

Gateway Documentation - Post Dated Cheques Service
Oracle FLEXCUBE Universal Banking Release 11.3.83.02.0
Release FCUBS_11.3.2.0.0LA
[April] [2014]



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1.BACKGROUND

Integration of different applications and solutions is a key area in today's systems. A variety of specialized applications deployed on disparate platforms and using different infrastructure need to be able to communicate and integrate seamlessly with FLEXCUBE UBS in order to exchange data. The FLEXCUBE UBS Integration Gateway (referred to as Gateway) will cater to these integration needs.

The integration needs supported by the Gateway can be broadly categorized from the perspective of the Gateway as follows:

1. Inbound application integration – used when any external system needs to add, modify or query information within FLEXCUBE UBS

2. Outbound application integration– used when any external system needs to be notified of the various events that occur within FLEXCUBE UBS

The following sections provide detailed XSD documentation of all operations available in FCUBSPDService of Branch-Module

2.FCUBSPDService

Post Dated Cheques ServicePost Dated Cheques Service

2.1.AuthorizeCustChequeDisc

Query of Customer Cheque Discounting

2.1.1.PD-AuthorizeCustChequeDisc-Req-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Pdtm-Check-Disc-Master-Full

CUSTNUMBER1

PASTDACC

LIABACC

LIABACCBRN

PASTDUEACCBRN

CUSTNAME

TOTALAVLBAMT

AVLBLAMT

LIABACCCCY

PASTDUEACCY

MAKER

MAKERSTAMP

CHECKER
 CHECKERSTAMP
 MODNO
 TXNSTAT
 AUTHSTAT

Pdtm-Cust-Drawee-Line
 DRAWERIDENTIFICATION
 DRAWERPARTYNAME
 CUST_DRAW_LINEID

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

[TOP](#)

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>FCUBS,FCIS</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

[TOP](#)

MSGID

Attribute	Description						
Name	MSGID						
Datatype	String						
Description							
Attributes	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> <tr> <td>nillable</td> <td>true</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0	nillable	true
Attribute	Description						
minOccurs	0						
nillable	true						
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*		
Restrictions	Description						
pattern	[a-zA-Z_0-9]*						

[TOP](#)

CORRELID

Attribute	Description						
Name	CORRELID						
Datatype	String						
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>nullable</td><td>true</td></tr></tbody></table>	Attribute	Description	minOccurs	0	nullable	true
	Attribute	Description					
	minOccurs	0					
nullable	true						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*		
	Restrictions	Description					
pattern	[a-zA-Z_0-9]*						

[TOP](#)

USERID

Attribute	Description						
Name	USERID						
Datatype	String						
Description							
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	maxLength	12	pattern	[A-Z_0-9]*
	Restrictions	Description					
	maxLength	12					
pattern	[A-Z_0-9]*						

[TOP](#)

BRANCH

Attribute	Description						
Name	BRANCH						
Datatype	String						
Description							
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></tbody></table>	Restrictions	Description	length	3	pattern	[a-zA-Z_0-9]{3}
	Restrictions	Description					
	length	3					
pattern	[a-zA-Z_0-9]{3}						

[TOP](#)

MODULEID

Attribute	Description						
Name	MODULEID						
Datatype	String						
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>nullable</td><td>true</td></tr></tbody></table>	Attribute	Description	minOccurs	0	nullable	true
	Attribute	Description					
	minOccurs	0					
nullable	true						

[TOP](#)

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	

Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

[TOP](#)

VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	
Description		

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request

[TOP](#)

Pdtm-Check-Disc-Master-Full

Attribute	Description
Name	Pdtm-Check-Disc-Master-Full
Datatype	
Description	

[TOP](#)

CUSTNUMBER1

Attribute	Description				
Name	CUSTNUMBER1				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

[TOP](#)

PASTDACC

Attribute	Description				
Name	PASTDACC				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

LIABACC

Attribute	Description				
Name	LIABACC				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

LIABACCB RN

Attribute	Description	
Name	LIABACCB RN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

PASTDUEACCB RN

Attribute	Description	
Name	PASTDUEACCB RN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CUSTNAME

Attribute	Description	
Name	CUSTNAME	
Datatype	String	
Description	Indicates Customer Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOTALAVLBAMT

Attribute	Description	
Name	TOTALAVLBAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

AVLBLAMT

Attribute	Description
Name	AVLBLAMT

Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIABACCCY

Attribute	Description	
Name	LIABACCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

PASTDUEACCY

Attribute	Description	
Name	PASTDUEACCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

MAKER

Attribute	Description	
Name	MAKER	
Datatype	String	
Description	The User Id who has created/last modified the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description	Indicates Date and Stamp when the User has created/last modified the record.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CHECKER

Attribute	Description	
Name	CHECKER	
Datatype	String	
Description	The User Id who has Authorized the creation\modificaiton of the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description	Indicates Date and Stamp when the User has Authorized the creation\modification of the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates Modification number i.e. the number of times the record has been modified.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description	Indicates the Transaction Status O - Open C - Close	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

AUTHSTAT

Attribute		Description
Name	AUTHSTAT	
Datatype	String	
Description	Specifies whether the record is authorized or not	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

Pdtm-Cust-Drawee-Line

Attribute		Description
Name	Pdtm-Cust-Drawee-Line	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

DRAWERIDENTIFICATION

Attribute		Description
Name	DRAWERIDENTIFICATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

DRAWERPARTYNAME

Attribute		Description
Name	DRAWERPARTYNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CUST_DRAW_LINEID

Attribute	Description
-----------	-------------

Name	CUST_DRAW_LINEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

2.1.2.PD-AuthorizeCustChequeDisc-Req-IO-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Pdtm-Check-Disc-Master-IO

CUSTNUMBER1

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		

Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		

Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request

[TOP](#)

Pdtm-Check-Disc-Master-IO

Attribute	Description
Name	Pdtm-Check-Disc-Master-IO
Datatype	
Description	

[TOP](#)

CUSTNUMBER1

Attribute	Description	
Name	CUSTNUMBER1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

2.1.3.PD-AuthorizeCustChequeDisc-Res-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Pdtm-Check-Disc-Master-Full

CUSTNUMBER1

PASTDACC

LIABACC

LIABACCBRN

PASTDUEACCBRN

CUSTNAME

TOTALAVLBAMT

AVLBLAMT

LIABACCCY

PASTDUEACCY

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Pdtm-Cust-Drawee-Line

DRAWERIDENTIFICATION
 DRAWERPARTYNAME
 CUST_DRAW_LINEID
 FCUBS_ERROR_RESP
 ERROR
 ECODE
 EDESC
 FCUBS_WARNING_RESP
 WARNING
 WCODE
 WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String

Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

[TOP](#)

VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	
Description		

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

[TOP](#)

Pdtm-Check-Disc-Master-Full

Attribute	Description
Name	Pdtm-Check-Disc-Master-Full
Datatype	
Description	

[TOP](#)

CUSTNUMBER1

Attribute	Description				
Name	CUSTNUMBER1				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

[TOP](#)

PASTDACC

Attribute	Description				
Name	PASTDACC				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

LIABACC

Attribute	Description				
Name	LIABACC				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

LIABACCBRN

Attribute	Description	
Name	LIABACCBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

PASTDUEACCBRN

Attribute	Description	
Name	PASTDUEACCBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CUSTNAME

Attribute	Description	
Name	CUSTNAME	
Datatype	String	
Description	Indicates Customer Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOTALAVLBAMT

Attribute	Description	
Name	TOTALAVLBAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

AVLBLAMT

Attribute	Description
Name	AVLBLAMT

Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIABACCCY

Attribute	Description	
Name	LIABACCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

PASTDUEACCY

Attribute	Description	
Name	PASTDUEACCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

MAKER

Attribute	Description	
Name	MAKER	
Datatype	String	
Description	The User Id who has created/last modified the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description	Indicates Date and Stamp when the User has created/last modified the record.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CHECKER

Attribute	Description	
Name	CHECKER	
Datatype	String	
Description	The User Id who has Authorized the creation\modificaiton of the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description	Indicates Date and Stamp when the User has Authorized the creation\modification of the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates Modification number i.e. the number of times the record has been modified.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description	Indicates the Transaction Status O - Open C - Close	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Specifies whether the record is authorized or not	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

Pdtm-Cust-Drawee-Line

Attribute	Description	
Name	Pdtm-Cust-Drawee-Line	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

DRAWERIDENTIFICATION

Attribute	Description	
Name	DRAWERIDENTIFICATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

DRAWERPARTYNAME

Attribute	Description	
Name	DRAWERPARTYNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CUST_DRAW_LINEID

Attribute	Description
-----------	-------------

Name	CUST_DRAW_LINEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

ECODE

Attribute	Description	
Name	ECODE	
Datatype	String	
Description		

[TOP](#)

EDESC

Attribute	Description	
Name	EDESC	
Datatype	String	
Description		

[TOP](#)

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.1.4.PD-AuthorizeCustChequeDisc-Res-PK-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

CHOICE

Pdtm-Check-Disc-Master-PK

CUSTNUMBER1

Pdtm-Check-Disc-Master-IO

CUSTNUMBER1

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID

Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute		Description
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	
	minOccurs	0
	nullable	true
Restrictions	Restrictions	
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute		Description
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	
	minOccurs	0
	nullable	true

DESTINATION

Attribute		Description
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	pattern	[a-zA-Z_0-9]*

MULTITRIPID

Attribute		Description
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

[TOP](#)

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

Pdtm-Check-Disc-Master-PK

Attribute	Description
Name	Pdtm-Check-Disc-Master-PK
Datatype	
Description	

[TOP](#)

CUSTNUMBER1

Attribute	Description	
Name	CUSTNUMBER1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

Pdtm-Check-Disc-Master-IO

Attribute	Description
Name	Pdtm-Check-Disc-Master-IO
Datatype	
Description	

[TOP](#)

CUSTNUMBER1

Attribute	Description	
Name	CUSTNUMBER1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ERROR

Attribute	Description				
Name	ERROR				
Datatype					
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded
	Attribute	Description			
maxOccurs	unbounded				

[TOP](#)

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)

FCUBS_WARNING_RESP

Attribute	Description						
Name	FCUBS_WARNING_RESP						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

WARNING

Attribute	Description				
Name	WARNING				
Datatype					
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded
	Attribute	Description			
maxOccurs	unbounded				

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.2.AuthorizeDrawer

Authorization of Drawer

2.2.1.PD-AuthorizeDrawer-Req-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Pdtm-Drawer-Master-Full

CHQRETCT

LIABIDENTIFICATION

REMRKS

DRAWERPARTYID

CIFIDNT

DRAWERPARTYNAME

DRAWERSTATUS2

BLACKLISTEDDRAWER

DRAWER_PARTY_ADDR5

ADDR1

DRAWER_PARTY_ADDR2

DRAWER_PARTY_ADDR3

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Pdtm-Drawer-Bank-Details

BNKCD

ACCOUNTNUMBER

ACCSTATUS

DATEOFCHANGE

REMRKS

BNKNAME

Detb-Pdc-Master

ACCOUNTNO

TOTAMT1

DISCOUNTEDDATE

INSTRUMENTSTATUS

CHEQUEDATE

INSTRUMENT_NO

CCY

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description					
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></tbody></table>	Restrictions	Description	enumeration	FCUBS,FCIS
	Restrictions	Description			
enumeration	FCUBS,FCIS				

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	

Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description				
Name	MSGSTAT				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></tbody></table>	Restrictions	Description	enumeration	SUCCESS,WARNING,FAILURE
	Restrictions	Description			
enumeration	SUCCESS,WARNING,FAILURE				

[TOP](#)

PASSWORD

Attribute	Description						
Name	PASSWORD						
Datatype	String						
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+!]*</td></tr></tbody></table>	Restrictions	Description	maxLength	128	pattern	[a-zA-Z_0-9=+!]*
	Restrictions	Description					
	maxLength	128					
pattern	[a-zA-Z_0-9=+!]*						

[TOP](#)

ADDL

Attribute	Description				
Name	ADDL				
Datatype					
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

PARAM

Attribute	Description						
Name	PARAM						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)**VALUE**

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)**FCUBS_BODY**

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request

[TOP](#)**Pdtm-Drawer-Master-Full**

Attribute	Description
Name	Pdtm-Drawer-Master-Full
Datatype	
Description	

[TOP](#)**CHQRETCT**

Attribute	Description				
Name	CHQRETCT				
Datatype	Number				
Description					
Attributes	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

[TOP](#)**LIABIDENTIFICATION**

Attribute	Description				
Name	LIABIDENTIFICATION				
Datatype	String				
Description					
Attributes	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>9</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	9
Restrictions	Description				
maxLength	9				

[TOP](#)**REMRKS**

Attribute	Description
Name	REMRKS
Datatype	String

Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)

DRAWERPARTYID

Attribute	Description	
Name	DRAWERPARTYID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CIFIDNT

Attribute	Description	
Name	CIFIDNT	
Datatype	String	
Description	Indicates Customer Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

DRAWERPARTYNAME

Attribute	Description	
Name	DRAWERPARTYNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

DRAWERSTATUS2

Attribute	Description	
Name	DRAWERSTATUS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BLACKLISTEDDRAWER

Attribute	Description	
Name	BLACKLISTEDDRAWER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DRAWER_PARTY_ADDR5

Attribute	Description	
Name	DRAWER_PARTY_ADDR5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADDR1

Attribute	Description	
Name	ADDR1	
Datatype	String	
Description	Indicate the Customer Address1.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

DRAWER_PARTY_ADDR2

Attribute	Description	
Name	DRAWER_PARTY_ADDR2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

DRAWER_PARTY_ADDR3

Attribute	Description	
Name	DRAWER_PARTY_ADDR3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

MAKER

Attribute	Description	
Name	MAKER	
Datatype	String	
Description	The User Id who has created/last modified the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description	Indicates Date and Stamp when the User has created/last modified the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CHECKER

Attribute	Description	
Name	CHECKER	
Datatype	String	
Description	The User Id who has Authorized the creation/modificaiton of the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

CHECKERSTAMP

Attribute	Description				
Name	CHECKERSTAMP				
Datatype	String				
Description	Indicates Date and Stamp when the User has Authorized the creation\modification of the record.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

MODNO

Attribute	Description				
Name	MODNO				
Datatype	Number				
Description	Indicates Modification number i.e. the number of times the record has been modified.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

TXNSTAT

Attribute	Description				
Name	TXNSTAT				
Datatype	String				
Description	Indicates the Transaction Status O - Open C - Close				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

AUTHSTAT

Attribute	Description				
Name	AUTHSTAT				
Datatype	String				
Description	Specifies whether the record is authorized or not				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

Pdtm-Drawer-Bank-Details

Attribute	Description	
Name	Pdtm-Drawer-Bank-Details	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BNKCD

Attribute	Description	
Name	BNKCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

ACCOUNTNUMBER

Attribute	Description	
Name	ACCOUNTNUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ACCSTATUS

Attribute	Description	
Name	ACCSTATUS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

DATEOFCHANGE

Attribute	Description
Name	DATEOFCHANGE
Datatype	Date

Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REMRKS

Attribute	Description	
Name	REMRKS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)

BNKNAME

Attribute	Description	
Name	BNKNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Detb-Pdc-Master

Attribute	Description	
Name	Detb-Pdc-Master	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACCOUNTNO

Attribute	Description	
Name	ACCOUNTNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

TOTAMT1

Attribute	Description	
Name	TOTAMT1	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

DISCOUNTEDDATE

Attribute	Description	
Name	DISCOUNTEDDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

INSTRUMENTSTATUS

Attribute	Description	
Name	INSTRUMENTSTATUS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	26

CHEQUEDATE

Attribute	Description	
Name	CHEQUEDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

INSTRUMENT_NO

Attribute	Description	
Name	INSTRUMENT_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

2.2.2.PD-AuthorizeDrawer-Req-IO-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Pdtm-Drawer-Master-IO

DRAWERPARTYID

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		

Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		

Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request

[TOP](#)

Pdtm-Drawer-Master-IO

Attribute	Description
Name	Pdtm-Drawer-Master-IO
Datatype	
Description	

[TOP](#)

DRAWERPARTYID

Attribute	Description	
Name	DRAWERPARTYID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

2.2.3.PD-AuthorizeDrawer-Res-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Pdtm-Drawer-Master-Full

CHQRETCT

LIABIDENTIFICATION

REMRKS

DRAWERPARTYID

CIFIDNT

DRAWERPARTYNAME

DRAWERSTATUS2

BLACKLISTEDDRAWER

DRAWER_PARTY_ADDR5

ADDR1

DRAWER_PARTY_ADDR2

DRAWER_PARTY_ADDR3

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Pdtm-Drawer-Bank-Details

BNKCD

ACCOUNTNUMBER

ACCSTATUS

DATEOFCHANGE

REMRKS

BNKNAME

Detb-Pdc-Master

ACCOUNTNO

TOTAMT1

DISCOUNTEDDATE

INSTRUMENTSTATUS

CHEQUEDATE

INSTRUMENT_NO

CCY

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

[TOP](#)

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	

Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description
Name	ACTION

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

[TOP](#)

Pdtm-Drawer-Master-Full

Attribute	Description
Name	Pdtm-Drawer-Master-Full
Datatype	
Description	

[TOP](#)

CHQRETCT

Attribute	Description	
Name	CHQRETCT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIABIDENTIFICATION

Attribute	Description	
Name	LIABIDENTIFICATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REMRKS

Attribute	Description	
Name	REMRKS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)

DRAWERPARTYID

Attribute	Description	
Name	DRAWERPARTYID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CIFIDNT

Attribute	Description	
Name	CIFIDNT	
Datatype	String	
Description	Indicates Customer Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

DRAWERPARTYNAME

Attribute	Description	
Name	DRAWERPARTYNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	105

DRAWERSTATUS2

Attribute	Description	
Name	DRAWERSTATUS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BLACKLISTEDDRAWER

Attribute	Description	
Name	BLACKLISTEDDRAWER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

DRAWER_PARTY_ADDR5

Attribute	Description	
Name	DRAWER_PARTY_ADDR5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ADDR1

Attribute	Description	
Name	ADDR1	
Datatype	String	
Description	Indicate the Customer Address1.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	105

DRAWER_PARTY_ADDR2

Attribute	Description	
Name	DRAWER_PARTY_ADDR2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

DRAWER_PARTY_ADDR3

Attribute	Description	
Name	DRAWER_PARTY_ADDR3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

MAKER

Attribute	Description	
Name	MAKER	
Datatype	String	
Description	The User Id who has created/last modified the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description	Indicates Date and Stamp when the User has created/last modified the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CHECKER

Attribute	Description
-----------	-------------

Name	CHECKER	
Datatype	String	
Description	The User Id who has Authorized the creation\modificaiton of the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description	Indicates Date and Stamp when the User has Authorized the creation\modification of the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates Modification number i.e. the number of times the record has been modified.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description	Indicates the Transaction Status O - Open C - Close	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	

Description	Specifies whether the record is authorized or not	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Pdtm-Drawer-Bank-Details

Attribute	Description	
Name	Pdtm-Drawer-Bank-Details	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BNKCD

Attribute	Description	
Name	BNKCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

ACCOUNTNUMBER

Attribute	Description	
Name	ACCOUNTNUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ACCSTATUS

Attribute	Description	
Name	ACCSTATUS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

DATEOFCHANGE

Attribute	Description	
Name	DATEOFCHANGE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REMRKS

Attribute	Description	
Name	REMRKS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)

BNKNAME

Attribute	Description	
Name	BNKNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Detb-Pdc-Master

Attribute	Description	
Name	Detb-Pdc-Master	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACCOUNTNO

Attribute	Description
------------------	--------------------

Name	ACCOUNTNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

TOTAMT1

Attribute	Description	
Name	TOTAMT1	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DISCOUNTEDDATE

Attribute	Description	
Name	DISCOUNTEDDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INSTRUMENTSTATUS

Attribute	Description	
Name	INSTRUMENTSTATUS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	26

[TOP](#)

CHEQUEDATE

Attribute	Description	
Name	CHEQUEDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INSTRUMENT_NO

Attribute	Description				
Name	INSTRUMENT_NO				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
	Restrictions	Description			
maxLength	16				

[TOP](#)

CCY

Attribute	Description				
Name	CCY				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

FCUBS_ERROR_RESP

Attribute	Description						
Name	FCUBS_ERROR_RESP						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

ERROR

Attribute	Description				
Name	ERROR				
Datatype					
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded
	Attribute	Description			
maxOccurs	unbounded				

[TOP](#)

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)

FCUBS_WARNING_RESP

Attribute	Description						
Name	FCUBS_WARNING_RESP						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

WARNING

Attribute	Description				
Name	WARNING				
Datatype					
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded
	Attribute	Description			
maxOccurs	unbounded				

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.2.4.PD-AuthorizeDrawer-Res-PK-MSG.xsd

