Oracle FLEXCUBE Core Banking

Payments User Manual Release 5.2.0.0.0

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Table of Contents

1. Preface	4
1.1. 2030 - Outgoing Payment Initiation (CASA)	6
1.2. 2041 - Outgoing Payment Initiation (Against GL)	11
1.3. 2042 - Outgoing Payment Initiation (CASH)	15
1.4. 2031 - Outgoing Payment Transaction (Message)	19
1.5. PM023 - Payment Transaction Authorization*	
1.6. 2032 - SWIFT Outgoing Payment Message	
1.7. PM026 - Incoming Payment Repair Queue	40
1.8. PM027 - Outgoing Payment Repair Queue	48
1.9. PM030 - Non Financial Message*	
1.10. PM025 - RTGS-NEFT-Payment Inquiry	61
1.11. PM010 - Mandate Revocation*	70
1.12. 2035 - Domestic Outgoing Payment Initiation (Credit Card)	74
1.13. 2037 - SEPA Outgoing Payment Initiation(Credit Card)	81
1.14. 2039 - Cross Border Outgoing Payment Initiation(Credit Card)	87
1.15. PM037 - RTGS-NEFT-Beneficiary Master Maintenance	94
1.16. 2055 - RTGS Outgoing Payment Initiation - Customer	97
1.17. 2056 - RTGS - Bank Payment	109
1.18. 2057 - NEFT - Outgoing Payment Initiation	121
1.19. PM033 - RTGS-NEFT-Outgoing Pymt Auth Screen	127
1.20. PM034 - RTGS-NEFT-Outgoing Pymt Release Screen	141
1.21. PM035 - Incoming Pymt Auth Screen	154



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 5.2.0.0.0, refer to the following documents:

• Oracle FLEXCUBE Core Banking Licensing Guide



1.1. 2030 - Outgoing Payment Initiation (CASA)

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

Definition Prerequisites

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

Modes Available

Not Available

To initiate an outgoing payment transaction

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



Outgoing Payment Initia	tion(CASA)*							
Account No :		1						
Account Ccy :	~	1	Remit Ccy :	~				
Acct Ccy Rate :			Txn Ccy Rate :					
Payment Transaction Code :			Payment Type :		1			
Remit Amount :			- dymone type t					
Account Amt :		-						
Charges (LCY) :								
Net Amount(ACY) :								
Reference No :								
Narrative :								
Beneficiary Account Number :	Outgoing Payment Tran	isaction()	uniuadon)					
borroniciary incodine Nambor 1								
Other Transactions	÷							
Service Charges Details								
Cheque Details Cost Rate Details								
Cost Rate Details								
						Negotiate OK	Close	Clear
							Cioze	Credf

Outgoing Payment Initiation (CASA)

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



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



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

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

Outgoing Payment Initiation (CASA)

Outgoing Payment Initia	ition(CASA)*					
Account No :	00000001271	TAUF:	IKCC			
Account Ccy :	IDR 🗸		Remit Ccy :	IDR 💌		
Acct Ccy Rate :	1.00000		Txn Ccy Rate :	1.00000		
Payment Transaction Code :	INCON_TDOB		Payment Type :	OP		
Remit Amount :	2,500.00]				
Account Amt :	2,500.00	Ĩ				
Charges (LCY) :	0					
Net Amount(ACY) :	2500					
Reference No :		ľ.				
Narrative :	Outgoing Payment Trans	action	(Initiation)			
Beneficiary Account Number :	00000001339]				
Other Transactions	+					
Service Charges Details						
Cheque Details						
Cost Rate Details						
1						
				Negotiate	Close	Clear
					1982 - 198	



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



1.2. 2041 - Outgoing Payment Initiation (Against GL)

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

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

Definition Prerequisites

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

Modes Available

Not Available

To initiate an outgoing payment transaction against GL

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

Outgoing Payment Initiation (Against GL)

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



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



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

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



Outgoing	Payment	Initiation	(Against	GL)

Outgoing Payment Initi	ation (Against GL)	
GL Ccy:	INR Remit Ccy: INR	
GL Account:	100099000 OL PARM	
GL Ccy Rate :	1.00000 Txn Ccy Rate : 1.00000	
Payment Transaction Code	RJ_IPSKN2 Payment Type : OP	
Remit Amount :	100.00	
Charges (Lcy):	00.0	
GL Amount:	100.00	
Reference No :		
Narrative :	Outgoing Payment Initiation (Against G	
Beneficiary Account Number:	: 00000003533	
Other Transactions		
Cost Rates Details		
	Ok C	ancel

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



1.3. 2042 - Outgoing Payment Initiation (CASH)

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

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

Definition Prerequisites

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

Modes Available

Not Available

To initiate an outgoing payment transaction against cash

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

Outgoing Payment Initiation (CASH)

Outgoing Payment Initia	iation (CASH)	
Cash GL Ccy:	INR V Remit Ccy: INR V	
Cash GL Ccy Rate :		
Payment Transaction Code	le : Payment Type :	
Remit Amount :		
GL Amount: Charges (Lcy):	0.00	
let Amount(Acy):		
Reference No :		
Narrative :	Outgoing Payment Initiation (CASH)	
Beneficiary Account Number	en	
Other Transactions		
Service Charge Details	ls l	
Cost Rates Details		



Field Description

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



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

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



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

Outgoing Payment Initiation (CASH)

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



1.4. 2031 - Outgoing Payment Transaction (Message)

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

Definition Prerequisites

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

Modes Available

Not Available

To initiate an outgoing payment transaction

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



Outgoing Payment Transaction (Message)

Outgoing Payment Tra	nsaction(Message)				
Remittance Date:	15/01/2008				
Reference No :					
Customer Details		7			
Account No :		The second			
Account Ccy :	×	Remit Ccy :	~		
Acct Ccy Rate :		Txn Ccy Rate :			
Payment Transaction :	Y	TRN :		PTR : 1	
Remit Amount :		LLD :	~	FEE : BEN 💌	
Account Amt :					
Description :	Outgoing Payment Transaction(Message)				
Remitter Details					
Remitter Name :					
Remitter Phone Number :					
Remitter National Id :					
Beneficiary Details					
Beneficiary Account :					
Beneficiary Name :					
Routing Number :		BI Code:			
Bank Name:		Branch Name:			
Ouput			here and the second		
Resolved Network:					
Other Transactions					
Cost Rates Details					
					Ok Cancel
					Cancer

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



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



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



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

Beneficiary Details

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



Automer Details Image: Control of Con	eference No : J stomer Details Iccount No : Iccount Ccy : Ict Ccy Rate :	9999008011500031 000000021867 AMARSHAH				
wtomer Datals wtots Civy Rise : 10 TXn Coy Rate : wtots Civy Rise : 10 wtots Civy Rise : 100 wtot Civ	ustomer Details account No : account Ccy : act Ccy Rate :	000000021667 AMARSHAH				
count No: 00000021897 AMARSHAH count Coy: INB Remit Coy: INB cd Coy Rate: IO TAN Coy Rate: IO ayment Transaction:: IOO TAN: IOO amit Amount : 6000 IDI: FE: EN count Amt: 6000 IDI: FE: EN IDI: count Amt: 6000 IDI: FE: EN IDI:	ccount No : ccount Ccy : cct Ccy Rate :					
count Coy :: INR Ramit Coy :: INR	ccount Ccy : cct Ccy Rate :					
cc c c w Rate : in ayment Transaction : OUTOOINO PAYMENT FOR SKAL CO TRN : emit Amount : 6000 emit Amount : 6000 escription : 6000 escription : 6000 emitter Name : 212 emitter Name : 121 eneficiary Details eneficiary March : 1001005	ct Ccy Rate :	INB 👻				
eyment Transaction : UUTOONNO PAYMEENT FOR SKN CO TRN : FT000 . PTR : 001 V emit Amount : 0000 LLD : V FEE : DEN V count Amt : 0000 escription : 0utgoing Payment Transaction(Initiation) emitter Details emitter National I : 1212 emitter National I : 1212 emitter National I : 1212 emitter National I : 1212 eneficiary Account : 70054125 eneficiary Name : 00005 . BI Code: 1001005 each Name : 0ANARA Branch Name: 04 esolved Netvork : SKNO1			Remit Coy :	INB 🗸		
emit Amount : 8000 count Amt : 8000 escription : Outgoing Payment Transaction(initiation) emitter Name : sai emitter None Number : 1212 emitter None Number : 1212 emitter National I d : 1212 eneficiary Details eneficiary Outgoing Payment Transaction(initiation) eneficiary Name : 000005 outgo Number : 1001005 eneficiary Name : 001005 outgo Number : 1001005 eneficiary Name : 001005		1.0	T×n Ccy Rate :	1.0		
count Amt : 6000 escription : Outgoing Payment Transaction(Initiation) emitter Details emitter Name : ara emitter Name : 1212 emitter National I d: 1212 esclosed Number: 1001005 esclosed Network: 100101	ayment Transaction :	OUTGOING PAYMENT FOR SKN C	0 🗸 TRN :	IF T0000	PTR : 001 💙	
cotter Transactions	emit Amount :	5000	LLD :	~	FEE : BEN 🗸	
emitter Details emitter Name : ### emitter Name : ### emitter National Id : 1212 emetter National Id	:count Amt :	5000				
mitter Details imitter Name : assis imitter Name : 1212 imitter Name : 1212 imitter Name : 1212 imitter Name : 1212 imitter Name : 1212 imitter Name : 1212 imitter Name : 1212 imitter Name : 1212 imitter Name : 1212 imitter Name : 1212 imitter Name : 1212	escription :	Outgoing Payment Transaction/Initi	ation`i			
imitter Name : aza imitter Phone Number : 1212 imitter National Id : 1212 imeficiary Details interficiary Content : imeficiary Name : 001005 imeficiary Name : 001005 imitter Name : 001005			T2055060			
imitter National Id : ineficiary Details ineficiary Account : 780054125 ineficiary Name : ineficiary Name : <td></td> <td>asas</td> <td></td> <td></td> <td></td> <td></td>		asas				
aneficiary Details ineficiary Details ineficiary Account : 750054125 ineficiary Name : ineficiary Name : 1001005 ine is a contraction is in the intervention of the interventio	emitter Phone Number :	1212				
oneficiary Details inneficiary Account : 200054125 inneficiary Name : inneficiary Name : 1001005 iouting Number : 1001005 iouting Number : CANARA Branch Name : 100100 iouting Number : iouting Number : iouting Number : Cohart Account : SkiNO1	emitter National Id :	1212				
nefidary Name :	neficiary Details					
Other Transactions	eneficiary Account :	789654125				
Other Transactions	eneficiary Name :					
uput signon	outing Number :	1001005	BI Code:	1001005		
Other Transactions	ank Name:	CANARA	Branch Name:	B4		
Other Transactions	uput					
	esolved Network:	SKN01				
	Other Transactions					

Outgoing Payment Transaction (Message)

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

1.5. PM023 - Payment Transaction Authorization*

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

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

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

Definition Prerequisites

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

Modes Available

Not Available

To authorize a payment transaction

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



nch:			
rt Date:	15/01/2008	End Date:	15/01/2008
imum Amount:	0.00	Maximum Amount:	9,999,999,999,999.99
ount No.:			
ansactions Transaction D	etails		
Txn Ref No Network Ref	No Account No Transaction Date Currency Amo	unt	

Payment Transaction Authorization

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



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

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

Payment Transaction Authorization

Payment transaction Authoriza	ation		
Branch: Start Date: Minimum Amount: Account No.: Transactions Transaction Details	H0 01/01/2008 0.00	End Date: Maximum Amount:	20/03/2008 Fib: 9,999,999,999,999,99
	ccount No Transaction Date Currency Amour	æ	
			Inquire Close Clear



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

Transactions

Payment transaction Autho	rization				
Branch:	НО	~			
Start Date:				End Da	
Start Date:	01/01/2008			End Da	ate:
Minimum Amount:	0.00			Maxim	ium Amount:
Account No.:					
	100				
Transactions Transaction Deta	ails				
Txn Ref No	Network Ref No	Account No	Transaction Date	Currency	Amount
01410229004600000023 99	999508022900034	0	29-02-2008	INR	99.90
01610229001800000019 99	999508022900032	000000030007	29-02-2008	INR	97.90
01410229004600000021 99	999508022900028	0	29-02-2008	INR	99.90
01670229006800000062 99	999508022900025	000000017657	29-02-2008	INR	91.00
01410229004600000020 99	999508022900021	0	29-02-2008	INR	99.90
01410229004600000019 99	999508022900020	0	29-02-2008	INR	99.90
01610229001800000013 99	999508022900019	000000027144	29-02-2008	INR	99.90
01610229001800000012 99	999508022900018	000000030007	29-02-2008	INR	99.90
01410229004600000018 99	999508022900017	000000010520	29-02-2008	INR	91.00
01410229004600000014 99	999508022900015	4779081104470001	29-02-2008	INR	91.00
01410229004600000013 99	999508022900014	000000010520	29-02-2008	INR	91.00
0618022900650000004 RE	ETUR CN SDR NO	000000000000000000000000000000000000000	29-02-2008	INR	100.00
01410229004600000011 99	999508022900013	900011001712	29-02-2008	INR	99.90
01410229004600000010 99	999508022900010	900011001712	29-02-2008	INR	99.90
0141022900460000008 99	999508022900008	000000013102	29-02-2008	INR	99,991.00
01410229004600000007 99	999508022900007	000000013102	29-02-2008	INR	99,991.00
01410229004600000005 99	999508022900006	900000010520	29-02-2008	INR	91.00
01410229004600000004 99	999508022900005	0	29-02-2008	INR	91.00
01610229001800000007 99	999508022900004	000001030007	29-02-2008	INR	199.90
01410229004600000001 99				INR	91.00
01610229001800000001 99			29-02-2008	INR	199.90
01410215003500000051 99				INR	91.00
01410215003500000050 99			15-02-2008	INR	91.00
01410215003500000047 99			15-02-2008	INR	99,991.00
01410215003500000042 99	999508021500040		15-02-2008	INR	99,991.00
06180215012200000001 99			15-02-2008	INR	91.00
01410215003500000007 99			15-02-2008	INR	99.90
01620131005600000073 99			31-01-2008	INR	99.90
010201010000000000000000000000000000000	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	00000010070	51 01 2000	1115	77.70

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



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

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

Transaction Details

nch:	HO	-	8 1985 B		
art Date:	31/05/2004	2	End Date:	31/05/2004	
ansactions Trans	action Details				
Reference No:	01150531000300000044	Network :		_	
Message State :	MESSAGE FAILED		d=		
Account Details					
Account Number :	09996030000995	Account Amount :			
Account Currency R	ate : 1.00000	Account Currency:	INR		
Account State :	No Action				
Receiver Name :					
Transaction Detai					
Payment Transactic		Payment Package :	CASA_PKG		
Transaction State :		Transaction Date:	2007-01-09		
Remit Amount :	15.00				
Remit Currency :	INR	Remit Currency Rate :	1.00000		
Counterparty Det Name :	ails		10		
Bank Name :					
Bank Code :					
	Tation -				
Reason Code :					
	Outgoing Payment Initiation (C/	ASA)			
Override Details					
Account Name Mis NLS Details not ma Customer is black				*	
Authorize	Reject Cancel				

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



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



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

10. Click the **Close** button.



1.6. 2032 - SWIFT Outgoing Payment Message

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

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

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

Definition Prerequisites

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

Modes Available

Not Applicable

To send a SWIFT outgoing payment message

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



emittance Date:	20/03/2008			
Reference No :	20/03/2008			
C ustomer Details Account No :				
Account Ccy :	×	Remit Ccy :		
Acct Ccy Rate :		Txn Ccy Rate :		
Payment Transaction Code :		Payment Type :		
Service Charge Amount :		Charge Bearer :		
Remit Amount :				
Account Amt :		FCC Product Code :		
Remitter Details				
Ordering Customer :		Intermediary :		
		Institution		
Beneficiary Details Account With Institution :		10		
(BIC Code)		Beneficiary Details :	Sender to Receiver : Information	
Account With Inst. Details :				•
Remittance Information :		Receiver Status :	Remitter Status :	
centratice information i				
		Receiver Category :		
		Affiliation :		
		Transaction Purpose :		

