Oracle FLEXCUBE Payments User Manual Release 4.5.0.0.0 Part No E52127-01

ORACLE

FINANCIAL SERVICES



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# 1.1. 2030 - Outgoing Payment Initiation (CASA)

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

### **Definition Prerequisites**

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

### Modes Available

Not Available

#### To initiate an outgoing payment transaction

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



Account No :						
recound 1901;						
iccount Ccy :		Remit Ccy		×		
cct Ccy Rate :		Txn Ccy R	ate :			
yment Transaction Code :		Payment T	Type :			
mit Amount :						
count Amt :						
harges (LCY) :						
t Amount(ACY) :	1					
ference No :						
rative :	Outgoing Payment Trans	action(Initiation)				
neficiary Account Number :		(				
ther Transactions Service Charges Details Cheque Details Cost Rate Details	÷					

# **Outgoing Payment Initiation (CASA)**

Field Name	Description
Account No.	[Mandatory, Numeric, 16]
	Type the account number of the customer for whom the outgoing payment transaction is initiated.
	The name of the customer to whom the account belongs is displayed in the adjacent field.
Account Ccy	[Display]
	This field displays the currency of the customer account.
	All entries in the account are posted in this currency.
Remit Ccy	[Mandatory, Drop-Down]
	Select the currency in which amount is remitted from the drop- down list.



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



Field Name	Description
Narrative	[Mandatory, Alphanumeric, 40]
	Type the narration.
	This field displays the default narration, based on the transaction. The user can change the narration, if required.
Beneficiary	[Mandatory, Numeric, 12]
Account Number	Type the destination account number to which the outgoing payment transaction is to be initiated.

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

### **Outgoing Payment Initiation (CASA)**

Outgoing Payment Initia	ition(CASA)*							
Account No :	00000001271	TAUF	IKCC					
Account Ccy :	IDR 🗸		Remit Ccy :	IDR 💌				
Acct Ccy Rate :	1.00000		Txn Ccy Rate :	1.00000				
Payment Transaction Code :	INCON_TDOB		Payment Type :	OP				
Remit Amount :	2,500.00	1						
Account Amt :	2,500.00	I						
Charges (LCY) :	0							
Net Amount(ACY) :	2500							
Reference No :								
Narrative :	Outgoing Payment Trans	action	(Initiation)					
Beneficiary Account Number :	00000001339	1						
Other Transactions								
Service Charges Details								
Cheque Details								
Cost Rate Details								
					regotiate	ОК	Close	Clear



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



# 1.2. 2041 - Outgoing Payment Initiation (Against GL)

Using this option you can initiate an outgoing payment transaction against GL account. You have to input details like nominee account number, payment type, amount to be remitted etc. and on successful completion of the transaction the system will generate a reference number.

Using this reference number, the transaction can be authorised by using the **Outgoing Payment Transaction (Message)** (Fast Path: 2031) option.

### **Definition Prerequisites**

- PM002 Payment Transaction Definition
- Currency list For entering Remit currency
- List of Payment Transaction Types

### Modes Available

Not Available

### To initiate an outgoing payment transaction against GL

- Type the fast path 2041 and click Go or navigate through the menus to Transaction Processing > GL Transactions > Remittance > Outgoing Payment Initiation (Against GL).
- 2. The system displays the Outgoing Payment Initiation (Against GL) screen.

### **Outgoing Payment Initiation (Against GL)**

<b>Outgoing Payment Initia</b>	tion (Against GL)		
GL Ccy:	INR 👽 Remit Ccy:	INR 👻	
GL Account:			
GL Ccy Rate :	1.00000 Txn Ccy Rate	1.00000	
Payment Transaction Code :	Payment Type		
Remit Amount :			
Charges (Lcy):			
GL Amount:	0.00		
Reference No :			
Narrative :	Outgoing Payment Initiation (Against 0		
Beneficiary Account Number:			
Other Transactions			
Cost Rates Details			
			UK Cancel



Field Name	Description
GL Ccy	[Display]
	This field displays the currency in which the outgoing payment is to be done.
Remit Ccy	[Mandatory, Drop-Down]
	Select the currency in which the amount is remitted from the drop-down list.
GL Account	[Mandatory, Pick List]
	Select the GL account number for the initiated outgoing payment transaction from the pick list.
	The name of the GL is displayed in the adjacent field.
GL Ccy Rate	[Display]
	This field displays the rate at which the GL account currency is converted to the local currency of the bank.
	If the GL account currency and the local currency are same, the field takes the default value, which cannot be modified.
Txn Ccy Rate	[Display]
	This field displays the rate at which the transaction currency is converted to the local currency of the bank.
	The field takes default value, which cannot be modified.
Payment	[Mandatory, Pick List]
Transaction Code	Select the payment transaction code associated with the transaction from the pick list.
	These values are defined in the <b>Payment Transaction</b> <b>Definition</b> (Fast Path: PM002) option.
Payment Type	[Display]
	This field displays the payment type according to the payment transaction code selected in the corresponding field.
Remit Amount	[Mandatory, Numeric, 13, Two]
	Type the amount that will be remitted.
	The Account Amount is calculated based on the amount entered in this field.
Charges (Lcy)	[Display]
	This field displays the charges according to the payment transaction code selected.
	These charges are system-generated.



Field Name	Description
GL Amount	[Display]
	This field displays the value of the remitted amount converted in account currency, if remit currency and account currency are different.
Reference No	[Display]
	This field displays the user reference number assigned to identify the transaction.
	The reference number is generated by the system for the outgoing payment transaction.
Narrative	[Mandatory, Alphanumeric, 120]
	Type the narration.
	This field displays the default narration, based on the transaction. The user can change the narration, if required.
Beneficiary	[Mandatory, Numeric, 16]
Account Number	Type the destination account number to which the outgoing payment transaction is to be initiated.

- 3. Select the remit currency from the drop-down list.
- 4. Select the GL account number and the payment transaction code from the pick list.
- 5. Enter the remit amount and the nominee account number.



Outgoing	<b>Payment</b>	Initiation	(Against	GL)

Outgoing Payment Initia	ation (Against GL)
GL Coy:	INR V Remit Coyi INR V
GL Account:	10000000 OL PARM
GL Ccy Rate :	1.00000 Txn Ccy Rate : 1.00000
Payment Transaction Code :	RJ_IPSKN2 DPayment Type : DP
Remit Amount :	100.00
Charges (Lcy):	0.0
GL Amount:	100.00
Reference No :	
Narrative :	Outgoing Payment Initiation (Against 6
Beneficiary Account Number:	00000003833
Other Transactions	
Cost Rates Details	
	Oblean

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



# 1.3. 2042 - Outgoing Payment Initiation (CASH)

Using this option you can initiate an outgoing payment transaction against cash. You have to input details like nominee account number, payment type, amount to be remitted etc. and on successful completion of the transaction the system will generate a reference number.

Using this reference number, the transaction can be authorised by using the **Outgoing Payment Transaction (Message)** (Fast Path: 2031) option.

#### **Definition Prerequisites**

- PM002 Payment Transaction Definition
- Currency list For entering Remit currency
- List of Payment Transaction Types

#### Modes Available

Not Available

### To initiate an outgoing payment transaction against cash

- 1. Type the fast path **2042** and click **Go** or navigate through the menus to **Transaction Processing > GL Transactions > Remittance > Outgoing Payment Initiation (CASH)**.
- 2. The system displays the Outgoing Payment Initiation (CASH) screen.

### **Outgoing Payment Initiation (CASH)**

Outgoing Payment Initiat	on (CASH)			
Cash OL Carr	Result Cau			
Cash GL Coy Pate y	The Cau Bate i	1 00000		
Cash GL Coy Rate !		1.00000		
ayment Transaction Code :	Payment Type :			
Remit Amount :				
aL Amount:	0.00			
unarges (LCV):				
let Amount(Acy):				
Reference No :				
Narrative :	Outgoing Payment Initiation (CASH)			
Beneficiary Account Number:				
Other Transactions				
Cost Rates Details				
cost nates because				
			Ok	Cance



<b>Field Description</b>	n
--------------------------	---

Field Name	Description
Cash GL Ccy	[Display]
	This field displays the local currency in which the outgoing payment transaction is to be done.
Remit Ccy	[Mandatory, Drop-Down]
	Select the currency in which amount is remitted from the drop- down list.
Cash GL Ccy Rate	[Display]
	This field displays the rate at which the GL account currency is converted to the local currency of the bank.
	If the GL account currency and the local currency are same, the field takes the default value, which cannot be modified.
Txn Ccy Rate	[Display]
	This field displays the rate at which the transaction currency is converted to the local currency of the bank.
Payment Transaction Code	[Mandatory, Pick List]
	Select the payment transaction code associated with the transaction from the pick list.
	These values are defined in the <b>Payment Transaction Definition</b> (Fast Path : PM002) option.
Payment Type	[Display]
	This field displays the payment type according to the payment transaction code selected in the corresponding field.
Remit Amount	[Mandatory, Numeric, 13, Two]
	Type the amount that will be remitted.
	The <b>Account Amount</b> is calculated based on the amount entered in this field.
GL Amount	[Display]
	This field displays the value of the remitted amount converted in account currency, if remit currency and account currency are different.
Charges (Lcy)	[Display]
	This field displays the charges according to the payment transaction code selected.
	These charges are system-generated.



Field Name	Description
Net Amount(Acy)	[Display]
	This field displays the net amount to be recovered from the customer initiating an outgoing payment transaction. The net amount is total of the Account Amount and Charges.
Reference No	[Display]
	This field displays the user reference number assigned to identify the transaction. The reference number is generated by the system for an outgoing payment transaction.
Narrative	[Mandatory, Alphanumeric, 120]
	Type the narration.
	This field displays the default narration, based on the transaction. The user can change the narration, if required.
Beneficiary	[Mandatory, Numeric, 16]
Account Number	Type the destination account number to which the outgoing payment transaction is to be initiated.
3. Select the remit	currency from the drop-down list.

- 4. Select the payment transaction code from the pick list.
- 5. Enter the remit amount and the nominee account number.



Outgoing Payment Initia	tion (CASH)		
Cash GL Coy:	INR V Remit Ccy: INR V		
Cash GL Ccy Rate :	1.00000 Txn Ccy Rate : 1.00000		
ayment Transaction Code :	RJ_IPSKN2 Payment Type : OP		
Remit Amount :	100.00		
iL Amount:	100.00		
Charges (Lcy):	0.00		
let Amount(Acy):	100.00		
Reference No :			
farrative :	Outgoing Payment Initiation (CASH)		
Seneficiary Account Number:	00000003533		
Other Transactions			
Service Charge Details			
Cost Rates Details			
<u></u>			
		Ok	Cancel
		100	

### **Outgoing Payment Initiation (CASH)**

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



# 1.4. 2031 - Outgoing Payment Transaction (Message)

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

#### **Definition Prerequisites**

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

#### Modes Available

Not Available

#### To initiate an outgoing payment transaction

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



# Outgoing Payment Transaction (Message)

<b>Outgoing Payment Tra</b>	nsaction(Message)				
	[]				
Remittance Date:	15/01/2008				
Reference No :					
Customer Details					
Account No :					
Account Ccy :	×	Remit Ccy :	×		
Acct Ccy Rate :		Txn Ccy Rate :		1021021021 02	
Payment Transaction :	~	TRN :		PTR : 1	
Remit Amount :		LLD :	~	FEE : BEN 💌	
Account Amt :					
Description :	Outgoing Payment Transaction(Message)				
Remitter Details					
Remitter Name :					
Remitter Phone Number :					
Remitter National Id :					
Beneficiary Details					
Beneficiary Account :					
Beneficiary Name :					
Routing Number :		BI Code:			
Bank Name:		Branch Name:		1	
Ouput					
Resolved Network:					
Other Transactions					
Cost Rates Details					
1					
					Ok Cancel

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



Field Name	Description
Remit Ccy	[Display] This field displays the currency in which amount is remitted.
Acct Ccy Rate	[Display] This field displays the rate at which the account currency is converted to the local currency of the bank.
	If the account currency and the local currency are same, this field takes the default value 1, which cannot be modified.
Txn Ccy Rate	[Display]
	This field displays the rate at which the transaction currency is converted to the local currency of the bank. This field takes default value, which cannot be modified.
Payment	[Display]
Transaction	This field displays the type of outgoing payment transaction.
TRN	[Mandatory, Pick List]
	Select the TRN code from the pick list.
	TRN is a code decided by the central bank for identifying the type of transaction and destination account (CASA or GL). The user will have to choose the TRN according to the type of transaction.
	This field is mandatory for RTGS transactions.
PTR	[Mandatory, Drop-Down]
	Select the settlement currency from the drop-down list.
	The options are:
	001 – Local to local
	002 – Local to foreign
	003 – Foreign to local
	004 – Foreign to foreign
	By default, system displays the value as 001.
Remit Amount	[Display]
	This field displays the amount that will be remitted.
	The amount is displayed in remit currency.



Field Name	Description
LLD	[Mandatory, Drop-Down]
	Select the value for the outgoing payment transaction initiated from the drop-down list.
	The options are:
	<ul> <li>001: Select this option if the outgoing payment is initiated by a resident.</li> </ul>
	<ul> <li>002: Select this option if the outgoing payment is initiated by a non resident.</li> </ul>
	By default, system displays the value as 001.
FEE	[Mandatory, Drop-Down]
	Select the appropriate option to determine whether the charges for the payment transaction will be borne by the nominee or by the customer from the drop down list.
	The options are:
	<ul> <li>BEN: The outgoing payment charges is to be borne by the nominee.</li> </ul>
	<ul> <li>OUR: The outgoing payment charges is to be borne by the customer.</li> </ul>
	By default, system displays the BEN option.
	Service charges will not be applied even if the user selects OUR option and it has to be handled manually.
Account Amt	[Display]
	This field displays the total value of the remitted amount converted in account currency and service charges applicable. This amount is recovered from the customer.
Description	[Mandatory, Alphanumeric, 120]
	Type the narration.
	This field displays the default narration, based on the transaction. The user can change the narration, if required.
Remitter Details	
Remitter Name	[Mandatory, Alphanumeric, 40]
	Type the remitter name.
Remitter Phone	[Optional, Numeric, 16]
Number	Type the remitter phone number.
Remitter	[Optional, Numeric, 10]
National ID	Type the remitter national ID.



· · · · · ·	
Beneficiary Account	[Optional, Numeric, 16] Type the account number of the nominee for an outgoing payment transaction.
Beneficiary Name	[Mandatory, Alphanumeric, 40] Type the name of nominee for an outgoing payment transaction.
Routing Number	[Mandatory, Pick List] Select the routing number of the destination bank branch from the pick list.
BI Code	[Display] This field displays the BI code of the bank. The system displays the BI code based on the value in the routing number field.
Bank Name	[Display] This field displays the name of bank in which the counterparty account is maintained.
Branch Name	[Display] This field displays the name of the branch in which the counterparty account is maintained.
Output	
Resolved Network	[Display] This field displays the network used for sending the payment transaction.
3. Enter the referen	ce number and press the <b><tab></tab></b> key.
4 Coloret the area of the	n an an h-an far an than a late lint

### **Beneficiary Details**

- 4. Select the routing number from the pick list.
- 5. Enter the other required details.



emittance Date:	emittance Date: 2003/2008 eferance No : 990900021607 AMARSHAH coount No : 00000021607 AMARSHAH coount No : 100000021607 AMARSHAH coount Coy : 10 TXN Coy Rate : ayment Transaction : 0000 Payment Transaction TRN : emittansaction : 0000 LLD : coount Amt : 0000 escription : 0000 escription : 0000 escription : 0000 escription : 1212 emitter Phone Number : 1212 emitter Phone Number : 1212 emitter National Id : 1212 emitter National Id : 1212 eneficiary Account : 789654125 eneficiary Account : 789654125 eneficiary Nater : 001000 BI Code: ank Name : 001000 BI Code: escription Number : 1001000 BI Code: outing Number : 1001000 BI Code: bit Cation Nation Natio	INR	PTR : 001 V FEE : BEN V	
teterne No :	eferance No : 90000002100031 ustomer Details ccount No : 000000221007 AMARSHAH ccount Co : 10 TXN Coy Rate : ayment Transaction : 00000 PAYMENT FOR SKALCO TRN : emit Amount : 0000 LLD : ccount Amt : 0000 LLD : ccount Amt : 0000 LLD : ccount Amt : 1212 emitter Phone Number : 1212 emitter Phone Number : 1212 emitter National Id	1.0 1.0 1FT0000	PTR : 001 V FEE : BEN V	
ustome Tetals           ccount Ko::         000000021807         AMARSHAH           ccount Co::         IR         Remit Co:::         IR           cdt Coy Rate ::         10         Ton Coy Rate ::         10           ayment Transaction :         00100007 FRAVMENT FOR SKI CO T TK I:         IFT I:         001 VI           ayment Transaction :         0000         LD :         V         FE :         DE N           count Am::         000         000         ILD :         V         FE :         DE N         V           emitt Amount :         000         000         ILD :         V         FE :         DE N         V           emitt Amount :         000         000         ILD :         V         FE :         DE N         V           emitt Amount :         000         000         ILD :         V         FE :         DE N         V           emitter Amone :         000         000         IED :         IED	ustomer Details Ccourt No : D00000021667 AMARSHAH Ccourt Coy : NR  D00000021667 AMARSHAH Ccourt Coy Ret : Court Coy Ret : Coy	1.0 1.0 1FT0000	PTR : 001 V FEE : BEN V	
count No::::::::::::::::::::::::::::::::::::	ccount No : 00000021867 AMARSHAH ccount Coy : INR Remit Coy : AMARSHAH ccount Coy : INR Remit Coy : TAN Coy Rate :  ayment Transaction : 0UTODINO PAYMENT FOR SKILCO TRN : ayment Transaction(Initiation) emitter Name : 0000 escription : 0utgoing Payment Transaction(Initiation) emitter Name : estat emitter National Id : 1212 eneficiary Details eneficiary Details eneficiary Details eneficiary Details eneficiary Details esolved Netvork: SkiNO1  Other Transactions Cost Rates Details	INR (1.0) IF T0000 (1.1)	PTR : 001 V FEE : BEN V	
count Coy : INR I Remit Coy :   ayment Transaction : Out Outino ParyMeth T FOR Side COI TRN :   out Coy Rate : 10   ayment Transaction : Out Outino ParyMeth T FOR Side COI TRN :   iccount Am : 000   iccount Am : 121   iccount Am : 121   iccount Am : 121   iccount Am : 000005   iccount Am : 000005   iccount Am : 001005   iccount Am : 00105	ccount Coy : INR Remit Coy : Armonic Coy Reference in the second of the	INR 1.0 [FT0000	PTR : 001 V FEE : DEN V	
cdc Coy Rate : 10 Txn Coy Rate : 10   ayment Transaction :: 01000NO PAYMENT FOR Skil COY TRN : IF0000   termit Amount : 0000   account Amt : 0000   excription : 010going Payment Transaction(initiation)   termitter Details   excription : 1212   excription : 1212   termitter Phone Number : 1212   termitter Amount : 700004125   aenfdary Name : 1001000   exerciption : 1001000   termitter Amount : 1001000   and Name : 1001000   exerciption : 1001000   termitter Amount : 1001000   exerciption : 1001000	cct Ccy Rate :       1.0       Txn Ccy Rate :         ayment Transaction :       OUTOOINO PAYMENT FOR Skill CO Y TRN ::         emit Amount :       0000         escription :       Outgoing Payment Transaction(Initiation)         emitter Phone Number :       1212         emitter Phone Number :       1212         emitter Phone Number :       1212         emitter Phone Number :       1001005         eneficiary Details       BI Code:         aneficiary Account :       CAHARA         uput       Branch Name:         outs       Skill Col	1.0 IFT0000	PTR : 001 V FEE : BEN V	
ayment Transaction:       UITOOINO PAYMENT FOR SIGN CO TRN:       IFROOD       IFROOD       IFRE:       Od IV         emite Amount :       5000       LLD:       IV       FEE:       DEN V         count Amt :       6000       emiter Amount :       6000         erriter Amon :       6000       emiter Amon :       6000         erriter National Id:       122       emiter Amount :       7000510         erriter National Id:       120       emiter Amount :       7000510         erriter National Id:       1001005       BI Code:       1001005         enchicary Data       Branch Name:       FE       FE         enchicary Data       Biologin       FE       FE         ench	ayment Transaction : OUTGOING PAYMENT FOR SIGLO TRN : emit Amount : 0000 LLD : escription : 0utgoing Payment Transaction(initiation) emitter National I d : emitter National I d : enficiary Details enficiary Name : 001005 BI Code: anteficiary Name : 001005 BI Code: escloed Network : SiGIO1	IFT0000	PTR : 001 V FEE : BEN V	
emit Amount : 6000   count Amt : 6000   eroiption :   Outgoing Payment Transaction(Initiation)    emitter Details    emitter Name : aza   emitter National I : 1212   enfidery Matheware International I :   outing Number : CANARA Branch Name:   esolved Network : Skitol	emit Amount : 6000 LLD : coount Amt : 6000 LLD : escription : Outgoing Payment Transaction(initiation) emitter Details emitter Name : escription : 1212 emitter National I d : 1212 eneficiary Details eneficiary Name : 001005 BI Code: ank Name: CANARA Branch Name: uput esolved Netvork: Skilol		FEE : BEN 💌	
count Amt :	ccount Amt : 6000 escription : Dutgeing Payment Transaction(initiation) emitter Details emitter Name : arai emitter National Id : 1212 eneficiary Details eneficiary Account : 799054125 eneficiary Name :			
escription : Outgoing Payment Transaction(initiation) amitter Details amitter Name : ass amitter Phone Number : 1212 ametificany Account : 700054125 ametificany Account : 700054125 ametificany Name : 1001005 amitter Name : 100105 amitter Namitter Name : 1001005 amitter Name : 100105 amitter Name :	escription : Outgoing Payment Transaction(Initiation) minitter Details mitter Name : stat mitter Name : stat miniter National Id : 1212 miniter National Id			
Cother Transactions     Bir Code:     1001005	Other Transactions     Bit Oddes			
witter Name :   mitter National Id :   1212   mitter National Id :   1212   neficiary Netalls   neficiary Account :   7209054125   neficiary Netalls   netalls   netalls   netalls   netalls   netalls   Number :   1001005   mathematical Netalls   Bi Code:   1001005   netalls	Other Transactions     Size			
Initian Phone Number : 1212 Initian Patian Inefidiary Account : 709054125 Inefidiary Account : 709054125 Initian Number : 1001005 BI Code : 1001005 Init Name: CANARA Branch Name: B4 Isolved Network : Stato 1 Other Transactions Cost Rates Details	mitter Phone Number : 1212 mitter National Id : 1212 meficiary Details meficiary Account : 786664125 meficiary Name : 786664125 meficiary Name : 1001005 BI Code: muting Number : 1001005 BI Code: mput solved Natwork : SicNO1			
Other Transactions	Other Transactions     Sixio			
Other Transactions	Other Transactions     Ektor			
Other Transactions     Other Transactions	Other Transactions Cost Rates Details			
Other Transactions     Other Transactions     Other Transactions	Other Transactions Cost Rates Details			
Other Transactions     Other Transactions	outing Number : 1001005 BI Code: ank Name: CANARA Branch Name: uput esolved Network: Sidio1			
other Transactions Cost Rates Details	ank Name: CANARA Branch Name: uput esolved Netvork: Skolo1	1001005		
uput esolved Network: SKND1 Other Transactions Cost Rates Details	uput esolved Network; Skilol Other Transactions Cost Rates Details	84		
Other Transactions Cost Rates Details	Other Transactions Cost Rates Details	10.1		
Other Transactions Cost Rates Details	Other Transactions Cost Rates Details			

### **Outgoing Payment Transaction (Message)**

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



# **1.5. PM023 - Payment Transaction Authorization\***

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

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

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

### **Definition Prerequisites**

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

### Modes Available

Not Available

### To authorize a payment transaction

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



	ization		
anch: art Date: nimum Amount: count No.: ana action	15/01/2008	End Date: Maximum Amount:	15/01/2008
ansactions Transaction Details	1		
Txn Ref No Network Ref No A	ccount No Transaction Date Currency An	nount	

## Payment Transaction Authorization

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



Field Name	Description
Maximum Amount	[Mandatory, Numeric, 13, Two]
	Type the amount to view the unauthorised payment transactions with a maximum of that amount.
Account No	[Optional, Numeric, 16]
	Type the account number to view the unauthorised transactions for that account.