FCUBS_HEADER
SOURCE
UBSCOMP
MSGID
CORRELID
USERID
BRANCH
MODULEID
SERVICE
OPERATION
SOURCE_OPERATION
SOURCE_USERID
DESTINATION
MULTITRIPID
FUNCTIONID
ACTION
MSGSTAT
PASSWORD
ADDL
PARAM
NAME
VALUE
FCUBS_BODY
CHOICE
Pdtm-Drawer-Master-PK
DRAWERPARTYID
Pdtm-Drawer-Master-IO
DRAWERPARTYID
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID

Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

[TOP](#)

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

Pdtm-Drawer-Master-PK

Attribute	Description
Name	Pdtm-Drawer-Master-PK
Datatype	
Description	

[TOP](#)

DRAWERPARTYID

Attribute	Description				
Name	DRAWERPARTYID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

Pdtm-Drawer-Master-IO

Attribute	Description
Name	Pdtm-Drawer-Master-IO
Datatype	
Description	

[TOP](#)

DRAWERPARTYID

Attribute	Description				
Name	DRAWERPARTYID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

FCUBS_ERROR_RESP

Attribute	Description						
Name	FCUBS_ERROR_RESP						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

ERROR

Attribute	Description				
Name	ERROR				
Datatype					
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded
	Attribute	Description			
maxOccurs	unbounded				

[TOP](#)

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)

FCUBS_WARNING_RESP

Attribute	Description						
Name	FCUBS_WARNING_RESP						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

WARNING

Attribute	Description				
Name	WARNING				
Datatype					
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded
	Attribute	Description			
maxOccurs	unbounded				

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.3.AuthorizeDrawerStatus

Authorization of Drawer Status

2.3.1.PD-AuthorizeDrawerStatus-Req-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Pdtms-Drawer-Status-Full

DRAWERSTATUSCODE

DESC

DEFAULTSTATUS

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

UDFDETAILS

FLDNAM

FLDVAL

FCUBS_HEADER

Attribute	Description
-----------	-------------

Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description						
Name	USERID						
Datatype	String						
Description							
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	maxLength	12	pattern	[A-Z_0-9]*
	Restrictions	Description					
	maxLength	12					
pattern	[A-Z_0-9]*						

[TOP](#)

BRANCH

Attribute	Description						
Name	BRANCH						
Datatype	String						
Description							
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></tbody></table>	Restrictions	Description	length	3	pattern	[a-zA-Z_0-9]{3}
	Restrictions	Description					
	length	3					
pattern	[a-zA-Z_0-9]{3}						

[TOP](#)

MODULEID

Attribute	Description						
Name	MODULEID						
Datatype	String						
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>nullable</td><td>true</td></tr></tbody></table>	Attribute	Description	minOccurs	0	nullable	true
	Attribute	Description					
	minOccurs	0					
nullable	true						

[TOP](#)

SERVICE

Attribute	Description				
Name	SERVICE				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>nullable</td><td>true</td></tr></tbody></table>	Attribute	Description	nullable	true
	Attribute	Description			
nullable	true				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	

Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request

[TOP](#)

Pdtms-Drawer-Status-Full

Attribute	Description
-----------	-------------

Name	Pdtns-Drawer-Status-Full
Datatype	
Description	

[TOP](#)

DRAWERSTATUSCODE

Attribute	Description	
Name	DRAWERSTATUSCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

DEFAULTSTATUS

Attribute	Description	
Name	DEFAULTSTATUS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MAKER

Attribute	Description	
Name	MAKER	
Datatype	String	
Description	The User Id who has created/last modified the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description	Indicates Date and Stamp when the User has created\last modified the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CHECKER

Attribute	Description	
Name	CHECKER	
Datatype	String	
Description	The User Id who has Authorized the creation\modification of the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description	Indicates Date and Stamp when the User has Authorized the creation\modification of the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates Modification number i.e. the number of times the record has been modified.	
Attributes	Attribute	Description
	minOccurs	0

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description	Indicates the Transaction Status O - Open C - Close	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Specifies whether the record is authorized or not	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description	UDF Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FLDNAM

Attribute	Description	
Name	FLDNAM	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String

Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

[TOP](#)

2.3.2.PD-AuthorizeDrawerStatus-Req-IO-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Pdtms-Drawer-Status-IO

DRAWERSTATUSCODE

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		

Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		

Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request

[TOP](#)

Pdtms-Drawer-Status-IO

Attribute	Description
Name	Pdtms-Drawer-Status-IO
Datatype	
Description	

[TOP](#)

DRAWERSTATUSCODE

Attribute	Description	
Name	DRAWERSTATUSCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

2.3.3.PD-AuthorizeDrawerStatus-Res-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Pdtms-Drawer-Status-Full

DRAWERSTATUSCODE

DESC

DEFAULTSTATUS

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

UDFDETAILS

FLDNAM

FLDVAL

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING
 WCODE
 WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>FCUBS,FCIS</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
	Restrictions	Description			
enumeration	FCUBS,FCIS				

[TOP](#)

MSGID

Attribute	Description						
Name	MSGID						
Datatype	String						
Description							
Attributes	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> <tr> <td>nillable</td> <td>true</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0	nillable	true
	Attribute	Description					
	minOccurs	0					
nillable	true						
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*		
	Restrictions	Description					
pattern	[a-zA-Z_0-9]*						

[TOP](#)

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description
-----------	-------------

Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

[TOP](#)

VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	
Description		

[TOP](#)

FCUBS_BODY

Attribute	Description	
Name	FCUBS_BODY	
Datatype		
Description	This XSD Gives Information about Full Response	

Pdtms-Drawer-Status-Full

Attribute	Description
Name	Pdtms-Drawer-Status-Full
Datatype	
Description	

DRAWERSTATUSCODE

Attribute	Description	
Name	DRAWERSTATUSCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

DEFAULTSTATUS

Attribute	Description	
Name	DEFAULTSTATUS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	The User Id who has created/last modified the record.

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description	Indicates Date and Stamp when the User has created\last modified the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CHECKER

Attribute	Description	
Name	CHECKER	
Datatype	String	
Description	The User Id who has Authorized the creation\modification of the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description	Indicates Date and Stamp when the User has Authorized the creation\modification of the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates Modification number i.e. the number of times the record has been modified.	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description	Indicates the Transaction Status O - Open C - Close	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Specifies whether the record is authorized or not	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description	UDF Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FLDNAM

Attribute	Description	
Name	FLDNAM	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)**FLDVAL**

Attribute		Description
Name	FLDVAL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

[TOP](#)**FCUBS_ERROR_RESP**

Attribute		Description
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**ERROR**

Attribute		Description
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)**ECODE**

Attribute		Description
Name	ECODE	
Datatype	String	
Description		

[TOP](#)**EDESC**

Attribute		Description
Name	EDESC	
Datatype	String	
Description		

[TOP](#)

FCUBS_WARNING_RESP

Attribute	Description						
Name	FCUBS_WARNING_RESP						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

WARNING

Attribute	Description				
Name	WARNING				
Datatype					
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded
	Attribute	Description			
maxOccurs	unbounded				

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.3.4.PD-AuthorizeDrawerStatus-Res-PK-MSG.xsd

FCUBS_HEADER
SOURCE
UBSCOMP
MSGID
CORRELID
USERID
BRANCH
MODULEID
SERVICE
OPERATION
SOURCE_OPERATION
SOURCE_USERID
DESTINATION
MULTITRIPID
FUNCTIONID
ACTION
MSGSTAT
PASSWORD
ADDL
PARAM
NAME
VALUE
FCUBS_BODY
CHOICE
Pdtms-Drawer-Status-PK
DRAWERSTATUSCODE
Pdtms-Drawer-Status-IO
DRAWERSTATUSCODE
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID

Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

[TOP](#)

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

Pdtms-Drawer-Status-PK

Attribute	Description
Name	Pdtms-Drawer-Status-PK
Datatype	
Description	

[TOP](#)

DRAWERSTATUSCODE

Attribute	Description				
Name	DRAWERSTATUSCODE				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
Attribute	Description				
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
Restrictions	Description				
maxLength	35				

[TOP](#)

Pdtms-Drawer-Status-IO

Attribute	Description
Name	Pdtms-Drawer-Status-IO
Datatype	
Description	

[TOP](#)

DRAWERSTATUSCODE

Attribute	Description				
Name	DRAWERSTATUSCODE				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
Attribute	Description				
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
Restrictions	Description				
maxLength	35				

[TOP](#)

FCUBS_ERROR_RESP

Attribute	Description						
Name	FCUBS_ERROR_RESP						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
Attribute	Description						
maxOccurs	unbounded						
minOccurs	0						

[TOP](#)

ERROR

Attribute	Description				
Name	ERROR				
Datatype					
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded
	Attribute	Description			
maxOccurs	unbounded				

[TOP](#)

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)

FCUBS_WARNING_RESP

Attribute	Description						
Name	FCUBS_WARNING_RESP						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

WARNING

Attribute	Description				
Name	WARNING				
Datatype					
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded
	Attribute	Description			
maxOccurs	unbounded				

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.4.CreateCustChequeDisc

Creation of Customer Cheque Discounting

2.4.1.PD-CreateCustChequeDisc-Req-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Pdtm-Check-Disc-Master-Full

CUSTNUMBER1

PASTDACC

LIABACC

LIABACCBRN

PASTDUEACCBRN

CUSTNAME

TOTALAVLBAMT

AVLBLAMT

LIABACCCCY

PASTDUEACCY

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

[TXNSTAT](#)
[AUTHSTAT](#)
[Pdtm-Cust-Drawee-Line](#)
[DRAWERIDENTIFICATION](#)
[DRAWERPARTYNAME](#)
[CUST_DRAW_LINEID](#)

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>FCUBS,FCIS</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
	Restrictions	Description			
enumeration	FCUBS,FCIS				

[TOP](#)

MSGID

Attribute	Description						
Name	MSGID						
Datatype	String						
Description							
Attributes	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> <tr> <td>nullable</td> <td>true</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0	nullable	true
	Attribute	Description					
	minOccurs	0					
nullable	true						
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*		
	Restrictions	Description					
pattern	[a-zA-Z_0-9]*						

[TOP](#)

CORRELID

Attribute	Description
Name	CORRELID

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nilable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nilable	true

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nilable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description
-----------	-------------

Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

[TOP](#)

VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	
Description		

[TOP](#)

FCUBS_BODY

Attribute	Description	
Name	FCUBS_BODY	
Datatype		
Description	This XSD Gives Information about Full Request	

Pdtm-Check-Disc-Master-Full

Attribute	Description
Name	Pdtm-Check-Disc-Master-Full
Datatype	
Description	

CUSTNUMBER1

Attribute	Description	
Name	CUSTNUMBER1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

PASTDACC

Attribute	Description	
Name	PASTDACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

LIABACC

Attribute	Description	
Name	LIABACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

LIABACCBRN

Attribute	Description
Name	LIABACCBRN
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

PASTDUEACBRN

Attribute	Description	
Name	PASTDUEACBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CUSTNAME

Attribute	Description	
Name	CUSTNAME	
Datatype	String	
Description	Indicates Customer Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

TOTALAVLBAMT

Attribute	Description	
Name	TOTALAVLBAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AVLBLAMT

Attribute	Description	
Name	AVLBLAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIABACCCY

Attribute	Description	
Name	LIABACCCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

PASTDUEACCY

Attribute	Description	
Name	PASTDUEACCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

MAKER

Attribute	Description	
Name	MAKER	
Datatype	String	
Description	The User Id who has created/last modified the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description	Indicates Date and Stamp when the User has created/last modified the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CHECKER

Attribute	Description
-----------	-------------

Name	CHECKER	
Datatype	String	
Description	The User Id who has Authorized the creation\modificaiton of the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description	Indicates Date and Stamp when the User has Authorized the creation\modification of the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates Modification number i.e. the number of times the record has been modified.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description	Indicates the Transaction Status O - Open C - Close	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	

Description	Specifies whether the record is authorized or not	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Pdtm-Cust-Drawee-Line

Attribute	Description	
Name	Pdtm-Cust-Drawee-Line	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

DRAWERIDENTIFICATION

Attribute	Description	
Name	DRAWERIDENTIFICATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

DRAWERPARTYNAME

Attribute	Description	
Name	DRAWERPARTYNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CUST_DRAW_LINEID

Attribute	Description	
Name	CUST_DRAW_LINEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

2.4.2.PD-CreateCustChequeDisc-Req-IO-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Pdtm-Check-Disc-Master-IO

CUSTNUMBER1

PASTDACC

LIABACC

LIABACCBRN

PASTDUEACCBRN

Pdtm-Cust-Drawee-Line

DRAWERIDENTIFICATION

CUST_DRAW_LINEID

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description
Name	SOURCE

Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**PARAM**

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**NAME**

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

[TOP](#)**VALUE**

Attribute	Description	
Name	VALUE	
Datatype	String	
Description		

[TOP](#)**FCUBS_BODY**

Attribute	Description	
Name	FCUBS_BODY	
Datatype		
Description	This XSD Gives Information about IO Request	

[TOP](#)**Pdtm-Check-Disc-Master-IO**

Attribute	Description	
Name	Pdtm-Check-Disc-Master-IO	
Datatype		
Description		

[TOP](#)**CUSTNUMBER1**

Attribute	Description	
Name	CUSTNUMBER1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1

Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

PASTDACC

Attribute	Description	
Name	PASTDACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

LIABACC

Attribute	Description	
Name	LIABACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

LIABACCB RN

Attribute	Description	
Name	LIABACCB RN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

PASTDUEACCB RN

Attribute	Description	
Name	PASTDUEACCB RN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

Pdtm-Cust-Drawee-Line

Attribute	Description	
Name	Pdtm-Cust-Drawee-Line	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

DRAWERIDENTIFICATION

Attribute	Description	
Name	DRAWERIDENTIFICATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CUST_DRAW_LINEID

Attribute	Description	
Name	CUST_DRAW_LINEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

2.4.3.PD-CreateCustChequeDisc-Res-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Pdtm-Check-Disc-Master-Full

CUSTNUMBER1

PASTDACC

LIABACC

LIABACCBRN

PASTDUEACCBRN

CUSTNAME

TOTALAVLBAMT

AVLBLAMT

LIABACCCY

PASTDUEACCY

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Pdtm-Cust-Drawee-Line

DRAWERIDENTIFICATION
 DRAWERPARTYNAME
 CUST_DRAW_LINEID
 FCUBS_ERROR_RESP
 ERROR
 ECODE
 EDESC
 FCUBS_WARNING_RESP
 WARNING
 WCODE
 WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String

Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	
Description		

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

[TOP](#)

Pdtm-Check-Disc-Master-Full

Attribute	Description
Name	Pdtm-Check-Disc-Master-Full
Datatype	
Description	

[TOP](#)

CUSTNUMBER1

Attribute	Description				
Name	CUSTNUMBER1				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
Attribute	Description				
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
Restrictions	Description				
maxLength	9				

[TOP](#)

PASTDACC

Attribute	Description				
Name	PASTDACC				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
Restrictions	Description				
maxLength	20				

[TOP](#)

LIABACC

Attribute	Description				
Name	LIABACC				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
Restrictions	Description				
maxLength	20				

LIABACCB RN

Attribute	Description	
Name	LIABACCB RN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

PASTDUEACCB RN

Attribute	Description	
Name	PASTDUEACCB RN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CUSTNAME

Attribute	Description	
Name	CUSTNAME	
Datatype	String	
Description	Indicates Customer Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOTALAVLBAMT

Attribute	Description	
Name	TOTALAVLBAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

AVLBLAMT

Attribute	Description
Name	AVLBLAMT

Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIABACCCY

Attribute	Description	
Name	LIABACCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

PASTDUEACCY

Attribute	Description	
Name	PASTDUEACCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

MAKER

Attribute	Description	
Name	MAKER	
Datatype	String	
Description	The User Id who has created/last modified the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description	Indicates Date and Stamp when the User has created/last modified the record.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CHECKER

Attribute	Description	
Name	CHECKER	
Datatype	String	
Description	The User Id who has Authorized the creation\modificaiton of the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description	Indicates Date and Stamp when the User has Authorized the creation\modification of the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates Modification number i.e. the number of times the record has been modified.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description	Indicates the Transaction Status O - Open C - Close	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Specifies whether the record is authorized or not	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

Pdtm-Cust-Drawee-Line

Attribute	Description	
Name	Pdtm-Cust-Drawee-Line	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

DRAWERIDENTIFICATION

Attribute	Description	
Name	DRAWERIDENTIFICATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

DRAWERPARTYNAME

Attribute	Description	
Name	DRAWERPARTYNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CUST_DRAW_LINEID

Attribute	Description
-----------	-------------

Name	CUST_DRAW_LINEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

ECODE

Attribute	Description	
Name	ECODE	
Datatype	String	
Description		

[TOP](#)

EDESC

Attribute	Description	
Name	EDESC	
Datatype	String	
Description		

[TOP](#)

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.4.4.PD-CreateCustChequeDisc-Res-PK-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

CHOICE

Pdtm-Check-Disc-Master-PK

CUSTNUMBER1

Pdtm-Check-Disc-Master-IO

CUSTNUMBER1

PASTDACC

LIABACC

LIABACCBRN

PASTDUEACCBRN

Pdtm-Cust-Drawee-Line

DRAWERIDENTIFICATION

CUST_DRAW_LINEID

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description
-----------	-------------

Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

[TOP](#)

CHOICE

Attribute	Description
-----------	-------------

Name	CHOICE
Datatype	
Description	

[TOP](#)

Pdtm-Check-Disc-Master-PK

Attribute	Description
Name	Pdtm-Check-Disc-Master-PK
Datatype	
Description	

[TOP](#)

CUSTNUMBER1

Attribute	Description	
Name	CUSTNUMBER1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

Pdtm-Check-Disc-Master-IO

Attribute	Description
Name	Pdtm-Check-Disc-Master-IO
Datatype	
Description	

[TOP](#)

CUSTNUMBER1

Attribute	Description	
Name	CUSTNUMBER1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

PASTDACC

Attribute	Description	
Name	PASTDACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

LIABACC

Attribute	Description	
Name	LIABACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

LIABACCB RN

Attribute	Description	
Name	LIABACCB RN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

PASTDUEACCB RN

Attribute	Description	
Name	PASTDUEACCB RN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

Pdtm-Cust-Drawee-Line

Attribute	Description	
Name	Pdtm-Cust-Drawee-Line	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

DRAWERIDENTIFICATION

Attribute	Description				
Name	DRAWERIDENTIFICATION				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

CUST_DRAW_LINEID

Attribute	Description				
Name	CUST_DRAW_LINEID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
	Restrictions	Description			
maxLength	16				

[TOP](#)

FCUBS_ERROR_RESP

Attribute	Description						
Name	FCUBS_ERROR_RESP						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

ERROR

Attribute	Description				
Name	ERROR				
Datatype					
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded
	Attribute	Description			
maxOccurs	unbounded				

[TOP](#)

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)**EDESC**

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)**FCUBS_WARNING_RESP**

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**WARNING**

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)**WCODE**

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)**WDESC**

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.5.CreateDrawer

Creation of Drawer

2.5.1.PD-CreateDrawer-Req-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Pdtm-Drawer-Master-Full

CHQRETCT

LIABIDENTIFICATION

REMRKS

DRAWERPARTYID

CIFIDNT

DRAWERPARTYNAME

DRAWERSTATUS2

BLACKLISTEDDRAWER

DRAWER_PARTY_ADDR5

ADDR1

DRAWER_PARTY_ADDR2

DRAWER_PARTY_ADDR3

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Pdtm-Drawer-Bank-Details

BNKCD

ACCOUNTNUMBER

ACCSTATUS

DATEOFCHANGE

REMRKS

BNKNAME

Detb-Pdc-Master

ACCOUNTNO

TOTAMT1

DISCOUNTEDDATE

INSTRUMENTSTATUS

CHEQUEDATE

INSTRUMENT_NO

CCY

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>FCUBS,FCIS</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
	Restrictions	Description			
enumeration	FCUBS,FCIS				

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	

Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description				
Name	MSGSTAT				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></tbody></table>	Restrictions	Description	enumeration	SUCCESS,WARNING,FAILURE
	Restrictions	Description			
enumeration	SUCCESS,WARNING,FAILURE				

[TOP](#)

PASSWORD

Attribute	Description						
Name	PASSWORD						
Datatype	String						
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+!]*</td></tr></tbody></table>	Restrictions	Description	maxLength	128	pattern	[a-zA-Z_0-9=+!]*
	Restrictions	Description					
	maxLength	128					
pattern	[a-zA-Z_0-9=+!]*						

[TOP](#)

ADDL

Attribute	Description				
Name	ADDL				
Datatype					
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

PARAM

Attribute	Description						
Name	PARAM						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)**VALUE**

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)**FCUBS_BODY**

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request

[TOP](#)**Pdtm-Drawer-Master-Full**

Attribute	Description
Name	Pdtm-Drawer-Master-Full
Datatype	
Description	

[TOP](#)**CHQRETCT**

Attribute	Description				
Name	CHQRETCT				
Datatype	Number				
Description					
Attributes	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