SWIFT Outgoing Payment Message

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



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



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



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

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



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

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

SWIFT Outgoing Payment Message

SWIFT Outgoing Payment N	1essage						
Remittance Date:	28/02/2009						
	Restored and a second						
Reference No :	9999409022800010						
Customer Details Account No :	00000003418	SUNNY SERVICE	0				
		John Jennie					
Account Ccy :	IDR 💌		Remit Ccy :	GBP			
Acct Ccy Rate :	1.0		Txn Ccy Rate :	18431.02			
Payment Transaction Code :	OP_S_SHA		Payment Type :	OP_SWIFT			
Service Charge Amount :	0		Charge Bearer :	SHA			
Remit Amount :	10,000						
Account Amt :	184,310,195.3100000		FCC Product Code :	FTDF			
Remitter Details							
Ordering Customer :	/00000003418		Intermediary :				
	SUNNY SERVICES	-	I				
	Micro	soft Internet I	xplorer	×			
	· · · · ·	Successful	SWIFT transaction messa				
		2					
Beneficiary Details	1		OK				
Account With Institution : (BIC Code)	AMEXUS16		Beneficiary Decans :	15	Sender to Receiver : Information		ant.
Account With Inst. Details :	Bank Danamon	-		Sunny	Inomiation		
	AAAAA	-					
	AAAA	-					
	ААА	-					
Remittance Information :		-	Receiver Status :	IND	Remitter Status :	AD.	
	SUNNY SERVICES		Receiver Category :	20	Remitter Category :	20	
Other Transactions	SWC8		Affiliation :	3	inclining, building it.	120	1 2000
Cost Rates Details	100000						
	4		Transaction Purpose :	33			
L							
							Ok Canc

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



1.7. PM026 - Incoming Payment Repair Queue

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

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

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

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

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

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

Definition Prerequisites

• BA452 - File Upload (GEFU ++)

Modes Available

Not Applicable

To view incoming repair queue details

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



evenet Type : Out of the second Number Peyment Transaction Code : Out of the second Number : Out of the se
Image: Start Date : 30/04/2008 IIII Similar Simi
TR Number :
emitting Bank IFSC :
Inmary Details Network Ref No Pymit Txn Account No New Account Number Account Title Benef Name Remittig Bank Remittig Branch Amount Code
Network Ref No Pymit Txn Account No New Account Number Account Title Benef Name Remittig Bank Remittig Branch Amount
<u>)</u> n

Incoming Payment Repair Queue

Field Name	Description
Payment Type	[Optional, Drop-Down]
	Select the payment type from the drop-down list.
	The options are:
	Incoming Payment
	Return of Outgoing Payment
Payment	[Optional, Pick List]
Transaction Code	Select the payment transaction code from the pick list.
	These codes are defined in the 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	[Mandatory, Numeric, 13, Two]
Amount	Type the transaction amount up to which the search is to be made for reject/repost.
	By default, the system displays the amount as 99,999,999,999.00.
Start Date	[Mandatory, Pick List, dd/mm/yyyy]
	Select the incoming payment transaction start date from the pick list to list the transaction for which the reject/repost is to be carried out.
End Date	[Mandatory, Pick List, dd/mm/yyyy]
	Select the incoming payment transaction end date from the pick list to list the transaction for which the reject/repost is to be carried out.
UTR Number	[Optional, Numeric, 16]
	Type the UTR number of the transaction which you want to authorize.
Network Id	[Optional, Pick List]
	Select the type of network through which the incoming payment transaction was received from the pick list.
Remitting Bank	[Optional, Alphanumeric,11]
IFSC	Type the remitting bank IFSC code.

3. Select the appropriate search criteria.



Incoming Paymen	t Repair (Queue*													8	2 ×
Payment Type : Minimum Amount : Start Date : UTR Number : Remitting Bank IFSC		Incoming Paym	ent).00		Ma	yment Transa ximum Amour d Date : twork ID :	action Code : nt :									
Summary Details																
Network Ref No	Py	mt Txn Code		Account No	New Accou	unt Number	Account	Title I	Benef Name	Ren	nittg Bank	Remitte	g Branch	Amo	unt	
0/0 Inquire	Return	Repair														
Card Ch	nange Pin	Cheque		Cost Rate	Denominat	ion Ir	strument	Inventory	y Pin	Validation	Service C	harge	Signature	Т	avellers Ch	neque
												UDF		Close	C	lear

Incoming Payment Repair Queue

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



Summary

	: Repair Q							a
ayment Type :			~	Payment Transaction	Code :			
linimum Amount :		0.00		Maximum Amount :	99,999,999,999	. OC		
itart Date :	30	/04/2008		End Date :	30/04/2008			
JTR Number :]	Network ID :				
Remitting Bank IFSC :]					
mmary Details								
Network Ref No	Pymt Txn Code	Account No	New Account Number	Account Title	BenefName	Remittg Bank	Remittg Branch	Amount
INH09323000480	R41I	06061100000016			MUSKAAN CHAUDHARY	STATE BANK OF INDIA	AGARTALA BRANCH	125,000.00
INH09323000483	R411		06049420000012			STATE BANK OF INDIA	AGARTALA BRANCH	125,000.00
KRN20091230006	N02	0123456789123456	000 10 120000012		PaymentAcct27	STATE BANK OF INDIA	CHURCHGATE BRANCH	15,009.00
NIRN2009585239	N02	06039310			NAME VASAD	STATE BANK OF INDIA	CHURCHGATE BRANCH	630,000.00
OKH09323000001	R41I	0123456789101112			SAISH ANIYERI PARAPRAT		CHURCHGATE BRANCH	100,000.00
TAH09323000108	R41I	0123456789101112			SAISH ANIYERI PARAPRA		CHURCHGATE BRANCH	10,000.00
INH09323000481	R41I	06061100000016				STATE BANK OF INDIA	AGARTALA BRANCH	125.000.00
1 /1 1	Return	Repair						
	Return	Repair						
	Return	Repair						
	Return	Repair						
	Return	Repair						
	Return	Repair						
	Return	Repair						
nguine (Return [Repair	Cost Rate Der	nomination Instrume	ent Inventory	Pin Validation Serv	ice Charge Signature	Travellers Chr

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



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

Details

This tab is for future use.

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



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



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

Description

Field Name

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



1.8. PM027 - Outgoing Payment Repair Queue

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

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

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

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

- TRN
- Routing Number

Definition Prerequisites

• 2031 - Outgoing Payment Transaction (Message)

Modes Available

Not Applicable

To view outgoing repair queue details

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



Dutgoing Payment Repair	r Queue*							
Branch Code :	×		User Id :		*			
Account No :			Network Type :		*			
Payment Type :		~	Payment Transaction Code :)		
Network Reference No			Customer Id					
Min Amt	0.00	0	Max Amt :	99,	999,999,999.00			
Start Date:	20/03/2008		End Date	20/03/2008				
Summary Details								
Reference Number	Account No	Transaction Date	Amount	Repair	Reverse	Status		
0 /0 Repair Reversal	1							
						ОК	Close	Clear

Outgoing Payment Repair Queue

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



PM027 - Outgoing Payment Repair Queue

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

3. Select the criteria to make the search.



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

Outgoing Payment Repair Queue

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



Summary

Payment Type : Payment Type : Customer Id	Payment Type : Payment Transaction Code :	Payment Type : Payment Transaction Code :	Payment Type : Payment Transaction Code :	Payment Type : Payment Transaction Code :	Branch Code :	HO	~	User Id :		~	
Wetwork Reference No Customer Id Min Ant 0.00 Max Ant : 99,999,999,999,999,999,000 Start Date: 29/02/2008 End Date: 20/03/2008 Start Date: 29/02/2008 End Date: 20/03/2008 Start Date: 20/03/2008 End Date: 20/03/2008 Start Date: 20/07/2008 End Date: 20/03/2008 Start Date: 20/07/2008 End Date: 20/03/2008 Start Date: 20/07/2008 End Date: 20/07/2008 Start Date: 20/07/2008 End Date: 20/07/2008 Start Date: 20/07/2008 End Date: 20/07/2008 Start Date: 20/07/2008 End Date: 20/0	Network Reference No	Network Reference No	Network Reference No	Network Reference No	Account No :			Network Type :		~	
Network Reference No	Network Reference No	Network Reference No	Network Reference No	Network Reference No	Payment Type :		~	Payment Transaction Code :			
Min Ank: 0.00 Max Ank : 99,999,999,999,999,999,000 Start Date: 29/02/2008 End Date: 20/03/2008 Start Date: 29/02/2008 End Date: 20/03/2008 Start Date: 20/03/2008 End Date: 20/03/2008 Start Date: 20/07/2008 End Date: 20/07/2008 Start Date: 20/07/2008 <td>Min Anti 0.00 Max Anti: 99,999,999,999,999,090 Start Date: 29/02/2008 End Date 20/03/2000 Start Date: 29/02/2008 End Date 20/03/2000 Start Date: 20/03/2008 End Date 20/03/2000 Start Date: 20/03/2008 End Date 20/03/2000 Start Date: 20/03/2008 End Date 20/03/2008 Start Date: 20/03/2008 End Date 20/03/2008 Start Date: 20/03/2008 End Date 20/03/2008 Start Date: 20/07/2008 End Date 20/03/2008 Start Date: 20/07/2008 End Date 20/07/2008 Start Date: 20/07/2008 End Da</td> <td>Min Anti 0.00 Max Anti: 99,999,999,999,999,999,000 Start Date: 29/02/2008 End Date: 20/03/2008 Start Date: 29/02/2008 End Date: 20/03/2008 Start Date: 29/02/2008 End Date: 20/03/2008 Start Date: 20/03/2008 End Date: 20/03/2008 Start Date: 20/07/2008 End Date: 20/07/2008 Start Date: 20/07/2008<td>Min Anti 0.00 Max Anti: 99,999,999,999,000 Start Date: 29/02/2008 End Date 20/03/2008 Start Date: 29/02/2008 End Date 20/03/2008 Start Date: 29/02/2008 End Date 20/03/2008 Start Date: 20/03/2008 End Date 20/03/2008 Start Date: 20/03/2008 End Date 20/03/2008 Start Date: 20/03/2008 1/2/2/10 89.00 N Start Date: 20/03/2008 1/2/2/10 89.00 N N Start Date: 20/03/2008 2/03/2008 1/2/2/10 89.00 N N 20000001/2088 2/03/2008 1/2/2/10 1/0 89.00 N N N 20000001/2088 2/03/2008 1/2/2/16 499.00 N N N N 20000001/2088 2/03/2008 1/2/2/208 1/09.00 N<td>Min Anti 0.00 Max Anti: 99,999,999,999,999,099.00 Start Date: 29/02/2008 End Date 20/03/2008 Start Date: 29/02/2008 End Date 20/03/2008 Start Date: 29/02/2008 End Date 20/03/2008 Start Date: 20/03/2008 End Date 20/03/2008 Start Date: 20/07/2008 End Date 20/03/2008 Start Date: 20/07/2008 End Date 20/07/2008 Start Date: 20/07/2008 End</td><td>Network Reference No</td><td></td><td></td><td>Customer Id</td><td></td><td></td><td>1</td></td></td>	Min Anti 0.00 Max Anti: 99,999,999,999,999,090 Start Date: 29/02/2008 End Date 20/03/2000 Start Date: 29/02/2008 End Date 20/03/2000 Start Date: 20/03/2008 End Date 20/03/2000 Start Date: 20/03/2008 End Date 20/03/2000 Start Date: 20/03/2008 End Date 20/03/2008 Start Date: 20/03/2008 End Date 20/03/2008 Start Date: 20/03/2008 End Date 20/03/2008 Start Date: 20/07/2008 End Date 20/03/2008 Start Date: 20/07/2008 End Date 20/07/2008 Start Date: 20/07/2008 End Da	Min Anti 0.00 Max Anti: 99,999,999,999,999,999,000 Start Date: 29/02/2008 End Date: 20/03/2008 Start Date: 29/02/2008 End Date: 20/03/2008 Start Date: 29/02/2008 End Date: 20/03/2008 Start Date: 20/03/2008 End Date: 20/03/2008 Start Date: 20/07/2008 End Date: 20/07/2008 Start Date: 20/07/2008 <td>Min Anti 0.00 Max Anti: 99,999,999,999,000 Start Date: 29/02/2008 End Date 20/03/2008 Start Date: 29/02/2008 End Date 20/03/2008 Start Date: 29/02/2008 End Date 20/03/2008 Start Date: 20/03/2008 End Date 20/03/2008 Start Date: 20/03/2008 End Date 20/03/2008 Start Date: 20/03/2008 1/2/2/10 89.00 N Start Date: 20/03/2008 1/2/2/10 89.00 N N Start Date: 20/03/2008 2/03/2008 1/2/2/10 89.00 N N 20000001/2088 2/03/2008 1/2/2/10 1/0 89.00 N N N 20000001/2088 2/03/2008 1/2/2/16 499.00 N N N N 20000001/2088 2/03/2008 1/2/2/208 1/09.00 N<td>Min Anti 0.00 Max Anti: 99,999,999,999,999,099.00 Start Date: 29/02/2008 End Date 20/03/2008 Start Date: 29/02/2008 End Date 20/03/2008 Start Date: 29/02/2008 End Date 20/03/2008 Start Date: 20/03/2008 End Date 20/03/2008 Start Date: 20/07/2008 End Date 20/03/2008 Start Date: 20/07/2008 End Date 20/07/2008 Start Date: 20/07/2008 End</td><td>Network Reference No</td><td></td><td></td><td>Customer Id</td><td></td><td></td><td>1</td></td>	Min Anti 0.00 Max Anti: 99,999,999,999,000 Start Date: 29/02/2008 End Date 20/03/2008 Start Date: 29/02/2008 End Date 20/03/2008 Start Date: 29/02/2008 End Date 20/03/2008 Start Date: 20/03/2008 End Date 20/03/2008 Start Date: 20/03/2008 End Date 20/03/2008 Start Date: 20/03/2008 1/2/2/10 89.00 N Start Date: 20/03/2008 1/2/2/10 89.00 N N Start Date: 20/03/2008 2/03/2008 1/2/2/10 89.00 N N 20000001/2088 2/03/2008 1/2/2/10 1/0 89.00 N N N 20000001/2088 2/03/2008 1/2/2/16 499.00 N N N N 20000001/2088 2/03/2008 1/2/2/208 1/09.00 N <td>Min Anti 0.00 Max Anti: 99,999,999,999,999,099.00 Start Date: 29/02/2008 End Date 20/03/2008 Start Date: 29/02/2008 End Date 20/03/2008 Start Date: 29/02/2008 End Date 20/03/2008 Start Date: 20/03/2008 End Date 20/03/2008 Start Date: 20/07/2008 End Date 20/03/2008 Start Date: 20/07/2008 End Date 20/07/2008 Start Date: 20/07/2008 End</td> <td>Network Reference No</td> <td></td> <td></td> <td>Customer Id</td> <td></td> <td></td> <td>1</td>	Min Anti 0.00 Max Anti: 99,999,999,999,999,099.00 Start Date: 29/02/2008 End Date 20/03/2008 Start Date: 29/02/2008 End Date 20/03/2008 Start Date: 29/02/2008 End Date 20/03/2008 Start Date: 20/03/2008 End Date 20/03/2008 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Column Name	Description
Reference Number	[Display] This column displays the reference number generated at the time of payment initiation.
Account No	[Display] This column displays the account number of the payment transaction.
Transaction Date	[Display] This column displays the transaction date.
Amount	[Display] This column displays the transaction amount.
Repair	[Display] This column displays Y if the transaction is repaired else displays the N .



Column Name	Description
Reverse	[Display]
	This column displays ${\bf Y}$ if the transaction is reversed else displays the ${\bf N}.$
Status	[Display]
	This column displays S if the repair/reversal is successful else displays the value F .

