

**Oracle FLEXCUBE  
Payments UBS User Manual  
Release 5.0.2.0.0  
Part No E52129-01**



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## 1. Definitions

## 1.1. PCM04 - PM - PC Product Definition and Preferences

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

### Definition Prerequisites

Not Applicable

### Modes Available

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

### To define a payment product

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

### PM - PC Product Definition and Preferences

**PM - PC Product Definition and Preferences\***

Product Code :  Product Description :

Product Type :  ...

Slogan :

Start Date :

End Date :

Transfer Type :  Select >>

Remarks :

Preferences | Category

**External Clearing**

Clearing Network :  ...

Description :

Minimum Divisible Amount :

Minimum Transaction Amount :

Maximum Transaction Amount :

Currency :  INR

Processing Priority :

Allow Post Cutoff Transaction

Network Calendar

**Dispatch**

Dispatch

Auto Dispatch

Outgoing Payment Workflow

No of Record :

**Incoming Payment**

Allow Transaction Repair

Authorization Limit :

**Receiver**

Default the Receiver

Receiver Code :  ...

Transaction per year for Customer :

**Outgoing Payment**

Authorization 1 Limit :

Authorization 2 Limit :

Release Limit :

**Blocking of Funds**

Amount Block

**Basis**

By Instruction Date

By Activation Date

By Dispatch Date

Block How many Days :

**Record Details**

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

Add By Copy  Add  Modify  Delete  Cancel  Amend  Authorize  Inquiry

UDF Ok Close Clear

**Field Description**

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

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

PM - PC Product Definition and Preferences

7. Enter the required information in the various tabs.

## Preferences

## Field Description

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

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



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

**Field Name**                      **Description**

**Receiver**

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

**Default The Receiver**      [Optional, Check Box]

Select the **Default The Receiver** check box to default the receiver for the corresponding product.

**Receiver Code**                      [Optional, Alphanumeric, 11, Pick List]

Type the code of the default receiver or select it from the pick list.

**Transaction Per Year for Customer**      [Optional, Numeric, Two]

Type the number of payment transactions allowed in a year for the corresponding product for a particular customer.

**Category**

The screenshot shows the 'PM - PC Product Definition and Preferences\*' window with the 'Category' tab selected. The main form area is divided into several sections:

- Product Information:** Product Code (N062), Product Description (NEFT OUTGOING PAYMENT N06), Product Type (Outgoing payment), Slogan, Start Date (30/04/2008), End Date (30/04/2011), Transfer Type (Customer Transfe), and Remarks (NEFT OUTGOING OTHER THAN INDO NEPAL).
- Default Customer Account:** Default A/C Type (GL), Branch Code, Account No. (110001009), and Currency Code.
- Rekey:** Includes a 'Required' checkbox, Authorizer Rekey Limit (12,500,000.00), a 'Fields' section with 'Amount' checked, and a 'Validate Customer Name' checkbox with a 'Limit for Name Matching' field.
- Duplication Recognition:** Includes a 'Required' checkbox and a 'Fields' section with 'Custom Ref No' unchecked.
- Product Reject Category:** Includes a 'Reject Product Code' field.
- Default Counterparty Account:** Includes Account No. (9945654322) and Currency Code (AUD).
- Record Details:** A table with columns: Input By, Authorized By, Last Mnt. Date, Last Mnt. Action, and Authorized. The 'Authorized' checkbox is currently unchecked.
- Footer:** A row of radio buttons for actions: Add By Copy, Add, Modify, Delete, Cancel, Amend, Authorize, and Inquiry. To the right are buttons for UDF, Ok, Close, and Clear.

**Field Description**

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

Field Name	Description
<b>Duplication Recognition</b>	
This section is enabled if the <b>Reject of Outgoing Payment</b> or <b>Incoming Payment</b> option is selected in the <b>Product Type</b> field.	
<b>Required</b>	[Optional, Check Box] Select the <b>Required</b> check box to duplicate validation.
<b>Fields</b>	
<b>Custom Ref No</b>	[Optional, Check Box] Select the <b>Custom Ref No</b> check box to duplicate validation based on customer reference number.
<b>Product Reject Category</b>	
<b>Reject Product Code</b>	[Conditional, Alphanumeric, Four, Pick List] Type the reject product code or select it from the pick list. It is the product that has to be used in case the corresponding product is rejected. This field is enabled if the <b>Incoming Payment</b> option is selected in the <b>Product Type</b> field.
<b>Default Counterparty A/C</b>	
<b>Account No.</b>	[Optional, Numeric, 16] Type the counterparty account number.
<b>Currency Code</b>	[Optional, Pick List] Select the currency code from the pick list.

8. Click the **Ok** button.
9. The system displays the message "Record Successfully Saved". Click the **Ok** button.
10. The product is added once the record is authorised.

## 1.2. PCM05 - PM - Bank Directory Maintenance

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

### Definition Prerequisites

Not Applicable

### Modes Available

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

### To add the bank directory

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

### PM - Bank Directory Maintenance

**PM - Bank Directory Maintenance\***

Bank Code :  ...

Bank Code Type :

Bank Name :

City :

Bank Code Type Description :

Address :

Valid From Date :

Valid To Date :

Main Bank Identification Code Flag

Clearing Network	Direct / Indirect	Cover	Direct Bank Code	Addressee	Delete

**Record Details**

Input By: \_\_\_\_\_ Authorized By: \_\_\_\_\_ Last Mnt. Date: \_\_\_\_\_ Last Mnt. Action: \_\_\_\_\_ Authorized:

Add By Copy  
 Add  
 Modify  
 Delete  
 Cancel  
 Amend  
 Authorize  
 Inquiry

UDF   OK   Close   Clear

**Field Description**

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

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

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

### PM - Bank Directory Maintenance

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

Clearing Network	Direct / Indirect	Cover	Direct Bank Code	Addressee	Delete
RTGS	Indirect	Y	VIJN000001	Seema Enclave, N	N

Record Details  
 Input By: \_\_\_\_\_ Authorized By: \_\_\_\_\_ Last Mnt. Date: \_\_\_\_\_ Last Mnt. Action: \_\_\_\_\_ Authorized:

Add By Copy  
  Add  
  Modify  
  Delete  
  Cancel  
  Amend  
  Authorize  
  Inquiry  
 UDF  
 OK  
 Close  
 Clear

## PCM05 - PM - Bank Directory Maintenance

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



### 1.3. PCM07 - Product Date Cutoff Maintenance

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

#### Definition Prerequisites

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

#### Modes Available

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

#### To maintain the outgoing payments transaction window period

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

#### Product Date Cutoff Maintenance

**Product Date Cutoff Maintenance\***

Branch Code :  ...

Product Code :  ...

Process Date :  ...

**Outgoing Payments Transaction Window Period**

Initiator Start Time(##H24:MM) :   Initiator End Time(##H24:MM) :

Auth1 Start Time(##H24:MM) :   Auth1 End Time(##H24:MM) :

Auth2 Start Time(##H24:MM) :   Auth2 End Time(##H24:MM) :

Release Start Time(##H24:MM) :   Release End Time(##H24:MM) :

**Record Details**

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

Add By Copy 
  Add 
  Modify 
  Delete 
  Cancel 
  Amend 
  Authorize 
  Inquiry

UDF Ok Close Clear

**Field Description**

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

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

Product Date Cutoff Maintenance

Product Date Cutoff Maintenance\*

Branch Code :  ...

Product Code :  ...

Process Date :  ...

**Outgoing Payments Transaction Window Period**

Initiator Start Time(##H24:MM) :	<input type="text" value="10"/> <input type="text" value="00"/>	Initiator End Time(##H24:MM) :	<input type="text" value="15"/> <input type="text" value="00"/>
Auth1 Start Time(##H24:MM) :	<input type="text" value="11"/> <input type="text" value="00"/>	Auth1 End Time(##H24:MM) :	<input type="text" value="14"/> <input type="text" value="00"/>
Auth2 Start Time(##H24:MM) :	<input type="text" value="12"/> <input type="text" value="00"/>	Auth2 End Time(##H24:MM) :	<input type="text" value="15"/> <input type="text" value="00"/>
Release Start Time(##H24:MM) :	<input type="text" value="12"/> <input type="text" value="00"/>	Release End Time(##H24:MM) :	<input type="text" value="15"/> <input type="text" value="15"/>

**Record Details**

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

Add By Copy
  Add
  Modify
  Delete
  Cancel
  Amend
  Authorize
  Inquiry

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

## 1.4. PCM08 - Reject Code Maintenance

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

### Definition Prerequisites

Not Applicable

### Modes Available

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

### To add the payment transaction reject code to network id

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

### Reject Code Maintenance

**Reject Code Maintenance\***

**Reject Code Maintenance**

Network Id :  ...

Reject Code :  ... Reject Reason :

Error Type :

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

Add By Copy
  Add
  Modify
  Delete
  Cancel
  Amend
  Authorize
  Inquiry

UDF Ok Close Clear

**Field Description**

Field Name	Description
<b>Reject Code Maintenance</b>	
<b>Network Id</b>	[Mandatory, Alphanumeric, 15, Pick List] Type the network code for which the reject code is to be maintained or select it from the pick list.
<b>Reject Code</b>	[Mandatory, Pick List] Select the reject code from the pick list.
<b>Reject Reason</b>	[Display] This field displays the description for the reject code selected from the pick list.
<b>Error Type</b>	[Optional, Drop-Down] Select the type of the error from the drop-down list. The options are as follows: <ul style="list-style-type: none"> <li>• Error</li> <li>• Reschedule Error</li> <li>• Override</li> </ul>

3. Click the **Add** button.
4. Type the network code or select it from the pick list.
5. Select the reject code from the pick list.
6. Select the error type from the drop-down list.

## Reject Code Maintenance

**Reject Code Maintenance**

Network Id :

Reject Code :   Reject Reason :

Error Type :

**Record Details**

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

Add By Copy  Add  Modify  Delete  Cancel  Amend  Authorize  Inquiry

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

## 1.5. PCM09 - Product Cutoff Maintenance

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

### Definition Prerequisites

Not Applicable

### Modes Available

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

### To initiate the outgoing payments transaction window period

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

### Product Cutoff Maintenance

The screenshot shows the 'Product Cutoff Maintenance\*' window. At the top, there is a 'Product Code' field with a dropdown arrow. Below this are two sections for setting time windows:

- Outgoing Payments Transaction Full Window Period:** Contains eight time input fields (HH:MM) for Initiator Start/End, Auth1 Start/End, Auth2 Start/End, and Release Start/End.
- Outgoing Payments Transaction Half Window Period:** Contains eight time input fields (HH:MM) for Initiator Start/End, Auth1 Start/End, Auth2 Start/End, and Release Start/End.

At the bottom, there is a 'Record Details' table with columns: Input By, Authorized By, Last Mnt. Date, Last Mnt. Action, and Authorized. Below the table is a row of radio buttons for actions: Add By Copy, Add, Modify, Delete, Cancel, Amend, Authorize, and Inquiry (which is selected). To the right of the radio buttons are buttons for 'UDF', 'Ok', 'Close', and 'Clear'.

**Field Description**

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



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

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

### Product Cutoff Maintenance

Product Code :

**Outgoing Payments Transaction Full Window Period**

Initiator Start Time(HH24:MM) :	<input type="text" value="08"/> <input type="text" value="00"/>	Initiator End Time(HH24:MM) :	<input type="text" value="09"/> <input type="text" value="00"/>
Auth1 Start Time(HH24:MM) :	<input type="text" value="09"/> <input type="text" value="30"/>	Auth1 End Time(HH24:MM) :	<input type="text" value="10"/> <input type="text" value="00"/>
Auth2 Start Time(HH24:MM) :	<input type="text" value="10"/> <input type="text" value="00"/>	Auth2 End Time(HH24:MM) :	<input type="text" value="12"/> <input type="text" value="00"/>
Release Start Time(HH24:MM) :	<input type="text" value="14"/> <input type="text" value="00"/>	Release End Time(HH24:MM) :	<input type="text" value="16"/> <input type="text" value="00"/>

**Outgoing Payments Transaction Half Window Period**

Initiator Start Time(HH24:MM) :	<input type="text" value="07"/> <input type="text" value="00"/>	Initiator End Time(HH24:MM) :	<input type="text" value="08"/> <input type="text" value="30"/>
Auth1 Start Time(HH24:MM) :	<input type="text" value="08"/> <input type="text" value="00"/>	Auth1 End Time(HH24:MM) :	<input type="text" value="09"/> <input type="text" value="00"/>
Auth2 Start Time(HH24:MM) :	<input type="text" value="09"/> <input type="text" value="00"/>	Auth2 End Time(HH24:MM) :	<input type="text" value="11"/> <input type="text" value="30"/>
Release Start Time(HH24:MM) :	<input type="text" value="12"/> <input type="text" value="00"/>	Release End Time(HH24:MM) :	<input type="text" value="13"/> <input type="text" value="00"/>

**Record Details**

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

Add By Copy  
  Add  
  Modify  
  Delete  
  Cancel  
  Amend  
  Authorize  
  Inquiry

UDF   Ok   Close   Clear

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

## 1.6. PCM10 - Clearing Network Maintenance

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

### Definition Prerequisites

Not Available

### Modes Available

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

### To maintain the attributes of a network

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

### Clearing Network Maintenance

The screenshot shows the 'Clearing Network Maintenance' window with the following sections:

- Network:**
  - Clearing Network: [Text Field]
  - Description: [Text Field]
  - Clearing Currency: [Text Field]
  - Network Type:
    - RTGS
    - NEFT
- Incoming:**
  - Branch Code: [Text Field]
  - Incoming Account: [Text Field]
  - Description: [Text Field]
- Outgoing:**
  - Branch Code: [Text Field]
  - Outgoing Account: [Text Field]
  - Description: [Text Field]
- GL:**
  - Suspense GL: [Text Field]
  - Intermediary GL: [Text Field]
- Cutoff Time:**
  - FullDay Window Period:**
    - Start Time(HH24:MM): [HH] [MM]
    - End Time(HH24:MM): [HH] [MM]
  - HalfDay Window Period:**
    - Start Time(HH24:MM): [HH] [MM]
    - End Time(HH24:MM): [HH] [MM]
- Record Details:**
  - Input By: [Text Field]
  - Authorized By: [Text Field]
  - Last Mnt. Date: [Text Field]
  - Last Mnt. Action: [Text Field]
  - Authorized:
- Footer:**
  - Buttons: Add By Copy, Add, Modify, Delete, Cancel, Amend, Authorize, Inquiry (selected)
  - Buttons: UDF, OK, Close, Clear

**Field Description**

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

Field Name	Description
<b>GL</b>	
<b>Suspense GL</b>	[Mandatory, Numeric, Nine, Pick List] Type the suspense GL code that has to be used in case of multiple debits and single credit or select it from the pick list.
<b>Intermediary GL</b>	[Mandatory, Numeric, Nine, Pick List] Type the Intermediary GL code that has to be used for the network accounting entries or select it from the pick list.

