

Sr No.	System Name	File Type	File Name	Remarks
1	BANK	CHQBOOKI SSUEBATC	CHQBOOKISS UEBATC	Cheque Book Issue Upload
2	IBAO	CFU	CFU	Customer Master Upload (Individual)
3	IBAO	CSO	CSO	Current & Savings Account (CASA) Opening
4	IBAO	CAL	CAL	Customer Account Linkage
5	IBAO	CFO	CFO	Customer Opening File
6	IBAO	OIM	OIM	Operating Instructions Maintenance
7	IBAO	TDO	TDO	Time Deposit (TD) Opening
8	BANK	SALARY	SALARY	Salary
9	ACCOUNT	BAC	BAC	Bulk Account Closing
10	GEFU	BHA4	Def GEFU	BALDGEFU
11	RtgsBank	RTGS	RTGS	RTGS Outgoing Bank Payment
12	RtgsCust	RTGS	RTGS	RTGS Outgoing Customer Payment
13	NeftSCSD	NEFT	NEFT	NEFT Single Credit Single Debit
14	NeftSDMC	NEFT	NEFT	NEFT Single Debit Multiple Credit
15	CUSTOMER	CIFUPDATE	CIFUPDATE	Customer Master updation
16	ACCOUNT	HOLDFUNDS	HOLDFUNDS	Hold Funds Mnt
17	GEFU	SPENDANALY S		Spend analysis
18	APBS_DEST	APBS_DEST	APBS_DEST	Destination Bank : Upload file received from NPCI
19	APBS_PRO	APBS_PRO	APBS_PRO	Sponsor Bank : Upload file received from Payment File Provider
20	NPCI_RET	NPCI_RET	NPCI_RET	Sponsor Bank : Upload return status file from NPCI
21	CUSTOMER	AADHAAR	CUSTOMER	AADHAAR_ACCOUNT_LINKAGE
22	CUSTOMER	BLACKLIST	CUSTOMER	BLACKLIST
23	BBAO	RDO	RDO	
24	IBAO	RDO	RDO	
25	ECSDirectDebit	ECSDirectDebi	ECSDirectDebit	ECSDirectDebit upload
26	NEFTSI	NEFT	NEFT	NEFT SI Upload
27	ACCOUNT	AQBUPDATE	AQBUPDATE	AQB Update Upload
28	CHQ	AMBCALCUP	AMBCALCUPD	AMB Calculation upload
29	CHQ	EXPBALUPD	EXPBALUPD	EXP Balance Upload.
30	IFSC	IFSC	IFSC	IFSC Upload
31	ACCOUNT	ECS	ECS	ECS Mandate Upload
32	CLEARING	CLEARINGIC	CLEARING	ICR Clearing Upload
33	CLEARING	CLEARINGOC	CLEARING	OCR Clearing Upload
34	CUSTOMERADD	CUSTOMERADD	CUSTOMERADD	Customer Addition
35	CUSTICNAMECHG	ICNameChg	CUSTOMER IC NAME CHG	Customer IC Name Change
36	NACH	ACH_DR	NACH	ACH Debit Upload
37	NACH	ECS_DR	ECS	ECS Debit Upload
38	NACH	ACH_DR_RES	NACH	ACH Debit Response Upload
39	NACH	ECS_DR_RES	ECS	ECS Debit Response Upload
40	StarGefuSystem	DETAIL		Star Gefu Upload

41	IBAO	NOM	NOM	Nominee GEFU
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