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

Details

Outgoing Payment Repair 0	Queue *
Branch Code :	HO User Id :
Account No :	Network Type :
Payment Type :	Payment Transaction Code :
Network Reference No	Customer Id
Min Amt	0.00 Max Amt : 99,999,999,999,00
Start Date:	29/02/2008 End Date 20/03/2008
Summary Details	
Reference No :	9999008032000001
Account Details : Account No :	000000017988 Account Amount : 599
Account State :	Account Dr
Transaction Details	
Payment Transaction :	INCON_TDOB Payment Package : PACKAGE 1
Transaction Date :	23/07/2008 15:04:27 TRN Code :
Remit Amount ;	599.00 Remit Currency Rate : 1.0
Remit Currency :	IDR LLD: 001 V PTR: V FEE: V
Narrative :	PCM 00000017988
Beneficiary	
Account No :	6783453563 Name :
Routing Number :	1001001 Bank Code : 100
Branch Name :	CANARA 1 BI Code :
Bank Name :	CANARA
Remitter Details	
Remitter Name :	TOMFELICIAJONES Remitter Phone No :
Remitter Nation Id :	
Status :	
4 /13 1 2 3	4 5 Repair 🖌 Reverse
	OK Close Clear
	OK Cose Clear

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



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



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

Field Name Description

8. Click the **Close** button.



1.9. PM030 - Non Financial Message*

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

Definition Prerequisites

- Payments Transaction Types
- Branch List

Modes Available

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

To add non financial message

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

Non Financial Message

Non financial message								
Payment Transaction: Posting Date : Branch Code :	20/03/2008	e						
Message List Message D	e Date Receiving Bank (ode Senc	ling Bank Code User Id					
				- 10				1
🔘 Add 👘 💮 Modify	ODelete	Cancel	O Amend O	Authorize	 Inquiry 	Inquire	Close	Clear



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

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

Message List

Non financial messa	je –				
Payment Transaction:	NF_OUT				
Posting Date : Branch Code :	20/03/2004				
Station Code					
Message List Mess	aqe Details				
Reference No M 99900001 17-1	essage Date Receivin 1-2006 02:13:41 1031134	ng Bank Code Sending 4 335999	Bank Code User Id 4 TOMSAI		
	1 2000 02.10.11 100110				
O Add O Modify	O Delete C	Cancel Am	end O Authorize	Inquiry	Inquire Close Clear



Fiel	d C)esc	rip	tion
	_			

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

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

Message Details

Non financial message	
Payment Transaction:	NF_OUT
Posting Date :	20/03/2004
Branch Code :	DEL
Message List Message	e Details
Receiving Bank Code:	1031134
Receiving Bank Name:	AGENT CLEARING BRANCH 🔝 Receiving Branch Name: AGENT CLEARING BRANCH
Sending Bank Code:	3359994 Sending Bank Name:
Description:	aaa
Notice:	ааааа
User Id:	TOMSAI
Reference Number:	99900001
JTMS Transaction Numb	ver: 0
Message Date:	17-11-2006 02:13:41
FISC Reference Numbe	
Telegram Number:	0
Save C	ancel
O Add O Modify	Delete Cancel Amend Authorize © Inquiry Inquire Close Clear



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

7. Click the **Ok** button.



1.10. PM025 - RTGS-NEFT-Payment Inquiry

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

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

Definition Prerequisites

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

Modes Available

Not Available

To inquire about payment transactions

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

RTGS-NEFT-Payment Inquiry

RTGS-NEFT-Payment In	quiry*								🇞 👔 💌
Branch Code :	9999		User Id :						<u> </u>
Start Date :	29/02/2008		End Date :	29/	102/2008				
Payment Type :		~	Payment Transac	tion 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 E	letails					1—			
Network Reference P Number	ayment Transaction Ac	count 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 Name	Description					
It is mandatory to ente	er value in one of the fields.					
Branch Code	[Optional, Pick List]					
	Select the branch in which the payment transaction was initiated from the pick list.					
	By default it displays the current branch code.					
User Id	[Optional, Pick List]					
	Select the ID of the user who initiated the payment transaction from the pick list.					
Start Date	[Optional, Pick List, dd/mm/yyyy]					
	Select the date to view the payment transactions initiated on/after that day.					
End Date	[Optional, Pick List, dd/mm/yyyy]					
	Select the date to view the payment transaction completed on/before that day from the pick list.					
Payment Type	[Optional, Drop-Down]					
	Select the type of payment to view the accounts with that payment type from the drop-down list.					
	The option are:					
	Outgoing Payment					
	Reject of Incoming Payment					
	Incoming Payment					
	Reject of Outgoing Payment					
Payment	[Optional, Pick List]					
Transaction Code	Select the payment transaction code from the pick list.					
Amount (Min)	[Optional, Numeric, 13, Two]					
	Type the minimum amount beyond which the payment transactions are to be enquired.					
	By default, the system displays the value as 0.00.					
Amount (Max)	[Optional, Numeric, 13, Two]					
	Type the maximum amount up to which the payment transactions are to be enquired.					
	By default, the system displays the value as 9,999,999,999,999.99					



Field Name	Description
Account Number	[Optional, Numeric, 16] Type the account number if payment transactions related to specific account number is required.
Network Id	[Optional, Pick List] Select the network ID from the pick list.
NEFT Reference 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 if the transaction to be enquired is for a specific UTR number.
File Name	[Optional, Alphanumeric, 50, Pick List] Type the file name or select the file name to view the particular transaction from the pick list.

3. Enter the relevant parameters.



RTGS-NEFT-Payment	Inquiry
--------------------------	---------

	t Inquiry*							🊳 I
nch Code :	9999		User Id :					
art Date :	29/02/2008		End Date :	29/0	2/2008			
yment Type :		~	Payment Transaction	n Code :				
iount(Min) :		0.00	Amount(Max) :		99,999,999,999,999.1	00		
count Number :		_	Network Id :					
ft Reference Number :		_	IFSC Code :					
insaction Status :						Look Up		
insaction status :		*	UTR Number :					
ransactions Transact	tion Details		File Name :					
Network Reference	Payment Transaction	Account Number	Account Title	Date	Amount	Txn Status	Payment Type	
Number 1999HN0021002097	Code N06	06063700000060	RAVI SATHISH KUMAR	29/02/2008	8,006.00	Reversed	OP	
9999HN0021002097	N06	250171800	TD PAYMENT GL	29/02/2000	12,909.84	Entry Complete	OP	
9999HN0021000087	N06	250171800	TD PAYMENT GL	29/02/2008	5,717.21	Entry Complete	OP	
9999HN0021000088	N06	250171800	TD PAYMENT GL	29/02/2008	75,116.11	Entry Complete	OP	
DFCH10002002904	R41	250171800	TD PAYMENT GL	29/02/2008	120,185.78	Entry Complete	OP	
DFCH10002002905	R41		TD PAYMENT GL				OP	
9999HN0021000091	N06	250171800 250171800	TD PAYMENT GL	29/02/2008	352,868.85	Entry Complete	OP	
				29/02/2008	17,416.17	Entry Complete		
9999HN0021000092	N06	250171800	TD PAYMENT GL	29/02/2008	20,245.90	Entry Complete	OP	
9999HN0021000093	N06	250171800	TD PAYMENT GL	29/02/2008	19,350.41	Entry Complete	OP	
9999HN0041002179	N06X30	102030405	TEST ASSET	29/02/2008	40,001.00	Entry Complete	OP	
IDFCH10004002961	R42X3	06061770000112	MATTHEW	29/02/2008	120,000.00	Reversed	OP	
IDFCH10004002931	R42X22	06062380000011	BULAND AKHTAR	29/02/2008	170,000.01	Released	OP	
IDFCH10004002933	R42X23	06062380000011	BULAND AKHTAR	29/02/2008	180,000.01	Released	OP	
IDFCH10004002934	R42X3	06063980000010	MAHESH	29/02/2008	120,000.00	Reversed	OP	
9999HN0041002180	N06	06062890000011	DEEPAK ARORA	29/02/2008	12,501.00	Released	OP	
9999HN0041002169	N06	06062700000018	RAMESH BHAVESH RAJES	29/02/2008	10,023.00	Released	OP	
IDFCH10004002950	R42X26	06062380000011	BULAND AKHTAR	29/02/2008	170,000.04	Released	OP	
9999HN0041002171	N06	06062700000018	RAMESH BHAVESH RAJES	29/02/2008	10,023.00	Released	OP	
	R42X27	06062380000011	BULAND AKHTAR	29/02/2008	300,000.04	Rejected	OP	
HDFCH10004002951	R42X30	06062380000011	BULAND AKHTAR	29/02/2008	135,000.01	Released	OP	

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



Transactions

	29/02/2008	o.	End Date :	29/0	2/2008			
yment Type :	23/02/2000	~	Payment Transaction		12000			
iount(Min) :		0.00	Amount(Max) :		99,999,999,999.0			
count Number :		0.00	Network Id :		,,,,,,,,,,,,,,,,,,			
ft Reference Number :								
insaction Status :			IFSC Code :			Look Up		
insaction status :		~	UTR Number :					
ransactions Transacti	ion Details		File Name :					
Network Reference Number	Payment Transaction Code	Account Number	Account Title	Date	Amount	Txn Status	Payment Type	
999HN0021002097	N06	06063700000060	RAVI SATHISH KUMAR	29/02/2008	8,006.00	Reversed	OP	
999HN0021000083	N06	250171800	TD PAYMENT GL	29/02/2008	12,909.84	Entry Complete	OP	
9999HN0021000087	N06	250171800	TD PAYMENT GL	29/02/2008	5,717.21	Entry Complete	OP	
9999HN0021000088	N06	250171800	TD PAYMENT GL	29/02/2008	75,116.11	Entry Complete	OP	
IDFCH10002002904	R41	250171800	TD PAYMENT GL	29/02/2008	120,185.78	Entry Complete	OP	
IDFCH10002002905	R41	250171800	TD PAYMENT GL	29/02/2008	352,868.85	Entry Complete	OP	
9999HN0021000091	N06	250171800	TD PAYMENT GL	29/02/2008	17,416.17	Entry Complete	OP	
9999HN0021000092	N06	250171800	TD PAYMENT GL	29/02/2008	20,245.90	Entry Complete	OP	
9999HN0021000093	N06	250171800	TD PAYMENT GL	29/02/2008	19,350.41	Entry Complete	OP	
999HN0041002179	N06X30	102030405	TEST ASSET	29/02/2008	40,001.00	Entry Complete	OP	
IDFCH10004002961	R42X3	06061770000112	MATTHEW	29/02/2008	120,000.00	Reversed	OP	
IDFCH10004002931	R42X22	06062380000011	BULAND AKHTAR	29/02/2008	170,000.01	Released	OP	
IDFCH10004002933	R42X23	06062380000011	BULAND AKHTAR	29/02/2008	180,000.01	Released	OP	
IDFCH10004002934	R42X3	06063980000010	MAHESH	29/02/2008	120,000.00	Reversed	OP	
9999HN0041002180	N06	06062890000011	DEEPAK ARORA	29/02/2008	12,501.00	Released	OP	
9999HN0041002169	N06	06062700000018	RAMESH BHAVESH RAJES	29/02/2008	10,023.00	Released	OP	
IDFCH10004002950	R42X26	06062380000011	BULAND AKHTAR	29/02/2008	170,000.04	Released	OP	
9999HN0041002171	N06	06062700000018	RAMESH BHAVESH RAJES	29/02/2008	10,023.00	Released	OP	
IDFCH10004002951	R42X27	06062380000011	BULAND AKHTAR	29/02/2008	300,000.04	Rejected	OP	
IDFCH10004002954	R42X30	06062380000011	BULAND AKHTAR	29/02/2008	135,000.01	Released	OP	

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



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

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

Transaction Details

RTGS-NEFT-Payment Inc	quiry*						🍪 🔯 💌
Start Date :	29/02/2008	End Date :	29/02/2008				_
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 :	Entry Complete	UTR Number :					
Transactions Transaction D	etails	File Name :					
Txn Refrence No : 320080	122957908010003 Netw	ork : RTGS			-		
UTR No : HDFCH	10002002904 NEF1	Refrence No :					
Transaction Details -							
Payment Transaction Code : Transaction Amount :		ment Transaction Description vice Charge Amount :	RTGS Outgoing Customer				
Narrative :	120/100/10	-		0.00			
Reject Code :	HOHousingDevlopment 250171800 PUN	Reject Reason :					
	V	Reject Reason .					
Return Code :		Return Reason :		_			
- Sender's Details Account Number :	99993260000681	Account Title :	TD PAYMENT GL				
Name :	DHARMENDRA VUSHU KUM	Branch IFSC Code :	HDFC0009999				
Bank Name :	HDFC BANK	Branch Name :	HEAD OFFICE				
Beneficiary Details —		Account Title :					
Account :	321564		dhmrnedr				
Name : Bank Name:	dhmrnedr	New Account Number :	321564				
	PUNJAB NATIONAL BANK	Branch IFSC Code :	PUNB0014900				
Branch Name	KHAN MARKET BRANCH						
Transaction Dates — Initiation Date :	04/01/2010 Po	sting Date : 29/02,	/2008				
Transaction Status :	Entry Complete	Account Status :	Debit	~			
Message status :	Message in progress						
Card Change I	Pin Cheque Cost Rat	e Denomination	Instrument Inveni	tory Pin Validation	Service Charge	Cine alterna	Travellers Cheque
Card Change I	Cost Rat	e Denomination	Invent Invent	Pin Validation		Signature	
					UDF	Inquire	Close Clear

ORACLE

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



PM025 - RTGS-NEFT-Payment Inquiry

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



Transaction Dates	
Initiation Date	[Display] This field displays the transaction dispatch date.
Posting Date	[Display] This field displays the posting date of the transaction.
Status	
Transaction Status	[Display] This field displays the transaction status.
Account Status	[Display] This field displays the account status.
Message Status	[Display] This field displays the message status.

7. Click the **Close** button.



1.11. PM010 - Mandate Revocation*

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

Definition Prerequisites

- PM019 Counterparty Master Maintenance
- PM020 Mandate Definition

Modes Available

Not Applicable

To view mandate revocation details

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

Mandate Revocation

Mandate Revocation				
Customer Id: Customer Account No:				
Agriement Id Customer Id Account (19 Start Dute End Dute Mundute Stous Lust Acdon Auth Status Select Revoke				
	Inquire	Close	Clear	



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

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

Mandate Revocation

Mandate Revocation			
Customer Id: Customer Account No:			Le .
Agreement () tustumer () Account () Start Dute and Date Johndute Staus Last Action Audi Staus Select			
Revoke			
	Inquire	Close	Clear



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



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



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

Using this option, domestic outgoing payment for credit cards can be initiated. The remit currency will be the local currency of the bank. The credit card details are validated by an external system for the Card IBAN¹ number, balance etc.

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

Definition Prerequisites

- PM002 Payments Transaction Definition
- SCM01 SC Package Definition

Modes Available

Not Applicable

To initiate domestic outgoing payment through credit card

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

¹(International Bank Account Number: It is a unique account number that is used to identify a customer's account in a financial institution internationally.)



Domestic Outgoing Pa	yment Initiation(Cro	edit Card)*						🍋 🖬 🖬
Document No :			Card Account IBAN No :					
Credit Card Details —								
Customer Name :			Personal Code :					
Account Ccy :	~		Remit Ccy :	LTL	2			
Acct Ccy Rate :		1	Txn Ccy Rate :					
Input :	Acct Amount	 Remit Amount. 						
Account Amount :		1	Remit Amount :	1				
Narrative :	Outgoing payment trans	saction						
Remittance Data Cap								
Type Of Payment :			Capture Format :					
() Standard () Urgent				Shrink				
Beneficiary IBAN :	<u> </u>		Date Of Payment :					
				31/01/2008				
Beneficiary Name :			Beneficiary ID Code :					
Client Code In Payer Information System :	1]	Payer Code In Beneficiary Information System :	[
Reference No :			Excise Tax No :					
Payment Details:		_		L				
	1							
Ultimate Originator IBAN :			Ultimate Beneficiary IBAN :					
Ultimate Originator Legal Code :			Ultimate Beneficiary Legal Code :					
Ultimate Originator Name :			Ultimate Beneficiary Name					
Charge Details				19				
Bank Charges (LCY) :								
Payment Product :		1	Transaction Reference No					
			Validat	e Card Details	Validate			
20 00 V V V		1			100-00-00-00-00-00-00-00-00-00-00-00-00-	1	Í	Newson and see
Card Change	Pin Cheque	Cost Rate	Denomination Instrume	int Inventory	Pin Validation	Service Charge	Signature	Travellers Cheque
						UDF	ОК	Close Clear

Domestic Outgoing Payment Initiation(Credit Card)

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



2035 - Domestic Outgoing Payment Initiation (Credit Card)

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



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



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



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

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

Domestic Outgoing Payment Initiation (Credit Card)

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



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



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

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

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

Definition Prerequisites

- PM002 Payments Transaction Definition
- SCM01 SC Package Definition

Modes Available

Not Applicable

To perform SEPA outgoing payment through credit cards

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

²(International Bank Account Number: It is a unique account number that is used to identify a customer's account in a financial institution internationally.)



