/>	Payment Transaction Code :	<input type="text"/>	...
Amount(Min) :	<input type="text" value="0.00"/>	Amount(Max) :	<input type="text" value="99,999,999,999.00"/>	...
Account Number :	<input type="text"/>	Network Id :	<input type="text"/>	...
RTGS/NEFT Ref No. :	<input type="text"/>	IFSC Code :	<input type="text"/>	Look Up
Transaction Status :	<input type="text"/>	File Name :	<input type="text"/>	...

Transactions
Transaction Details

Network Reference Number	Payment Transaction Code	Account Number	Account Title	Date	Amount	Txn Status	Payment Type
007N006081820182	N006	06055540000122	D'SOUZA & SONS	30/06/2008	20,000.00	Initiated	O
007N061081820003	N061	06055500000021	RADHA 1	30/06/2008	400.00	Initiated	O
007NEF6081820007	NEF6	06065240000071	SANDEEP SAHO	30/06/2008	8,000.00	Initiated	O
HDFCH08182000808	RE41	102030405	TEST ASSET	30/06/2008	101,000.00	Released	O
HDFCH08182000809	RE41	06065660000017	DEEPAK A SHARMA	30/06/2008	225,401.00	Released	O
HDFCH08182000810	RE41	06065660000017	DEEPAK A SHARMA	30/06/2008	425,004.00	Released	O
HDFCH08182000811	RE41	06065660000017	DEEPAK A SHARMA	30/06/2008	525,004.00	Semi Authorized	O
HDFCH08182000815	RE41	06065660000017	DEEPAK A SHARMA	30/06/2008	525,000.00	Released	O
HDFCH08182000817	RE41	06065660000017	DEEPAK A SHARMA	30/06/2008	225,003.00	Initiated	O
HDFCH08182000818	RE41	06065660000017	DEEPAK A SHARMA	30/06/2008	425,009.00	Semi Authorized	O

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

Transactions

RTGS-NEFT-Payment Inquiry Screen *

Branch Code :	9999	User Id :	...
Start Date :	30/06/2008	End Date :	30/06/2008
Payment Type :	...	Payment Transaction Code :	...
Amount(Min) :	0.00	Amount(Max) :	99,999,999,999.00
Account Number :	...	Network Id :	...
RTGS/NEFT Ref No. :	...	IFSC Code :	...
Transaction Status :	...	File Name :	...

Transactions | **Transaction Details** |

Network Reference Number	Payment Transaction Code	Account Number	Account Title	Date	Amount	Txn Status	Payment Type
HDFC08182000819	RE41	06065660000017	DEEPAK A SHARMA	30/06/2008	527,009.00	Entry Complete	O
HDFC08182000772	RE41	102030405	TEST ASSET	30/06/2008	101,111.11	Released	O
HDFC08182000773	RE41	06065660000017	DEEPAK A SHARMA	30/06/2008	200,101.11	Released	O
HDFC08182000774	RE41	06065660000017	DEEPAK A SHARMA	30/06/2008	421,000.10	Released	O
HDFC08182000777	RE41	06065660000017	DEEPAK A SHARMA	30/06/2008	521,000.11	Released	O
HDFC08182000780	RE41	06065660000017	DEEPAK A SHARMA	30/06/2008	225,001.00	Initiated	O
HDFC08182000782	RE41	06065660000017	DEEPAK A SHARMA	30/06/2008	425,002.00	Semi Authorized	O
HDFC08182000783	RE41	06065660000017	DEEPAK A SHARMA	30/06/2008	525,002.00	Entry Complete	O
HDFC08182000785	RE41	06065660000017	DEEPAK A SHARMA	30/06/2008	525,003.00	Entry Complete	O
HDFC08182000786	RE41	06065660000017	DEEPAK A SHARMA	30/06/2008	425,003.00	Semi Authorized	O

2 / 26 | 1 | 2 | 3 | 4 | 5 |

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

UDF | Inquire | Close | Clear

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 code number generated by the system.
Account Number	[Display] This column displays the account number of the customer who has initiated the outgoing payment transaction.
Account Title	[Display] This column displays the account title.
Date	[Display] This column displays the date on which the transaction was performed.
Amount	[Display] This column displays the remit amount.