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

### Payment Transaction Authorization

Payment transaction Authoriza	tion			
Branchi Start Date: Minimum Amounti Account No. I	H0 99	End Date: Maximum Amounti	20/03/2008 9,999,999,999,999,99	
Transactions    Transaction Details	count No Transaction Date Currency Amount			
			Inquire Close Clear	•



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

# **Transactions**

Payment transaction Authorization				
Branchi				
Start Date: 01/01/2008		End Dat	e:	20/03/2008
Minimum Amount: 0.00		Maximu	m Amount:	9,999,999,999,999.99
Account No.:				
Transactions Transaction Details				
Txn Ref No Network Ref No Account No	Transaction Date	Currency	Amount	
01410229004600000023 9999508022900034 0	29-02-2008	INR 9	99.90	
01610229001800000019 9999508022900032 00000030007	29-02-2008	INR 9	97.90	
01410229004600000021 9999508022900028 0	29-02-2008	INR 9	99.90	
01670229006800000062 9999508022900025 000000017657	29-02-2008	INR 9	91.00	
01410229004600000020 9999508022900021 0	29-02-2008	INR	99.90	
01410229004600000019 9999508022900020 0	29-02-2008	INR 9	99.90	
01610229001800000013 9999508022900019 000000027144	29-02-2008	INR 9	99.90	
01610229001800000012 9999508022900018 00000030007	29-02-2008	INR 9	99.90	
01410229004600000018 9999508022900017 000000010520	29-02-2008	INR 9	91.00	
01410229004600000014 9999508022900015 4779081104470001	29-02-2008	INR 1	91.00	
01410229004600000013 9999508022900014 000000010520	29-02-2008	INR 1	91.00	
0618022900650000004 RETUR CN SDR NO 00000000000000000000000000000000000	29-02-2008	INR :	100.00	
01410229004600000011 9999508022900013 900011001712	29-02-2008	INR 9	99.90	
0141022900460000010 9999508022900010 900011001712	29-02-2008	INR 1	99.90	
0141022900460000008 9999508022900008 00000013102	29-02-2008	INR 1	99,991.00	
0141022900460000007 9999508022900007 000000013102	29-02-2008	INR 9	99,991.00	
0141022900460000005 9999508022900006 900000010520	29-02-2008	INR 9	91.00	
01410229004600000004 9999508022900005 0	29-02-2008	INR 9	91.00	
01610229001800000007 9999508022900004 000001030007	29-02-2008	INR	199.90	
01410229004600000001 9999508022900002 4779081104470001	29-02-2008	INR 9	91.00	
01610229001800000001 9999508022900001 000001030007	29-02-2008	INR :	199.90	
01410215003500000051 9999508021500053 900000010520	15-02-2008	INR 9	91.00	
01410215003500000050 9999508021500052 0	15-02-2008	INR 9	91.00	
01410215003500000047 9999508021500047 000000015321	15-02-2008	INR 1	99,991.00	
01410215003500000042 9999508021500040 000000010520	15-02-2008	INR 9	99,991.00	
06180215012200000001 9999508021500013 00000009787	15-02-2008	INR 9	91.00	
01410215003500000007 9999508021500004 000000010595	15-02-2008	INR 9	99.90	
01620131005600000073 9999508013100008 000000010595	31-01-2008	INR 9	99.90	
				Inquire Close Clear

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



Column Name	Description
Currency	[Display] This column displays the currency in which the remittance is made.
Amount	[Display] This column displays the amount to be remitted.

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

# **Transaction Details**

anch:	HO	6	8 1985 B		
art Date:	31/05/2004		End Date:	31/05/2004	
ansactions [] I rans	action Details				
Reference No:	01150531000300000044	Network :		-	
Message State :	MESSAGE FAILED				
Account Details					
Account Number :	09996030000995	Account Amount :	15.00		
Account Currency R	ate : 1.00000	Account Currency:	INR		
Account State :	No Action				
Receiver Name :					
Transaction Detai	ls	Davement Davlance -			
Payment Transactio	in : JOP	Payment Package :	CASA_PKG	112	
Presit Amount	Transaction Rejected	Iransaction Date:	12007-01-09	1242	
Remit Amount :	10.00		L		
Remit Currency :	Inve	Remit Currency Rate .	11.00000		
- Counterparty Det Name :	ails		10		
Bank Name :					
Bank Code :					
Reason Code :	<u>.</u>				
Description :	Outgoing Payment Initiation (C	ASA)			
Override Details					
Account Name Mis NLS Details not m	match. aintained.			4	
Customer is black	isted with Low Severity.				
Authorize	Reject Cancel				

Field Name	Description
Reference No	[Display]
	system after the completion of a particular payment transaction.
Network	[Display]
	This field displays the network ID shortlisted as the per network resolution rules to which the message will be sent/received.
Message State	[Display]
	This field displays the status of the message for an incoming payment transaction. For e.g. Message Sent, Message Received, etc.
Account Details	
Account Number	[Display]
	This field displays the account number of the <b>FLEXCUBE</b> customer, which is the destination account for an incoming payment transaction.
Account Amount	[Display]
	This field displays the amount of the payment transaction to be debited from the relevant account, including service charges, or credited to a particular account.
Account Currency	[Display]
Rate	This field displays the account currency rate.
	It is defaulted as one when the payment transaction is done in the local currency.
Account Currency	[Display]
	This field displays the default currency of the account.
Account State	[Display]
	This field displays the account state.
	The account state option is Credit, which represents an incoming transaction.
Receiver Name	[Display]
	This field displays the receiver name.
Transaction Details	
Payment	[Display]
Transaction	This field displays the type of incoming payment transaction.
	For e.g. CP (Commission Payments), etc.



Field Name	Description
Payment Package	[Display] This field displays the default payment package attached to that
	particular payment transaction.
Transaction State	[Display]
	This field displays the state of the transaction.
	It indicates whether the transaction is in an Initiated state or a Transaction Entry Completed state.
Transaction Date	[Display]
	This field displays the activation date of the payment transaction.
Remit Amount	[Display]
	This field displays the amount of the payment transaction, which includes the service charges.
Remit Currency	[Display]
	This field displays the currency in which the amount is credited in case of an incoming payment.
Remit Currency	[Display]
Rate	This field displays the rate at which currency is remitted.
	It is one by default if the account currency and the remit currency are the same.
Counterparty Details	
Name	[Display]
	This field displays the name of the counterparty.
	The name of counterparty is auto-populated by the system if the counterparty type is selected as Customer/Company. If the counterparty type is External system / Others then the user has to enter the name.
Bank Name	[Display]
	This field displays the name of the bank in which counterparty account is maintained.
Bank Code	[Display]
	This field displays the code of the bank in which counterparty account is maintained.
Reason Code	[Mandatory, Drop-Down]
	Select the reason code from the drop-down list.
	This field gives the reason for rejecting an incoming payment transaction.



Field Name	Description
Description	[Display] This field displays the description of the reason code.
Override Details	[Display] This field displays the override details. These details are exception at the time of outborization of a
	rejected incoming payment transaction.

10. Click the **Close** button.



# 1.6. 2032 - SWIFT Outgoing Payment Message

Whenever customer requests for a SWIFT based outgoing fund transfer, the front office user will collect the basic details in **Outgoing Payment Initiation(CASA)** (Fast Path: 2030) or **Outgoing Payment Initiation - Against Cash** (Fast Path : 2042) or **Outgoing Payment Initiation - against GL** (Fast Path: 2041).

Using this option , the back office user will provide the necessary details and send the transaction to FCC for further processing. After successful validation in FCC, the SWIFT message for outgoing payment will be generated according to the contract provided by the FCR user and FCC reference number will be sent to FCR.

If the transaction is rejected by FCC, for validation reasons, the user can reinitiate the transaction from this option and modify the data if required and resend the same to FCC for further action. But if certain mandatory fields are incorrect, then the transaction has to be reversed through the EJ and a fresh transaction has to be initiated.

### **Definition Prerequisites**

- 2030 Outgoing Payment Initiation(CASA)
- 2041 Outgoing Payment Initiation against GL
- 2042 Outgoing Payment Initiation Against Cash

#### **Modes Available**

Not Applicable

#### To send a SWIFT outgoing payment message

- Type the fast path 2032 and click Go or navigate through the menus to Transaction Processing > Account Transactions > CASA Account Transactions > Remittance > SWIFT Outgoing Payment Message.
- 2. The system displays the SWIFT Outgoing Payment Message screen.



emittance Date:	20/03/2008			
Reference No. :				
Customor Dotails				
Account No :				
Account Cov. :		Beroit Cov :		
Acct Cov Bate :		Typ Cry Bate :		
aument Transaction Code :		Paument Tune :	-	
Remise Charge Amount :		Charge Bearer :		
envite onlarge Amount :		charge bearer .		
Service Announce		Foo Building Colden		
Account Amt :		FUC Product Code :		
Remitter Details		Total and the second		
Ordering Customer :		Institution		
Beneficiary Details				
ccount With Institution : BIC Code)		Beneficiary Details :	Sender to Receiver : Information	
ccount With Inst. Details :				
Remittance Information :		Receiver Status :	Remitter Status :	
		Receiver Category :	Remitter Category :	
		Affiliation :		
		Transaction Burnose :		

### SWIFT Outgoing Payment Message

Field Name	Description
Remittance Date	[Mandatory, dd/mm/yyyy] Type the date on which the remittance is being made. By default, the current system date is displayed.
Reference No	[Mandatory, Numeric, 36] Type the FCR reference number generated at the time of initiation of the SWIFT outgoing transaction.
	This number is generated in the <b>Outgoing Payment Initiation</b> (CASA) (Fast Path: 2030), <b>Outgoing Payment Initiation</b> (Against GL) (Fast Path: 2041) and <b>Outgoing Payment</b> Initiation (Against CASH) (Fast Path: 2042) options.



Customer Details	
Account No	[Display] This field displays the account number of the remitter (i.e. the customer) if the customer has initiated the transaction using the <b>Outgoing Payment Initiation (CASA)</b> (Fast Path 2030) option.
Account Ccy	[Display] This field displays the currency of the account through which the customer has initiated the transaction.
Remit Ccy	[Mandatory, Drop-Down] Select the currency in which the payment is to be sent with the SWIFT message from the drop-down list. By default, the system displays the account currency if the transaction is initiated from a customer account.
Acct Ccy Rate	[Display] This field displays the rate at which the account currency is converted in the local currency of the bank.
Txn Ccy Rate	<ul> <li>[Display]</li> <li>This field displays the rate of the transaction currency against the account currency.</li> <li>For a particular transaction, this rate is decided from the Outgoing Payment Initiation (CASA) (Fast Path: 2030), Outgoing Payment Initiation (Against GL) (Fast Path: 2041) or Outgoing Payment Initiation (Against CASH) (Fast Path: 2042) screens.</li> </ul>
Payment Transaction Code	[Display] This field displays the selected payment transaction code. This payment transaction code is defaulted from the <b>Outgoing</b> <b>Payment Initiation (CASA)</b> (Fast Path: 2030), <b>Outgoing</b> <b>Payment Initiation (Against GL)</b> (Fast Path: 2041) and <b>Outgoing Payment Initiation (Against CASH)</b> (Fast Path: 2042) options.
Payment Type	[Display] This field displays the name of the payment type corresponding to the payment transaction code.
Service Charge Amount	[Display] This field displays the amount of service charge debited from the customer based on the charge bearer selected in the <b>Outgoing</b> <b>Payment Initiation (CASA)</b> (Fast Path: 2030), <b>Outgoing</b> <b>Payment Initiation (Against GL)</b> (Fast Path: 2041) and <b>Outgoing Payment Initiation (Against CASH)</b> (Fast Path: 2042) options.



Charge Bearer	[Display]				
	This field displays the name of the person who is to be charged for the transaction.				
	The charge bearer name is defaulted from the <b>Payments</b> <b>Transaction Definition</b> (Fast Path: PM002) screen.				
Remit Amount	[Display]				
	This field displays the amount that will be sent to the beneficiary after all the charges by the sending bank are deducted.				
Account Amt	[Display]				
	This field displays the amount that is debited from the customer account if the payment is initiated from the customer.				
	It is a total of the remit amount in account currency and the service charge.				
FCC Product Code	[Conditional, Pick List]				
	Select the FCC product code from the pick list.				
	This field is enabled only if the payment type is an outgoing SWIFT payment type. It contains a list of available products related to SWIFT based fund transfer at the FCC level. It is dynamically provided with FCC products at the time of transaction.				
Remitter Details					
Ordering Customer	[Mandatory, Alphanumeric, 175]				
	Type the account number of the sender in the first line.				
	Type the other information of the sender like name, address, etc. in the remaining lines.				
	If the transaction is initiated through the <b>Outgoing Payment</b> <b>Initiation -CASA</b> (Fast Path 2030) option, by default the system displays the CASA account number preceded by a '/'.				
	For transactions initiated through the <b>Outgoing Payment</b> <b>Initiation -Against GL</b> (Fast Path: 2041) or <b>Outgoing Payment</b> <b>Initiation -Against CASH</b> (Fast Path: 2042) options, the user has to enter the CASA account number and the other details. The system just defaults the '/'.				
Intermediary	[Optional, Alphanumeric, 175]				
Institution	Type the intermediary institution if any involved in the transaction.				
	Enter the Institution identifier in the first line.				
	Type the BIC code or name and address of the intermediary institution in the next four fields.				
	Intermediary institution is a financial institution which is in between the receiver and the account with the institution through which the transaction must pass.				
	A "/" will be preceded by default to the institution identifier in the first line.				



Beneficiary Details					
Account With	[Mandatory, Pick List]				
Institution : (BIC Code)	Select the BIC code from the pick list.				
,	This pick list displays a list of all the BIC codes defined at the FCC level and replicated in FCR.				
Beneficiary Details	[Mandatory, Alphanumeric, 175]				
	Type the beneficiary account number in the first line.				
	Type the other information of the beneficiary like name, address, etc. in the remaining lines.				
	n the first line, by default the system displays the beneficiary account number entered in the <b>Outgoing Payment Initiation -</b> <b>CASA</b> (Fast Path 2030), <b>Outgoing Payment Initiation - Against</b> <b>GL</b> (Fast Path: 2041) or <b>Outgoing Payment Initiation - Against</b> <b>CASH</b> (Fast Path: 2042) options with a "/" before the account number. The user can modify this account number if required.				
Sender to Receiver	[Optional, Pick List, Alphanumeric, 175]				
Information	Select the appropriate sender to receiver information option from the pick list.				
	Type the information that the sending bank wants to send, along with the message, to the receiving bank in the other lines.				
	The options are:				
	• /ACC/				
	• /INS/				
	• /INT/				
	• /REC/				
	• /				
	By default, the /ACC/ option is selected.				
	If "/" option is selected from the pick list, the user can enter 34 characters. For the remaining options, the user can enter 30 characters.				
	For the remaining five fields the user can enter 33 characters starting with the / defaulted editable.				
Account With Inst.	[Conditional, Alphanumeric, 175]				
Details	Type the bank name and other details.				
	This field is enabled only if the <b>Other</b> option is selected in the <b>Account With Institution (BIC Code)</b> field.				

Remittance	[Optional, Pick List, Alphanumeric, 175]						
Information	Select the appropriate remittance information option from the pick list.						
	Type the payment details that the remitter wants to send to the beneficiary along with the payment in the other lines.						
	The options are:						
	• /INV/						
	• /IPI/						
	• /RFB/						
	• /ROC/						
	• /						
	By default, the "/" option is selected.						
	If "/" option is selected from the pick list, the user can enter 34 characters. For the remaining options, the user can enter 30 characters. Any details entered from the <b>Outgoing Payment</b> Initiation -CASA (Fast Path 2030), <b>Outgoing Payment</b> Initiation -Against GL (Fast Path: 2041) or <b>Outgoing Payment</b> Initiation -Against CASH (Fast Path: 2042) options are defaulted.						
Receiver Status	[Conditional Rick List]						
Receiver Status	Select the receiver status from the pick list						
	This field is enabled only for SWIFT type payments and is mandatory for SWIFT outgoing payments.						
Receiver Category	[Conditional, Pick List]						
	Select the receiver category from the pick list.						
	This field is enabled only for SWIFT type payments and is mandatory for SWIFT outgoing payments.						
Affiliation	[Conditional, Pick List]						
	Select the affiliation from the pick list.						
	This field is enabled only for SWIFT type payments and is mandatory for SWIFT outgoing payments.						
Transaction	[Conditional, Pick List]						
Purpose	Select the transaction purpose from the pick list.						
	This field is enabled only for SWIFT type payments and is mandatory for SWIFT outgoing payments.						
Remitter Status	[Conditional, Pick List]						
	Select the remitter status from the pick list.						
	This field is enabled only for SWIFT type payments and is mandatory for SWIFT outgoing payments.						



Remitter Category[Conditional, Pick List]Select the remitter category from the pick list.This field is enabled only for SWIFT type payments and is<br/>mandatory for SWIFT outgoing payments.

- 3. Enter the account number and press the **<Tab>** key.
- 4. Enter the transaction amount.

### SWIFT Outgoing Payment Message

SWIFT Outgoing Payment N	lessage						
Perolitiance Data	22/22/2020						
Kemittance Date:	28/02/2009						
Reference No :	9999409022800010						
Customer Details	000000003419		CES				
Account no .	100000000410 I	Soluri Servi	010				
Account Ccy :	IDR 💌		Remit Ccy :	GBP 💌			
Acct Ccy Rate :	1.0		Txn Ccy Rate :	18431.02			
Payment Transaction Code :	OP_S_SHA		Payment Type :	OP_SWIFT			
Service Charge Amount :	0		Charge Bearer :	SHA			
Remit Amount :	10,000						
Account Amt :	184,310,195.3100000		FCC Product Code :	FTDF			
Remitter Details							
Ordering Customer :	/00000003418		Intermediary :				
	SUNNY SERVICES	-	Г				
	Micro	soft Interne	t Explorer	×			
		Surcess	ful SWIET transaction messa				
		2		gei			
Pasafisiam: Dataile	1	[	ОК				
Account With Institution : (BIC Code)	AMEXUS16	1	Benenciary Decans :	p20216	Sender to Receiver : Information		1994
Account With Inst. Details :	Bank Danamon	-		Sunny	Inonnadon		1
	AAAAA	-					1
	AAAA	-					1
	000	-					1
Remittance Information :	(IND)/	-	Receiver Status		Remitter Status	lan lui	
	CUMPY OF DIRES		Deseringer Category		Resultar Category		
Other Transactions		_	Affiliation and a state of the	20	Remitter Category .	20	
Cost Rates Details	50008	-	Amiliation :	3			
	ł		Transaction Purpose :	33			
						Ok	Canc

- 5. Click the **Ok** button.
- 6. The system displays the message "Authorisation Required. Do You Want to continue?". Click the **OK** button.
- 7. The system displays the Authorization Reason screen.
- 8. Enter the relevant information and click the **Grant** button.
- 9. The system displays the transaction sequence number. The transaction sequence number is system generated that uniquely identifies each transaction performed by a teller and can be used for tracking the transaction. Click the **Ok** button.
- 10. The system displays the **Documents** screen.
- If you want to print the receipt, select the record that needs to be printed. The system displays the message "Do You Want To Print". Click the Yes button.
   OR Click the Cancel button.


# 1.7. PM026 - Incoming Payment Repair Queue

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 input 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

- Type the fast path PM026 and click Go or navigate through the menus to Transaction Processing > Account Transactions > Payment Transactions > Incoming Payment Repair Queue.
- 2. The system displays the Incoming Payment Repair Queue screen.



	ент керал	Queue						2
ayment Type :			~	Payment Transaction Code				
inimum Amount	:	0.00		Maximum Amount :	99,999,999,99	9.0C		
art Date :		30/04/2008		End Date :	30/04/2008	ø		
TR Number :				Network ID :				
emitting Bank IF	SC :							
Details								
Network Ref N	lo Pymt T	XN Account No	New Account Number	Account Title	Benef Name	Remittg Bank	Remittg Branch	Amount
uire)	Return	Repair						

## Incoming Payment Repair Queue

Field Name	Description				
Payment Type	[Optional, Drop-Down]				
	Select the payment type from the drop-down list.				
	The options are:				
	Incoming Payment				
	Return of Outgoing Payment				
Payment	[Optional, Pick List]				
Transaction Code	Select the payment transaction code from the pick list.				
	These codes are defined in the <b>Payment Transaction Definition</b> (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	[Mandatory, Numeric, 13, Two]				
Amount	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.				
UTR Number	[Optional, Numeric, 16]				
	Type the UTR number of the transaction which you want to authorize.				
Network Id	[Optional, Pick List]				
	Select the type of network through which the incoming payment transaction was received from the pick list.				
Remitting Bank	[Optional, Alphanumeric,11]				
IFSC	Type the remitting bank IFSC code.				

3. Select the appropriate search criteria.



Payment Type :       Incoming Payment I       Payment Transaction Code :	Incoming Payment Re	pair Queue*								🚳 🚺 🗵
Network Ref No       Pymt Txn Code       Account No       New Account Number       Account Title       Benef Name       Remittig Bank       Remittig Bank       Amount	Payment Type : Minimum Amount : Start Date : UTR Number : Remitting Bank IFSC : Summary Details	Incoming Payment 0.00 30/01/2008		Payment Trans Maximum Amou End Date : Network ID :	action Code : Int :	99999999999 04/2008				
O         O           Trajure         Raturi           Raturi         Repair	Network Ref No	Pymt Txn Code	Account No	New Account Number	Account Title	Benef Name	Remitto Bank	Remitto Branch	n Amour	t
Card Change Pin Cheque Cost Rate Denomination Instrument Inventory Pin Validation Service Charge Signature Travellers Cheque	0)0 Inquire Retu	rn Repair								
	Card Change F	Pin Cheque	Cost Rate	Denomination I	nstrument Ir	Pin Va	lidation Service (	Charge Signa	ture Trav	ellers Cheque

### Incoming Payment Repair Queue

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



# Summary

Incoming Payment	t Repair Q	ueue*						ili 🕹 🚺
Payment Type :			~	Payment Transaction	Code :			
Minimum Amount :		0.00		Maximum Amount :	99,999,999,999	9.00		
Start Date :	3	0/04/2008		End Date :	30/04/2008			
UTR Number :			]	Network ID :				
Remitting Bank IFSC :			]					
Summary Details								
Network Ref No	Pymt Txn Code	Account No	New Account Number	Account Title	Benef Name	Remittg Bank	Remittg Branch	Amount
SBINH09323000480	R41I	06061100000016			MUSKAAN CHAUDHARY	STATE BANK OF INDIA	AGARTALA BRANCH	125,000,00
SBINH09323000483	R411	06061100000016	06049420000012	KEVIN MATHEW	MUSKAAN CHAUDHARY	STATE BANK OF INDIA	AGARTALA BRANCH	125,000,00
PSKPN20091230004	NO2	0123456789122456	00010120000012		PaymentAcct27	STATE BANK OF INDIA	CHI ID CHIGATE RD ANICH	15 009 00
MONTEN 20091230006	NO2	06029210			NAME VASAD	STATE BANK OF INDIA	CHUDCHCATE BRANCH	630,000,00
MON1RN2009383239	N02	06039310			CATCH ANTYERT DAD ADD A	STATE BANK OF INDIA	CHURCHGATE BRANCH	630,000.00
SMOKH09323000001	R411	0123456789101112			SAISH ANITERI PARAPRA	ISTATE BANK OF INDIA	CHURCHGATE BRANCH	100,000.00
DATAH09323000108	R411	0123456789101112			SAISH ANIYERI PARAPRA	ISTATE BANK OF INDIA	CHURCHGATE BRANCH	10,000.00
30111109323000481	N744	100001100000010			MOSKAAN CHAODHART	BIATE BANK OF INDIA	AGARTALA DRANCH	125.000.001
Inquire	Return	Repar						
Card Ch	ange Pin	Cheque	Cost Rate Den	omination Instrum	ent Inventory	Pin Validation Ser	vice Charge Signature	Travellers Cheque
							UDF	Close Clear

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.