SEPA Outgoing Payment	Initiation(Credit C	ard)*				ala 👪 🖬
Document No :	NOTPROVIDED		Card Account IBAN No :			
Credit Card Details					-	
Customer Name :			Personal Code :			
Account Coy :		0	Remit Ccy :	EUR	~	
Acct Ccy Rate :			Txn Ccy Rate :			
Input :	O Acct Amount	Remit Amount				
Account Amount :			Remit Amount :			
Narrative :	Outgoing payment tra	nsaction				
Remittance Data Captu	re					
Capture Format :						
 Expand Shrink 						
Remitter Address :	_		÷			
Country :			*			
Type Of Originator ID Code :			*			
Originator ID Code Details :						
Beneficiary Bank						
Beneficiary Bank BIC :			Beneficiary Bank Name :			
Beneficiary Beneficiary Account No :			Beneficiary Name :			
Beneficiary Address :	2		-			
Beneficiary Country :			~			
Type Of Beneficiary ID Code :			~			
Beneficiary Code Details :			×			
Remittance Information Type Of Remittance						
Information :	Unstructured Remitta	ice Information	~			
Details Of Remittance Information :						
Charge Details	E:					
Charges (LCY) :						
Payment Product :	<u> </u>	1	Transaction Reference No :			

Cheque Cost Rate Denomination Instrument Inventory. Pin Validation Service Charge

Field Description

Change Pin

Card

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



Signature

Travellers Chequ Close Clear

2037 - SEPA Outgoing Payment Initiation(Credit Card)

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



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



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



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

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

SEPA Outgoing Payment Initiation(Credit Card)

SEPA Outgoing Payment Initiation(Credit Card)*	ili 🖬 🖬 🖬					
Document No : 25AR Card Account IBAN No : VT434567890123450067						
Credit Card Details						
Customer Name : MATHIAS CREDITUSR2 Personal Code : 12345678901234500067						
Account Ccy : USD C Remit Ccy : EUR						
Acct Ccy Rate : 1.75000 Txn Ccy Rate : 6.00000						
Input : O Acct Amount I Remit Amount						
Account Amount : 42,857.14 Remit Amount : 12,500.00						
Narrative : Outgoing payment transaction						
Remittance Data Capture						
Capture Format : • Expand Shrink						
Remitter Address : 12 Antop Tower, Hill Road						
Country : UNITED KINGDOM						
Type Of Originator ID Code : Alien Registration Number						
Originator ID Code Details : 12767895						
Beneficiary Bank Beneficiary Bank Name : 782337657 Beneficiary Bank Name :						
Beneficiary						
Beneficiary Account No : 6000000011114 Beneficiary Name : James						
Beneficiary Address : 12 Wall Street						
Beneficiary Country : UNITED STATES OF AMERICA	UNITED STATES OF AMERICA					
Type Of Beneficiary ID Code : Business Entity Identifier	Business Entity Identifier					
Beneficiary Code Detalls : 16464754						
Remittance Information						
Type Of Remittance Information :						
Details OF Remittance 177994						
Charge Details						
Charges (LCY) :						
Payment Product : Transaction Reference No :						
Validate. Card Details Validate						
Card Change Pin Cheque Cost.Rate Denomination Instrument Inventory Pin Validation Service Charge	at the first of the second					
Card Change Pin Cheque Coscitate Denomination Instrument Inventory Pin Validation Service Charge	Signature Travellers Cheque					

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



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

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

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

Definition Prerequisite

- PM002 Payments Transaction Definition
- SCM01 SC Package Definition

Modes Available

Not Applicable

To perform cross border outgoing payment through credit card

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

³(International Bank Account Number: It is a unique account number that is used to identify a customer's account in a financial institution internationally.)



Cross border Outgoin	g Payment Initiatio	n(Credit Card)*								80 🖬
Document No :			Card Account	t IBAN No :						
Credit Card Details – Customer Name :			Personal Coo	le :						
Account Ccy :	-	~	Remit Ccy :			*				
Acct Ccy Rate :			Txn Ccy Rab	a:						
Input :	C Acct Amount	🔜 💿 Remit Amoun	t							
Account Amount :			Remit Amour	it:						
Narrative :	Outgoing payment tra	nsaction			2					
Remittance Data Cap	oture		100001							
Type Of Payment :			Charge O							
Standard O Urgent.	 Extra Urgent 		(e) Our ()	Ben 🔘 Sha						
Date Of Payment :	31/01/2008									
Remitter Address:						-				
Beneficiary Bank Con	respondent									
Correspondent Bank BIC :			Corresponde Account No	nt Bank						
Correspondent Bank Name			Corresponde	ent Bank Address :						
		-				×				
Beneficiary Bank —										
Beneficiary Bank BIC :			Beneficiary B	ank Code :						
Beneficiary Bank Name :			Beneficiary B	ank Address :						
Beneficiary										
Beneficiary Account No :			Beneficiary M	Jame :						
Remittance Details :			Beneficiary A	vddress :						
Charge Details		الشار								
Bank Charges (LCY) :			Network Cha	rge (TCY) :						
Payment Product :	[Transaction	Reference No :	<u></u>					
we have detailed in the table of	<u>_</u>									
				Validate	Card Details	Validate				
Card Change	Pin Cheque	Cost Rate	Denomination	Instrument	Inventory	Pin Validation	Service Charge	Signature	Travel	llers Cheque
1		1	1				UDE	OK	Close	Clear

Cross Border Outgoing Payment Initiation(Credit Card)

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



2039 - Cross Border Outgoing Payment Initiation(Credit Card)

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



2039 - Cross Border Outgoing Payment Initiation(Credit Card)

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



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



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

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



Credit Card Details Customer Name : Account Ccy : Acc Ccy Rate : Input : Narrative : Standard O Urgent O Date Of Payment : Remitter Address : Beneficiary Bank Corres Correspondent Bank Name : Correspondent Bank Name :		Remit Amount	Personal Code : Remit Ccy : Txn Ccy Rate : Remit Amount : Charge Option :	II234567890123450067 II2345678901234500067 IITL I.00000 12,500.00			
Customer Name : [Account Ccy : [Acct Ccy Rate : [Input : Count Amount : [Narrative : [Remittance Data Captur Type Of Payment : [Standard O Lirgent O Date Of Payment : [Beneficiary Bank Corress Correspondent Bank Name : [Correspondent Bank Name : [USD 1.75000 Acct Amount 7,142.86 Outgoing payment trans- ure Extra Urgent 31/01/2008		Remit Ccy : Txn Ccy Rate : Remit Amount :	LTL 💌			
Acct Ccy Rate : [Input : Account Amount : [Narrative : [Standard D Urgent] Date Of Payment : [Beneficiary Bank Correspondent Bank Rare : [Correspondent Bank Name : [1.75000 Acct Amount 7,142.86 Outgoing payment trans- ure Extra Urgent 31/01/2008		Txn Ccy Rate : Remit Amount :	1.00000			
Input : Account Amount : Narrative : Remittance Data Captu. Type Of Payment : Standard Urgent O Date Of Payment : Remitter Address: Beneficiary Bank Corres Correspondent Bank Name : Correspondent Bank Name :	Acct Amount 7,142.86 Outgoing payment trans- ure 2 Extra Urgent 31/01/2008		Remit Amount :				
Account Amount : Narrative : Remittance Data Captu Type Of Payment : Standard Urgent Date Of Payment : Remitter Address: Beneficiary Bank Corress Correspondent Bank BIC : Correspondent Bank Name :	Acct Amount 7,142.86 Outgoing payment trans- ure 2 Extra Urgent 31/01/2008		122-57.000 MBC 1960 2970 2001	12,500.00			
Narrative : Remittance Data Captur Type Df Payment : Standard Urgent Date of Payment : Remitter Address: Beneficiary Bank Corres Correspondent Bank Name : Correspondent Bank Name :	Outgoing payment trans ure) Extra Urgent 31/01/2008	action	122-57.000 MBC 1960 2970 2001	12,500.00			
Remittance Data Captt Type Of Payment : Standard Urgent Date Of Payment : Remitter Address: Beneficiary Bank Corress Correspondent Bank Name : Correspondent Bank Name :	ure) Extra Urgent 31/01/2008	action	Charge Option :				
Type Of Payment : Standard O Urgent O Date Of Payment : Remitter Address: Beneficiary Bank Corress Correspondent Bank Name : Correspondent Bank Name :) Extra Urgent 31/01/2008		Charge Option :				
Standard Urgent Date Of Payment: Remitter Address: Beneficiary Bank Corres Correspondent Bank BIC: Correspondent Bank Name:	31/01/2008		Charge Uption :				
Date Of Payment : Remitter Address: Beneficiary Bank Corres Correspondent Bank BIC : Correspondent Bank Name :	31/01/2008		💿 Our 🔘 Ben 🔘 Sha				
Remitter Address:			Our O Ben O Sha				
Beneficiary Bank Corres Correspondent Bank BIC :	15 Antop Tower, Hill Roa						
Correspondent Bank BIC :		d					
Correspondent Bank BIC :	spondent						
	54489944768		Correspondent Bank Account No :	6000000011114			
			Correspondent Bank Address	i 15 Wall Street			
Beneficiary Bank							
Beneficiary Bank BIC :	6639568954		Beneficiary Bank Code :	66394			
Beneficiary Bank Name :	CITI		Beneficiary Bank Address :	Block 10, Hill Road			
Beneficiary				10			
Beneficiary Account No :	60000001506360		Beneficiary Name :	Glen			
Remittance Details :	Cross Border		Beneficiary Address :	121 Grand Towers, Sea Road 💌			
Charge Details		1.10.275					
Bank Charges (LCY) :			Network Charge (TCY) :				
Payment Product :			Transaction Reference No :				
		-	Validate	e Card Details Validate			
Card Change Pir	Cheque	Cost Rate	Denomination Instrument	Inventory Pin Validation	Service Charge	Signature	Travellers Cheque

Cross Border Outgoing Payment Initiation(Credit Card)

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



1.15. PM037 - RTGS-NEFT-Beneficiary Master Maintenance

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

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

Definition Prerequisites

• PM004 - Bank Branch Directory

Modes Available

Not Applicable

To add the RTGS-NEFT beneficiary details

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

RTGS-NEFT-Beneficiary Master Maintenance

RTGS-NEFT-Beneficiary Mast	ter Maintenance*							🇞 🚺 🗵
Account Number :		Description :]				
Beneficiary Details Account Number : Account Type :		Name :]				
Beneficiary Branch IFSC Code :	Look Up							
Beneficiary Address Address Address :								
Record Details	Authorized By	Last Mnt. [ate	Last Mnt. Acti	on		Author	ized
Add By Copy O Add O	Modify 🔿 Delete 🔿 Cancel 🔾 A	mend 🔘 Authorize 💿 Inqui	у	[UDF	Ok	Close	Clear



PM037 - RTGS-NEFT-Beneficiary Master Maintenance

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



Beneficiary Address

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

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

RTGS-NEFT-Beneficiary Master Maintenance

RTGS-NEFT-Beneficiar	y Master Maintenance*							\delta 🛿 💌
				-				
Account Number :	06049420000012	Description :	KEVIN MATHEW					
Beneficiary ID :	1							
Beneficiary Details]				
Account Number :	06039280000011	Name :	John]				
Account Type :	~							
Beneficiary Branch IFSC	Code : CNRB0000001 Look Up							
Bank Name :	CANARA BANK	Branch Name :	VILE PARLE BRANCH					
Beneficiary Address		1						
Address :	12 park Avenue							
	sector 23							
	NY							
]						
Record Details	Authorized By	Last Mnt.	Date	Last Mnt. Actio	n		Authoria	ed
	a second rear reaction of a g	20001101		And the Meth				
Add By Copy	Add 🔿 Modify 🔿 Delete 🔿 Cancel 🔿	Amend 🔿 Authorize 🔿 Inqu	iry		UDF	Ok	Close	Clean

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



1.16. 2055 - 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 2055 and click Go or navigate through the menus to Transaction Processing > Account Transactions > Payment Transactions > RTGS Outgoing Payment Initiation - Customer.
- 2. The system displays the RTGS Outgoing Payment Initiation Customer screen.

RTGS Outgoing Payment Initiation - Customer

RTGS - Outgoing Payment Initiati	on - Customer*			alian 🕹 🚺 💌
Payment Transaction Code :		Payment Type :		
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 Interme	diary / Sender's / Reciever's Correspondent Deta	ils		
Ordering Customer Details:(5500)		Beneficiary ID:		_
		Receiver Address:	Look Up	
		Beneficiary Customer Account No: (5561)		
L		Beneficiary Customer details: (5561)		
Payment Details: (7023)		Sender to Receiver Info Code: (7495)	~	
		Code Info:(7495)		
		Additional Info 1:(7495)		
		Additional Info 2:(7495)		
Charges Details:(7028)		Additional Info 3:(7495)		
L		Additional Info 4:(7495)		
		Additional Info 5:(7495)		
Account with Institution:	~	Ordering Institution:	~	
	,	Ordering Institution IFSC: (5517)	Look Up	
Account with Institution IFSC:(6516)	Look Up	Ordering Institution Details: (5516)		
Code:(6719)	~			
Code Info: (6719)	,			
Card Change Pin C	Cost Rate Denomination	Instrument Inventory		ignature Travellers Cheque
			UDF	OK Close Clear



Field Name	Description				
Payment	[Mandatory, Pick List]				
Transaction Code	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	[Optional, Alphanumeric, 40]				
Number	Type the user reference number assigned to identify the transaction.				
Transaction Details					
Payment From	[Mandatory, Drop-Down]				
	Select the type of account from which the outgoing payment is to be initiated from the drop-down list.				
	The options are:				
	• CASA				
	• GL				
Sender's	[Mandatory, Pick List]				
Transaction Branch	Select the sender's transaction branch from the pick list.				
	It is the branch which is originating the payment transaction in case it is different from the log in branch.				
CASA Account	[Conditional, Numeric, 16]				
Number	Type a valid CASA account number of the customer through which the outgoing payment transaction is initiated.				
	This field is enabled if the CASA option is selected in the Payment From drop-down list.				
GL Account	[Conditional, Numeric, Nine]				
Number	Type a valid GL account number from where the payment has to be initiated.				
	This field is enabled if the 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	[Mandatory, Numeric,13, Two]
(4488)	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.
	Net Amount = Total of Payment Amount + Charges
Narrative	[Mandatory, Alphanumeric, 40]
	Type the narrative.
	The system displays the default narration. You can change it, if required.

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



	tion - Customer*		
yment Transaction Code :	R41X29	Payment Type :	OP
er Reference Number:	1		
ansaction Details	CASA 🗸	Sender's Transaction Branch:	9999
SA Account Number :	06049400000016 EDWARD CULLENS	GL Account Number:	
count Currency:	INR		
mit Amount :(4488)	10,00,000.00	Charges (LCY) :	0.00 Net Amount(ACY) : 10,00,000.00
rrative :	RTGS		
nder And Beneficiary Details	rediary / Sender's / Reciever's Correspondent D	etails	
Ordering Customer Details:(5500)	06049400000016	Beneficiary ID:	
	EDWARD CULLENS	Receiver Address:	Look Up
	Parkavenue , Redwoods , , Mumbai ,	Beneficiary Customer Account No:(5561)	
	Maharashtra , 401107		
		Beneficiary Customer details:(5561)	
		[
ayment Details:(7023)		Sender to Receiver Info Code:(7495)	
aymone bocansi(rozoy		Code Info:(7495)	V
		Additional Info 1:(7495)	
		Additional Info 2:(7495)	
harges Details:(7028)		Additional Info 3:(7495)	
		Additional Info 4:(7495)	
		Additional Info 5:(7495)	
Account with Institution:		Ordering Institution:	~
Hecolarie With Institution	~	Ordering Institution IFSC:(5517)	
			Look Up

RTGS - Outgoing Payment Initiation - Customer

5. Enter the required details in the various tabs.



as sargenig syntemetric	ation - Customer*			<i>i</i>
yment Transaction Code :	R41X29	Payment Type :	OP	
er Reference Number:	1			
ransaction Details		Conducto Transmission Description		
ayment from:	CASA 💌	Sender's Transaction Branch:	9999	
ASA Account Number :	06049400000016 EDWARD CL	ULLENS GL Account Number:		
ccount Currency:	INR			
emit Amount :(4488)	1,00,000.00	Charges (LCY) :	0.00 Net Amount(ACY) :	1,00,000.00
arrative :	RTGS			
iender And Beneficiary Details	mediary / Sender's / Reciever's Correspon	ndent Details		
Ordering Customer Details:(5500)	06049400000016	Beneficiary ID:		
ordening cascolier becausi(0500)	EDWARD CULLENS	Receiver Address:	CNRB0000001 Look Up	
	Parkavenue, Redwoods, , Mumbai	,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, , ,, , ,, , , , , , , , , , , , , , , , , , , ,		
	Maharashtra , 401107	Beneficiary Customer details:(5561)	Park Avenue-yrd	
		beneficiary casconici accais (5561)		
			New Lane	
Payment Details:(7023)	Demo Bank	Sender to Receiver Info Code:(7495) FAST V	
	Park Avenue	Code Info:(7495)		
	Johnsons Road	Additional Info 1:(7495)		
	Mumbai	Additional Info 2:(7495)		
Charges Details:(7028)	Maniba	Additional Info 3:(7495)		
		Additional Info 4:(7495)		
		Additional Info 5:(7495)		
	(712	Additional Info 5:(7495)		
Account with Institution:	6719		5516 V	

Sender And Beneficiary Details

Column Name	Description
Ordering Customer Details (5500)	[Mandatory, Alphanumeric, 35, 4 lines] Type the sender's bank account number, name of the sender and
Beneficiary ID	address. [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, 4 lines] Type the name of the beneficiary, address and place of residence. The first line is mandatory.
Payment Details (7023)	[Optional, Alphanumeric, 35, 4 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, 5 lines, 33] 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.