[TOP](#)**LIABIDENTIFICATION**

Attribute	Description				
Name	LIABIDENTIFICATION				
Datatype	String				
Description					
Attributes	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>9</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	9
Restrictions	Description				
maxLength	9				

[TOP](#)**REMRKS**

Attribute	Description
Name	REMRKS
Datatype	String

Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)

DRAWERPARTYID

Attribute	Description	
Name	DRAWERPARTYID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CIFIDNT

Attribute	Description	
Name	CIFIDNT	
Datatype	String	
Description	Indicates Customer Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

DRAWERPARTYNAME

Attribute	Description	
Name	DRAWERPARTYNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

DRAWERSTATUS2

Attribute	Description	
Name	DRAWERSTATUS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BLACKLISTEDDRAWER

Attribute	Description	
Name	BLACKLISTEDDRAWER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DRAWER_PARTY_ADDR5

Attribute	Description	
Name	DRAWER_PARTY_ADDR5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADDR1

Attribute	Description	
Name	ADDR1	
Datatype	String	
Description	Indicate the Customer Address1.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

DRAWER_PARTY_ADDR2

Attribute	Description	
Name	DRAWER_PARTY_ADDR2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

DRAWER_PARTY_ADDR3

Attribute	Description	
Name	DRAWER_PARTY_ADDR3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

MAKER

Attribute	Description	
Name	MAKER	
Datatype	String	
Description	The User Id who has created/last modified the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description	Indicates Date and Stamp when the User has created/last modified the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CHECKER

Attribute	Description	
Name	CHECKER	
Datatype	String	
Description	The User Id who has Authorized the creation/modification of the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

CHECKERSTAMP

Attribute	Description				
Name	CHECKERSTAMP				
Datatype	String				
Description	Indicates Date and Stamp when the User has Authorized the creation\modification of the record.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

MODNO

Attribute	Description				
Name	MODNO				
Datatype	Number				
Description	Indicates Modification number i.e. the number of times the record has been modified.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

TXNSTAT

Attribute	Description				
Name	TXNSTAT				
Datatype	String				
Description	Indicates the Transaction Status O - Open C - Close				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

AUTHSTAT

Attribute	Description				
Name	AUTHSTAT				
Datatype	String				
Description	Specifies whether the record is authorized or not				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

Pdtm-Drawer-Bank-Details

Attribute	Description	
Name	Pdtm-Drawer-Bank-Details	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BNKCD

Attribute	Description	
Name	BNKCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

ACCOUNTNUMBER

Attribute	Description	
Name	ACCOUNTNUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ACCSTATUS

Attribute	Description	
Name	ACCSTATUS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

DATEOFCHANGE

Attribute	Description	
Name	DATEOFCHANGE	
Datatype	Date	

Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REMRKS

Attribute	Description	
Name	REMRKS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)

BNKNAME

Attribute	Description	
Name	BNKNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Detb-Pdc-Master

Attribute	Description	
Name	Detb-Pdc-Master	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACCOUNTNO

Attribute	Description	
Name	ACCOUNTNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

TOTAMT1

Attribute		Description
Name	TOTAMT1	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

DISCOUNTEDDATE

Attribute		Description
Name	DISCOUNTEDDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

INSTRUMENTSTATUS

Attribute		Description
Name	INSTRUMENTSTATUS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	26

CHEQUEDATE

Attribute		Description
Name	CHEQUEDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

INSTRUMENT_NO

Attribute		Description
Name	INSTRUMENT_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

2.5.2.PD-CreateDrawer-Req-IO-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Pdtm-Drawer-Master-IO

LIABIDENTIFICATION

REMRKS

DRAWERPARTYID

CIFIDNT

DRAWERPARTYNAME

DRAWERSTATUS2

DRAWER_PARTY_ADDR5

ADDR1

DRAWER_PARTY_ADDR2

DRAWER_PARTY_ADDR3

Pdtm-Drawer-Bank-Details

BNKCD

ACCOUNTNUMBER

ACCSTATUS

REMRKS

Detb-Pdc-Master

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	

Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

[TOP](#)

VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	
Description		

[TOP](#)

FCUBS_BODY

Attribute	Description	
Name	FCUBS_BODY	
Datatype		
Description	This XSD Gives Information about IO Request	

[TOP](#)

Pdtm-Drawer-Master-IO

Attribute	Description	
------------------	--------------------	--

Name	Pdtm-Drawer-Master-IO
Datatype	
Description	

[TOP](#)

LIABIDENTIFICATION

Attribute	Description	
Name	LIABIDENTIFICATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REMRKS

Attribute	Description	
Name	REMRKS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)

DRAWERPARTYID

Attribute	Description	
Name	DRAWERPARTYID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CIFIDNT

Attribute	Description	
Name	CIFIDNT	
Datatype	String	
Description	Indicates Customer Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

DRAWERPARTYNAME

Attribute	Description	
Name	DRAWERPARTYNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	105

DRAWERSTATUS2

Attribute	Description	
Name	DRAWERSTATUS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

DRAWER_PARTY_ADDR5

Attribute	Description	
Name	DRAWER_PARTY_ADDR5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ADDR1

Attribute	Description	
Name	ADDR1	
Datatype	String	
Description	Indicate the Customer Address1.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	105

DRAWER_PARTY_ADDR2

Attribute	Description	
Name	DRAWER_PARTY_ADDR2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

DRAWER_PARTY_ADDR3

Attribute	Description	
Name	DRAWER_PARTY_ADDR3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Pdtm-Drawer-Bank-Details

Attribute	Description	
Name	Pdtm-Drawer-Bank-Details	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BNKCD

Attribute	Description	
Name	BNKCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

ACCOUNTNUMBER

Attribute	Description	
Name	ACCOUNTNUMBER	
Datatype	String	

Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ACCSTATUS

Attribute	Description	
Name	ACCSTATUS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

REMRKS

Attribute	Description	
Name	REMRKS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)

Detb-Pdc-Master

Attribute	Description	
Name	Detb-Pdc-Master	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

2.5.3.PD-CreateDrawer-Res-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Pdtm-Drawer-Master-Full

CHQRETCT

LIABIDENTIFICATION

REMRKS

DRAWERPARTYID

CIFIDNT

DRAWERPARTYNAME

DRAWERSTATUS2

BLACKLISTEDDRAWER

DRAWER_PARTY_ADDR5

ADDR1

DRAWER_PARTY_ADDR2

DRAWER_PARTY_ADDR3

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Pdtm-Drawer-Bank-Details

BNKCD

ACCOUNTNUMBER

ACCSTATUS

DATEOFCHANGE

REMRKS

BNKNAME

Detb-Pdc-Master

ACCOUNTNO

TOTAMT1

DISCOUNTEDDATE

INSTRUMENTSTATUS

CHEQUEDATE

INSTRUMENT_NO

CCY

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

[TOP](#)

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	

Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description
Name	ACTION

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

[TOP](#)

Pdtm-Drawer-Master-Full

Attribute	Description
Name	Pdtm-Drawer-Master-Full
Datatype	
Description	

[TOP](#)

CHQRETCT

Attribute	Description				
Name	CHQRETCT				
Datatype	Number				
Description					
Attributes	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

[TOP](#)

LIABIDENTIFICATION

Attribute	Description				
Name	LIABIDENTIFICATION				
Datatype	String				
Description					
Attributes	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REMRKS

Attribute	Description	
Name	REMRKS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)

DRAWERPARTYID

Attribute	Description	
Name	DRAWERPARTYID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CIFIDNT

Attribute	Description	
Name	CIFIDNT	
Datatype	String	
Description	Indicates Customer Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

DRAWERPARTYNAME

Attribute	Description	
Name	DRAWERPARTYNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	105

DRAWERSTATUS2

Attribute	Description	
Name	DRAWERSTATUS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BLACKLISTEDDRAWER

Attribute	Description	
Name	BLACKLISTEDDRAWER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

DRAWER_PARTY_ADDR5

Attribute	Description	
Name	DRAWER_PARTY_ADDR5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ADDR1

Attribute	Description	
Name	ADDR1	
Datatype	String	
Description	Indicate the Customer Address1.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	105

DRAWER_PARTY_ADDR2

Attribute	Description	
Name	DRAWER_PARTY_ADDR2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

DRAWER_PARTY_ADDR3

Attribute	Description	
Name	DRAWER_PARTY_ADDR3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

MAKER

Attribute	Description	
Name	MAKER	
Datatype	String	
Description	The User Id who has created/last modified the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description	Indicates Date and Stamp when the User has created/last modified the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CHECKER

Attribute	Description
-----------	-------------

Name	CHECKER	
Datatype	String	
Description	The User Id who has Authorized the creation\modificaiton of the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description	Indicates Date and Stamp when the User has Authorized the creation\modification of the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates Modification number i.e. the number of times the record has been modified.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description	Indicates the Transaction Status O - Open C - Close	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	

Description	Specifies whether the record is authorized or not	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Pdtm-Drawer-Bank-Details

Attribute	Description	
Name	Pdtm-Drawer-Bank-Details	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BNKCD

Attribute	Description	
Name	BNKCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

ACCOUNTNUMBER

Attribute	Description	
Name	ACCOUNTNUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ACCSTATUS

Attribute	Description	
Name	ACCSTATUS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

DATEOFCHANGE

Attribute	Description	
Name	DATEOFCHANGE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REMRKS

Attribute	Description	
Name	REMRKS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)

BNKNAME

Attribute	Description	
Name	BNKNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Detb-Pdc-Master

Attribute	Description	
Name	Detb-Pdc-Master	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACCOUNTNO

Attribute	Description
------------------	--------------------

Name	ACCOUNTNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

TOTAMT1

Attribute	Description	
Name	TOTAMT1	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DISCOUNTEDDATE

Attribute	Description	
Name	DISCOUNTEDDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INSTRUMENTSTATUS

Attribute	Description	
Name	INSTRUMENTSTATUS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	26

[TOP](#)

CHEQUEDATE

Attribute	Description	
Name	CHEQUEDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INSTRUMENT_NO

Attribute	Description				
Name	INSTRUMENT_NO				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
	Restrictions	Description			
maxLength	16				

[TOP](#)

CCY

Attribute	Description				
Name	CCY				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

FCUBS_ERROR_RESP

Attribute	Description						
Name	FCUBS_ERROR_RESP						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

ERROR

Attribute	Description				
Name	ERROR				
Datatype					
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded
	Attribute	Description			
maxOccurs	unbounded				

[TOP](#)

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)**EDESC**

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)**FCUBS_WARNING_RESP**

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**WARNING**

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)**WCODE**

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)**WDESC**

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.5.4.PD-CreateDrawer-Res-PK-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

CHOICE

Pdtm-Drawer-Master-PK

DRAWERPARTYID

Pdtm-Drawer-Master-IO

LIABIDENTIFICATION

REMRKS

DRAWERPARTYID

CIFIDNT

DRAWERPARTYNAME

DRAWERSTATUS2

DRAWER_PARTY_ADDR5

ADDR1

DRAWER_PARTY_ADDR2

DRAWER_PARTY_ADDR3

Pdtm-Drawer-Bank-Details

BNKCD

ACCOUNTNUMBER

ACCSTATUS

REMRKS

Detb-Pdc-Master
 FCUBS_ERROR_RESP
 ERROR
 ECODE
 EDESC
 FCUBS_WARNING_RESP
 WARNING
 WCODE
 WDESC
FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

[TOP](#)

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>FCUBS,FCIS</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

[TOP](#)

MSGID

Attribute	Description						
Name	MSGID						
Datatype	String						
Description							
Attributes	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> <tr> <td>nillable</td> <td>true</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0	nillable	true
Attribute	Description						
minOccurs	0						
nillable	true						
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*		
Restrictions	Description						
pattern	[a-zA-Z_0-9]*						

[TOP](#)

CORRELID

Attribute	Description						
Name	CORRELID						
Datatype	String						
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>nullable</td><td>true</td></tr></tbody></table>	Attribute	Description	minOccurs	0	nullable	true
	Attribute	Description					
	minOccurs	0					
nullable	true						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*		
	Restrictions	Description					
pattern	[a-zA-Z_0-9]*						

[TOP](#)

USERID

Attribute	Description						
Name	USERID						
Datatype	String						
Description							
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	maxLength	12	pattern	[A-Z_0-9]*
	Restrictions	Description					
	maxLength	12					
pattern	[A-Z_0-9]*						

[TOP](#)

BRANCH

Attribute	Description						
Name	BRANCH						
Datatype	String						
Description							
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></tbody></table>	Restrictions	Description	length	3	pattern	[a-zA-Z_0-9]{3}
	Restrictions	Description					
	length	3					
pattern	[a-zA-Z_0-9]{3}						

[TOP](#)

MODULEID

Attribute	Description						
Name	MODULEID						
Datatype	String						
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>nullable</td><td>true</td></tr></tbody></table>	Attribute	Description	minOccurs	0	nullable	true
	Attribute	Description					
	minOccurs	0					
nullable	true						

[TOP](#)

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	

Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

[TOP](#)

VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	
Description		

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

[TOP](#)

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

Pdtm-Drawer-Master-PK

Attribute	Description
Name	Pdtm-Drawer-Master-PK
Datatype	
Description	

[TOP](#)

DRAWERPARTYID

Attribute	Description				
Name	DRAWERPARTYID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
Attribute	Description				
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
Restrictions	Description				
maxLength	35				

[TOP](#)

Pdtm-Drawer-Master-IO

Attribute	Description
Name	Pdtm-Drawer-Master-IO
Datatype	
Description	

[TOP](#)

LIABIDENTIFICATION

Attribute	Description				
Name	LIABIDENTIFICATION				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REMRKS

Attribute	Description	
Name	REMRKS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)

DRAWERPARTYID

Attribute	Description	
Name	DRAWERPARTYID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CIFIDNT

Attribute	Description	
Name	CIFIDNT	
Datatype	String	
Description	Indicates Customer Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

DRAWERPARTYNAME

Attribute	Description	
Name	DRAWERPARTYNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	105

DRAWERSTATUS2

Attribute	Description	
Name	DRAWERSTATUS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

DRAWER_PARTY_ADDR5

Attribute	Description	
Name	DRAWER_PARTY_ADDR5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ADDR1

Attribute	Description	
Name	ADDR1	
Datatype	String	
Description	Indicate the Customer Address1.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	105

DRAWER_PARTY_ADDR2

Attribute	Description	
Name	DRAWER_PARTY_ADDR2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

DRAWER_PARTY_ADDR3

Attribute	Description	
Name	DRAWER_PARTY_ADDR3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Pdtm-Drawer-Bank-Details

Attribute	Description	
Name	Pdtm-Drawer-Bank-Details	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BNKCD

Attribute	Description	
Name	BNKCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

ACCOUNTNUMBER

Attribute	Description	
Name	ACCOUNTNUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ACCSTATUS

Attribute	Description	
Name	ACCSTATUS	
Datatype	String	

Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

REMRKS

Attribute	Description	
Name	REMRKS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)

Detb-Pdc-Master

Attribute	Description	
Name	Detb-Pdc-Master	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)

FCUBS_WARNING_RESP

Attribute	Description						
Name	FCUBS_WARNING_RESP						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

WARNING

Attribute	Description				
Name	WARNING				
Datatype					
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded
	Attribute	Description			
maxOccurs	unbounded				

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.6.CreateDrawerStatus

Creation of Drawer Status

2.6.1.PD-CreateDrawerStatus-Req-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Pdtms-Drawer-Status-Full

DRAWERSTATUSCODE

DESC

DEFAULTSTATUS

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

UDFDETAILS

FLDNAM

FLDVAL

FCUBS_HEADER

Attribute	Description
-----------	-------------

Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	

Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request

[TOP](#)

Pdtms-Drawer-Status-Full

Attribute	Description
-----------	-------------

Name	Pdtns-Drawer-Status-Full
Datatype	
Description	

[TOP](#)

DRAWERSTATUSCODE

Attribute	Description	
Name	DRAWERSTATUSCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

DEFAULTSTATUS

Attribute	Description	
Name	DEFAULTSTATUS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MAKER

Attribute	Description	
Name	MAKER	
Datatype	String	
Description	The User Id who has created/last modified the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description	Indicates Date and Stamp when the User has created\last modified the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CHECKER

Attribute	Description	
Name	CHECKER	
Datatype	String	
Description	The User Id who has Authorized the creation\modification of the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description	Indicates Date and Stamp when the User has Authorized the creation\modification of the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates Modification number i.e. the number of times the record has been modified.	
Attributes	Attribute	Description
	minOccurs	0

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description	Indicates the Transaction Status O - Open C - Close	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Specifies whether the record is authorized or not	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description	UDF Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FLDNAM

Attribute	Description	
Name	FLDNAM	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String

Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

[TOP](#)

2.6.2.PD-CreateDrawerStatus-Req-IO-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Pdtms-Drawer-Status-IO

DRAWERSTATUSCODE

DESC

DEFAULTSTATUS

UDFDETAILS

FLDNAM

FLDVAL

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description						
Name	BRANCH						
Datatype	String						
Description							
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></tbody></table>	Restrictions	Description	length	3	pattern	[a-zA-Z_0-9]{3}
	Restrictions	Description					
	length	3					
pattern	[a-zA-Z_0-9]{3}						

[TOP](#)

MODULEID

Attribute	Description						
Name	MODULEID						
Datatype	String						
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>nullable</td><td>true</td></tr></tbody></table>	Attribute	Description	minOccurs	0	nullable	true
	Attribute	Description					
	minOccurs	0					
nullable	true						

[TOP](#)

SERVICE

Attribute	Description				
Name	SERVICE				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>nullable</td><td>true</td></tr></tbody></table>	Attribute	Description	nullable	true
	Attribute	Description			
nullable	true				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

OPERATION

Attribute	Description				
Name	OPERATION				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>nullable</td><td>true</td></tr></tbody></table>	Attribute	Description	nullable	true
	Attribute	Description			
nullable	true				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**PARAM**

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**NAME**

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

[TOP](#)**VALUE**

Attribute	Description	
Name	VALUE	
Datatype	String	
Description		

[TOP](#)**FCUBS_BODY**

Attribute	Description	
Name	FCUBS_BODY	
Datatype		
Description	This XSD Gives Information about IO Request	

[TOP](#)**Pdtms-Drawer-Status-IO**

Attribute	Description	
Name	Pdtms-Drawer-Status-IO	
Datatype		
Description		

[TOP](#)**DRAWERSTATUSCODE**

Attribute	Description	
Name	DRAWERSTATUSCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

DEFAULTSTATUS

Attribute	Description	
Name	DEFAULTSTATUS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description	UDF Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FLDNAM

Attribute	Description	
Name	FLDNAM	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

[TOP](#)

2.6.3.PD-CreateDrawerStatus-Res-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Pdtms-Drawer-Status-Full

DRAWERSTATUSCODE

DESC

DEFAULTSTATUS

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

UDFDETAILS

FLDNAM

FLDVAL

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING
 WCODE
 WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>FCUBS,FCIS</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
	Restrictions	Description			
enumeration	FCUBS,FCIS				

[TOP](#)

MSGID

Attribute	Description						
Name	MSGID						
Datatype	String						
Description							
Attributes	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> <tr> <td>nillable</td> <td>true</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0	nillable	true
	Attribute	Description					
	minOccurs	0					
nillable	true						
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*		
	Restrictions	Description					
pattern	[a-zA-Z_0-9]*						

[TOP](#)

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description
-----------	-------------

Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

[TOP](#)

VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	
Description		

[TOP](#)

FCUBS_BODY

Attribute	Description	
Name	FCUBS_BODY	
Datatype		
Description	This XSD Gives Information about Full Response	

Pdtms-Drawer-Status-Full

Attribute	Description
Name	Pdtms-Drawer-Status-Full
Datatype	
Description	

DRAWERSTATUSCODE

Attribute	Description	
Name	DRAWERSTATUSCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

DEFAULTSTATUS

Attribute	Description	
Name	DEFAULTSTATUS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	The User Id who has created/last modified the record.