Field Name	Description					
Details						
Network Reference No	[Display] This field displays the network reference number.					
Branch Code	[Conditional, Numeric, Four]					
	Type the branch code.					
	This field is enabled if the GL account number is entered in the <b>Account No</b> field. For customer accounts this field displays the branch code for which the incoming payment transaction was initiated.					
Account Details						
Account No	[Conditional, Numeric, 16]					
	Type the account number to which the transaction is to be reposted.					
	For the entered account number <b>FLEXCUBE</b> performs all the account level validations at the time of authorization. GL account can also be input in this field.					
	This field is enabled if the <b>Repost</b> check box is selected.					
Account	[Display]					
Amount	This field displays the incoming payment amount which is to be credited to the account.					
Customer IC	[Display]					
	This field displays the unique customer identification number.					
Account	[Display]					
Currency Rate	This field displays the account currency rate.					
	It is defaulted as one when the payment transaction is done in the local currency.					



Field Name	Description
Receiver Name	[Display] This field displays the name of the receiver.
Account State	[Display] This field displays the account state.
Transaction Detai	ls
Payment Type	[Display] This field displays the type of incoming payment transaction. For e.g. CP (Commission Payments), etc.
TRN Code	[Display] This field displays the transaction code.
Payment Transaction	[Display] This field displays the payment transaction type.
Transaction State	[Display] This field displays the state of the transaction. It indicates whether the transaction is in an Initiated state or a Transaction Entry Completed state.
Transaction Date	[Display] This field displays the transaction date for the incoming payment transaction.
Remit Amount	[Display] This field displays the amount of the payment transaction.
Remit Currency	[Display] This field displays the currency in which the amount is credited.
Remit Currency Rate	[Display] This field displays the rate at which currency is remitted. This field displays the value one by default if the account currency and the remit currency are the same.
Transaction Description	[Conditional, Alphanumeric, 120] Type the transaction description. This field is enabled if the <b>Reject</b> or <b>Repost</b> check box is selected.
Message State	[Display] This field displays the status of the message for an incoming payment transaction. For e.g. Message Sent, Message Received, etc.



CounterParty Det	ails
CounterParty Name	[Display] This field displays the CounterParty name.
CounterParty Bank Code	[Display] This field displays the code of the bank in which counterparty account is maintained.
CounterParty Bank	[Display] This field displays the name of the bank in which counterparty account is maintained.
Reject Code	[Conditional, Drop-Down] Select the reject code from the drop-down list. This field allows to select the reason for rejecting an incoming payment transaction. This field is enabled if the <b>Reject</b> check box is selected.
Error Description	[Display] This field displays the error description.
Reject	[Optional, Check Box] Select the <b>Reject</b> check box to reject the details of an incoming payment transaction.
Repost	[Optional, Check Box] Select the <b>Repost</b> check box to repost an incoming payment transaction.
6. To return the t	ransaction, click the <b>Return</b> button.

# 7. The system displays the message "Transaction Returned Successfully". Click the **OK** button.

8. To repair the transaction, click the **Repair** button.

Description

Field Name

9. The system displays the message "Transaction Repaired Successfully". Click the **OK** button.



# 1.8. PM027 - Outgoing Payment Repair Queue

Using this option you can repair/reverse all the outgoing payment transactions which are authorized from the **Outgoing Payment Transaction (Message)** (Fast Path: 2031) option but before the extraction takes place.

Once the extract is generated and the transactions move to the respective folders in the RJSOUT area, no further repair/reversal is possible.

You can select one of the search criteria like branch code, User Id, Account no, payment type etc from the available options.

After selecting the transaction, if 'Reverse' is selected, **FLEXCUBE** will reverse both the accounting entries which are passed during the transaction initiation and the transaction authorization options. If 'Repair' is selected, then modifications in the transaction can be done for:

- TRN
- Routing Number

#### **Definition Prerequisites**

• 2031 - Outgoing Payment Transaction (Message)

#### **Modes Available**

Not Applicable

#### To view outgoing repair queue details

- Type the fast path PM027 and click Go or navigate through the menus to Transaction Processing > Account Transactions > Payment Transactions > Outgoing Payment Repair Queue.
- 2. The system displays the **Outgoing Payment Repair Queue** screen.



Jutgoing Payment Repair	Queue*							
Branch Code :		×	User Id :		~			
Account No :			Network Type :		*			
Payment Type :		~	Payment Transaction Code :					
Network Reference No			Customer Id					
Min Amt	0,0	00	Max Amt :	99,	999,999,999.00			
Start Date:	20/03/2008		End Date	20/03/2008				
Summary Details								
Reference Number	Account No	Transaction Date	Amount	Repair	Reverse	Status		
0 )0 Repair Reversal								
						- au	10 -1	1

# Outgoing Payment Repair Queue

Field Name	Description
Branch Code	[Optional, Drop-Down] Select the branch code, in which the out going payment transaction was initiated, from the drop-down list.
User Id	[Optional, Drop-Down] Select the unique identification code of the user by whom the out going payment transaction was initiated.
Account No	[Optional, Numeric, 12] Type the account number from which the outgoing payment transaction is initiated.
Network Type	[Optional, Drop-Down] Select the type of network through which the outgoing payment transaction is initiated from the drop-down list.
Payment Type	[Optional, Drop-Down] Select the type of payment transaction from the drop-down list.



# PM027 - Outgoing Payment Repair Queue

Field Name	Description
Payment Transaction Code	[Conditional, Pick List] Select the unique code assigned to each payment transaction type from the pick list. This field is enabled if the user selects a value in the <b>Payment</b> <b>Type</b> field.
Network Reference No	[Optional, Numeric, 16] Type the network reference number of the transaction for which the repair/reversal is to be made.
Customer Id	[Optional, Numeric, Six] Type the customer ID for which the repair/reversal is required.
Min Amt	[Optional, Numeric, 13, Two] Type the transaction amount beyond which the search is to be made for repair/reversal. By default the system displays the amount as zero.
Max Amt	[Optional, Numeric, 13, Two] Type the transaction amount up to which the search is to be made for repair/reversal. By default, the system displays the amount as 99,999,999,999.00
Start Date	[Optional, Pick List, dd/mm/yyyy] Select the outgoing payment transaction start date from the pick list to list the transaction for which the repair reversal is to be carried out.
End Date	[Optional, Pick List, dd/mm/yyyy] Select the outgoing payment transaction end date from the pick list to list the transaction for which the repair reversal is to be carried out.

3. Select the criteria to make the search.



Jutgoing Payment Repair	Queue*							
Branch Code :	HO	~	User Id :		*			
Account No :			Network Type :		*			
Payment Type :		*	Payment Transaction Code :					
Network Reference No			Customer Id					
Min Amt		0.00	Max Amt :	99,9	999,999,999.00			
Start Date:	29/02/2008		End Date	20/03/2008	. O			
ummary Details							Ĩ	
Reference Number	Account No	Transaction Date	Amount	Repair	Reverse	Status		
o yo								
Repair								
							1	
						-		

### **Outgoing Payment Repair Queue**

- 4. Click the **Ok** button.
- 5. The system displays the **Summary** tab screen.



# Summary

Outgoing Payment Rep	oair Queue*							
Branch Code :	но	~	User Id :		~			
Account No :			Network Type :		~			
Payment Type :	~		Payment Transaction Code :					
Network Reference No			Customer Id					
Min Amt		0.00	Max Amt :	99,	999,999,999.00			
Start Date:	29/02/2008		End Date	20/03/2008				
Summary Details	Account No.	Transaction Date	fimount	Papair	Boueree	Statue		
Kererence Humber	Accounting	Transaction Date	Amount	Kepan	RETEISE	Status		
9999008032000004	00000017988	24/07/2008 11:27:10	89.00	N	N			
9999008032000003	00000017988	24/07/2008 10:04:14	66.00	N	N			
19999008032000002	00000017988	23/07/2008 15:43:58	100.00	N	N			
9999008032000001	00000017988	23/07/2008 15:04:27	599.00	N	N			
9999008022900019	000000017988	23/07/2008 12:39:40	499.00	N	N			
9999008022900018	000000017988	23/07/2008 12:12:18	299.00	N	N			
99999000022900017	000000017988	22/07/2008 20:09:02	109.00	N	N			
99999000022900016	000000017988	22/07/2008 19:02:46	10.00	N	N			
0000008022000014	000000017900	22/07/2009 10:00:22	10.00	61	N N			
1 /2 1 2 Repar Rever	<u>a</u>							
						ок	Close	Clear

Column Name	Description
Reference Number	[Display] This column displays the reference number generated at the time of payment initiation.
Account No	[Display] This column displays the account number of the payment transaction.
Transaction Date	[Display] This column displays the transaction date.
Amount	[Display] This column displays the transaction amount.
Repair	[Display] This column displays <b>Y</b> if the transaction is repaired else displays the <b>N</b> .



Column Name	Description
Reverse	[Display] This column displays <b>Y</b> if the transaction is reversed else displays the <b>N</b> .
Status	[Display] This column displays <b>S</b> if the repair/reversal is successful else displays the value <b>F</b> .

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

### **Details**

Outgoing Payment Repair (	Queue*
Branch Code :	HO User Id :
Account No :	Network Type :
Payment Type :	Payment Transaction Code :
Network Reference No	Customer Id
Min Amt	0.00 Max Amt : 99,999,999,999,999,00
Start Date:	29/02/2008 End Date 20/03/2008
Summary Details	
Reference No :	9999008032000001
Account Details :	000000017988 Account Amount : 599
Account State :	Account Dr
- Transaction Details	
Payment Transaction :	INCON_TDOB Payment Package : PACKAGE 1
Transaction Date :	23/07/2008 15:04:27 TRN Code :
Remit Amount :	599.00 Remit Currency Rate : 1.0
Remit Currency :	IDR LLD: 001 • PTR: • FEE: •
Narrative :	PCM 00000017988
- Beneficiary	
Account No :	6783453563 Name :
Routing Number :	1001001 Bank Code : 100
Branch Name :	CANARA 1 BI Code :
Bank Name :	CANARA
Remitter Details	
Remitter Name :	TOMFELICIAJONES Remitter Phone No :
Remitter Nation Id :	
Status :	
4 /13 1 2 3	4 5 Repair 🖉 Reverse
	OK Close Clear

Field Name	Description
Reference No	[Display] This field displays the reference number generated in <b>Outgoing</b> <b>Payment Initiation</b> (Fast Path: 2030) option.
Account Details	
Account No	[Display] This field displays the account number from which the outgoing payment transaction is initiated.
Account Amount	[Display] This field displays the payment transaction amount.
Account State	[Display] This field displays the account state i.e Debit or Credit.
Transaction Deta	ails
Payment Transaction	[Display] This field displays the payment transaction type selected at the time of initiation.
Payment Package	[Display] This field displays the payment package.
Transaction Date	[Display] This field displays the payment transaction date.
TRN Code	[Conditional, Alphanumeric, Eight] Type the transaction code. The user can modify the transaction code value, if required by selecting the <b>Repair</b> check box. By default this field displays the TRN entered at the time of <b>Outgoing</b> <b>Payment Transaction (Message)</b> (Fast Path : 2031) option.
Remit Amount	[Display] This field displays the payment amount.
Remit Currency Rate	[Display] This field displays the remit currency rate.
Remit Currency	[Display] This field displays the remit currency.



Field Name	Description
LLD	[Display] This field displays the transaction initiator entered by the user at the time of authorisation in the <b>Outgoing Payment Transaction</b> (Message)(Fast Path:2031) option.
PTR	[Display] This field displays the settlement currency entered by the user at the time of authorisation in the <b>Outgoing Payment Transaction</b>
FEE	(Message) (Fast Path:2031) option. [Display] This field displays the value entered by the user at the time of authorisation in the <b>Outgoing Payment Transaction (Message)</b>
Narrative	(Fast Path:2031) option. [Display] This field displays the narration created at the time of payment initiation.
Beneficiary	
Account No	[Display] This field displays the beneficiary account number entered at the time of outgoing payment initiation.
Name	[Display] This field displays the beneficiary's name.
Routing Number	[Conditional, Numeric, Seven] Type the routing number of the beneficiary. By default the system displays the routing number entered at the time of payment initiation which can be modified by the user if required, by selecting the <b>Repair</b> check box. The system will validate against the routing numbers present in the bank branch directory.
Bank Code	[Display] This field displays the bank code entered at the time of payment initiation.
Branch Name	[Display] This field displays the branch name.
BI Code	[Display] This field displays the BI code entered at the time of payment initiation.
Bank Name	[Display] This field displays the bank name.



Remitter Details	
Remitter Name	[Display] This field displays the remitter name for the outgoing payment.
Remitter Phone No	[Display] This field displays the remitter phone number for the outgoing payment.
Remitter Nation Id	[Display] This field displays the remitter national ID for the outgoing payment.
Status	[Display] This field displays the error status in case the repair/reversal is not successful.
Repair	[Optional, Check Box] Select <b>Repair</b> checkbox to modify the details of an outgoing payment transaction. The user can modify the TRN and the routing number of the transaction.
Reverse	[Optional, Check Box] Select the checkbox to reverse an out going payment transaction. <b>FLEXCUBE</b> will reverse the customer entry and pass the following entry: Intermediary GL - Dr CASA/Cash/GL - Cr.

### Field Name Description

8. Click the **Close** button.



# 1.9. PM030 - Non Financial Message\*

Using this option you can send and receive messages from other banks for clarification, inquiry and other types of communications regarding payment transactions.

### **Definition Prerequisites**

- Payments Transaction Types
- Branch List

#### Modes Available

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

#### To add non financial message

- Type the fast path PM030 and click Go or navigate through the menus to Transaction Processing > Account Transactions > Payment Transactions > Non Financial Message.
- 2. The system displays the Non Financial Message screen.

### **Non Financial Message**

Non financial message								
Payment Transaction: Posting Date : Branch Code :	20/03/2008	Ö						
Message List Message D	etails							
Reference No Message	e Date Receiving Bank (	Code Sendi	ng Bank Code User Id					
O Add Modify	Delete	Cancel	C Amend C A	uthorize 💿 Inqu	iry	Inquire	Close	Clear



Field Name	Description
Payment	[Mandatory, Pick List]
Transaction	Select the payment transaction for which a non-financial message needs to be sent/received from the pick list.
Posting Date	[Mandatory, Pick List, dd/mm/yyyy]
	Select the posting date for the payment transaction for which a non-financial message needs to be sent/received from the pick list.
Branch Code	[Mandatory, Drop-Down]
	Select the code of the branch which has initiated/received the payment transaction, for which a non-financial message needs to be sent/received, from the drop-down list.

- 3. Select the **Add** mode.
- 4. Select the payment transaction from the drop-down list and press the **<Tab>** key.
- 5. Enter posting date and select the branch code from the drop-down list and press the **<Tab>** key.

# Message List

Non financial messag	le				
Payment Transaction: Posting Date : Branch Code :	NF_OUT 20/03/2004 DEL 💌				
Message List Messa	ige Details				
Reference No         M           99900001         17-11	essage Date Receivin -2006 02:13:41 1031134	g Bank Code Sending Ban 3359994	K Code User Id TOMSAI		
O Add O Modify	O Delete O	Cancel O Amend	O Authorize	<ul> <li>Inquiry</li> </ul>	Inquire Close Clear



Fiel	d [	Descr	iption

Column Name	Description
Reference No	[Display] This column displays the reference number assigned to the
	message by the system.
Message Date	[Display]
	This column displays the date on which the message was initiated by the bank.
Receiving Bank Code	[Display] This column displays the code of the bank receiving the message.
Sending Bank Code	[Display] This column displays the code of the bank sending the message.
User Id	[Display] This column displays the ID of the user initiating the message.

6. Double click on desired transaction in the **Message List** tab to view transaction details in the **Message Details** tab.

# **Message Details**

Non financial message	
Payment Transaction: NF Posting Date : 20/ Branch Code : DE	
Receiving Bank Code: Receiving Bank Name: Sending Bank Name: Sending Bank Code: Description: Notice: User Id: Reference Number: JTMS Transaction Number: Message Date: FISC Reference Number:	1031134   AGENT CLEARING BRANCH   3359994   Sending Bank Name:     aaa   aaaaa   TOMSAI   99900001   0   17-11-2006 02:13:43
Save Cance	3
○Add ◯ Modify	Delete Cancel Amend Authorize © Inquiry Inquire Close Clear



Field Name	Description
Receiving Bank Code	[Mandatory, Alphanumeric, 22] Type the code of the bank receiving the message.
Receiving Bank Name	[Mandatory, Pick List] Select the name of the bank receiving the message from the pick list.
Receiving Branch Name	[Display] This field displays the name of the branch receiving the message.
Sending Bank Code	[Display] This field displays the code of the bank sending the message.
Sending Bank Name	[Display] This field displays the name of the bank sending the message.
Description	[Mandatory, Alphanumeric, 240] Type the description of the message to be sent.
Notice	[Mandatory, Alphanumeric, 240] Type the notice that is to be sent with the message.
User Id	[Display] This field displays the ID of the user sending the message.
Reference Number	[Display] This field displays the reference number of the message sent.
JTMS Transaction Number	[Display] This field displays the JTMS transaction number, which is generated by the system for an incoming message.
Message Date	[Display] This field displays the time and date on which the message was sent/received.
FISC Reference Number	[Display] This field displays the FISC reference number, which is generated by the system for an incoming message.
Telegram Number	[Display] This field displays the telegram number generated by the system for an incoming message.

7. Click the **Ok** button.



# 1.10. PM025 - RTGS-NEFT-Payment Inquiry

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

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

#### **Definition Prerequisites**

- 2030 Outgoing Payment Initiation (CASA)
- BAM08 Bank Master Maintenance

#### **Modes Available**

Not Available

#### To inquire about payment transactions

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

### **RTGS-NEFT-Payment Inquiry**

RTGS-NEFT-Payment Inc	quiry*								🇞 👔 💌
Branch Code :	9999		User Id :						<u> </u>
Start Date :	29/02/2008		End Date :	29/0	/2008				
Payment Type :		~	Payment Transact	tion Code :					
Amount(Min) :	0.0	0	Amount(Max) :	9	9,999,999,999.00				
Account Number :			Network Id :						
Neft Reference Number :			IFSC Code :			Look Up			
Transaction Status :		~	UTR Number :						
Transaction D	-k-il-		File Name :						
Transactions	ecais								
Network Reference Pa Number	ayment Transaction Code	Account Number	Account Title	Date	Amount	Txn Status	Payment Type		
o /o									-
Card Change I	Pin Cheque	Cost Rate	Denomination	Instrument	Inventory	Pin Validation	Service Charge	Signature	Travellers Cheque
							UDF	Inquire	Close Clear



Field Name	Description						
It is mandatory to ente	r value in one of the fields.						
Branch Code	[Optional, Pick List]						
	Select the branch in which the payment transaction was initiated from the pick list.						
	By default it displays the current branch code.						
User Id	[Optional, Pick List]						
	Select the ID of the user who initiated the payment transaction from the pick list.						
Start Date	[Optional, Pick List, dd/mm/yyyy]						
	Select the date to view the payment transactions initiated on/after that day.						
End Date	[Optional, Pick List, dd/mm/yyyy]						
	Select the date to view the payment transaction completed on/before that day from the pick list.						
Payment Type	[Optional, Drop-Down]						
	Select the type of payment to view the accounts with that payment type from the drop-down list.						
	The option are:						
	Outgoing Payment						
	Reject of Incoming Payment						
	Incoming Payment						
	Reject of Outgoing Payment						
Payment	[Optional, Pick List]						
Transaction Code	Select the payment transaction code from the pick list.						
Amount (Min)	[Optional, Numeric, 13, Two]						
	Type the minimum amount beyond which the payment transactions are to be enquired.						
	By default, the system displays the value as 0.00.						
Amount (Max)	[Optional, Numeric, 13, Two]						
	Type the maximum amount upto which the payment transactions are to be enquired.						
	By default, the system displays the value as 9,999,999,999,999.99						



Field Name	Description						
Account Number	[Optional, Numeric, 16]						
	Type the account number if payment transactions related to specific account number is required.						
Network Id	[Optional, Pick List]						
	Select the network ID from the pick list.						
NEFT Reference	[Optional, Numeric, 16]						
Number	Type the NEFT reference number if the transaction to be enquired is for a specific reference number.						
IFSC Code	[Optional, Alphanumeric, 11]						
	Type the transaction reference number if the transaction to be enquired is for a specific reference number.						
Transaction Status	[Optional, Drop-Down]						
	Select the transaction status from the drop-down list.						
UTR Number	[Optional, Numeric, 16]						
	Type the UTR number if the transaction to be enquired is for a specific UTR number.						
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.



<b>RTGS-NEFT-Payment</b>	Inquiry
--------------------------	---------

RTGS-NEFT-Payment	t Inquiry*								alian 🕹 🔽
Branch Code :	9999		User Id :						
Start Date :	29/02/2008	o l	End Date :	29/02	2/2008				
Payment Type :		~	Payment Transaction	Code :	,				
Amount(Min) :		0.00	Amount(Max) :	ç	19,999,999,999.0	00			
Account Number :			Network Id :						
Neft Reference Number :			IFSC Code :			Look Up			
Transaction Status :		~	UTR Number :						
			File Name :						
Transactions Transact	tion Details								
Network Reference	Payment Transaction	Account Number	Account Title	Date	Amount	Txn Status	Payment Type		
9999HN0021002097	N06	06063700000060	RAVI SATHISH KUMAR	29/02/2008	8,006.00	Reversed	OP		
9999HN0021000083	N06	250171800	TD PAYMENT GL	29/02/2008	12,909.84	Entry Complete	OP		
9999HN0021000087	N06	250171800	TD PAYMENT GL	29/02/2008	5,717.21	Entry Complete	OP		
9999HN0021000088	N06	250171800	TD PAYMENT GL	29/02/2008	75,116.11	Entry Complete	OP		
HDFCH10002002904	R41	250171800	TD PAYMENT GL	29/02/2008	120,185.78	Entry Complete	OP		
HDFCH10002002905	R41	250171800	TD PAYMENT GL	29/02/2008	352,868.85	Entry Complete	OP		
9999HN0021000091	N06	250171800	TD PAYMENT GL	29/02/2008	17,416.17	Entry Complete	OP		
9999HN0021000092	N06	250171800	TD PAYMENT GL	29/02/2008	20,245.90	Entry Complete	OP		
9999HN0021000093	N06	250171800	TD PAYMENT GL	29/02/2008	19,350.41	Entry Complete	OP		
9999HN0041002179	N06X30	102030405	TEST ASSET	29/02/2008	40,001.00	Entry Complete	OP		
HDFCH10004002961	R42X3	06061770000112	MATTHEW	29/02/2008	120,000.00	Reversed	OP		
HDFCH10004002931	R42X22	06062380000011	BULAND AKHTAR	29/02/2008	170,000.01	Released	OP		
HDFCH10004002933	R42X23	06062380000011	BULAND AKHTAR	29/02/2008	180,000.01	Released	OP		
HDFCH10004002934	R42X3	06063980000010	MAHESH	29/02/2008	120,000.00	Reversed	OP		
9999HN0041002180	N06	06062890000011	DEEPAK ARORA	29/02/2008	12,501.00	Released	OP		
9999HN0041002169	N06	06062700000018	RAMESH BHAVESH RAJES	29/02/2008	10,023.00	Released	OP		
HDFCH10004002950	R42X26	06062380000011	BULAND AKHTAR	29/02/2008	170,000.04	Released	OP		
9999HN0041002171	N06	06062700000018	RAMESH BHAVESH RAJES	29/02/2008	10,023.00	Released	OP		
HDFCH10004002951	R42X27	06062380000011	BULAND AKHTAR	29/02/2008	300,000.04	Rejected	OP		
HDFCH10004002954	R42X30	06062380000011	BULAND AKHTAR	29/02/2008	135,000.01	Released	OP		
1 /7 1 2	3 4 5								-
Card Ch	ange Pin Chequ	e Cost Rat	e Denomination	Instrument	Inventory	Pin Validation	Service Charge	Signature	Travellers Cheque
							UDF	Inquire	Close Clear

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*									🚳 🔯 📱
Start Date :	29/02/2008		End Date :	29/02	2/2008					-
Payment Type :		~	Payment Transaction	Code :						
Amount(Min) :		0.00	Amount(Max) :	ç	19,999,999,999.0	0				
Account Number :			Network Id :							
Neft Reference Number :			IFSC Code :							
Transaction Status :		~	UTR Number :			Courtop				
			File Name :							
Transactions Transacti	ion Details									
Network Reference Number	Payment Transaction Code	Account Number	Account Title	Date	Amount	Txn Status	Payment Type			
9999HN0021002097	N06	06063700000060	RAVI SATHISH KUMAR	29/02/2008	8,006.00	Reversed	OP			
9999HN0021000083	N06	250171800	TD PAYMENT GL	29/02/2008	12,909.84	Entry Complete	OP			
9999HN0021000087	N06	250171800	TD PAYMENT GL	29/02/2008	5,717.21	Entry Complete	OP			
9999HN0021000088	N06	250171800	TD PAYMENT GL	29/02/2008	75,116.11	Entry Complete	OP			
HDFCH10002002904	R41	250171800	TD PAYMENT GL	29/02/2008	120,185.78	Entry Complete	OP			
HDFCH10002002905	R41	250171800	TD PAYMENT GL	29/02/2008	352,868.85	Entry Complete	OP			
9999HN0021000091	N06	250171800	TD PAYMENT GL	29/02/2008	17,416.17	Entry Complete	OP			
9999HN0021000092	N06	250171800	TD PAYMENT GL	29/02/2008	20,245.90	Entry Complete	OP			
9999HN0021000093	N06	250171800	TD PAYMENT GL	29/02/2008	19,350.41	Entry Complete	OP			
9999HN0041002179	N06X30	102030405	TEST ASSET	29/02/2008	40,001.00	Entry Complete	OP			
HDFCH10004002961	R42X3	06061770000112	MATTHEW	29/02/2008	120,000.00	Reversed	OP			
HDFCH10004002931	R42X22	06062380000011	BULAND AKHTAR	29/02/2008	170,000.01	Released	OP			
HDFCH10004002933	R42X23	06062380000011	BULAND AKHTAR	29/02/2008	180,000.01	Released	OP			
HDFCH10004002934	R42X3	06063980000010	MAHESH	29/02/2008	120,000.00	Reversed	OP			
9999HN0041002180	N06	06062890000011	DEEPAK ARORA	29/02/2008	12,501.00	Released	OP			
9999HN0041002169	N06	06062700000018	RAMESH BHAVESH RAJES	29/02/2008	10,023.00	Released	OP			
HDFCH10004002950	R42X26	06062380000011	BULAND AKHTAR	29/02/2008	170,000.04	Released	OP			
9999HN0041002171	N06	06062700000018	RAMESH BHAVESH RAJES	29/02/2008	10,023.00	Released	OP			
HDFCH10004002951	R42X27	06062380000011	BULAND AKHTAR	29/02/2008	300,000.04	Rejected	OP			
HDFCH10004002954	R42X30	06062380000011	BULAND AKHTAR	29/02/2008	135,000.01	Released	OP			
1 /7 1 2	3 4 5									
Card Chr	ange Pin Cheque	e Cost Ral	e Denomination	Instrument	Inventory	Pin Validation	Service Charge	Signature	Travel	lers Cheque
							UDF	Inquire	Close	Clear

Column Name	Description
Network Reference Number	[Display] This column displays the network reference number.
Payment Transaction Code	[Display] This column displays the transaction reference number generated by the system.
Account Number	[Display] This column displays the account number of the customer 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.