2055 - RTGS Outgoing Payment Initiation - Customer

Column Name	Description
Code (6719)	 [Conditional, Drop-Down] Select the appropriate option from the drop-down list. The options are: C-Credit D-Debit This field is enabled if the 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



Column Name	Description
Ordering	[Conditional, Pick List]
Institution IFSC (5517)	Select the ordering institution IFSC code from the pick list.
(0017)	It is the sending branch's IFSC code. It is a unique code used for NEFT and RTGS.
	This field is enabled if the 5517 option is selected in the Ordering Institution drop-down list.
Ordering	[Conditional, Alphanumeric, 35, 4 lines]
Institution Details (5516)	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 :	R41X29)	Payment Type		OP			
	1							
Transaction Details Payment from:	CASA 💌		Sender's Tran	saction Branch:	9999			
CASA Account Number :	06049400000016 ED	WARD CULLENS	GL Account N	umber:]
Account Currency:	INR							
Remit Amount :(4488) 1,00,000.00 Char		Charges (LCY):	0.00 Net Ar	nount(ACY) :	1,00,000.00		
Narrative :	RTGS							
Sender And Beneficiary Details	liary / Sender's / Reciever's C	Correspondent Details						
Sender's Correspondent:								
Sender's Correspondenc:	6717		Rec	eiver's Correspondent:	6	718 💌		
Sender's Correspondent IFSC:(5518)	Le	ook Up	Rec	eiver's Correspondent I	FSC:(6500)		Look Up	
Code:(6717)	с 🗸		Cod	e:(6718)	0	~		
Code Info:(6717)	test		Cod	e Info:(6718)	s	ender		
Additional Information:(6717)			Add	itional Information:(671	.8)			
Code:(5521)	~		Cod	e:(5526)	Γ	~		
Code Info:(5521)			Cod	e Info:(5526)	Г	, , , , , , , , , , , , , , , , , , , ,		
Additional Info 1:(5521)			Add	itional Info 1:(5526)				
Additional Info 2:(5521)			Add	itional Info 2:(5526)				-
Additional Info 3:(5521)			Add	itional Info 3:(5526)				
Additional Info 4:(5521)			Add	itional Info 4:(5526)				
Intermediary:	5546							
Intermediary IFSC:(6511)	Lo	ook Up						
Code:(5546)	D 💌							
Code Iofo:(5546)								-
								-
Card Change Pin Ch	eque Cost Rate	Denomination	Instrument	Inventory	Pin Validation	Service Charge	Signature	Travellers Cheque
						UDF	ОК	Close Clear

ORACLE

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



2055 - RTGS Outgoing Payment Initiation - Customer

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 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.

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2055 - RTGS Outgoing Payment Initiation - Customer

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
Code Info (5526)	Receiver's Correspondent drop-down list [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, 4 lines, 35] Type additional details related to the name of the beneficiary bank. This field is 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.



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

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



1.17. 2056 - RTGS - Bank Payment

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

Definition Prerequisites

• PM002 - Payments Transaction Definition

Modes Available

Not Available

To initiate RTGS bank payment

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

RTGS - Bank Payment

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



Field Name	Description
Payment Transaction	[Mandatory, Pick List]
Code	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	[Optional, Alphanumeric, 40]
Number	Type the user reference number assigned to identify the transaction.
Related Reference	[Conditional, Alphanumeric, 16]
Number (2006)	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	[Mandatory, Pick List]
Branch	Select the transaction branch from the pick list.
	It is the branch which is originating the payment transaction in case it is different from the log in branch.
CASA Account Number	[Conditional, Numeric, 16]
	Type a valid CASA account number of the customer through which the outgoing payment transaction is initiated.
	The account title is displayed in the adjacent field.
	This field is enabled if the CASA option is selected in the Payment From drop-down list.



Field Name	Description
GL Account Number	[Conditional, Numeric, Nine] Type a valid GL account number from where the outgoing payment transaction has to be initiated. The GL code description is displayed in the adjacent field. This field is enabled if the 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 that is 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 - Bank Payment

RTGS-Bank Payment*		🖧 🖬 🛛
Payment Transaction Code :	R42X29 Payment Type	DP .
User Reference Number :	1 Related Refer	erence Number :(2006) 25
- Transaction Details Payment From :	CASA 🗸 Sender's Transa	action Branch : 9999
CASA Account Number :	06039050000104 NELSON DSOUZA GL Account Num	mber :
Account Currency : (4488)	INR	
Remit Amount : (4488)	1,00,000.00 Charges (LCY) :	: 0.00 Net Amount(ACY) : 1,00,000.00
Payment Details/Narrative :	RTGS	
Sender And Beneficiary Details Interm	ediary / Sender's / Reciever's Correspondent Details	
Ordering Institution :	Beneficiary Ins	nstitution :
Ordering Institution IFSC : (5517)	Look Up Beneficiary ID	o:
Ordering Institution Details : (5516)		nstitution IFSC Code : (6521)
	Code : (5556)	
		nstitution Details :
Account with Institution :		ceiver Information Code :
Account with Institution IFSC : (6516) Code : (6719)	Look Up Code Info : Additional Info	6-1.
Code Info :	Additional Info	
Additional Information :	Additional Info	fo 3 :
Code : (5551)	Additional Info	
Code Info : Additional Info 1 :	Additional Info	no 5 :
Additional Info 2 :		
Additional Info 3 :		
Additional Info 4 :		
Card Change Pin	Cheque Cost Rate Denomination Instrument	Inventory Pin Validation Service Charge Signature Travellers Cheque
		UDF OK Close Clear

5. Enter the required details in the various tabs.



RTGS-Bank Payment*				🚳 🚺 🗵
Payment Transaction Code :	R42X29	Payment Type :	OP	<u> </u>
User Reference Number :	1	Related Reference Number :(2006)	25	
Transaction Details		Sender's Transaction Branch :		
Payment From :	CASA	Sender's Transaction Branch :	9999	
CASA Account Number :	06039050000104 NELSON DSOUZA	GL Account Number :		
Account Currency : (4488)	INR		L	
	INK			
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 Interr	mediary / Sender's / Reciever's Correspondent Deta	is		
Ordering Institution :	5517	Beneficiary Institution :	5556	7
Ordering Institution IFSC : (5517)	HDFC0009999 Look Up	Beneficiary ID :		
Ordering Institution Details : (5516)		Beneficiary Institution IFSC Code : (652:	1) Look Up	
		Code : (5556)	C 💌	
		Code Info :	12 lane, park avenue	
		Beneficiary Institution Details :	North Lane	
			Mumbai	
			India	
			India	
Account with Institution :	6719	Sender to Receiver Information Code :	FAST	_
Account with Institution IFSC : (6516		Code Info :	100 10000	_
Code : (6719)	c 💌	Additional Info 1 :	5268888	
Code Info :	Payment by CASA	Additional Info 2 :		_
Additional Information :		Additional Info 3 :		
Code : (5551)		Additional Info 4 :		
Code Info :		Additional Info 5 :		
Additional Info 1 :		L		
Additional Info 2 :				
Additional Info 3 :				
Additional Info 4 :				-
Card Change Pin	Cheque Cost Rate Denomination	Instrument Inventory Pi	in Validation Service Charge Signatur	e Travellers Cheque
			UDF OK	Close Clear

Sender And Beneficiary Details

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, 4 lines] Type the ordering institution details such as the name of the exchange house and intermediary institution from which originating banks have received the money. This field is enabled if the 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 ld 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, 4 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, 5 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	[Conditional, Alphanumeric, 35]
Information	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	[Conditional, Alphanumeric, 35, 4 Lines]
1,2,3,4	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.



user Reference Number : Image: Casa Sender's Transaction Branch : 0999 CASA Account Number : 0604942000012 RetVIN MATHEW GL Account Number : Image: Casa CASA Account Number : 0604942000012 RetVIN MATHEW GL Account Number : Image: Casa Account Currency : (4488) 1.00,000.00 Charges (LC') : 0.00 Net Amount(ACY) : 1,00,000.00 Payment Flore: RTGS Image: Casa Receiver's Correspondent IFSC : Image: Casa Ima	RTGS-Bank Payment*				🚳 📔 🗵
Tansaction Details Casa Sender's Transaction Branch : 1999 1 CASA Account Number : 0609492000012 VEVININATHEW GL Account Number : Image: Construction of the construction o	Payment Transaction Code :	R42X29	Payment Type :	OP	
Payment From : CASA V Sender's Transaction Brench :: 9999 Image: Cash Account Number : CASA Account Number : 060.094920000012 KEVIN MATHEW QL Account Number : Image: Cash Account	User Reference Number :	1	Related Reference Number :(2006)	25	
CASA Account Number : 060-09-0000012 (EVIN MATHEW) GL Account Number :					
Contentioner (4488) Image: Contentioner (4488) Remit Anount : (4488) 1,00,000.00 Charges (LC') : 0.00 Net Amount (AC') ; 1,00,000.00 Sender And Benefloary Details Intermedary (Sender's / Receiver's Correspondent Detail Sender S Correspondent I*SC : (5518) Image: Context (Sender's Correspondent I*SC : (6500) Code : (6717) Image: Context (Sender's Correspondent I*SC : (6500) Image: Code : (6718) Code : (6717) Image: Code : (6718) Image: Code : (6718) Code : (6712) Image: Code : (6718) Image: Code : (6718) Code : (6712) Image: Code : (6718) Image: Code : (6728) Code : (6712) Image: Code : (6728) Image: Code : (6728) Code : (6718) Image: Code : (6728) Image: Code : (6728) Code : (6718) Image: Code : (6728) Image: Code : (6728) Code : (6718) Image: Code : (6728) Image: Code : (6728) Code : (6718) Image: Code : (6728) Image: Code : (6728) Code : (6718) Image: Code : (6728) Image: Code : (6728) Intermediary : S546 Image: Code : (6728) Image: Code : (6728) Intermediary : S546	Payment From :	CASA 🗸	Sender's Transaction Branch :	9999	
Retti Amount: (4488) 1,00,000.00 Charges (LC'): 0.00 Net Amount(AC'): 1,00,000.00 Payment Details/Harrabve : Rtos Sender And Beneficary Details Intermediary / Sender's Correspondent Details Sender's Correspondent : 6717 Image: Sender's Correspondent IPSC: (5518) Code : (5717) Image: Sender's Correspondent IPSC: (5518) Image: Sender's Correspondent IPSC: (5518) Image: Sender's Correspondent IPSC: (5518) Code : (5717) Image: Sender's Correspondent IPSC: (5518) Image: Sender's Correspondent IPSC: (5518) Image: Sender's Correspondent IPSC: (5518) Code : (5712) Image: Sender's Correspondent IPSC: (5518) Image: Sender's Correspondent IPSC: (5518) Image: Sender's Correspondent IPSC: (5518) Code : (5712) Image: Sender's Correspondent IPSC: (5518) Image: Sender's Correspondent IPSC: (5518) Image: Sender's Correspondent IPSC: (5518) Code : (5718) Image: Sender's Correspondent IPSC: (5518) Image: Sender's Correspondent IPSC: (5518) Image: Sender's Correspondent IPSC: (5518) Intermediary IPSC: (5511) Image: Sender's Correspondent IPSC	CASA Account Number :	06049420000012 KEVIN MATH	EW GL Account Number :		
Payment Datalis/Narrative : RTGS Sender And Beneficery Datalis Intermediary / Sender's / Receiver's Correspondent Datalis Sender's Correspondent : 6717 Sender's Correspondent IFSC : (5518) Core (5717) Code : (6717) Cover (6717) Code : (6717) Cover (6717) Code : (6717) Cover (6718) Code : (6717) Cover (6718) Code : (6717) Cover (6718) Code : (6718) Cover (6718) Code : (6717) Cover (6718) Code : (6718) Cover (6718) Code : (6712) Cover (6718) Code : (6712) Cover (5526) Code : (5521) Cover (5526) Code : (5511) Cover (1562) Intermediary IFSC : (6511) Cover (1564) Code : (5540) Cover (1564) Code : (574) Cover (167) Additional Info 1 : 13 red wood Additional Info 1 : 13 red wood A	Account Currency : (4488)	INR			
Payment Datalis/Narrative : RTGS Sender And Beneficery Datalis Intermediary / Sender's / Receiver's Correspondent Datalis Sender's Correspondent : 6717 Sender's Correspondent IFSC : (5518) Core (5717) Code : (6717) Cover (6717) Code : (6717) Cover (6717) Code : (6717) Cover (6718) Code : (6717) Cover (6718) Code : (6717) Cover (6718) Code : (6718) Cover (6718) Code : (6717) Cover (6718) Code : (6718) Cover (6718) Code : (6712) Cover (6718) Code : (6712) Cover (5526) Code : (5521) Cover (5526) Code : (5511) Cover (1562) Intermediary IFSC : (6511) Cover (1564) Code : (5540) Cover (1564) Code : (574) Cover (167) Additional Info 1 : 13 red wood Additional Info 1 : 13 red wood A	Remit Amount : (4488)	1 00 000 00	Charges (LCY) : 0.00	Net Amount(ACY) : 1 00 000 00	
Sender And Beneficiary Details Intermediary / Sender's Correspondent Details Sender's Correspondent I: 6717 Sender's Correspondent I: 6717 Sender's Correspondent I: 6718 Sender's Correspondent I: 6718 Sender's Correspondent I: 6718 Sender's Correspondent I: 6718 Code : (6717) C Code : (6717) C Code : (6718) C Code : (5721) C Code : (5523) Code : (5526) Code : (5523) Code : (5526) Code : (5523) Code : (5526) Code : (552) Code : (5526) Intermediary I: S546 Intermediary I: S546 Intermediary I: S546 Code : (554) Code : (554) Code : (554) C				1,00,000.00	
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Sender's Correspondent : 6717 Receiver's Correspondent : 6718 Sender's Correspondent IFSC : (5518) Code Upp Code : (6717) C C Code : (6718) C C Code : (6718) C C Code : (6718) C C Additional Information : Code : (5526) Code	Sender And Beneficiary Details	diary / Sender's / Reciever's Correspo	ndent Details		
Sender's Correspondent IFSC : (5518) Code : (5717) Code Info : Additional Information : Code : (5521) Code Info : Additional Information : Code : (5521) Code Info : Additional Info 1 : Additional Info 1 : Additional Info 2 : Additional Info 3 : Additional Info 1 : Additional Info 2 : Additional Info 3 : Additional Info 4 :	Sender's Correspondent -	(2)(2)	Bossivor's Correspondent :		
Code: (6717) C Code: (6718) C V Code: Info: payment Additional Information : Code: (6718) C V Additional Information : Code: (6718) C V Code: (6718) C V Code: (5521) Code: (6718)		6/1/	Receiver's correspondent .	6/18	
Code: (6717) C Code: (6718) C V Code: Info: payment Additional Information : Code: (6718) C V Additional Information : Code: (6718) C V Code: (6718) C V Code: (5521) Code: (6718)					
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Additional Information :	Code : (6717)	с 🖌	Code : (6718)	C 🗸	
Code: (5521) Code: (5526) Code Info: Code Info: Additional Info 1: Additional Info 2: Additional Info 3: Additional Info 3: Additional Info 4: Additional Info 4: Intermediary IFSC: (6511) Look Up Code: (5546) C Code: Info: Lesting Additional Info 1: 13 red wood Additional Info 2: Additional Info 4: Code: Info: Lesting Additional Info 1: 13 red wood Additional Info 2: Code: Info: Code: Info: Lesting Code: Info: Lesting Code: Info: Look Up Code: Info: Look Up Code: Info: Lesting Additional Info 1: 13 red wood Additional Info 2: Interument Code: Componention Interument Inventory Pin Validation Service Charge Traveller Chegue	Code Info :	payment	Code Info :	Sender]
Code Info : Code Info : Additional Info 1 : Additional Info 1 : Additional Info 2 : Additional Info 3 : Additional Info 3 : Additional Info 3 : Additional Info 4 : Additional Info 4 : Intermediary IFSC : (6511) Look Up Code Info : testing Additional Info 1 : 13 red wood Additional Info 2 : Additional Info 2 : Code Info : testing Additional Info 1 : 13 red wood Additional Info 2 : Intermention 1 : Code Info : testing Additional Info 2 : Travelier Charge Vin Verte Charge Signature Card Charge Vin Charge Vin Cost Rate Denomination	Additional Information :		Additional Information :		1
Additional Info 1: Additional Info 1: Additional Info 1: Additional Info 2: Additional Info 3: Additional Info 3: Additional Info 3: Additional Info 4: Intermediary IFSC: (6511) Look Up Additional Info 4: Intermediary IFSC: (6511) Code Info: testing Additional Info 2: Intermediary IFSC: (6511) Intermediary IFSC: (6511) Code Info: testing Additional Info 2: Intermediary Info 2: Intermediary Info 2: Additional Info 2: Intermediary Info 2: Cand Change Pin Cost Rate Denomination Interment Inventory Pin Validation Traveliers Charge	Code : (5521)	~	Code : (5526)	~	
Additional Info 2: Additional Info 2: Additional Info 3: Additional Info 3: Additional Info 4: Additional Info 3: Additional Info 4: Additional Info 4: Intermediary IFSC: (6511) Look Up Code: (5546) C Code: (5546) C Additional Info 1: 13 red wood Additional Info 2: Additional Info 2: Additional Info 2: Code: Additional Info 2: Code: Additional Info 2: Code: Additional Info 2: Code: Card Change Pin Coct: Rate Denomination Card Change Pin Coct: Rate Denomination Interument Inventory Pin Validation Service Charge Signature Traveller: Charge	Code Info :		Code Info :		1
Additional Info 3 : Additional Info 3 : Additional Info 4 : Additional Info 3 : Intermediary IFSC : (6511) Cook Up Code : (5546) C Code : (5546) C Code : (5546) C Code : (5546) C Additional Info 1 : 13 red wood Additional Info 2 : Additional Info 2 : Coded Change Pin Coct Rate Denomination Cand Change Pin Coct Rate Denomination	Additional Info 1 :		Additional Info 1 :		1
Additional Info 4 : Additional Info 4 : Intermediary IFSC : (6511) Cock Up Code : (5546) C Code : (5546) C Additional Info 1 : 13 red wood Additional Info 2 : Additional Info 2 : Card Change Pin Cect Rate Denomination Card Change Pin Cect Rate Denomination Interument Inventory Pin Validation Service Charge Signature Travellers Charge	Additional Info 2 :		Additional Info 2 :		i l
Intermediary : 5546 Intermediary IFSC : (6511) Look Up Code : (5546) C Code : (5546) C Code : (5546) C Additional Info 1 : 13 red wood Additional Info 2 : Additional Info 2 : Card Change Pin Cheque Cost Rate Denomination Instrument Inventory Pin Validation Service Charge Signature Travellers Cheque	Additional Info 3 :		Additional Info 3 :		i l
Intermediary IFSC : (6511) Look Up Code : (5546) C Code : (5546) C Code Info : Lesting Additional Info 1 : 13 red wood Additional Info 2 :	Additional Info 4 :		Additional Info 4 :		i 🛛
Intermediary IFSC : (6511) Look Up Code : (5546) C Code : (5546) C Code Info : Lesting Additional Info 1 : 13 red wood Additional Info 2 :					1
Code: (5546) C Code: Info: testing Additional Info 1: 13 red wood Additional Info 2:	Intermediary :	5546			
Code: (5546) C Code: Info: testing Additional Info 1: 13 red wood Additional Info 2:					
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Code Info: Lesting Additional Info 1: 13 red wood Additional Info 2:					
Additional Info 1: 13 red wood Additional Info 2: Card Change Pin Cheque Cost Rate Denomination Instrument Inventory Pin Validation Service Charge Signature Travellers Cheque					
Additional Info 2 :		-			
Card Change Pin Cheque Cost Rate Denomination Instrument Inventory Pin Validation Service Charge Signature Travellers Cheque		13 red wood			
Card Change Pin Cheque Cost Rate Denomination Instrument Inventory Pin Validation Service Charge Signature Travellers Cheque					
UDF OK Close Clear		heque Cost Rate Der	omination Instrument Inventory Pin	Validation Service Charge Signature	Travellers Cheque
				UDF OK	Close Clear

