

Oracle FLEXCUBE Core Banking

Payments UBS User Manual
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Payments UBS User Manual
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Table of Contents

1. Preface	4
2. Definitions	6
2.1. PCM04 - PM - PC Product Definition and Preferences	7
2.2. PCM05 - PM - Bank Directory Maintenance	16
2.3. PCM07 - Product Date Cutoff Maintenance	20
2.4. PCM08 - Reject Code Maintenance	23
2.5. PCM09 - Product Cutoff Maintenance	26
2.6. PCM10 - Clearing Network Maintenance	29
2.7. PCM12 - Network Calendar Maintenance	33
2.8. PCM13 - Beneficiary Maintenance	36
3. Payment Transactions	41
3.1. 2955 - RTGS Outgoing Payment Initiation - Customer	42
3.2. 2956 - RTGS Outgoing Payment Initiation- Bank	54
3.3. 2957 - NEFT - Outgoing Payment Initiation	66
3.4. PCM33 - RTGS-NEFT-Outgoing Payment Authorization	72
3.5. PCM34 - RTGS-NEFT-Outgoing Payment Release Screen	86
3.6. PCM26 - RTGS-NEFT Incoming Payment Repair	99
3.7. PCM35 - RTGS- NEFT Incoming Payment Authorization	105
4. Inquiries	118
4.1. PCM25 - RTGS-NEFT Payment Inquiry Screen	119
4.2. PCM40 - PC - Incoming Message Browser	127
4.3. PCM41 - PC - Outgoing Message Browser	132
4.4. PCM42 - PC - Process Exception	137

1. Preface

1.1. Intended Audience

This document is intended for the following audience:

- Customers
- Partners

1.2. Documentation Accessibility

For information about Oracle's commitment to accessibility, visit the Oracle Accessibility Program website at <http://www.oracle.com/pls/topic/lookup?ctx=acc&id=docacc>.

1.3. Access to OFSS Support

<https://support.us.oracle.com>

1.4. Structure

This manual is organized into the following categories:

Preface gives information on the intended audience. It also describes the overall structure of the User Manual

Chapters are dedicated to individual transactions and its details, covered in the User Manual

1.5. Related Information Sources

For more information on Oracle FLEXCUBE Core Banking Release 5.1.0.0.0, refer the following documents:

- Oracle FLEXCUBE Core Banking Licensing Guide

2. Definitions

2.1. PCM04 - PM - PC Product Definition and Preferences

Payments are 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 : Remarks :

Preferences | **Category**

External Clearing

Clearing Network : Currency :

Description : Processing Priority :

Minimum Divisible Amount : ☐ Allow Post Cutoff Transaction

Minimum Transaction Amount : ☒ Network Calendar

Maximum Transaction Amount :

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 :

☐ Add By Copy ☒ Add ☐ Modify ☐ Delete ☐ Cancel ☐ Amend ☐ Authorize ☐ Inquiry

UDF Ok Close Clear

Field Description

Field Name	Description
Product Code	[Mandatory, Alphanumeric, Four] Type the product code. It should contain at least one alphabet.
Product Description	[Mandatory, Alphanumeric, 105] Type the description of the product code.
Product Type	[Mandatory, Pick List] Select the product type from the pick list. Product type identifies the basic nature of a product. This helps to classify the product. E.g.: Incoming Payment Type.
Slogan	[Optional, Alphanumeric, 255] Type the slogan which is to be printed on all advices that are sent to customers who avails the product.
Start date	[Optional, Pick List, dd/mm/yyyy] Select the date from which the product code is valid from the pick list.
End Date	[Optional, Pick List, dd/mm/yyyy] Select the date up to which the product code is valid from the pick list.
Transfer Type	[Optional, Drop-Down] Select the type of transfers that can be processed using the product from the drop-down list. The options are: • Customer Transfer • Bank Transfer
Remarks	[Optional, Alphanumeric, 255] Type the remarks regarding the product.

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

PM - PC Product Definition and Preferences

PM - PC Product Definition and Preferences*

Product Code : N062 Product Description : NEFT OUTGOING PAYMENT N06

Product Type : Outgoing payment

Slogan :

Start Date : 30/04/2008 End Date : 30/04/2011

Transfer Type : Customer Transfe

Remarks : NEFT OUTGOING OTHER THAN INDO NEPAL

Preferences **Category**

External Clearing

Clearing Network : Currency : INR

Description : Processing Priority :

Minimum Divisible Amount : ☐ Allow Post Cutoff Transaction

Minimum Transaction Amount : ☒ Network Calendar

Maximum Transaction Amount :

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
				☐

☐ Add By Copy
 ☒ Add
 ☐ Modify
 ☐ Delete
 ☐ Cancel
 ☐ Amend
 ☐ Authorize
 ☐ Inquiry

UDF Ok Close Clear

7. Enter the required information in the various tabs.

Preferences

PM - PC Product Definition and Preferences*

Product Code : N062 Product Description : NEFT OUTGOING PAYMENT N06

Product Type : Outgoing payment

Slogan :

Start Date : 30/04/2008 End Date : 30/04/2011

Transfer Type : Customer Transfer

Remarks : NEFT OUTGOING OTHER THAN INDO NEPAL

Preferences | **Category**

External Clearing

Clearing Network : NEFT Currency : INR

Description : NEFT Network Processing Priority : 25

Minimum Divisible Amount : 100.00 ☐ Allow Post Cutoff Transaction

Minimum Transaction Amount : 120,000.00 ☒ Network Calendar

Maximum Transaction Amount : 999,999,999,999.00

Dispatch

☒ Dispatch ☐ Auto Dispatch

☒ Outgoing Payment Workflow

No of Record : 2

Incoming Payment

☐ Allow Transaction Repair

Authorization Limit :

Receiver

☒ Default the Receiver

Receiver Code : SEBA0000001

Transaction per year for Customer : 25

Outgoing Payment

Authorization 1 Limit : 125,000.00

Authorization 2 Limit : 750,000.00

Release Limit : 1,000,000.00

Blocking of Funds

☒ Amount Block

Basis

☐ By Instruction Date

☒ By Activation Date

☐ By Dispatch Date

Block How many Days : 30

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

Field Name	Description
Currency	[Display] This field displays the currency in which the PC contracts linked to this product are to be created.
Processing Priority	[Optional, Numeric, Two] Type the priority in which the transactions associated with the payment product are to be processed. The value can be from one to 99.
Allow Post Cutoff Transaction	[Optional, Check Box] Select the Allow Post Cutoff Transaction check box to enable the product to process the collection transactions beyond the specified cut-off time.
Network Calender	[Optional, Check Box] Select the Network Calender check box to use the network calendar for deriving the processing days instead of the local branch calendar.

Dispatch

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

Dispatch	[Optional, Check Box] Select the Dispatch check box if you want the transactions associated with the product to be dispatched to the Clearing Server on the basis of the Dispatch Days specified.
Auto Dispatch	[Optional, Check Box] Select the Auto Dispatch check box to indicate that outgoing transactions must be dispatched to the clearing server on authorization.
Outgoing Payment Workflow	[Optional, Check Box] Select the Outgoing Payment Workflow check box to track the Outgoing payment transactions for closure.
No of Record	[Conditional, Numeric, 22] Type the number of transactions record to be considered while creating a dispatch file. This field is disabled if the Auto Dispatch check box is selected.

Incoming Payment

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

Field Name	Description
Allow Transaction Repair	[Optional, Check Box] Select the Allow Transaction Repair check box to repair the incoming payment transactions.
Authorization Limit	[Optional, Numeric, 13, Two] Type the authorization limit amount for the incoming payment.
Outgoing Payment	
This section is enabled if the Reject of Incoming Payment or Outgoing Payment option is selected in the Product Type field.	
Authorization1 Limit	[Optional, Numeric, 13, Two] Type the level one authorization limit amount for the outgoing payments. If the transaction amount is greater than this limit and less than Authorization 2 limit, then only first level of authorization is applicable.
Authorization2 Limit	[Optional, Numeric, 13, Two] Type the level Two authorization limit amount for the outgoing payments. If the transaction amount is greater than this limit, then both first and second level of authorizations is applicable.
Release Limit	[Optional, Numeric, 13, Two] Type the release limit amount for the outgoing payments.
Blocking Of Funds	
This section is enabled if the Reject of Incoming Payment or Outgoing Payment option is selected in the Product Type field.	
Amount Block	[Optional, Check Box] Select the Amount Block check box to block the amount in the customer account. It is applicable if the transaction amount is greater than the authorization limit.
Basis	[Mandatory, Radio Button] Click the appropriate date option for amount block. The options are: • By Instruction Date • By Activation Date • By Dispatch Date
Block How Many Days	[Optional, Numeric, 22] Type the number of days for which the block should be held.