**Cutoff Time**

**FullDay Window Period**

<b>Start Time(HH24:MM)</b>	[Optional, HH:MM] Type the start time for full day period.
<b>End Time(HH24:MM)</b>	[Optional, HH:MM] Type the end time for full day period.

**HalfDay Window Period**

<b>Start Time(HH24:MM)</b>	[Optional, HH:MM] Type the start time for half day period.
<b>End Time(HH24:MM)</b>	[Optional, HH:MM] Type the end time for half day period.

3. Click the **Add** button.
4. Enter the name and description of the clearing network.
5. Select the clearing currency from the pick list.
6. Select the network type.
7. Enter relevant details in the Incoming, Outgoing and GL sections.

## Clearing Network Maintenance

**Clearing Network Maintenance™** 🔍 🗑️ 🗑️

**Network**

Clearing Network :       **Network Type :**

Description :        RTGS

Clearing Currency :         NEFT

**Incoming**

Branch Code :

Incoming Account :

Description :

**Outgoing**

Branch Code :

Outgoing Account :

Description :

**GL**

Suspense GL :

Intermediary GL :

**Cutoff Time**

**FullDay Window Period**

Start Time(±H24:MM) :

End Time(±H24:MM) :

**HalfDay Window Period**

Start Time(±H24:MM) :

End Time(±H24:MM) :

**Record Details**

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

Add By Copy   
  Add   
  Modify   
  Delete   
  Cancel   
  Amend   
  Authorize   
  Inquiry

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

## 1.7. PCM12 - Network Calendar Maintenance

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

### Definition Prerequisites

Not Applicable

### Modes Available

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

### To add a network calendar

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

### Network Calendar

Network Calendar Maintenance\*

Network ID :  ...

Network Description Name :

Year :  ...

Working Day  
 Holiday  
 Half Day

January-June | July-December |

January: Sun, Mon, Tue, Wed, Thu, Fri, Sat (all Half Day)  
 February: Sun, Mon, Tue, Wed, Thu, Fri, Sat (all Half Day)  
 March: Sun, Mon, Tue, Wed, Thu, Fri, Sat (all Half Day)  
 April: Sun, Mon, Tue, Wed, Thu, Fri, Sat (all Half Day)  
 May: Sun, Mon, Tue, Wed, Thu, Fri, Sat (all Half Day)  
 June: Sun, Mon, Tue, Wed, Thu, Fri, Sat (all Half Day)

Record Details

Input By: \_\_\_\_\_ Authorized By: \_\_\_\_\_ Last Mnt. Date: \_\_\_\_\_ Last Mnt. Action: \_\_\_\_\_ Authorized:

Add By Copy  
  Add  
  Modify  
  Delete  
  Cancel  
  Amend  
  Authorize  
  Inquiry

UDF OK Close Clear

**Field Description**

Field Name	Description
<b>Network ID</b>	[Mandatory, Pick List] Select the name of the network ID from the pick list.
<b>Network Description Name</b>	[Display] This field displays the description of the network corresponding to the Network ID.
<b>Year</b>	[Mandatory, Numeric, Four] Type the year for which the network holiday maintenance has to be done.

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

**Network Calendar**

**Network Calendar Maintenance\***

Network ID :

Network Description Name :

Year :

<input type="checkbox"/>	Working Day
<input type="checkbox"/>	Holiday
<input type="checkbox"/>	Half Day

January-June | July-December

**January**

Sun	Mon	Tue	Wed	Thu	Fri	Sat
	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

**February**

Sun	Mon	Tue	Wed	Thu	Fri	Sat
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28						

**March**

Sun	Mon	Tue	Wed	Thu	Fri	Sat
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

**April**

Sun	Mon	Tue	Wed	Thu	Fri	Sat
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

**May**

Sun	Mon	Tue	Wed	Thu	Fri	Sat
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

**June**

Sun	Mon	Tue	Wed	Thu	Fri	Sat
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

**Record Details**

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

Add By Copy  
  Add  
  Modify  
  Delete  
  Cancel  
  Amend  
  Authorize  
  Inquiry

## PCM12 - Network Calendar Maintenance

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

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



## 1.8. PCM13 - Beneficiary Maintenance

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

### Definition Prerequisites

Not Applicable

### Modes Available

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

### To add beneficiary details

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

### Beneficiary Maintenance

The screenshot shows the 'Beneficiary Maintenance\*' window with the following fields and sections:

- Beneficiary Id :** [Text Field]
- Description :** [Text Field]
- Customer Details**
  - Customer Number :** [Text Field]
  - Name :** [Text Field]
  - Account Branch :** [Text Field]
  - Account Number :** [Text Field]
- Identification Details**
  - Identification :** [Select >>]
  - Identification Type :** [Text Field]
  - Identification value :** [Text Field]
  - Issuer :** [Text Field]
  - Other Identification Type :** [Text Field]
  - City Of Birth :** [Text Field]
  - Country Of Birth :** [Text Field]
- Address Details**
  - Address Line 1 :** [Text Field]
  - Address Line 2 :** [Text Field]
  - Address Line 3 :** [Text Field]
  - Address Line 4 :** [Text Field]
- Counter Party Details**
  - Bank Code :** [Text Field]
  - Name :** [Text Field]
  - Account Number :** [Text Field]
  - Account Type :** [Select >>]
- Identification Details** (repeated)
  - Identification :** [Select >>]
  - Identification Type :** [Text Field]
  - Identification value :** [Text Field]
  - Issuer :** [Text Field]
  - Other Identification Type :** [Text Field]
  - City Of Birth :** [Text Field]
  - Country Of Birth :** [Text Field]
- Address Details** (repeated)
  - Address Line 1 :** [Text Field]
  - Address Line 2 :** [Text Field]
  - Address Line 3 :** [Text Field]
  - Address Line 4 :** [Text Field]
- Record Details**
  - Input By :** [Text Field]
  - Authorized By :** [Text Field]
  - Last Mnt. Date :** [Text Field]
  - Last Mnt. Action :** [Text Field]
  - Authorized :** [Checkbox]

At the bottom, there are radio buttons for: Add By Copy, Add, Modify, Delete, Cancel, Amend, Authorize, and Inquiry (selected). Buttons for UDF, Ok, Close, and Clear are also present.

## Field Description

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

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

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

3. Click the **Add** button.
4. Enter the beneficiary ID.
5. Select the customer number and the account number of the selected customer from the pick list.
6. Enter the counterparty details and other relevant details.

## Beneficiary Maintenance

**Beneficiary Maintenance\***

Beneficiary Id : 125      Description : Benef Details

**Customer Details**

Customer Number : 605553      Account Branch : 9999  
 Name : SAI ENTERPRISES 1 <>      Account Number : 06055530000020

**Identification Details**

Identification : Organisation  
 Identification Type : BE  
 Identification value : 1  
 Issuer : 1  
 Other Identification Type :  
 City Of Birth : Mumbai  
 Country Of Birth : Ind

**Address Details**

Address Line 1 : 15 Block A  
 Address Line 2 : Hill Road  
 Address Line 3 :  
 Address Line 4 :

**Counter Party Details**

Bank Code : HDFC0000002      Account Number :  
 Name :      Account Type : Savings Bank

**Identification Details**

Identification : Private  
 Identification Type : PN  
 Identification value : 154532342  
 Issuer : A  
 Other Identification Type :  
 City Of Birth : Mumbai  
 Country Of Birth : Ind

**Address Details**

Address Line 1 : 205 Runwall Heights  
 Address Line 2 : Hill Road  
 Address Line 3 :  
 Address Line 4 :

**Record Details**

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

Add By Copy   
  Add   
  Modify   
  Delete   
  Cancel   
  Amend   
  Authorize   
  Inquiry

UDF    Ok    Close    Clear

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

## 2. Payment Transactions

## 2.1. 2955 - RTGS Outgoing Payment Initiation - Customer

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

### Definition Prerequisites

- PM002 - Payments Transaction Definition

### Modes Available

Not Available

### To initiate outgoing payment transactions for a customer

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

### RTGS Outgoing Payment Initiation - Customer

**Field Description**

<b>Field Name</b>	<b>Description</b>
<b>Payment Transaction Code</b>	<p>[Mandatory, Pick List]</p> <p>Select the payment transaction code from the pick list.</p> <p>These codes are defined in the <b>Payment Transaction Definition</b> (Fast Path: PM002) option.</p>
<b>Payment Type</b>	<p>[Display]</p> <p>This field displays the payment type based on the payment transaction code selected in the corresponding field.</p>
<b>User Reference Number</b>	<p>[Optional, Alphanumeric, 40]</p> <p>Type the user reference number assigned to identify the transaction.</p>
<b>Transaction Details</b>	
<b>Payment From</b>	<p>[Mandatory, Drop-Down]</p> <p>Select the type of account from which the outgoing payment is to be initiated from the drop-down list.</p> <p>The options are:</p> <ul style="list-style-type: none"> <li>• CASA</li> <li>• GL</li> </ul>
<b>Sender's Transaction Branch</b>	<p>[Mandatory, Pick List]</p> <p>Select the sender's transaction branch from the pick list.</p> <p>It is the branch which is originating the payment transaction in case it is different from the log in branch.</p>
<b>CASA Account Number</b>	<p>[Conditional, Numeric, 16]</p> <p>Type the valid CASA account number of the customer through which the outgoing payment transaction is initiated.</p> <p>This field is enabled if the <b>CASA</b> option is selected in the <b>Payment From</b> drop-down list.</p>
<b>GL Account Number</b>	<p>[Conditional, Numeric, Nine]</p> <p>Type the valid GL account number from where the payment has to be initiated.</p> <p>This field is enabled if the <b>GL</b> option is selected in the <b>Payment From</b> drop-down list.</p>
<b>Account Currency</b>	<p>[Display]</p> <p>This field displays the account currency.</p>



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

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

RTGS - Outgoing Payment Initiation - Customer

RTGS - Outgoing Payment Initiation - Customer*			
Payment Transaction Code :	RT41	Payment Type :	Customer Transfer
User Reference Number:	1		
<b>Transaction Details</b>			
Payment from:	CASA	Sender's Transaction Branch:	9999
CASA Account Number :	0605550000023 RAJIV M VERMA	GL Account Number:	
Account Currency:	INR		
Remit Amount :(4488)	10,000.00	Charges (LCY) :	0.00
Narrative :	RTGS	Net Amount(ACY) :	10,000.00
<b>Sender And Beneficiary Details   Intermediary / Sender's / Receiver's Correspondent Details</b>			
Ordering Customer Details:(5500)	0605550000023 RAJIV M VERMA ANDHERI , Mumbai , Maharashtra 4400065	Beneficiary ID:	
		Receiver Address:	Look Up
		Beneficiary Customer Account No:(5561)	
		Beneficiary Customer details:(5561)	
Payment Details:(7023)		Sender to Receiver Info Code:(7495)	
		Code Info:(7495)	
		Additional Info 1:(7495)	
Charges Details:(7028)		Additional Info 2:(7495)	
		Additional Info 3:(7495)	
		Additional Info 4:(7495)	
		Additional Info 5:(7495)	
Account with Institution:		Ordering Institution:	
Account with Institution IFSC:(6516)	Look Up	Ordering Institution IFSC:(5517)	Look Up
Code:(6719)		Ordering Institution Details:(5516)	
Code Info: (6719)			
Additional Information: (6719)			
Code:(5551)			
Card	Change Pin	Cheque	Cost Rate
Denomination	Instrument	Inventory	Pin Validation
Service Charge	Signature	Travellers Cheque	
<input type="button" value="UDF"/> <input type="button" value="OK"/> <input type="button" value="Close"/> <input type="button" value="Clear"/>			