Intermediary / Sender's /Reciever's Correspondent Details

Field Name	Description
Sender's Correspondent	[Optional, Drop-down]
	Select the sender's correspondent code from the drop-down list.
	The options are :
	• 5518
	• 6717
	• 5521
Sender's Correspondent	[Conditional, Pick List]
IFSC (5518)	Select the IFSC code of the bank receiving the remittance for onward transmission to the beneficiary's bank from the pick list.
	This field is enabled if the 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, 4 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, 4 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.



1.18. 2057 - NEFT - Outgoing Payment Initiation

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

Definition Prerequisites

• PM002 - Payments Transaction Definition

Modes Available

Not Available

To initiate NEFT outgoing payments

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

NEFT - Outgoing Payment Initiation

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



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)	[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 a valid CASA account number of the customer for whom the outgoing payment transaction is initiated. The account title is displayed in the adjacent field. This field is mandatory if the CASA option is selected in the Payment From drop-down list.



Field Name	Description						
GL Account	[Conditional, Numeric, Nine, Pick List]						
Number	Type a valid GL account number from where the payment has to be initiated or select it from the pick list.						
	The GL description is displayed in the adjacent field.						
	For outgoing payment transactions, both asset and liability type of GL are allowed.						
	This field is enabled if the GL option is selected in the Payment From drop-down list.						
Sender's Account	[Mandatory, Numeric, 16]						
Number	Type the account number from which the payment is originated.						
	It can be an external account number. This account number is mapped to the Sending Customer Account Number (6021) in the NEFT message (N06).						
	By default it displays the CASA or GL account number entered based on the option selected in the 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	[Mandatory, Numeric, 13, Two]						
(4488)	Type the amount to be remitted.						
	The remit amount should be in the range maintained in the Payment Transaction Attributes (Fast Path: PM039) option.						



Field Name	Description					
Charges (LCY)	[Display] This field displays the service charges to be applied in local					
	currency.					
Net Amount	[Display]					
(ACY)	This field displays the net amount to be recovered from the customer initiating an outgoing payment transaction.					
	Net Amount = Total of Account Amount + Charges.					
Narrative	[Mandatory, Alphanumeric, 40]					
	Type the payment details/ narrative.					
	By default, the system displays NEFT .					
Sender Bank Detail	S					
Sending Branch	[Mandatory, Pick List]					
IFSC Code (5756)	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	[Optional, Alphanumeric, 35, 6 Lines]					
Receiver Information (7495)	Type the remittance information from sender to receiver.					
Originator of the	[Mandatory, Alphanumeric, 35, Four lines]					
Remittance (7002)	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 RTGS-NEFT-Beneficiary Master Maintenance (Fast Path: PM037) option.					
	This field is applicable if the CASA option is selected in the Payment From drop-down list.					
Beneficiary	[Mandatory, Numeric, 50]					
Customer Name (6081)	Type the beneficiary customer's account name.					
Beneficiary	[Mandatory, Numeric, 35]					
Account Number (6061)	Type the beneficiary account number to which the outgoing payments transaction is to be initiated.					



2057 - NEFT - Outgoing Payment Initiation

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

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



NEFT-Outgoing Payn	nent Initia	ntion*								🇞 🚺
Payment Transaction Cod User Reference Number:	[N06			Payment Type Related Refere		OP 2006)			
 Transaction Details Payment from: 	CASA	~		Sende	er's Transaction Branc	h: 9999				
CASA Account Number :	0604942	0000012	KEVIN MATHEW	GL Ac	count Number:					
Sender's Account Number	r: 0604942	0000012]							
Account Type:	10 - Sav	rings Bai 🔽		Curre	ncy:(4488)	INR	~			
Remit Amount :(4488)		0.00		Charg	ges (LCY) :		Nel	Amount(ACY) :		
Narrative :	NEFT]							
Sender Bank Detail Sending Branch IFSC Cod		HDFC00	D9999	.ook Up C	riginator of Remittane	:e :(7002)	KEVIN MATHEW			
Sender to Receiver Infor	mation :(749	(5)				[Park Avenue , , , Mu	ımbai , Madya		
						l	Pradesh , 400107			
						L				
Beneficiary Details Beneficiary ID :)	Beneficiary Custon	N// 00:	0			
Beneficiary Account Numb	oer :(6061)	1	:0000074)	Beneficiary Custon					
Beneficiary Account Type			ings Bai 🗸			101 11001055 1(0	Hill Road	enue		
IFSC Code		CNRB00		.ook Up						
1 50 0000		CINRBUU		Jook op						
Card Chang	- Dia	Cheque	Cost Rate	Denomination	Instrument	Inventory	Pin Validation	Service Charge	Signature	Travellers Cheque
Chang Chang	p	Stredge	CONTRACE	Senormadon	Anatomitient	anvenory	Pin Vanda(1011	L Dervice Griange	Signature	rraveners cheque

NEFT - Outgoing Payment Initiation

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



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

Definition Prerequisites

- 2056 RTGS Bank Payment
- 2057 NEFT Outgoing Payment Initiation

Modes Available

Not Available

To authorize the RTGS-NEFTS outgoing payment transactions

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

RTGS-NEFT-Outgoing Pymt Auth Screen

RTGS-NEFT-OU	itgoing Pym	t Auth Screen*	H .							Part 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	×
Branch Code : Account No : Payment Type : UTR Number : Minimum Amount Start Date : Transaction Statu Beneficiary Bank	: [us : [IFSC : [0.00 15/01/2008	•	User Id : Network ID : Payment Trar Customer Id : Maximum Amo End Date : File Name : k Up	ount :	99,999,999,999.00 15/01/2008					•
Select All											1
Netwo	ork Ref No	Pymt Txn Code	Account No	Accourt	t Title	Bene	f Name	Ben	ef Bank		
•										•	
Reject Code:		~	Reject Descrip	tion:			▲▼	Reject	Authorize		Ţ
Card	Change Pin	Cheque	Cost Rate	Denomination	Instrument	Inventory	Pin Validation	Service Charge	Signature	Travellers Cheq	ue
								UDF	Fetch	Close Clea	r



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.						
Payment Type	[Optional, Drop-Down]						
	Select the payment type from the drop-down list.						
	The options are:						
	Outgoing Payment						
	Reject of Incoming Payment						
Payment	[Optional, Pick List]						
Transaction Code	Select the payment transaction code associated with the transaction from the pick list.						
	These codes are defined in the Payment Transaction Definition (Fast Path : PM002) option.						
UTR Number	[Optional, Alphanumeric, 16]						
	Type the UTR number of the transaction which you want to authorize.						
Customer Id	[Optional, Numeric, 10]						
	Type the id of the customer whose outgoing payment transactions are to be authorized.						
Minimum Amount	[Optional, Numeric, 13, Two]						
	Type the minimum amount above which you want to view unauthorized transactions.						
Maximum Amount	[Optional, Numeric, 13, Two]						
	Type the maximum amount till which the unauthorized transactions need to be viewed.						



Description					
[Display] This field displays the start date.					
[Display] This field displays the end date					
[Optional, Drop-Down] Select the transaction status from the drop-down list. The options are: • Initiated • Semi-Authorized					
[Optional, Alphanumeric, 50, Pick List] Type the file name or select it from the pick list.					
[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.



13	-NEFT-Outgoing Pyr	nt Auth Scre	en*				R
anch	n Code :	9999		User Id :			
iccou	nt No :			Network ID :			
'ayme	ent Type :		~	Payment Transaction Code :			
JTR N	lumber :			Customer Id :			
linimu	im Amount :		0.00	Maximum Amount :	99,999,999,999.00		
tart [Date :	30/04/2008		End Date :	30/04/2008		
ransa	action Status :		~	File Name :			
enefi	iciary Bank IFSC :		Loc	ok Up			
umm	ary RTGS Details NE	FT Details					
	Select All						
	Network Ref No	Pymt Txn Code	Account No	Account Title	Benef Name	Benef Bank	
N	9999HN3530902005	N06X1	06039910000040	MADHURI V NENE	Deepak	STATE BANK OF INDIA	KOLKATA
N	9999HN3530901985	N06	06040340000012	SHAHRUKH S KHAN	Monish	STATE BANK OF INDIA	KOLKATA
	9999HN3530902006	N06X1	06039910000040	MADHURI V NENE	Deepak	STATE BANK OF INDIA	KOLKATA
N	9999HN3530902008	N06	06041010000013	UDAY M HIREBET	Deepak	STATE BANK OF INDIA	KOLKATA
	9999HN3530902002	N06X1	06039910000040	MADHURI V NENE	Deepak	STATE BANK OF INDIA	KOLKATA
	560HN3520901935	N07	150090200	SUSPENSE ACCOUNTS - INTERNAL	ROJA RANI N	VIJAYA BANK	DADAR E
	9999HN3530901987	N06X6	06040340000012	SHAHRUKH S KHAN	Deepak	STATE BANK OF INDIA	KOLKATA
N	HDFCH09355002641	R42	06039860000040	ANEESH JOHN JOSEPH		ALLAHABAD BANK	GOREG/
Ν	HDFCH09353002619	R42	06039620000011	MILIND R DANGARE		STATE BANK OF INDIA	CHURCH
	HDFCH09353002618	R42X21	100000123	PAYMENTS INTERMEDIARY GL		STATE BANK OF INDIA	CHURCH
N	HDFCH09352002519	R42	06039620000011	MILIND R DANGARE		STATE BANK OF INDIA	CHURCH
	HDECH09353002602	R42X23	1223445	1111		STATE BANK OF INDIA	CHURCH

RTGS-NEFT-Outgoing Pymt Auth Screen

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



Summary

9999) 9999) 0.00 0.00 30/04/2008 900 0.00 0.00 0.00 0.00 0.00 0.00	User Id : Network ID : Payment Transaction Code : Customer Id : Maximum Amount : End Date : File Name : Look Up Account Title MADHURT V NENE			
0.00 30/04/2008 30/04/2008 T Details Pymt Txn Code Account No N06X1 06039910000040	Payment Transaction Code : Customer Id : Maximum Amount : End Date : File Name : Look Up Account Title	im 99,999,999,999.00 30/04/2008		
0.00 30/04/2008 Image: Constraint of the second	Customer Id : Maximum Amount : End Date : File Name : .cook Up Account Title	99,999,999,999.00 30/04/2008		
30/04/2008 :::::::::::::::::::::::::::::::::::	Maximum Amount : End Date : File Name : 	30/04/2008		
30/04/2008 :::::::::::::::::::::::::::::::::::	End Date : File Name : 	30/04/2008		
	File Name : cook Up			
Pymt Txn Code Account No No6x1 06039910000040	Account Title			
Pymt Txn Code Account No N06X1 06039910000040	Account Title	Benef Name		
Pymt Txn Code Account No N06X1 06039910000040		Benef Name		
N06X1 06039910000040		Benef Name		
N06X1 06039910000040		Benef Name		
	MADHURI V NENE		Benef Bank	
N06 06040340000012		Deepak	STATE BANK OF INDIA	KOLKATA
	SHAHRUKH S KHAN	Monish	STATE BANK OF INDIA	KOLKATA
N06X1 06039910000040	MADHURI V NENE	Deepak	STATE BANK OF INDIA	KOLKATA
N06 06041010000013	UDAY M HIREBET	Deepak	STATE BANK OF INDIA	KOLKATA
N06X1 06039910000040	MADHURI V NENE	Deepak	STATE BANK OF INDIA	KOLKATA
N07 150090200	SUSPENSE ACCOUNTS - INTERNAL	ROJA RANI N	VIJAYA BANK	DADAR E
N06X6 06040340000012	SHAHRUKH S KHAN	Deepak	STATE BANK OF INDIA	KOLKATA
R42 0603986000004	ANEESH JOHN JOSEPH		ALLAHABAD BANK	GOREG/
R42 06039620000011	MILIND R DANGARE		STATE BANK OF INDIA	CHURCH
R42X21 100000123	PAYMENTS INTERMEDIARY GL		STATE BANK OF INDIA	CHURCH
R42 06039620000011	MILIND R DANGARE		STATE BANK OF INDIA	CHURCH
R42X23 1223445	1111		STATE BANK OF INDIA	CHURCH
	R42 06039860000041 R42 06039620000011 R42X21 100000123 R42 06039620000011	R42 060398600000010 ANEESH JOHN JOSEPH R42 06039620000011 MILIND R DANGARE R42X21 100000123 PAYMENTS INTERMEDIARY GL R42 06039620000011 MILIND R DANGARE	R42 06039650000040 AREESH JOHN JOSEPH AREESH JOHN JOSEPH R42 06039650000011 MILIND R DANGARE R42X21 100000123 PAYMENTS INTERMEDIARY GL R42X21 R42 06039620000011 MILIND R DANGARE	R42 06039860000040 ANEESH JOHN JOSEPH ALLAHABAD BANK R42 0603962000011 MILIND R DANGARE STATE BANK OF INDIA R42X21 100000123 PAYMENTS INTERMEDIARY GL STATE BANK OF INDIA R42 0603962000011 MILIND R DANGARE STATE BANK OF INDIA R42 0603962000011 MILIND R DANGARE STATE BANK OF INDIA

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



Column Name	Description					
Account Title	[Display] This field displays the account tittle.					
Benef Name	[Display] This field displays the name of the beneficiary.					
Benef Bank	[Display] This field displays the beneficiary bank name.					
Benef Branch	[Display] This field displays the beneficiary branch name.					
Amount	[Display] This field displays the amount of the payment transaction.					
Status	[Display] This field displays the status of the payment transaction.					
Column Name	Description					
Reject Code	[Optional, Drop-Down] Select the reject code from the drop-down list. The reject codes are maintained in the Reason Code Maintenance (Fast Path: BAM40) option.					
Reject Description	[Optional, Alphanumeric,150] Type the description for rejecting the transaction.					
7. Select the Select All check box to reject or authorize all the transactions. OR						

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



RTGS Details

RTGS-NEFT-Outgoing Py	mt Auth Screen*								🚳 🔽 💌
Branch Code : Account No : Payment Type : UTR Number : Minimum Amount : Start Date : Transaction Status : Beneficiary Bank IFSC : Summary RTGS Details	9999 Outgoing Payment Introduction Solo4/2008		ser Id : etwork ID : ayment Transaction Code : ustomer Id : aximum Amount : d Date : ie Name :	TSAISH	 				
Payment Transaction Code : User Reference Number:	14.14		Payment 1	Type :	OP				
- Transaction Details - Payment from:	CASA	Y	Sender's T	ransaction Branch:	9999				
CASA Account Number :	06039860	000040 ANEESH	JOHN JOSEPH GL Accour	nt Number:	INR	~			
Remit Amount :		100,000.00	Charges (LCY) :	0.00 Net A	mount(ACY) :	100,00	00.00	
Narrative :	RTGS Bank	House ALLA0000001 F							
Return Code:				uthorization Reasons: R	efer to Drawer ()	Account would Ove	erdraw)		
Reject Code:				L		Reject	Authorize		
Ordering Customer Details:	(\$500)			ss: tomer Account No:(5561) tomer details:(5561)	ALLA0000001	Look Up			Y
Card Change Pin	Cheque	Cost Rate Den	nomination Instrument	Inventory	Pin Validation	Service Charge	Signature	Trave	lers Cheque
						UDF	Fetch	Close	Clear

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



Field Name	Description
CASA Account Number	[Display] This field displays the CASA account number of the customer through which the outgoing payment transaction is initiated.
GL Account Number	[Display] This field displays the GL account number through which the outgoing payment transaction is initiated.
Currency	[Display] This field displays the account currency.
Remit Amount	[Display] This field displays the remit amount.
Charges (LCY)	[Display] This field displays the service charge to be applied in local currency.
Net Amount (ACY)	[Display] This field displays the net amount to be recovered from the customer who has initiated an outgoing payment transaction.
Narrative	[Display] This field 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 the beneficiary id.