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

- 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*							🚳 🚺 🔼
Start Date : 29/02/2008	3	End Date :	29/02/2008				<b></b>
Payment Type :	~	Payment Transaction C	lode :				
Amount(Min) :	0.00	Amount(Max) :	99,999,99	9,999.00			
Account Number :		Network Id :					
Neft Reference Number :		IFSC Code :		Look Up			
Transaction Status : Entry Comp	olete 💌	UTR Number :					
Transactions Transaction Details		File Name :					
Txn Refrence No : 3200802295790801	0003 Network	: RTGS					
UTR No : HDFCH10002002904	4 NEFT Rel	frence No :					
Transaction Details							
Payment Transaction Code : R41	Paymer	nt Transaction Description	RTGS Outgoing Custom	er			
Negrative -	120,185.78	Charge Millourie :		0.00			
Reject Code :	Devlopment 250171800 PUNB00	14900 dhmrnedr HI					
	×	Reject Reason :		<del>;</del>			
Return Code :		Return Reason :					
- Sender's Details							
Account Number : 999932600	00681	Account Title :	TD PAYMENT GL				
Name : DHARMEND	DRA VUSHU KUM	Branch IFSC Code :	HDFC0009999				
Bank Name : HDFC BANK	<	Branch Name :	HEAD OFFICE				
Beneficiary Details		Account Title :	Access to				
Name :			uninnieur				
Bank Name:		New Account Number :	321564				
PUNJAB NA	ITIONAL BANK	Branch IFSC Code :	PUNB0014900				
branch Name KHAN MARI	KET BRANCH						
Initiation Date : 04/01/2010	D Postin	g Date : 29/02/	2008				
Status	-1-1-	Account Status : F	Debit				
Message status :	piece		Debic				
[Message in	i progress				-		•
Card Change Pin	Cheque Cost Rate	Denomination	Instrument Inv	entory Pin Validation	Service Charge	Signature	Travellers Cheque
					UDF	Inquire	Close Clear

ORACLE<sup>®</sup>

Field Name	Description
Txn Reference No	[Display] This field displays the transaction reference number generated by the system.
Network	[Display] This field displays the network name.
UTR No	[Display] This field displays the UTR number of the selected transaction.
NEFT Reference No	[Display] This field displays the NEFT reference number.
Transaction 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	



# PM025 - RTGS-NEFT-Payment Inquiry

Field Name	Description
Account Number	[Display] This field displays the sender's account number.
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.
Bank Name	[Display] This field displays the name of the sender's bank.
Branch Name	[Display] This field displays the branch name of sender's bank.
Beneficiary Details	
Account	[Display] This field displays the beneficiary account on which the transaction was activated.
Account Title	[Display] This field displays the title of the beneficiary account.
Name	[Display] This field displays the name of the beneficiary bank.
New Account Number	[Display] This field displays the new beneficiary account number.
Bank Name	[Display] This field displays the name of the beneficiary bank.
Branch IFSC Code	[Display] This field displays the branch IFSC code of the beneficiary bank.
Branch Name	[Display] This field displays the branch name of the beneficiary bank.



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

7. Click the **Close** button.



# 1.11. PM010 - Mandate Revocation\*

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

### **Definition Prerequisites**

- PM019 Counterparty Master Maintenance
- PM020 Mandate Definition

#### Modes Available

Not Applicable

#### To view mandate revocation details

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

### **Mandate Revocation**

Mandate Revocation				
Customer Id: Customer Account No:			1	4
Agriement Id Tustomer Id Account (10 Start Date and Date ofundate Stous Last Action Auth Status Select Revoke				
	Inquire	Close	Clear	



Description				
[Mandatory, Pick List]				
Select the customer ID from the pick list.				
A customer ID is an identification number, generated by the system after customer addition is completed successfully. This running number, unique to a customer across the system, is generated after the system has identified the Customer IC and Customer Category combination to be non-existent in the system. This ID is used for searching and tracking the customer in the system.				
[Mandatory, Pick List]				
Select the account number from the pick list.				
For the customer account selected a valid mandate with a counterparty should be present for revocation.				

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

## Mandate Revocation

Mandate Revocation				
			L	-
Customer Id: Inc				
Mandates To Be Revoked				
Agreement to Customer to Account No Start Oute End Date Wandate Staas Last Action Auth Status Select				
Revoke				
		<u></u>		
	Inquire	Close	Clear	-



Field Name	Description		
Agreement Id	[Display] This field displays the agreement ID assigned to the mandate created between customer and the counterparty.		
Customer Id	[Display] This field displays the identification number of the customer.		
Account No	[Display] This field displays the account number of the customer.		
Start Date	[Display] This field displays the start date of the agreement.		
End Date	[Display] This field displays the end date of the agreement.		
Mandate Status	[Display] This field displays the status of the mandate. Status of the mandates are: • Valid • Invalid • Pending Mandate can be revoked only if the status is <b>Valid</b> .		
Last Action	<ul> <li>[Display]</li> <li>This field displays last action performed on the mandate.</li> <li>Various types of actions that can be performed on mandates are: <ul> <li>Auto Created</li> <li>Manual Created</li> <li>Modified Self</li> <li>Modified Counterparty</li> <li>Revoked Self</li> <li>Revoked Counterparty</li> <li>Revocation Cancellation Self</li> <li>Revocation Cancellation Counterparty</li> </ul> </li> </ul>		



Field Name	Description
Auth Status	[Display]
	This field displays the authorization status of the mandate.
	Type of authorization status can be:
	Authorization Initiated
	Authorization Requested
	Authorization Received
	Authorization Not Received
Select	[Toggle]
	Double click the status to change the mandate.
	If <b>Y</b> is selected then it allows the user to revoke the mandate.
6. Click the Clos	se button.



# 1.12. 2035 - Domestic Outgoing Payment Initiation (Credit Card)

Using this option, domestic outgoing payment for credit cards can be initiated. The remit currency will be the local currency of the bank. The credit card details are validated by an external system for the Card IBAN<sup>1</sup> number, balance etc.

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

### **Definition Prerequisites**

- PM002 Payments Transaction Definition
- SCM01 SC Package Definition

### Modes Available

Not Applicable

### To initiate domestic outgoing payment through credit card

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

<sup>&</sup>lt;sup>1</sup>(International Bank Account Number: It is a unique account number that is used to identify a customer's account in a financial institution internationally.)



redit Card Details			Card Account IBAN No :				
redit Card Details				1. <del></del>			
ustomer Name : ccount Ccy : cct Ccy Rate :							
ccount Ccy : cct Ccy Rate :			Personal Code :				
cct Ccy Rate :	2		Remit Ccy :	LTL	2		
		1	Txn Ccy Rate :				
nput :	Acct Amount	Remit Amount					
ccount Amount :			Remit Amount :				
arrative :	Outgoing payment tran	nsaction					
emittance Data Cap	ture						
Type Of Payment :			Capture Format :				
🖲 Standard 🔘 Urgent			O Expand	) Shrink			
eneficiary IBAN :			Date Of Payment :	31/01/2008			
eneficiary Name :		1	Beneficiary ID Code :				
lient Code In Payer formation System :			Payer Code In Beneficiary Information System :				
eference No :			Excise Tax No :				
ayment Details:							
ltimate Originator IBAN :			Ultimate Beneficiary IBAN	:			
ltimate Originator egal Code :			Ultimate Beneficiary Legal Code :				
Itimate Originator Name :			Ultimate Beneficiary Name	1			
harge Details				0. <b>7</b>			
ank Charges (LCY) :							
ayment Product :		1	Transaction Reference No	۰ [			
			Valida	te Card Details	Validate		

### Domestic Outgoing Payment Initiation(Credit Card)

## **Field Description**

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



Close Clear
# 2035 - Domestic Outgoing Payment Initiation (Credit Card)

Field Name	Description	
Account Ccy	[Display]	
	This field displays the account currency of the credit card.	
Remit Ccy	[Display]	
	This field displays the local currency as remit currency.	
Account Ccy Rate	[Display ]	
	This field displays the rate at which the card currency is converted to the local currency of the bank.	
Txn Ccy Rate	[Display]	
	This field displays the rate at which the transaction currency is converted to the local currency of the bank.	
	This field displays the standard transaction currency rate.	
Input	[Mandatory, Radio Button]	
	Click on the appropriate input option.	
	The options are	
	<ul> <li>Remit Amount: Click on this option to input the amount in transaction currency in the <b>Remit Amount</b> field. The system converts the entered amount to account currency amount and displays it in the <b>Account Amount</b> field.</li> </ul>	
	<ul> <li>Acct Amount: Click on this option to input the amount in account currency in the Account Amount field. The system converts the entered amount to transaction currency amount and displays it in the Remit Amount field.</li> </ul>	
	For more information refer to the Example 01 provided at the end of the <b>Cash Withdrawal</b> (Fast Path: 1001) option.	
Account Amount	[Conditional, Numeric, 13, Two]	
	Type the account amount for the transaction.	
	The amount will be debited to the account in the account currency.	
	This field is enabled if the <b>Acct Amount</b> option is selected from the <b>Input</b> field.	
Remit Amount	[Conditional, Numeric,13, Two]	
	Type the remit amount for the transaction.	
	This field is enabled if the <b>Remit Amount</b> option is selected from the <b>Input</b> field.	
Narrative	[Mandatory, Alphanumeric, 40]	
	Type the narration for the transaction.	
	The system displays the default narration "Outgoing Payment Transaction". You can change the narration if required.	



Field Name	Description
Remittance Data Ca	pture
Type Of Payment	[Mandatory, Radio Button]
	Click on the appropriate type of payment.
	The options are:
	Standard
	Urgent
Capture Format	[Mandatory, Radio Button]
	Click on the appropriate capture format option for the transaction
	The options are:
	Expand
	Shrink
Beneficiary IBAN	[Mandatory, Alphanumeric, 20]
	Type the beneficiary IBAN to whom the payment amount is to be remitted.
Date Of Payment	[Display]
	This field displays the current processing date.
Beneficiary Name	[Mandatory, Alphanumeric, 200]
	Type the beneficiary's name to whom the payment amount is to be remitted.
Beneficiary	[Optional, Numeric, 11]
ID Code	Type the legal code of the beneficiary.
Client Code in	[Optional, Alphanumeric,16]
Payer Information System	Type the reference used for payer to identify the payment.
Payer Code in	[Optional, Alphanumeric,16]
Beneficiary Information System	Type the reference used for beneficiary to identify the payment.
Reference No	[Conditional, Alphanumeric, Eight]
	Type the valid reference code.
	This field is enabled if the CASA account number entered is maintained in the <b>Account Number and Reference Code Xref</b> (Fast Path: BAM66) option.

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



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

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

#### **Domestic Outgoing Payment Initiation (Credit Card)**

bomestic Outgoing Payment Initiation(Credit Card)* 🚳 👔 📓				
Document No :	AR25	Card Account IBAN No :	VT434567890123450067	
Credit Card Details				
Customer Name :	MATHIAS CREDITUSR2	Personal Code :	12345678901234500067	
Account Ccy :	USD	Remit Ccy :	LTL	
Acct Ccy Rate :	1.75000	Txn Ccy Rate :	1.00000	
Input :	Acct Amount     Remit Amount			
Account Amount :	7,142.86	Remit Amount :	12,500.00	
Narrative :	Outgoing payment transaction			
- Remittance Data Cap	ture			
Type Of Payment :		Capture Format :		
💿 Standard 🔘 Urgent		Expand	brink	
Beneficiary IBAN :	LT70704406000000002	Date Of Payment :	31/01/2008	
Beneficiary Name :	John	Beneficiary ID Code :	7385584	
Client Code In Payer Information System :	2564	Payer Code In Beneficiary Information System :	9735	
Reference No :	9754378	Excise Tax No :	75294556	
Payment Details:	Payment Through Credit Card			
Ultimate Originator IBAN :	LT59704406000000006	Ultimate Beneficiary IBAN :	LT91704406000000012	
Ultimate Originator Legal Code :	6434547	Ultimate Beneficiary Legal Code :	342999	
Ultimate Originator Name :	Jane	Ultimate Beneficiary Name :	George	
Charge Details				
Bank Charges (LCY) :				
Payment Product :		Transaction Reference No :		
Validate Card Details Validate				
Card Change	Pin Cheque Cost Rate	Denomination Instrument	Inventory Pin Validation Service Charge	Signature Travellers/Cheque
			UDF	OK Close Clear



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



# 1.13. 2037 - SEPA Outgoing Payment Initiation(Credit Card)

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

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

#### **Definition Prerequisites**

- PM002 Payments Transaction Definition
- SCM01 SC Package Definition

#### Modes Available

Not Applicable

#### To perform SEPA outgoing payment through credit cards

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

<sup>&</sup>lt;sup>2</sup>(International Bank Account Number: It is a unique account number that is used to identify a customer's account in a financial institution internationally.)



SEPA	Outgoing	Payment	Initiation(Credit	Card)
CONTRACTOR OF THE PROPERTY OF				

SEPA Outgoing Payment	Initiation(Credit Card)*				🇞 🖬 🗵
Document No :	NOTPROVIDED	Card Account IBAN No :			
Credit Card Details					
Customer Name :		Personal Code :			
Account Ccy :		Remit Ccy :	EUR		
Acct Ccy Rate :		Txn Ccy Rate :			
Input :	🔿 Acct Amount 💿 Remit Amour	at			
Account Amount :		Remit Amount :			
Narrative :	Outgoing payment transaction				
Remittance Data Captu	re				
Capture Format :					
🔿 Expand 💿 Shrink					
Remitter Address :		-			
Country :		*			
Type Of Originator ID Code :		*			
Originator ID Code Details :					
Beneficiary Bank					
Beneficiary Bank BIC :		Beneficiary Bank Name :			
Beneficiary		Dana - Galania - Marca - M			
Beneficiary Account No :		Beneficiary Name :			
Beneficiary Address :		<b></b>			
Beneficiary Country :		~			
Type Of Beneficiary ID Code :		*			
Beneficiary Code Details :					
Remittance Information	ñ				
Type Of Remittance Information :	Unstructured Remittance Information	~			
Details Of Remittance Information :		X N			
Charge Details					
Charges (LCY) :					
Payment Product :		Transaction Reference No :			
		Valie	date Card Details Validate		
Card Change Dis	Cheque Cost Pate	Denomination Instrument	Inventory Pin Validation	Sentice Chame Similarius	Travellers Chemie
said sindlige Pill	Surdare Coort (1916	- anadonent	and antice by the second secon	Signature	Travenus eneque
				UDF OK	Close Clear

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



# 2037 - SEPA Outgoing Payment Initiation(Credit Card)

Field Name	Description		
Personal Code	[Display] This field displays the personal code of the credit card as provided by the interface system.		
Account Ccy	[Display] This field displays the account currency of the credit card.		
Remit Ccy	[Display] This field displays Euro as remittance currency.		
Account Ccy Rate	[Display ] This field displays the rate at which the account currency is converted to the local currency of the bank.		
Txn Ccy Rate	[Display] This field displays the rate at which the transaction currency is converted to the local currency of the bank. This field displays the standard transaction currency rate.		
Input	[Mandatory, Radio Button] Click on the appropriate input option. The options are • Remit Amount: Click on this option to input the amount in		
	transaction currency in the <b>Remit Amount</b> field. The system converts the entered amount to account currency amount and displays it in the <b>Account Amount</b> field.		
	• Acct Amount: Click on this option to input the amount in account currency in the <b>Account Amount</b> field. The system converts the entered amount to transaction currency amount and displays it in the <b>Remit Amount</b> field.		
	For more information refer to the Example 01 provided at the end of the <b>Cash Withdrawal</b> (Fast Path: 1001) option.		
Account Amount	[Conditional, Numeric, 13, Two]		
	Type the account amount for the transaction.		
	The amount will be debited to the account in the account currency.		
	This field is enabled if the <b>Acct Amount</b> option is selected from the <b>Input</b> field.		
Remit Amount	[Conditional, Numeric,13, Two]		
	Type the remit amount for the transaction.		
	This field is enabled if the <b>Remit Amount</b> option is selected from the <b>Input</b> field.		



Field Name	Description
Narrative	[Mandatory, Alphanumeric,120]
	Type the narration for the transaction.
	The system displays the default narration "Outgoing Payment Transaction". You can change the narration if required.
Remittance Data Cap	oture
Capture Format	[Mandatory, Radio Button]
	Click on the appropriate capture format option for the transaction.
	The options are:
	Expand
	Shrink
Remitter Address	[Mandatory, Alphanumeric,140]
	Type the remitter address.
Country	[Optional, Drop-Down]
-	Select the country name from the drop-down list.
Type Of Originator	[Conditional, Drop-Down]
ID Code	Select the type of originator (remitter) code from the drop-down list.
	This field is enabled if the <b>Expand</b> option is selected in the <b>Capture Format</b> field.
	The Originator codes are maintained as part of the Day-0 setup.
Originator ID Code Details	[Conditional, Alphanumeric]
	Type the originator id code details.
	This field is enabled on selection of <b>Type of Originator ID Code</b> and the field length depends on the originator ID code selected.
Beneficiary Bank	
Beneficiary Bank	[Mandatory, Alphanumeric, 11]
BIC	Type the BIC code of the Beneficiary bank i.e. the Beneficiary Banks SWIFT code.
Beneficiary Bank	[Optional, Alphanumeric, 70]
Name	Type the beneficiary bank name.
Beneficiary	
Beneficiary	[Mandatory, Alphanumeric, 34]
Account No	Type the IBAN number of the beneficiary.
	The IBAN entered will be validated by FCC PE.



# 2037 - SEPA Outgoing Payment Initiation(Credit Card)

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



Field Name	Description
Payment Product	[Display] This field displays the FCC payment product after the FCC PE has successfully resolved the network.
Transaction Reference No	[Display] This field displays the system generated transaction reference number after the accounting entries are posted successfully.

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

#### SEPA Outgoing Payment Initiation(Credit Card)

SEPA Outgoing Payment	Initiation(Credit Card)*			🍋 🖬 🖬
Document No :	25AR	Card Account IBAN No :	VT434567890123450067	
Credit Card Details				
Customer Name :	MATHIAS CREDITUSR2	Personal Code :	12345678901234500067	
Account Ccy :	USD	Remit Ccy :	EUR	
Acct Ccy Rate :	1.75000	T×n Ccy Rate :	6.00000	
Input :	Acct Amount      Remit Amount			
Account Amount :	42,857.14	Remit Amount :	12,500.00	
Narrative :	Outgoing payment transaction			
- Remittance Data Captur	re			
Capture Format :				
Remitter Address :	12 Antop Tower, Hill Road			
Country :	UNITED KINGDOM	~		
Type Of Originator ID Code :	Alien Registration Number	~		
Originator ID Code Details :	12767895			
Beneficiary Bank Beneficiary Bank BIC :	782337657	Beneficiary Bank Name :	CITI	
Beneficiary				
Beneficiary Account No :	6000000011114	Beneficiary Name :	James	
Beneficiary Address :	12 Wall Street			
Beneficiary Country :	UNITED STATES OF AMERICA	~		
Type Of Beneficiary ID Code :	Business Entity Identifier	~		
Beneficiary Code Details :	16464754			
Remittance Information	1			
Type Of Remittance Information :	Commercial Contract	~		
Details Of Remittance Information :	177994			
- Charge Details				
Charges (LCY) :				
Payment Product :		Transaction Reference No :		
		Valie	date.Card Details Validate	
Card Character Din	Chenue Cost Base	Dependention Texterment	Toventone Din Uslidation	Service Chama Simature Travallar Chama
Caru Change Pin	Gieque Costrate	renonmission Tuzquinenc	Pin Validation	Service Grange Signature Travellers Criedue
				UDF OK Close Clear

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



# 1.14. 2039 - Cross Border Outgoing Payment Initiation(Credit Card)

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

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

#### **Definition Prerequisite**

- PM002 Payments Transaction Definition
- SCM01 SC Package Definition

#### Modes Available

Not Applicable

#### To perform cross border outgoing payment through credit card

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

<sup>&</sup>lt;sup>3</sup>(International Bank Account Number: It is a unique account number that is used to identify a customer's account in a financial institution internationally.)



ross border Uutgoii	ng Payment Initiatio	on(Credit Card)*							i 10 10 10 10 10 10 10 10 10 10 10 10 10
Document No :			Card Account	it IBAN No :					
Credit Card Details - Customer Name :			Personal Coo	de :					
Account Ccy :		~	Remit Ccy :			*			
Acct Ccy Rate :			Txn Ccy Rab	e:					
Input :	C Acct Amount	Remit Amour	it.						
Account Amount :			Remit Amour	nt :					
Narrative :	Outgoing payment tra	insaction							
Remittance Data Ca	pture								
Type Of Payment :			Charge O	ption :					
Standard () Urgent	<ul> <li>Extra Urgent</li> </ul>		())Our ()	Ben 🔘 Sha					
Date Of Payment :	31/01/2008								
Remitter Address:						-			
Beneficiary Bank Co	rrespondent								
Correspondent Bank BIC	:		Corresponde Account No	ent Bank :					
Correspondent Bank Nam	e :	4	Corresponde	nt Bank Address :					
Beneficiary Bank —									
Beneficiary Bank BIC :			Beneficiary B	ank Code :					
Beneficiary Bank Name :			Beneficiary B	ank Address :					
Beneficiary									
Beneficiary Account No :			Beneficiary M	lame :					
Remittance Details :			Beneficiary A	Address :		-			
Charge Details									
Bank Charges (LCY) :			Network Cha	irge (TCY) :					
Payment Product :			Transaction	Reference No :					
	154	1.00		Validate	Card Details	Validate			
Card Chang	e Pin Cheque	Cost Rate	Denomination	Instrument	Inventory	Pin Validation	Service Charge	Signature	Travellers Chegu
1	1	1	P			1			

### Cross Border Outgoing Payment Initiation(Credit Card)

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



# 2039 - Cross Border Outgoing Payment Initiation(Credit Card)

Field Name	Description
Account Ccy	[Display]
	This field displays the account currency of the credit card.
Remit Ccy	[Mandatory, Drop-Down]
	Select the remit currency from the drop-down list.
Account Ccy Rate	[Display ]
	This field displays the rate at which the account currency is converted to the local currency of the bank.
Txn Ccy Rate	[Display]
	This field displays the rate at which the transaction currency is converted to the local currency of the bank.
Input	[Mandatory, Radio Button]
	Click on the appropriate input option.
	The options are
	<ul> <li>Remit Amount: Click on this option to input the amount in transaction currency in the <b>Remit Amount</b> field. The system converts the entered amount to account currency amount and displays it in the <b>Account Amount</b> field.</li> </ul>
	<ul> <li>Acct Amount: Click on this option to input the amount in account currency in the Account Amount field. The system converts the entered amount to transaction currency amount and displays it in the Remit Amount field.</li> </ul>
	For more information refer to the Example 01 provided at the end of the <b>Cash Withdrawal</b> (Fast Path: 1001) option.
Account Amount	[Conditional, Numeric, 13, Two]
	Type the account amount for the transaction.
	The amount will be debited to the account in the account currency.
	This field is enabled if the <b>Acct Amount</b> option is selected from the <b>Input</b> field.
Remit Amount	[Conditional, Numeric,13, Two]
	Type the remit amount for the transaction.
	This field is enabled if the <b>Remit Amount</b> option is selected from the <b>Input</b> field.
Narrative	[Mandatory, Alphanumeric,120]
	Type the narration for the transaction.
	The system displays the default narration "Outgoing Payment Transaction". You can change the narration if required.