Field Name	Description
Receiver	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

PM - PC Product Definition and Preferences*

Product Code : N062 Product Description : NEFT OUTGOING PAYMENT N06

Product Type : Outgoing payment

Slogan :

Start Date : 30/04/2008 End Date : 30/04/2011

Transfer Type : Customer Transfe

Remarks : NEFT OUTGOING OTHER THAN INDO NEPAL

Preferences | Category

Default Customer Account

Default A/C Type : GL Account No. : 110001009

Branch Code : Currency Code :

Rekey

☒ Required Authorizer Rekey Limit : 12,500,000.00

Fields

☒ Amount

☐ Validate Customer Name Limit for Name Matching :

Duplication Recognition

☐ Required

Fields

☐ Custom Ref No

Product Reject Category

Reject Product Code :

Default Counterparty Account

Account No. : 9945654322

Currency Code : AUD

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
Default Customer Account	
Default A/C Type	[Optional, Drop-Down] Select the default customer account type from the drop-down list. The options are: • Account • GL
Account No.	[Optional, Alphanumeric, 16, Pick List] Type the default customer account number or select it from the pick list.
Branch Code	[Display] This field displays the customer branch code.
Currency Code	[Display] This field displays the currency code.
Rekey	
This section is enabled if the Reject of Incoming Payment or Outgoing Payment option is selected in the Product Type field.	
Required	[Optional, Check Box] Select the Required check box if you want the authorizer to rekey the amount during authorization.
Authorizer Rekey Limit	[Optional, Numeric, 19, Two] Type the transaction amount above which the authorizer needs to re-enter the amount.
Fields	
Amount	[Optional, Check Box] Select the Amount check box to rekey the amount.
Validate Customer Name	[Conditional, Check Box] Select the Validate Customer Name check box to validate the customer name for payment transactions. This field is enabled if the Reject of Outgoing Payment or Incoming Payment option is selected in the Product Type field.
Limit For Name Matching	[Conditional, Numeric, 13, Two] Type the limit amount for which customer name validation is required . This field is enabled if the Reject of Outgoing Payment or Incoming Payment option is selected in the Product Type field.

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

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

2.2. 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 :

Valid From Date :

Valid To Date :

☐ Main Bank Identification Code Flag

Bank Code Type Description :

Address :

Clearing Participation

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

Field Name	Description
Bank Code	[Mandatory, Numeric, 20] Type the clearing bank code.
Bank Code Type	[Mandatory, Pick List] Select the identification code type for the bank in the directory from the pick list.
Bank Code Type Description	[Display] This field displays the description of the bank code type selected in the corresponding field.
Bank Name	[Mandatory, Alphanumeric, 35] Type the name of the bank.
City	[Mandatory, Alphanumeric, 35] Type the name of the city in which the bank is located..
Address	[Mandatory, Alphanumeric, 35, Four Lines] Type the bank address for correspondence.
Valid From Date	[Optional, Pick List, dd/mm/yyyy] Select the date from which the clearing code is valid from the pick list.
Valid To Date	[Optional, Pick List, dd/mm/yyyy] Select the date up to which the clearing code is valid from the pick list.
Main Bank Identification Code Flag	[Optional, Check Box] Select the Main Bank Identification Code Flag check box to indicate that the main BIC must be used if the bank code is incomplete. Main BIC Flag is used to resolve 8 characters BIC.
Clearing Participation	
Clearing Network	[Mandatory, Pick List] Select the clearing network for the clearing banks that are defined for external clearing from the pick list.
Direct/Indirect	[Optional, Drop-Down] Select the nature of the clearing relationship from the drop-down list. The options are: • Direct • Indirect

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

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

PM - Bank Directory Maintenance

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 Participation

Clearing Network	Direct / Indirect	Cover	Direct Bank Code	Addressee	Delete
RTGS	Indirect	Y	VJN0000001	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

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 authorized.

2.3. 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(0-H24:MM) :		Initiator End Time(0-H24:MM) :	
Auth1 Start Time(0-H24:MM) :		Auth1 End Time(0-H24:MM) :	
Auth2 Start Time(0-H24:MM) :		Auth2 End Time(0-H24:MM) :	
Release Start Time(0-H24:MM) :		Release End Time(0-H24:MM) :	

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

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

Product Date Cutoff Maintenance

Product Date Cutoff Maintenance*

Branch Code :

Product Code :

Process Date :

Outgoing Payments Transaction Window Period

Initiator Start Time(HH24:MM) :	10 00	Initiator End Time(HH24:MM) :	15 00
Auth1 Start Time(HH24:MM) :	11 00	Auth1 End Time(HH24:MM) :	14 00
Auth2 Start Time(HH24:MM) :	12 00	Auth2 End Time(HH24:MM) :	15 00
Release Start Time(HH24:MM) :	12 00	Release End Time(HH24:MM) :	15 15

Record Details

Input By	Authorized By	Last Mnt. Date	Last Mnt. Action	Authorized
				☐

☐ 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 authorized.

2.4. 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
				☐

☐ Add By Copy
 ☐ Add
 ☐ Modify
 ☐ Delete
 ☐ Cancel
 ☐ Amend
 ☐ Authorize
 ☒ Inquiry

Field Description

Field Name	Description
Reject Code Maintenance	
Network Id	[Mandatory, Alphanumeric, 15, Pick List] Type the network code for which the reject code is to be maintained or select it from the pick list.
Reject Code	[Mandatory, Pick List] Select the reject code from the pick list.
Reject Reason	[Display] This field displays the description for the reject code selected from the pick list.
Error Type	[Optional, Drop-Down] Select the type of the error from the drop-down list. The options are as follows: • Error • Reschedule Error • Override

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

Reject Code Maintenance

Reject Code Maintenance*

Reject Code Maintenance

Network Id : 

Reject Code :  Reject Reason :

Error Type : 

Record Details

Input By	Authorized By	Last Mnt. Date	Last Mnt. Action	Authorized
				☐

☐ Add By Copy ☒ Add ☐ Modify ☐ Delete ☐ Cancel ☐ Amend ☒ Authorize ☐ Inquiry

- Click the **Ok** button.
- The system displays the message "Record Successfully Saved and Authorized". Click the **OK** button.

2.5. 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, authorization 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

Product Code : ...

Outgoing Payments Transaction Full Window Period

Initiator Start Time(HH24:MM) :		Initiator End Time(HH24:MM) :	
Auth1 Start Time(HH24:MM) :		Auth1 End Time(HH24:MM) :	
Auth2 Start Time(HH24:MM) :		Auth2 End Time(HH24:MM) :	
Release Start Time(HH24:MM) :		Release End Time(HH24:MM) :	

Outgoing Payments Transaction Half Window Period

Initiator Start Time(HH24:MM) :		Initiator End Time(HH24:MM) :	
Auth1 Start Time(HH24:MM) :		Auth1 End Time(HH24:MM) :	
Auth2 Start Time(HH24:MM) :		Auth2 End Time(HH24:MM) :	
Release Start Time(HH24:MM) :		Release End Time(HH24:MM) :	

Record Details

Input By	Authorized By	Last Mnt. Date	Last Mnt. Action	Authorized
				☐

☐ Add By Copy
 ☐ Add
 ☐ Modify
 ☐ Delete
 ☐ Cancel
 ☐ Amend
 ☐ Authorize
 ☒ Inquiry

Field Description

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

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

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

Product Cutoff Maintenance

Product Cutoff Maintenance*

Product Code :

Outgoing Payments Transaction Full Window Period

Initiator Start Time(HH24:MM) :	08 00	Initiator End Time(HH24:MM) :	09 00
Auth1 Start Time(HH24:MM) :	09 30	Auth1 End Time(HH24:MM) :	10 00
Auth2 Start Time(HH24:MM) :	10 00	Auth2 End Time(HH24:MM) :	12 00
Release Start Time(HH24:MM) :	14 00	Release End Time(HH24:MM) :	16 00

Outgoing Payments Transaction Half Window Period

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

Record Details

Input By	Authorized By	Last Mnt. Date	Last Mnt. Action	Authorized
				☐

☐ Add By Copy
 ☒ Add
 ☐ Modify
 ☐ Delete
 ☐ Cancel
 ☐ Amend
 ☐ Authorize
 ☐ Inquiry

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

2.6. 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

Clearing Network Maintenance

Network

Clearing Network : ...

Description :

Clearing Currency :

Network Type :

☐ RTGS

☒ 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(HH24:MM) :

End Time(HH24:MM) :

HalfDay Window Period

Start Time(HH24:MM) :

End Time(HH24:MM) :

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
Network	
Clearing Network	[Mandatory, Alphanumeric, 15] Type the name of the clearing network.
Description	[Optional, Alphanumeric, 35] Type the description of the clearing network.
Clearing Currency	[Mandatory, Alphanumeric, Three, Pick List] Type the code of the currency that should be related to the clearing network or select it from the pick list.
Network Type	[Mandatory, Radio Button] Click on the appropriate network type. The options are: • RTGS • NEFT
Incoming	
Branch Code	[Mandatory, Alphanumeric, Four, Pick List] Type the code for the branch that is participating in the incoming account transaction or select it from the pick list.
Incoming Account	[Mandatory, Numeric, Nine, Pick List] Type the GL code or select it from the pick list. In case of incoming transactions received over the network, the GL code entered in this field is debited by default.
Description	[Display] This field displays the description of the incoming account.
Outgoing	
Branch Code	[Mandatory, Alphanumeric, Four, Pick List] Type the code for the branch that is participating in the outgoing account transaction or select it from the pick list.
Outgoing Account	[Mandatory, Numeric, Nine, Pick List] Type the GL code or select it from the pick list. In case of outgoing transactions received over the network, the GL code entered in this field is debited by default.
Description	[Display] This field displays the description of the outgoing account.