Field Name	Description
Receiver Address	[Display] This field displays the IFSC code of the beneficiary bank receiving the remittance.
Beneficiary Customer Account No (5561)	[Display] This field displays the beneficiary account number.
Beneficiary Customer details (5561)	[Display] This field displays the beneficiary customer details.
Payment Details (7023)	[Display] This field displays the payment details.
Charges Details (7028)	[Display] This field displays the charges details.
Sender to Receiver Info Code (7495)	[Display] This field displays the sender to receiver information code.
Code Info	[Display] This field displays the information related to code.
Additional Info 1,2,3,4,5	[Display] This field displays the additional information related to the code.
Account with Institution	[Display] This field displays the account institution.
Account with Institution IFSC (6516)	[Display] This field displays the account institution IFSC code.
Code (6719)	[Display] This field displays the code.
Code Info	[Display] This field displays the code information.
Additional Info 1,2,3,4	[Display] This field displays the additional information about the code.
Ordering Institution	[Display] This field displays the ordering institution code.
Ordering Institution IFSC (5517)	[Display] This field displays the ordering institution IFSC code.



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



Field Name	Description					
Code Info	[Display] This field displays the code information.					
Additional Info 1,2,3,4	[Display] This field displays the additional information about the code.					
Intermediary	[Display] This field displays the intermediary code.					
Intermediary IFSC (6511)	[Display] This field displays the intermediary IFSC code.					
Code (5546)	[Display] This field displays the code.					
Code Info	[Display] This field displays the code information.					
Additional Info 1,2,3,4	[Display] This field displays the additional information about the code.					
Beneficiary Institution	[Display] This field displays the beneficiary institution code.					
Beneficiary ID	[Displays] This field 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 Py	mt Auth Screen*							🚳 🚺 🔼
Branch Code : Account No : Payment Type : UTR Number : Minimum Amount : Start Date : Transaction Status : Beneficiary Bank IFSC : Summery RTGS Details NR	9999		User Id : Network ID : Payment Transaction Code : Customer Id : Maximum Amount : End Date : File Name :	99,999				<u>~</u>
Payment Transaction Code : User Reference Number:	N06X	1	Paymen	it Type :	OP			
Payment from:	CASA	~	Sender'	s Transaction Branch:	9999			7
CASA Account Number :	06039	910000040 MAE	HURI V NENE GL Acco	unt Number:				
Account Type:	10 - 5	Savings Bai 🗸	Current	:y:	INR	~		
Remit Amount :		99,999.00	Charge	s (LCY) :		Amount(ACY) :	99,999.00	
Narrative :	NEET	BankHouse SBIN000776			0.00		55,555.00	
Return Code:				Authorization Reasons	Transaction Amt is	greater than Auth	1 Limit Amount,	
Sender Bank Details Sending Branch IFSC Code Sender to Receiver Inform	e :(5756) HDF Nation: (7495)		Originator of I	Remittance :(7002)	MADHURI V NENE 3 , PAWAS MARG , adar and Nagar Hav			
Card Change Pin	Cheque	Cost Rate	Denomination Instrument	Inventory	Pin Validation	Service Charge	Signature	Travellers Cheque
						UDF	Fetch Close	e Clear

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



Field Name	Description
CASA Account Number	[Display] This field displays the CASA account number of the customer through which the outgoing payment transaction is initiated.
GL Account Number	[Display] This field displays the GL account number through which the outgoing payment transaction is initiated.
Account Type	[Display] This field displays the account type.
Currency	[Display] This field displays the account currency.
Remit Amount	[Display] This field displays the remit amount.
Charges (LCY)	[Display] This field displays the service charges to be applied in local currency.
Net Amount (ACY)	[Display] This field displays the net amount to be recovered from the customer initiating an outgoing payment transaction.
Narrative	[Display] This field 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.
Sender to Receiver Information (7495)	[Display] This field displays the sender to receiver information.



Field Name	Description
Originator of Remittance (7002)	[Display] This field displays the originator of remittance.
Beneficiary Details	
Beneficiary ID	[Displays] This field 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 authorize the payment transaction, click the **Authorize** button.
- 11. The system displays the message "Record Force Authorized". Click the **Ok** button.

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

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

Definition Prerequisites

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

Modes Available

Not Applicable

To release the RTGS and NEFT outgoing payments

- 1. Type the fast path **PM034** and click **Go** or navigate through the menus to Transaction Processing > Account Transactions > Payment Transactions > RTGS-NEFT-Outgoing Payment Release Screen.
- 2. The system displays the RTGS-NEFT-Outgoing Pymt Release Screen.

RTGS-NEFT-Outgoing Pymt Release Screen

RTGS-NEFT-Outgoing Py	mt Release Screen*				🇞 🚺 🔼
Branch Code : Account No :	9999	. User Id : Network ID :			
Payment Type :		Payment Transaction Code :			
UTR Number :		Customer Id :			
Minimum Amount :	0.00	Maximum Amount :	99,999,999,999.00		
Start Date :	30/01/2008	End Date :	30/01/2008		
Transaction Status :	¥	File Name :			
Beneficiary Bank IFSC :		Look Up			
Summary RTGS Details NE	FT Details				
Select All					
Network Ref No	Pymt Txn Code Account N	lo Account Title	Benef Bank	Benef Branch	<u>_</u>
4					~
				Reject Release	
					-
Card Change Pin	Cheque Cost	Rate Denomination Instrument	Inventory Pin Validation	Service Charge Signature	Travellers Cheque
Card Change Pin	Crieque Cosc	Never Denomination 1150 cmem	Arrentiny Pin Validation	· · · ·	
				UDF Fetch (Close Clear



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 • RGTSPayment Type[Optional, Drop-Down] Select of Incoming Payment • Reject Of Incoming PaymentsPayment Type[Optional, Pick List] Select the payment transaction code associated with the transaction from the pick list. The options are: • Outgoing Payment • Reject Of Incoming PaymentsPayment Transaction Code 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.UTR Number[Optional, Alphanumeric, 16] Type the unique transaction reference number.Customer Id Dotional, Numeric, 10] Type the id of the customer whose payment transactions should be released.Minimum Amount Ioptional, Numeric, 13, Two] Type the minimum amount above which the unreleased transactions need to be fetched.	Field Name	Description					
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 • RGTSPayment Type[Optional, Drop-Down] Select payment type from the drop-down list. The options are: • Outgoing Payment • Regions are: • Outgoing Payment • Region PaymentsPayment Type[Optional, Pick list] Select the payment transaction code associated with the transaction from the pick list. The sec defined in the Payment Transaction Definition (Fast Path: PM002) option.UTR Number[Optional, Alphanumeric, 16] Type the unique transaction reference number.Customer Id[Optional, Numeric, 13, Two] Type the minimum amount above which the unreleased	Branch Code	[Mandatory, Pick List]					
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 • RGTSPayment Type[Optional, Drop-Down] Select payment type from the drop-down list. The options are: • Outgoing Payment • Reject Of Incoming PaymentsPayment 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.UTR Number Customer Id Minimum Amount[Optional, Numeric, 13, Two] Type the unique transaction tabove which the unreleased		Select the branch code from the pick list.					
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 • RGTSPayment Type[Optional, Drop-Down] Select payment type from the drop-down list. The options are: • Outgoing Payment • Reject Of Incoming PaymentsPayment Type[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.UTR Number[Optional, Alphanumeric, 16] Type the unique transaction reference number.Customer Id[Optional, Numeric, 10] Type the id of the customer whose payment transactions should be released.Minimum Amount[Optional, Numeric, 13, Two] Type the minimum amount above which the unreleased							
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Payment Type[Optional, Drop-Down] Select payment type from the drop-down list. The options are: • Outgoing Payment • Reject Of Incoming PaymentsPayment 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.UTR Number[Optional, Alphanumeric, 16] Type the unique transaction reference number.Customer Id[Optional, Numeric, 10] Type the id of the customer whose payment transactions should be released.Minimum Amount[Optional, Numeric, 13, Two] Type the minimum amount above which the unreleased		• NEFT					
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The options are:• Outgoing Payment• Reject Of Incoming PaymentsPayment 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.UTR Number[Optional, Alphanumeric, 16] Type the unique transaction reference number.Customer Id[Optional, Numeric, 10] Type the id of the customer whose payment transactions should be released.Minimum Amount[Optional, Numeric, 13, Two] Type the minimum amount above which the unreleased	Payment Type	[Optional, Drop-Down]					
 Outgoing Payment Reject Of Incoming Payments 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. UTR Number [Optional, Alphanumeric, 16] Type the unique transaction reference number. Customer Id [Optional, Numeric, 10] Type the id of the customer whose payment transactions should be released. Minimum Amount [Optional, Numeric, 13, Two] Type the minimum amount above which the unreleased 		Select payment type from the drop-down list.					
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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.UTR Number[Optional, Alphanumeric, 16] Type the unique transaction reference number.Customer Id[Optional, Numeric, 10] Type the id of the customer whose payment transactions should be released.Minimum Amount[Optional, Numeric, 13, Two] Type the minimum amount above which the unreleased		Outgoing Payment					
Transaction CodeSelect 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.UTR Number[Optional, Alphanumeric, 16] Type the unique transaction reference number.Customer Id[Optional, Numeric, 10] Type the id of the customer whose payment transactions should be released.Minimum Amount[Optional, Numeric, 13, Two] Type the minimum amount above which the unreleased		Reject Of Incoming Payments					
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.UTR Number[Optional, Alphanumeric, 16] Type the unique transaction reference number.Customer Id[Optional, Numeric, 10] Type the id of the customer whose payment transactions should be released.Minimum Amount[Optional, Numeric, 13, Two] Type the minimum amount above which the unreleased	Payment	[Optional, Pick list]					
Definition (Fast Path: PM002) option.UTR Number[Optional, Alphanumeric, 16] Type the unique transaction reference number.Customer Id[Optional, Numeric, 10] Type the id of the customer whose payment transactions should be released.Minimum Amount[Optional, Numeric, 13, Two] Type the minimum amount above which the unreleased	Transaction Code						
Type the unique transaction reference number. Customer Id [Optional, Numeric, 10] Type the id of the customer whose payment transactions should be released. Minimum Amount [Optional, Numeric, 13, Two] Type the minimum amount above which the unreleased							
Customer Id [Optional, Numeric, 10] Type the id of the customer whose payment transactions should be released. Minimum Amount [Optional, Numeric, 13, Two] Type the minimum amount above which the unreleased	UTR Number	[Optional, Alphanumeric, 16]					
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		Type the unique transaction reference number.					
be released.Minimum Amount[Optional, Numeric, 13, Two]Type the minimum amount above which the unreleased	Customer Id	[Optional, Numeric, 10]					
Type the minimum amount above which the unreleased							
Type the minimum amount above which the unreleased	Minimum Amount	[Optional, Numeric, 13, Two]					



PM034 - RTGS-NEFT-Outgoing Pymt Release Screen

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

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



Count No : Network ID : ayment Type : Outgoing Payment Outgoing Payment Payment Transaction Code : TR Number : Customer Id : inimum Amount : 0.00 Maximum Amount : 99,999,999,999,00 tart Date : 30/04/2008 ransaction Status : Transaction Complete	TGS-NEFT-Outgoing P	ymt Release Scree	n*								🇞 🔽
court No : ayment Type : Outgoing Payment W Payment Transaction Code : immun Anount : 30(04/2008) End Date : 30(04/2008) End Date : aracetion Satus : Transaction Complete W End Date : 30(04/2008) End Date : aracetion Satus : Transaction Complete W End Date : Select Al Network Ref No Pyrit Ton Code Account Title Benef Bank Benef Bank Benef Bank Benef Bank Benef Bank Benef Bank	Franch Code :	9999		User Id :]						
TR Number : Customer Id : 99,999,999,999,999,999,00 innum Anount : 99,999,999,999,999,00 izat Date : 3004/2008 [SS End Date : 3004/2008 [SS mendicary Bank IFSC :	Account No :			Network ID :							
hinum Amount :O_O Maximum Amount :99999999.00 tart Date :OOEd Date :OO anasation Status :Transaction Complete V File Name : enclose Status :ET Data 	Payment Type :	Outgoing Payment	~	Payment Tran	saction Code :						
tart Date : 30/04/2000 IFF arrasaction Complete V File Name : mericiary Bark IFSC : Torssaction Complete V File Name : mericiary Bark IFSC : Torssaction Complete V File Name : mericiary Bark IFSC : Torssaction Complete V File Name : mericiary Bark IFSC : Torssaction Complete V File Name : Torssaction Complete V Period Park Benef Bank Benef Ba	JTR Number :			Customer Id :]						
anacoton Status : Transcoton Complete V File Name :	1inimum Amount :		0.00	Maximum Amo	unt :	99,999,	999,999.00				
Ineficiery Bank LFSC : Look Up Tride Decide NET Decide Select All Network Ref No Pynk Txn Code Account No Account Title Benef Bank Benef Bank Benef Bank Pynk Txn Code Reject Release Reject Release	itart Date :	30/04/2008	*	End Date :		30/04/2008	¥				
Immary RTGS Details Select All Network Ref No Pymt Txn Code Account Title Benef Bank Benef Branch Image: Transport of the transport of transport of the transport of the transport of the transport of transport of the transport of	ransaction Status :	Transaction Comple	te 🖌	File Name :	Ĩ						
Select All Network Ref No Pymt Txn Code Account No Account Title Benef Bank Benef Branch Account Title	Beneficiary Bank IFSC :		Look	k Up							
Network Ref No Pymt Txn Code Account No Account Title Benef Bank Benef Branch		EFT Details									
Reject Release		Pymt Txn Code	Account No	Account	: Title	Bene	f Bank	Bene	f Branch		<u></u>
Reject Release											
Reject Release											
Reject Release											
Reject Release											
Reject Release											
Reject Release											
Reject Release											
Reject Release											
Reject Release											
Reject Release											
Reject Release											
Reject Release											
Reject Release											
Reject Release											
Reject Release	4										
										L.	
										_	
Card Change Pin Cheque Cost Rate Denomination Instrument Inventory Pin Validation Service Charge Signature Travellers Cher								Reject	Release		
Card Change Pin Cheque Cost Rate Denomination Instrument Inventory Pin Validation Service Charge Signature Travellers Cher											
Card Change Pin Cheque Cost Rate Denomination Instrument Inventory Pin Validation Service Charge Signature Travellers Cher				-		1					
	Card Change Pi	n Cheque	Cost Rate	Denomination	Instrument	Inventory	Pin Validation	Service Charge	Signature	Travel	ers Cheque