Field Name	Description
Remittance Data Ca	pture
Type Of Payment	[Mandatory, Radio Button]
	Click on the appropriate type of payment.
	The options are:
	Standard
	Urgent
	Extra Urgent
Charge Option	[Mandatory, Radio Button]
	Click on the appropriate charge option.
	The options are:
	<ul> <li>Our:- FCC PE will compute the network charges which will be displayed in the Network charges field and debited to the remitters account</li> </ul>
	<ul> <li>Ben: - FCC PE will compute the senders charge which will be deducted from the beneficiary's remittance amount</li> </ul>
	<ul> <li>Sha: - FCC PE will not compute the network charges and Oracle FLEXCUBE will compute the charge and debit to the customers account</li> </ul>
Date Of Payment	[Display]
-	This field displays the current processing date.
Remitter Address	[Mandatory, Alphanumeric, 70]
	Type the remitter address.
	By default, the address of the primary account holder is displayed.
Beneficiary Bank Co	orrespondent
Correspondent	[Optional, Alphanumeric, 11]
Bank BIC	Type the BIC code of the correspondent bank
	This code will be validated by FCC PE.
Correspondent	[Optional, Alphanumeric, 70]
Bank Name	Type the name of the correspondent bank.
Correspondent	[Optional, Alphanumeric, 34]
Bank Account No	Type the account number of the correspondent bank.
Correspondent	[Optional, Numeric, 70]
Bank Address	Type the correspondent bank's address.



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



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

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



		,						
Document No :	25AR		Card Account IBAN No :	VT434567890123450067				
Credit Card Details —	1		Borconal Code :	F				
customer Name :	MATHIAS CREDITUSR2		Personal Code :	12345678901234500067				
Account Ccy :	USD		Remit Ccy :	LTL				
Acct Ccy Rate :	1.75000		Txn Ccy Rate :	1.00000				
Input :	O Acct Amount	Remit Amount						
Account Amount :	7,142.86		Remit Amount :	12,500.00				
Narrative :	Outgoing payment trans-	action						
Remittance Data Cap	ture							
Standard O Urgent (	Extra Urgent		Our O Ben O Sha					
Date Of Payment :	31/01/2008		0.1010					
Remitter Address:	15 Antop Tower, Hill Roa	d						
Beneficiary Bank Corr	espondent		Correspondent Pank	16				
Correspondent Bank BIC :	54489944768		Account No :	6000000011114				
Correspondent Bank Name		1	Correspondent Bank Address	: 15 Wall Street				
Beneficiary Bank								
Beneficiary Bank BIC :	6639568954		Beneficiary Bank Code :	66394				
Beneficiary Bank Name :	CITI		Beneficiary Bank Address :	Block 10, Hill Road				
Beneficiary	2/- 00			14				
Beneficiary Account No :	60000001506360		Beneficiary Name :	Glen				
Remittance Details :	Cross Border		Beneficiary Address :	121 Grand Towers, Sea Road 🔀				
Charge Details								
Bank Charges (LCY) :			Network Charge (TCY) :					
Payment Product :			Transaction Reference No :					
	20. S	1	Validat	e Card Details Validate				
Card Change	Pin Cheque	Cost Rate	Denomination Instrument	Inventory Pin Validation	Service Charge	Signature	Travelle	ers Cheque
1	l.		1	1				

#### **Cross Border Outgoing Payment Initiation(Credit Card)**

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



### 1.15. PM037 - RTGS-NEFT-Beneficiary Master Maintenance

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

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

#### **Definition Prerequisites**

• PM004 - Bank Branch Directory

#### **Modes Available**

Not Applicable

#### To add the RTGS-NEFT beneficiary details

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

#### **RTGS-NEFT-Beneficiary Master Maintenance**

RTGS-NEFT-Beneficiary Mast	er Maintenance*							🇞 🛿 🗵
Account Number : Beneficiary ID :		Description :						
Beneficiary Details Account Number : Account Type : Beneficiary Branch IFSC Code :	Lock Up	Name :						
Beneficiary Address Address Address :								
- Record Details Input By	Authorized By	Last Mnt. Dat	e	Last Mnt. Acti	n		Author	ized
🗌 Add By Copy 💦 🔿 Add 🔿 1	Modify 🔘 Delete 🔘 Cancel 🔘 Ame	nd 🔘 Authorize 💿 Inquiry			UDF	Ok	Close	Clear



# PM037 - RTGS-NEFT-Beneficiary Master Maintenance

Field Name	Description
Account Number	[Mandatory, Numeric,16] Type the CASA account number for which the beneficiary is being maintained.
Description	[Display] This field displays title of the account.
Beneficiary ID	[Display] This field displays the beneficiary id . It is a unique identification number assigned to a beneficiary for a payment transaction.
Beneficiary Details	
Account Number	[Mandatory, Alphanumeric, 35] Type the beneficiary account number maintained with the external bank.
Name	[Mandatory, Alphanumeric, 50] Type the name of the beneficiary account holder.
Account Type	[Optional, Drop-Down] Select the account type from the drop-down list. The option are: • 10 - Savings Bank • 11 - Current Account • 12 - Overdraft • 13 - Cash Credit • 14 - Loan Account • 40 - NRE
Beneficiary Branch IFSC Code	[Mandatory, Pick List] Select the beneficiary branch IFSC code from the pick list. These codes are maintained in the <b>Bank Branch Directory</b> (Fast Path : PM004) option.
Bank Name	[Display] This field displays the bank name of the beneficiary.
Branch Name	[Display] This field displays the branch name of the beneficiary.



#### **Beneficiary Address**

Address [Optional, Alphanumeric, 35, Four Lines] Type the address of the beneficiary.

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

#### **RTGS-NEFT-Beneficiary Master Maintenance**

RTGS-NEFT-Beneficiary Mast	er Maintenance*				🚳 🚺 🗵
Account Number : 06049 Beneficiary ID :	420000012	Description :	KEVIN MATHEW		
Beneficiary Details	06039280000011	Name :	John		
Beneficiary Branch IFSC Code : Bank Name :	CNRB0000001 Look Up CANARA BANK	Branch Name :	VILE PARLE BRANCH		
Beneficiary Address	12 park Avenue				
	sector 23				
Record Details	Authorized Du			Last Math Askar	Authorized
Add By Conv		Last Mnt.	irv	Last Mint. Action	

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



## 1.16. 2055 - RTGS Outgoing Payment Initiation - Customer

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

#### **Definition Prerequisites**

• PM002 - Payments Transaction Definition

#### Modes Available

Not Available

#### To initiate outgoing payment transactions for a customer

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

#### **RTGS Outgoing Payment Initiation - Customer**

	_
Payment Transaction Code : Payment Type : User Reference Number:	
Payment from: Sender's Transaction Branch: 9999	
CASA Account Number : GL Account Number:	
Account Currency:	
Remit Amount :(4488)         Charges (LCY) :         Net Amount(ACY) :	
Narrative : RTGS	
Sender And Beneficiary Details Intermediary / Sender's / Reciever's Correspondent Details	
Ordering Customer Details:(5500)	
Payment Details:(7023)     Sender to Receiver Info Code:(7495)       Additional Info 1:(7495)       Additional Info 1:(7495)	
Charges Details:(7028)         Additional Info 3:(7495)           Additional Info 4:(7495)         Additional Info 5:(7495)	
Account with Institution:     Image: Code (6516)       Account with Institution IFSC: (6516)     Image: Code (6719)       Code: (6719)     Image: Code (6719)	
Card Change Pin Cheque Cost Rate Denomination Instrument Inventory Pin Validation Service Charge Signature Travellers C	1eque



Field Name	Description		
Payment	[Mandatory, Pick List]		
Transaction Code	Select the payment transaction code from the pick list.		
	These codes are defined in the <b>Payment Transaction Definition</b> (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	[Optional, Alphanumeric, 40]		
Number	Type the user reference number assigned to identify the transaction.		
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:		
	• CASA		
	• GL		
Sender's	[Mandatory, Pick List]		
Transaction Branch	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.		
CASA Account	[Conditional, Numeric, 16]		
Number	Type a valid CASA account number of the customer through which the outgoing payment transaction is initiated.		
	This field is enabled if the <b>CASA</b> option is selected in the <b>Payment From</b> drop-down list.		
GL Account	[Conditional, Numeric, Nine]		
Number	Type a valid GL account number from where the payment has to be initiated.		
	This field is enabled if the <b>GL</b> option is selected in the <b>Payment From</b> drop-down list.		
Account Currency	[Display]		
	This field displays the account currency.		



Field Name	Description
Remit Amount	[Mandatory, Numeric,13, Two]
(4488)	Type the amount that is to be remitted.
	The remit amount should be in range maintained in the <b>Payment</b> <b>Transaction Attributes</b> (Fast Path: PM039) option.
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 on whose behalf an outgoing payment transaction is being initiated.
	Net Amount = Total of Payment Amount + Charges
Narrative	[Mandatory, Alphanumeric, 40]
	Type the narrative.
	The system displays the default narration. You can change it, if required.

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



	aon - Customer*		
yment Transaction Code :	R41X29	Payment Type :	OP
er Reference Number:	1		
ansaction Details /ment from:	CASA 💌	Sender's Transaction Branch:	9999
ASA Account Number :	06049400000016 EDWARD CULLENS	GL Account Number:	
ccount Currency:	INR		
emit Amount :(4488)	10,00,000.00	Charges (LCY) :	0.00 Net Amount(ACY) : 10,00,000.00
arrative :	RTGS		
nder And Beneficiary Details	ediary / Sender's / Reciever's Correspondent D	etails	
Ordering Customer Details:(5500)	06049400000016	Beneficiary ID:	
	EDWARD CULLENS	Receiver Address:	Look Up
	Parkavenue , Redwoods , , Mumbai ,	Beneficiary Customer Account No:(5561)	
	Maharashtra , 401107		
		Beneficiary Customer details:(5561)	
ayment Details:(7023)		Sender to Receiver Info Code:(7495)	
		Code Info:(7495)	
		Additional Info 1:(7495)	
		Additional Info 2:(7495)	
harges Details:(7028)		Additional Info 3:(7495)	
		Additional Info 4:(7495)	
		Additional Info 5:(7495)	
Account with Institutions		Ordering Institution:	
ACCOUNT WITH INSUCATION:	~	or dening insection.	×
		Ordering Institution IESC (5517)	

#### **RTGS - Outgoing Payment Initiation - Customer**

5. Enter the required details in the various tabs.



rus outgoing Payment mit	iation - Customer*			🇞 🖡
syment Transaction Code :	R41X29	Payment Type :	OP	
er Reference Number:	1			
ransaction Details		Condex's Transaction Pranch		
ayment from:	CASA 👻	bender simansaction branch.	9999	
ASA Account Number :	0604940000016 EDWA	D CULLENS GL Account Number:		
ccount Currency:	INR			
emit Amount :(4488)	1,00,000.00	Charges (LCY) :	0.00 Net Amount(ACY) : 1,00,000	0.00
arrative :	RTGS	]		
ender And Beneficiary Details	rmediary / Sender's / Reciever's Corr	spondent Details		
Ordering Customer Details:(5500)	0604940000016	Beneficiary ID:		-
	EDWARD CULLENS	Receiver Address:	CNRB0000001 Look Up	
	Parkavenue , Redwoods , , M	mbai , Beneficiary Customer Account No:(5	5561) 06049400000016	
	Maharashtra , 401107			
		Beneficiary Customer details:(5561)	Park Avenue-yrd	
			New Lane	
Payment Details:(7023)	Domo Bank	Sender to Receiver Info Code:(7495		
	Dark Avenue	Code Info:(7495)	7 PASI	
	Johnsons Road	Additional Info 1:(7495)		
	Mumbai	Additional Info 2:(7495)		
Charges Details:(7028)		Additional Info 3:(7495)		
		Additional Info 4:(7495)		
		Additional Info 5:(7495)		
A	6719	Ordering Institution:	5516	
ALLUUTE WILL DISTUUTE				
Account with Institution:		Ordering Institution IFSC:(5517)	Look Up	

# Sender And Beneficiary Details

Column Name	Description
Ordering Customer Details (5500)	[Mandatory, Alphanumeric, 35, 4 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 <b>CASA</b> option is selected in the <b>Payment From</b> 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.



# 2055 - RTGS Outgoing Payment Initiation - Customer

Column Name	Description
Beneficiary	[Mandatory, Alphanumeric, 35, 4 lines]
(5561)	Type the name of the beneficiary, address and place of residence.
	The first line is mandatory.
Payment Details	[Optional, Alphanumeric, 35, 4 Lines]
(7023)	Type the payments details.
Charges Details	[Optional, Alphanumeric, Three]
(7028)	Type the charges details.
Sender to Receiver	[Optional, Drop-Down ]
Into Code (7495)	Select the code from the drop-down list.
	The options are:
	• NRE
	• RETURN
	• FAST
	URGENT
	This field displays the <b>NRE</b> option in the drop-down list if the NRE account number is used for payment initiation.
Code Info (7495)	[Optional, Alphanumeric, 25]
	Type the code related information.
Additional Info 1,2,3,4,5 (7495)	[Conditional, Alphanumeric, 5 lines, 33]
	Type additional information related to the code.
	If the <b>Return</b> option is selected in the <b>Sender to Receiver Info</b> <b>Code</b> drop-down list, then the Additional Info 1 and 2 are mandatory. By default, Additional Info 1 displays the UTR numbe of the original transaction and Additional Info 2 displays the Reason for Return.
Account with	[Optional, Drop-Down]
Institution	Select the appropriate option from the drop-down list.
	The options are:
	• 6516
	• 6719
	• 5551
Account with	[Conditional, Pick List]
Institution IFSC	Select the beneficiary bank IFSC code from the pick list.
(6516)	This field is enabled if the <b>6516</b> option is selected in the <b>Account</b> with Institution drop-down list.



# 2055 - RTGS Outgoing Payment Initiation - Customer

Column Name	Description
Code (6719)	[Conditional, Drop-Down]
	Select the appropriate option from the drop-down list.
	The options are:
	C-Credit
	D-Debit
	This field is enabled if the <b>6719</b> option is selected in the <b>Account</b> with Institution field.
Code Info (6719)	[Conditional, Alphanumeric, 32]
	Type the name of the beneficiary bank and other details.
	This field is enabled if the <b>6719</b> option is selected in the <b>Account</b> with Institution drop-down list.
Additional	[Conditional, Alphanumeric, 35]
Information (6719)	Type any additional details related to the beneficiary bank.
	This field is enabled if the <b>6719</b> option is selected in the <b>Account</b> with Institution drop-down list.
Code (5551)	[Mandatory, Drop-Down]
	Select the appropriate option from the drop-down list.
	The options are:
	C-Credit
	D-Debit
	This field is enabled if the <b>5551</b> option is selected in the <b>Account</b> with Institution drop-down list.
Code Info (5551)	[Conditional, Alphanumeric, 32]
	Type the name of the beneficiary bank and other details.
	This field is enabled if the <b>5551</b> option is selected in the <b>Account</b> with Institution drop-down list.
Additional Info	[Conditional, Numeric, 35]
1,2,3,4 (5551)	Type any additional details related to the beneficiary bank.
	This field is enabled if the <b>5551</b> option is selected in the <b>Account</b> with Institution drop-down list.
Ordering	[Optional, Drop-Down]
Institution	Select the appropriate option from the drop-down list.
	The options are:
	• 5517
	• 5516



Column Name	Description
Ordering	[Conditional, Pick List]
Institution IFSC	Select the ordering institution IFSC code from the pick list.
(0017)	It is the sending branch's IFSC code. It is a unique code used for NEFT and RTGS.
	This field is enabled if the <b>5517</b> option is selected in the <b>Ordering Institution</b> drop-down list.
Ordering Institution Details (5516)	[Conditional, Alphanumeric, 35, 4 lines]
	Type the ordering institution details such as the name of the exchange house and intermediary institution from which originating banks have received the money.
	This field is enabled if the <b>5516</b> option is selected in the <b>Ordering Institution</b> drop-down list.

# Intermediary / Sender's /Reciever's Correspondent Details

Pyment Tronsaction Code: F411/29   User Reference Number: 1   Transaction Details CASA   Payment Trom: CASA   CASA Image: Code Information (ACV):   CASA Image: Code Information (ACV):   CASA Image: Code Information (Code Infor	RTGS - Outgoing Payment Initiation - Customer* 🚳 👔 🗵								
User Berence Number: I Transaction Details Payment from: CASA Account Number : CASA Account IFSC (SS18) CASA Account IFSC (SS18) CASA Account IFSC (SS28) CASA Account IFSC (SS28	Payment Transaction Code :	R41X29	, Р.	ayment Type :		OP			
Transaction Details       GASA       Sender's Transaction Branch:       9999       Image: Case Account Number :         CASA Account Number :       06049400000016       EDWARD CLILENS       GL Account Number:       Image: Case Account Number :       Image: Case Account Account Account Account Account Account Account Accoun	User Reference Number:	1							
CASA Account Number: D6049400000016   Count Currency: INR   Remt Amount :(4488) 1,00,000.00 Charges (LCY): .0.00 Nerative: Receiver's Correspondent: Sender's Correspondent IFSC:(5518) Code: (5717) Code: (5718) Additional Information: (5717) Code: Info: (5521) Additional Infor 1: (5521) Additional Infor 2: (5526) Additional Info? 3: (5521) Additional Info? 3: (5522) Additional Info? 4: (5521) Additional Info? 4: (5525) Additional Info? 4: (5526) Fitermediary: S646 Intermediary: S646 Code: (5546) D V Code: (5546) D V Code: (5546) D V	Transaction Details     Payment from:	CASA 🗸	S	ender's Transacti	on Branch:	9999			
Account Currency:   Remit Amount: (:41483) 1,00,000.00   Charges (LC?): 0.00   Narative: RTGS     Sender's Correspondent: 6717   Gode: for (:6717) Image: Code: (:6718)   Code: (:6717) Image: Code: (:6718)   Code: (:6717) Image: Code: (:6718)   Code: (:5718) Image: Code: (:6718)   Code: (:5718) Image: Code: (:5718)   Additional Info: 1:(:5721) Image: Code: (:5726)   Additional Info: 1:(:5722) Image: Code: (:5726)   Additional Info: 1:(:5722) Image: Code: (:5726)   Additional Info: 1:(:5726) Image: Code: (:5726)   Intermediary: Image: Code: (:5726)   Interme	CASA Account Number :	0604940000016 EC	WARD CULLENS	iL Account Numbe	r:				
Remit Amount: (4488) 1,00,000.00   Charges (LCY): 0.00   Net Amount(ACY): 1,00,000.00     Sender And Beneficiary Details Intermediary / Sender's Correspondent:   Sender's Correspondent: 6717   Sender's Correspondent: 6718   Sender's Correspondent: 100,000.00   Code: (6717) Code: (6717)   Code: (6717) Leext   Additional Information: (6717) Code: (5718)   Code: (5521) Code: (5521)   Additional Info 1: (5521) Additional Info 1: (5521)   Additional Info 1: (5521) Additional Info 1: (5526)   Additional Info 1: (5521) Additional Info 1: (5526)   Additional Info 1: (5521) Additional Info 1: (5526)   Intermediary: 5646   Intermediary: 5646   Code: (5546) D	Account Currency:	INR							
Narrative : RTGS     Sender And Beneficiary Details Intermediary / Sender's / Reciever's Correspondent Details     Sender's Correspondent: 6719     Receiver's Correspondent: 6710     Code: (6717)   Code: (6718)   Code: (6718)   Additional Information: (6717)   Code: (5526)   Additional Info: (1(5526))     Intermediary: 5546<	Remit Amount :(4488)	1,00,000.00	c	harges (LCY) :		0.00 Net Amo	unt(ACY) :	1,00,000.00	
Sender And Beneficiary Details       Intermediary / Sender's / Receiver's Correspondent:       6717         Sender's Correspondent IFSC:(5518)	Narrative :	RTGS							
Sender's Correspondent: 6717   Sender's Correspondent: 6718   Sender's Correspondent: 6718   Code:(6717) C   Code:(6717) C   Code:(6717) C   Additional Information:(6717) C   Additional Information:(6717) C   Code:(5521) C   Code:(5521) C   Additional Info: 1:(5521) Additional Info: 1:(5526)   Additional Info: 1:(5521) Additional Info: 1:(5526)   Additional Info: 1:(5521) Additional Info: 1:(5526)   Additional Info: 1:(5521) Additional Info: 4:(5526)   Additional Info: 4:(5526) Additional Info: 4:(5526)   Intermediary IFSC:(6511) Cook Up   Code: (5546) D	Sender And Beneficiary Details	ediary / Sender's / Reciever's	Correspondent Details						
Jender's Correspondent, IFSC:(5518)   Code:(6717)   Code:(6717)   Code:(6717)   Code:(6717)   Code:(6717)   Code:(6717)   Code:(521)   Code:(5521)   Code:(5521)   Additional Info:(5521)   Additional Info:(5526)   Intermediary IFSC:(6511)   Code:(5546)	Sender's Correspondents			Baseius	's Como an donte				-
Sender's Correspondent IFSC:(5518)   Code:(6717)   Code:info:(6717)   Code:Info:(6717)   Additional Information:(6717)   Code:(5521)   Code:Info:(5521)   Additional Info 1:(5521)   Additional Info 1:(5521)   Additional Info 2:(5521)   Additional Info 2:(5526)   Intermediary IFSC:(6511)   Code:(5546)	Sender's Correspondenc.	6/1/		Receiver	s correspondenc:	671	18 💌		
Code:(6717) C   Code:(6717) test   Additional Information:(6717) Code:(5718)   Code:(5521) Code:(5526)   Code:(5521) Code:(5526)   Additional Info 1:(5521) Code:(5526)   Additional Info 2:(5521) Additional Info 1:(5526)   Additional Info 2:(5521) Additional Info 2:(5526)   Intermediary IF5C:(6511) Look Up   Code:(5546) D	Sender's Correspondent IFSC:(5518)		ook Up	Receiver	's Correspondent IE'	SC:(6500)		Look Up	
Code Info:(6717)   Additional Information:(6717)   Code (f521)   Code Info:(5521)   Additional Info 1:(5521)   Additional Info 1:(5521)   Additional Info 2:(5521)   Additional Info 2:(5526)   Additional Info 2:(5526)   Additional Info 2:(5526)   Additional Info 2:(5526)   Intermediary IF5C:(6511)   Code (5546)	Code:(6717)	c 🗸		Code:(6	718)	C (0000)	~	LOOK OP	
Additional Information:(6717)       Additional Information:(6718)         Code:(5521)       Code:(5526)         Code:(5521)       Code:(5526)         Additional Info 1:(5521)       Additional Info 2:(5526)         Additional Info 2:(5521)       Additional Info 2:(5526)         Additional Info 2:(5521)       Additional Info 2:(5526)         Additional Info 2:(5521)       Additional Info 4:(5526)         Additional Info 4:(5521)       Additional Info 4:(5526)         Intermediary IFSC:(6511)       Code: Up         Code: (5546)       D	Code Info:(6717)	test		Code Inf	o:(6718)	Sen	ıder		
Code:(5521)       Code:(5526)         Additional Info 1:(5521)       Additional Info 1:(5526)         Additional Info 2:(5521)       Additional Info 2:(5526)         Additional Info 3:(5521)       Additional Info 3:(5526)         Additional Info 3:(5521)       Additional Info 3:(5526)         Additional Info 4:(5521)       Additional Info 4:(5526)         Additional Info 4:(5521)       Additional Info 4:(5526)         Intermediary IFSC:(6511)       Look Up         Code:(5546)       D         Code:(5546)       D	Additional Information:(6717)			Addition	al Information:(6718	)			
Code Info:(5521)       Code Info:(5526)         Additional Info 1:(5521)       Additional Info 1:(5526)         Additional Info 3:(5521)       Additional Info 3:(5526)         Additional Info 3:(5521)       Additional Info 3:(5526)         Additional Info 4:(5521)       Additional Info 4:(5526)         Additional Info 4:(5521)       Additional Info 4:(5526)         Intermediary IFSC:(6511)       Look Up         Code. Info:/5546)       V	Code:(5521)	~		Code:(5	526)		~		
Additional Info 1:(5521)     Additional Info 1:(5526)       Additional Info 2:(5521)     Additional Info 2:(5526)       Additional Info 3:(5526)     Additional Info 3:(5526)       Additional Info 4:(5526)     Additional Info 4:(5526)       Additional Info 4:(5526)     Additional Info 4:(5526)       Intermediary IFSC:(6511)     Look Up       Code:(5546)     V	Code Info:(5521)			Code Inf	0:(5526)		· · ·		
Additional Info 2:(5526)       Additional Info 3:(5521)       Additional Info 3:(5526)       Additional Info 4:(5526)       Additional Info 4:(5526)       Intermediary IFSC:(6511)       Code:(5546)       D	Additional Info 1:(5521)			Addition	al Info 1:(5526)				
Additional Info 3:(5521)     Additional Info 3:(5526)       Additional Info 4:(5521)     Additional Info 4:(5526)       Intermediary IFSC:(6511)     Code:(5546)       Code:(5546)     D	Additional Info 2:(5521)			Addition	al Info 2:(5526)				
Additional Info 4:(5521)   Additional Info 4:(5526)     Intermediary:   5546   Intermediary IPSC:(6511)   Code:(5546)     Code: Info:(5546)	Additional Info 3:(5521)			Addition	al Info 3:(5526)				
Intermediary:     5546       Intermediary IFSC:(6511)     Look Up       Code (5546)     D       Code Info:(5546)     V	Additional Info 4:(5521)			Addition	al Info 4:(5526)				
Intermediary IFSC:(6511) Code:(5546)  Code:(5546)	Intermediary:	5546							
Code:(5546)	Intermediary IFSC:(6511)		ook Up						
Code Info:/(5566)	Code:(5546)	D							
	Code Info:(5546)								-
Card Change Pin Cheque Cost Rate Denomination Instrument Inventory Pin Validation Service Charge Signature Travellers Cheque	Card Change Pin C	heque Cost Rate	Denomination I	Instrument	Inventory F	Pin Validation	Service Charge	Signature	Travellers Cheque
							UDF	ОК	Close Clear