5. Enter the required details in the various tabs.



## 2955 - RTGS Outgoing Payment Initiation - Customer

Column Name	Description
<b>Beneficiary Customer Details (5561)</b>	<p>[Mandatory, Alphanumeric, 35, Four Lines]</p> <p>Type the name of the beneficiary, address and place of residence.</p> <p>The first line is mandatory.</p>
<b>Payment Details (7023)</b>	<p>[Optional, Alphanumeric, 35, Four Lines]</p> <p>Type the payments details.</p>
<b>Charges Details (7028)</b>	<p>[Optional, Alphanumeric, Three]</p> <p>Type the charges details.</p>
<b>Sender to Receiver Info Code (7495)</b>	<p>[Optional, Drop-Down ]</p> <p>Select the code from the drop-down list.</p> <p>The options are:</p> <ul style="list-style-type: none"> <li>• NRE</li> <li>• RETURN</li> <li>• FAST</li> <li>• URGENT</li> </ul> <p>This field displays the <b>NRE</b> option in the drop-down list if the NRE account number is used for payment initiation.</p>
<b>Code Info (7495)</b>	<p>[Optional, Alphanumeric, 25]</p> <p>Type the code related information.</p>
<b>Additional Info 1,2,3,4,5 (7495)</b>	<p>[Conditional, Alphanumeric, 33, Five Lines]</p> <p>Type additional information related to the code.</p> <p>If the <b>Return</b> option is selected in the <b>Sender to Receiver Info Code</b> drop-down list, then the Additional Info 1 and 2 are mandatory. By default, Additional Info 1 displays the UTR number of the original transaction and Additional Info 2 displays the Reason for Return.</p>
<b>Account with Institution</b>	<p>[Optional, Drop-Down]</p> <p>Select the appropriate option from the drop-down list.</p> <p>The options are:</p> <ul style="list-style-type: none"> <li>• 6516</li> <li>• 6719</li> <li>• 5551</li> </ul>
<b>Account with Institution IFSC (6516)</b>	<p>[Conditional, Pick List]</p> <p>Select the beneficiary bank IFSC code from the pick list.</p> <p>This field is enabled if the <b>6516</b> option is selected in the <b>Account with Institution</b> drop-down list.</p>

Column Name	Description
<b>Code (6719)</b>	<p>[Conditional, Drop-Down]</p> <p>Select the appropriate option from the drop-down list.</p> <p>The options are:</p> <ul style="list-style-type: none"> <li>• C-Credit</li> <li>• D-Debit</li> </ul> <p>This field is enabled if the <b>6719</b> option is selected in the <b>Account with Institution</b> field.</p>
<b>Code Info (6719)</b>	<p>[Conditional, Alphanumeric, 32]</p> <p>Type the name of the beneficiary bank and other details.</p> <p>This field is enabled if the <b>6719</b> option is selected in the <b>Account with Institution</b> drop-down list.</p>
<b>Additional Information (6719)</b>	<p>[Conditional, Alphanumeric, 35]</p> <p>Type any additional details related to the beneficiary bank.</p> <p>This field is enabled if the <b>6719</b> option is selected in the <b>Account with Institution</b> drop-down list.</p>
<b>Code (5551)</b>	<p>[Mandatory, Drop-Down]</p> <p>Select the appropriate option from the drop-down list.</p> <p>The options are:</p> <ul style="list-style-type: none"> <li>• C-Credit</li> <li>• D-Debit</li> </ul> <p>This field is enabled if the <b>5551</b> option is selected in the <b>Account with Institution</b> drop-down list.</p>
<b>Code Info (5551)</b>	<p>[Conditional, Alphanumeric, 32]</p> <p>Type the name of the beneficiary bank and other details.</p> <p>This field is enabled if the <b>5551</b> option is selected in the <b>Account with Institution</b> drop-down list.</p>
<b>Additional Info 1,2,3,4 (5551)</b>	<p>[Conditional, Numeric, 35]</p> <p>Type any additional details related to the beneficiary bank.</p> <p>This field is enabled if the <b>5551</b> option is selected in the <b>Account with Institution</b> drop-down list.</p>
<b>Ordering Institution</b>	<p>[Optional, Drop-Down]</p> <p>Select the appropriate option from the drop-down list.</p> <p>The options are:</p> <ul style="list-style-type: none"> <li>• 5517</li> <li>• 5516</li> </ul>

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

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

The screenshot displays the 'RTGS - Outgoing Payment Initiation - Customer\*' application window. The top section contains transaction details: Payment Transaction Code (RT41), User Reference Number (1), Payment Type (Customer Transfer), Payment from (CASA), Sender's Transaction Branch (9999), CASA Account Number (060555000023), GL Account Number, Account Currency (INR), Remit Amount (10,000.00), Charges (0.00), and Net Amount (10,000.00). The Narrative is set to RTGS.

The bottom section is titled 'Sender And Beneficiary Details' and is currently showing 'Intermediary / Sender's / Receiver's Correspondent Details'. It is divided into three main areas:

- Sender's Correspondent:** Includes fields for Code (5521), Code Info (test), and Additional Info (test).
- Receiver's Correspondent:** Includes fields for Code (6718), Code Info (test), and Additional Info.
- Intermediary:** Includes fields for Code (5546), Code Info (test), and Additional Info.

At the bottom of the window, there is a navigation bar with tabs for Card, Change Pin, Cheque, Cost Rate, Denomination, Instrument, Inventory, Pin Validation, Service Charge, Signature, and Travellers Cheque. Buttons for LDF, OK, Close, and Clear are also present.

## Field Description

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

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



Field Name	Description
<b>Code Info (6718)</b>	<p>[Conditional, Alphanumeric, 32]</p> <p>Type the name of the beneficiary bank and other details.</p> <p>This field is enabled if the <b>6718</b> option is selected in the <b>Receiver's Correspondent</b> drop-down list.</p>
<b>Additional Information (6718)</b>	<p>[Conditional, Alphanumeric, 35]</p> <p>Type any additional details related to the beneficiary bank.</p> <p>This field is enabled if the <b>6718</b> option is selected in the <b>Receiver's Correspondent</b> drop-down list.</p>
<b>Code (5526)</b>	<p>[Conditional, Drop-Down]</p> <p>Select the appropriate option from the drop-down list.</p> <p>The options are:</p> <ul style="list-style-type: none"> <li>• C-Credit</li> <li>• D-Debit</li> </ul> <p>This field is enabled if the <b>5526</b> option is selected in the <b>Receiver's Correspondent</b> drop-down list</p>
<b>Code Info (5526)</b>	<p>[Conditional, Alphanumeric, 32]</p> <p>Type the name of the beneficiary bank and other details.</p> <p>This field is enabled if the <b>5526</b> option is selected in the <b>Receiver's Correspondent</b> drop-down list</p>
<b>Additional Info 1, 2,3,4 (5526)</b>	<p>[Conditional, Alphanumeric, 35, Four Lines]</p> <p>Type additional details related to the name of the beneficiary bank.</p> <p>These fields are enabled if the <b>5526</b> option is selected in the <b>Receiver's Correspondent</b> drop-down list.</p>
<b>Intermediary</b>	<p>[Conditional, Drop-Down]</p> <p>Select the appropriate option from the drop-down list.</p> <p>The options are:</p> <ul style="list-style-type: none"> <li>• 6511</li> <li>• 5546</li> </ul>
<b>Intermediary IFSC (6511)</b>	<p>[Conditional, Pick List]</p> <p>Select the IFSC code of the intermediary bank from the pick list.</p> <p>This field is enabled if the <b>6511</b> option is selected in the <b>Intermediary</b> drop-down list.</p>

Field Name	Description
<b>Code (5546)</b>	<p>[Conditional, Drop-Down]</p> <p>Select the appropriate option from the drop-down list.</p> <p>The options are:</p> <ul style="list-style-type: none"> <li>• C-Credit</li> <li>• D-Debit</li> </ul> <p>This field is enabled if the <b>5546</b> option is selected in the <b>Intermediary</b> drop-down list.</p>
<b>Code Info (5546)</b>	<p>[Conditional, Alphanumeric, 32]</p> <p>Type the name of the Intermediary Bank and other details.</p> <p>This field is enabled if the <b>5546</b> option is selected in the <b>Intermediary</b> drop-down list.</p>
<b>Additional Info 1,2,3,4 (5546)</b>	<p>[Conditional, Alphanumeric, 35, Four Lines]</p> <p>Type additional details related to the name of the intermediary bank.</p> <p>This field is enabled if the <b>5546</b> option is selected in the <b>Intermediary</b> drop-down list.</p>

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

## 2.2. 2956 - RTGS Outgoing Payment Initiation- Bank

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

### Definition Prerequisites

- PM002 - Payments Transaction Definition

### Modes Available

Not Available

### To initiate RTGS bank payment

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

### RTGS Outgoing Payment Initiation- Bank

**RTGS Outgoing Payment Initiation - Bank\***

Payment Transaction Code :  ... Payment Type : Bank Transfer

User Reference Number :  Related Reference Number :(2006)

**Transaction Details**

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 / Receiver's Correspondent Details

**Ordering Institution :**

Ordering Institution IFSC : (5517)  Look Up

Ordering Institution Details : (5516)

**Beneficiary Institution :**

Beneficiary ID :  ...

Beneficiary Institution IFSC Code : (6521)  Look Up

Code : (9556)

Code Info :

Beneficiary Institution Details :

**Account with Institution :**

Account with Institution IFSC : (6516)  Look Up

Code : (6719)

Code Info :

Additional Information :

Code : (5551)

Code Info :

Additional Info 1 :

Additional Info 2 :

Additional Info 3 :

Additional Info 4 :

**Sender to Receiver Information Code :**

Code Info :

Additional Info 1 :

Additional Info 2 :

Additional Info 3 :

Additional Info 4 :

Additional Info 5 :

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

UDF | OK | Close | Clear

## Field Description

Field Name	Description
<b>Payment Transaction Code</b>	[Mandatory, Pick List] Select the payment transaction code from the pick list. These codes are defined in the <b>Payment Transaction Definition</b> (Fast Path : PM002) option.
<b>Payment Type</b>	[Display] This field displays the payment type based on the payment transaction code selected in the corresponding field.
<b>User Reference Number</b>	[Optional, Alphanumeric, 40] Type the user reference number assigned to identify the transaction.
<b>Related Reference Number (2006)</b>	[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 style="list-style-type: none"> <li>• RTGS - Reject of incoming Payment to Bank (R42)</li> <li>• Reject of Incoming Payment to Customer</li> </ul>
<b>Transaction Details</b>	
<b>Payment From</b>	[Mandatory, Drop-Down] Select the type of account from which the outgoing payment is to be initiated from the drop-down list. The options are: <ul style="list-style-type: none"> <li>• CASA</li> <li>• GL</li> </ul>
<b>Sender's Transaction Branch</b>	[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.
<b>CASA Account Number</b>	[Conditional, Numeric, 16] Type the valid CASA account number of the customer through which the outgoing payment transaction is initiated. The account title is displayed in the adjacent field. This field is enabled if the <b>CASA</b> option is selected in the <b>Payment From</b> drop-down list.

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

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

RTGS Outgoing Payment Initiation- Bank

**RTGS Outgoing Payment Initiation - Bank \***

Payment Transaction Code :       Payment Type :

User Reference Number :       Related Reference Number :(2006)

**Transaction Details**

Payment From :       Sender's Transaction Branch :

CASA Account Number :        GL Account Number :

Account Currency : (4488)

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

Payment Details/Narrative :

**Sender And Beneficiary Details**    Intermediary / Sender's / Reciever's Correspondent Details

<p>Ordering Institution : <input type="text"/></p> <p>Ordering Institution IFSC : (5517) <input type="text"/> <input type="button" value="Look Up"/></p> <p>Ordering Institution Details : (5516) <input type="text"/></p> <p><input type="text"/></p> <p><input type="text"/></p>	<p>Beneficiary Institution : <input type="text"/></p> <p>Beneficiary ID : <input type="text"/></p> <p>Beneficiary Institution IFSC Code : (6521) <input type="text"/> <input type="button" value="Look Up"/></p> <p>Code : (5556) <input type="text"/></p> <p>Code Info : <input type="text"/></p> <p>Beneficiary Institution Details : <input type="text"/></p> <p><input type="text"/></p> <p><input type="text"/></p>
<p>Account with Institution : <input type="text"/></p> <p>Account with Institution IFSC : (6516) <input type="text"/> <input type="button" value="Look Up"/></p> <p>Code : (6719) <input type="text"/></p> <p>Code Info : <input type="text"/></p> <p>Additional Information : <input type="text"/></p> <p>Code : (5551) <input type="text"/></p> <p>Code Info : <input type="text"/></p> <p>Additional Info 1 : <input type="text"/></p> <p>Additional Info 2 : <input type="text"/></p> <p>Additional Info 3 : <input type="text"/></p> <p>Additional Info 4 : <input type="text"/></p>	<p>Sender to Receiver Information Code : <input type="text"/></p> <p>Code Info : <input type="text"/></p> <p>Additional Info 1 : <input type="text"/></p> <p>Additional Info 2 : <input type="text"/></p> <p>Additional Info 3 : <input type="text"/></p> <p>Additional Info 4 : <input type="text"/></p> <p>Additional Info 5 : <input type="text"/></p>

Card	Change Pin	Cheque	Cost Rate	Denomination	Instrument	Inventory	Pin Validation	Service Charge	Signature	Travellers Cheque
<input type="button" value="UDF"/> <input type="button" value="OK"/> <input type="button" value="Close"/> <input type="button" value="Clear"/>										

5. Enter the required details in the various tabs.

## Sender And Beneficiary Details

**RTGS Outgoing Payment Initiation - Bank\***

Payment Transaction Code : RT42      Payment Type : Bank Transfer  
 User Reference Number : 123      Related Reference Number :(2006) 12

**Transaction Details**  
 Payment From : CASA      Sender's Transaction Branch : 9999  
 CASA Account Number : 060555000023      RAJIV M VERMA      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**      Intermediary / Sender's / Receiver's Correspondent Details

**Ordering Institution :** 5517  
 Ordering Institution IFSC : (5517) HDFC0009999      Look Up  
 Ordering Institution Details : (5516)

**Beneficiary Institution :** 5556  
 Beneficiary ID :  
 Beneficiary Institution IFSC Code : (5521)      Look Up  
 Code : (5556) C  
 Code Info : 12, Park Avenue  
 Beneficiary Institution Details : Holy Cross lane  
 Andheri- east  
 Mumbai  
 4000899

**Account with Institution :** 5551  
 Account with Institution IFSC : (6516)      Look Up  
 Code : (6719)  
 Code Info :  
 Additional Information :  
 Code : (5551) C  
 Code Info : payment by CASA  
 Additional Info 1 : test  
 Additional Info 2 : test  
 Additional Info 3 : test  
 Additional Info 4 : test