Field Name	Description
GL	
Suspense GL	[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.
Intermediary GL	[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	
Start Time(HH24:MM)	[Optional, HH:MM] Type the start time for full day period.
End Time(HH24:MM)	[Optional, HH:MM] Type the end time for full day period.
HalfDay Window Period	
Start Time(HH24:MM)	[Optional, HH:MM] Type the start time for half day period.
End Time(HH24:MM)	[Optional, HH:MM] Type the end time for half day period.

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

Clearing Network Maintenance

Clearing Network Maintenance*

Network

Clearing Network : RTGS
 Description : Real Time Gross Settlement
 Clearing Currency : INR

Network Type :
☐ RTGS
☒ NEFT

Incoming

Branch Code : 1
 Incoming Account : 1223445
 Description : 1111

Outgoing

Branch Code : 1
 Outgoing Account : 1223445
 Description : 1111

GL

Suspense GL : 1223445
 Intermediary GL : 100000123

Cutoff Time

FullDay Window Period

Start Time(HH24:MM) : 9 0
 End Time(HH24:MM) : 21 0

HalfDay Window Period

Start Time(HH24:MM) : 9 0
 End Time(HH24:MM) : 15 0

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

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 authorized.

2.7. PCM12 - Network Calendar Maintenance

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

Definition Prerequisites

Not Applicable

Modes Available

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

To add a network calendar

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

Network Calendar

Network Calendar Maintenance*

Network ID : ...

Network Description Name :

Year : ...

January-June | July-December |

☐ Working Day
☐ Holiday
☐ Half Day

January

Sun	Mon	Tue	Wed	Thu	Fri	Sat
-----	-----	-----	-----	-----	-----	-----

February

Sun	Mon	Tue	Wed	Thu	Fri	Sat
-----	-----	-----	-----	-----	-----	-----

March

Sun	Mon	Tue	Wed	Thu	Fri	Sat
-----	-----	-----	-----	-----	-----	-----

April

Sun	Mon	Tue	Wed	Thu	Fri	Sat
-----	-----	-----	-----	-----	-----	-----

May

Sun	Mon	Tue	Wed	Thu	Fri	Sat
-----	-----	-----	-----	-----	-----	-----

June

Sun	Mon	Tue	Wed	Thu	Fri	Sat
-----	-----	-----	-----	-----	-----	-----

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

- Click the **Add** button.
- Select the network ID from the pick list.
- 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 :

☐ Working Day
☐ Holiday
☐ 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
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27

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: ☐

☐ Add By Copy
 ☒ Add
 ☐ Modify
 ☐ Delete
 ☐ Cancel
 ☐ Amend
 ☐ Authorize
 ☐ Inquiry

UDF Ok Close Clear

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

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

2.8. 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

Beneficiary Maintenance*

Beneficiary Id :

Description :

Customer Details

Customer Number :

Name :

Account Branch :

Account Number :

Identification Details

Identification :

Identification Type :

Identification value :

Issuer :

Other Identification Type :

City Of Birth :

Country Of Birth :

Address Details

Address Line 1 :

Address Line 2 :

Address Line 3 :

Address Line 4 :

Counter Party Details

Bank Code :

Name :

Account Number :

Account Type :

Identification Details

Identification :

Identification Type :

Identification value :

Issuer :

Other Identification Type :

City Of Birth :

Country Of Birth :

Address Details

Address Line 1 :

Address Line 2 :

Address Line 3 :

Address Line 4 :

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
Beneficiary Id	[Mandatory, Alphanumeric, 15] Type the beneficiary Id.
Description	[Optional, Alphanumeric, 35] Type the description for the beneficiary Id entered in the corresponding field.
Customer Details	
Customer Number	[Mandatory, Alphanumeric, Nine, Pick List] Type the customer number to be related to the beneficiary ID or select it from the pick list.
Name	[Display] This field displays the name of the customer based on the customer number entered in the corresponding field.
Account Branch	[Display] This field displays the name of the branch.
Account Number	[Mandatory, Alphanumeric, 16, Pick List] Type the account number of the customer or select it from the pick list.
Identification Details	
Identification	[Optional, Drop-Down] Select the appropriate option to identify the customer from the drop-down list. The options are: • Organization • Private
Identification Type	[Conditional, Pick List] Select the appropriate identification type from the pick list. This field is mandatory if an option is selected from the Identification drop-down list.
Identification Value	[Conditional, Alphanumeric, 35] Type the identification value for the customer for the given identification type. This field is mandatory if an Identification Type is selected.

Field Name	Description
Issuer	[Optional, Alphanumeric, 35] Type the identification issuer of the customer. It is used to identify whether Organization or Private Identification is used as Proprietary Identification.
Other Identification Type	[Optional, Alphanumeric, Two] Type any other identification type specified for the customer.
City Of Birth	[Optional, Alphanumeric, 35] Type the name of the customer's city of birth.
Country of Birth	[Optional, Alphanumeric, Three] Type the code of the customer's country of birth.
Address Details	
Address Line 1,2,3,4	[Optional, Alphanumeric, 35, Four Lines] Type the address of the customer.
Counter Party Details	
Bank Code	[Mandatory, Alphanumeric, 20] Type the bank code of the counterparty account.
Name	[Optional, Alphanumeric, 35] Type the name of the counterparty.
Account Number	[Mandatory, Alphanumeric, 20] Type the account number of the counterparty.
Account Type	[Optional, Drop-Down] Select the account type of the counter party from the drop-down list. The options are: • Savings Bank • Current Account • Overdraft • Cash Credit • Loan Account • NRE
Identification Details	

Field Name	Description
Identification	[Optional, Drop-Down] Select the appropriate option to identify the counterparty from the drop-down list. The options are: • Organization • Private
Identification Type	[Conditional, Pick List] Select the appropriate identification type of the counterparty from the pick list. This field is mandatory if an option is selected from the Identification drop-down list.
Identification Value	[Conditional, Alphanumeric, 35] Type the identification value for the counterparty for the given identification type. This field is mandatory if an Identification Type is selected.
Issuer	[Optional, Alphanumeric, 35] Type the Identification Issuer of the counterparty. It is used to identify whether Organization or Private Identification is used as Proprietary Identification.
Other Identification Type	[Optional, Alphanumeric, Two] Type any other identification type specified for the counterparty.
City Of Birth	[Optional, Alphanumeric, 35] Type the name of the counterparty's city of birth.
Country of Birth	[Optional, Alphanumeric, Three] Type the code of the counterparty's country of birth.
Address Details	
Address Line 1,2,3,4	[Optional, Alphanumeric, 35, Four Lines] Type the address of the counterparty.

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 ...

Name : SAI ENTERPRISES 1 <>

Account Branch : 9999

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 Look Up

Name :

Account Number :

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
				☐

☐ 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 authorized.

3. Payment Transactions

3.1. 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

RTGS - Outgoing Payment Initiation - Customer*			
Payment Transaction Code :		Payment Type : Customer Transfer	
User Reference Number:			
Transaction Details			
Payment from:		Sender's Transaction Branch: 9999	
CASA Account Number :		GL Account Number:	
Account Currency: INR			
Remit Amount : (4488)		Charges (LCY) : Net Amount(ACY) :	
Narrative : RTGS			
Sender And Beneficiary Details Intermediary / Sender's / Receiver's Correspondent Details			
Ordering Customer Details:(5500)		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)	
		Additional Info 2:(7495)	
		Additional Info 3:(7495)	
		Additional Info 4:(7495)	
		Additional Info 5:(7495)	
Charges Details:(7028)			
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	
UDF OK Close Clear			

Field Description

Field Name	Description
Payment Transaction Code	[Mandatory, Pick List] Select the payment transaction code from the pick list. These codes are defined in the Payment Transaction Definition (Fast Path: PM002) option.
Payment Type	[Display] This field displays the payment type based on the payment transaction code selected in the corresponding field.
User Reference Number	[Optional, Alphanumeric, 40] Type the user reference number assigned to identify the transaction.
Transaction Details	
Payment From	[Mandatory, Drop-Down] Select the type of account from which the outgoing payment is to be initiated from the drop-down list. The options are: • CASA • GL
Sender's Transaction Branch	[Mandatory, Pick List] Select the sender's transaction branch from the pick list. It is the branch which is originating the payment transaction in case it is different from the log in branch.
CASA Account Number	[Conditional, Numeric, 16] Type the valid CASA account number of the customer through which the outgoing payment transaction is initiated. This field is enabled if the CASA option is selected in the Payment From drop-down list.
GL Account Number	[Conditional, Numeric, Nine] Type the valid GL account number from where the payment has to be initiated. This field is enabled if the GL option is selected in the Payment From drop-down list.
Account Currency	[Display] This field displays the account currency.