Column Name	Description
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.

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

Transaction Details

RTGS-NEFT Payment Inquiry Screen*

Branch Code :	9999	User Id :	<input type="text"/>
Start Date :	30/06/2008	End Date :	30/06/2008
Payment Type :	<input type="button" value="..."/>	Payment Transaction Code :	<input type="text"/>
Amount(Min) :	<input type="text"/> 0.00	Amount(Max) :	<input type="text"/> 99,999,999,999.00
Account Number :	<input type="text"/>	Network Id :	<input type="text"/>
RTGS/NEFT Ref No. :	<input type="text"/>	IFSC Code :	<input type="text"/> <input type="button" value="Look Up"/>
Transaction Status :	<input type="text"/>	File Name :	<input type="text"/>
<input type="button" value="Transactions"/> <input type="button" value="Transaction Details"/>			
Txn Reference No : <input type="text"/> 007RE41081820026 Network : <input type="text"/> RTGS RTGS/NEFT Ref No. : <input type="text"/> HDFC08182000809			
Transaction Details Payment Transaction Code : <input type="text"/> RE41 Payment Transaction Description : <input type="text"/> RTGS Customer Payment Transaction Amount : <input type="text"/> 225,401.00 Service Charge Amount : <input type="text"/> 225,401.00 Narrative : <input type="text"/> RTGS Bank House 5BIN0000001 M HDFC08182000809 Reject Code : <input type="text"/> Reject Reason : <input type="text"/> Return Code : <input type="text"/> Return Reason : <input type="text"/>			
Sender's Details Account Number : <input type="text"/> 06065660000017 Account Title : <input type="text"/> DEEPAK A SHARMA Name : <input type="text"/> DEEPAK A SHARMA Branch IFSC Code : <input type="text"/> Branch Name : <input type="text"/> 007			
Beneficiary Details Account : <input type="text"/> SBI000124 Account Title : <input type="text"/> Name : <input type="text"/> M New Account Number : <input type="text"/> Branch Name : <input type="text"/> Branch IFSC Code : <input type="text"/>			
Transaction Dates Initiation Date : <input type="text"/> 30/06/2008 Posting Date : <input type="text"/> 30/06/2008			
Status Transaction Status : <input type="text"/> <input type="button" value="More details..."/> Message status : <input type="text"/>			
<input type="button" value="Card"/> <input type="button" value="Change Pin"/> <input type="button" value="Cheque"/> <input type="button" value="Cost Rate"/> <input type="button" value="Denomination"/> <input type="button" value="Instrument"/> <input type="button" value="Inventory"/> <input type="button" value="Pin Validation"/> <input type="button" value="Service Charge"/> <input type="button" value="Signature"/> <input type="button" value="Travellers Cheque"/> <input type="button" value="UDF"/> <input type="button" value="Inquire"/> <input type="button" value="Close"/> <input type="button" value="Clear"/>			

Field Description

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.
RTGS/NEFT Ref No.	[Display] This field displays the RTGS/NEFT reference number of the 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.
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.
Return Reason	[Display] This field displays the reason for the return.
Sender's Details	
Account Number	[Display] This field displays the sender's account number.

Field Name	Description
Account Title	[Display] This field displays the title of the account.
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.
Branch Name	[Display] This field displays the branch name of sender's bank.
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.
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.
Transaction Dates	
Initiation Date	[Display] This field displays the transaction dispatch date.
Posting Date	[Display] This field displays the posting date of the transaction.
Status	
Transaction Status	[Display] This field displays the transaction status.

PCM25 - RTGS-NEFT Payment Inquiry Screen

Field Name	Description
Account Status	[Display] This field displays the account status.
Message Status	[Display] This field displays the message status.

7. Click the **Close** button.

3.2. PCM40 - PC - Incoming Message Browser

Using this option you can view the messages which have been received. You can filter the records to be viewed based on DCN, reference number, external reference number, message type and status, process status, message id and error code.

Definition Prerequisites

- Incoming messages should be available

Modes Available

Not Applicable

To view incoming messages

1. Type the fast path **PCM40** and click **Go** or navigate through the menus to **Transaction Processing > Account Transactions > Payment Transactions > PC - Incoming Message Browser**.
2. The system displays the **PC - Incoming Message Browser** screen.