ORACLE

Field Name	Description
Sender's Correspondent	[Optional, Drop-Down] Select the appropriate option from the drop-down list. The options are : • 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 <b>5518</b> option is selected in the <b>Sender's Correspondent</b> drop-down list.
Code (6717)	<ul> <li>[Conditional, Drop-down]</li> <li>Select the appropriate option from the drop-down list.</li> <li>The options are: <ul> <li>C-Credit</li> <li>D-Debit</li> </ul> </li> <li>This field is enabled if the 6717 option is selected in the Sender's Correspondent drop-down list.</li> </ul>
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 <b>6717</b> option is selected in the <b>Sender's Correspondent</b> 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 <b>6717</b> option is selected in the <b>Sender's Correspondent</b> drop-down list.



Field Name	Description	
Code (5521)	[Conditional, Drop-down]	
	Select the appropriate option from the drop-down list.	
	The options are:	
	C-Credit	
	• D-Debit	
	This field is enabled if the <b>5521</b> option is selected in the <b>Sender's Correspondent</b> drop-down list.	
Code Info (5521)	[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 <b>5521</b> option is selected in the <b>Sender's Correspondent</b> drop-down list.	
Additional Info 1, 2,3,4	[Conditional, Alphanumeric, 35, Four Lines]	
(5521)	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 <b>5521</b> option is selected in the <b>Sender's Correspondent</b> drop-down list	
Receiver's Correspondent	[Optional, Drop-Down]	
	Select the appropriate option from the drop-down list.	
	The options are:	
	• 6500	
	• 6718	
	• 5526	
Receiver's	[Conditional, Pick List]	
Correspondent IFSC (6500)	Select the IFSC code of the beneficiary bank from the pick list.	
	This field is enabled if the <b>6500</b> option is selected in the <b>Receiver's Correspondent</b> drop-down list.	
Code (6718)	[Conditional, Drop-Down]	
	Select the appropriate option from the drop-down list.	
	The options are:	
	C-Credit	
	D-Debit	
	This field is enabled if the <b>6718</b> option is selected in the <b>Receiver's Correspondent</b> drop-down list.	



Field Name	Description
Code Info (6718)	[Conditional, Alphanumeric, 32] Type the name of the beneficiary bank and other details. This field is enabled if the <b>6718</b> option is selected in the <b>Receiver's Correspondent</b> drop-down list.
Additional Information (6718)	[Conditional, Alphanumeric, 35] Type any additional details related to the beneficiary bank. This field is enabled if the <b>6718</b> option is selected in the <b>Receiver's Correspondent</b> drop-down list.
Code (5526)	<ul> <li>[Conditional, Drop-Down]</li> <li>Select the appropriate option from the drop-down list.</li> <li>The options are: <ul> <li>C-Credit</li> <li>D-Debit</li> </ul> </li> <li>This field is enabled if the 5526 option is selected in the Receiver's Correspondent drop-down list</li> </ul>
Code Info (5526)	[Conditional, Alphanumeric, 32] Type the name of the beneficiary bank and other details. This field is enabled if the <b>5526</b> option is selected in the <b>Receiver's Correspondent</b> drop-down list
Additional Info 1, 2,3,4 (5526)	[Conditional, Alphanumeric, 4 lines, 35] Type additional details related to the name of the beneficiary bank. These field is enabled if the <b>5526</b> option is selected in the <b>Receiver's Correspondent</b> drop-down list.
Intermediary	[Conditional, Drop-Down] Select the appropriate option from the drop-down list. The options are: • 6511 • 5546
Intermediary IFSC (6511)	[Conditional, Picklist] Select the IFSC code of the intermediary bank from the pick list. This field is enabled if the <b>6511</b> option is selected in the <b>Intermediary</b> drop-down list.



Field Name	Description
Code (5546)	[Conditional, Drop-Down]
	Select the appropriate option from the drop-down list.
	The options are:
	C-Credit
	D-Debit
	This field is enabled if the <b>5546</b> option is selected in the <b>Intermediary</b> drop-down list.
Code Info (5546)	[Conditional, Alphanumeric, 32]
	Type the name of the Intermediary Bank and other details.
	This field is enabled if the <b>5546</b> option is selected in the <b>Intermediary</b> drop-down list.
Additional Info 1,2,3,4 (5546)	[Conditional, Alphanumeric, 35, 4 lines]
	Type additional details related to the name of the intermediary bank.
	This field is enabled if the <b>5546</b> option is selected in the <b>Intermediary</b> drop-down list.
6. Click the <b>Ok</b> button.	
7 The system displays t	he transaction sequence number. Click the <b>OK</b> button

- 7. The system displays the transaction sequence number. Click the **OK** button.
- 8. The system displays the UTR number. Click the  ${\bf OK}$  button.
- 9. The system displays the message "Transaction completed". Click the **OK** button.



## 1.17. 2056 - RTGS - Bank Payment

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

#### **Definition Prerequisites**

• PM002 - Payments Transaction Definition

#### Modes Available

Not Available

#### To initiate RTGS bank payment

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

#### **RTGS - Bank Payment**

RTGS-Bank Payment*	🚳 🛽 🗵
Payment Transaction Code :	Payment Type :
User Reference Number :	Related Reference Number :(2006)
Payment From :	Sender's Transaction Branch : 9999
CASA Account Number :	GL Account Number :
Account Currency : (4488)	
Remit Amount : (4488)	Charges (LCY) : Net Amount(ACY) :
Payment Details/Narrative : RTGS	
Sender And Beneficiary Details Intermediary / Sender's / Reciever's Correspondent Details	1
Ordering Institution :	Beneficiary Institution :
Ordering Institution IFSC : (5517)	Beneficiary ID :
Ordering Institution Details : (5516)	Beneficiary Institution IFSC Code : (6521) Look Up
	Code : (5556)
	Code Info :
	Beneficiary Institution Details :
Account with Toptitution :	Sender to Deceiver Information Code :
Account with Institution TESC : (6516)	
Code : (6719)	Additional Info 1 :
Code Info :	Additional Info 2 :
Additional Information :	Additional Info 3 :
Code : (5551)	Additional Info 4 :
Code Info :	Additional Info 5 :
Additional Info 1 :	
Additional Info 2 :	
Additional Info 3 :	
Additional Info 4 :	
Card Change Pin Cheque Cost Rate Denomination	Instrument Inventory Pin Validation Service Charge Signature Travellers Cheque
	UDF OK Close Clear



Field Name	Description
Payment Transaction Code	[Mandatory, Pick List]
	Select the payment transaction code from the pick list.
	These codes are defined in the <b>Payment Transaction</b> <b>Definition</b> (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 <b>Payment Transaction Code</b> pick list :
	<ul> <li>RTGS - Reject of incoming Payment to Bank (R42)</li> </ul>
	<ul> <li>Reject of Incoming Payment to Customer</li> </ul>
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:
	• 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 a 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 <b>CASA</b> option is selected in the <b>Payment From</b> drop-down list.



Field Name	Description
GL Account Number	[Conditional, Numeric, Nine]
	Type a valid GL account number from where the outgoing payment transaction has to be initiated.
	The GL code description is displayed in the adjacent field.
	This field is enabled if the <b>GL</b> option is selected in the <b>Payment From</b> drop-down list.
Account Currency (4488)	[Display]
	This field displays the account currency.
Remit Amount (4488)	[Mandatory, Numeric, 13, Two]
	Type the amount that is to be remitted.
	The remit amount should be in the range maintained in the <b>Payment Transaction Attributes</b> (Fast Path: PM039) option.
Charges (LCY)	[Display]
	This field displays the service charges applied in local currency.
Net Amount (ACY)	[Display]
	This field displays the net amount to be recovered from the customer who is initiating an outgoing payment transaction.
	Net Amount = Total of Account Amount + Charges
Payment Details/Narrative	[Mandatory, Alphanumeric, 40] Type the payment/narrative details.
	By default, the system displays <b>RTGS</b> .

- 3. Select the payment transaction code from the pick list.
- 4. Enter the relevant details in the transaction details.
### **RTGS - Bank Payment**

RTGS-Bank Payment*				alia 🕹 👔 🗾
Payment Transaction Code :	R42X29	Payment Type :	OP	-
User Reference Number :	1	Related Reference Number :(2006)	25	
Transaction Details     Payment From :	CASA 🗸	Sender's Transaction Branch : 99	999	
CASA Account Number :	06039050000104 NELSON DSOUZA	GL Account Number :		
Account Currency : (4488)	INR			
Remit Amount : (4488)	1,00,000.00	Charges (LCY) : 0.00	Net Amount(ACY) : 1,00,000.00	
Payment Details/Narrative :	RTGS			
Sender And Beneficiary Details Interm	ediary / Sender's / Reciever's Correspondent Details			
Ordering Institution :	~	Beneficiary Institution :	~	
Ordering Institution IFSC : (5517)	Look Up	Beneficiary ID :		
Ordering Institution Details : (5516)		Beneficiary Institution IFSC Code : (6521)	Look Up	
		Code : (5556) Code Info :	¥	
		Beneficiary Institution Details :		
		[		
Account with Institution :	<b>~</b>	Sender to Receiver Information Code :	×	
Account with Institution IFSC : (6516)	Look Up	Code Info :		
Code Info :		Additional Info 2 :		
Additional Information :		Additional Info 3 :		
Code : (5551)		Additional Info 4 :		
Code Info : Additional Info 1 :		Additional Info 5 :		
Additional Info 2 :				
Additional Info 3 :				
Additional Info 4 :				-
Card Change Pin	Cheque Cost Rate Denomination	Instrument Inventory Pin V	Validation Service Charge Signature T	ravellers Cheque
			UDF OK Close	Clear

5. Enter the required details in the various tabs.



RTGS-Bank Payment*								1	2 X
Payment Transaction Code :	R42X29		Payment Type		OP				-
User Reference Number :	1		Related Refer	ence Number :(2006)	25				
Transaction Details									_
Payment From :	CASA 💌		Sender's Transa	ction Branch :	9999				
CASA Account Number :	06039050000104 N	ELSON DSOUZA	GL Account Num	GL Account Number :					
Account Currency : (4488)	TND								
	THE .								
Remit Amount : (4488)	1,00,000.00		Charges (LCY) :	0.0	00 Net Amou	nt(ACY) : 1	,00,000.00		
Payment Details/Narrative :	RTGS								
Sender And Beneficiary Details Interr	mediary / Sender's / Reciever's	s Correspondent Detai	Is						-
			1					7	שר
Ordering Institution :	5517 🗸		Beneficiary Ins	titution :	5556	*			
Ordering Institution IFSC : (5517)	HDEC0009999	ook Up	Beneficiary ID	:					
Ordering Institution Details : (5516)			Beneficiary Ins	titution IFSC Code : (6	5521)	Look Up			
			Code : (5556)		C	~			
			Code Info :		12 Jane par	k avenue			
			Beneficiary Ins	titution Details :	North Lanc	K BYCHBC			
		Mumbai							
					Tedia				
					India				
					India				
Account with Institution :	6719 🗸		Sender to Rece	eiver Information Code	E: FAST	~		]	
Account with Institution IFSC : (6516	5)	look Up	Code Info :		100 10000				
Code : (6719)	C 🗸		Additional Info	1:	5268888				
Code Info :	Payment by CASA		Additional Info	2:					
Additional Information :			Additional Info	3:					
Code : (5551)		Additional Info 4 :							
Code Info :		Additional Info 5 :							
Additional Info 1 :									
Additional Info 2 :									
Additional Info 3 :									
Additional Info 4 :									Ţ
Card Change Pin	Cheque Cost Rate	Denomination	Instrument	Inventory	Pin Validation	Service Charge	Signature	Travellers Ch	eque
						UDF	ОК	Close Cl	ear

# Sender And Beneficiary Details

Column Name	Description
Ordering	[Optional, Drop-Down]
Institution	Select the ordering institution from the drop-down list.
	The options are:
	• 5517
	• 5516
Ordering	[Conditional, Pick List]
Institution IFSC	Select the sending branch's IFSC code from the pick list.
(5517)	It is a unique code used for NEFT and RTGS.
	This field is enabled if the <b>5517</b> option is selected in the <b>Ordering Institution</b> drop-down list.



Column Name	Description					
Ordering	[Conditional, Alphanumeric, 35, 4 lines] Type the ordering institution details such as the name of the exchange house and intermediary institution from which originating banks have received the money.					
Institution Details (5516)						
	This field is enabled if the <b>5516</b> option is selected in the <b>Ordering Institution</b> drop-down list.					
Beneficiary	[Mandatory, Drop- Down]					
Institution	Select the beneficiary institution from the drop-down list.					
	The options are:					
	• 6521					
	• 5556					
Beneficiary ID	[Conditional, Pick List]					
	Select the beneficiary Id from the pick list.					
	This field is enabled if the <b>CASA</b> option is selected in the <b>Payment From</b> drop-down list.					
Beneficiary	[Mandatory, Numeric, 11, Pick List]					
Institution IFSC Code (6521)	Type the beneficiary institution IFSC code or select it form the pick list.					
Code (5556)	[Conditional, Drop-Down]					
	Select the appropriate option from the drop-down list.					
	The options are:					
	C - Credit					
	• D - Debit					
	This field is enabled if the <b>5556</b> option is selected in the <b>Beneficiary Institution</b> drop-down list.					
Code Info	[Conditional, Alphanumeric, 34]					
	Type the name of the beneficiary bank.					
	This field is enabled if the <b>5556</b> option is selected in the <b>Beneficiary Institution</b> drop-down list.					
Beneficiary	[Conditional, Alphanumeric, 35, 4 lines]					
Institution Details	Type the beneficiary institution details.					
	This field is enabled if the <b>5556</b> option is selected in the <b>Beneficiary Institution</b> drop-down list.					



Column Name	Description					
Sender to Receiver	[Optional, Drop-Down ]					
Information Code	Select the code from the drop-down list.					
	The options are:					
	• NRE					
	• FAST					
	• RETURN					
	• URGENT					
	This field displays the <b>NRE</b> option in the drop-down list if the NRE account number is used for payment initiation.					
Code Info	[Optional, Alphanumeric, 25]					
	Type the code related information.					
Additional Info	[Conditional, Alphanumeric, 33, 5 lines]					
1,2,3,4,5	Type additional information related to the code.					
	If the <b>Return</b> option is selected in the <b>Sender to Receiver Info</b> <b>Code</b> drop-down list, then the Additional Info 1 and 2 are mandatory.					
Account with	[Optional,Drop-Down]					
Institution	Select the account with institution from the drop-down list.					
	The options are:					
	• 6516					
	• 6719					
	• 5551					
Account with	[Conditional, Pick List]					
Institution IFSC	Select the beneficiary bank IFSC code from the pick list.					
(0310)	This field is enabled if the <b>6516</b> option is selected in the <b>Account</b> with Institution drop-down list.					
Code (6719)	[Conditional, Drop-down]					
	Select the appropriate code from the drop-down list.					
	The options are:					
	C-Credit					
	• D-Debit					
	This field is enabled if the <b>6719</b> option is selected in the <b>Account</b> with Institution drop-down list.					



Column Name	Description
Code Info	[Conditional, Alphanumeric, 34]
	Type the name of the beneficiary bank and other details.
	This field is enabled if the <b>6719</b> option is selected in the <b>Account</b> with Institution drop-down list.
Additional	[Conditional, Alphanumeric, 35]
Information	Type any additional details related to the beneficiary bank.
	This field is enabled if the <b>6719</b> option is selected in the <b>Account</b> with Institution drop-down list.
Code (5551)	[Conditional, Drop-down]
	Select the appropriate code from the drop-down list.
	The options are:
	C-Credit
	• D-Debit
	This field is enabled if the <b>5551</b> option is selected in the <b>Account</b> with Institution drop-down list.
Code Info	[Conditional, Alphanumeric, 34]
	Type the name of the beneficiary bank.
	This field is enabled if the <b>5551</b> option is selected in the <b>Account</b> with Institution drop-down list.
Additional Info	[Conditional, Alphanumeric, 35, 4 Lines]
1,2,3,4	Type additional information related to the code.
	This field is enabled if the <b>5551</b> option is selected in the <b>Account</b> with Institution drop-down list.



RTGS-Bank Payment*				ali 🔁 🔽
Payment Transaction Code : R	42X29	Payment Type :	OP	
User Reference Number : 1		Related Reference Number :(2006)	25	
Transaction Details				
Payment From :	CASA 💌	Sender's Transaction Branch :	9999	
CASA Account Number :	06049420000012 KEVIN MATHEW	GL Account Number :		
Account Currency : (4488)	INR			
Denit Americator (4499)		Charges (I CV) :	Not Amount/ACV :	
Remit Amount : (4466)	1,00,000.00	0.00	Net Anount(ACT) : 1,00,000.00	
Payment Details/Narrative :	RTGS			
Sender And Beneficiary Details	liary / Sender's / Reciever's Correspondent Detail:	5		
Sender's Correspondent :	6717	Receiver's Correspondent :	6718	
Sender's Correspondent IFSC : (5518)	Look Up	Receiver's Correspondent IFSC : (6500)	Look Up	
Code : (6717)	C V	Code : (6718)	c v	
Code Info :	payment	Code Info :	Sender	
Additional Information :		Additional Information :		
Code : (5521)	~	Code : (5526)		
Code Info :		Code Info :		
Additional Info 1 :		Additional Info 1 :		
Additional Info 2 :		Additional Info 2 :		
Additional Info 3 :		Additional Info 3 :		
Additional Info 4 :		Additional Info 4 :		
Intermediary :	5546			
í í	5510			
Intermediary IFSC : (6511)	Look Up			
Code : (5546)	C 🖌			
Code Info :	testing			
Additional Info 1 :	13 red wood			
Additional Info 2 :				
Card Change Pin Ch	eque Cost Rate Denomination	Instrument Inventory Pi	n Validation Service Charge Signature	Travellers Cheque
			UDF OK	Close Clear

# Intermediary / Sender's /Reciever's Correspondent Details

	Field Name	Description				
	Sender's Correspondent	[Optional, Drop-down]				
		Select the sender's correspondent code from the drop-down list.				
		The options are :				
		• 5518				
		• 6717				
		• 5521				
	Sender's Correspondent	[Conditional, Pick List]				
	IFSC (5518)	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 <b>5518</b> option is selected in the <b>Sender's Correspondent</b> drop-down list.				



Field Name	Description
Code (6717)	[Conditional, Drop-down]
	Select the appropriate option from the drop-down list.
	The options are:
	C-Credit
	D-Debit
	This field is enabled if the <b>6717</b> option is selected in the <b>Sender's Correspondent</b> drop-down list.
Code Info	[Conditional, Alphanumeric, 34]
	Type the name of the bank receiving the remittance.
	This field is enabled if the <b>6717</b> option is selected in the <b>Sender's Correspondent</b> drop-down list.
Additional Information	[Conditional, Alphanumeric, 35]
	Type additional details of the bank.
	This field is enabled if the <b>6717</b> option is selected in the <b>Sender's Correspondent</b> drop-down list.
Code (5521)	[Conditional, Drop-Down]
	Select the appropriate code from the drop-down list.
	The options are:
	C-Credit
	D-Debit
	This field is enabled if the <b>5521</b> option is selected in the <b>Sender's Correspondent</b> drop-down list.
Code Info	[Conditional, Alphanumeric, 34]
	Type the name of the bank receiving the remittance.
	This field is enabled if the <b>5521</b> option is selected in the <b>Sender's Correspondent</b> drop-down list.
Additional Info 1, 2,3, 4	[Conditional, Alphanumeric, 35, Four Lines]
	Type the additional details.
	This field is enabled if the <b>5521</b> option is selected in the <b>Sender's Correspondent</b> drop-down list.