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

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

RTGS - Outgoing Payment Initiation - Customer

RTGS - Outgoing Payment Initiation - Customer*			
Payment Transaction Code :	RT41	Payment Type :	Customer Transfer
User Reference Number:	1		
Transaction Details			
Payment from:	CASA	Sender's Transaction Branch:	9999
CASA Account Number :	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
Sender And Beneficiary Details Intermediary / Sender's / Receiver's Correspondent Details			
Ordering Customer Details:(5500) 0605550000023 RAJIV M VERMA ANDHERI , Mumbai , Maharashtra 4400065		Beneficiary ID: Receiver Address: Beneficiary Customer Account No:(5561) Beneficiary Customer details:(5561)	
Payment Details:(7023) Charges Details:(7028)		Sender to Receiver Info Code:(7495) Code Info:(7495) Additional Info 1:(7495) Additional Info 2:(7495) Additional Info 3:(7495) Additional Info 4:(7495) Additional Info 5:(7495)	
Account with Institution: Account with Institution IFSC:(6516) Code:(6719) Code Info: (6719) Additional Information: (6719) Code:(5551)		Ordering Institution: Ordering Institution IFSC:(5517) Ordering Institution Details:(5516)	
Card	Change Pin	Cheque	Cost Rate
Denomination	Instrument	Inventory	Pin Validation
Service Charge	Signature	Travellers Cheque	
UDF OK Close Clear			

5. Enter the required details in the various tabs.

Sender And Beneficiary Details

RTGS - Outgoing Payment Initiation - Customer*

Payment Transaction Code : RT41 Payment Type : Customer Transfer

User Reference Number: 1

Transaction Details

Payment from: CASA Sender's Transaction Branch: 9999

CASA Account Number : 0605550000023 GL Account Number: RAJIV M VERMA

Account Currency: INR

Remit Amount : (4488) 10,000.00 Charges (LCY) : 0.00 Net Amount(ACY) : 10,000.00

Narrative : RTGS

Sender And Beneficiary Details Intermediary / Sender's / Receiver's Correspondent Details

Ordering Customer Details:(5500)

0605550000023

RAJIV M VERMA

ANDHERI , , , Mumbai , Maharashtr

a , 4400065

Payment Details:(7023)

Demo Bank

M G Road

Andheri-East

Mumbai

Charges Details:(7028)

Account with Institution: 6516

Account with Institution IFSC:(6516) HDFC0000560 Look Up

Code:(6719)

Code Info: (6719)

Additional Information: (6719)

Code:(5551)

Beneficiary ID: Look Up

Receiver Address: HDFC0000560 Look Up

Beneficiary Customer Account No:(5561) 0605550000010

Beneficiary Customer details:(5561)

102, Park Avenue apt

Raymond Hill Rd

Bandra-w

Mumbai

Sender to Receiver Info Code:(7495) FAST

Code Info:(7495)

Additional Info 1:(7495) TEST

Additional Info 2:(7495) TEST1

Additional Info 3:(7495)

Additional Info 4:(7495)

Additional Info 5:(7495)

Ordering Institution: 5516

Ordering Institution IFSC:(5517) Look Up

Ordering Institution Details:(5516)

BANK DANAMON

MUMBAI

NARIMAN POINT

MAKER CHAMBER

Field Description

Column Name	Description
Ordering Customer Details (5500)	[Mandatory, Alphanumeric, 35, For Lines] Type the sender's bank account number, name of the sender and address.
Beneficiary ID	[Conditional, Pick List] Select the beneficiary ID from the pick list. This field is enabled if the CASA option is selected in the Payment From drop-down list.
Receiver Address	[Mandatory, Alphanumeric, 11, Pick List] Type the IFSC code of the beneficiary bank receiving the remittance or select it from the pick list.
Beneficiary Customer Account No (5561)	[Mandatory, Alphanumeric, 34] Type the valid beneficiary customer's account number.

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

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

2955 - RTGS Outgoing Payment Initiation - Customer

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

Intermediary / Sender's / Reciever's Correspondent Details

RTGS - Outgoing Payment Initiation - Customer*

Payment Transaction Code : RT41 Payment Type : Customer Transfer

User Reference Number : 1

Transaction Details

Payment from: CASA Sender's Transaction Branch: 9999

CASA Account Number : 0605555000023 GL Account Number: RAJIV M VERMA

Account Currency: INR

Remit Amount : (4488) 10,000.00 Charges (LCY) : 0.00 Net Amount(ACY) : 10,000.00

Narrative : RTGS

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

Sender's Correspondent: 5521

Sender's Correspondent IFSC:(5518) Look Up

Code:(6717) Look Up

Code Info:(6717)

Additional Information:(6717)

Code:(5521) C

Code Info:(5521) test

Additional Info 1:(5521) test

Additional Info 2:(5521)

Additional Info 3:(5521)

Additional Info 4:(5521)

Receiver's Correspondent: 6718

Receiver's Correspondent IFSC:(6500) Look Up

Code:(6718) C

Code Info:(6718) test

Additional Information:(6718)

Code:(5526) Look Up

Code Info:(5526)

Additional Info 1:(5526)

Additional Info 2:(5526)

Additional Info 3:(5526)

Additional Info 4:(5526)

Intermediary: 5546

Intermediary IFSC:(6511) Look Up

Code:(5546) C

Code Info:(5546) test

Additional Info 1:(5546) test

Additional Info 2:(5546)

Additional Info 3:(5546)

Additional Info 4:(5546)

Field Description

Field Name	Description
Sender's Correspondent	[Optional, Drop-Down] Select the appropriate option of message format from the drop-down list. The options are : • 5518 • 6717 • 5521
Sender's Correspondent IFSC (5518)	[Conditional, Pick List] Select the IFSC code of the bank receiving the remittance for onward transmission to the beneficiary's bank from the pick list. This field is enabled if the 5518 option is selected in the Sender's Correspondent drop-down list.
Code (6717)	[Conditional, Drop-Down] Select the appropriate option from the drop-down list. The options are: • C - Credit • D - Debit This field is enabled if the 6717 option is selected in the Sender's Correspondent drop-down list.
Code Info (6717)	[Conditional, Alphanumeric, 32] Type the name of the bank receiving the remittance for onward transmission to the beneficiary's bank. This field is enabled if the 6717 option is selected in the Sender's Correspondent drop-down list.
Additional Information (6717)	[Conditional, Alphanumeric, 35] Type the name and other details of the bank receiving the remittance for onward transmission to the beneficiary's bank. This field is enabled only if the 6717 option is selected in the Sender's Correspondent drop-down list.

Field Name	Description
Code (5521)	[Conditional, Drop-Down] Select the appropriate option from the drop-down list. The options are: • C - Credit • D - Debit This field is enabled if the 5521 option is selected in the Sender's Correspondent drop-down list.
Code Info (5521)	[Conditional, Alphanumeric, 32] Type the name of the bank receiving the remittance for onward transmission to the beneficiary's bank. This field is enabled if the 5521 option is selected in the Sender's Correspondent drop-down list.
Additional Info 1, 2,3,4 (5521)	[Conditional, Alphanumeric, 35, Four Lines] Type name and other details of the bank receiving the remittance for onward transmission to the beneficiary's bank. This field is enabled if the 5521 option is selected in the Sender's Correspondent drop-down list
Receiver's Correspondent	[Optional, Drop-Down] Select the appropriate option of message format from the drop-down list. The options are: • 6500 • 6718 • 5526
Receiver's Correspondent IFSC (6500)	[Conditional, Pick List] Select the IFSC code of the beneficiary bank from the pick list. This field is enabled if the 6500 option is selected in the Receiver's Correspondent drop-down list.
Code (6718)	[Conditional, Drop-Down] Select the appropriate option from the drop-down list. The options are: • C - Credit • D - Debit This field is enabled if the 6718 option is selected in the Receiver's Correspondent drop-down list.

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

Field Name	Description
Code (5546)	[Conditional, Drop-Down] Select the appropriate option from the drop-down list. The options are: • C - Credit • D - Debit This field is enabled if the 5546 option is selected in the Intermediary drop-down list.
Code Info (5546)	[Conditional, Alphanumeric, 32] Type the name of the Intermediary Bank and other details. This field is enabled if the 5546 option is selected in the Intermediary drop-down list.
Additional Info 1,2,3,4 (5546)	[Conditional, Alphanumeric, 35, Four Lines] Type additional details related to the name of the intermediary bank. This field is enabled if the 5546 option is selected in the Intermediary drop-down list.

- Click the **OK** button.
- The system displays the transaction sequence number. Click the **OK** button.
- The system displays the UTR number. Click the **OK** button.
- The system displays the message "Transaction completed". Click the **OK** button.

3.2. 2956 - RTGS Outgoing Payment Initiation- Bank

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

Definition Prerequisites

- PM002 - Payments Transaction Definition

Modes Available

Not Available

To initiate RTGS bank payment

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 IPSC : (5517) Look Up

Ordering Institution Details : (5516)

Beneficiary Institution :

Beneficiary ID : ...