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description	Indicates Date and Stamp when the User has created\last modified the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CHECKER

Attribute	Description	
Name	CHECKER	
Datatype	String	
Description	The User Id who has Authorized the creation\modification of the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description	Indicates Date and Stamp when the User has Authorized the creation\modification of the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates Modification number i.e. the number of times the record has been modified.	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description	Indicates the Transaction Status O - Open C - Close	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Specifies whether the record is authorized or not	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description	UDF Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FLDNAM

Attribute	Description	
Name	FLDNAM	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)**FLDVAL**

Attribute	Description	
Name	FLDVAL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

[TOP](#)**FCUBS_ERROR_RESP**

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**ERROR**

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)**ECODE**

Attribute	Description	
Name	ECODE	
Datatype	String	
Description		

[TOP](#)**EDESC**

Attribute	Description	
Name	EDESC	
Datatype	String	
Description		

[TOP](#)

FCUBS_WARNING_RESP

Attribute	Description						
Name	FCUBS_WARNING_RESP						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

WARNING

Attribute	Description				
Name	WARNING				
Datatype					
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded
	Attribute	Description			
maxOccurs	unbounded				

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.6.4.PD-CreateDrawerStatus-Res-PK-MSG.xsd

FCUBS_HEADER
SOURCE
UBSCOMP
MSGID
CORRELID
USERID
BRANCH
MODULEID
SERVICE
OPERATION
SOURCE_OPERATION
SOURCE_USERID
DESTINATION
MULTITRIPID
FUNCTIONID
ACTION
MSGSTAT
PASSWORD
ADDL
PARAM
NAME
VALUE
FCUBS_BODY
CHOICE
Pdtms-Drawer-Status-PK
DRAWERSTATUSCODE
Pdtms-Drawer-Status-IO
DRAWERSTATUSCODE
DESC
DEFAULTSTATUS
UDFDETAILS
FLDNAM
FLDVAL
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC
FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	

Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

[TOP](#)

CHOICE

Attribute	Description
-----------	-------------

Name	CHOICE
Datatype	
Description	

[TOP](#)

Pdtms-Drawer-Status-PK

Attribute	Description
Name	Pdtms-Drawer-Status-PK
Datatype	
Description	

[TOP](#)

DRAWERSTATUSCODE

Attribute	Description	
Name	DRAWERSTATUSCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

Pdtms-Drawer-Status-IO

Attribute	Description
Name	Pdtms-Drawer-Status-IO
Datatype	
Description	

[TOP](#)

DRAWERSTATUSCODE

Attribute	Description	
Name	DRAWERSTATUSCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates Description	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

DEFAULTSTATUS

Attribute	Description	
Name	DEFAULTSTATUS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description	UDF Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FLDNAM

Attribute	Description	
Name	FLDNAM	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

[TOP](#)

FCUBS_ERROR_RESP

Attribute	Description						
Name	FCUBS_ERROR_RESP						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

ERROR

Attribute	Description				
Name	ERROR				
Datatype					
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded
	Attribute	Description			
maxOccurs	unbounded				

[TOP](#)

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)

FCUBS_WARNING_RESP

Attribute	Description						
Name	FCUBS_WARNING_RESP						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

WARNING

Attribute	Description
Name	WARNING
Datatype	

Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.7.ModifyCustChequeDisc

Modification of Customer Cheque Discounting

2.7.1.PD-ModifyCustChequeDisc-Req-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Pdtm-Check-Disc-Master-Full

CUSTNUMBER1

PASTDACC

LIABACC

LIABACCBRN

PASTDUEACCBRN

CUSTNAME

TOTALAVLBAMT

AVLBLAMT

LIABACCCCY

PASTDUEACCY

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Pdtm-Cust-Drawee-Line

DRAWERIDENTIFICATION

DRAWERPARTYNAME

CUST_DRAW_LINEID

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

[TOP](#)

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description					
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></tbody></table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

[TOP](#)

MSGID

Attribute	Description						
Name	MSGID						
Datatype	String						
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>nullable</td><td>true</td></tr></tbody></table>	Attribute	Description	minOccurs	0	nullable	true
Attribute	Description						
minOccurs	0						
nullable	true						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*		
Restrictions	Description						
pattern	[a-zA-Z_0-9]*						

[TOP](#)

CORRELID

Attribute	Description
Name	CORRELID

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description
-----------	-------------

Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

[TOP](#)

VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	
Description		

[TOP](#)

FCUBS_BODY

Attribute	Description	
Name	FCUBS_BODY	
Datatype		
Description	This XSD Gives Information about Full Request	

Pdtm-Check-Disc-Master-Full

Attribute	Description
Name	Pdtm-Check-Disc-Master-Full
Datatype	
Description	

CUSTNUMBER1

Attribute	Description	
Name	CUSTNUMBER1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

PASTDACC

Attribute	Description	
Name	PASTDACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

LIABACC

Attribute	Description	
Name	LIABACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

LIABACCBRN

Attribute	Description
Name	LIABACCBRN
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

PASTDUEACBRN

Attribute	Description	
Name	PASTDUEACBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CUSTNAME

Attribute	Description	
Name	CUSTNAME	
Datatype	String	
Description	Indicates Customer Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

TOTALAVLBAMT

Attribute	Description	
Name	TOTALAVLBAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AVLBLAMT

Attribute	Description	
Name	AVLBLAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIABACCCY

Attribute	Description	
Name	LIABACCCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

PASTDUEACCY

Attribute	Description	
Name	PASTDUEACCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

MAKER

Attribute	Description	
Name	MAKER	
Datatype	String	
Description	The User Id who has created/last modified the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description	Indicates Date and Stamp when the User has created/last modified the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CHECKER

Attribute	Description
-----------	-------------

Name	CHECKER	
Datatype	String	
Description	The User Id who has Authorized the creation\modificaiton of the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description	Indicates Date and Stamp when the User has Authorized the creation\modification of the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates Modification number i.e. the number of times the record has been modified.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description	Indicates the Transaction Status O - Open C - Close	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	

Description	Specifies whether the record is authorized or not	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Pdtm-Cust-Drawee-Line

Attribute	Description	
Name	Pdtm-Cust-Drawee-Line	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

DRAWERIDENTIFICATION

Attribute	Description	
Name	DRAWERIDENTIFICATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

DRAWERPARTYNAME

Attribute	Description	
Name	DRAWERPARTYNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CUST_DRAW_LINEID

Attribute	Description	
Name	CUST_DRAW_LINEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

2.7.2.PD-ModifyCustChequeDisc-Req-IO-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Pdtm-Check-Disc-Master-IO

CUSTLIAB

CUSTNUMBER1

PASTDACC

LIABACC

LIABACCBRN

PASTDUEACCBRN

MODNO

Pdtm-Cust-Drawee-Line

DRAWERPARTYID

CUST_DRAW_LINEID

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		

Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description						
Name	SOURCE_OPERATION						
Datatype	String						
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>nullable</td><td>true</td></tr></tbody></table>	Attribute	Description	minOccurs	0	nullable	true
	Attribute	Description					
	minOccurs	0					
nullable	true						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*		
	Restrictions	Description					
pattern	[a-zA-Z_0-9]*						

[TOP](#)

SOURCE_USERID

Attribute	Description						
Name	SOURCE_USERID						
Datatype	String						
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>nullable</td><td>true</td></tr></tbody></table>	Attribute	Description	minOccurs	0	nullable	true
	Attribute	Description					
	minOccurs	0					
nullable	true						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*		
	Restrictions	Description					
pattern	[a-zA-Z_0-9]*						

[TOP](#)

DESTINATION

Attribute	Description				
Name	DESTINATION				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
	minOccurs	0			
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

MULTITRIPID

Attribute	Description				
Name	MULTITRIPID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
	minOccurs	0			
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

FUNCTIONID

Attribute	Description
-----------	-------------

Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		

Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request

[TOP](#)

Pdtm-Check-Disc-Master-IO

Attribute	Description
Name	Pdtm-Check-Disc-Master-IO
Datatype	
Description	

[TOP](#)

CUSTLIAB

Attribute	Description
Name	CUSTLIAB
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

CUSTNUMBER1

Attribute	Description	
Name	CUSTNUMBER1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

PASTDACC

Attribute	Description	
Name	PASTDACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

LIABACC

Attribute	Description	
Name	LIABACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

LIABACBRN

Attribute	Description	
Name	LIABACBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

PASTDUEACCBRN

Attribute	Description	
Name	PASTDUEACCBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates Modification number i.e. the number of times the record has been modified.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

Pdtm-Cust-Drawee-Line

Attribute	Description	
Name	Pdtm-Cust-Drawee-Line	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

DRAWERPARTYID

Attribute	Description	
Name	DRAWERPARTYID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CUST_DRAW_LINEID

Attribute	Description	
Name	CUST_DRAW_LINEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

2.7.3.PD-ModifyCustChequeDisc-Res-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Pdtm-Check-Disc-Master-Full

CUSTNUMBER1

PASTDACC

LIABACC

LIABACCBRN

PASTDUEACCBRN

CUSTNAME

TOTALAVLBAMT

AVLBLAMT

LIABACCCY

PASTDUEACCY

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Pdtm-Cust-Drawee-Line

DRAWERIDENTIFICATION
 DRAWERPARTYNAME
 CUST_DRAW_LINEID
 FCUBS_ERROR_RESP
 ERROR
 ECODE
 EDESC
 FCUBS_WARNING_RESP
 WARNING
 WCODE
 WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String

Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

[TOP](#)

VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	
Description		

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

[TOP](#)

Pdtm-Check-Disc-Master-Full

Attribute	Description
Name	Pdtm-Check-Disc-Master-Full
Datatype	
Description	

[TOP](#)

CUSTNUMBER1

Attribute	Description				
Name	CUSTNUMBER1				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

[TOP](#)

PASTDACC

Attribute	Description				
Name	PASTDACC				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

LIABACC

Attribute	Description				
Name	LIABACC				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

LIABACCBRN

Attribute	Description	
Name	LIABACCBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

PASTDUEACCBRN

Attribute	Description	
Name	PASTDUEACCBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CUSTNAME

Attribute	Description	
Name	CUSTNAME	
Datatype	String	
Description	Indicates Customer Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOTALAVLBAMT

Attribute	Description	
Name	TOTALAVLBAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

AVLBLAMT

Attribute	Description
Name	AVLBLAMT

Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIABACCCY

Attribute	Description	
Name	LIABACCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

PASTDUEACCY

Attribute	Description	
Name	PASTDUEACCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

MAKER

Attribute	Description	
Name	MAKER	
Datatype	String	
Description	The User Id who has created/last modified the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description	Indicates Date and Stamp when the User has created/last modified the record.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CHECKER

Attribute	Description	
Name	CHECKER	
Datatype	String	
Description	The User Id who has Authorized the creation\modificaiton of the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description	Indicates Date and Stamp when the User has Authorized the creation\modification of the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates Modification number i.e. the number of times the record has been modified.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description	Indicates the Transaction Status O - Open C - Close	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Specifies whether the record is authorized or not	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

Pdtm-Cust-Drawee-Line

Attribute	Description	
Name	Pdtm-Cust-Drawee-Line	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

DRAWERIDENTIFICATION

Attribute	Description	
Name	DRAWERIDENTIFICATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

DRAWERPARTYNAME

Attribute	Description	
Name	DRAWERPARTYNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CUST_DRAW_LINEID

Attribute	Description
-----------	-------------

Name	CUST_DRAW_LINEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

ECODE

Attribute	Description	
Name	ECODE	
Datatype	String	
Description		

[TOP](#)

EDESC

Attribute	Description	
Name	EDESC	
Datatype	String	
Description		

[TOP](#)

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.7.4.PD-ModifyCustChequeDisc-Res-PK-MSG.xsd

FCUBS_HEADER
SOURCE
UBSCOMP
MSGID
CORRELID
USERID
BRANCH
MODULEID
SERVICE
OPERATION
SOURCE_OPERATION
SOURCE_USERID
DESTINATION
MULTITRIPID
FUNCTIONID
ACTION
MSGSTAT
PASSWORD
ADDL
PARAM
NAME
VALUE
FCUBS_BODY
CHOICE
Pdtm-Check-Disc-Master-PK
CUSTNUMBER1
Pdtm-Check-Disc-Master-IO
CUSTLIAB
CUSTNUMBER1
PASTDACC
LIABACC
LIABACCBRN
PASTDUEACCBRN
MODNO
Pdtm-Cust-Drawee-Line
DRAWERPARTYID
CUST_DRAW_LINEID
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP

WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description
-----------	-------------

Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

[TOP](#)

VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	
Description		

[TOP](#)

FCUBS_BODY

Attribute	Description	
Name	FCUBS_BODY	
Datatype		
Description	This XSD Gives Information about PK Response	

[TOP](#)**CHOICE**

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)**Pdtm-Check-Disc-Master-PK**

Attribute	Description
Name	Pdtm-Check-Disc-Master-PK
Datatype	
Description	

[TOP](#)**CUSTNUMBER1**

Attribute	Description	
Name	CUSTNUMBER1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**Pdtm-Check-Disc-Master-IO**

Attribute	Description
Name	Pdtm-Check-Disc-Master-IO
Datatype	
Description	

[TOP](#)**CUSTLIAB**

Attribute	Description	
Name	CUSTLIAB	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**CUSTNUMBER1**

Attribute	Description
-----------	-------------

Name	CUSTNUMBER1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

PASTDACC

Attribute	Description	
Name	PASTDACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

LIABACC

Attribute	Description	
Name	LIABACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

LIABACCB RN

Attribute	Description	
Name	LIABACCB RN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

PASTDUEACCB RN

Attribute	Description	
Name	PASTDUEACCB RN	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates Modification number i.e. the number of times the record has been modified.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

Pdtm-Cust-Drawee-Line

Attribute	Description	
Name	Pdtm-Cust-Drawee-Line	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

DRAWERPARTYID

Attribute	Description	
Name	DRAWERPARTYID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CUST_DRAW_LINEID

Attribute	Description	
Name	CUST_DRAW_LINEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

WARNING

Attribute	Description				
Name	WARNING				
Datatype					
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded
	Attribute	Description			
maxOccurs	unbounded				

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.8.ModifyDrawer

Modification of Drawer

2.8.1.PD-ModifyDrawer-Req-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Pdtm-Drawer-Master-Full

CHQRETCT

LIABIDENTIFICATION

REMRKS

DRAWERPARTYID

CIFIDNT

DRAWERPARTYNAME

DRAWERSTATUS2

BLACKLISTEDDRAWER

DRAWER_PARTY_ADDR5

ADDR1

DRAWER_PARTY_ADDR2

DRAWER_PARTY_ADDR3

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Pdtm-Drawer-Bank-Details

BNKCD

ACCOUNTNUMBER

ACCSTATUS

DATEOFCHANGE

REMRKS

BNKNAME

Detb-Pdc-Master

ACCOUNTNO

TOTAMT1

DISCOUNTEDDATE

INSTRUMENTSTATUS

CHEQUEDATE

INSTRUMENT_NO

CCY

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	

Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description				
Name	MSGSTAT				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></tbody></table>	Restrictions	Description	enumeration	SUCCESS,WARNING,FAILURE
	Restrictions	Description			
enumeration	SUCCESS,WARNING,FAILURE				

[TOP](#)

PASSWORD

Attribute	Description						
Name	PASSWORD						
Datatype	String						
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+!]*</td></tr></tbody></table>	Restrictions	Description	maxLength	128	pattern	[a-zA-Z_0-9=+!]*
	Restrictions	Description					
	maxLength	128					
pattern	[a-zA-Z_0-9=+!]*						

[TOP](#)

ADDL

Attribute	Description				
Name	ADDL				
Datatype					
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

PARAM

Attribute	Description						
Name	PARAM						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request

[TOP](#)

Pdtm-Drawer-Master-Full

Attribute	Description
Name	Pdtm-Drawer-Master-Full
Datatype	
Description	

[TOP](#)

CHQRETCT

Attribute	Description				
Name	CHQRETCT				
Datatype	Number				
Description					
Attributes	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

[TOP](#)

LIABIDENTIFICATION

Attribute	Description				
Name	LIABIDENTIFICATION				
Datatype	String				
Description					
Attributes	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>9</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	9
Restrictions	Description				
maxLength	9				

[TOP](#)

REMRKS

Attribute	Description
Name	REMRKS
Datatype	String

Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)

DRAWERPARTYID

Attribute	Description	
Name	DRAWERPARTYID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CIFIDNT

Attribute	Description	
Name	CIFIDNT	
Datatype	String	
Description	Indicates Customer Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

DRAWERPARTYNAME

Attribute	Description	
Name	DRAWERPARTYNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

DRAWERSTATUS2

Attribute	Description	
Name	DRAWERSTATUS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BLACKLISTEDDRAWER

Attribute	Description	
Name	BLACKLISTEDDRAWER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DRAWER_PARTY_ADDR5

Attribute	Description	
Name	DRAWER_PARTY_ADDR5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADDR1

Attribute	Description	
Name	ADDR1	
Datatype	String	
Description	Indicate the Customer Address1.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

DRAWER_PARTY_ADDR2

Attribute	Description	
Name	DRAWER_PARTY_ADDR2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

DRAWER_PARTY_ADDR3

Attribute	Description	
Name	DRAWER_PARTY_ADDR3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

MAKER

Attribute	Description	
Name	MAKER	
Datatype	String	
Description	The User Id who has created/last modified the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description	Indicates Date and Stamp when the User has created/last modified the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CHECKER

Attribute	Description	
Name	CHECKER	
Datatype	String	
Description	The User Id who has Authorized the creation/modificaiton of the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

CHECKERSTAMP

Attribute	Description				
Name	CHECKERSTAMP				
Datatype	String				
Description	Indicates Date and Stamp when the User has Authorized the creation\modification of the record.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

MODNO

Attribute	Description				
Name	MODNO				
Datatype	Number				
Description	Indicates Modification number i.e. the number of times the record has been modified.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

TXNSTAT

Attribute	Description				
Name	TXNSTAT				
Datatype	String				
Description	Indicates the Transaction Status O - Open C - Close				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

AUTHSTAT

Attribute	Description				
Name	AUTHSTAT				
Datatype	String				
Description	Specifies whether the record is authorized or not				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

Pdtm-Drawer-Bank-Details

Attribute	Description	
Name	Pdtm-Drawer-Bank-Details	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BNKCD

Attribute	Description	
Name	BNKCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

ACCOUNTNUMBER

Attribute	Description	
Name	ACCOUNTNUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ACCSTATUS

Attribute	Description	
Name	ACCSTATUS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

DATEOFCHANGE

Attribute	Description	
Name	DATEOFCHANGE	
Datatype	Date	

Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REMRKS

Attribute	Description	
Name	REMRKS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)

BNKNAME

Attribute	Description	
Name	BNKNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Detb-Pdc-Master

Attribute	Description	
Name	Detb-Pdc-Master	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACCOUNTNO

Attribute	Description	
Name	ACCOUNTNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

TOTAMT1

Attribute		Description
Name	TOTAMT1	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

DISCOUNTEDDATE

Attribute		Description
Name	DISCOUNTEDDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

INSTRUMENTSTATUS

Attribute		Description
Name	INSTRUMENTSTATUS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	26

CHEQUEDATE

Attribute		Description
Name	CHEQUEDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

INSTRUMENT_NO

Attribute		Description
Name	INSTRUMENT_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

2.8.2.PD-ModifyDrawer-Req-IO-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Pdtm-Drawer-Master-IO

LIABIDENTIFICATION

REMRKS

DRAWERPARTYID

CIFIDNT

DRAWERPARTYNAME

DRAWERSTATUS2

DRAWER_PARTY_ADDR5

ADDR1

DRAWER_PARTY_ADDR2

DRAWER_PARTY_ADDR3

MODNO

Pdtm-Drawer-Bank-Details

BNKCD

ACCOUNTNUMBER

ACCSTATUS

DATEOFCHANGE

REMRKS

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		

Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+!]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request

[TOP](#)

Pdtm-Drawer-Master-IO

Attribute	Description
-----------	-------------

Name	Pdtm-Drawer-Master-IO
Datatype	
Description	

[TOP](#)

LIABIDENTIFICATION

Attribute	Description	
Name	LIABIDENTIFICATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REMRKS

Attribute	Description	
Name	REMRKS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)

DRAWERPARTYID

Attribute	Description	
Name	DRAWERPARTYID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CIFIDNT

Attribute	Description	
Name	CIFIDNT	
Datatype	String	
Description	Indicates Customer Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

DRAWERPARTYNAME

Attribute	Description	
Name	DRAWERPARTYNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

DRAWERSTATUS2

Attribute	Description	
Name	DRAWERSTATUS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

DRAWER_PARTY_ADDR5

Attribute	Description	
Name	DRAWER_PARTY_ADDR5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ADDR1

Attribute	Description	
Name	ADDR1	
Datatype	String	
Description	Indicate the Customer Address1.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

DRAWER_PARTY_ADDR2

Attribute	Description	
Name	DRAWER_PARTY_ADDR2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

DRAWER_PARTY_ADDR3

Attribute	Description	
Name	DRAWER_PARTY_ADDR3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates Modification number i.e. the number of times the record has been modified.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

Pdtm-Drawer-Bank-Details

Attribute	Description	
Name	Pdtm-Drawer-Bank-Details	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BNKCD

Attribute	Description	
Name	BNKCD	
Datatype	String	

Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

ACCOUNTNUMBER

Attribute	Description	
Name	ACCOUNTNUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ACCSTATUS

Attribute	Description	
Name	ACCSTATUS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

DATEOFCHANGE

Attribute	Description	
Name	DATEOFCHANGE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REMRKS

Attribute	Description	
Name	REMRKS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)

2.8.3.PD-ModifyDrawer-Res-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Pdtm-Drawer-Master-Full