**Sender to Receiver Information Code :** FAST  
 Code Info :  
 Additional Info 1 : test  
 Additional Info 2 : test  
 Additional Info 3 :  
 Additional Info 4 :  
 Additional Info 5 :

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

UDF    OK    Close    Clear

## Field Description

Column Name	Description
<b>Ordering Institution</b>	[Optional, Drop-Down] Select the ordering institution from the drop-down list. The options are: <ul style="list-style-type: none"> <li>• 5517</li> <li>• 5516</li> </ul>
<b>Ordering Institution IFSC (5517)</b>	[Conditional, Pick List] Select the sending branch's IFSC code from the pick list. 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
<b>Ordering Institution Details (5516)</b>	<p>[Conditional, Alphanumeric, 35, Four Lines]</p> <p>Type the ordering institution details such as the name of the exchange house and intermediary institution from which originating banks have received the money.</p> <p>This field is enabled if the <b>5516</b> option is selected in the <b>Ordering Institution</b> drop-down list.</p>
<b>Beneficiary Institution</b>	<p>[Mandatory, Drop- Down]</p> <p>Select the beneficiary institution from the drop-down list.</p> <p>The options are:</p> <ul style="list-style-type: none"> <li>• 6521</li> <li>• 5556</li> </ul>
<b>Beneficiary ID</b>	<p>[Conditional, Pick List]</p> <p>Select the beneficiary Id from the pick list.</p> <p>This field is enabled if the <b>CASA</b> option is selected in the <b>Payment From</b> drop-down list.</p>
<b>Beneficiary Institution IFSC Code (6521)</b>	<p>[Mandatory, Numeric, 11, Pick List]</p> <p>Type the beneficiary institution IFSC code or select it form the pick list.</p>
<b>Code (5556)</b>	<p>[Conditional, Drop-Down]</p> <p>Select the appropriate option from the drop-down list.</p> <p>The options are:</p> <ul style="list-style-type: none"> <li>• C - Credit</li> <li>• D - Debit</li> </ul> <p>This field is enabled if the <b>5556</b> option is selected in the <b>Beneficiary Institution</b> drop-down list.</p>
<b>Code Info</b>	<p>[Conditional, Alphanumeric, 34]</p> <p>Type the name of the beneficiary bank.</p> <p>This field is enabled if the <b>5556</b> option is selected in the <b>Beneficiary Institution</b> drop-down list.</p>
<b>Beneficiary Institution Details</b>	<p>[Conditional, Alphanumeric, 35, Four Lines]</p> <p>Type the beneficiary institution details.</p> <p>This field is enabled if the <b>5556</b> option is selected in the <b>Beneficiary Institution</b> drop-down list.</p>



Column Name	Description
<b>Sender to Receiver Information Code</b>	<p>[Optional, Drop-Down ]</p> <p>Select the code from the drop-down list.</p> <p>The options are:</p> <ul style="list-style-type: none"> <li>• NRE</li> <li>• FAST</li> <li>• RETURN</li> <li>• URGENT</li> </ul> <p>This field displays the <b>NRE</b> option in the drop-down list if the NRE account number is used for payment initiation.</p>
<b>Code Info</b>	<p>[Optional, Alphanumeric, 25]</p> <p>Type the code related information.</p>
<b>Additional Info 1,2,3,4,5</b>	<p>[Conditional, Alphanumeric, 33, Five Lines]</p> <p>Type additional information related to the code.</p> <p>If the <b>Return</b> option is selected in the <b>Sender to Receiver Info Code</b> drop-down list, then the Additional Info 1 and 2 are mandatory.</p>
<b>Account with Institution</b>	<p>[Optional, Drop-Down]</p> <p>Select the account with institution from the drop-down list.</p> <p>The options are:</p> <ul style="list-style-type: none"> <li>• 6516</li> <li>• 6719</li> <li>• 5551</li> </ul>
<b>Account with Institution IFSC (6516)</b>	<p>[Conditional, Pick List]</p> <p>Select the beneficiary bank IFSC code from the pick list.</p> <p>This field is enabled if the <b>6516</b> option is selected in the <b>Account with Institution</b> drop-down list.</p>
<b>Code (6719)</b>	<p>[Conditional, Drop-Down]</p> <p>Select the appropriate code from the drop-down list.</p> <p>The options are:</p> <ul style="list-style-type: none"> <li>• C-Credit</li> <li>• D-Debit</li> </ul> <p>This field is enabled if the <b>6719</b> option is selected in the <b>Account with Institution</b> drop-down list.</p>

Column Name	Description
<b>Code Info</b>	<p>[Conditional, Alphanumeric, 34]</p> <p>Type the name of the beneficiary bank and other details.</p> <p>This field is enabled if the <b>6719</b> option is selected in the <b>Account with Institution</b> drop-down list.</p>
<b>Additional Information</b>	<p>[Conditional, Alphanumeric, 35]</p> <p>Type any additional details related to the beneficiary bank.</p> <p>This field is enabled if the <b>6719</b> option is selected in the <b>Account with Institution</b> drop-down list.</p>
<b>Code (5551)</b>	<p>[Conditional, Drop-Down]</p> <p>Select the appropriate code from the drop-down list.</p> <p>The options are:</p> <ul style="list-style-type: none"> <li>• C-Credit</li> <li>• D-Debit</li> </ul> <p>This field is enabled if the <b>5551</b> option is selected in the <b>Account with Institution</b> drop-down list.</p>
<b>Code Info</b>	<p>[Conditional, Alphanumeric, 34]</p> <p>Type the name of the beneficiary bank.</p> <p>This field is enabled if the <b>5551</b> option is selected in the <b>Account with Institution</b> drop-down list.</p>
<b>Additional Info 1,2,3,4</b>	<p>[Conditional, Alphanumeric, 35, Four Lines]</p> <p>Type additional information related to the code.</p> <p>This field is enabled if the <b>5551</b> option is selected in the <b>Account with Institution</b> drop-down list.</p>

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

### Field Description

Field Name	Description
<b>Sender's Correspondent</b>	[Optional, Drop-Down] Select the sender's correspondent code from the drop-down list. The options are : <ul style="list-style-type: none"> <li>• 5518</li> <li>• 6717</li> <li>• 5521</li> </ul>
<b>Sender's Correspondent IFSC (5518)</b>	[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.

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

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

Field Name	Description
<b>Code Info</b>	[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.
<b>Additional Info 1, 2,3,4</b>	[Conditional, Alphanumeric, 35, Four 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.
<b>Intermediary</b>	[Optional, Drop-Down] Select the appropriate intermediary from the drop-down list. The options are: <ul style="list-style-type: none"> <li>• 6511</li> <li>• 5546</li> </ul>
<b>Intermediary IFSC (6511)</b>	[Conditional, Alphanumeric, 11, Pick List] Type the IFSC code of the intermediary bank or select it from the pick list. This field is enabled if the <b>6511</b> option is selected in the <b>Intermediary</b> drop-down list.
<b>Code (5546)</b>	[Conditional, Drop-Down] Select the appropriate code from the drop-down list. The options are: <ul style="list-style-type: none"> <li>• C-Credit</li> <li>• D-Debit</li> </ul> This field is enabled if the <b>5546</b> option is selected in the <b>Intermediary</b> drop-down list.
<b>Code Info</b>	[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.
<b>Additional Info 1,2,3,4</b>	[Conditional, Alphanumeric, 35, Four 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.

### 2.3. 2957 - NEFT - Outgoing Payment Initiation

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

#### Definition Prerequisites

- PM002 - Payments Transaction Definition

#### Modes Available

Not Available

#### To initiate NEFT outgoing payments

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

#### NEFT - Outgoing Payment Initiation

**NEFT-Outgoing Payment Initiation\***

Payment Transaction Code :  ...      Payment Type :

User Reference Number :       Related Reference Number :(2006)

**Transaction Details**

Payment from:       Sender's Transaction Branch:  ...

CASA Account Number :       GL Account Number:  ...

Sender's Account Number :

Account Type:       Currency:(4488)

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

Narrative :

**Sender Bank Details**

Sending Branch IFSC Code :(5756)        Originator of Remittance :(7002)

Sender to Receiver Information :(7495)

**Beneficiary Details**

Beneficiary ID :  ...

Beneficiary Account Number :(6061)       Beneficiary Customer Name :(6081)

Beneficiary Account Type:(6310)       Beneficiary Customer Address :(5565)

IFSC Code

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

## Field Description

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



Field Name	Description
<b>GL Account Number</b>	<p>[Conditional, Numeric, Nine, Pick List]</p> <p>Type the valid GL account number from where the payment has to be initiated or select it from the pick list.</p> <p>The GL description is displayed in the adjacent field.</p> <p>For outgoing payment transactions, both asset and liability type of GL are allowed.</p> <p>This field is enabled if the <b>GL</b> option is selected in the <b>Payment From</b> drop-down list.</p>
<b>Sender's Account Number</b>	<p>[Mandatory, Numeric, 16]</p> <p>Type the account number from which the payment is originated.</p> <p>It can be an external account number. This account number is mapped to the Sending Customer Account Number (6021) in the NEFT message (N06).</p> <p>By default it displays the CASA or GL account number entered based on the option selected in the <b>Payment From</b> drop-down list.</p>
<b>Account Type</b>	<p>[Conditional, Drop-Down]</p> <p>Select the account type of the sending customer from the drop-down list. These account types are given by RBI.</p> <p>The options are:</p> <ul style="list-style-type: none"> <li>• 10 - Savings Bank</li> <li>• 11 - Current Account</li> <li>• 12 - Overdraft</li> <li>• 13 - Cash Credit</li> <li>• 14 - Loan Account</li> <li>• 40 - NRE</li> <li>• 50 - Cash</li> <li>• 51 - Indo Nepal</li> <li>• 52 - Credit Card</li> </ul> <p>If the Payment Transaction Code is selected for Outgoing Payment transaction against Cash, the system displays the value as 50 - Cash and for Outgoing Payment transaction Indo Nepal, it displays the value as 51- Indo Nepal.</p>
<b>Currency (4488)</b>	<p>[Display]</p> <p>This field displays the account currency.</p>
<b>Remit Amount (4488)</b>	<p>[Mandatory, Numeric, 13, Two]</p> <p>Type the amount to be remitted.</p>

Field Name	Description
<b>Charges (LCY)</b>	[Display] This field displays the service charges to be applied in local currency.
<b>Net Amount (ACY)</b>	[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>
<b>Narrative</b>	[Mandatory, Alphanumeric, 40] Type the payment details/ narrative. By default, the system displays <b>NEFT</b> .
<b>Sender Bank Details</b>	
<b>Sending Branch IFSC Code (5756)</b>	[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> .
<b>Sender to Receiver Information (7495)</b>	[Optional, Alphanumeric, 35, Six Lines] Type the remittance information from sender to receiver.
<b>Originator of the Remittance (7002)</b>	[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.
<b>Beneficiary Details</b>	
<b>Beneficiary ID</b>	[Conditional, Pick List] Select the beneficiary ID from the pick list. The beneficiary ids are maintained in the <b>Beneficiary Maintenance</b> (Fast Path: PCM13) option. This field is applicable if the <b>CASA</b> option is selected in the <b>Payment From</b> drop-down list.
<b>Beneficiary Account Number (6061)</b>	[Mandatory, Numeric, 35] Type the beneficiary account number.
<b>Beneficiary Customer Name (6081)</b>	[Mandatory, Numeric, 50] Type the name of the beneficiary.

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

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

NEFT - Outgoing Payment Initiation

**NEFT-Outgoing Payment Initiation\***

Payment Transaction Code : N006      Payment Type : Customer Transfer  
 User Reference Number : 123      Related Reference Number :(2006) : 1111

**Transaction Details**

Payment from: CASA      Sender's Transaction Branch: 9999  
 CASA Account Number : 06055550000023      RAJIV M VERMA      GL Account Number:      ...  
 Sender's Account Number : 06055550000023  
 Account Type: 10 - Savings Bai      Currency:(4488) : INR  
 Remit Amount :(4488) : 1,00,000.00      Charges (LCY) : 0.00      Net Amount(ACY) : 100,000.00  
 Narrative : NEFT

**Sender Bank Details**

Sending Branch IFSC Code :(5756) : HDFC0009999      Look Up      Originator of Remittance :(7002) : RAJIV M VERMA  
 Sender to Receiver Information :(7495) : tset      ANDHERI , Mumbai , Maharashtra  
 test      4400065  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

**Beneficiary Details**

Beneficiary ID : \_\_\_\_\_  
 Beneficiary Account Number :(6061) : 06055550000010      Beneficiary Customer Name :(6081) : Atul Mehta  
 Beneficiary Account Type:(6310) : 10 - Savings Bai      Beneficiary Customer Address :(5565) : 12, Akash apt  
 IFSC Code : CNRB0001      Look Up      Malad-west  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 400087

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

UDF    OK    Close    Clear

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

## 2.4. PCM33 - RTGS-NEFT-Outgoing Payment Authorization

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

### Definition Prerequisites

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

### Modes Available

Not Available

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

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

### RTGS-NEFT-Outgoing Payment Authorization

RTGS-NEFT Outgoing Payment Authorization\*

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

Summary | RTGS Details | NEFT Details

Select All

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

Reject Code:    Reject Description:    Reject    Authorize

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

LDF    Fetch    Close    Clear

**Field Description**

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

## PCM33 - RTGS-NEFT-Outgoing Payment Authorization

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

RTGS-NEFT-Outgoing Payment Authorization

RTGS-NEFT Outgoing Payment Authorization\*

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

Summary | RTGS Details | NEFT Details

Select All

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

Reject Code: CUSTOMER REC      Reject Description: customer request     

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

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



Summary

RTGS-NEFT Outgoing Payment Authorization\*

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

Summary | RTGS Details | NEFT Details

Select All

Network Ref No	Pymt Txn Code	Account No	Account Title	Benef Name	Benef Bank
N 007N006081820176	N006	06065240000029	SANDEEP SAHO	RAVI TEST	SBIN0000001
N 007N006081820178	N006	06064150000027	SUNITA ROY	RAVI TEST	SBIN0000001
N 007N006081820180	N006	06064930000011	DANIEL MS S	RAVI TEST	SBIN0000001
N 007N006081820182	N006	0605540000122	D'SOUZA & SONS	1	SBIN0000001
N 007N006081820184	N006	06065240000071	SANDEEP SAHO	TGJBVJY	SBIN0000001
N 007N006081820186	N006	06065240000071	SANDEEP SAHO	15451	SBIN0000001
N 007N006081820188	N006	06065240000071	SANDEEP SAHO	4154151	SBIN0000001
N 007N006081820204	N006	06063720000142	SMITHA BAGAD	VCCHGVJH	SBIN0000001
N 007N006081820212	N006	06063720000155	SMITHA BAGAD	14515	SBIN0000001

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

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

UDF    Fetch    Close    Clear

Field Description

Column Name	Description
Select All	[Optional, Check Box] Select the check box to authorise or reject all the fetched transactions.
Network Ref No	[Display] This field displays the network reference number generated at the time of payment initiation. In case of RTGS, it is the UTR number and in case of NEFT, it is the transaction reference number.
Pymt Txn Code	[Display] This field displays the payment transaction code.
Account No	[Display] This field displays the CASA or GL account number from which the payment transaction is initiated.