Beneficiary Institution IPSC Code : (6521) Look Up

Code : (5556)

Code Info :

Beneficiary Institution Details :

Account with Institution :

Account with Institution IPSC : (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
Payment Transaction Code	[Mandatory, Pick List] Select the payment transaction code from the pick list. These codes are defined in the Payment Transaction Definition (Fast Path : PM002) option.
Payment Type	[Display] This field displays the payment type based on the payment transaction code selected in the corresponding field.
User Reference Number	[Optional, Alphanumeric, 40] Type the user reference number assigned to identify the transaction.
Related Reference Number (2006)	[Conditional, Alphanumeric, 16] Type the transaction reference number of the received inward credit message at bank branch that is returned. This number is entered if an incoming credit is rejected and manually sent out as an outgoing payment. This field is mandatory if the following payment codes are selected from the Payment Transaction Code pick list : • RTGS - Reject of incoming Payment to Bank (R42) • Reject of Incoming Payment to Customer
Transaction Details	
Payment From	[Mandatory, Drop-Down] Select the type of account from which the outgoing payment is to be initiated from the drop-down list. The options are: • CASA • GL
Sender's Transaction Branch	[Mandatory, Pick List] Select the transaction branch from the pick list. It is the branch which is originating the payment transaction in case it is different from the log in branch.
CASA Account Number	[Conditional, Numeric, 16] Type the valid CASA account number of the customer through which the outgoing payment transaction is initiated. The account title is displayed in the adjacent field. This field is enabled if the CASA option is selected in the Payment From drop-down list.

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

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

RTGS Outgoing Payment Initiation- Bank

RTGS Outgoing Payment Initiation - Bank*

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

Transaction Details

Payment From : CASA Sender's Transaction Branch : 9999
 CASA Account Number : 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 / Reciever'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 : (5556)
 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

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 GL Account Number : RAJIV M VERMA

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 **Beneficiary Institution :** 5556

Ordering Institution IFSC : (5517) HDFC0009999 **Beneficiary ID :** **Beneficiary Institution IFSC Code : (5521)** **Code : (5556)** C **Code Info :** 12, Park Avenue

Ordering Institution Details : (5516) **Beneficiary Institution Details :** Holy Cross lane
Andheri- east
Mumbai
4000899

Account with Institution : 5551 **Sender to Receiver Information Code :** FAST

Account with Institution IFSC : (6516) **Code Info :** **Additional Info 1 :** test

Code : (6719) **Additional Info 2 :** test

Code Info : **Additional Info 3 :** **Additional Info 4 :** test

Additional Information : **Additional Info 5 :** **Code : (5551)** C **Code Info :** payment by CASA

Additional Info 1 : test

Additional Info 2 : test

Additional Info 3 : test

Additional Info 4 : test

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

Ordering Institution

[Optional, Drop-Down]

Select the ordering institution from the drop-down list.

The options are:

- 5517
- 5516

Ordering Institution IFSC (5517)

[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 **5517** option is selected in the **Ordering Institution** drop-down list.

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

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

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

Intermediary / Sender's / Reciever's Correspondent Details

RTGS Outgoing Payment Initiation - Bank*

Payment Transaction Code : RT42 Payment Type : Bank Transfer

User Reference Number : 123 Related Reference Number :(2006) 12

Transaction Details

Payment From : CASA Sender's Transaction Branch : 9999

CASA Account Number : 060555000023 GL Account Number : RAJIV M VERMA

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 / Reciever's Correspondent Details**

Sender's Correspondent : 6717

Sender's Correspondent IFSC : (5518) Look Up

Code : (6717) C

Code Info : outgoing payment

Additional Information : test

Code : (5521) Look Up

Code Info : Look Up

Additional Info 1 : Look Up

Additional Info 2 : Look Up

Additional Info 3 : Look Up

Additional Info 4 : Look Up

Receiver's Correspondent : 6718

Receiver's Correspondent IFSC : (6500) Look Up

Code : (6718) C

Code Info : test

Additional Information : test

Code : (5526) Look Up

Code Info : Look Up

Additional Info 1 : Look Up

Additional Info 2 : Look Up

Additional Info 3 : Look Up

Additional Info 4 : Look Up

Intermediary : 5546

Intermediary IFSC : (6511) Look Up

Code : (5546) C

Code Info : test

Additional Info 1 : test

Additional Info 2 : Look Up

Additional Info 3 : Look Up

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
Sender's Correspondent	[Optional, Drop-Down] Select the sender's correspondent code from the drop-down list. The options are : • 5518 • 6717 • 5521
Sender's Correspondent IFSC (5518)	[Conditional, Pick List] Select the IFSC code of the bank receiving the remittance for onward transmission to the beneficiary's bank from the pick list. This field is enabled if the 5518 option is selected in the Sender's Correspondent drop-down list.

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

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

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

3.3. 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
Payment Transaction Code	[Mandatory, Pick List] Select the payment transaction code from the pick list. These codes are defined in the Payment Transaction Definition (Fast Path: PM002) option.
Payment Type	[Display] This field displays the payment type.
User Reference Number	[Optional, Alphanumeric, 40] Type the user reference number assigned to identify the transaction.
Related Reference Number (2006)	[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.
Transaction Details	
Payment From	[Mandatory, Drop-Down] Select the type of account from which the outgoing payment is to be initiated from the drop-down list. The options are: • CASA • GL
Sender's Transaction Branch	[Mandatory, Pick List] Select the transaction branch from the pick list. It is the branch which is originating the payment transaction.
CASA Account Number	[Conditional, Numeric, 16] Type the valid CASA account number of the customer for whom the outgoing payment transaction is initiated. The account title is displayed in the adjacent field. This field is enabled if the CASA option is selected in the Payment From drop-down list.

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

Field Name	Description
Charges (LCY)	[Display] This field displays the service charges to be applied in local currency.
Net Amount (ACY)	[Display] This field displays the net amount to be recovered from the customer initiating an outgoing payment transaction. <i>Net Amount = Total of Account Amount + Charges.</i>
Narrative	[Mandatory, Alphanumeric, 40] Type the payment details/ narrative. By default, the system displays NEFT .
Sender Bank Details	
Sending Branch IFSC Code (5756)	[Mandatory, Pick List] Select the sending branch IFSC code from the pick list. By default the system displays the own bank IFSC code. It is a unique code used for NEFT and RTGS .
Sender to Receiver Information (7495)	[Optional, Alphanumeric, 35, Six Lines] Type the remittance information from sender to receiver.
Originator of the Remittance (7002)	[Mandatory, Alphanumeric, 35, Four Lines] Type the account details of the sending customer. You can input any details of the originator such as address, contact number or any other identification details.
Beneficiary Details	
Beneficiary ID	[Conditional, Pick List] Select the beneficiary ID from the pick list. The beneficiary ids are maintained in the Beneficiary Maintenance (Fast Path: PCM13) option. This field is applicable if the CASA option is selected in the Payment From drop-down list.
Beneficiary Account Number (6061)	[Mandatory, Numeric, 35] Type the beneficiary account number.
Beneficiary Customer Name (6081)	[Mandatory, Numeric, 50] Type the name of the beneficiary.

Field Name	Description
Beneficiary Customer Address (5565)	[Optional, Alphanumeric, 35, Four Lines] Type the address of the beneficiary.
Beneficiary Account Type (6310)	[Optional, Pick List] Select the beneficiary account type from the pick list. The options are: • 10 - Savings Bank • 11 - Current Account • 12 - Overdraft • 13 - Cash Credit • 14 - Loan Account • 40 - NRE • 51 - Indo Nepal • 52 - Credit Card
IFSC Code	[Mandatory, Pick List] Select the beneficiary IFSC code from the pick list.

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

NEFT - Outgoing Payment Initiation

NEFT-Outgoing Payment Initiation*

Payment Transaction Code : N006 ... Payment Type : Customer Transfer

User Reference Number : 123 Related Reference Number :(2006) 1111

Transaction Details

Payment from: CASA ... Sender's Transaction Branch: 9999 ...

CASA Account Number : 06055550000023 RAJIV M VERMA GL Account Number: ...

Sender's Account Number : 06055550000023

Account Type: 10 - Savings 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

mumbai

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.

3.4. PCM33 - RTGS-NEFT-Outgoing Payment Authorization

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

Definition Prerequisites

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

Modes Available

Not Available

To authorize the RTGS-NEFT outgoing payment transactions

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

RTGS-NEFT-Outgoing Payment Authorization

Field Description

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

Field Name	Description
Maximum Amount	[Optional, Numeric, 13, Two] Type the maximum amount up to which the unauthorized transactions have to be viewed.
Start Date	[Mandatory, Pick List, dd/mm/yyyy] Select the start date from the pick list. By default it displays the current process date.
End Date	[Display] This field displays the end date
Transaction Status	[Optional, Drop-Down] Select the transaction status from the drop-down list. The options are: • Initiated • Semi-Authorized
File Name	[Optional, Alphanumeric, 50, Pick List] Type the file name or select it from the pick list.
Beneficiary Bank IFSC	[Optional, Alphanumeric, 11, Pick List] Type the IFSC of the beneficiary or select it from the pick list.