PC - Incoming Message Browser

The screenshot shows the 'PC - Incoming Message Browser' application window. The window title is 'PC - Incoming Message Browser *'. At the top, there is a search bar with fields for DCN, Reference No, External Ref No, Message Type, Message Status, Process Status, Error Code, and Error Description. Below the search bar is a table with columns: DCN, Reference No, External Ref No, Message Type, Message Status, Process Status, Error Code, and Error Description. The 'Message' tab is selected. At the bottom, there are buttons for Card, Change Pin, Cheque, Cost Rate, Denomination, Instrument, Inventory, Pin Validation, Service Charge, Signature, Travellers Cheque, UDF, Inquire, Close, and Clear.

Field Description

Field Name	Description
DCN	[Optional, Alphanumeric, 16, Pick List] Type the DCN number or select it from the pick list.
Reference No	[Optional, Alphanumeric, 16] Type the reference number.
External Ref No	[Optional, Alphanumeric, 16] Type the external reference number.
Message Type	[Optional, Alphanumeric, Three] Type the message type.
Message Status	[Optional, Character, One] Type the message status.
Process Status	[Optional, Character, One] Type the process status.
Message ID	[Optional, Alphanumeric, Three] Type the message ID.
Error Code	[Optional, Alphanumeric, 11] Type the error code.

3. Select the appropriate search criteria.

PC - Incoming Message Browser

PC - Incoming Message Browser *

DCN :	007MSIC08121003	[...]	External Ref No :	[]																											
Reference No :	[]		Message Status :	[]																											
Message Type :	[]		Process Status :	[]																											
Message ID :	[]		Error Code :	[]																											
Summary Message																															
<table border="1"><tr><td>DCN</td><td>Reference No</td><td>External Ref No</td><td>Message Type</td><td>Message Status</td><td>Process Status</td><td>Error Code</td><td>Error Description</td></tr><tr><td colspan="8"> </td></tr><tr><td colspan="8">0 [] 0</td></tr></table>								DCN	Reference No	External Ref No	Message Type	Message Status	Process Status	Error Code	Error Description									0 [] 0							
DCN	Reference No	External Ref No	Message Type	Message Status	Process Status	Error Code	Error Description																								
0 [] 0																															
<table border="1"><tr><td>Card</td><td>Change Pin</td><td>Cheque</td><td>Cost Rate</td><td>Denomination</td><td>Instrument</td><td>Inventory</td><td>Pin Validation</td><td>Service Charge</td><td>Signature</td><td>Travellers Cheque</td></tr><tr><td>UDF</td><td>Inquire</td><td>Close</td><td>Clear</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr></table>								Card	Change Pin	Cheque	Cost Rate	Denomination	Instrument	Inventory	Pin Validation	Service Charge	Signature	Travellers Cheque	UDF	Inquire	Close	Clear									
Card	Change Pin	Cheque	Cost Rate	Denomination	Instrument	Inventory	Pin Validation	Service Charge	Signature	Travellers Cheque																					
UDF	Inquire	Close	Clear																												

4. Click the **Inquire** button.
5. The system displays the incoming payment details in the **Summary** tab.

Summary

PC - Incoming Message Browser *

DCN :	<input type="text"/>	<input type="button" value="..."/>	External Ref No :	<input type="text"/>
Reference No :	<input type="text"/>			
Message Type :	<input type="text"/>			
Message Status :	<input type="text"/>			
Message ID :	<input type="text"/>			
Error Code :	<input type="text"/>			