## PCM33 - RTGS-NEFT-Outgoing Payment Authorization

Column Name	Description
<b>Account Title</b>	[Display] This field displays the account title.
<b>Benef Name</b>	[Display] This field displays the name of the beneficiary.
<b>Benef Bank</b>	[Display] This field displays the beneficiary bank name.
<b>Benef Branch</b>	[Display] This field displays the beneficiary branch name.
<b>Amount</b>	[Display] This field displays the amount of the payment transaction.
<b>Status</b>	[Display] This field displays the status of the payment transaction.

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

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

## RTGS Details

## Field Description

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

## PCM33 - RTGS-NEFT-Outgoing Payment Authorization

Field Name	Description
<b>CASA Account Number</b>	[Display] This field displays the CASA account number of the customer through which the outgoing payment transaction is initiated.
<b>GL Account Number</b>	[Display] This field displays the GL account number through which the outgoing payment transaction is initiated.
<b>Currency</b>	[Display] This field displays the account currency.
<b>Remit Amount</b>	[Display] This field displays the remit amount.
<b>Charges (LCY)</b>	[Display] This field displays the service charge to be applied in local currency.
<b>Net Amount (ACY)</b>	[Display] This field displays the net amount to be recovered (after including charges) from the customer who has initiated an outgoing payment transaction.
<b>Narrative</b>	[Display] This field displays the transaction narration.
<b>Return Code</b>	[Display] This field displays the return code.
<b>Return Description</b>	[Display] This field displays the description of the return code.
<b>Reject Code</b>	[Optional, Drop-Down] Select the reject code from the drop-down list.
<b>Reject Description</b>	[Optional, Alphanumeric, 150] Type the description for rejecting the transaction.
<b>Authorization Reasons</b>	[Display] This field displays the authorization reason for the outgoing payments.
<b>Ordering Customer Details (5500)</b>	[Display] This field displays the ordering (sender) customer details.
<b>Beneficiary ID</b>	[Display] This field displays the beneficiary id.

## PCM33 - RTGS-NEFT-Outgoing Payment Authorization

Field Name	Description
<b>Receiver Address</b>	[Display] This field displays the IFSC code of the beneficiary bank receiving the remittance.
<b>Beneficiary Customer Account No (5561)</b>	[Display] This field displays the beneficiary account number.
<b>Beneficiary Customer details (5561)</b>	[Display] This field displays the beneficiary customer details.
<b>Payment Details (7023)</b>	[Display] This field displays the payment details.
<b>Charges Details (7028)</b>	[Display] This field displays the charges details.
<b>Sender to Receiver Information Code (7495)</b>	[Display] This field displays the sender to receiver information code.
<b>Code Info</b>	[Display] This field displays the information related to code.
<b>Additional Info 1,2,3,4,5</b>	[Display] This field displays the additional information related to the code.
<b>Account with Institution</b>	[Display] This field displays the account institution.
<b>Account with Institution IFSC (6516)</b>	[Display] This field displays the account institution IFSC code.
<b>Code (6719)</b>	[Display] This field displays the code.
<b>Code Info</b>	[Display] This field displays the code information.
<b>Addition Information</b>	[Display] This field displays the additional information about the code.
<b>Code (5551)</b>	[Display] This field displays the code.
<b>Code Info</b>	[Display] This field displays the code information.

## PCM33 - RTGS-NEFT-Outgoing Payment Authorization

Field Name	Description
<b>Additional Info 1,2,3,4</b>	[Display] This field displays the additional information about the code.
<b>Ordering Institution</b>	[Display] This field displays the ordering institution code.
<b>Ordering Institution IFSC (5517)</b>	[Display] This field displays the ordering institution IFSC code.
<b>Ordering Institution Details (5516)</b>	[Display] This field displays the ordering institution details.
<b>Sender's Correspondent</b>	[Display] This field displays the sender's correspondence code.
<b>Sender's Correspondent IFSC (5518)</b>	[Display] This field displays the sender's correspondence IFSC code
<b>Code (6717)</b>	[Display] This field displays the code.
<b>Code Info</b>	[Display] This field displays the code information.
<b>Addition Information</b>	[Display] This field displays the additional information about the code.
<b>Code (5521)</b>	[Display] This field displays the code.
<b>Code Info</b>	[Display] This field displays the code information.
<b>Additional Info 1,2,3</b>	[Display] This field displays the additional information about the code.
<b>Receiver's Correspondent</b>	[Display] This field displays the receiver's correspondence code.
<b>Receiver's Correspondent IFSC (6500)</b>	[Display] This field displays the receiver's correspondence IFSC code.
<b>Code (6718)</b>	[Display] This field displays the code.

## PCM33 - RTGS-NEFT-Outgoing Payment Authorization

Field Name	Description
<b>Code Info</b>	[Display] This field displays the code information.
<b>Additional Information</b>	[Display] This field displays the additional information about the code.
<b>Code (5526)</b>	[Display] This field displays the code.
<b>Code Info</b>	[Display] This field displays the code information.
<b>Additional Info 1,2,3,4</b>	[Display] This field displays the additional information about the code.
<b>Intermediary</b>	[Display] This field displays the intermediary code.
<b>Intermediary IFSC (6511)</b>	[Display] This field displays the intermediary IFSC code.
<b>Code (5546)</b>	[Display] This field displays the code.
<b>Code Info</b>	[Display] This field displays the code information.
<b>Additional Info 1,2,3,4</b>	[Display] This field displays the additional information about the code.
<b>Beneficiary Institution</b>	[Display] This field displays the beneficiary institution code.
<b>Beneficiary ID</b>	[Displays] This field displays the beneficiary ID.
<b>Beneficiary Institution IFSC Code (6521)</b>	[Display] This field displays the beneficiary institution IFSC code.
<b>Code (5556)</b>	[Display] This field displays the code.
<b>Code Info</b>	[Display] This field displays the code information.
<b>Beneficiary Institution Details</b>	[Display] This field displays the beneficiary institution details.

NEFT Details

RTGS-NEFT Outgoing Payment Authorization\*

Branch Code : 9999 User Id : Network ID : Payment Transaction Code : N006 Customer Id : Minimum Amount : 0.00 Maximum Amount : 99,999,999,999.00 Start Date : 30/06/2008 End Date : 30/06/2008 Transaction Status : Initiated File Name : Beneficiary Bank IFSC : Look Up

Summary | RTGS Details | **NEFT Details**

Payment Transaction Code : N006 Payment Type : User Reference Number : Transaction Details

Payment From : CASA Sender's Transaction Branch : 9999 CASA Account Number : 06065240000029 SANDEEP SAHO GL Account Number : Account Type : 10 - Savings Bar Currency : Charges (LCY) : 0.00 Net Amount(ACV) : 8,008.00

Remit Amount : 8,008.00 Narrative : Return Code : Authorization Reasons : Customer is blacklisted with Low Severity. There is a memo present on the Debit account.

Reject Code : CUSTOMER REQUEST Reject Description : Reject Authorize

Sender Bank Details

Sending Branch IFSC Code :(5756) HDFC0009999 Originator of Remittance :(7002) SANDEEP SAHO

Sender to Receiver Information :(7495) goregoan , mumabi , Madurai , Ma barashtra , 465454 MUMBAI

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

UDF Fetch Close Clear

Field Description

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



## PCM33 - RTGS-NEFT-Outgoing Payment Authorization

Field Name	Description
<b>CASA Account Number</b>	[Display] This field displays the CASA account number of the customer through which the outgoing payment transaction is initiated.
<b>GL Account Number</b>	[Display] This field displays the GL account number through which the outgoing payment transaction is initiated.
<b>Account Type</b>	[Display] This field displays the account type.
<b>Currency</b>	[Display] This field displays the account currency.
<b>Remit Amount</b>	[Conditional, Numeric, 13, Two] Type the remit amount. This field is enabled if the remit amount is greater than the Rekey Limit for authorisation set at the product level.
<b>Charges (LCY)</b>	[Display] This field displays the service charges to be applied in local currency.
<b>Net Amount (ACY)</b>	[Display] This field displays the net amount to be recovered from the customer initiating an outgoing payment transaction.
<b>Narrative</b>	[Display] This field displays the narration.
<b>Return Code</b>	[Display] This field displays the return code.
<b>Authorization Reasons</b>	[Display] This field displays the authorization reason.
<b>Reject Code</b>	[Optional, Drop-Down] Select the reject code from the drop-down list.
<b>Reject Description</b>	[Display] This field displays the description of the reject code.
<b>Sender Bank Details</b>	
<b>Sending Branch IFSC Code (5756)</b>	[Display] This field displays the sending branch IFSC code.

## PCM33 - RTGS-NEFT-Outgoing Payment Authorization

Field Name	Description
<b>Sender to Receiver Information (7495)</b>	[Display] This field displays the sender to receiver information.
<b>Originator of Remittance (7002)</b>	[Display] This field displays the originator of remittance.
<b>Beneficiary Details</b>	
<b>Beneficiary ID</b>	[Displays] This field displays the beneficiary ID.
<b>Beneficiary Customer Account No. (5561)</b>	[Displays] This field displays the beneficiary customer account number.
<b>Beneficiary Customer Name (6081)</b>	[Display] This field displays the name of the beneficiary account holder.
<b>Beneficiary Account Type (6310)</b>	[Display] This field displays the beneficiary account type.
<b>Beneficiary Customer Address (5565)</b>	[Display] This field displays the address of the beneficiary.
<b>Beneficiary Branch IFSC Code (5569)</b>	[Display] This field displays the beneficiary branch IFSC code.

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

## 2.5. PCM34 - RTGS-NEFT-Outgoing Payment Release Screen

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

### Definition Prerequisites

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

### Modes Available

Not Applicable

### To release the RTGS and NEFT outgoing payments

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

### RTGS-NEFT-Outgoing Payment Release Screen

The screenshot displays the 'RTGS-NEFT-Outgoing Payment Release Screen' with the following fields and controls:

- Branch Code:** 9999
- Account No:** [Empty]
- Payment Type:** [Dropdown]
- RTGS/NEFT Ref No:** [Empty]
- Minimum Amount:** 0.00
- Start Date:** 30/06/2008
- Beneficiary Bank IFSC:** [Empty]
- User Id:** [Empty]
- Network ID:** [Empty]
- Payment Transaction Code:** [Empty]
- Customer Id:** [Empty]
- Maximum Amount:** 99,999,999.999.00
- End Date:** 30/06/2008
- File Name:** [Empty]

Below the form, there are tabs for 'Summary', 'RTGS Details', and 'NEFT Details'. The 'Summary' tab is active, showing a table with columns: Network Ref No, Pymt Txn Code, Account No, Account Title, Benef Bank, and Benef Branch. A 'Select All' checkbox is present above the table. At the bottom of the table area, there are 'Reject' and 'Release' buttons.

At the very bottom of the screen, there is a navigation bar with buttons: UDF, Fetch, Close, and Clear.