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

RTGS-NEFT-Outgoing Payment Authorization

RTGS-NEFT Outgoing Payment Authorization*

Branch Code : 9999 User Id : Network ID : Payment Transaction Code : N006 Customer Id : Maximum Amount : 99,999,999,999.00 End Date : 30/06/2008 File Name : Transaction Status : Initiated 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	SBIN00000001	SBIN0000
N	007N006081820178	N006	06064150000027	SUNITA ROY	RAVI TEST	SBIN00000001	SBIN0000
N	007N006081820180	N006	06064930000011	DANIEL MS S	RAVI TEST	SBIN00000001	SBIN0000
N	007N006081820182	N006	06055540000122	D'SOUZA & SONS	1	SBIN00000001	SBIN0000
N	007N006081820184	N006	06065240000071	SANDEEP SAHO	TGJBVJY	SBIN00000001	SBIN0000
N	007N006081820186	N006	06065240000071	SANDEEP SAHO	15451	SBIN00000001	SBIN0000
N	007N006081820188	N006	06065240000071	SANDEEP SAHO	4154151	SBIN00000001	SBIN0000
N	007N006081820204	N006	06063720000142	SMITHA BAGAD	VCCHGVJH	SBIN00000001	SBIN0000
N	007N006081820212	N006	06063720000155	SMITHA BAGAD	14515	SBIN00000001	SBIN0000

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

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

PCM33 - RTGS-NEFT-Outgoing Payment Authorization

Summary

RTGS-NEFT Outgoing Payment Authorization*

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

Summary
RTGS Details
NEFT Details

☐ Select All

	Network Ref No	Pynt Txn Code	Account No	Account Title	Benef Name	Benef Bank	
N	007N006081820176	N006	06065240000029	SANDEEP SAHO	RAVI TEST	SBIN00000001	SBIN0000
N	007N006081820178	N006	06064150000027	SUNITA ROY	RAVI TEST	SBIN00000001	SBIN0000
N	007N006081820180	N006	06064930000011	DANIEL MS S	RAVI TEST	SBIN00000001	SBIN0000
N	007N006081820182	N006	06055540000122	D'SOUZA & SONS	1	SBIN00000001	SBIN0000
N	007N006081820184	N006	06065240000071	SANDEEP SAHO	TGJBVJY	SBIN00000001	SBIN0000
N	007N006081820186	N006	06065240000071	SANDEEP SAHO	15451	SBIN00000001	SBIN0000
N	007N006081820188	N006	06065240000071	SANDEEP SAHO	4154151	SBIN00000001	SBIN0000
N	007N006081820204	N006	06063720000142	SMITHA BAGAD	VCCHGVJH	SBIN00000001	SBIN0000
N	007N006081820212	N006	06063720000155	SMITHA BAGAD	14515	SBIN00000001	SBIN0000

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

UDIF
Fetch
Close
Clear

Field Description

Column Name	Description
Select All	[Optional, Check Box] Select the check box to authorize 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.
Pynt Txn Code	[Display] This field displays the payment transaction code.
Account No	[Display] This field displays the CASA or GL account number from which the payment transaction is initiated.

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

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

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

PCM33 - RTGS-NEFT-Outgoing Payment Authorization

RTGS Details

RTGS-NEFT Outgoing Payment Authorization*

Branch Code :	9999	User Id :	CIFTEST01
Account No :		Network ID :	
Payment Type :	Outgoing Payment	Payment Transaction Code :	RT21
RTGS/NEFT Ref No :		Customer Id :	
Minimum Amount :	0.00	Maximum Amount :	99,999,999,999.00
Start Date :	30/06/2008	End Date :	30/06/2008
Transaction Status :	Initiated	File Name :	
Beneficiary Bank IFSC :			

Look Up

Summary | **RTGS Details** | NEFT Details

Payment Transaction Code :	RT21	Payment Type :	O
User Reference Number :			

Transaction Details

Payment from:	CASA	Sender's Transaction Branch:	9999
CASA Account Number :	06065570000018	GL Account Number:	
Remit Amount :	100,610.20	Currency:	INR
Narrative :		Charges (LCY) :	0.00
		Net Amount(ACY) :	100,610.20

Return Code:
 Return Description:
 Reject Code: CUSTOMER REQUEST
 Reject Description:

Authorization Reasons: Refer to Drawer (Account would Overdraw)

Reject Authorize

Ordering Customer Details:(5500)	Beneficiary ID:
	Receiver Address:
	Beneficiary Customer Account No:(5561)
	Beneficiary Customer details:(5561)

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

UDIF Fetch Close Clear

Field Description

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

PCM33 - RTGS-NEFT-Outgoing Payment Authorization

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

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

PCM33 - RTGS-NEFT-Outgoing Payment Authorization

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

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

PCM33 - RTGS-NEFT-Outgoing Payment Authorization

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 : 0

User Reference Number :

Transaction Details

Payment From : CASA Sender's Transaction Branch : 9999

CASA Account Number : 06065240000029 SANDEEP SAHO GL Account Number : Currency : Charges (LCY) : 0.00 Net Amount(ACY) : 8,008.00

Account Type : 10 - Savings Bar

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 :

Sender Bank Details

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

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

harashtra , 465454

MUMBAI

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

UDIF Fetch Close Clear

Field Description

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

PCM33 - RTGS-NEFT-Outgoing Payment Authorization

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

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

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

PCM34 - RTGS-NEFT-Outgoing Payment Release Screen

Field Description

Field Name	Description
Branch Code	[Mandatory, Pick List] Select the branch code from the pick list. All the authorized outgoing payment transactions pending for release for the selected branch are displayed. You can release the transactions from any branch.
User Id	[Optional, Pick List] Select the user id from the pick list. All the transactions of the selected user id are fetched.
Account No	[Optional, Alphanumeric, 16] Type the CASA account number through which the payment was initiated.
Network Id	[Optional, Pick List] Select the network id from the pick list. The options are: • NEFT • RTGS
Payment Type	[Optional, Drop-Down] Select payment type from the drop-down list. The options are: • Outgoing Payment • Reject Of Incoming Payment
Payment Transaction Code	[Optional, Pick list] Select the payment transaction code associated with the transaction from the pick list. These codes are defined in the Payment Transaction Definition (Fast Path: PM002) option.
RTGS/ NEFT Ref No	[Optional, Alphanumeric, 16] Type the RTGS/NEFT reference number of the transaction that needs to be released.
Customer Id	[Optional, Numeric, Six] Type the id of the customer whose payment transactions should be released.
Minimum Amount	[Optional, Numeric, 13, Two] Type the minimum amount above which the unreleased transactions need to be fetched.

PCM34 - RTGS-NEFT-Outgoing Payment Release Screen

Field Name	Description
Maximum Amount	[Optional Numeric, 13, Two] Type the maximum amount up to which the unreleased transactions need to be fetched.
Start Date	[Mandatory, Pick list, dd/mm/yyyy] Select the date from which the unreleased transactions need to be fetched from the pick list. By default it displays the current process date.
End Date	[Mandatory, Pick list, dd/mm/yyyy] Select the date up to which the unreleased transactions need to be fetched from the pick list. By default it displays the current process date.
Transaction Status	[Optional, Drop-Down] Select the status of the transaction which needs to be fetched from the drop-down list. The options are: • Transaction Complete • Transaction Failed
File Name	[Optional, Alphanumeric, 50, Pick List] Type the file name or select it from the pick list. The pick list displays the list of uploaded files for which the payment messages are unreleased.
Beneficiary Bank IFSC	[Mandatory, Alphanumeric, 11, Pick List] Type the beneficiary bank IFSC code or select it from the pick list.

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

PCM34 - RTGS-NEFT-Outgoing Payment Release Screen

RTGS-NEFT-Outgoing Payment Release Screen

RTGS-NEFT-Outgoing Payment Release Screen*

Branch Code : 9999 ... User Id : API_USER ...
Account No : ... Network ID : RTGS ... Real Time Gross Settlement
Payment Type : Outgoing Payment ... Payment Transaction Code : RT42 ...
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 ...
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 Bank	Benef Branch
----------------	---------------	------------	---------------	------------	--------------

Reject Release

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

UDF Fetch Close Clear

- 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 Real Time Gross Settlement
 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 : Look Up File Name :

Summary RTGS Details NEFT Details

☐ Select All

	Network Ref No	Pynt Txn Code	Account No	Account Title	Benef Bank	Benef Branch
N	007N063081820014	N063	06065320000038	HANNAH	SBIN00000001	SBIN00000001
N	007N063081820022	N063	06065320000038	HANNAH	SBIN00000001	SBIN00000001
N	007N063081820039	N063	06065320000038	HANNAH	SBIN00000001	SBIN00000001
N	007N063081820056	N063	06065320000038	HANNAH	SBIN00000001	SBIN00000001
N	HDFCH08182000783	RE41	06065660000017	DEEPAK A SHARMA	SBIN00000001	SBIN00000001
N	HDFCH08182000785	RE41	06065660000017	DEEPAK A SHARMA	SBIN00000001	SBIN00000001
N	HDFCH08182000819	RE41	06065660000017	DEEPAK A SHARMA	SBIN00000001	SBIN00000001

Reject Release

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 reject or release all the fetched transactions.
Network Ref No	[Display] This column displays the network reference number generated at the time of payment initiation.
Pynt Txn Code	[Display] This column displays the transaction code of the payment.
Account No	[Display] This column displays the account number through which the payment transaction is initiated.
Account Title	[Display] This column displays the account title.