CHQRETCT

LIABIDENTIFICATION

REMRKS

DRAWERPARTYID

CIFIDNT

DRAWERPARTYNAME

DRAWERSTATUS2

BLACKLISTEDDRAWER

DRAWER_PARTY_ADDR5

ADDR1

DRAWER_PARTY_ADDR2

DRAWER_PARTY_ADDR3

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Pdtm-Drawer-Bank-Details

BNKCD

ACCOUNTNUMBER

ACCSTATUS

DATEOFCHANGE

REMRKS

BNKNAME

Detb-Pdc-Master

ACCOUNTNO

TOTAMT1

DISCOUNTEDDATE

INSTRUMENTSTATUS

CHEQUEDATE

INSTRUMENT_NO

CCY

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

[TOP](#)

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	

Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description
Name	ACTION

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**NAME**

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)**VALUE**

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)**FCUBS_BODY**

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

[TOP](#)**Pdtm-Drawer-Master-Full**

Attribute	Description
Name	Pdtm-Drawer-Master-Full
Datatype	
Description	

[TOP](#)**CHQRETCT**

Attribute	Description				
Name	CHQRETCT				
Datatype	Number				
Description					
Attributes	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

[TOP](#)**LIABIDENTIFICATION**

Attribute	Description				
Name	LIABIDENTIFICATION				
Datatype	String				
Description					
Attributes	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REMRKS

Attribute	Description	
Name	REMRKS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)

DRAWERPARTYID

Attribute	Description	
Name	DRAWERPARTYID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CIFIDNT

Attribute	Description	
Name	CIFIDNT	
Datatype	String	
Description	Indicates Customer Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

DRAWERPARTYNAME

Attribute	Description	
Name	DRAWERPARTYNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	105

DRAWERSTATUS2

Attribute	Description	
Name	DRAWERSTATUS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BLACKLISTEDDRAWER

Attribute	Description	
Name	BLACKLISTEDDRAWER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

DRAWER_PARTY_ADDR5

Attribute	Description	
Name	DRAWER_PARTY_ADDR5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ADDR1

Attribute	Description	
Name	ADDR1	
Datatype	String	
Description	Indicate the Customer Address1.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	105

DRAWER_PARTY_ADDR2

Attribute	Description	
Name	DRAWER_PARTY_ADDR2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

DRAWER_PARTY_ADDR3

Attribute	Description	
Name	DRAWER_PARTY_ADDR3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

MAKER

Attribute	Description	
Name	MAKER	
Datatype	String	
Description	The User Id who has created/last modified the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description	Indicates Date and Stamp when the User has created/last modified the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CHECKER

Attribute	Description
-----------	-------------

Name	CHECKER	
Datatype	String	
Description	The User Id who has Authorized the creation\modificaiton of the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description	Indicates Date and Stamp when the User has Authorized the creation\modification of the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates Modification number i.e. the number of times the record has been modified.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description	Indicates the Transaction Status O - Open C - Close	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	

Description	Specifies whether the record is authorized or not	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Pdtm-Drawer-Bank-Details

Attribute	Description	
Name	Pdtm-Drawer-Bank-Details	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BNKCD

Attribute	Description	
Name	BNKCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

ACCOUNTNUMBER

Attribute	Description	
Name	ACCOUNTNUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ACCSTATUS

Attribute	Description	
Name	ACCSTATUS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

DATEOFCHANGE

Attribute	Description	
Name	DATEOFCHANGE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REMRKS

Attribute	Description	
Name	REMRKS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)

BNKNAME

Attribute	Description	
Name	BNKNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Detb-Pdc-Master

Attribute	Description	
Name	Detb-Pdc-Master	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACCOUNTNO

Attribute	Description
------------------	--------------------

Name	ACCOUNTNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

TOTAMT1

Attribute	Description	
Name	TOTAMT1	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DISCOUNTEDDATE

Attribute	Description	
Name	DISCOUNTEDDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INSTRUMENTSTATUS

Attribute	Description	
Name	INSTRUMENTSTATUS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	26

[TOP](#)

CHEQUEDATE

Attribute	Description	
Name	CHEQUEDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INSTRUMENT_NO

Attribute	Description				
Name	INSTRUMENT_NO				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
	Restrictions	Description			
maxLength	16				

[TOP](#)

CCY

Attribute	Description				
Name	CCY				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

FCUBS_ERROR_RESP

Attribute	Description						
Name	FCUBS_ERROR_RESP						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

ERROR

Attribute	Description				
Name	ERROR				
Datatype					
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded
	Attribute	Description			
maxOccurs	unbounded				

[TOP](#)

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)**EDESC**

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)**FCUBS_WARNING_RESP**

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**WARNING**

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)**WCODE**

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)**WDESC**

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.8.4.PD-ModifyDrawer-Res-PK-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

CHOICE

Pdtm-Drawer-Master-PK

DRAWERPARTYID

Pdtm-Drawer-Master-IO

LIABIDENTIFICATION

REMRKS

DRAWERPARTYID

CIFIDNT

DRAWERPARTYNAME

DRAWERSTATUS2

DRAWER_PARTY_ADDR5

ADDR1

DRAWER_PARTY_ADDR2

DRAWER_PARTY_ADDR3

MODNO

Pdtm-Drawer-Bank-Details

BNKCD

ACCOUNTNUMBER

ACCSTATUS

DATEOFCHANGE
 REMRKS
 FCUBS_ERROR_RESP
 ERROR
 ECODE
 EDESC
 FCUBS_WARNING_RESP
 WARNING
 WCODE
 WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>FCUBS,FCIS</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
	Restrictions	Description			
enumeration	FCUBS,FCIS				

[TOP](#)

MSGID

Attribute	Description						
Name	MSGID						
Datatype	String						
Description							
Attributes	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> <tr> <td>nullable</td> <td>true</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0	nullable	true
	Attribute	Description					
	minOccurs	0					
nullable	true						
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*		
	Restrictions	Description					
pattern	[a-zA-Z_0-9]*						

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String

Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute		Description
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

ADDL

Attribute		Description
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

PARAM

Attribute		Description
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

NAME

Attribute		Description
Name	NAME	
Datatype	String	
Description		

VALUE

Attribute		Description
Name	VALUE	
Datatype	String	
Description		

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

[TOP](#)

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

Pdtm-Drawer-Master-PK

Attribute	Description
Name	Pdtm-Drawer-Master-PK
Datatype	
Description	

[TOP](#)

DRAWERPARTYID

Attribute	Description				
Name	DRAWERPARTYID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
Attribute	Description				
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
Restrictions	Description				
maxLength	35				

[TOP](#)

Pdtm-Drawer-Master-IO

Attribute	Description
Name	Pdtm-Drawer-Master-IO
Datatype	
Description	

[TOP](#)

LIABIDENTIFICATION

Attribute	Description				
Name	LIABIDENTIFICATION				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REMRKS

Attribute	Description	
Name	REMRKS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)

DRAWERPARTYID

Attribute	Description	
Name	DRAWERPARTYID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CIFIDNT

Attribute	Description	
Name	CIFIDNT	
Datatype	String	
Description	Indicates Customer Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

DRAWERPARTYNAME

Attribute	Description	
Name	DRAWERPARTYNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

DRAWERSTATUS2

Attribute	Description	
Name	DRAWERSTATUS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

DRAWER_PARTY_ADDR5

Attribute	Description	
Name	DRAWER_PARTY_ADDR5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ADDR1

Attribute	Description	
Name	ADDR1	
Datatype	String	
Description	Indicate the Customer Address1.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

DRAWER_PARTY_ADDR2

Attribute	Description	
Name	DRAWER_PARTY_ADDR2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

DRAWER_PARTY_ADDR3

Attribute	Description	
Name	DRAWER_PARTY_ADDR3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates Modification number i.e. the number of times the record has been modified.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

Pdtm-Drawer-Bank-Details

Attribute	Description	
Name	Pdtm-Drawer-Bank-Details	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BNKCD

Attribute	Description	
Name	BNKCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

ACCOUNTNUMBER

Attribute	Description	
Name	ACCOUNTNUMBER	
Datatype	String	

Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ACCSTATUS

Attribute	Description	
Name	ACCSTATUS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

DATEOFCHANGE

Attribute	Description	
Name	DATEOFCHANGE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REMRKS

Attribute	Description	
Name	REMRKS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**ERROR**

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)**ECODE**

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)**EDESC**

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)**FCUBS_WARNING_RESP**

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**WARNING**

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)**WCODE**

Attribute	Description
Name	WCODE

Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.9.ModifyDrawerStatus

Modification of Drawer Status

2.9.1.PD-ModifyDrawerStatus-Req-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Pdtms-Drawer-Status-Full

DRAWERSTATUSCODE

DESC

DEFAULTSTATUS

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

UDFDETAILS

FLDNAM

FLDVAL

FCUBS_HEADER

Attribute	Description
-----------	-------------

Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	

Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request

[TOP](#)

Pdtms-Drawer-Status-Full

Attribute	Description
-----------	-------------

Name	Pdtns-Drawer-Status-Full
Datatype	
Description	

[TOP](#)

DRAWERSTATUSCODE

Attribute	Description	
Name	DRAWERSTATUSCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

DEFAULTSTATUS

Attribute	Description	
Name	DEFAULTSTATUS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MAKER

Attribute	Description	
Name	MAKER	
Datatype	String	
Description	The User Id who has created/last modified the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description	Indicates Date and Stamp when the User has created\last modified the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CHECKER

Attribute	Description	
Name	CHECKER	
Datatype	String	
Description	The User Id who has Authorized the creation\modification of the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description	Indicates Date and Stamp when the User has Authorized the creation\modification of the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates Modification number i.e. the number of times the record has been modified.	
Attributes	Attribute	Description
	minOccurs	0

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description	Indicates the Transaction Status O - Open C - Close	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Specifies whether the record is authorized or not	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description	UDF Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FLDNAM

Attribute	Description	
Name	FLDNAM	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String

Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

[TOP](#)

2.9.2.PD-ModifyDrawerStatus-Req-IO-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Pdtms-Drawer-Status-IO

DRAWERSTATUSCODE

DESC

DEFAULTSTATUS

MODNO

UDFDETAILS

FLDNAM

FLDVAL

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description						
Name	BRANCH						
Datatype	String						
Description							
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></tbody></table>	Restrictions	Description	length	3	pattern	[a-zA-Z_0-9]{3}
	Restrictions	Description					
	length	3					
pattern	[a-zA-Z_0-9]{3}						

[TOP](#)

MODULEID

Attribute	Description						
Name	MODULEID						
Datatype	String						
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>nullable</td><td>true</td></tr></tbody></table>	Attribute	Description	minOccurs	0	nullable	true
	Attribute	Description					
	minOccurs	0					
nullable	true						

[TOP](#)

SERVICE

Attribute	Description				
Name	SERVICE				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>nullable</td><td>true</td></tr></tbody></table>	Attribute	Description	nullable	true
	Attribute	Description			
nullable	true				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

OPERATION

Attribute	Description				
Name	OPERATION				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>nullable</td><td>true</td></tr></tbody></table>	Attribute	Description	nullable	true
	Attribute	Description			
nullable	true				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

[TOP](#)

VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	
Description		

[TOP](#)

FCUBS_BODY

Attribute	Description	
Name	FCUBS_BODY	
Datatype		
Description	This XSD Gives Information about IO Request	

[TOP](#)

Pdtns-Drawer-Status-IO

Attribute	Description	
Name	Pdtns-Drawer-Status-IO	
Datatype		
Description		

[TOP](#)

DRAWERSTATUSCODE

Attribute	Description	
Name	DRAWERSTATUSCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

DEFAULTSTATUS

Attribute	Description	
Name	DEFAULTSTATUS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates Modification number i.e. the number of times the record has been modified.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description	UDF Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

FLDNAM

Attribute	Description	
Name	FLDNAM	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

2.9.3.PD-ModifyDrawerStatus-Res-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Pdtms-Drawer-Status-Full

DRAWERSTATUSCODE

DESC

DEFAULTSTATUS

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

UDFDETAILS

FLDNAM

FLDVAL

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description
-----------	-------------

Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

[TOP](#)

VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	
Description		

[TOP](#)

FCUBS_BODY

Attribute	Description	
Name	FCUBS_BODY	
Datatype		
Description	This XSD Gives Information about Full Response	

Pdtms-Drawer-Status-Full

Attribute	Description
Name	Pdtms-Drawer-Status-Full
Datatype	
Description	

DRAWERSTATUSCODE

Attribute	Description	
Name	DRAWERSTATUSCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

DEFAULTSTATUS

Attribute	Description	
Name	DEFAULTSTATUS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	The User Id who has created/last modified the record.

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description	Indicates Date and Stamp when the User has created\last modified the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CHECKER

Attribute	Description	
Name	CHECKER	
Datatype	String	
Description	The User Id who has Authorized the creation\modification of the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description	Indicates Date and Stamp when the User has Authorized the creation\modification of the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates Modification number i.e. the number of times the record has been modified.	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description	Indicates the Transaction Status O - Open C - Close	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Specifies whether the record is authorized or not	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description	UDF Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FLDNAM

Attribute	Description	
Name	FLDNAM	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)**FLDVAL**

Attribute	Description	
Name	FLDVAL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

[TOP](#)**FCUBS_ERROR_RESP**

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**ERROR**

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)**ECODE**

Attribute	Description	
Name	ECODE	
Datatype	String	
Description		

[TOP](#)**EDESC**

Attribute	Description	
Name	EDESC	
Datatype	String	
Description		

[TOP](#)

FCUBS_WARNING_RESP

Attribute	Description						
Name	FCUBS_WARNING_RESP						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

WARNING

Attribute	Description				
Name	WARNING				
Datatype					
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded
	Attribute	Description			
maxOccurs	unbounded				

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.9.4.PD-ModifyDrawerStatus-Res-PK-MSG.xsd

FCUBS_HEADER
SOURCE
UBSCOMP
MSGID
CORRELID
USERID
BRANCH
MODULEID
SERVICE
OPERATION
SOURCE_OPERATION
SOURCE_USERID
DESTINATION
MULTITRIPID
FUNCTIONID
ACTION
MSGSTAT
PASSWORD
ADDL
PARAM
NAME
VALUE
FCUBS_BODY
CHOICE
Pdtms-Drawer-Status-PK
DRAWERSTATUSCODE
Pdtms-Drawer-Status-IO
DRAWERSTATUSCODE
DESC
DEFAULTSTATUS
MODNO
UDFDETAILS
FLDNAM
FLDVAL
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

[TOP](#)

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description					
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></tbody></table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

[TOP](#)

MSGID

Attribute	Description						
Name	MSGID						
Datatype	String						
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>nullable</td><td>true</td></tr></tbody></table>	Attribute	Description	minOccurs	0	nullable	true
Attribute	Description						
minOccurs	0						
nullable	true						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*		
Restrictions	Description						
pattern	[a-zA-Z_0-9]*						

[TOP](#)

CORRELID

Attribute	Description						
Name	CORRELID						
Datatype	String						
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>nullable</td><td>true</td></tr></tbody></table>	Attribute	Description	minOccurs	0	nullable	true
Attribute	Description						
minOccurs	0						
nullable	true						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*		
Restrictions	Description						
pattern	[a-zA-Z_0-9]*						

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	

Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

[TOP](#)

CHOICE

Attribute	Description
-----------	-------------

Name	CHOICE
Datatype	
Description	

[TOP](#)

Pdtms-Drawer-Status-PK

Attribute	Description
Name	Pdtms-Drawer-Status-PK
Datatype	
Description	

[TOP](#)

DRAWERSTATUSCODE

Attribute	Description	
Name	DRAWERSTATUSCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

Pdtms-Drawer-Status-IO

Attribute	Description
Name	Pdtms-Drawer-Status-IO
Datatype	
Description	

[TOP](#)

DRAWERSTATUSCODE

Attribute	Description	
Name	DRAWERSTATUSCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates Description	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

DEFAULTSTATUS

Attribute	Description	
Name	DEFAULTSTATUS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates Modification number i.e. the number of times the record has been modified.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description	UDF Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FLDNAM

Attribute	Description	
Name	FLDNAM	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

[TOP](#)

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

WCODE

Attribute	Description	
Name	WCODE	
Datatype	String	
Description		

[TOP](#)

WDESC

Attribute	Description	
Name	WDESC	
Datatype	String	
Description		

[TOP](#)

2.10.TransactionAuth

Authorisation of Post Dated Cheque Transaction

2.10.1.PD-PDC-Auth-Req-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Online-Auth

TRNREF

EVSEQNO

SCODE

XREF

PRDCD

BRN

REMACNO

BENACNO

INSTRNO

CCY

AMT

VALDT

CLGPRD

RTNGNO

ENDPNT

ISRBNK
 ISRBRN
 STATUS
 PURPOSE
 ACTDT
 LOCNCHQ
 BLKTRNREFNO
 CHGPAYBRN
 CHGPAYACNO
 CHGPAYCCY
 MAKERID
 AUTHSTAT
 ONCEAUTH
 RECSTAT
 MAKERSTAMP
 CHECKERID
 CHECKERSTAMP
 MODNO
 EVNT
 Contract-Ovd
 FCCREF
 ESN
 OVDSN
 MODULE
 ERRCODE
 PARAM
 ONLAUTHID
 REMARKS
 CONFIRMED
 OVDSTATUS
 AUTHBY
 AUTHDTSTAMP
 TXTSTATUS
 OVDREMARKS
 OVDTXT
 ERRMSG
 OVDMSG

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	

Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description						
Name	SOURCE_OPERATION						
Datatype	String						
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>nullable</td><td>true</td></tr></tbody></table>	Attribute	Description	minOccurs	0	nullable	true
	Attribute	Description					
	minOccurs	0					
nullable	true						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*		
	Restrictions	Description					
pattern	[a-zA-Z_0-9]*						

[TOP](#)

SOURCE_USERID

Attribute	Description						
Name	SOURCE_USERID						
Datatype	String						
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>nullable</td><td>true</td></tr></tbody></table>	Attribute	Description	minOccurs	0	nullable	true
	Attribute	Description					
	minOccurs	0					
nullable	true						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*		
	Restrictions	Description					
pattern	[a-zA-Z_0-9]*						

[TOP](#)

DESTINATION

Attribute	Description				
Name	DESTINATION				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
	minOccurs	0			
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

MULTITRIPID

Attribute	Description				
Name	MULTITRIPID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
	minOccurs	0			
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

FUNCTIONID

Attribute	Description
-----------	-------------

Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		

Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the message format for detailing the Full Request for Post dated Cheques Authorize Operation

[TOP](#)

Online-Auth

Attribute	Description
Name	Online-Auth
Datatype	
Description	Includes the information regarding the Full Request for Post dated Cheques Authorize Operation.