Field Name	Description				
Receiver's	[Optional, Drop-Down]				
Correspondent	Select the receiver's correspondent from the drop-down list.				
	The options are:				
	• 6500				
	• 6718				
	• 5526				
Receiver's	[Conditional, Pick List]				
Correspondent IFSC (6500)	Select the IFSC code of the beneficiary bank from the pick list.				
	This field is enabled if the <b>6500</b> option is selected in the <b>Receiver's Correspondent</b> drop-down list.				
Code (6718)	[Conditional, Drop-Down]				
	Select the appropriate code from the drop-down list.				
	The options are:				
	C-Credit				
	D-Debit				
	This field is enabled if the <b>6718</b> option is selected in the <b>Receiver's Correspondent</b> drop-down list.				
Code Info	[Conditional, Alphanumeric, 34]				
	Type the name of the beneficiary bank and other details.				
	This field is enabled if the <b>6718</b> option is selected in the <b>Receiver's Correspondent</b> drop-down list.				
Additional Information	[Conditional, Alphanumeric, 35]				
	Type any additional details related to the beneficiary bank.				
	This field is enabled if the <b>6718</b> option is selected in the <b>Receiver's Correspondent</b> drop-down list.				
Code (5526)	[Conditional, Drop-Down]				
	Select the appropriate code from the drop-down list.				
	The options are:				
	C-Credit				
	• D-Debit				
	This field is enabled if the <b>5526</b> option is selected in the <b>Receiver's Correspondent</b> drop-down list.				



Field Name	Description					
Code Info	[Conditional, Alphanumeric, 34]					
	Type the name of the beneficiary bank and other details.					
	This field is enabled if the <b>5526</b> option is selected in the <b>Receiver's Correspondent</b> drop-down list.					
Additional Info 1, 2,3,4	[Conditional, Alphanumeric, 35, 4 lines]					
	Type additional details related to the beneficiary bank.					
	This field is enabled if the <b>5526</b> option is selected in the <b>Receiver's Correspondent</b> drop-down list.					
Intermediary	[Optional, Drop-Down]					
	Select the appropriate intermediary from the drop-down list.					
	The options are:					
	• 6511					
	• 5546					
Intermediary IFSC	[Conditional, Alphanumeric, 11, Picklist]					
(6511)	Type the IFSC code of the intermediary bank or select it from the pick list.					
	This field is enabled if the <b>6511</b> option is selected in the <b>Intermediary</b> drop-down list.					
Code (5546)	[Conditional, Drop-Down]					
	Select the appropriate code from the drop-down list.					
	The options are:					
	C-Credit					
	• D-Debit					
	This field is enabled if the <b>5546</b> option is selected in the <b>Intermediary</b> drop-down list.					
Code Info	[Conditional, Alphanumeric, 34]					
	Type the name of the intermediary bank and other details.					
	This field is enabled if the <b>5546</b> option is selected in the <b>Intermediary</b> drop-down list.					
Additional Info 1,2,3,4	[Conditional, Alphanumeric, 35, 4 lines]					
	Type additional details related to the intermediary bank.					
	This field is enabled if the <b>5546</b> option is selected in the <b>Intermediary</b> drop-down list.					

- 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.



# 1.18. 2057 - NEFT - Outgoing Payment Initiation

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

#### **Definition Prerequisites**

• PM002 - Payments Transaction Definition

#### **Modes Available**

Not Available

#### To initiate NEFT outgoing payments

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

#### **NEFT - Outgoing Payment Initiation**

NEFT-Outgoin	ng Paymen	nt Initiatio	n*								alia 🕹 🚺 🔼
Payment Transa	ction Code :					Payment Type	:				
User Reference	Number:					Related Refer	ence Number :(2006)	)			
Transaction	Details —		_								
Payment from:	l		*		Sende	er's Transaction Bran	5h: 9999				
CASA Account I	Number :				GL Ac	count Number:					
Sender's Accou	nt Number:			]							
Account Type:		10 - Savings	Bar 💙		Curre	ncy:(4488)	INR	~			
Remit Amount :	:(4488)				Charg	jes (LCY) :		Net A	Amount(ACY) :		
Narrative :		NEFT		]							
Sender Ban Sending Branch	Ik Details – n IFSC Code :	(5756)	HDFC00	09999	Look Up O	riginator of Remittar	ce :(7002)				
Sender to Rece	iver Informat	ion :(7495)								7	
										7	
										1	
∟ ⊢ Beneficiary	Details										
Beneficiary ID :					)						
Beneficiary Acco	ount Number	:(6061)				Beneficiary Custo	ner Name :(6081)				
Beneficiary Aco	ount Type: (6	310)	10 - Say	rings Bar 🗸		Beneficiary Custo	mer Address :(5565)				
			10 000								
IFSC Code					Look Up						
Card	Change P	in (	heque	Cost Rate	Denomination	Instrument	Inventory	Pin Validation	Service Charge	Signature	Travellers Cheque
		1				1			LIDE		
									UUF		Crear Crear



Field	Description	
i iciu	Description	

Field Name	Description
Payment	[Mandatory, Pick List]
Transaction Code	Select the payment transaction code from the pick list.
	These codes are defined in the <b>Payment Transaction Definition</b> (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	[Optional, Alphanumeric, 40]
Number	Type the user reference number assigned to identify the transaction.
Related	[Optional, Alphanumeric, 16]
Reference Number (2006)	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.
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:
	• CASA
	• GL
Sender's	[Mandatory, Pick List]
Transaction Branch	Select the transaction branch from the pick list.
Branch	It is the branch which is originating the payment transaction.
CASA Account	[Conditional, Numeric, 16]
Number	Type a 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 mandatory if the <b>CASA</b> option is selected in the <b>Payment From</b> drop-down list.



Field Name	Description
GL Account	[Conditional, Numeric, Nine, Pick List]
Number	Type a valid GL account number from where the payment has to be initiated or select it from the pick list.
	The GL description is displayed in the adjacent field.
	For outgoing payment transactions, both asset and liability type of GL are allowed.
	This field is enabled if the <b>GL</b> option is selected in the <b>Payment From</b> drop-down list.
Sender's Account	[Mandatory, Numeric, 16]
Number	Type the account number from which the payment is originated.
	It can be an external account number. This account number is mapped to the Sending Customer Account Number (6021) in the NEFT message (N06).
	By default it displays the CASA or GL account number entered based on the option selected in the <b>Payment From</b> drop-down list.
Account Type	[Conditional, Drop-Down]
	Select the account type of the sending customer from the drop- down list. These account types are given by RBI.
	The options are:
	• 10 - Savings Bank
	11 - Current Account
	• 12 - Overdraft
	• 13 - Cash Credit
	• 14 - Loan Account
	• 40 - NRE
	• 50 - Cash
	• 51 - Indo Nepal
	• 52 - Credit Card
	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.
Currency (4488)	[Display]
	This field displays the account currency.
Remit Amount	[Mandatory, Numeric, 13, Two]
(4488)	Type the amount to be remitted.
	The remit amount should be in the range maintained in the <b>Payment Transaction Attributes</b> (Fast Path: PM039) option.



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 <b>NEFT</b> .
Sender Bank Details	6
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 <b>NEFT</b> and <b>RTGS</b> .
Sender to Receiver Information (7495)	[Optional, Alphanumeric, 35, 6 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 <b>RTGS-NEFT-Beneficiary</b> <b>Master Maintenance</b> (Fast Path: PM037) option. This field is applicable if the <b>CASA</b> option is selected in the <b>Payment From</b> drop-down list.
Beneficiary Customer Name (6081)	[Mandatory, Numeric, 50] Type the beneficiary customer's account name.
Beneficiary Account Number (6061)	[Mandatory, Numeric, 35] Type the beneficiary account number to which the outgoing payments transaction is to be initiated.



## 2057 - NEFT - Outgoing Payment Initiation

Field Name	Description
Beneficiary Customer Address (5565)	[Optional, Alphanumeric, Four lines, 35] Type the beneficiary customer address.
Beneficiary Account Type (6310)	[Optional, Pick List] Select the beneficiary account type from the pick list. The options are: • 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, sender bank and beneficiary details.



NEFT-Outgoi	ng Payment	t Initiatior	1*										ali 🕹 🕹
Payment Transa User Reference	action Code : e Number:	N06				Payment Type Related Refer	: ence Number :(;	2006)	OP				
- Transactior Payment from:	n Details —	CASA	~		Send	er's Transaction Bran	:h: 9999						
CASA Account	Number : [	06049420000	012	KEVIN MATHEW	GL Ad	count Number:							
Sender's Accou	int Number : (	06049420000	012										
Account Type:	[	10 - Savings	Bai 🔽		Curre	ency:(4488)	INR		~				
Remit Amount	:(4488)		0.00	]	Char	ges (LCY) :			Net /	Amount(ACY) :			
Narrative :	1	NEFT											
Sender Ban Sending Branch	nk Details — h IFSC Code :(!	5756)	HDFC000	19999	Look Up	riginator of Remittar	ce :(7002)	KEVIN M	ATHEW				]
Sender to Rece	eiver Informatio	on :(7495)				]		Park Ave	nue, , , Mun	nbai , Madya			
						]		Pradesh .	400107				
						]							
						]							
						]							
Beneficiary	Details				<b>,</b>								]
Beneficiary ID :		·	1	E		Beneficiary Custo	ner Name :(608	1)	A				
Beneficiary Acc	ount Number :	(6061)	0604942	0000074		Benericiary Cusco	ner Address :(3	565)	15 Park Ave	nue			
Beneficiary Acc	count Type:(63	(10)	10 - Sav	ings Bai 💌					HIII ROAD				
IFSC Code			CNRB000	00001	Look Up								
Card	Change Pir	n d	heque	Cost Rate	Denomination	Instrument	Inventory	Pi	n Validation	Service Charge	Signature	Trave	ellers Cheque
										UDE	OK	Class	Chan

### **NEFT - Outgoing Payment Initiation**

- 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.



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

### **Definition Prerequisites**

- 2056 RTGS Bank Payment
- 2057 NEFT Outgoing Payment Initiation

#### **Modes Available**

Not Available

#### To authorize the RTGS-NEFTS outgoing payment transactions

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

### **RTGS-NEFT-Outgoing Pymt Auth Screen**

RTGS-NEFT-Outgoing P	ymt Auth Screen'	H .				🗞 🚺 🗾
Branch Code :	9999		User Id :			<b>_</b>
Account No :			Network ID :			
Payment Type :		~	Payment Transaction Code :			
UTR Number :			Customer Id :			
Minimum Amount :	0.00		Maximum Amount :	99,999,999,999.00		
Start Date :	15/01/2008	<del>o</del> :	End Date :	15/01/2008		
Transaction Status :	~		File Name :			
Beneficiary Bank IFSC :		Look	( Up			
Summary RTGS Details N	EFT Details					
Select All						
Network Ref No	Pymt Txn Code	Account No	Account Title	Benef Name	Benef Bank	
Reject Code:	~	Reject Descripi	tion:	<ul><li></li><li></li></ul>	Reject Authorize	
Card Change Pi	n Cheque	Cost Rate	Denomination Instrument	Inventory Pin Validation	Service Charge Signature	Travellers Cheque
1	1	1	1 1		UDF Fetch	Close Clear



Field Name	Description
Branch Code	[Mandatory, Pick List]
	Select the branch code from the pick list.
	These codes are defined in the <b>Branch Master Maintenance</b> (Fast Path : BAM03) option.
	By default the system displays the branch code in which teller has logged in.
User Id	[Optional, Pick List]
	Select the user id whose transactions need to be authorized, from the pick list.
Account No	[Optional, Numeric, 16]
	Type a valid CASA account number of the customer for whom the outgoing payment transaction is initiated.
Network ID	[Optional, Pick List]
	Select the network ID from the pick list.
Payment Type	[Optional, Drop-Down]
	Select the payment type from the drop-down list.
	The options are:
	Outgoing Payment
	Reject of Incoming Payment
Payment	[Optional, Pick List]
Transaction Code	Select the payment transaction code associated with the transaction from the pick list.
	These codes are defined in the <b>Payment Transaction</b> <b>Definition</b> (Fast Path : PM002) option.
UTR Number	[Optional, Alphanumeric, 16]
	Type the UTR number of the transaction which you want to authorize.
Customer Id	[Optional, Numeric, 10]
	Type the id of the customer whose outgoing payment transactions are to be authorised.
Minimum Amount	[Optional, Numeric, 13, Two]
	Type the minimum amount above which you want to view unauthorized transactions.
Maximum Amount	[Optional, Numeric, 13, Two]
	Type the maximum amount till which the unauthorized transactions need to be viewed.



Field Name	Description
Start Date	[Display] This field displays the start 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: • Initiated • Semi-Authorized
File Name	[Optional, Alphanumeric, 50, Pick List] Type the file name or select it from the pick list.
Beneficiary Bank IFSC	[Optional, Alphanumeric, 11, Pick List] 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.



anch Code :						
	9999		User Id :			
count No :			Network ID :			
ayment Type :		~	Payment Transaction Code :			
IR Number :			Customer Id :			
nimum Amount :		0.00	Maximum Amount :	00,000,000,000,00		
art Date :	20/04/2020	0.00	End Date :	55,555,555,555.00		
ansaction Status :	30/04/2008		File Name :	30/04/2008		
eneficiary Bank IESC :			the residence of			
Immary RTGS Details	IEFT Details					
Network Ref No	Pymt Txn Code	Account No	Account Title	Benef Name	Benef Bank	
N 9999HN3530902005	N06X1	06039910000040	MADHURI V NENE	Deepak	STATE BANK OF INDIA	KOLKATA
N 9999HN3530901985	N06	06040340000012	SHAHRUKH S KHAN	Monish	STATE BANK OF INDIA	KOLKATA
9999HN3530902006	N06X1	06039910000040	MADHURI V NENE	Deepak	STATE BANK OF INDIA	KOLKATA
N 9999HN3530902008	N06	06041010000013	UDAY M HIREBET	Deepak	STATE BANK OF INDIA	KOLKATA
9999HN3530902002	N06X1	06039910000040	MADHURI V NENE	Deepak	STATE BANK OF INDIA	KOLKATA
560HN3520901935	N07	150090200	SUSPENSE ACCOUNTS - INTERNAL	ROJA RANI N	VIJAYA BANK	DADAR E
9999HN3530901987	N06X6	06040340000012	SHAHRUKH S KHAN	Deepak	STATE BANK OF INDIA	KOLKATA
N HDFCH0935500264	1 R42	06039860000040	ANEESH JOHN JOSEPH		ALLAHABAD BANK	GOREG/
N HDFCH09353002619	R42	06039620000011	MILIND R DANGARE		STATE BANK OF INDIA	CHURCH
HDECH09353002618	R42X21	100000123	PAYMENTS INTERMEDIARY GL		STATE BANK OF INDIA	CHURCH
N HDECH09352002519	P.42	06039620000011	MILIND R DANGARE		STATE BANK OF INDIA	CHURCH
HDECH00352002503	0.42222	100000000000000000000000000000000000000	1111			CHURCH
HDF CH09333002002	12/23	1223443			STATE DANK OF INDIA	chokch

### **RTGS-NEFT-Outgoing Pymt Auth Screen**

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



# Summary

RTGS-NEFT-Outgoing P	ymt Auth Scre	en*				🚳 🔽 💌
Branch Code :	9999		User Id :			<b>_</b>
Account No :			Network ID :			
Payment Type :		~	Payment Transaction Code :			
UTR Number :			Customer Id :			
Minimum Amount :		0.00	Maximum Amount :	99,999,999,999.00		
Start Date :	30/04/2008	ø	End Date :	30/04/2008		
Transaction Status :		~	File Name :			
Beneficiary Bank IFSC :		Loc	ok Up			
Summary RTGS Details N	EFT Details					
Select All						
Network Ref No	Pymt Txn Code	Account No	Account Title	BenefName	Benef Bank	
N 9999HN3530902005	N06X1	06039910000040	MADHURI V NENE	Deepak	STATE BANK OF INDIA	KOLKATA
N 9999HN3530901985	N06	06040340000012	SHAHRUKH S KHAN	Monish	STATE BANK OF INDIA	KOLKATA
9999HN3530902006	N06X1	06039910000040	MADHURI V NENE	Deepak	STATE BANK OF INDIA	KOLKATA
N 9999HN3530902008	N06	06041010000013	UDAY M HIREBET	Deepak	STATE BANK OF INDIA	KOLKATA
9999HN3530902002	N06X1	06039910000040	MADHURI V NENE	Deepak	STATE BANK OF INDIA	KOLKATA
560HN3520901935	N07	150090200	SUSPENSE ACCOUNTS - INTERNAL	ROJA RANI N	VIJAYA BANK	DADAR E
9999HN3530901987	N06X6	06040340000012	SHAHRUKH S KHAN	Deepak	STATE BANK OF INDIA	KOLKATA
N HDFCH0935500264	1 R42	06039860000040	ANEESH JOHN JOSEPH		ALLAHABAD BANK	GOREG/
N HDFCH09353002619	R42	06039620000011	MILIND R DANGARE		STATE BANK OF INDIA	CHURCH
HDFCH09353002618	R42X21	100000123	PAYMENTS INTERMEDIARY GL		STATE BANK OF INDIA	CHURCH
N HDFCH09352002519	R42	06039620000011	MILIND R DANGARE		STATE BANK OF INDIA	CHURCH
HDFCH09353002602	R42X23	1223445	1111		STATE BANK OF INDIA	CHURCH
•		:	:	1	-:	
						Þ
Reject Code: HELLO	TEST 💌	Reject Descrip	ption: Test	<b>_</b>	Reject Authorize	
						-
Card Change Pi	n Cheque	e Cost Rate	Denomination Instrument	Inventory Pin Validation	Service Charge Signature	Travellers Cheque
					UDF Fetch	Close Clear

Column Name	Description
Select All	[Optional, Check Box]
	Select the check box if you want 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.



Account Title	
	[Display] This field displays the account tittle
Benef Name	[Display]
	This field displays the name of the beneficiary.
Benef Bank	[Display]
	This field displays the beneficiary bank name.
Benef Branch	[Displav]
	This field displays the beneficiary branch name.
Amount	
Amount	[Display]
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.
	Select the reject code from the drop-down list. The reject codes are maintained in the <b>Reason Code</b> <b>Maintenance</b> (Fast Path: BAM40) option.
Reject Description	Select the reject code from the drop-down list. The reject codes are maintained in the <b>Reason Code</b> <b>Maintenance</b> (Fast Path: BAM40) option. [Optional, Alphanumeric,150]

Double-click a record to view its details. The system enables the relevant tab.



# **RTGS Details**

RTGS-NEFT-Outgoing Pym	nt Auth Screen*				🚳 🔽 🔀	
Branch Code : [ Account No : [ Payment Type : UTR Number : [ Minimum Amount : [ Start Date : [ Transaction Status : [ Beneficiary Bank IFSC : [ Summary   RTGS Details   NEF	9999 Cutgoing Payment v 0.00 30/04/2008 Initiated v Look I T Details	User Id : Network ID : Payment Transaction Code : Customer Id : Maximum Amount : End Date : File Name :	TSAISH		•	
Payment Transaction Code : User Reference Number:	R42	. Payment	Type : OP			
Payment from:	CASA	Sender's	Transaction Branch: 9999			
CASA Account Number :	06039860000040 AI	REESH JOHN JOSEPH GL Account	nt Number:	~		
Remit Amount : Narrative :	100,000.00 RTGS BankHouse ALLA0000	Charges (	(LCY) : 0.00 N	et Amount(ACY) :	100,000.00	
Return Code:			uthorization Reasons: Refer to Drawe	r ( Account would Overdraw		
Reject Description:				Reject Au	thorize	
Ordering Customer Details:(5500)       Beneficiary ID:       IIII         Receiver Address:       ALLA0000001       Look Up         Beneficiary Customer Account No:(5561)       Beneficiary Customer details:(5561)						
Card Change Pin	Cheque Cost Rate	Denomination Instrument	Inventory Pin Validation	Service Charge S	ignature Travellers Cheque	
				UDF Fe	tch Close Clear	

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 from the customer who has initiated an outgoing payment transaction.
Narrative	[Display] This field display the transaction narration.
Return Code	[Display] This field displays the return code.
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 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 Info 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.
Additional Info 1,2,3,4	[Display] This field displays the additional information about the code.
Ordering Institution	[Display] This field displays the ordering institution code.
Ordering Institution IFSC (5517)	[Display] This field display the ordering institution IFSC code.



Field Name	Description
Ordering Institution Details (5516)	[Display] This field displays the ordering institution details.
Sender's Correspondent	[Display] This field displays the sender's correspondence code.
Sender's Correspondent IFSC (5518)	[Display] This field displays the sender's correspondence IFSC code
Code (6717)	[Display] This field display the code.
Code Info	[Display] This field displays the code information.
Addition Information	[Display] This field displays the additional information about the code.
Code (5521)	[Display] This field displays the code.
Code Info	[Display] This field displays the code information.
Additional Info 1,2,3,4	[Display] This field displays the additional information about the code.
Receiver's Correspondent	[Display] This field displays the receiver's correspondence code.
Receiver's Correspondent IFSC (6500)	[Display] This field displays the receiver's correspondence IFSC code.
Code (6718)	[Display] This field displays the code.
Code Info	[Display] This field displays the code information.
Additional Information	[Display] This field displays the additional information about the code.
Code (5526)	[Display] This field displays the code.



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



## **NEFT Details**

RTGS-NEFT-Outgoing Py	mt Auth Screen*							🚳 🚺 🔼
Branch Code : Account No : Payment Type : UTR Number : Minimum Amount : Start Date : Transaction Status : Beneficiary Bank IFSC : Summery RTGS Details NR	9999	0.00	User Id : Network ID : Payment Transaction Code : Customer Id : Maximum Amount : End Date : File Name :	99,999 30/04/2008				<u>~</u>
Payment Transaction Code : User Reference Number:	N06X	1	Paymen	it Type :	OP			
Payment from:	CASA	~	Sender'	s Transaction Branch:	9999			7
CASA Account Number :	06039	910000040 MAE	HURI V NENE GL Acco	unt Number:				
Account Type:	10 - 5	Savinos Bai	Current	:y:	INR	~		
Remit Amount :		00 000 00	Charge	s (LCY) :	0 00 Net/	Amount(ACY) :	99 999 00	
Narrative :	NEET	BankHouse SBIN000776	56 D		0.00		55,555.00	
Return Code:				Authorization Reasons	Transaction Amt is	greater than Auth	1 Limit Amount,	
Sender Bank Details Sending Branch IFSC Code Sender to Receiver Inform	: :(5756) HDF		Originator of I	Remittance :(7002)	MADHURI V NENE 3 , PAWAS MARG , adar and Nagar Hav	BANDRA , Patna , D eli UT , 546546		
Card Change Pin	Cheque	Cost Rate	Denomination Instrument	Inventory	Pin Validation	Service Charge	Signature	Travellers Cheque
						UDF	Fetch Close	e Clear

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	[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.
Narrative	[Display] This field display 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.
Sender to Receiver Information (7495)	[Display] This field displays the sender to receiver information.



Field Name	Description
Originator of Remittance (7002)	[Display] This field displays the originator of remittance.
Beneficiary Details	
Beneficiary ID	[Displays] This field display the beneficiary ID.
Beneficiary Customer Account No. (5561)	[Displays] This field displays the beneficiary customer account number.
Beneficiary Customer Name (6081)	[Display] This field displays the name of the beneficiary account holder.
Beneficiary Account Type (6310)	[Display] This field displays the beneficiary account type.
Beneficiary Customer Address (5565)	[Display] This field displays the address of the beneficiary customer.
Beneficiary Branch IFSC Code (5569)	[Display] This field displays the beneficiary branch IFSC code.

- 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.

## 1.20. PM034 - RTGS-NEFT-Outgoing Pymt Release Screen

Using this option you can view the details of the outgoing payment messages. The authorizer can release or reject the transaction initiated for outgoing payment. Using the **Summary** tab you can allow Bulk Release of 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 **PM034** 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 Pymt Release Screen.