## PCM34 - RTGS-NEFT-Outgoing Payment Release Screen

### Field Description

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

## PCM34 - RTGS-NEFT-Outgoing Payment Release Screen

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

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

# PCM34 - RTGS-NEFT-Outgoing Payment Release Screen

## RTGS-NEFT-Outgoing Payment Release Screen

RTGS-NEFT-Outgoing Payment Release Screen\*

Branch Code : 9999  
Account No :  
Payment Type : Outgoing Payment  
RTGS/NEFT Ref No :  
Minimum Amount : 0.00  
Start Date : 30/06/2008  
Beneficiary Bank IFSC :  
Look Up

User Id : API\_USER  
Network ID : RTGS (Real Time Gross Settlement)  
Payment Transaction Code : RT42  
Customer Id :  
Maximum Amount : 99,999,999.00  
End Date : 30/06/2008  
File Name :

Summary | RTGS Details | NEFT Details

Select All

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

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

UDF Fetch Close Clear

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

# PCM34 - RTGS-NEFT-Outgoing Payment Release Screen

## Summary

**RTGS-NEFT-Outgoing Payment Release Screen\***

Branch Code :	9999	User Id :	000000000034
Account No :		Network ID :	RTGS <span style="font-size: small;">(Real Time Gross Settlement)</span>
Payment Type :	Outgoing Payment	Payment Transaction Code :	
RTGS/NEFT Ref No :		Customer Id :	
Minimum Amount :	0.00	Maximum Amount :	99,999,999,999.00
Start Date :	30/06/2008	End Date :	30/06/2008
Beneficiary Bank IFSC :		File Name :	

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Summary | RTGS Details | NEFT Details

Select All

Network Ref No	Pymt Txn Code	Account No	Account Title	Benef Bank	Benef Branch
N 007N063081820014	N063	06065320000038	HANNAH	SBIN0000001	SBIN0000001
N 007N063081820022	N063	06065320000038	HANNAH	SBIN0000001	SBIN0000001
N 007N063081820039	N063	06065320000038	HANNAH	SBIN0000001	SBIN0000001
N 007N063081820056	N063	06065320000038	HANNAH	SBIN0000001	SBIN0000001
N <b>HDFCH08182000783</b>	<b>RE41</b>	<b>06065660000017</b>	<b>DEEPAK A SHARMA</b>	<b>SBIN0000001</b>	<b>SBIN0000001</b>
N HDFCH08182000785	RE41	06065660000017	DEEPAK A SHARMA	SBIN0000001	SBIN0000001
N HDFCH08182000819	RE41	06065660000017	DEEPAK A SHARMA	SBIN0000001	SBIN0000001

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

## Field Description

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

# PCM34 - RTGS-NEFT-Outgoing Payment Release Screen

Column Name	Description
<b>Benef Bank</b>	[Display] This column displays the name of the beneficiary bank for which the payment transaction is initiated.
<b>Benef Branch</b>	[Display] This column displays the beneficiary branch name.
<b>Amount</b>	[Display] This column displays the amount of the payment transaction.
<b>Status</b>	[Display] This column displays the transaction status of the payment transaction.

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

## RTGS Details

**RTGS-NEFT-Outgoing Payment Release Screen\***

Branch Code : 9999	User Id : 000000000034	Network ID :
Account No :	Payment Transaction Code :	Customer Id :
Payment Type :	Minimum Amount : 0.00	Maximum Amount : 99,999,999,999.00
RTGS/NEFT Ref No :	Start Date : 30/06/2008	End Date : 30/06/2008
Beneficiary Bank IFSC :	File Name :	

---

Summary | **RTGS Details** | NEFT Details

Payment Transaction Code : RE41	Payment Type : 0
User Reference Number :	

**Transaction Details**

Payment from: CASA	Sender's Transaction Branch: 9999
CASA Account Number : 06065660000017	GL Account Number :
Remit Amount : \$25,002.00	Currency: INR
Narrative :	Charges (LCY) : 0.00    Net Amount(ACY) : \$25,002.00

Return Code :	Authorization Reasons: Transaction amount is greater than the Auth2 limit. Level-2 authorization must be done. Transaction amount is greater than the Release limit. Cannot release the payment.
Return Description :	<input type="button" value="Reject"/> <input type="button" value="Release"/>

Ordering Customer Details:(5500)	Beneficiary ID:
DEEPAK A SHARMA	Receiver Address: SBIN0000001
KOTHRUD , PAUD ROAD , , Pune , Mah	Beneficiary Customer Account No:(5561) SB1000124
arashtra , 3333333333	Beneficiary Customer details:(5561)
	M
	M

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## PCM34 - RTGS-NEFT-Outgoing Payment Release Screen

### Field Description

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

## PCM34 - RTGS-NEFT-Outgoing Payment Release Screen

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

## PCM34 - RTGS-NEFT-Outgoing Payment Release Screen

Field Name	Description
<b>Code (6719)</b>	[Display] This field displays the code.
<b>Code Info</b>	[Display] This field displays the code information.
<b>Additional Information</b>	[Display] This field displays the additional information about the code.
<b>Code (5551)</b>	[Display] This field displays the code.
<b>Code Info</b>	[Display] This field displays the code information.
<b>Additional Info 1,2,3,4</b>	[Display] This field displays the additional information about the code.
<b>Ordering Institution</b>	[Display] This field displays the ordering institution code.
<b>Ordering Institution IFSC (5517)</b>	[Display] This field displays the ordering institution IFSC code.
<b>Ordering Institution Details (5516)</b>	[Display] This field displays the ordering institution details.
<b>Sender's Correspondent</b>	[Display] This field displays the sender's correspondence code.
<b>Sender's Correspondent IFSC (5518)</b>	[Display] This field displays the sender's correspondence IFSC code.
<b>Code (6717)</b>	[Display] This field displays the code.
<b>Code Info</b>	[Display] This field displays the code information.
<b>Addition Information</b>	[Display] This field displays the additional information about the code.
<b>Code (5521)</b>	[Display] This field displays the code.

## PCM34 - RTGS-NEFT-Outgoing Payment Release Screen

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

# PCM34 - RTGS-NEFT-Outgoing Payment Release Screen

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

## NEFT Details

**RTGS-NEFT-Outgoing Payment Release Screen\***

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

---

Summary | RTGS Details | **NEFT Details**

Payment Transaction Code : <input type="text" value="N063"/>	Payment Type : <input type="text" value="0"/>
User Reference Number : <input type="text"/>	

**Transaction Details**

Payment From : <input type="text" value="CASA"/>	Sender's Transaction Branch : <input type="text" value="9999"/>
CASA Account Number : <input type="text" value="06065320000038"/> HANNAH	GL Account Number : <input type="text"/>
Account Type : <input type="text" value="10 - Savings Bai"/>	Currency : <input type="text"/>
Remit Amount : <input type="text" value="25,003.00"/>	Charges (LCY) : <input type="text" value="0.00"/> Net Amount(ACY) : <input type="text" value="25,003.00"/>
Narrative : <input type="text"/>	

Return Code :

Authorization Reasons:

Reject Description:

**Sender Bank Details**

Sending Branch IFSC Code :(5756) <input type="text" value="HDFC0009999"/>	Originator of Remittance :(7002) <input type="text" value="HANNAH"/>
Sender to Receiver Information :(7495) <input type="text"/>	<input type="text" value="A , 27 , LAKE VIEW , Mumbai , Mahar"/>
<input type="text"/>	<input type="text" value="ashtra , 400005"/>
<input type="text"/>	<input type="text" value="MUMBAI"/>

---

**Field Description**

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

## PCM34 - RTGS-NEFT-Outgoing Payment Release Screen

Field Name	Description
<b>Return Code</b>	[Display] This field displays the return code.
<b>Reject Description</b>	[Display] This field displays the description of the return code.
<b>Authorization Reasons</b>	[Display] This field displays the authorization reason for the outgoing payments.
<b>Sender Bank Details</b>	
<b>Sending Branch IFSC Code (5756)</b>	[Display] This field displays the sending branch IFSC code.
<b>Sender to Receiver Information (7495)</b>	[Display] This field displays the sender to receiver information.
<b>Originator of Remittance (7002)</b>	[Display] This field displays the originator of remittance.
<b>Beneficiary Details</b>	
<b>Beneficiary ID</b>	[Displays] This field displays the beneficiary ID.
<b>Beneficiary Customer Account No. (5561)</b>	[Displays] This field displays the beneficiary customer account number.
<b>Beneficiary Customer Name (6081)</b>	[Display] This field displays the name of the beneficiary account holder.
<b>Beneficiary Account Type (6310)</b>	[Display] This field displays the beneficiary account type.
<b>Beneficiary Customer Address (5565)</b>	[Display] This field displays the address of the beneficiary customer.
<b>Beneficiary Branch IFSC Code (5569)</b>	[Display] This field displays the beneficiary branch IFSC code.

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

## 2.6. PCM26 - RTGS-NEFT Incoming Payment Repair

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

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

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

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

This process of manual correction of an Incoming Payment is called Repair. You can modify the account number or the GL code for the rejected incoming transaction. If the account number is modified and a CASA account number is entered then, on authorization in the screen, **FLEXCUBE** will again perform all the account level validations on the modified account number. If the account fails any of the validations, transaction will again be rejected. The status of such transactions will be re-rejected.

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

### Definition Prerequisites

- BA452 - File Upload (GEFU ++)

### Modes Available

Not Applicable

### To view incoming repair queue details

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



**RTGS-NEFT Incoming Payment Repair**

**Field Description**

Field Name	Description
<b>Payment Type</b>	[Optional, Drop-Down] Select the payment type from the drop-down list. The options are: <ul style="list-style-type: none"> <li>• Incoming Payment</li> <li>• Return of Outgoing Payment</li> </ul>
<b>Payment Transaction Code</b>	[Optional, Pick List] Select the payment transaction code from the pick list. These codes are defined in the <b>Payment Transaction Definition</b> (Fast Path : PM002) option.
<b>Minimum Amount</b>	[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.

## PCM26 - RTGS-NEFT Incoming Payment Repair

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

3. Select the appropriate search criteria.

**RTGS-NEFT Incoming Payment Repair**

RTGS-NEFT Incoming Payment Repair\*

Payment Type :  Payment Transaction Code :

Minimum Amount :  Maximum Amount :

Start Date :  End Date :

RTGS/NEFT Ref No. :  Network ID :

Remitting Bank IFSC :

Summary

Network Ref No	Pymt Txn Code	Account No	New Account Number	Account Title	Benef Name	Remittg Bank	Remittg Branch	Amount
<div style="display: flex; justify-content: space-between; align-items: flex-start;"> <div style="margin-bottom: 10px;"> <input type="text" value="0"/> / 0                 </div> <div> <input type="button" value="Inquire"/> <input type="button" value="Return"/> <input type="button" value="Repair"/> </div> </div>								

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

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

## Summary

**RTGS-NEFT Incoming Payment Repair\***

Payment Type :  Payment Transaction Code :

Minimum Amount :  Maximum Amount :

Start Date :  End Date :

RTGS/NEFT Ref No. :  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
JAYAP09323001027	RI41				BankHouse	SBIN0000001	SBIN0000001	200,050.00
JAYAP09323001014	RI41				BankHouse	SBIN0000001	SBIN0000001	200,049.00
SUBITTRN00000421	N02I	2211111101			BankHouse	VJIN0000001	VJIN0000001	421.00
JAYAP09323001010	RI41				BankHouse	SBIN0000001	SBIN0000001	200,049.00
SUBITTRN00000429	N02I	0606588000015			BankHouse	VJIN0000001	VJIN0000001	429.00
JAYAP09323001011	RI41				BankHouse	SBIN0000001	SBIN0000001	200,049.00

1 / 1

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

## Field Description

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

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

### Details

This tab is for future use.

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

## 2.7. PCM35 - RTGS- NEFT Incoming Payment Authorization

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

### Definition Prerequisites

Not Applicable

### Modes Available

Not Available

### To authorize the incoming payment transactions

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

### RTGS- NEFT Incoming Payment Authorization

RTGS-NEFT Incoming Payment Authorization\*

Account No :  Network ID :

Payment Type :  Payment Transaction Code :

Minimum Amount : 0.00 Maximum Amount : 99,999,999,999.00

Start Date : 30/06/2008 End Date : 30/06/2008

Transaction Status :  RTGS/NEFT Ref No :

Remitting Bank IPSC :

Summary | RTGS Details | NEFT Details

Select All

Account Title	Benef Name	Remittg Bank	Remittg Branch	Amount	Status

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

## PCM35 - RTGS- NEFT Incoming Payment Authorization

### Field Description

Field Name	Description
<b>Account No</b>	[Optional, Numeric, 16] The account number of the customer in whose account the incoming payment transaction is going to be received.
<b>Network ID</b>	[Mandatory, Pick List] Select the network ID from the pick list.
<b>Payment Type</b>	[Optional, Drop-Down] Select the payment type from the drop-down list to authorize transactions of a particular payment type. The options are: <ul style="list-style-type: none"><li>• Incoming Payment</li><li>• Return of outgoing Payment</li></ul>
<b>Payment Transaction Code</b>	[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.
<b>Minimum Amount</b>	[Optional, Numeric, 13, Two] Type the minimum amount above which you can view unauthorized transactions.
<b>Maximum Amount</b>	[Optional, Numeric, 13, Two] Type the maximum amount up to which you can view unauthorized transactions.
<b>Start Date</b>	[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.
<b>End Date</b>	[Mandatory, Pick list, dd/mm/yyyy] Select the date up to which the transactions need to be viewed from the pick list. By default it displays the current process date.

# PCM35 - RTGS- NEFT Incoming Payment Authorization

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

3. Select the network id from the pick list.

4. Enter the other relevant information.

## RTGS- NEFT Incoming Payment Authorization

The screenshot shows the 'Incoming Pymt Auth Screen\*' with the following fields and values:

- Account No : [Empty]
- Payment Type : [Empty]
- Minimum Amount : 0.00
- Start Date : 30/04/2008
- Transaction Status : [Empty]
- Remitting Bank IFSC : [Empty]
- Network ID : NEFT
- Payment Transaction Code : [Empty]
- Maximum Amount : 99,999,999,999.00
- End Date : 30/04/2008
- UTR Number : [Empty]

Below the input fields is a 'Summary' tab with a table header:

Network Ref No	Pymt Txn Code	Account No	Account Title	Benef Name	Remittg Bank
[Empty]					

At the bottom of the screen, there are buttons for 'Fetch', 'Close', and 'Clear'. The 'Fetch' button is highlighted.