[TOP](#)

TRNREF

Attribute	Description
Name	TRNREF

Datatype	String	
Description	Indicates Transaction Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

[TOP](#)

EVSEQNO

Attribute	Description	
Name	EVSEQNO	
Datatype	Number	
Description	Indicates Event Sequence Number.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SCODE

Attribute	Description	
Name	SCODE	
Datatype	String	
Description	Indicates Source Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

XREF

Attribute	Description	
Name	XREF	
Datatype	String	
Description	Indicates External Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{4}

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{3}

[TOP](#)

REMACNO

Attribute	Description	
Name	REMACNO	
Datatype	String	
Description	Indicates Remitter Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

BENACNO

Attribute	Description	
Name	BENACNO	
Datatype	String	
Description	Indicates Beneficiary Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

INSTRNO

Attribute	Description	
Name	INSTRNO	
Datatype	String	
Description	Indicates Instrument Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**CCY**

Attribute		Description
Name	CCY	
Datatype	String	
Description	Indicates Currency code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[A-Z0-9]{3}

[TOP](#)**AMT**

Attribute		Description
Name	AMT	
Datatype	Number	
Description	Indicates Amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)**VALDT**

Attribute		Description
Name	VALDT	
Datatype	Date	
Description	Indicates Value Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**CLGPRD**

Attribute		Description
Name	CLGPRD	
Datatype	String	
Description	Indicates Clearing Period.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{4}

[TOP](#)**RTNGNO**

Attribute	Description
-----------	-------------

Name	RTNGNO	
Datatype	String	
Description	Indicates Routing Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	27

[TOP](#)

ENDPNT

Attribute	Description	
Name	ENDPNT	
Datatype	String	
Description	Indicates End Point	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

ISRBNK

Attribute	Description	
Name	ISRBNK	
Datatype	String	
Description	Indicates Issuer Bank	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ISRBRN

Attribute	Description	
Name	ISRBRN	
Datatype	String	
Description	Indicaves Issuer Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

STATUS

Attribute	Description	
Name	STATUS	
Datatype	String	
Description	Indicates Status	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	U,A,L,V,C,O

[TOP](#)

PURPOSE

Attribute	Description	
Name	PURPOSE	
Datatype	String	
Description	Indicates Purpose	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACTDT

Attribute	Description	
Name	ACTDT	
Datatype	Date	
Description	Indicates Activation Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LOCNCHQ

Attribute	Description	
Name	LOCNCHQ	
Datatype	String	
Description	Indicates Location Of Cheque	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BLKTRNREFNO

Attribute	Description	
Name	BLKTRNREFNO	
Datatype	String	
Description	Indicates Bulk Transaction Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

CHGPAYBRN

Attribute	Description	
Name	CHGPAYBRN	
Datatype	String	
Description	Indicates Charge Payable Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CHGPAYACNO

Attribute	Description	
Name	CHGPAYACNO	
Datatype	String	
Description	Indicates Charge Payable Account Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CHGPAYCCY

Attribute	Description	
Name	CHGPAYCCY	
Datatype	String	
Description	Indicates Charge Payable Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[A-Z0-9]{3}

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	The User Id who has created/last modified the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status A - Authorized U - Unauthorized	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,U

[TOP](#)

ONCEAUTH

Attribute	Description	
Name	ONCEAUTH	
Datatype	String	
Description	Indicates whether the record is Authorized atleast Once.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RECSTAT

Attribute	Description	
Name	RECSTAT	
Datatype	String	
Description	Indicates the Record Status O - Open C - Close	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,C

[TOP](#)

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	Date	
Description	Indicates Date and Stamp when the User has created/last modified the record.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	The User Id who has Authorized the creation\modificaiton of the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	Date	
Description	Indicates Date and Stamp when the User has Authorized the creation\modification of the record.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates Modification Number.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EVNT

Attribute	Description	
Name	EVNT	
Datatype	String	
Description	Indicates Event	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

Contract-Ovd

Attribute	Description	
Name	Contract-Ovd	
Datatype		
Description	Contract Override	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates FCC Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

[TOP](#)

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

OVDSN

Attribute	Description	
Name	OVDSN	
Datatype	Number	
Description	Indicates Override Sequence Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	2

[TOP](#)

MODULE

Attribute	Description	
Name	MODULE	
Datatype	String	
Description	Indicates Module	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[A-Z]{2}

[TOP](#)

ERRCODE

Attribute	Description	
Name	ERRCODE	
Datatype	String	
Description	Indicates Error Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ONLAUTHID

Attribute	Description	
Name	ONLAUTHID	
Datatype	String	
Description	Indicates Online Auth Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	String	
Description	Indicates Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

CONFIRMED

Attribute	Description
Name	CONFIRMED

Datatype	String	
Description	Indicates Confirmed Yes/No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

OVDSTATUS

Attribute	Description	
Name	OVDSTATUS	
Datatype	String	
Description	Indicates Override Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

AUTHBY

Attribute	Description	
Name	AUTHBY	
Datatype	String	
Description	The User Id who has Authorized the creation\modificaiton of the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

AUTHDTSTAMP

Attribute	Description	
Name	AUTHDTSTAMP	
Datatype	Date	
Description	Indicates Date and Stamp when the User has Authorized the creation\modification of the record.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TXSTATUS

Attribute	Description	
Name	TXSTATUS	
Datatype	String	
Description	Indicates Transaction Status.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

OVDREMARKS

Attribute	Description	
Name	OVDREMARKS	
Datatype	String	
Description	Indicates Override Remarks.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

OVDTXT

Attribute	Description	
Name	OVDTXT	
Datatype	String	
Description	Indicates Override Text.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

ERRMSGGS

Attribute	Description	
Name	ERRMSGGS	
Datatype	String	
Description	Indicates Error Message	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

OVDMSGGS

Attribute	Description	
Name	OVDMSGGS	
Datatype	String	
Description	Indicates Override Message	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

2.10.2.PD-PDC-Auth-Req-PK-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Online-Auth-IO

TRNREF

EVSEQNO

SCODE

XREF

PRDCD

BRN

REMACNO

BENACNO

INSTRNO

CCY

AMT

VALDT

CLGPRD

RTNGNO

ENDPNT

ISRBK

ISBRN

STATUS

PURPOSE
 ACTDT
 LOCNCHQ
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 TXTSTATUS
 OVDREMARKS
 OVDTXT
 ERRMSG
 OVDMSG

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description
Name	SOURCE

Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

[TOP](#)

VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	
Description		

[TOP](#)

FCUBS_BODY

Attribute	Description	
Name	FCUBS_BODY	
Datatype		
Description	This XSD gives the message format for detailing the IO Request for Post dated Cheques Authorize Operation	

[TOP](#)

Online-Auth-IO

Attribute	Description	
Name	Online-Auth-IO	
Datatype		
Description	Includes the information regarding IO Request for Post dated Cheques Authorize Operation.	

[TOP](#)

TRNREF

Attribute	Description	
Name	TRNREF	
Datatype	String	
Description	Indicates Transaction Reference Number	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

[TOP](#)

EVSEQNO

Attribute	Description	
Name	EVSEQNO	
Datatype	Number	
Description	Indicates Event Sequence Number.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SCODE

Attribute	Description	
Name	SCODE	
Datatype	String	
Description	Indicates Source Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

XREF

Attribute	Description	
Name	XREF	
Datatype	String	
Description	Indicates External Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{4}

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{3}

REMACNO

Attribute	Description	
Name	REMACNO	
Datatype	String	
Description	Indicates Remitter Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

BENACNO

Attribute	Description	
Name	BENACNO	
Datatype	String	
Description	Indicates Beneficiary Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

INSTRNO

Attribute	Description	
Name	INSTRNO	
Datatype	String	
Description	Indicates Instrument Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[A-Z0-9]{3}

[TOP](#)

AMT

Attribute	Description	
Name	AMT	
Datatype	Number	
Description	Indicates Amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

VALDT

Attribute	Description	
Name	VALDT	
Datatype	Date	
Description	Indicates Value Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CLGPRD

Attribute	Description	
Name	CLGPRD	
Datatype	String	
Description	Indicates Clearing Period.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{4}

[TOP](#)

RTNGNO

Attribute	Description
Name	RTNGNO
Datatype	String

Description	Indicates Routing Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	27

[TOP](#)

ENDPNT

Attribute	Description	
Name	ENDPNT	
Datatype	String	
Description	Indicates End Point	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

ISRBNK

Attribute	Description	
Name	ISRBNK	
Datatype	String	
Description	Indicates Issuer Bank	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ISRBRN

Attribute	Description	
Name	ISRBRN	
Datatype	String	
Description	Indicayes Issuer Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

STATUS

Attribute	Description	
Name	STATUS	
Datatype	String	
Description	Indicates Status	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	U,A,L,V,C,O

[TOP](#)

PURPOSE

Attribute	Description	
Name	PURPOSE	
Datatype	String	
Description	Indicates Purpose	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACTDT

Attribute	Description	
Name	ACTDT	
Datatype	Date	
Description	Indicates Activation Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LOCNCHQ

Attribute	Description	
Name	LOCNCHQ	
Datatype	String	
Description	Indicates Location Of Cheque	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BLKTRNREFNO

Attribute	Description	
Name	BLKTRNREFNO	
Datatype	String	
Description	Indicates Bulk Transaction Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

[TOP](#)

CHGPAYBRN

Attribute	Description	
Name	CHGPAYBRN	
Datatype	String	
Description	Indicates Charge Payable Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CHGPAYACNO

Attribute	Description	
Name	CHGPAYACNO	
Datatype	String	
Description	Indicates Charge Payable Account Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CHGPAYCCY

Attribute	Description	
Name	CHGPAYCCY	
Datatype	String	
Description	Indicates Charge Payable Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[A-Z0-9]{3}

[TOP](#)

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	The User Id who has created/last modified the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

AUTHSTAT

Attribute	Description
Name	AUTHSTAT

Datatype	String	
Description	Indicates Authorization Status A - Authorized U - Unauthorized	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,U

[TOP](#)

ONCEAUTH

Attribute	Description	
Name	ONCEAUTH	
Datatype	String	
Description	Indicates whether the record is Authorized atleast Once.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RECSTAT

Attribute	Description	
Name	RECSTAT	
Datatype	String	
Description	Indicates the Record Status O - Open C - Close	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,C

[TOP](#)

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	Date	
Description	Indicates Date and Stamp when the User has created\last modified the record.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	

Description	The User Id who has Authorized the creation\modificaiton of the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	Date	
Description	Indicates Date and Stamp when the User has Authorized the creation\modification of the record.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates Modification Number.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EVNT

Attribute	Description	
Name	EVNT	
Datatype	String	
Description	Indicates Event	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

Contract-Ovd

Attribute	Description	
Name	Contract-Ovd	
Datatype		
Description	Contract Override	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates FCC Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

[TOP](#)

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

OVDSN

Attribute	Description	
Name	OVDSN	
Datatype	Number	
Description	Indicates Override Sequence Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	2

[TOP](#)

MODULE

Attribute	Description	
Name	MODULE	
Datatype	String	
Description	Indicates Module	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[A-Z]{2}

[TOP](#)

ERRCODE

Attribute	Description	
Name	ERRCODE	
Datatype	String	

Description	Indicates Error Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ONLAUTHID

Attribute	Description	
Name	ONLAUTHID	
Datatype	String	
Description	Indicates Online Auth Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	String	
Description	Indicates Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

CONFIRMED

Attribute	Description	
Name	CONFIRMED	
Datatype	String	
Description	Indicates Confirmed Yes/No	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

OVDSTATUS

Attribute	Description	
Name	OVDSTATUS	
Datatype	String	
Description	Indicates Override Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

AUTHBY

Attribute	Description	
Name	AUTHBY	
Datatype	String	
Description	The User Id who has Authorized the creation\modificaiton of the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

AUTHDTSTAMP

Attribute	Description	
Name	AUTHDTSTAMP	
Datatype	Date	
Description	Indicates Date and Stamp when the User has Authorized the creation\modification of the record.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TXTSTATUS

Attribute	Description	
Name	TXTSTATUS	
Datatype	String	
Description	Indicates Transaction Status.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

OVDREMARKS

Attribute	Description				
Name	OVDREMARKS				
Datatype	String				
Description	Indicates Override Remarks.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>255</td></tr></tbody></table>	Restrictions	Description	maxLength	255
	Restrictions	Description			
maxLength	255				

[TOP](#)

OVDTXT

Attribute	Description				
Name	OVDTXT				
Datatype	String				
Description	Indicates Override Text.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>255</td></tr></tbody></table>	Restrictions	Description	maxLength	255
	Restrictions	Description			
maxLength	255				

[TOP](#)

ERRMSGGS

Attribute	Description				
Name	ERRMSGGS				
Datatype	String				
Description	Indicates Error Message				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>255</td></tr></tbody></table>	Restrictions	Description	maxLength	255
	Restrictions	Description			
maxLength	255				

[TOP](#)

OVDMSGGS

Attribute	Description				
Name	OVDMSGGS				
Datatype	String				
Description	Indicates Override Message				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>255</td></tr></tbody></table>	Restrictions	Description	maxLength	255
	Restrictions	Description			
maxLength	255				

[TOP](#)

2.10.3.PD-PDC-Auth-Res-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Online-Auth

TRNREF

EVSEQNO

SCODE

XREF

PRDCD

BRN

REMACNO

BENACNO

INSTRNO

CCY

AMT

VALDT

CLGPRD

RTNGNO

ENDPNT

ISRBK

ISBRN

STATUS

PURPOSE
ACTDT
LOCNCHQ
BLKTRNREFNO
CHGPAYBRN
CHGPAYACNO
CHGPAYCCY
MAKERID
AUTHSTAT
ONCEAUTH
RECSTAT
MAKERSTAMP
CHECKERID
CHECKERSTAMP
MODNO
EVNT
Contract-Ovd
 FCCREF
 ESN
 OVDSN
 MODULE
 ERRCODE
 PARAM
 ONLAUTHID
 REMARKS
 CONFIRMED
 OVDSTATUS
 AUTHBY
 AUTHDTSTAMP
 TXTSTATUS
 OVDREMARKS
 OVDTXT
 ERRMSG
 OVDMSG
FCUBS_ERROR_RESP
 ERROR
 ECODE
 EDESC
FCUBS_WARNING_RESP
 WARNING
 WCODE
 WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	

Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

[TOP](#)

VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	
Description		

[TOP](#)

FCUBS_BODY

Attribute	Description	
Name	FCUBS_BODY	
Datatype		
Description	This XSD gives the message format for detailing the Full response for Post dated Cheques Authorize Operation	

[TOP](#)

Online-Auth

Attribute	Description
Name	Online-Auth
Datatype	
Description	Includes the information regarding the Full response for Post dated Cheques Authorize Operation.

[TOP](#)

TRNREF

Attribute	Description	
Name	TRNREF	
Datatype	String	
Description	Indicates Transaction Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

[TOP](#)

EVSEQNO

Attribute	Description	
Name	EVSEQNO	
Datatype	Number	
Description	Indicates Event Sequence Number.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SCODE

Attribute	Description	
Name	SCODE	
Datatype	String	
Description	Indicates Source Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

XREF

Attribute	Description	
Name	XREF	
Datatype	String	
Description	Indicates External Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{4}

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{3}

REMACNO

Attribute	Description	
Name	REMACNO	
Datatype	String	
Description	Indicates Remitter Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

BENACNO

Attribute	Description	
Name	BENACNO	
Datatype	String	
Description	Indicates Beneficiary Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

INSTRNO

Attribute	Description	
Name	INSTRNO	
Datatype	String	
Description	Indicates Instrument Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[A-Z0-9]{3}

[TOP](#)

AMT

Attribute	Description	
Name	AMT	
Datatype	Number	
Description	Indicates Amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

VALDT

Attribute	Description	
Name	VALDT	
Datatype	Date	
Description	Indicates Value Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CLGPRD

Attribute	Description	
Name	CLGPRD	
Datatype	String	

Description	Indicates Clearing Period.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{4}

[TOP](#)

RTNGNO

Attribute	Description	
Name	RTNGNO	
Datatype	String	
Description	Indicates Routing Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	27

[TOP](#)

ENDPNT

Attribute	Description	
Name	ENDPNT	
Datatype	String	
Description	Indicates End Point	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

ISRBK

Attribute	Description	
Name	ISRBK	
Datatype	String	
Description	Indicates Issuer Bank	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ISRBRN

Attribute	Description	
Name	ISRBRN	
Datatype	String	
Description	Indicayes Issuer Branch	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

STATUS

Attribute	Description	
Name	STATUS	
Datatype	String	
Description	Indicates Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	U,A,L,V,C,O

[TOP](#)

PURPOSE

Attribute	Description	
Name	PURPOSE	
Datatype	String	
Description	Indicates Purpose	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACTDT

Attribute	Description	
Name	ACTDT	
Datatype	Date	
Description	Indicates Activation Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LOCNCHQ

Attribute	Description	
Name	LOCNCHQ	
Datatype	String	
Description	Indicates Location Of Cheque	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BLKTRNREFNO

Attribute	Description	
Name	BLKTRNREFNO	
Datatype	String	
Description	Indicates Bulk Transaction Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

[TOP](#)

CHGPAYBRN

Attribute	Description	
Name	CHGPAYBRN	
Datatype	String	
Description	Indicates Charge Payable Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CHGPAYACNO

Attribute	Description	
Name	CHGPAYACNO	
Datatype	String	
Description	Indicates Charge Payable Account Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CHGPAYCCY

Attribute	Description	
Name	CHGPAYCCY	
Datatype	String	
Description	Indicates Charge Payable Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[A-Z0-9]{3}

[TOP](#)

MAKERID

Attribute	Description
Name	MAKERID

Datatype	String	
Description	The User Id who has created/last modified the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status A - Authorized U - Unauthorized	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,U

[TOP](#)

ONCEAUTH

Attribute	Description	
Name	ONCEAUTH	
Datatype	String	
Description	Indicates whether the record is Authorized atleast Once.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RECSTAT

Attribute	Description	
Name	RECSTAT	
Datatype	String	
Description	Indicates the Record Status O - Open C - Close	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,C

[TOP](#)

MAKERSTAMP

Attribute	Description
------------------	--------------------

Name	MAKERSTAMP	
Datatype	Date	
Description	Indicates Date and Stamp when the User has created\last modified the record.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	The User Id who has Authorized the creation\modification of the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	Date	
Description	Indicates Date and Stamp when the User has Authorized the creation\modification of the record.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates Modification Number.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EVNT

Attribute	Description	
Name	EVNT	
Datatype	String	
Description	Indicates Event	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

Contract-Ovd

Attribute	Description	
Name	Contract-Ovd	
Datatype		
Description	Contract Override	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates FCC Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number.	
Attributes	Attribute	Description
	minOccurs	0

OVDSN

Attribute	Description	
Name	OVDSN	
Datatype	Number	
Description	Indicates Override Sequence Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	2

MODULE

Attribute	Description	
Name	MODULE	
Datatype	String	

Description	Indicates Module	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[A-Z]{2}

[TOP](#)

ERRCODE

Attribute	Description	
Name	ERRCODE	
Datatype	String	
Description	Indicates Error Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ONLAUTHID

Attribute	Description	
Name	ONLAUTHID	
Datatype	String	
Description	Indicates Online Auth Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	String	
Description	Indicates Remarks	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

CONFIRMED

Attribute	Description	
Name	CONFIRMED	
Datatype	String	
Description	Indicates Confirmed Yes/No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

OVDSTATUS

Attribute	Description	
Name	OVDSTATUS	
Datatype	String	
Description	Indicates Override Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

AUTHBY

Attribute	Description	
Name	AUTHBY	
Datatype	String	
Description	The User Id who has Authorized the creation\modificaiton of the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

AUTHDTSTAMP

Attribute	Description	
Name	AUTHDTSTAMP	
Datatype	Date	
Description	Indicates Date and Stamp when the User has Authorized the creation\modification of the record.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TXTSTATUS

Attribute	Description				
Name	TXTSTATUS				
Datatype	String				
Description	Indicates Transaction Status.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>30</td></tr></tbody></table>	Restrictions	Description	maxLength	30
	Restrictions	Description			
maxLength	30				

[TOP](#)

OVDREMARKS

Attribute	Description				
Name	OVDREMARKS				
Datatype	String				
Description	Indicates Override Remarks.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>255</td></tr></tbody></table>	Restrictions	Description	maxLength	255
	Restrictions	Description			
maxLength	255				

[TOP](#)

OVDTXT

Attribute	Description				
Name	OVDTXT				
Datatype	String				
Description	Indicates Override Text.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>255</td></tr></tbody></table>	Restrictions	Description	maxLength	255
	Restrictions	Description			
maxLength	255				

[TOP](#)

ERRMSGGS

Attribute	Description				
Name	ERRMSGGS				
Datatype	String				
Description	Indicates Error Mesage				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>255</td></tr></tbody></table>	Restrictions	Description	maxLength	255
	Restrictions	Description			
maxLength	255				

[TOP](#)

OVDMSGGS

Attribute	Description
-----------	-------------

Name	OVDMSGGS	
Datatype	String	
Description	Indicates Override Message	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description	Includes the FCUBS Error Response details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

ECODE

Attribute	Description	
Name	ECODE	
Datatype	String	
Description		

[TOP](#)

EDESC

Attribute	Description	
Name	EDESC	
Datatype	String	
Description		

[TOP](#)

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description	Includes the FCUBS Warning Response details.	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.10.4.PD-PDC-Auth-Res-PK-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

CHOICE

Online-Auth-PK

TRNREF

Online-Auth-IO

TRNREF

EVSEQNO

SCODE

XREF

PRDCD

BRN

REMACNO

BENACNO

INSTRNO

CCY

AMT

VALDT

CLGPRD

RTNGNO

ENDPNT

ISRBNK
ISBRN
STATUS
PURPOSE
ACTDT
LOCNCHQ
BLKTRNREFNO
CHGPAYBRN
CHGPAYACNO
CHGPAYCCY
MAKERID
AUTHSTAT
ONCEAUTH
RECSTAT
MAKERSTAMP
CHECKERID
CHECKERSTAMP
MODNO
EVNT
Contract-Ovd
 FCCREF
 ESN
 OVDSN
 MODULE
 ERRCODE
 PARAM
 ONLAUTHID
 REMARKS
 CONFIRMED
 OVDSTATUS
 AUTHBY
 AUTHDTSTAMP
 TXTSTATUS
 OVDREMARKS
 OVDTXT
 ERRMSG
 OVDMSG
FCUBS_ERROR_RESP
 ERROR
 ECODE
 EDESC
FCUBS_WARNING_RESP
 WARNING
 WCODE

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description
-----------	-------------

Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

[TOP](#)

VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	
Description		

[TOP](#)

FCUBS_BODY

Attribute	Description	
Name	FCUBS_BODY	
Datatype		
Description	This XSD gives the message format for detailing the PK Response for Post dated Cheques Authorize Operation	

[TOP](#)

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

Online-Auth-PK

Attribute	Description
Name	Online-Auth-PK
Datatype	
Description	Includes the information regarding the PK Response for Post dated Cheques Authorize Operation.