Summary Message

DCN	Reference No	External Ref No	Message Type	Message Status	Process Status	Error Code	Error Description
007MSIC081210003			R41	P	R	PC-SVV-043	Transaction amount
007MSIC081210004			R41	P	R	PC-SVV-043	Transaction amount
007MSIC081210007			R41	P	R	PC-SVV-043	Transaction amount
007MSIC081210008		XXXXXXXXXXXXXXN02	P				
007MSIC081210009		XXXXXXXXXXXXXXN02	P				
007MSIC08121000A		XXXXXXXXXXXXXXN02	P				
007MSIC08121000B		XXXXXXXXXXXXXX2XXN02	P				
007MSIC08152000C			R41	P	R	PC-SVV-043	Transaction amount
007MSIC08152000D		XXXXXXXXXXXXXXN02	P				
007MSIC08152000F		XXXXXXXXXXXXXXN02	P				
007MSIC08152000G	007RI44081520001		R42	P			
007MSIC0815200H		XXXXXXXXXXXXXXN02	P				
007MSIC0815200I		XXXXXXXXXXXXXXRAJN02	P				
007MSIC08152000J	007RI44081520003		R42	P	D	PC-ONL054	The UTR / Message
007MSIC08152000K			R42	P	R	PC-ONL041	The current time is b

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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="Inquire"/> <input type="button" value="Close"/> <input type="button" value="Clear"/>										

Field Description

Field Name	Description
DCN	[Display] This column displays the DCN number.
Reference No	[Display] This column displays the reference number of the transaction.
External Ref No	[Display] This column displays the external reference number of the transaction.
Message Type	[Display] This column displays the message type.
Message Status	[Display] This column displays the message status.
Process Status	[Display] This column displays the process status.

Field Name	Description
Error Code	[Display] This column displays the error code.
Error Description	[Display] This column displays the error description.

6. Double-click on the appropriate record to view the message details.
7. The system displays the **Message** tab.

Message

PC - Incoming Message Browser *

DCN : 007MSIC081210003

Reference No :

Message Type :

Message Status :

Message ID :

Error Code :

External Ref No :

Process Status :

Summary | **Message**

Details

Message :

```
{AVCBGFO10236841TEST1TG53H1HDFC0000299922
20000CH0D15P10212004C2XXX2010073100002000
0001490000000000HDFCH1021200019399}/{4;
:2020:CHOO1110212007
:4488:20100731INR200,00
:5561:06040130000018
90 , Oregano Strum , Keshav Endav
, Dadar West , Mumbai , Maharashtra
:551-TEST1TG53H1
:5500:12345679
:7028:DCC
-}
```

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
Details	
Message	[Display] This field displays the message details for the transaction.

8. Click the **Close** button.

3.3. PCM41 - PC - Outgoing Message Browser

Using this option you can view all the messages which have been generated and sent out. You can view the records based on DCN, reference number, message type, branch, receiver or product code.

Definition Prerequisites

- Outgoing messages should be available

Modes Available

Not Applicable

To view outgoing messages

1. Type the fast path **PCM41** and click **Go** or navigate through the menus to **Transaction Processing > Account Transactions > Payment Transactions > PC - Outgoing Message Browser**.
2. The system displays the **PC - Outgoing Message Browser** screen.

PC - Outgoing Message Browser

The screenshot shows the 'PC - Outgoing Message Browser' application window. The window has a title bar 'PC - Outgoing Message Browser *'. Below the title bar are six search input fields arranged in two rows of three. The first row contains 'DCN :', 'Branch :', and an empty input field. The second row contains 'Reference No. :', 'Receiver :', and an empty input field. Below these are three more input fields: 'Message Type :' and 'Product :'. The main area of the window is a table with a yellow header row and several empty rows below. The table has columns labeled 'Dcn', 'Reference No.', 'Msg Type', 'Branch', 'Cust Ac No', 'Ccy', and 'Product'. At the bottom of the window is a horizontal toolbar with buttons for 'Card', 'Change Pin', 'Cheque', 'Cost Rate', 'Denomination', 'Instrument', 'Inventory', 'Pin Validation', 'Service Charge', 'Signature', 'Travellers Cheque', 'UDF', 'Inquire', 'Close', and 'Clear'.

Field Description

Field Name	Description
DCN	[Optional, Alphanumeric, 16, Pick List] Type the DCN number or select it from the pick list.
Branch	[Optional, Alphanumeric, Five] Type the code of the branch.
Reference No	[Optional, Alphanumeric, 20] Type the reference number.
Receiver	[Optional, Alphanumeric, Nine] Type the name of the receiver.
Message Type	[Optional, Alphanumeric, 15] Type the message type.
Product	[Optional, Alphanumeric, Four] Type the product code.