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



# PCM35 - RTGS- NEFT Incoming Payment Authorization

## Summary

**RTGS-NEFT Incoming Payment Authorization\***

Account No :	<input type="text"/>	Network ID :	NEFT <input type="text"/> NEFT Network
Payment Type :	<input type="text"/>	Payment Transaction Code :	<input type="text"/>
Minimum Amount :	0.00	Maximum Amount :	99,999,999,999.00
Start Date :	30/06/2008	End Date :	30/06/2008
Transaction Status :	<input type="text"/>	RTGS/NEFT Ref No :	<input type="text"/>
Remitting Bank IFSC :	<input type="text"/>	<input type="button" value="Look Up"/>	

Summary | RTGS Details | NEFT Details

Select All

Network Ref No	Pymt Txn Code	Account No	Account Title	Benef Name	Remitg Bank	
N RAJTRN000002511	NE03	06063760000128	PAYMENTS INTERFACE	TXN RETURN	SBIN0000001	SBIN000
N RAJTRN000008000	NE03	06065670000010	KRISH	TXN RETURN	SBIN0000001	SBIN000
N SUBITTRN00000055	NO2I	06065530000019	RAM SINGH	MONISH KANTI DAS	HDFC0000560	HDFC00C
N SUBITTRN00000056	NO2I	06065530000019	RAM SINGH	MONISH KANTI DAS	HDFC0000560	HDFC00C
N SUBITTRN00000070	NO2I	06065580000011	RAM SINGH	MONISH KANTI DAS	VIJN0000001	VIJN000
N SUBITTRN00000071	NO2I	06065580000021	RAM SINGH	MONISH KANTI DAS	VIJN0000001	VIJN000
N SUBITTRN00000072	NO2I	06065590000011	MITTAL INC	MONISH KANTI DAS	VIJN0000001	VIJN000
N SUBITTRN00000080	NE03	06061640000025	SUNIL SHARMA	SUNIL SHARMA	SBIN0000001	SBIN000
N SUBITTRN00000081	NO2I	06061640000012	SUNIL SHARMA	MONISH KANTI DAS	VIJN0000001	VIJN000
N SUBITTRN00000082	NO2I	06061640000012	SUNIL SHARMA	MONISH KANTI DAS	VIJN0000001	VIJN000
N SUBITTRN00000156	NO2I	06065530000019	RAM SINGH	MONISH KANTI DAS	HDFC0000560	HDFC00C
N SUBITTRN00000270	NO2I	06065580000011	RAM SINGH	MONISH KANTI DAS	VIJN0000001	VIJN000

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

## Field Description

Column Name	Description
<b>Select All</b>	[Optional, Check Box] Select the check box to authorize all the fetched transactions.
<b>Network Ref No</b>	[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.
<b>Pymt Txn Code</b>	[Display] This field displays the payment transaction code.
<b>Account No</b>	[Display] This field displays the CASA or GL account number from which the payment transaction is initiated.
<b>Account Title</b>	[Display] This field displays the account title.

# PCM35 - RTGS- NEFT Incoming Payment Authorization

Column Name	Description
<b>Benef Name</b>	[Display] This field displays the name of the beneficiary.
<b>Remittg Bank</b>	[Display] This field displays the remitting bank name.
<b>Remittg Branch</b>	[Display] This field displays the remitting branch name.
<b>Amount</b>	[Display] This field displays the remit amount.
<b>Status</b>	[Display] This field displays the status of the payment transaction.

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

## RTGS Details

The details of the RTGS incoming payment transaction are displayed.

**Field Description**

<b>Field Name</b>	<b>Description</b>
<b>Payment Transaction Code</b>	[Display] This field displays the transaction code of the selected payment.
<b>Payment Type</b>	[Display] This field displays the payment type.
<b>User Reference Number</b>	[Display] This field displays the user reference number of the selected transaction.
<b>Transaction Details</b>	
<b>Payment from</b>	[Display] This field displays the mode of payment transaction.
<b>Sender's Transaction Branch</b>	[Display] This field displays the sender's transaction branch.
<b>CASA Account Number</b>	[Display] This field displays the CASA account number of the customer for which the incoming payment transaction is initiated.
<b>GL Account Number</b>	[Display] This field displays the GL account number for which the incoming payment transaction is initiated.
<b>Currency</b>	[Display] This field displays the account currency.
<b>Remit Amount</b>	[Display] This field displays the remit amount.
<b>Charges (LCY)</b>	[Display] This field displays the service charges to be applied in local currency.
<b>Net Amount (ACY)</b>	[Display] This field displays the net amount to be credited to the customer account.
<b>Narrative</b>	[Display] This field displays the narration.
<b>Return Code</b>	[Optional, Drop-Down] Select the return code from the drop-down list.

## PCM35 - RTGS- NEFT Incoming Payment Authorization

Field Name	Description
<b>Return Description</b>	[Mandatory, Alphanumeric, 35] Type the return description.
<b>Reason Code</b>	[Display] This field displays the reason code.
<b>Reason Description</b>	[Display] This field displays the reason description.
<b>Authorization Reasons</b>	[Display] This field displays the authorization reason for the incoming payments.
<b>Ordering Customer Details (5500)</b>	[Display] This field displays the ordering (sender) customer details.
<b>Beneficiary ID</b>	[Display] This field the beneficiary id.
<b>Receiver Address</b>	[Display] This field displays the IFSC code of the beneficiary bank receiving the remittance.
<b>Beneficiary Customer Account No (5561)</b>	[Display] This field displays the beneficiary account number.
<b>Beneficiary Customer details (5561)</b>	[Display] This field displays the beneficiary customer details.
<b>Payment Details (7023)</b>	[Display] This field displays the payment details.
<b>Charges Details (7028)</b>	[Display] This field displays the charges details.
<b>Sender to Receiver Info Code (7495)</b>	[Display] This field displays the sender to receiver information code.
<b>Code Info</b>	[Display] This field displays the information related to the code.
<b>Additional Info 1,2,3,4,5</b>	[Display] This field displays the additional information related to the code.
<b>Account with Institution</b>	[Display] This field displays the account institution.

## PCM35 - RTGS- NEFT Incoming Payment Authorization

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

## PCM35 - RTGS- NEFT Incoming Payment Authorization

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

# PCM35 - RTGS- NEFT Incoming Payment Authorization

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

## NEFT Details

The details of the NEFT incoming payment transactions are displayed.

The screenshot shows the 'RTGS-NEFT Incoming Payment Authorization' window. It contains several sections:

- Account and Transaction Info:** Fields for Account No., Payment Type, Minimum Amount (0.00), Start Date (30/06/2008), Transaction Status, Remitting Bank IFSC, Network ID (NEFT), Payment Transaction Code, Maximum Amount (99,999,999.00), End Date (30/06/2008), and RTGS/NEFT Ref No.
- Summary/RTGS Details/NEFT Details:** A tabbed interface with 'NEFT Details' selected.
- Transaction Details:** Includes Payment Transaction Code (N021), User Reference Number, Payment From (CASA), Sender's Transaction Branch (9999), CASA Account Number (0606558000021), GL Account Number, Account Type (10 - Savings Bar), Currency, Remit Amount (11,261.00), Charges (0.00), and Net Amount (11,261.00).
- Return and Authorization:** Return Code (R10), Return Description (PARTY'S INSTRUCTIONS), Reason Code, Reason Description, Authorization Reasons (Beneficiary Name matching failed), and buttons for Post to Suspense, Return, and Authorize.
- Sender Bank Details:** Sending Branch IFSC Code (5756), Originator of Remittance (7002), and Sender to Receiver Information (7495) with multiple Remittance Information1 fields.
- Bottom Bar:** A navigation bar with buttons for Card, Change Pin, Cheque, Cost Rate, Denomination, Instrument, Inventory, Pin Validation, Service Charge, Signature, Travellers Cheque, and a row of buttons: UDF, Fetch, Close, Clear.

**Field Description**

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



## PCM35 - RTGS- NEFT Incoming Payment Authorization

Field Name	Description
<b>Return Code</b>	[Optional, Drop-Down] Select the return code from the drop-down list.
<b>Return Description</b>	[Mandatory, Alphanumeric, 150] Type the return description.
<b>Authorization Reasons</b>	[Display] This field displays the authorization reason.
<b>Reason Code</b>	[Display] This field displays the reason code.
<b>Reason Description</b>	[Display] This field displays the description of the reason code.
<b>Sender Bank Details</b>	
<b>Sending Branch IFSC Code (5756)</b>	[Display] This field displays the sending branch IFSC code.
<b>Sender to Receiver Information (7495)</b>	[Display] This field displays the sender to receiver information.
<b>Originator of Remittance (7002)</b>	[Display] This field displays the originator of remittance.
<b>Beneficiary Details</b>	
<b>Beneficiary ID</b>	[Displays] This field displays the beneficiary ID.
<b>Beneficiary Account No. (6061)</b>	[Displays] This field displays the beneficiary customer account number.
<b>Beneficiary Customer Name (6081)</b>	[Display] This field displays the name of the beneficiary.
<b>Beneficiary Account Type (6310)</b>	[Display] This field displays the beneficiary account type.
<b>Beneficiary Customer Address (5565)</b>	[Display] This field displays the address of the beneficiary customer.

## PCM35 - RTGS- NEFT Incoming Payment Authorization

7. To return the incoming payment transaction, click the **Return** button. The system displays the message "Return Operation Complete". Click the **Ok** button.
8. To authorize the incoming payment transaction, click the **Authorize** button. The system displays the message "Transaction Authorized". Click the **Ok** button.
9. To post the transaction to the suspense account, click the **Post to Suspense** button. The system displays the message "Transaction Posted to suspense". Click the **Ok** button.

### 3. Inquiries

### 3.1. PCM25 - RTGS-NEFT Payment Inquiry Screen

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

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

#### Definition Prerequisites

- Payment transactions should be available

#### Modes Available

Not Available

#### To inquire about payment transactions

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

#### RTGS-NEFT Payment Inquiry Screen

RTGS-NEFT-Payment Inquiry Screen\*

Branch Code : 9999 User Id : ...

Start Date : 30/06/2008 End Date : 30/06/2008

Payment Type : ... Payment Transaction Code : ...

Amount(Min) : 0.00 Amount(Max) : 99,999,999.00

Account Number : ... Network Id : ...

RTGS/NEFT Ref No. : ... IFSC Code : ... Look Up

Transaction Status : ... File Name : ...

Network Reference Number	Payment Transaction Code	Account Number	Account Title	Date	Amount	Txn Status	Payment Type
0 / 0							

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

UDF Inquire Close Clear

**Field Description**

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

## PCM25 - RTGS-NEFT Payment Inquiry Screen

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

3. Enter the relevant parameters.

### RTGS-NEFT Payment Inquiry Screen

The screenshot shows the 'RTGS-NEFT Payment Inquiry Screen' with the following search criteria:

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

The 'Transactions' tab is active, displaying the following data:

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

At the bottom of the screen, there are navigation buttons: Card, Change Pin, Cheque, Cost Rate, Denomination, Instrument, Inventory, Pin Validation, Service Charge, Signature, Travellers Cheque, LDF, **Inquire**, Close, and 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 Screen\*

Branch Code : 9999 User Id : ...

Start Date : 30/06/2008 End Date : 30/06/2008

Payment Type : ... Payment Transaction Code : ...

Amount(Min) : 0.00 Amount(Max) : 99,999,999,999.00

Account Number : ... Network Id : ...

RTGS/NEFT Ref No. : ... IFSC Code : ... Look Up

Transaction Status : ... File Name : ...

Transactions | Transaction Details

Network Reference Number	Payment Transaction Code	Account Number	Account Title	Date	Amount	Txn Status	Payment Type
HDFCH08182000819	RE41	06065660000017	DEEPAK A SHARMA	30/06/2008	527,009.00	Entry Complete	O
HDFCH08182000772	RE41	102030405	TEST ASSET	30/06/2008	101,111.11	Released	O
HDFCH08182000773	RE41	06065660000017	DEEPAK A SHARMA	30/06/2008	200,101.11	Released	O
HDFCH08182000774	RE41	06065660000017	DEEPAK A SHARMA	30/06/2008	421,000.10	Released	O
HDFCH08182000777	RE41	06065660000017	DEEPAK A SHARMA	30/06/2008	521,000.11	Released	O
HDFCH08182000780	RE41	06065660000017	DEEPAK A SHARMA	30/06/2008	225,001.00	Initiated	O
HDFCH08182000782	RE41	06065660000017	DEEPAK A SHARMA	30/06/2008	425,002.00	Semi Authorized	O
HDFCH08182000783	RE41	06065660000017	DEEPAK A SHARMA	30/06/2008	525,002.00	Entry Complete	O
HDFCH08182000785	RE41	06065660000017	DEEPAK A SHARMA	30/06/2008	525,003.00	Entry Complete	O
HDFCH08182000786	RE41	06065660000017	DEEPAK A SHARMA	30/06/2008	425,003.00	Semi Authorized	O

2 / 26 1 2 3 4 5

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

UDF Inquire Close Clear

Field Description

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

## PCM25 - RTGS-NEFT Payment Inquiry Screen

Column Name	Description
<b>Txn Status</b>	[Display] This column displays the status of the transaction.
<b>Payment Type</b>	[Display] This column displays the payment type viz. incoming payment, outgoing payment, SWIFT incoming payment, SWIFT outgoing payment etc.