PCM34 - RTGS-NEFT-Outgoing Payment Release Screen

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

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

RTGS Details

RTGS-NEFT-Outgoing Payment Release Screen*

Branch Code : 9999 User Id : 000000000034
 Account No : Network ID :
 Payment Type : Payment Transaction Code :
 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
 File Name :
 Beneficiary Bank IFSC : Look Up

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 :
 Currency : INR
 Remit Amount : 525,002.00 Charges (LCY) : 0.00 Net Amount(ACY) : 525,002.00
 Narrative :
 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 :
 Reject Release

Ordering Customer Details:(5500) 06065660000017 DEEPAK A SHARMA KOTHRUD , PAUD ROAD , Pune , Mah arashtra , 3333333333
 Beneficiary ID: Receiver Address: SBIN0000001 Look Up
 Beneficiary Customer Account No:(5561) SBIN000124
 Beneficiary Customer details:(5561) M M

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

Field Description

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

PCM34 - RTGS-NEFT-Outgoing Payment Release Screen

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

PCM34 - RTGS-NEFT-Outgoing Payment Release Screen

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

PCM34 - RTGS-NEFT-Outgoing Payment Release Screen

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

PCM34 - RTGS-NEFT-Outgoing Payment Release Screen

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

NEFT Details

RTGS-NEFT-Outgoing Payment Release Screen*

Branch Code : 9999 User Id : Network ID : NEFT
 Account No : 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
 File Name :
 Beneficiary Bank IFSC : Look Up

Summary RTGS Details **NEFT Details**

Payment Transaction Code : N063 Payment Type :
 User Reference Number :
Transaction Details
 Payment from : CASA Sender's Transaction Branch: 9999
 CASA Account Number : 06065320000038 HANNAH GL Account Number :
 Account Type: 10 - Savings Bai Currency :
 Remit Amount : 25,003.00 Charges (LCY) : 0.00 Net Amount(ACY) : 25,003.00
 Narrative :
 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.
 Reject Description : Reject Release

Sender Bank Details
 Sending Branch IFSC Code :(5756) HDFC0009999 Originator of Remittance :(7002) HANNAH
 Sender to Receiver Information :(7495) A , 27 , LAKE VIEW , Mumbai , Mahar
 ashtra , 400005
 MUMBAI

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

Field Description

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

PCM34 - RTGS-NEFT-Outgoing Payment Release Screen

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

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

3.6. 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

RTGS-NEFT Incoming Payment Repair*

Payment Type :		Payment Transaction Code :	
Minimum Amount :	0.00	Maximum Amount :	99,999,999,999.00
Start Date :	31/08/2008	End Date :	31/08/2008
RTGS/NEFT Ref No. :		Network ID :	
Remitting Bank IFSC :		Look Up	

Summary Details

Network Ref No	Pynt Txn Code	Account No	New Account Number	Account Title	Benef Name	Remittg Bank	Remittg Branch	Amount
0/0 Inquire Return Repair								

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

Field Description

Field Name	Description
Payment Type	[Optional, Drop-Down] Select the payment type from the drop-down list. The options are: - Incoming Payment - Return of Outgoing Payment
Payment Transaction Code	[Optional, Pick List] Select the payment transaction code from the pick list. These codes are defined in the Payment Transaction Definition (Fast Path: PM002) option.
Minimum Amount	[Mandatory, Numeric, 13, Two] Type the transaction amount beyond which the search is to be made for reject/repost. By default the system displays the amount as zero.

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

3. Select the appropriate search criteria.

RTGS-NEFT Incoming Payment Repair

RTGS-NEFT Incoming Payment Repair*

Payment Type :

Incoming Payment

Payment Transaction Code :

Minimum Amount :

0.00

Maximum Amount :

99,999,999,999.00

Start Date :

31/08/2008

End Date :

31/08/2008

RTGS/NEFT Ref No. :

Network ID :

Remitting Bank IFSC :

Look Up

Summary

Details

Network Ref No	Pymt Txn Code	Account No	New Account Number	Account Title	Benef Name	Remittg Bank	Remittg Branch	Amount
0 /0 Inquire Return Repair								

Card

Change Pin

Cheque

Cost Rate

Denomination

Instrument

Inventory

Pin Validation

Service Charge

Signature

Travellers Cheque

UDF

Close

Clear

- Click the **Inquire** button.
- 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

Network Ref No	Pymt Txn Code	Account No	New Account Number	Account Title	Benef Name	Remittg Bank	Remittg Branch	Amount
JAYAP09323001027	RI41				BankHouse	SBIN00000001	SBIN00000001	200,050.00
JAYAP09323001014	RI41				BankHouse	SBIN00000001	SBIN00000001	200,049.00
SUBITTRN00000421	N02I	2211111101			BankHouse	VJIN00000001	VJIN00000001	421.00
JAYAP09323001010	RI41				BankHouse	SBIN00000001	SBIN00000001	200,049.00
SUBITTRN00000429	N02I	06065880000015			BankHouse	VJIN00000001	VJIN00000001	429.00
JAYAP09323001011	RI41				BankHouse	SBIN00000001	SBIN00000001	200,049.00

/

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

Field Description

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

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

Details

This tab is for future use.

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

Field Description

Field Name	Description
Account No	[Optional, Numeric, 16] The account number of the customer in whose account the incoming payment transaction is going to be received.
Network ID	[Mandatory, Pick List] Select the network ID from the pick list.
Payment Type	[Optional, Drop-Down] Select the payment type from the drop-down list to authorize transactions of a particular payment type. The options are: • Incoming Payment • Return of outgoing Payment
Payment Transaction Code	[Optional, Pick List] Select the payment transaction code associated with the transaction from the pick list. These codes are defined in the Payment Transaction Definition (Fast Path: PM002) option.
Minimum Amount	[Optional, Numeric, 13, Two] Type the minimum amount above which you can view unauthorized transactions.
Maximum Amount	[Optional, Numeric, 13, Two] Type the maximum amount up to which you can view unauthorized transactions.
Start Date	[Mandatory, Pick list, dd/mm/yyyy] Select the date from which the transactions need to be viewed from the pick list. By default it displays the current process date.
End Date	[Mandatory, Pick list, dd/mm/yyyy] Select the date up to which the transactions need to be viewed from the pick list. By default it displays the current process date.

PCM35 - RTGS- NEFT Incoming Payment Authorization

Field Name	Description
Transaction Status	[Optional, Drop-Down] Select the transaction status from the drop-down list. The options are: • Tanked • Accept Semi Authorized • Complete
RTGS/ NEFT Ref No	[Optional, Alphanumeric, 16] Type the RTGS/NEFT reference number of the transaction that needs to be authorized.
Remitting Bank IFSC	[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 controls:

- Account No :** Text input field.
- Payment Type :** Drop-down menu.
- Minimum Amount :** Text input field with a value of 0.00.
- Start Date :** Date picker set to 30/04/2008.
- Transaction Status :** Drop-down menu.
- Remitting Bank IFSC :** Text input field with a 'Look Up' button.
- Network ID :** Pick list showing 'NEFT'.
- Payment Transaction Code :** Text input field.
- Maximum Amount :** Text input field with a value of 99,999,999,999.00.
- End Date :** Date picker set to 30/04/2008.
- UTR Number :** Text input field.

Below the input fields, there are tabs for **Summary**, **RTGS Details**, and **NEFT Details**. The **Summary** tab is active, showing a table with the following columns: Network Ref No, Pymt Txn Code, Account No, Account Title, Benef Name, and Remittg Bank. There is a 'Select All' checkbox and an 'Authorize' button at the bottom right of the table area.

At the bottom of the screen, there is 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, and Clear.

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

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

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

RTGS Details

The details of the RTGS incoming payment transaction are displayed.

Account No :

Payment Type :

Minimum Amount :

0.00

Start Date :

30/06/2008

Transaction Status :

Remitting Bank IFSC :

Network ID :

RTGS

Payment Transaction Code :

Maximum Amount :

99,999,999,999.00

End Date :

30/06/2008

RTGS/NEFT Ref No :

Look Up

Summary

RTGS Details

NEFT Details

Payment Transaction Code :

R141

Payment Type :

I

User Reference Number :

Transaction Details

Payment from :

CASA

CASA Account Number :

06065640000011

Remit Amount :

200,018.00

Narrative :

Sender's Transaction Branch:

9999

GL Account Number:

Currency:

INR

Charges (LCY) :

0.00

Net Amount(ACY) :

200,018.00

Return Code:

R11

Return Description:

ANY OTHER RESONS

Reason Code:

Reason Description:

Authorization Reasons:

There is a memo present on the Credit account. Customer is blacklisted with High Severity.