[TOP](#)

TRNREF

Attribute	Description				
Name	TRNREF				
Datatype	String				
Description	Indicates Transaction Reference Number				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z0-9]{16}</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z0-9]{16}
Restrictions	Description				
pattern	[a-zA-Z0-9]{16}				

[TOP](#)

Online-Auth-IO

Attribute	Description
Name	Online-Auth-IO
Datatype	
Description	Includes the information regarding the IO Response for Post dated Cheques Authorize Operation.

[TOP](#)

TRNREF

Attribute	Description				
Name	TRNREF				
Datatype	String				
Description	Indicates Transaction Reference Number				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z0-9]{16}</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z0-9]{16}
Restrictions	Description				
pattern	[a-zA-Z0-9]{16}				

[TOP](#)

EVSEQNO

Attribute	Description				
Name	EVSEQNO				
Datatype	Number				
Description	Indicates Event Sequence Number.				
Attributes	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

SCODE

Attribute		Description
Name	SCODE	
Datatype	String	
Description	Indicates Source Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

XREF

Attribute		Description
Name	XREF	
Datatype	String	
Description	Indicates External Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

PRDCD

Attribute		Description
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{4}

BRN

Attribute		Description
Name	BRN	
Datatype	String	
Description	Indicates Branch Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{3}

REMACNO

Attribute	Description	
Name	REMACNO	
Datatype	String	
Description	Indicates Remitter Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

BENACNO

Attribute	Description	
Name	BENACNO	
Datatype	String	
Description	Indicates Beneficiary Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

INSTRNO

Attribute	Description	
Name	INSTRNO	
Datatype	String	
Description	Indicates Instrument Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[A-Z0-9]{3}

[TOP](#)

AMT

Attribute	Description
Name	AMT

Datatype	Number	
Description	Indicates Amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

VALDT

Attribute	Description	
Name	VALDT	
Datatype	Date	
Description	Indicates Value Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CLGPRD

Attribute	Description	
Name	CLGPRD	
Datatype	String	
Description	Indicates Clearing Period.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{4}

[TOP](#)

RTNGNO

Attribute	Description	
Name	RTNGNO	
Datatype	String	
Description	Indicates Routing Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	27

[TOP](#)

ENDPNT

Attribute	Description	
Name	ENDPNT	
Datatype	String	
Description	Indicates End Point	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

ISRBK

Attribute	Description	
Name	ISRBK	
Datatype	String	
Description	Indicates Issuer Bank	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ISRBRN

Attribute	Description	
Name	ISRBRN	
Datatype	String	
Description	Indicayes Issuer Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

STATUS

Attribute	Description	
Name	STATUS	
Datatype	String	
Description	Indicates Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	U,A,L,V,C,O

[TOP](#)

PURPOSE

Attribute	Description	
Name	PURPOSE	
Datatype	String	
Description	Indicates Purpose	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ACTDT

Attribute	Description	
Name	ACTDT	
Datatype	Date	
Description	Indicates Activation Date	
Attributes	Attribute	Description
	minOccurs	0

LOCNCHQ

Attribute	Description	
Name	LOCNCHQ	
Datatype	String	
Description	Indicates Location Of Cheque	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BLKTRNREFNO

Attribute	Description	
Name	BLKTRNREFNO	
Datatype	String	
Description	Indicates Bulk Transaction Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

CHGPAYBRN

Attribute	Description	
Name	CHGPAYBRN	
Datatype	String	
Description	Indicates Charge Payable Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CHGPAYACNO

Attribute	Description
Name	CHGPAYACNO

Datatype	String	
Description	Indicates Charge Payable Account Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CHGPAYCCY

Attribute	Description	
Name	CHGPAYCCY	
Datatype	String	
Description	Indicates Charge Payable Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[A-Z0-9]{3}

[TOP](#)

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	The User Id who has created/last modified the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status A - Authorized U - Unauthorized	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,U

[TOP](#)

ONCEAUTH

Attribute	Description	
Name	ONCEAUTH	
Datatype	String	

Description	Indicates whether the record is Authorized atleast Once.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RECSTAT

Attribute	Description	
Name	RECSTAT	
Datatype	String	
Description	Indicates the Record Status O - Open C - Close	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,C

[TOP](#)

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	Date	
Description	Indicates Date and Stamp when the User has created\last modified the record.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	The User Id who has Authorized the creation\modificaiton of the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	Date	
Description	Indicates Date and Stamp when the User has Authorized the creation\modification of the record.	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates Modification Number.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EVNT

Attribute	Description	
Name	EVNT	
Datatype	String	
Description	Indicates Event	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

Contract-Ovd

Attribute	Description	
Name	Contract-Ovd	
Datatype		
Description	Contract Override	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates FCC Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

[TOP](#)

ESN

Attribute	Description
------------------	--------------------

Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

OVDSN

Attribute	Description	
Name	OVDSN	
Datatype	Number	
Description	Indicates Override Sequence Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	2

[TOP](#)

MODULE

Attribute	Description	
Name	MODULE	
Datatype	String	
Description	Indicates Module	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[A-Z]{2}

[TOP](#)

ERRCODE

Attribute	Description	
Name	ERRCODE	
Datatype	String	
Description	Indicates Error Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**ONLAUTHID**

Attribute	Description	
Name	ONLAUTHID	
Datatype	String	
Description	Indicates Online Auth Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)**REMARKS**

Attribute	Description	
Name	REMARKS	
Datatype	String	
Description	Indicates Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)**CONFIRMED**

Attribute	Description	
Name	CONFIRMED	
Datatype	String	
Description	Indicates Confirmed Yes/No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)**OVDSTATUS**

Attribute	Description	
Name	OVDSTATUS	
Datatype	String	
Description	Indicates Override Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)**AUTHBY**

Attribute	Description	
Name	AUTHBY	
Datatype	String	
Description	The User Id who has Authorized the creation\modificaiton of the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

AUTHDTSTAMP

Attribute	Description	
Name	AUTHDTSTAMP	
Datatype	Date	
Description	Indicates Date and Stamp when the User has Authorized the creation\modification of the record.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TXTSTATUS

Attribute	Description	
Name	TXTSTATUS	
Datatype	String	
Description	Indicates Transaction Status.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

OVDREMARKS

Attribute	Description	
Name	OVDREMARKS	
Datatype	String	
Description	Indicates Override Remarks.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

OVDTXT

Attribute	Description	
Name	OVDTXT	
Datatype	String	
Description	Indicates Override Text.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

ERRMSG

Attribute	Description	
Name	ERRMSG	
Datatype	String	
Description	Indicates Error Message	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

OVDMSG

Attribute	Description	
Name	OVDMSG	
Datatype	String	
Description	Indicates Override Message	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description	Includes the FCUBS Error Response Details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)

FCUBS_WARNING_RESP

Attribute	Description						
Name	FCUBS_WARNING_RESP						
Datatype							
Description	Includes the FCUBS Warning Response Details.						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

WARNING

Attribute	Description				
Name	WARNING				
Datatype					
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded
	Attribute	Description			
maxOccurs	unbounded				

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.11.TransactionCancel

Cancellation Post Dated Cheque Transaction

2.11.1.PD-PDC-Cancel-Req-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Pdc-Master

TRNREF

EVSEQNO

SCODE

XREF

PRDCD

BRN

REMACNO

BENACNO

INSTRNO

CCY

AMT

VALDT

DRWPARTYID

CHQDATE

USERREFNO

CLGPRD
RTNGNO
ENDPNT
ISRBNK
ISRBRN
CONTSTAT
PURPOSE
ACTDT
LOCNCHQ
BLKTRNREFNO
CHGPAYBRN
CHGPAYACNO
CHGPAYCCY
MAKERID
AUTHSTAT
ONCEAUTH
STATUS
RECSTAT
MAKERSTAMP
CHECKERID
CHECKERSTAMP
MODNO
PRODDDESC
BRNDESC
CLGPRODDDESC
ISRBNKDESC
ISRBRNDESC
ENDPNTDESC
CHGPAYBRNDESC
CLGBNKCD
CLGBRNCD
SECTORCD
OPERATION
LIMITTRACKINGREQD
SUBSYSTEMSTAT
DUMMY
Pdc-Prod
PRDCD
All-Ac-Entries
TRNREF
ACBRN
ACNO
DRCRIND
ACCCY

TRNCDE
FCYAMT
EXCHRATE
LCYAMT
TRNDT
VALUEDT
AMTTAG
Contract-Ovd
FCCREF
ESN
OVDSN
MODULE
ERRCODE
PARAM
ONLAUTHID
REMARKS
CONFIRMED
OVDSTATUS
AUTHBY
AUTHDTSTAMP
TXTSTATUS
OVDREMARKS
OVDTXT
ERRMSG
OVDMSG
Contract-Charges
CONTREFNO
COMP
PKPEVSEQNO
VALDT
TRNDT
CHNGAMEND
CCY
AMT
STATUS
WAIVER
RATE
RATETYPE
EVSEQNO
EVENT
PARTY
Project-Details
TRN_REF_NO
MODULE

PROJECT_NAME
 UNIT_PAYMENT
 UNIT_ID
 DEPOSIT_TFR_NO

Pdc-Linkages

TRN_REF_NO
 CUSTOMER_NO
 LINKAGE_TYPE
 LINKED_REF_NO
 LINKAGE_PERCENTAGE
 LINKAGE_AMOUNT
 LINKAGE_SEQ_NO
 LINKAGE_BRANCH
 LINKED_CCY
 EX_RATE

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

[TOP](#)

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>FCUBS,FCIS</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

[TOP](#)

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description
-----------	-------------

Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the message format for detailing the Full Request for Post dated Cheques Cancel Operation

[TOP](#)

Pdc-Master

Attribute	Description
Name	Pdc-Master
Datatype	
Description	Includes the information regarding the Full Request for Post dated Cheques Cancel Operation.

[TOP](#)

TRNREF

Attribute	Description				
Name	TRNREF				
Datatype	String				
Description	Indicates Transaction Reference Number				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z0-9]{16}</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z0-9]{16}
Restrictions	Description				
pattern	[a-zA-Z0-9]{16}				

[TOP](#)

EVSEQNO

Attribute	Description				
Name	EVSEQNO				
Datatype	Number				
Description	Indicates Event Sequence Number.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

[TOP](#)

SCODE

Attribute	Description
Name	SCODE
Datatype	String

Description	Indicates Source Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

XREF

Attribute	Description	
Name	XREF	
Datatype	String	
Description	Indicates External Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{4}

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{3}

[TOP](#)

REMACNO

Attribute	Description	
Name	REMACNO	
Datatype	String	
Description	Indicates Remitter Account Number	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

BENACNO

Attribute	Description	
Name	BENACNO	
Datatype	String	
Description	Indicates Beneficiary Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

INSTRNO

Attribute	Description	
Name	INSTRNO	
Datatype	String	
Description	Indicates Instrument Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[A-Z0-9]{3}

[TOP](#)

AMT

Attribute	Description	
Name	AMT	
Datatype	Number	
Description	Indicates Amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

VALDT

Attribute		Description
Name	VALDT	
Datatype	Date	
Description	Indicates Value Date	
Attributes	Attribute	Description
	minOccurs	0

DRWPARTYID

Attribute		Description
Name	DRWPARTYID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CHQDATE

Attribute		Description
Name	CHQDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

USERREFNO

Attribute		Description
Name	USERREFNO	
Datatype	String	
Description	Indicates User Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

CLGPRD

Attribute		Description
Name	CLGPRD	
Datatype	String	
Description	Indicates Clearing Period.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{4}

[TOP](#)

RTNGNO

Attribute	Description	
Name	RTNGNO	
Datatype	String	
Description	Indicates Routing Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	27

[TOP](#)

ENDPNT

Attribute	Description	
Name	ENDPNT	
Datatype	String	
Description	Indicates End Point	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

ISRBK

Attribute	Description	
Name	ISRBK	
Datatype	String	
Description	Indicates Issuer Bank	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ISRBRN

Attribute	Description	
Name	ISRBRN	
Datatype	String	
Description	Indicayes Issuer Branch	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CONTSTAT

Attribute	Description	
Name	CONTSTAT	
Datatype	String	
Description	Indicates Contract Status.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,C,L,R,K,V,U

[TOP](#)

PURPOSE

Attribute	Description	
Name	PURPOSE	
Datatype	String	
Description	Indicates Purpose	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACTDT

Attribute	Description	
Name	ACTDT	
Datatype	Date	
Description	Indicates Activation Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LOCNCHQ

Attribute	Description	
Name	LOCNCHQ	
Datatype	String	
Description	Indicates Location Of Cheque	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BLKTRNREFNO

Attribute	Description	
Name	BLKTRNREFNO	
Datatype	String	
Description	Indicates Bulk Transaction Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

[TOP](#)

CHGPAYBRN

Attribute	Description	
Name	CHGPAYBRN	
Datatype	String	
Description	Indicates Charge Payable Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CHGPAYACNO

Attribute	Description	
Name	CHGPAYACNO	
Datatype	String	
Description	Indicates Charge Payable Account Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CHGPAYCCY

Attribute	Description	
Name	CHGPAYCCY	
Datatype	String	
Description	Indicates Charge Payable Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[A-Z0-9]{3}

[TOP](#)

MAKERID

Attribute	Description
Name	MAKERID

Datatype	String	
Description	The User Id who has created/last modified the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status A - Authorized U - Unauthorized	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,U

[TOP](#)

ONCEAUTH

Attribute	Description	
Name	ONCEAUTH	
Datatype	String	
Description	Indicates whether the record is Authorized atleast Once.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

STATUS

Attribute	Description	
Name	STATUS	
Datatype	String	
Description	Indicates Status of PD Un Processed "U" Active "A" Liquidated "L" Reversed "R" Cancelled "C"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	U,A,L,V,C,O

[TOP](#)

RECSTAT

Attribute	Description	
Name	RECSTAT	
Datatype	String	
Description	Indicates the Record Status O - Open C - Close	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,C

[TOP](#)

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	Date	
Description	Indicates Date and Stamp when the User has created/last modified the record.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	The User Id who has Authorized the creation/modification of the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	Date	
Description	Indicates Date and Stamp when the User has Authorized the creation/modification of the record.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	

Description	Indicates Modification Number.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRODESC

Attribute	Description	
Name	PRODESC	
Datatype	String	
Description	Indicates Product Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BRNDESC

Attribute	Description	
Name	BRNDESC	
Datatype	String	
Description	Indicates Branch Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CLGPRODESC

Attribute	Description	
Name	CLGPRODESC	
Datatype	String	
Description	Indicates Clearing Product Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ISRBKDESC

Attribute	Description	
Name	ISRBKDESC	
Datatype	String	
Description	Indicates Issuer Bank Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ISRBRNDESC

Attribute	Description	
Name	ISRBRNDESC	
Datatype	String	
Description	Indicates Issuer Branch Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ENDPNTDESC

Attribute	Description	
Name	ENDPNTDESC	
Datatype	String	
Description	Indicates End Point Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CHGPAYBRNDESC

Attribute	Description	
Name	CHGPAYBRNDESC	
Datatype	String	
Description	Indicates Charge Payable Branch Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CLGBNKCD

Attribute	Description	
Name	CLGBNKCD	
Datatype	String	
Description	Indicates Clearing Bank Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

CLGBRNCD

Attribute	Description	
Name	CLGBRNCD	
Datatype	String	
Description	Indicates Clearing Branch Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

SECTORCD

Attribute	Description	
Name	SECTORCD	
Datatype	String	
Description	Indicates Sector Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

LIMITTRACKINGREQD

Attribute	Description	
Name	LIMITTRACKINGREQD	
Datatype	String	
Description	Indicates Limit Tracking Flag should be Y for Discounting and Purchase Products	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SUBSYSTEMSTAT

Attribute	Description
-----------	-------------

Name	SUBSYSTEMSTAT	
Datatype	String	
Description	Indicates Subsystem Stauts.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

DUMMY

Attribute	Description	
Name	DUMMY	
Datatype	String	
Description	Dummy	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Pdc-Prod

Attribute	Description	
Name	Pdc-Prod	
Datatype		
Description	Post Dated Cheques Product Code	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{4}

[TOP](#)

All-Ac-Entries

Attribute	Description	
Name	All-Ac-Entries	
Datatype		
Description	Post Dated Cheques Accounting Entries	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

TRNREF

Attribute	Description	
Name	TRNREF	
Datatype	String	
Description	Indicates Transaction Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

[TOP](#)

ACBRN

Attribute	Description	
Name	ACBRN	
Datatype	String	
Description	Indicates Account Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{3}

[TOP](#)

ACNO

Attribute	Description	
Name	ACNO	
Datatype	String	
Description	Indicates Account Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

DRCRIND

Attribute	Description	
Name	DRCRIND	
Datatype	String	
Description	Indicates Debit/Credit	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,C

ACCCY

Attribute		Description
Name	ACCCY	
Datatype	String	
Description	Indicates Account Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[A-Z0-9]{3}

TRNCDE

Attribute		Description
Name	TRNCDE	
Datatype	String	
Description	Indicates Transaction Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{3}

FCYAMT

Attribute		Description
Name	FCYAMT	
Datatype	Number	
Description	Indicates Foreign Currency Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

EXCHRATE

Attribute		Description
Name	EXCHRATE	
Datatype	Number	
Description	Indicates Exchange Rate.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	22

LCYAMT

Attribute	Description	
Name	LCYAMT	
Datatype	Number	
Description	Indicates Amount In Local Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

TRNDT

Attribute	Description	
Name	TRNDT	
Datatype	Date	
Description	Indicate transaction Date	
Attributes	Attribute	Description
	minOccurs	0

VALUEDT

Attribute	Description	
Name	VALUEDT	
Datatype	Date	
Description	Indicates Value Date	
Attributes	Attribute	Description
	minOccurs	0

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates Amount Tag	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

Contract-Ovd

Attribute	Description
Name	Contract-Ovd
Datatype	

Description	Contract Overried	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates FCC Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

[TOP](#)

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

OVDSN

Attribute	Description	
Name	OVDSN	
Datatype	Number	
Description	Indicates Override Sequence Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	2

[TOP](#)

MODULE

Attribute	Description	
Name	MODULE	
Datatype	String	
Description	Indicates Module	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[A-Z]{2}

ERRCODE

Attribute	Description	
Name	ERRCODE	
Datatype	String	
Description	Indicates Error Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

ONLAUTHID

Attribute	Description	
Name	ONLAUTHID	
Datatype	String	
Description	Indicates Online Auth Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	String	
Description	Indicates Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

CONFIRMED

Attribute	Description
-----------	-------------

Name	CONFIRMED	
Datatype	String	
Description	Indicates Confirmed Yes/No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

OVDSTATUS

Attribute	Description	
Name	OVDSTATUS	
Datatype	String	
Description	Indicates Override Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

AUTHBY

Attribute	Description	
Name	AUTHBY	
Datatype	String	
Description	The User Id who has Authorized the creation\modificaiton of the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

AUTHDTSTAMP

Attribute	Description	
Name	AUTHDTSTAMP	
Datatype	Date	
Description	Indicates Date and Stamp when the User has Authorized the creation\modification of the record.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TXSTATUS

Attribute	Description	
Name	TXSTATUS	
Datatype	String	
Description	Indicates Transaction Status.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

OVDREMARKS

Attribute	Description	
Name	OVDREMARKS	
Datatype	String	
Description	Indicates Override Remarks.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

OVDTXT

Attribute	Description	
Name	OVDTXT	
Datatype	String	
Description	Indicates Override Text.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

ERRMSG

Attribute	Description	
Name	ERRMSG	
Datatype	String	
Description	Indicates Error Message	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

OVDMSG

Attribute	Description	
Name	OVDMSG	
Datatype	String	
Description	Indicates Override Message	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

Contract-Charges

Attribute	Description	
Name	Contract-Charges	
Datatype		
Description	Post Dated Cheques Contract Charges	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

CONTREFNO

Attribute	Description	
Name	CONTREFNO	
Datatype	String	
Description	Indicates Contract reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

COMP

Attribute	Description	
Name	COMP	
Datatype	String	
Description	Indicates Component Type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

PKPEVSEQNO

Attribute	Description	
Name	PKPEVSEQNO	
Datatype	Number	
Description	Indicates Pick Up Event Sequense Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	3

VALDT

Attribute	Description
-----------	-------------

Name	VALDT	
Datatype	Date	
Description	Indicates Value Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TRNDT

Attribute	Description	
Name	TRNDT	
Datatype	Date	
Description	Indicate transaction Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHNGAMEND

Attribute	Description	
Name	CHNGAMEND	
Datatype	String	
Description	Indicates Change during Amendment.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[A-Z0-9]{3}

[TOP](#)

AMT

Attribute	Description	
Name	AMT	
Datatype	Number	
Description	Indicates Amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

STATUS

Attribute	Description	
Name	STATUS	
Datatype	String	
Description	Indicates Status of PD Un Processed "U" Active "A" Liquidated "L" Reversed "R" Cancelled "C"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	U,A,L,V,C,O

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicate Waiver.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

RATE

Attribute	Description	
Name	RATE	
Datatype	Number	
Description	Indicates Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	5
	totalDigits	10