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

### Transaction Details

RTGS-NEFT-Payment Inquiry Screen\*

Branch Code : 9999      User Id :      End Date : 30/06/2008

Start Date : 30/06/2008      Payment Transaction Code :      Amount(Max) : 99,999,999,999.00

Payment Type :      Amount(Min) : 0.00      Network Id :      IFSC Code :      Look Up

Account Number :      RTGS/NEFT Ref No. :      File Name :      Transaction Status :

Transaction Details

Txn Reference No. : 007RE41081820026      Network : RTGS

RTGS/NEFT Ref No. : HDFCH08182000809

Transaction Details

Payment Transaction Code : RE41      Payment Transaction Description : RTGS Customer Payment

Transaction Amount : 225,401.00      Service Charge Amount : 225,401.00

Narrative : RTGS Bank House SBIN0000001 M HDFCH08182000809

Reject Code :      Reject Reason :      Return Code :      Return Reason :

Sender's Details :

Account Number : 06065660000017      Account Title : DEEPAK A SHARMA

Name : DEEPAK A SHARMA      Branch IFSC Code :      Branch Name : 007

Beneficiary Details

Account : SB1000124      Account Title :      New Account Number :      Branch Name :      Branch IFSC Code :

Transaction Dates

Initiation Date : 30/06/2008      Posting Date : 30/06/2008

Status

Transaction Status :      Message status : Macra.com

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

UDF    Inquire    Close    Clear



**Field Description**

<b>Field Name</b>	<b>Description</b>
<b>Txn Reference No</b>	[Display] This field displays the transaction reference number generated by the system.
<b>Network</b>	[Display] This field displays the network name.
<b>RTGS/NEFT Ref No.</b>	[Display] This field displays the RTGS/NEFT reference number of the transaction.
<b>Transaction Details</b>	
<b>Payment Transaction Code</b>	[Display] This field displays the code of outgoing or incoming payment transaction.
<b>Payment Transaction Description</b>	[Display] This field displays the description of the payment transaction.
<b>Transaction Amount</b>	[Display] This field displays the transaction amount.
<b>Service Charge Amount</b>	[Display] This field displays the service charge amount.
<b>Narrative</b>	[Display] This field displays the brief description of the payment transaction.
<b>Reject Code</b>	[Display] This field displays the reject code.
<b>Reject Reason</b>	[Display] This field displays the reason for rejection.
<b>Return Code</b>	[Display] This field displays the return code.
<b>Return Reason</b>	[Display] This field displays the reason for the return.
<b>Sender's Details</b>	
<b>Account Number</b>	[Display] This field displays the sender's account number.

## PCM25 - RTGS-NEFT Payment Inquiry Screen

Field Name	Description
<b>Account Title</b>	[Display] This field displays the title of the account.
<b>Name</b>	[Display] This field displays the name of the bank in which sender's account is maintained.
<b>Branch IFSC Code</b>	[Display] This field displays the branch IFSC code.
<b>Branch Name</b>	[Display] This field displays the branch name of sender's bank.
<b>Beneficiary Details</b>	
<b>Account</b>	[Display] This field displays the beneficiary account on which the transaction was activated.
<b>Account Title</b>	[Display] This field displays the title of the beneficiary account.
<b>Name</b>	[Display] This field displays the name of the beneficiary bank.
<b>New Account Number</b>	[Display] This field displays the new beneficiary account number.
<b>Branch IFSC Code</b>	[Display] This field displays the branch IFSC code of the beneficiary bank.
<b>Branch Name</b>	[Display] This field displays the branch name of the beneficiary bank.
<b>Transaction Dates</b>	
<b>Initiation Date</b>	[Display] This field displays the transaction dispatch date.
<b>Posting Date</b>	[Display] This field displays the posting date of the transaction.
<b>Status</b>	
<b>Transaction Status</b>	[Display] This field displays the transaction status.

## PCM25 - RTGS-NEFT Payment Inquiry Screen

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

7. Click the **Close** button.

### 3.2. PCM40 - PC - Incoming Message Browser

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

#### Definition Prerequisites

- Incoming messages should be available

#### Modes Available

Not Applicable

#### To view incoming messages

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

#### PC - Incoming Message Browser

PC - Incoming Message Browser \*

DCN :  ...

Reference No :

Message Type :

Message Status :

Message ID :

Error Code :

External Ref No :

Process Status :

Summary | Message

DCN	Reference No	External Ref No	Message Type	Message Status	Process Status	Error Code	Error Description

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

UDF | Inquire | Close | Clear

**Field Description**

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

3. Select the appropriate search criteria.

### PC - Incoming Message Browser

PC - Incoming Message Browser \*

DCN :  ...

Reference No :

Message Type :

Message Status :

Message ID :

Error Code :

External Ref No :

Process Status :

Summary | Message

DCN	Reference No	External Ref No	Message Type	Message Status	Process Status	Error Code	Error Description
-----	--------------	-----------------	--------------	----------------	----------------	------------	-------------------

/0

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

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

Summary

PC - Incoming Message Browser\*

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

Summary
Message

DCN	Reference No	External Ref No	Message Type	Message Status	Process Status	Error Code	Error Description
007MSIC081210003			R41	P	R	PC-SVV-043	Transaction amount
007MSIC081210004			R41	P	R	PC-SVV-043	Transaction amount
007MSIC081210007			R41	P	R	PC-SVV-043	Transaction amount
007MSIC081210008		XXXXXXXXXXXXXXXXXX	N02	P			
007MSIC081210009		XXXXXXXXXXXXXXXXXX	N02	P			
007MSIC08121000A		XXXXXXXXXXXXXXXXXX	N02	P			
007MSIC08121000B		XXXXXXXXXXXXXXXXXX	N02	P			
007MSIC08152000C			R41	P	R	PC-SVV-043	Transaction amount
007MSIC08152000D		XXXXXXXXXXXXXXXXXX	N02	P			
007MSIC08152000F		XXXXXXXXXXXXXXXXXX	N02	P			
007MSIC08152000G	007R144081520001		R42	P			
007MSIC08152000H		XXXXXXXXXXXXXXXXXX	N02	P			
007MSIC08152000I		XXXXXXXXXXXXXXXXXX	N02	P			
007MSIC08152000J	007R144081520003		R42	P	D	PC-ONL054	The UTR / Message :
007MSIC08152000K			R42	P	R	PC-ONL041	The current time is b

1
/41

1
2
3
4
5

Card	Change Pin	Cheque	Cost Rate	Denomination	Instrument	Inventory	Pin Validation	Service Charge	Signature	Travellers Cheque
<input type="button" value="UDF"/> <input type="button" value="Inquire"/> <input type="button" value="Close"/> <input type="button" value="Clear"/>										

Field Description

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

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

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

## Message

The screenshot shows the 'PC - Incoming Message Browser' application window. At the top, there are several input fields for message metadata:
 

- DCN:** 007MSTC081210003
- Reference No:** [Empty]
- Message Type:** [Empty]
- Message Status:** [Empty]
- Message ID:** [Empty]
- Error Code:** [Empty]
- External Ref No:** [Empty]
- Process Status:** [Empty]

 Below these fields are two tabs: 'Summary' and 'Message'. The 'Message' tab is active, showing a 'Details' section with a text area containing the following message content:
 

```

    {A:CBSP10298R41TESTRTGSSHIHDFC00099922
    2000CHODISP10212004C20002010073100002000
    000148XXXXXXXXXXXXHDFCH1021200019399}-4:
    :2020:CHOCR11102120072
    :4488:20100731NR200.00
    :5561:/06040130000018
    90 , Oregano Strum , Keshav Enclav
    , Dader East , Mumbai , Maharashtra
    :5516:TESTRTGSSHI
    :5500:/123456789
    :7028:DCC
    ->
    
```

 At the bottom of the application window, there is a navigation bar with buttons for 'LDF', 'Inquire', 'Close', and 'Clear'. Above these buttons are several menu items: Card, Change Pin, Cheque, Cost Rate, Denomination, Instrument, Inventory, Pin Validation, Service Charge, Signature, and Travellers Cheque.

## Field Description

Field Name	Description
<b>Message</b>	[Display] This field displays the message details for the transaction.

- Click the **Close** button.



### 3.3. PCM41 - PC - Outgoing Message Browser

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

#### Definition Prerequisites

- Outgoing messages should be available

#### Modes Available

Not Applicable

#### To view outgoing messages

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

#### PC - Outgoing Message Browser

PC - Outgoing Message Browser\*

DCN :  Branch :

Reference No :  Receiver :

Message Type :  Product :

Dcn	Reference No	Msg Type	Branch	Cust Ac No	Ccy	Product

0 / 0

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

UDF Inquire Close Clear

**Field Description**

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

3. Select the appropriate search criteria.

**PC - Outgoing Message Browser**

PC - Outgoing Message Browser\*

DCN :  ... Branch :

Reference No :  Receiver :

Message Type :  Product :

Dcn	Reference No	Msg Type	Branch	Cust Ac No	Ccy	Product

0 / 0

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

UDF Inquire Close Clear

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

## Summary

The screenshot shows the 'PC - Outgoing Message Browser' application window. At the top, there are input fields for 'DCN', 'Reference No', 'Message Type', 'Branch', 'Receiver', and 'Product'. The 'Branch' field contains the value '2'. Below these fields is a tabbed interface with 'Summary' and 'Message' tabs. The 'Summary' tab is active, displaying a table with the following data:

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

At the bottom of the window, there is a navigation bar with buttons for 'UDF', 'Inquire', 'Close', and 'Clear'. The 'Inquire' button is highlighted.

## Field Description

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

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

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

## Message

PC - Outgoing Message Browser\*

DCN :  ... Branch :

Reference No :  Receiver :

Message Type :  Product :

Summary | Message

**Details**

Message :

```
(A:CBSF01O298R42HDFC0009999SBIN000000122
200000IDISP081820005200020080630174820000
00333XXXXXXXXXXHDFCH0818200094099){4:
:2020:007RT21081820074
:2006:HDFCH08182000940
:4488:20080630INR110110,20
:5517:HDFC0009999
:6516:SBIN0000001
:6521:SBIN0000001
-}
```

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

UDF | Inquire | Close | Clear

## Field Description

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

### Details

<b>Message</b>	[Display] This field displays the message details for the transaction.
----------------	---

8. Click the **Close** button.

### 3.4. PCM42 - PC - Process Exception

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

#### Definition Prerequisites

- Incomplete and Unprocessed Payment transactions should be available

#### Modes Available

Not Available

#### To view process exception transactions

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

#### PC- Process Exception

**PC - Process Exception\***

Branch Code : 9999 User Id : ...

Start Date : 31/08/2008 End Date : 31/08/2008

Payment Type : ... Payment Transaction Code : ...

Amount(Min) : 0.00 Amount(Max) : 99,999,999.00

Account Number : ... Network Id : ...

Neft Reference Number : ... IFSC Code : ... Look Up

Transaction Status : ... UTR Number : ...

File Name : ...

Network Reference Number	Payment Transaction Code	Account Number	Account Title	Date	Amount	Txn Status	Payment Type

0 / 0

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

## Field Description

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

Field Name	Description
<b>Network Id</b>	[Optional, Pick List] Select the network ID from the pick list.
<b>NEFT Reference Number</b>	[Optional, Numeric, 16] Type the NEFT reference number if the transaction to be enquired is for a specific reference number.
<b>IFSC Code</b>	[Optional, Alphanumeric, 11] Type the transaction reference number if the transaction to be enquired is for a specific reference number.
<b>Transaction Status</b>	[Optional, Drop-Down] Select the transaction status from the drop-down list.
<b>UTR Number</b>	[Optional, Numeric, 16] Type the UTR number of the transaction to be enquired is for a specific reference number.
<b>File Name</b>	[Optional, Alphanumeric, 50, Pick List] Type the file name or select the file name to view the particular transaction from the pick list.

3. Enter the relevant parameters.



PC- Process Exception

PC - Process Exception\*

Branch Code : 9999 User Id : ...

Start Date : 31/08/2008 End Date : 31/08/2008

Payment Type : Outgoing Payment Payment Transaction Code : ...

Amount(Min) : 0.00 Amount(Max) : 99,999,999.00

Account Number : Network Id : ...

Neft Reference Number : IFSC Code : Look Up

Transaction Status : UTR Number : File Name : ...

Transactions | Transaction Details

Network Reference Number	Payment Transaction Code	Account Number	Account Title	Date	Amount	Txn Status	Payment Type
<div style="border: 1px solid black; padding: 5px; width: 100px; float: left; margin-bottom: 10px;">0 / 0</div>							

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

UDF Inquire Close Clear

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

## Transactions

PC - Process Exception\*

Branch Code : 9999 User Id : ...

Start Date : 31/08/2008 End Date : 31/08/2008

Payment Type : Outgoing Payment Payment Transaction Code : ...

Amount(Min) : 0.00 Amount(Max) : 99,999,999,999.00

Account Number : Network Id : ...

Neft Reference Number : IFSC Code : ... Look Up

Transaction Status : UTR Number : ...

File Name : ...

Network Reference Number	Payment Transaction Code	Account Number	Account Title	Date	Amount	Txn Status	Payment Type
007N006082440659	N006	250171800	TD PAYMENT GL	31/08/2008	8.20	Initiated	O
HDFCH08244001464	RS41	250171800	TD PAYMENT GL	31/08/2008	423.50	Initiated	O
HDFCH08244001465	RS41	250171800	TD PAYMENT GL	31/08/2008	1,439,890.71	Initiated	O
HDFCH08244001466	RS41	250171800	TD PAYMENT GL	31/08/2008	143,989.07	Initiated	O

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

UDF Inquire Close Clear

## Field Description

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

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

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

### Transaction Details

### Field Description

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

Field Name	Description
	generated by the system.
<b>Network</b>	[Display] This field displays the network name.
<b>UTR No</b>	[Display] This field displays the UTR number of the transaction.
<b>NEFT Reference No</b>	[Display] This field displays the NEFT reference number of the transaction.
<b>Transaction Details</b>	
<b>Payment Transaction Code</b>	[Display] This field displays the code of outgoing or incoming payment transaction.
<b>Payment Transaction Description</b>	[Display] This field displays the description of the payment transaction.
<b>Transaction Amount</b>	[Display] This field displays the transaction amount.
<b>Service Charge Amount</b>	[Display] This field displays the service charge amount.
<b>Narrative</b>	[Display] This field displays the brief description of the payment transaction.
<b>Reject Code</b>	[Display] This field displays the reject code.
<b>Reject Reason</b>	[Display] This field displays the reason for rejection.
<b>Return Code</b>	[Display] This field displays the return code.
<b>Return Reason</b>	[Display] This field displays the reason for the return.
<b>Sender's Details</b>	
<b>Account Number</b>	[Display] This field displays the sender's account number.
<b>Account Title</b>	[Display]

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

Field Name	Description
<b>Transaction Status</b>	[Display] This field displays the transaction status.
<b>Account Status</b>	[Display] This field displays the account status.
<b>Message Status</b>	[Display] This field displays the message status.

7. Click the **Close** button.



Payments UBS User Manual

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