Post to Suspense

Return

Authorize

Ordering Customer Details:(5500)

A B

BENEFICIARY CUSTOMER ADDRESS1

BENEFICIARY CUSTOMER ADDRESS1

BENEFICIARY CUSTOMER ADDRESS1

Beneficiary ID:

Receiver Address:

SBIN0000001

Beneficiary Customer Account No:(5561)

0603986000878787

Beneficiary Customer details:(5561)

0603986000878787

Jaya P

Card

Change Pin

Cheque

Cost Rate

Denomination

Instrument

Inventory

Pin Validation

Service Charge

Signature

Travellers Cheque

UDF

Fetch

Close

Clear

Field Description

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

PCM35 - RTGS- NEFT Incoming Payment Authorization

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

PCM35 - RTGS- NEFT Incoming Payment Authorization

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

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

PCM35 - RTGS- NEFT Incoming Payment Authorization

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

NEFT Details

The details of the NEFT incoming payment transactions are displayed.

RTGS-NEFT Incoming Payment Authorization*

Account No :
Payment Type :
Minimum Amount :
Start Date :
Transaction Status :
Remitting Bank IFSC :

Network ID :
Payment Transaction Code :
Maximum Amount :
End Date :
RTGS/NEFT Ref No :

Look Up

Summary | RTGS Details | **NEFT Details**

Payment Transaction Code :
User Reference Number :

Payment Type :
Sender's Transaction Branch :
GL Account Number :
Currency :
Charges (LCY) :
Net Amount(ACV) :

Transaction Details
Payment From :
CASA Account Number :
Account Type :
Remit Amount :
Narrative :

Sender's Transaction Branch :
GL Account Number :
Currency :
Charges (LCY) :
Net Amount(ACV) :

Return Code :
Return Description :
Reason Code :
Reason Description :

Authorization Reasons :
Post to Suspense
Return
Authorize

Sender Bank Details
Sending Branch IFSC Code : (5756)
Sender to Receiver Information : (7495)

Originator of Remittance : (7002)

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

UDF
Fetch
Close
Clear

Field Description

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

PCM35 - RTGS- NEFT Incoming Payment Authorization

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

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.

4. Inquiries

4.1. 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 Transaction Code :
Amount (Min) : 0.00 Amount (Max) : 99,999,999.00
Account Number :
RTGS/NEFT Ref No. :
Transaction Status : IFSC Code : Look Up
File Name :

Transactions Transaction Details

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
Branch Code	[Mandatory, Pick List] Select the branch in which the payment transaction was initiated from the pick list. By default it displays the current branch code.
User Id	[Optional, Pick List] Select the ID of the user who initiated the payment transaction from the pick list.
Start Date	[Mandatory, Pick List, dd/mm/yyyy] Select the date to view the payment transactions initiated on/after that day.
End Date	[Mandatory, Pick List, dd/mm/yyyy] Select the date to view the payment transaction completed on/before that day from the pick list.
Payment Type	[Optional, Drop-Down] Select the type of payment to view the accounts with that payment type from the drop-down list. The option are: • Outgoing Payment • Reject of Incoming Payment • Incoming Payment • Reject of Outgoing Payment
Payment Transaction Code	[Optional, Pick List] Select the payment transaction code from the pick list.
Amount (Min)	[Mandatory, Numeric, 13, Two] Type the minimum amount beyond which the payment transactions are to be enquired. By default, the system displays the value as 0.00.
Amount (Max)	[Mandatory, Numeric, 13, Two] Type the maximum amount up to which the payment transactions are to be enquired. By default, the system displays the value as 9,999,999,999.99
Account Number	[Optional, Numeric, 16] Type the account number if payment transactions related to specific account number is required.

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

3. Enter the relevant parameters.

RTGS-NEFT Payment Inquiry Screen

RTGS-NEFT-Payment Inquiry Screen*

Branch Code : 9999 User Id : ...

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 : ...

Transactions Transaction Details

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

1 / 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

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

UDIF Inquire Close Clear

Field Description

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

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

- 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 : ...

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**

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 : ...

Name : M 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 : Message sent

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

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

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

7. Click the **Close** button.

4.2. 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
-----	--------------	-----------------	--------------	----------------	----------------	------------	-------------------

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

3. Select the appropriate search criteria.

PC - Incoming Message Browser

PC - Incoming Message Browser*

DCN : ...

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

0/0

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 the incoming payment details in the **Summary** tab.

Summary

PC - Incoming Message Browser*

DCN :
Reference No :
External Ref No :
Message Type :
Message Status :
Process Status :
Message ID :
Error Code :

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

UDIF | Inquire | Close | Clear

Field Description

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

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

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

Message

PC - Incoming Message Browser*

DCN : ...
 Reference No :
 Message Type :
 Message Status :
 Message ID :
 Error Code :

External Ref No :
 Process Status :

Summary | **Message**

Details

Message :

```
{A:CB5F01O298R41TESTRTGSSHIHDFC00099922
2000CHODISP10212004C20002010073100002000
0001480000000000HDFCH1021200019399}-4:
:2020:CHOOR11102120072
:4488:20100731INR200.00
:5561:/06040130000018
90 , Oregano Strum, , Keshav Enclav
, Dader East , Mumbai , Maharashtra
:5516:TESTRTGSSHI
:5500:/123456789
:7028:DCC
-}
```

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

Field Description

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

- Click the **Close** button.

4.3. 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 :

Summary | Message

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

0 /0

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

UDF Inquire Close Clear

Field Description

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

3. Select the appropriate search criteria.

PC - Outgoing Message Browser

PC - Outgoing Message Browser*

DCN : Branch :

Reference No : Receiver :

Message Type : Product :

Summary | Message

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

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

UDF Inquire Close Clear

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

Summary

PC - Outgoing Message Browser*

DCN : Branch :

Reference No : Receiver :

Message Type : Product :

Summary | Message

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

1 / 1

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

UDF **Inquire** Close Clear

Field Description

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

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

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

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

Message

PC - Outgoing Message Browser*

DCN : Branch :

Reference No : Receiver :

Message Type : Product :

Summary | Message

Details

Message :

```
(A:CBSP01O298R42HDFC0009999SBIN000000122
200000IDISP081820005200020080630174820000
00333XXXXXXXHDFC0818200094099){4:
:2020:007RT21081820074
:2006:HDFC08182000940
:4488:20080630INR110110,20
:5517:HDFC0009999
:6516:SBIN0000001
:6521:SBIN0000001
~}
```

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

UDF | Inquire | Close | Clear

Field Description

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

Details

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

8. Click the **Close** button.

4.4. 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) : 99,999,999,999.00

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
--------------------------	--------------------------	----------------	---------------	------	--------	------------	--------------

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
Branch Code	[Mandatory, Pick List] Select the branch in which the payment transaction was initiated from the pick list. By default it displays the current branch code.
User Id	[Optional, Pick List] Select the ID of the user who initiated the payment transaction from the pick list.
Start Date	[Optional, Pick List, dd/mm/yyyy] Select the date to view the payment transactions initiated on/after that day.
End Date	[Mandatory, Pick List, dd/mm/yyyy] Select the date to view the payment transaction completed on/before that day from the pick list.
Payment Type	[Optional, Drop-Down] Select the type of payment to view the accounts with that payment type from the drop-down list. The option are: • Outgoing Payment • Reject of Incoming Payment • Incoming Payment • Reject of Outgoing Payment
Payment Transaction Code	[Optional, Pick List] Select the payment transaction code from the pick list.
Amount (Min)	[Optional, Numeric, 13, Two] Type the minimum amount beyond which the payment transactions are to be enquired. By default, the system displays the value as 0.00.
Amount (Max)	[Mandatory, Numeric, 13, Two] Type the maximum amount up to which the payment transactions are to be enquired. By default, the system displays the value as 9,999,999,999.99
Account Number	[Optional, Numeric, 16] Type the account number if payment transactions related to specific account number is required.

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

3. Enter the relevant parameters.

PC- Process Exception

PC - Process Exception*

Branch Code : 9999 User Id :

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

Payment Type : Outgoing Payment Payment Transaction Code :

Amount(Min) : 0.00 Amount(Max) : 99,999,999.99

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
0/0							

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) : 99,999,999.99.00

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
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

1 / 1

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

UDF: Inquire Close Clear

Field Description

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

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

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

Transaction Details

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) : 99,999,999.99

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

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

Transaction Status : Pending Repair UTR Number : ...

File Name : ...

Transactions | Transaction Details

Txn Reference No : 007RS41082440376 Network : RTGS

UTR No : HDFCH08244001464 NEFT Reference No : HDFCH08244001464

Transaction Details

Payment Transaction Code : RS41 Payment Transaction Description : RTGS Customer Payment

Transaction Amount : 423.50 Service Charge Amount : 0.00

Narrative : BankHouse SBIN0000001 Manish Arora HDFCH08244001464

Reject Code : ... Reject Reason : ...

Return Code : ... Return Reason : ...

Sender's Details

Account Number : 250171800 Account Title : TD PAYMENT GL

Name : BankHouse Branch IFSC Code : HDFC0009999

Bank Name : HDFC HEAD OFFICE Branch Name : HDFC HEAD OFFICE

Beneficiary Details

Account : SBI Account Title : ...

Name : ... New Account Number : ...

Bank Name : State Bank of India Branch IFSC Code : SBIN0000001

Branch Name : State Bank of India

Transaction Dates

Initiation Date : 02/03/2010 Posting Date : 02/03/2010

Status

Transaction Status : Pending Repair Account Status : No action

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

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

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

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

- Click the **Close** button.