3. Select the appropriate search criteria.

PC - Outgoing Message Browser

PC - Outgoing Message Browser*

DCN : ... Branch :

Reference No : Receiver :

Message Type : Product :

Summary | **Message**

Dcn	Reference No	Msg Type	Branch	Cust Ac No	Ccy	Product
0	0					

Card | Change Pin | Cheque | Cost Rate | Denomination | Instrument | Inventory | Pin Validation | Service Charge | Signature | Travellers Cheque | UDF | Inquire | Close | Clear |

4. Click the **Inquire** button.
5. The system displays the outgoing payment details in the **Summary** tab.

Summary

PC - Outgoing Message Browser*

DCN :	<input type="text"/>	...	Branch :	2
Reference No :	<input type="text"/>		Receiver :	<input type="text"/>
Message Type :	<input type="text"/>		Product :	<input type="text"/>

Summary
Message

Dcn	Reference No	Msg Type	Branch	Cust Ac No	Ccy	Product
001MSOG081520001	001DISP081520001	PAYMENT_MESSAGE	2	06065220000112	INR	RS41
001MSOG081520002	001DISP081520002	PAYMENT_MESSAGE	2	06065220000112	INR	RS41
001MSOG081520003	001DISP081520003	PAYMENT_MESSAGE	2	06065220000112	INR	RS41
001MSOG081520004	001DISP081520004	PAYMENT_MESSAGE	2	06065220000112	INR	RS41
001MSOG081820005	001DISP081820005	PAYMENT_MESSAGE	2	06065220000112	INR	RT21
001MSOG081820006	001DISP081820006	PAYMENT_MESSAGE	2	06065220000112	INR	RT21

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Card
Change Pin
Cheque
Cost Rate
Denomination
Instrument
Inventory
Pin Validation
Service Charge
Signature
Travellers Cheque
UDF
Inquire
Close
Clear

Field Description

Column Name	Description
DCN	[Display] This column displays the DCN number.
Reference No	[Display] This column displays the reference number.
Msg Type	[Display] This column displays the message type.
Branch	[Display] This column displays the branch code.
Cust Ac No	[Display] This column displays the customer account number.

Column Name	Description
Ccy	[Display] This column displays the transaction currency.
Product	[Display] This column displays the product code.
Amount	[Display] This column displays the transaction amount.
Name	[Display] This column displays the customer name.
Name2	[Display] This column displays the name.
Address 1,2,3,4	[Display] This column displays the address.
Msg Status	[Display] This column displays the message status.
Repair Reason	[Display] This column displays the repair reason.
Handoff Time	[Display] This column displays the handoff time.
Country	[Display] This column displays the name of the country.
Rtgs Neft Msg Type	[Display] This column displays the RTGS NEFT message type.

6. Double-click on the appropriate record to view the details.

7. The system displays the **Message** tab.

Message

PC - Outgoing Message Browser®

DCN :	<input type="text"/>	Branch :	<input type="text"/> 2
Reference No :	<input type="text"/>	Receiver :	<input type="text"/>
Message Type :	<input type="text"/>	Product :	<input type="text"/>

Details

Message :

```
[A:CB9F010238842:DFC0009995BIN000000122
200001015P081820005200X20080630174820000
0033XXXXXXHDFC0818200094099]{4:
:2020:00:07:21081820074
:2006:HDFC08182000940
:4488:20080630INR110110,20
:5517:HDFC0009999
:6516:SBIN0000001
:6521:SBIN0000001
:}
```

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
Details	
Message	[Display]
	This field displays the message details for the transaction.

8. Click the **Close** button.

3.4. PCM42 - PC - Process Exception

Using this option you can view Incoming or Outgoing payment transactions which are not processed due to system issue, maintenance problem or any unhandled exception condition.

Definition Prerequisites

- Incomplete and Unprocessed Payment transactions should be available

Modes Available

Not Available

To view process exception transactions

- Type the fast path **PCM42** and click **Go** or navigate through the menus to **Transaction Processing > Account Transactions > Payment Transactions > PC- Process Exception**.
- The system displays the **PC- Process Exception** screen.