RTGS-NEFT-Outgoing Pymt Release Screen

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



Summary

ount I ment Num mum	t Type :	9999					
ment Num	t Type :			User Id :			
Num				Network ID :			
	nber :	Outgoing Paym	nent 🔽	Payment Transaction Code :			
nimum . art Dat				Customer Id :			
art Dat	Amount :		0.00	Maximum Amount :	99,999,999,999.00		
	te :	30/04/2008		End Date :	30/04/2008		
ansacti	tion Status :	Transaction Co	mplete 🔽	File Name :			
neficia	ary Bank IFSC :		Loc	ok Up			
ummar;	y RTGS Details NEP	=T Details					
🗌 Sel	lect All						
	Network Ref No	Pymt Txn Code	Account No	Account Title	Benef Bank	Benef Branch	
N 99	999HN3640902701	N06	06040240000010	NISHANK KAREENA	YES BANK	VASHI BRANCH	
N HD	DFCH09355002690	R42X3	06040810000013	AC1	STATE BANK OF INDIA	CHURCHGATE BRANCH	
N HD	DFCH09352002433	R41X1	06039900000011	SHIVAJI S BHOSALE	PUNJAB NATIONAL BANK	KHAN MARKET BRANCH	
N 99	999HN3530901992	N06X6	06040340000012	SHAHRUKH S KHAN	STATE BANK OF INDIA	KOLKATA UNIVERSITY BRANCH	_
N HD	DFCH09357002886	R42X26	100000123	PAYMENTS INTERMEDIARY GL	STATE BANK OF INDIA	CHURCHGATE BRANCH	
N HD	DFCH09357002889	R42X26	100000123	PAYMENTS INTERMEDIARY GL	STATE BANK OF INDIA	CHURCHGATE BRANCH	
N 99	999HN3620902389	N06	06040880000021	RAMESH R DEO	PUNJAB NATIONAL BANK	KHAN MARKET BRANCH	
N HD	DFCH09355002693	R42X6	06040810000013	A⊂1	STATE BANK OF INDIA	CHURCHGATE BRANCH	
N 99	999HN3520900178	N06	250171800	TD PAYMENT GL	STATE BANK OF INDIA	KOLKATA UNIVERSITY BRANCH	
N 99	999HN3520900179	N06	250171800	TD PAYMENT GL	STATE BANK OF INDIA	KOLKATA UNIVERSITY BRANCH	
N HD	DFCH09352002417	R41	250171800	TD PAYMENT GL	STATE BANK OF INDIA	KOLKATA UNIVERSITY BRANCH	
N HD	DFCH09352002418	R41	250171800	TD PAYMENT GL	PUNJAB NATIONAL BANK	KHAN MARKET BRANCH	

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



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

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

RTGS Details

RTGS-NEFT-Outgoing Py	mt Release Scr	reen*								🇞 👔 🗾
Branch Code : Account No : Payment Type : UTR Number : Minimum Amount : Start Date : Transaction Status : Beneficiary Bank IFSC : Summary RTGS Details IN	9999 Outgoing Payme 30/04/2008 Transaction Corr FT Details	0.00	Customer Id : Maximum Amo End Date : File Name :							×
Payment Transaction Code : User Reference Number:		0552008043000350000		Payment 1	Type :	OP				
Transaction Details Payment from:	GL	~		Sender's T	ransaction Branch:	9999)]
CASA Account Number :				GL Accour	t Number:	1000001	23 PA	YMENTS INTER	LME	
				Currency:		INR	~			
Remit Amount :		1,000,000.30		Charges (I	LCY) :	0.00 Net	Amount(ACY) :	1,000,0	00.30	
Narrative :	RT	GS BankHouse SBIN000	00001 H							
Return Code:			×	Δι	uthorization Reasons:		is greater than Auth ion Amt is greater th Reject		t 🗸	
Ordering Customer Details:	(5500)				ss: tomer Account No:(55 tomer details:(5561)	SBIN0000001	Look Up			T
Card Change Pin	Cheque	Cost Rate	Denomination	Instrument	Inventory	Pin Validation	Service Charge	Signature		ers Cheque
							UDF	Fetch	⊂lose	⊂lear



Field Name	Description
Payment Transaction Code	[Display] This field displays the transaction code of the selected payment.
Payment Type	[Display] This field displays the payment type.
User Reference Number	[Display] This field displays the user reference number of the selected transaction.
Transaction Details	
Payment from	[Display] This field displays the mode of payment transaction.
Sender's Transaction Branch	[Display] This field displays the sender's transaction branch.
CASA Account Number	[Display] This field displays the CASA account number of the customer 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. Net Amount = Total of Account Amount + Charges
Narrative	[Display] This field display the narration.
Return Code	[Display] This field displays the return code.



Field Name	Description
Return Description	[Display] This field displays the description of the return code.
Authorization Reasons	[Display] This field displays the authorization reason for the outgoing payments.
Ordering Customer Details (5500)	[Display] This field displays the ordering (sender) customer details.
Beneficiary ID	[Display] This field the beneficiary id.
Receiver Address	[Display] This field displays the IFSC code of the beneficiary bank receiving the remittance.
Beneficiary Customer Account No (5561)	[Display] This field displays the beneficiary account number.
Beneficiary Customer details (5561)	[Display] This field displays the beneficiary customer details.
Payment Details (7023)	[Display] This field displays the payment details.
Charges Details (7028)	[Display] This field displays the charges details.
Sender to Receiver Information Code	[Display] This field displays the sender to receiver information code.
Code Info	[Display] This field displays the information related to code.
Additional Info 1,2,3,4,5	[Display] This field displays the additional information related to the code.
Account with Institution	[Display] This field displays the account institution.
Account with Institution IFSC (6516)	[Display] This field displays the account institution IFSC code.
Code (6719)	[Display] This field displays the code.



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



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



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

NEFT Details

RTGS-NEFT-Outgoing Py	mt Release Scree	n*								🇞 👔 🗵
Branch Code : Account No : Payment Type : UTR Number : Minimum Amount : Start Date : Transaction Status : Beneficiary Bank IFSC : Summary RTGS Details N	9999 Outgoing Payment Outgoing Payment S0/04/2008 Transaction Comple		Customer Id Maximum Am End Date : File Name :		TRIAZA 99,999 30/04/2008) 				▲
Payment Transaction Code : User Reference Number:	1400	92008043000920000	0019	Payment 1	Type :	OP				
Payment from: Payment from: CASA Account Number : Account Type: Remit Amount : Narrative :	10 - 3			GL Accour Currency: Charges (I	LCY) :		Amount(ACY) :			
Return Code:			4	A1	Ithorization Reasons		(Account would Ov is greater than Auth Reject		5	
- Sender Bank Details Sending Branch IFSC Cod Sender to Receiver Inform	e :(5756) HD	FC0009999		Originator of Re	mittance :(7002)	RAMESH R DEO V-99 , HIMALI APT , Maharashtra , 49	S , KOTHRUD , Pune	8		
Card Change Pin	n Cheque	Cost Rate	Denomination	Instrument	Inventory	Pin Validation	Service Charge	Signature Fetch	Trave	lers Cheque



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



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

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



1.21. PM035 - Incoming Pymt Auth Screen

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

Definition Prerequisites

Not Applicable

Modes Available

Not Available

To authorize the incoming payment transactions

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

Incoming Pymt Auth Screen

Incoming Pymt Auth	Screen*								ŕ	🏷 🔽
										
Account No :			Network ID :][
Payment Type :		~	Payment Tran	saction Code :						
Minimum Amount :		0.00	Maximum Amo	ount :	99,999,9	999,999.00				
Start Date :	31/12/2007		End Date :		31/12/2007	ž.				
Transaction Status :		~	UTR Number :							
Remitting Bank IFSC :		Lo	ook Up							
Summary RTGS Details	NEFT Details									
Select All										
Network Ref N	Pymt Txn Code	Account No	Accoun	t Title	Benef	fName	Remi	ttg Bank		
•									Þ	
								Authorize		
										F
Card Chang	e Pin Cheque	Cost Rate	Denomination	Instrument	Inventory	Pin Validation	Service Charge	Signature	Traveller	rs Cheque
							UDF	Fetch	Close	Clear



Field	Description	

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



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

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

Incoming Pymt Auth Screen

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

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



Summary

	uth Screen*					A REAL
ount No :			Network ID :	NEFT NEFT		
ment Type :		~	Payment Transaction Code :			
imum Amount :		0.00	Maximum Amount :	99,999,999,999.00		
rt Date :	30/04/2008		End Date :	30/04/2008		
nsaction Status :	5676 172565	~	UTR Number :			
mitting Bank IFSC :			ok Up			
nmary RTGS Deta	ails NEFT Details					
Network Re	ef No Pymt Txn Cod	de Account No	Account Title	BenefName	Remittg Bank	
RAJTRN200000	8811 N02	06041300000016	SHANTHI BALA	SHANTHI BALA	VIJAYA BANK	DADAR E
MONTRN20091	21506 N02	06040360000070	SALMAN S KHAN	MIS TESTING GL	STATE BANK OF INDIA	AGARTA
RAJTRN200000	4695 N02	06041310000019	SHARMI TAGORE	SHARMI TAGORE	VIJAYA BANK	DADAR E
RAJTRN200000	4699 N02	06041430000014	SUKO	SUKO	VIJAYA BANK	DADAR E
RAJTRN200000	8998 N02	06056740000014	KUMARI MOHAN	R K MOHN	VIJAYA BANK	DADAR E
N 9999HN352090	1954 N06	06056700000015	CUSTOMER HIGH SEV ME	CUST HIGH SEV MEMO RETURN	STATE BANK OF INDIA	CHURCH
v 9999HN3560902	2123 N06	06039210000013	PaymentAcct20	RAVI TEST	STATE BANK OF INDIA	CHURCH
RAJTRN200000	8999 N02	06041430000014	SUKO	SUKO	VIJAYA BANK	DADAR E
RSKRN2009122	1004 N02	06041100000012	ABU AZIM	BALCK LISTING CUSTOM	STATE BANK OF INDIA	CHURCH
v 9999HN356090	2121 N06	06039190000012	PaymentAcct17	RAVI TEST	STATE BANK OF INDIA	CHURCH
RAJTRN20000	004697 NO2	06056230000014	CUSTOMER LOW SEVERIT	CUSTOMER LOW SEVERIT	VIJAYA BANK	DADAR
DEEPRN200912	8816 N02	06040700000011	SHUBHANGI S MANE	SHUBHANGI S MANE	STATE BANK OF INDIA	KOLKATA

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



Column Name	Description
Benef Name	[Display] This field displays the name of the beneficiary.
Remittg Bank	[Display] This field displays the remitting bank name.
Remittg Branch	[Display] This field displays the remitting branch name.
Amount	[Display] This field displays the remit amount.
Status	[Display] This field displays the status of the payment transaction.
6 Select the Selec	ct All check box to authorize all the transactions

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

RTGS Details

The details of the RTGS incoming payment transaction are displayed.

Incoming Pymt Auth Screen*	🗞 🚺 💌
Account No : Incoming Payment Network ID : RTGS Immediate Payment Type : Incoming Payment Payment Transaction Code : Immediate Immediate Minimu Amount : 0.00 Maximu Amount : 99,999,999,900 Start Date : 30/04/2008 Start Date : 30/04/2008 Start Date : 30/04/2008 Start Date : Immediate Immediat Immediate Immediate	<u>*</u>
Payment Transaction Code : R411 Payment Type : IP User Reference Number: 0600220000430001000000045 IP IP	
Transaction Details Payment from: CASA Year Sender's Transaction Branch: 9999	
CASA Account Number : 06044070000014 TEST CASE 3.1 GL Account Number:	
Currency: INR Remit Amount : 550,000.00 Charges (LCY) : 0.00 Net Amount(ACY) : 550,000.00 Narrative : RTGS SBIN0000002 SBINH09323 RTGS SBIN0000002 SBINH09323 RTGS SBIN0000002 SBINH09323 RTGS SBINH09323]
Return Code: Image: Code in the image: Code in the image: Code image	
Reason Code: Image: Code: Reason Description: Image: Code: Image: Code:	
Ordering Customer Details:(5500) 056776787878787 Beneficiary ID: Beneficiary ID: Beneficiary Customer Account No:(5561) 06044070000014 Beneficiary Customer details:(5561) TEST CASE 3.1	
Card Change Pin Cheque Cost Rate Denomination Instrument Inventory Pin Validation Service Charge Signature	Travellers Cheque
UDF Feth C	lose ⊂lear



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



Field Name	Description
Return Description	[Mandatory, Alphanumeric, 33] Type the return description.
Reason Code	[Display] This field displays the reason code.
Reason Description	[Display] This field displays the reason description.
Authorization Reasons	[Display] This field displays the authorization reason for the incoming payments.
Ordering Customer Details (5500)	[Display] This field displays the ordering (sender) customer details.
Beneficiary ID	[Display] This field the beneficiary id.
Receiver Address	[Display] This field displays the IFSC code of the beneficiary bank receiving the remittance.
Beneficiary Customer Account No (5561)	[Display] This field displays the beneficiary account number.
Beneficiary Customer details (5561)	[Display] This field displays the beneficiary customer details.
Payment Details (7023)	[Display] This field displays the payment details.
Charges Details (7028)	[Display] This field displays the charges details.
Sender to Receiver Info Code (7495)	[Display] This field displays the sender to receiver information code.
Code Info	[Display] This field displays the information related to the code.
Additional Info 1,2,3,4,5	[Display] This field displays the additional information related to the code.
Account with Institution	[Display] This field displays the account institution.



Field Name	Description
Account with Institution IFSC (6516)	[Display] This field displays the account institution IFSC code.
Code (6719)	[Display] This field displays the code.
Code Info	[Display] This field displays the code information.
Addition Information	[Display] This field displays the additional information about the code.
Code (5551)	[Display] This field displays the code.
Code Info	[Display] This field displays the code information.
Additional Info 1,2,3,4	[Display] This field displays the additional information about the code.
Ordering Institution	[Display] This field displays the ordering institution code.
Ordering Institution IFSC (5517)	[Display] This field display the ordering institution IFSC code.
Ordering Institution Details (5516)	[Display] This field displays the ordering institution details.
Sender's Correspondent	[Display] This field displays the sender's correspondence code.
Sender's Correspondent IFSC (5518)	[Display] This field displays the sender's correspondence IFSC code
Code (6717)	[Display] This field 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 1,2,3,4	[Display] This field displays the additional information about the code.
Receiver's Correspondent	[Display] This field displays the receiver correspondence code.
Receiver's Correspondent IFSC (6500)	[Display] This field displays the receiver correspondence IFSC code
Code (6718)	[Display] This field displays the code.
Code Info	[Display] This field displays the code information.
Additional Information	[Display] This field displays the additional information about the code.
Code (5526)	[Display] This field displays the code.
Code Info	[Display] This field displays the code information.
Additional Info 1,2,3,4	[Display] This field displays the additional information about the code.
Intermediary	[Display] This field displays the intermediary code.
Intermediary IFSC (6511)	[Display] This field displays the intermediary IFSC code.
Code (5546)	[Display] This field displays the code.
Code Info	[Display] This field displays the code information.
Additional Info 1,2,3,4	[Display] This field displays the additional information about the code.



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

NEFT Details

The details of the NEFT incoming payment transactions are displayed.

Incoming Pymt Auth Sci	reen*									\delta 🛿 🗵
Account No : Payment Type : Minimum Amount : Start Date : Transaction Status : Remitting Bank IFSC : Summary RTGS Details NE	30/04/2008 5	0.00 9 9 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Maximum Am End Date : UTR Number	nsaction Code : ount :						<u>•</u>
Payment Transaction Code : User Reference Number:	1402	22008043000100000	0014	Payment	Туре :	IP				
Transaction Details - Payment from:	CAS		0010	Sender's	Transaction Branch:	9999				
CASA Account Number :	0604	130000016 5	HANTHI BALA	GL Accou	nt Number:					
Account Type:	40 -	NRE 🗸		Currency		INR	~			
Remit Amount :		8,811.00		Charges ((LCY) :	0.00 Net	Amount(ACY) :	8,8	11.00	
Narrative :	NEFT	VIJB0000001 CREDI	T OVEF							
Return Code: R03 Reason Code: Reason Code: Reason Description:		IT DOES NOT EXIST	× 	Α	uthorization Reason:	Post to Suspense	dit Override status count today. Return	OR/AND \n Fur	ıds 🔺	
Sender Bank Details Sending Branch IFSC Code Sender to Receiver Inform	e :(5756)	380000001		Originator of Re	mittance :(7002)	INCOMING PAYMER NO2 NEFT INCOMING CREDIT				
Card Change Pin	Cheque	Cost Rate	Denomination	Instrument	Inventory	Pin Validation	Service Charge	Signature	Trav	ellers Cheque
							UDF	Fetch	⊂lose	⊂lear



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



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

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