### **RTGS-NEFT-Outgoing Pymt Release Screen**

RTGS-NEFT-Outgoing Py	mt Release Screen*				🚳 🚺 🗵
Branch Code :	9999	User Id :			-
Account No :		Network ID :			
Payment Type :		Payment Transaction	Code :		
UTR Number :		Customer Id :			
Minimum Amount :	0.00	Maximum Amount :	99,999,999,999.00		
Start Date :	30/01/2008	End Date :	30/01/2008		
Transaction Status :	~	File Name :			
Beneficiary Bank IFSC :		Look Up			
Summary RTGS Details N	EFT Details				
Select All					
Network Ref No	Pymt Txn Code Account	No Account Title	Benef Bank	Benef Branch	<u></u>
4					Y
				Reject Release	
					-
Card Change Pir	Cheque Cos	t Rate Denomination Ins	trument Inventory Pin Validatio	n Service Charge Signature	Travellers Cheque
				UDF Fetch	Close Clear



Field Name	Description				
Branch Code	[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.				
User Id	[Optional, Pick List]				
	Select the user id from the pick list.				
	All the transactions of the selected user id are fetched.				
Account No	[Optional, Alphanumeric, 16]				
	Type the CASA account number through which the payment was initiated.				
Network Id	[Optional, Pick List]				
	Select the network id from the pick list.				
	The options are:				
	• NEFT				
	• RGTS				
Payment Type	[Optional, Drop-Down]				
	Select payment type from the drop-down list.				
	The options are:				
	Outgoing Payment				
	Reject Of Incoming Payments				
Payment	[Optional, Pick list]				
Transaction Code	Select the payment transaction code associated with the transaction from the pick list.				
	These codes are defined in the <b>Payment Transaction</b> <b>Definition</b> (Fast Path: PM002) option.				
UTR Number	[Optional, Alphanumeric, 16]				
	Type the unique transaction reference number.				
Customer Id	[Optional, Numeric, 10]				
	Type the id of the customer whose payment transactions should be released.				
Minimum Amount	[Optional, Numeric, 13, Two]				
	Type the minimum amount above which the unreleased transactions need to be fetched.				



## PM034 - RTGS-NEFT-Outgoing Pymt Release Screen

Field Name	Description				
Maximum Amount	[Optional Numeric, 13, Two]				
	Type the maximum amount upto 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 upto 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:				
	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	[Mandatory, Alphanumeric, 11, Pick List]				
IFSC	Type the beneficiary bank IFS 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.



ranch Code :      9999	TGS-NEFT-Outgoing P	mt Release Scree	n*								Part 10 - 10 - 10 - 10 - 10 - 10 - 10 - 10
Courte No :	Franch Code :	9999		User Id :	[						
ayment Type : Outgoing Payment Transaction Code :   TR Number :   Gustomer 11 d :	Account No :			Network ID :	Ī						
TR Number :  Customer Id :  Outomer Id :  Ou	Payment Type :	Outgoing Payment	~	Payment Tran	saction Code :						
Initial Macourt : 0.00   Macin Macourt : 99,999,999,000   End Date : 30(94/2008   Starback :: Transaction Complete W   File Name :	JTR Number :			Customer Id :	Γ						
tart Date :       30(0+1/2008 ) SSR       End Date :       30(0+1/2008 ) SSR         rarsaction Status :       Transaction Complete V       File Name :	1inimum Amount :		0.00	Maximum Amo	unt :	99,999,	999,999.00				
ranesciton Complete V File Name :	itart Date :	30/04/2008	*	End Date :		30/04/2008	¥				
eneficiary Bank IFSC : Look Up  TOS Decking NETT Decking  Select AI  Network Ref No Pynit Tyn Code Account No Account Tôle Benef Bank Benef Branch	ransaction Status :	Transaction Comple	te 🖌	File Name :	Ĩ						
Select Al         Network Ref No         Pymt Txn Code         Account No         Account Title         Benef Bank         Benef Banch         Image: Control of the control of	Beneficiary Bank IFSC :		Look	k Up							
Network Ref No       Pynt Txn Code       Account No       Account Title       Benef Bank       Benef Branch         Image: Card       Change Pn       Change Pn       Cost Rate       Denomination       Inventory       Pin Validation       Service Charge       Signature       Travellers Cherge	Summary RTGS Details N	EFT Details									
Card Change Pin Cheque Cost Rate Denomination Instrument Inventory Pin Validation Service Charge Signature Travellers Cher	Network Ref No	Pymt Txn Code	Account No	Account	: Title	Bene	f Bank	Bene	f Branch		<u></u>
Kejnci         Relasse           Card         Change Pin         Cost Rate         Denomination         Instrument         Inventory         Pin Validation         Service Change         Travellers Cher											
Reject Release          Card       Change Pin       Cost Rate       Denomination       Instrument       Inventory       Pin Validation       Service Change       Signature       Travellers: Cher											
Reject Release          Card       Change Pin       Cost Rate       Denomination       Instrument       Inventory       Pin Validation       Service Charge       Signature       Travellers, Cher											
Reject         Reject         Release           Card         Change Pin         Cost Rate         Denomination         Instrument         Inventory         Pin Validation         Santice Charge         Signature         Travellers Cher											
Card         Change Pin         Cheque         Cost Rate         Denomination         Instrument         Inventory         Pin Validation         Sanvice Charge         Signature         Travellers: Cher											
Image: Card         Change Pin         Cheque         Cost Rate         Denomination         Instrument         Inventory         Pin Validation         Sanvice Charge         Signature         Travellers: Cher											
Reject         Reject         Release           Card         Change Pin         Cheque         Cost Rate         Denomination         Instrument         Inventory         Pin Validation         Sanvice Charge         Signature         Travellers: Cher											
Card Change Pin Cheque Cost Rate Denomination Instrument Inventory Pin Validation Service Charge Signature Travellers Cher											
Card Change Pin Cheque Cost Rate Denomination Instrument Inventory Pin Validation Service Charge Signature Travellers Cher											
Card Change Fin Cheque Cost Rate Denomination Instrument Inventory Pin Validation Service Charge Signature Travellers Cher											
Reject         Release           Card         Change Pin         Cost Rate         Denomination         Instrument         Inventory         Pin Validation         Signature         Travellers Cher											
Reject         Release           Card         Change Pin         Cheque         Cost Rate         Denomination         Instrument         Inventory         Pin Validation         Service Charge         Signature         Travellers Cher											
Card       Change Pin       Cheque       Cost Rate       Denomination       Instrument       Inventory       Pin Validation       Service Charge       Signature       Travellers: Cherge											
Reject         Release           Card         Change Pin         Cheque         Cost Rate         Denomination         Instrument         Inventory         Pin Validation         Service Charge         Signature         Travellers: Cher											
Card Change Pin Cheque Cost Rate Denomination Instrument Inventory Pin Validation Service Charge Signature Travellers Cher	4										
Card         Change Pin         Cheque         Cost Rate         Denomination         Instrument         Inventory         Pin Validation         Service Charge         Signature         Travellers Cher										<u> </u>	
Card         Change Pin         Cheque         Cost Rate         Denomination         Instrument         Inventory         Pin Validation         Service Charge         Signature         Travellers Cher										_	
Card Change Pin Cheque Cost Rate Denomination Instrument Inventory Pin Validation Service Charge Signature Travellers Cher								Reject	Release		
Card Change Pin Cheque Cost Rate Denomination Instrument Inventory Pin Validation Service Charge Signature Travellers Cher											
Card Change Pin Cheque Cost Rate Denomination Instrument Inventory Pin Validation Service Charge Signature Travellers Cher				-		1					
	Card Change Pi	n Cheque	Cost Rate	Denomination	Instrument	Inventory	Pin Validation	Service Charge	Signature	Travell	ers Cheque

### **RTGS-NEFT-Outgoing Pymt Release Screen**

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



# Summary

RTGS-NEFT-Outgoing Pymt Release Screen* 🚳 👔 🗵							
Bran	:h Code :	9999		User Id :			
Acco	unt No :			Network ID :			
Payr	nent Type :	Outgoing Paym	nent 🔽	Payment Transaction Code :			
UTR	Number :			Customer Id :			
Minin	um Amount :		0.00	Maximum Amount :	99,999,999,999.00		
Start	Date :	30/04/2008		End Date :	30/04/2008		
Tran	saction Status :	Transaction Co	mplete 😽	File Name :			
Bene	ficiary Bank IFSC :		Loc	k Up			
Sum	mary RTGS Details NE	FT Details					
	Select All						
	Network Ref No	Pymt Txn Code	Account No	Account Title	Benef Bank	Benef Branch	<u>_</u>
N	9999HN3640902701	N06	06040240000010	NISHANK KAREENA	YES BANK	VASHI BRANCH	
N	HDFCH09355002690	R42X3	06040810000013	AC1	STATE BANK OF INDIA	CHURCHGATE BRANCH	
N	HDFCH09352002433	R41X1	06039900000011	SHIVAJI S BHOSALE	PUNJAB NATIONAL BANK	KHAN MARKET BRANCH	_
N	9999HN3530901992	N06X6	06040340000012	SHAHRUKH S KHAN	STATE BANK OF INDIA	KOLKATA UNIVERSITY BRANCH	_
N	HDFCH09357002886	R42X26	100000123	PAYMENTS INTERMEDIARY GL	STATE BANK OF INDIA	CHURCHGATE BRANCH	_
N	HDFCH09357002889	R42X26	100000123	PAYMENTS INTERMEDIARY GL	STATE BANK OF INDIA	CHURCHGATE BRANCH	_
N	9999HN3620902389	N06	06040880000021	RAMESH R DEO	PUNJAB NATIONAL BANK	KHAN MARKET BRANCH	_
N	HDFCH09355002693	R42X6	06040810000013	AC1	STATE BANK OF INDIA	CHURCHGATE BRANCH	
N	9999HN3520900178	N06	250171800	TD PAYMENT GL	STATE BANK OF INDIA	KOLKATA UNIVERSITY BRANCH	_
N	9999HN3520900179	N06	250171800	TD PAYMENT GL	STATE BANK OF INDIA	KOLKATA UNIVERSITY BRANCH	_
N	HDFCH09352002417	R41	250171800	TD PAYMENT GL	STATE BANK OF INDIA	KOLKATA UNIVERSITY BRANCH	_
N	HDFCH09352002418	R41	250171800	TD PAYMENT GL	PUNJAB NATIONAL BANK	KHAN MARKET BRANCH	
•	*	-	1	-	-:		
•							
						Reject Release	
							-
	Card Change Pin	Cheque	Cost Rate	Denomination Instrument	Inventory Pin Validation	Service Charge Signature Tra	avellers Cheque
						UDF Fetch Close	⊂lear

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.				



## PM034 - RTGS-NEFT-Outgoing Pymt 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.

 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 Pymt Release Screen*	🚳 🔯 💌
Branch Code :         9999         User Id :         TRIAZA (m)           Account No :         Network ID :         m)           Payment Type :         Outgoing Payment w         Payment Transaction Code :         m)           IUTR Number :         Outgoing Payment w         Payment Transaction Code :         m)           UTR Number :         Outgoing Payment wood :         m)         m)           Minimum Amount :         O.000         Maximum Amount :         99.999.999.999.00           Start Date :         30/04/2008 (M)         Mol Date :         30/04/2008 (M)           Transaction Status :         Transaction Complete w         Fle Name :         m)         m)           Beneficiary Bank IFSC :         Look UP         Look UP         m)         m)	<u>*</u>
Payment Transaction Code :         R42X26         Payment Type :         OP           User Reference Number :         06055200804300003000         0         0	
Payment from: GL Sender's Transaction Branch: 9999	
CASA Account Number : GL Account Number: 100000123 PAYMENTS INTE	RME
Currency: INR 🗸	
Remit Amount :         1,000,000.30         Charges (LCY) :         0.00         Net Amount(ACY) :         1,000,000.30	000.30
Narrative : RTGS BankHouse SBIN0000001 H	
Return Code:       Authorization Reasons:       Transaction Amt is greater than Auth1 Limit Amount, Transaction Amt is greater than Auth2 Limit Amount.         Return Description:       Image: Comparison of the second of the s	yk V
Ordering Customer Details:(5500)     Eneficiary ID:     Image: Customer Address:     SBIN0000001     Look Up       Receiver Address:     SBIN0000001     Look Up       Beneficiary Customer Account No:(5561)     Image: Customer Address:     SBIN0000001       Beneficiary Customer details:(5561)     Image: Customer Address:     SBIN0000001	
Card Change Pin Cheque Cost Rate Denomination Instrument Inventory Pin Validation Service Charge Signature	Travellers Cheque
UDF Fetch	Close Clear



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 display the narration.
Return Code	[Display] This field displays the return code.


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



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



Field Name	Description
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.
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.



Field Name	Description
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 Py	mt Release Scree	n*								🇞 👔 🗵
Branch Code : Account No : Payment Type : UTR Number : Minimum Amount : Start Date : Transaction Status : Beneficiary Bank IFSC : Summary RTGS Details N	9999 Outgoing Payment Outgoing Payment S0/04/2008 Transaction Comple	0.00	User Id : Network ID : Payment Tra Customer Id Maximum Am End Date : File Name : Up	nsaction Code : : ount :	TRIAZA 99,999 30/04/2008	)     				▲
Payment Transaction Code : User Reference Number:	N06	92008043000920000	0019	Payment 1	Type :	OP				
Payment from: Payment from: CASA Account Number : Account Type: Remit Amount : Narrative :	CA5/ 06041 10 - : NEFT		AMESH R DEO	Sender's T GL Accour Currency: Charges (I	ransaction Branch: it Number: LCY) :	9999 [INR 0.00] Net	Amount(ACY) :	50,0		
Return Code:			4	A1	thorization Reasons	Refer to Drawer Transaction Amt	( Account would Ov is greater than Auth Reject	verdraw ) ni Limit Amouni Release	5	
- Sender Bank Details Sending Branch IFSC Cod Sender to Receiver Inform	e :(5756) HD nation :(7495)	FC0009999		Originator of Re	mittance :(7002)	RAMESH R DEO V-99 , HIMALI APT , Maharashtra , 49	S , KOTHRUD , Pune	8		
Card Change Pin	n Cheque	Cost Rate	Denomination	Instrument	Inventory	Pin Validation	Service Charge	Signature	Trave	llers Cheque



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.



## 1.21. PM035 - Incoming Pymt Auth Screen

Using this option you can view all the incoming payment messages and authorize the transaction for credit to the customers 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

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

#### **Incoming Pymt Auth Screen**

Incoming Pymt Au	th Scree	n*								i	\delta 🛿 🗵
Account No : Payment Type : Minimum Amount : Start Date : Transaction Status : Remitting Bank IFSC :	 	1/12/2007		Network ID : Payment Trar Maximum Amo End Date : UTR Number : .cok Up	saction Code : [ bunt : [ :	99,999; 31/12/2007	 999,999.00 2				4
Summary RTGS Deta	IS NEFT (	Details									
Network Ref	No Py	/mt Txn Code	Account No	Accoun	t Title	Benef	fName	Remi	ttg Bank		
4									Authorize	]	
Card Cha	nge Pin	Cheque	Cost Rate	Denomination	Instrument	Inventory	Pin Validation	Service Charge	Signature	Travelle	rs Cheque
								UDF	Fetch	Close	Clear



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:				
	Incoming Payment				
	Reject of Incoming Payment				
Payment Transaction Code	[Optional, Pick List]				
	Select the payment transaction code associated with the transaction from the pick list.				
	These codes are defined in the <b>Payment Transaction Definition</b> (Fast Path : PM002) option.				
Minimum Amount	[Optional, Numeric, 13, Two]				
	Type the minimum amount above which you can view unauthorized transactions.				
Maximum Amount	[Optional, Numeric, 13, Two]				
	Type the maximum amount below which you can view unauthorized transactions.				
Start Date	[Mandatory, Pick list, dd/mm/yyyy]				
	Select the date from which the transactions need to be viewed from the pick list.				
	By default it displays the current process date.				
End Date	[Mandatory, Pick list, dd/mm/yyyy]				
	Select the date upto which the transactions need to be viewed from the pick list.				
	By default it displays the current process date.				



Field Name	Description
Transaction Status	[Optional, Drop-Down]
	Select the transaction status from the drop-down list to view transactions for that status for the purpose of authorization.
	The options are:
	Tanked
	Accept Semi Authorized
	Complete
UTR Number	[Optional, Numeric, 16]
	Type the UTR number of the transaction which you want to authorize.
Remitting Bank IFSC	[Optional, Alphanumeric, 11, Pick List] Type the remitting bank IESC code or select it from the pick list

- 3. Select the network id from the pick list.
- 4. Enter the other relevant information.

#### Incoming Pymt Auth Screen

Incoming Pymt Auth S	reen*					🇞 🚺 🐱
Account No : Payment Type : Minimum Amount : Start Date : Transaction Status : Remitting Bank IFSC : Summary RTGS Details N	30/04/2008	Network ID Payment Tr 0.00 Maximum Ai End Date : UTR Numbe Look Up	: NE ansaction Code : mount : ar r :	EFT NEFT 99,999,999,999.00 0/04/2008		<u>•</u>
Select All						
Network Ref No	Pymt Txn Code Acc	count No Acco	unt Title	Benef Name	Remittg Bank	
1					Authorize	
					mud lof ke	
Card Change Pi	n Cheque	Cost Rate Denomination	Instrument	Inventory Pin Validation	Service Charge Signature	Travellers Cheque
					UDF Fetch	Close Clear

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



# Summary

Inco	ning Pymt Auth Scr	reen*							ĥ	6 🛛
Acco	int No :			Network ID :	NEFT NEFT					
Paym	ent Type :		~	Payment Transaction Code :						
Minim	um Amount :		0.00	Maximum Amount :	99,999,999,999.00					
Start	Date :	30/04/2008	ø	End Date :	30/04/2008					
Trans	action Status :		~	UTR Number :		1				
Remit	ting Bank IFSC :		Loc	ok Up		_				
Sumr	ary RTGS Details NE	FT Details								
_										
	Select All									
	Network Ref No	Pymt Txn Code	Account No	Account Title	Benef Name		Remit	ttg Bank		
	RAJTRN2000008811	N02	06041300000016	SHANTHI BALA	SHANTHI BALA	VIJAY	'A BANK		DADAR E	
N	MONTRN2009121506	N02	06040360000070	SALMAN S KHAN	MIS TESTING GL	STAT	E BANK OF I	NDIA	AGARTAI	
	RAJTRN2000004695	N02	06041310000019	SHARMI TAGORE	SHARMI TAGORE	VIJAY	A BANK		DADAR E	
	RAJTRN2000004699	N02	06041430000014	SUKO	SUKO	VIJAY	A BANK		DADAR E	
	RAJTRN2000008998	N02	06056740000014	KUMARI MOHAN	R K MOHN	VIJAY	A BANK		DADAR E	
N	9999HN3520901954	N06	06056700000015	CUSTOMER HIGH SEV ME	CUST HIGH SEV MEMO RETURN	I STAT	E BANK OF I	NDIA	CHURCH	
N	9999HN3560902123	N06	06039210000013	PaymentAcct20	RAVI TEST	STAT	E BANK OF I	NDIA	CHURCH	
	RAJTRN200008999	N02	06041430000014	SUKO	SUKO	VIJAY	'A BANK		DADAR E	
	RSKRN20091221004	N02	06041100000012	ABU AZIM	BALCK LISTING CUSTOM	STAT	E BANK OF I	NDIA	CHURCH	
Ν	9999HN3560902121	N06	06039190000012	PaymentAcct17	RAVI TEST	STAT	E BANK OF II	NDIA	CHURCH	
	RAJTRN2000004697	N02	06056230000014	CUSTOMER LOW SEVERIT	CUSTOMER LOW SEVERIT	ACIV	YA BANK		DADAR	
N	DEEPRN2009128816	N02	06040700000011	SHUBHANGI S MANE	SHUBHANGI S MANE	STAT	E BANK OF I	NDIA	KOLKATA	
•	1		1	1						
4									•	
								Authorize		
									_	
	Card Change Pin	Cheque	Cost Rate	Denomination Instrument	Inventory Pin Valid	ation Ser	vice Charge	Signature	Traveller	s Cheq
	1		1						<u> </u>	

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.

 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.

Incoming Pymt Auth Sc	reen*	🚳 🔯 🗵
Account No : Payment Type : Minimum Amount : Start Date : Transaction Status : Remitting Bank IFSC : Summary RTGS Details	Network ID :     RTGS       Incoming Payment     Payment Transaction Code :       0.00     Maximum Amount :       99,999,999,999,999,999,999,999,999,999	-
Payment Transaction Code : User Reference Number:	R411         Payment Type :         IP           0600220060430001000000045         IP         IP	
Payment from:	CASA Sender's Transaction Branch: 9999	
CASA Account Number :	06014070000014 TEST CASE 3.1 GL Account Number:	
	Currency: INR	
Remit Amount :	550,000.00 Charges (LCY): 0.00 Net Amount(ACY): 550,000.00	
Narrative :	RTGS SBIN0000002 SBINH0932	
Return Code:	Authorization Reasons: Field 5500 has insufficient data, Payment Amount is creater than Incoming Payment Authorization Limit.	
Return Description:		
Reason Code:		
Reason Description:	Post to Suspense)  Return  Authorite	
Ordering Customer Details:	(5500)	
		-
Card Change Pin	Cheque Cost Rate Denomination Instrument Inventory Pin Validation Service Charge Signature Trave	lers Cheque
	UDF Fetch Close	⊂lear



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 display the narration.					
Return Code	[Display] This field displays the return code.					



Field Name	Description
Return Description	[Mandatory, Alphanumeric, 33] 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.				
Addition Information	[Display] This field displays the additional information about the code.				
Code (5551)	[Display] This field displays the code.				
Code Info	[Display] This field displays the code information.				
Additional Info 1,2,3,4	[Display] This field displays the additional information about the code.				
Ordering Institution	[Display] This field displays the ordering institution code.				
Ordering Institution IFSC (5517)	[Display] This field display the ordering institution IFSC code.				
Ordering Institution Details (5516)	[Display] This field displays the ordering institution details.				
Sender's Correspondent	[Display] This field displays the sender's correspondence code.				
Sender's Correspondent IFSC (5518)	[Display] This field displays the sender's correspondence IFSC code				
Code (6717)	[Display] This field display the code.				
Code Info	[Display] This field displays the code information.				
Addition Information	[Display] This field displays the additional information about the code.				



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



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.

Incoming Pymt Auth Sc	reen*									Para 🕹 🚺	×
Account No : Payment Type : Minimum Amount : Start Date : Transaction Status : Remitting Bank IPSC : Summary RTGS Details NB	30/04/2008	0.00	Network ID : Payment Tra Maximum Am End Date : UTR Number < Up	: ionsaction Code : iount : :	NEFT 99,999 30/04/2008						1
Payment Transaction Code : User Reference Number:	NO	2	00016	Payment	Type :	IP					
- Transaction Details - Payment from:	C4	ASA	00010	Sender's	Transaction Branch:	9999					
CASA Account Number :	06	041300000016	SHANTHI BALA	GL Accou	nt Number:						
Account Type:	40	- NRE		Currency	:	INR	*				
Remit Amount :		8,811.00		Charges	(LCY) :	0.00 Net	Amount(ACY) :	8,8	11.00		
Narrative :	NE	FT VIJB0000001 CRED	IT OVEF								
Return Code: R03	ACCO	UNT DOES NOT EXIST	× • •	4	uthorization Reasons	Account has Cre- deposited into acc	dit Override status count today.	OR/AND \n Fur	ids 🔺		
Sender Bank Details Sending Branch IFSC Code Sender to Receiver Inform	a :(5756) nation :(7495)	//JB0000001		Originator of R	emittance :(7002)	INCOMING PAYMEN N02 NEFT INCOMING CREDIT	NT TEST				V
Card Change Pin	Cheque	Cost Rate	Denomination	Instrument	Inventory	Pin Validation	Service Charge	Signature	Trave	ellers Cheque	
							UDF	Fetch	⊂lose	⊂lear	



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 display the narration.



Field Name	Description
Return Code	[Optional, Drop-Down] Select the return code from the drop-down list.
Authorization Reasons	[Display] This field displays the authorization reason.
Reason Code	[Display] This field displays the reason code.
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.





Payments User Manual

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