PC- Process Exception

Field Description

Field Name	Description
Branch Code	[Mandatory, 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	[Mandatory, 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)	[Mandatory, Numeric, 13, Two] Type the maximum amount upto which the payment transactions are to be enquired. By default, the system displays the value as 9,999,999,999,999.99
Account Number	[Optional, Numeric, 16] Type the account number if payment transactions related to specific account number is required.

Field Name	Description
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 of the transaction to be enquired is for a specific reference number.
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.

PC- Process Exception

PC - Process Exception*

Branch Code :	9999	User Id :	<input type="text"/>																
Start Date :	31/08/2008	End Date :	31/08/2008																
Payment Type :	Outgoing Payment	Payment Transaction Code :	<input type="text"/>																
Amount(Min) :	0.00	Amount(Max) :	99,999,999.99																
Account Number :	<input type="text"/>	Network Id :	<input type="text"/>																
Netf Reference Number :	<input type="text"/>	IFSC Code :	<input type="text"/> <input type="button" value="Look Up"/>																
Transaction Status :	<input type="text"/>	UTR Number :	<input type="text"/>																
File Name : <input type="text"/>																			
<input type="button" value="Transactions"/> <input type="button" value="Transaction Details"/>																			
<table border="1"> <thead> <tr> <th>Network Reference Number</th> <th>Payment Transaction Code</th> <th>Account Number</th> <th>Account Title</th> <th>Date</th> <th>Amount</th> <th>Txn Status</th> <th>Payment Type</th> </tr> </thead> <tbody> <tr> <td>0</td> <td>/0</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table>				Network Reference Number	Payment Transaction Code	Account Number	Account Title	Date	Amount	Txn Status	Payment Type	0	/0						
Network Reference Number	Payment Transaction Code	Account Number	Account Title	Date	Amount	Txn Status	Payment Type												
0	/0																		
<input type="button" value="Card"/> <input type="button" value="Change Pin"/> <input type="button" value="Cheque"/> <input type="button" value="Cost Rate"/> <input type="button" value="Denomination"/> <input type="button" value="Instrument"/> <input type="button" value="Inventory"/> <input type="button" value="Pin Validation"/> <input type="button" value="Service Charge"/> <input type="button" value="Signature"/> <input type="button" value="Travellers Cheque"/>																			
<input type="button" value="UDF"/> <input type="button" value="Inquire"/> <input type="button" value="Close"/> <input type="button" value="Clear"/>																			

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

Transactions

PC - Process Exception*

Branch Code :	9999	User Id :	<input type="text"/>																																									
Start Date :	31/08/2008	End Date :	31/08/2008	<input type="button" value="..."/>																																								
Payment Type :	Outgoing Payment	Payment Transaction Code :	<input type="text"/>																																									
Amount(Min) :	0.00	Amount(Max) :	99,999,999.99																																									
Account Number :	<input type="text"/>																																											
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Field Description

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

Column Name	Description
Amount	[Display] This column displays the payment 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.

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

Transaction Details

Field Description

Field Name	Description
Txn Reference No	[Display] This field displays the transaction reference number

Field Name	Description
	generated by the system.
Network	[Display] This field displays the network name.
UTR No	[Display] This field displays the UTR number of the transaction.
NEFT Reference No	[Display] This field displays the NEFT reference number of the 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.
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.
Return Reason	[Display] This field displays the reason for the return.
Sender's Details	
Account Number	[Display] This field displays the sender's account number.
Account Title	[Display]

Field Name	Description
Name	This field displays the title of the account.
Branch IFSC Code	[Display]
Bank Name	This field displays the name of the bank in which sender's account is maintained.
Branch Name	[Display]
Beneficiary Details	This field displays the branch IFSC code.
Account	[Display]
Account Title	This field displays the name of the sender's bank.
Name	[Display]
New Account Number	This field displays the name of the sender's bank.
Bank Name	[Display]
Branch IFSC Code	[Display]
Branch Name	This field displays the branch name of sender's bank.
Transaction Dates	This field displays the branch name of sender's bank.
Initiation Date	[Display]
Posting Date	This field displays the transaction dispatch date.
Status	[Display]
This field displays the posting date of the transaction.	

Field Name	Description
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.

7. Click the **Close** button.



Payments UBS User Manual

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