RATETYPE

Attribute	Description	
Name	RATETYPE	
Datatype	String	
Description	Indicates Rate Type Revaluation Rate Type, STANDARD, DD, CASH, BILLS, TC, RT01	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

EVSEQNO

Attribute	Description	
Name	EVSEQNO	
Datatype	Number	
Description	Indicates Event Sequence Number.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EVENT

Attribute	Description	
Name	EVENT	
Datatype	String	
Description	Indicates Event	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PARTY

Attribute	Description	
Name	PARTY	
Datatype	String	
Description	Indicates Party	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

Project-Details

Attribute	Description	
Name	Project-Details	
Datatype		
Description	Post Dated Cheques Project Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

TRN_REF_NO

Attribute	Description
------------------	--------------------

Name	TRN_REF_NO	
Datatype	String	
Description	Indicates transaction reference number of project details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

MODULE

Attribute	Description	
Name	MODULE	
Datatype	String	
Description	Indicates Module	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[A-Z]{2}

[TOP](#)

PROJECT_NAME

Attribute	Description	
Name	PROJECT_NAME	
Datatype	String	
Description	Indicates project name of project details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UNIT_PAYMENT

Attribute	Description	
Name	UNIT_PAYMENT	
Datatype	String	
Description	Indicates unit payment status of project details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

UNIT_ID

Attribute	Description	
Name	UNIT_ID	
Datatype	String	
Description	Indicates unit id of project details	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

DEPOSIT_TFR_NO

Attribute	Description	
Name	DEPOSIT_TFR_NO	
Datatype	String	
Description	Indicates deposit slip number or transfer request number of project details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

Pdc-Linkages

Attribute	Description	
Name	Pdc-Linkages	
Datatype		
Description	Post Dated Cheques Limits Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

TRN_REF_NO

Attribute	Description	
Name	TRN_REF_NO	
Datatype	String	
Description	Indicates transaction reference number of project details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CUSTOMER_NO

Attribute	Description	
Name	CUSTOMER_NO	
Datatype	String	
Description	Indicates Customer Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{9}

LINKAGE_TYPE

Attribute	Description	
Name	LINKAGE_TYPE	
Datatype	String	
Description	Indicates Linkage Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[A-Z]{1}

LINKED_REF_NO

Attribute	Description	
Name	LINKED_REF_NO	
Datatype	String	
Description	Indicates Linkage Ref. Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

LINKAGE_PERCENTAGE

Attribute	Description	
Name	LINKAGE_PERCENTAGE	
Datatype		
Description	Indicates Linkage Percentage	
Attributes	Attribute	Description
	minOccurs	0

LINKAGE_AMOUNT

Attribute	Description	
Name	LINKAGE_AMOUNT	
Datatype		
Description	Indicates Linkage Amount	
Attributes	Attribute	Description
	minOccurs	0

LINKAGE_SEQ_NO

Attribute	Description	
Name	LINKAGE_SEQ_NO	
Datatype		
Description	Indicates Linkage Seq. Number	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LINKAGE_BRANCH

Attribute	Description	
Name	LINKAGE_BRANCH	
Datatype	String	
Description	Indicates Linkage Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

LINKED_CCY

Attribute	Description	
Name	LINKED_CCY	
Datatype	String	
Description	Indicates Linkage Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

EX_RATE

Attribute	Description	
Name	EX_RATE	
Datatype		
Description	Indicates Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

2.11.2.PD-PDC-Cancel-Req-PK-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Pdc-Master-IO

TRNREF

EVSEQNO

SCODE

XREF

PRDCD

BRN

REMACNO

BENACNO

INSTRNO

CCY

AMT

VALDT

CLGPRD

RTNGNO

ENDPNT

ISRBK

ISBRN

STATUS

PURPOSE
ACTDT
LOCNCHQ
BLKTRNREFNO
CHGPAYBRN
CHGPAYACNO
CHGPAYCCY
MAKERID
AUTHSTAT
ONCEAUTH
RECSTAT
MAKERSTAMP
CHECKERID
CHECKERSTAMP
MODNO
PRODDDESC
BRNDESC
CLGPRODDDESC
ISRBNKDESC
ISRBRNDESC
OPERATION
LIMITTRACKINGREQD
ENDPNTDESC
CHGPAYBRNDESC
CLGBNKCD
CLGBRNCD
SECTORCD
SUBSYSTEMSTAT
DUMMY
Pdc-Prod
 PRDCD
Contract-Charges
 CONTREFNO
 COMP
 PKPEVSEQNO
 VALDT
 TRNDT
 CHNGAMEND
 CCY
 AMT
 STATUS
 WAIVER
 RATE
 RATETYPE

EVSEQNO

EVENT

PARTY

Project-Details

TRN_REF_NO

MODULE

PROJECT_NAME

UNIT_PAYMENT

UNIT_ID

DEPOSIT_TFR_NO

Pdc-Linkages

TRN_REF_NO

CUSTOMER_NO

LINKAGE_TYPE

LINKED_REF_NO

LINKAGE_PERCENTAGE

LINKAGE_AMOUNT

LINKAGE_SEQ_NO

LINKAGE_BRANCH

LINKED_CCY

EX_RATE

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nilable	true

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the message format for detailing the IO Request for Post dated Cheques Cancel Operation

[TOP](#)

Pdc-Master-IO

Attribute	Description
Name	Pdc-Master-IO
Datatype	
Description	Includes the information regarding the IO Request for Post dated Cheques Cancel Operation.

[TOP](#)

TRNREF

Attribute	Description	
Name	TRNREF	
Datatype	String	
Description	Indicates Transaction Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

[TOP](#)

EVSEQNO

Attribute	Description	
Name	EVSEQNO	
Datatype	Number	
Description	Indicates Event Sequence Number.	
Attributes	Attribute	Description
	minOccurs	0

SCODE

Attribute	Description	
Name	SCODE	
Datatype	String	
Description	Indicates Source code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

XREF

Attribute	Description	
Name	XREF	
Datatype	String	
Description	Indicates External reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{4}

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{3}

REMACNO

Attribute	Description	
Name	REMACNO	
Datatype	String	
Description	Indicates Remitter Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

BENACNO

Attribute	Description	
Name	BENACNO	
Datatype	String	
Description	Indicates Beneficiary Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

INSTRNO

Attribute	Description	
Name	INSTRNO	
Datatype	String	
Description	Indicates Instrument Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[A-Z0-9]{3}

[TOP](#)

AMT

Attribute	Description
Name	AMT

Datatype	Number	
Description	Indicates Amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

VALDT

Attribute	Description	
Name	VALDT	
Datatype	Date	
Description	Indicates Value Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CLGPRD

Attribute	Description	
Name	CLGPRD	
Datatype	String	
Description	Indicates Clearing Period.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{4}

[TOP](#)

RTNGNO

Attribute	Description	
Name	RTNGNO	
Datatype	String	
Description	Indicates Routing Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	27

[TOP](#)

ENDPNT

Attribute	Description	
Name	ENDPNT	
Datatype	String	
Description	Indicates End Point	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

ISRBK

Attribute	Description	
Name	ISRBK	
Datatype	String	
Description	Indicayes Issuer Bank	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ISRBRN

Attribute	Description	
Name	ISRBRN	
Datatype	String	
Description	Indicayes Issuer Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

STATUS

Attribute	Description	
Name	STATUS	
Datatype	String	
Description	Indicates Status of PD Un Processed "U" Active "A" Liquidated "L" Reversed "R" Cancelled "C"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	U,A,L,V,C,O

[TOP](#)

PURPOSE

Attribute	Description	
Name	PURPOSE	
Datatype	String	
Description	Indicates Purpose	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACTDT

Attribute	Description	
Name	ACTDT	
Datatype	Date	
Description	Indicates Activation Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LOCNCHQ

Attribute	Description	
Name	LOCNCHQ	
Datatype	String	
Description	Indicates Location Of Cheque	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BLKTRNREFNO

Attribute	Description	
Name	BLKTRNREFNO	
Datatype	String	
Description	Indicates Bulk Transaction Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

[TOP](#)

CHGPAYBRN

Attribute	Description	
Name	CHGPAYBRN	
Datatype	String	
Description	Indicates Charge Payable Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CHGPAYACNO

Attribute	Description	
Name	CHGPAYACNO	
Datatype	String	
Description	Indicates Charge Payable Account Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CHGPAYCCY

Attribute	Description	
Name	CHGPAYCCY	
Datatype	String	
Description	Indicates Charge Payable Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[A-Z0-9]{3}

[TOP](#)

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	The User Id who has created/last modified the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status A - Authorized U - Unauthorized	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,U

[TOP](#)

ONCEAUTH

Attribute	Description	
Name	ONCEAUTH	
Datatype	String	
Description	Indicates whether the record is Authorized atleast Once.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RECSTAT

Attribute	Description	
Name	RECSTAT	
Datatype	String	
Description	Indicates the Record Status O - Open C - Close	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,C

[TOP](#)

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	Date	
Description	Indicates Date and Stamp when the User has created\last modified the record.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	The User Id who has Authorized the creation\modificaiton of the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP

Datatype	Date	
Description	Indicates Date and Stamp when the User has Authorized the creation\modification of the record.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates Modification Number.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRODESC

Attribute	Description	
Name	PRODESC	
Datatype	String	
Description	Indicates Product Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BRNDESC

Attribute	Description	
Name	BRNDESC	
Datatype	String	
Description	Indicates Branch Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CLGPRODESC

Attribute	Description	
Name	CLGPRODESC	
Datatype	String	
Description	Indicates Clearing Product Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ISRBKDESC

Attribute	Description	
Name	ISRBKDESC	
Datatype	String	
Description	Indicates Issuer Bank Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ISRBRNDESC

Attribute	Description	
Name	ISRBRNDESC	
Datatype	String	
Description	Indicates Issuer Branch Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

LIMITTRACKINGREQD

Attribute	Description	
Name	LIMITTRACKINGREQD	
Datatype		
Description	Indicates Limit Tracking Flag should be Y for Discounting and Purchase Products	
Attributes	Attribute	Description
	minOccurs	0

ENDPNTDESC

Attribute	Description
-----------	-------------

Name	ENDPNTDESC	
Datatype	String	
Description	Indicates End Point Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CHGPAYBRNDESC

Attribute	Description	
Name	CHGPAYBRNDESC	
Datatype	String	
Description	Indicates Charge Payable Branch Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CLGBNKCD

Attribute	Description	
Name	CLGBNKCD	
Datatype	String	
Description	Indicates Clearing Bank Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CLGBRNCD

Attribute	Description	
Name	CLGBRNCD	
Datatype	String	
Description	Indicates Clearing Branch Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

SECTORCD

Attribute	Description	
Name	SECTORCD	
Datatype	String	
Description	Indicates Sector Code.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

SUBSYSTEMSTAT

Attribute	Description	
Name	SUBSYSTEMSTAT	
Datatype	String	
Description	Indicates Subsystem Stauts.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

DUMMY

Attribute	Description	
Name	DUMMY	
Datatype	String	
Description	Dummy	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Pdc-Prod

Attribute	Description	
Name	Pdc-Prod	
Datatype		
Description	Post Dated Cheques Product Code	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{4}

Contract-Charges

Attribute	Description	
Name	Contract-Charges	
Datatype		
Description	Post Dated Cheques Contract Charges	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

CONTREFNO

Attribute	Description	
Name	CONTREFNO	
Datatype	String	
Description	Indicates Contract reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

COMP

Attribute	Description	
Name	COMP	
Datatype	String	
Description	Indicates Component Type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

PKPEVSEQNO

Attribute	Description	
Name	PKPEVSEQNO	
Datatype	Number	
Description	Indicates Pick Up Event Sequense Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	3

VALDT

Attribute	Description
-----------	-------------

Name	VALDT	
Datatype	Date	
Description	Indicates Value Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TRNDT

Attribute	Description	
Name	TRNDT	
Datatype	Date	
Description	Indicates Transaction Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHNGAMEND

Attribute	Description	
Name	CHNGAMEND	
Datatype	String	
Description	Indicates Change during Amendment.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[A-Z0-9]{3}

[TOP](#)

AMT

Attribute	Description	
Name	AMT	
Datatype	Number	
Description	Indicates Amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

STATUS

Attribute	Description	
Name	STATUS	
Datatype	String	
Description	Indicates Status of PD Un Processed "U" Active "A" Liquidated "L" Reversed "R" Cancelled "C"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	U,A,L,V,C,O

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicate Waiver.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

RATE

Attribute	Description	
Name	RATE	
Datatype	Number	
Description	Indicates Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	5
	totalDigits	10

RATETYPE

Attribute	Description	
Name	RATETYPE	
Datatype	String	
Description	Indicates Rate Type Revaluation Rate Type,STANDARD,DD,CASH,BILLS,TC,RT01	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

EVSEQNO

Attribute	Description	
Name	EVSEQNO	
Datatype	Number	
Description	Indicates Event Sequence Number.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EVENT

Attribute	Description	
Name	EVENT	
Datatype	String	
Description	Indicates Event	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PARTY

Attribute	Description	
Name	PARTY	
Datatype	String	
Description	Indicates Party	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

Project-Details

Attribute	Description	
Name	Project-Details	
Datatype		
Description	Post Dated Cheques Project Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

TRN_REF_NO

Attribute	Description
------------------	--------------------

Name	TRN_REF_NO	
Datatype	String	
Description	Indicates transaction reference number of project details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

MODULE

Attribute	Description	
Name	MODULE	
Datatype	String	
Description	Indicates module of project details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

PROJECT_NAME

Attribute	Description	
Name	PROJECT_NAME	
Datatype	String	
Description	Indicates project name of project details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UNIT_PAYMENT

Attribute	Description	
Name	UNIT_PAYMENT	
Datatype	String	
Description	Indicates unit payment status of project details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

UNIT_ID

Attribute	Description	
Name	UNIT_ID	
Datatype	String	
Description	Indicates unit id of project details	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

DEPOSIT_TFR_NO

Attribute	Description	
Name	DEPOSIT_TFR_NO	
Datatype	String	
Description	Indicates deposit slip number or transfer request number of project details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

Pdc-Linkages

Attribute	Description	
Name	Pdc-Linkages	
Datatype		
Description	Post Dated Cheques Limits Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

TRN_REF_NO

Attribute	Description	
Name	TRN_REF_NO	
Datatype	String	
Description	Indicates transaction reference number of project details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CUSTOMER_NO

Attribute	Description	
Name	CUSTOMER_NO	
Datatype	String	
Description	Indicates Customer Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{9}

LINKAGE_TYPE

Attribute	Description	
Name	LINKAGE_TYPE	
Datatype	String	
Description	Indicates Linkage Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[A-Z]{1}

LINKED_REF_NO

Attribute	Description	
Name	LINKED_REF_NO	
Datatype	String	
Description	Indicates Linkage Ref. Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

LINKAGE_PERCENTAGE

Attribute	Description	
Name	LINKAGE_PERCENTAGE	
Datatype		
Description	Indicates Linkage Percentage	
Attributes	Attribute	Description
	minOccurs	0

LINKAGE_AMOUNT

Attribute	Description	
Name	LINKAGE_AMOUNT	
Datatype		
Description	Indicates Linkage Amount	
Attributes	Attribute	Description
	minOccurs	0

LINKAGE_SEQ_NO

Attribute	Description	
Name	LINKAGE_SEQ_NO	
Datatype		
Description	Indicates Linkage Seq. Number	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LINKAGE_BRANCH

Attribute	Description	
Name	LINKAGE_BRANCH	
Datatype	String	
Description	Indicates Linkage Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

LINKED_CCY

Attribute	Description	
Name	LINKED_CCY	
Datatype	String	
Description	Indicates Linkage Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

EX_RATE

Attribute	Description	
Name	EX_RATE	
Datatype		
Description	Indicates Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

2.11.3.PD-PDC-Cancel-Res-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Pdc-Master

TRNREF

EVSEQNO

SCODE

XREF

PRDCD

BRN

REMACNO

BENACNO

INSTRNO

CCY

AMT

VALDT

DRWPARTYID

CHQDATE

USERREFNO

CLGPRD

RTNGNO

ENDPNT

ISRBNK
ISRBRN
CONTSTAT
PURPOSE
ACTDT
LOCNCHQ
BLKTRNREFNO
CHGPAYBRN
CHGPAYACNO
CHGPAYCCY
MAKERID
AUTHSTAT
ONCEAUTH
STATUS
RECSTAT
MAKERSTAMP
CHECKERID
CHECKERSTAMP
MODNO
PRODDESC
BRNDESC
CLGPRODDESC
ISRBNKDESC
ISRBRNDESC
ENDPNTDESC
CHGPAYBRNDESC
CLGBNKCD
CLGBRNCD
SECTORCD
OPERATION
LIMITTRACKINGREQD
SUBSYSTEMSTAT
DUMMY
Pdc-Prod
 PRDCD
All-Ac-Entries
 TRNREF
 ACBRN
 ACNO
 DRCRIND
 ACCCY
 TRNCDE
 FCYAMT
 EXCHRATE

LCYAMT
TRNDT
VALUEDT
AMTTAG
Contract-Ovd
FCCREF
ESN
OVDSN
MODULE
ERRCODE
PARAM
ONLAUTHID
REMARKS
CONFIRMED
OVDSTATUS
AUTHBY
AUTHDTSTAMP
TXTSTATUS
OVDREMARKS
OVDTXT
ERRMSG
OVDMSG
Contract-Charges
CONTREFNO
COMP
PKPEVSEQNO
VALDT
TRNDT
CHNGAMEND
CCY
AMT
STATUS
WAIVER
RATE
RATETYPE
EVSEQNO
EVENT
PARTY
Project-Details
TRN_REF_NO
MODULE
PROJECT_NAME
UNIT_PAYMENT
UNIT_ID

DEPOSIT_TFR_NO
 Pdc-Linkages
 TRN_REF_NO
 CUSTOMER_NO
 LINKAGE_TYPE
 LINKED_REF_NO
 LINKAGE_PERCENTAGE
 LINKAGE_AMOUNT
 LINKAGE_SEQ_NO
 LINKAGE_BRANCH
 LINKED_CCY
 EX_RATE
 FCUBS_ERROR_RESP
 ERROR
 ECODE
 EDESC
 FCUBS_WARNING_RESP
 WARNING
 WCODE
 WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>FCUBS,FCIS</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
	Restrictions	Description			
enumeration	FCUBS,FCIS				

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description
Name	MODULEID

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the message format for detailing the Full response for Post dated Cheques Cancel Operation

[TOP](#)

Pdc-Master

Attribute	Description
Name	Pdc-Master
Datatype	
Description	Includes the information regarding the Full response for Post dated Cheques Cancel Operation.

[TOP](#)

TRNREF

Attribute	Description	
Name	TRNREF	
Datatype	String	
Description	Indicates Transaction Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

[TOP](#)

EVSEQNO

Attribute	Description	
Name	EVSEQNO	
Datatype	Number	
Description	Indicates Event Sequence Number.	
Attributes	Attribute	Description
	minOccurs	0

SCODE

Attribute	Description	
Name	SCODE	
Datatype	String	
Description	Indicates Source Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

XREF

Attribute	Description	
Name	XREF	
Datatype	String	
Description	Indicates External Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{4}

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{3}

REMACNO

Attribute	Description	
Name	REMACNO	
Datatype	String	
Description	Indicates Remitter Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

BENACNO

Attribute	Description	
Name	BENACNO	
Datatype	String	
Description	Indicates Beneficiary Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

INSTRNO

Attribute	Description	
Name	INSTRNO	
Datatype	String	
Description	Indicates Instrument Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[A-Z0-9]{3}

[TOP](#)

AMT

Attribute	Description
Name	AMT

Datatype	Number	
Description	Indicates Amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

VALDT

Attribute	Description	
Name	VALDT	
Datatype	Date	
Description	Indicates Value Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DRWPARTYID

Attribute	Description	
Name	DRWPARTYID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CHQDATE

Attribute	Description	
Name	CHQDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

USERREFNO

Attribute	Description	
Name	USERREFNO	
Datatype	String	
Description	Indicates User Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

CLGPRD

Attribute	Description	
Name	CLGPRD	
Datatype	String	
Description	Indicates Clearing Period.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{4}

RTNGNO

Attribute	Description	
Name	RTNGNO	
Datatype	String	
Description	Indicates Routing Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	27

ENDPNT

Attribute	Description	
Name	ENDPNT	
Datatype	String	
Description	Indicates End Point	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

ISRBK

Attribute	Description	
Name	ISRBK	
Datatype	String	
Description	Indicates Issuer Bank	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ISRBRN

Attribute	Description	
Name	ISRBRN	
Datatype	String	
Description	Indicayes Issuer Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CONTSTAT

Attribute	Description	
Name	CONTSTAT	
Datatype	String	
Description	Indicates Contract Status.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,C,L,R,K,V,U

[TOP](#)

PURPOSE

Attribute	Description	
Name	PURPOSE	
Datatype	String	
Description	Indicates Purpose	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACTDT

Attribute	Description	
Name	ACTDT	
Datatype	Date	
Description	Indicates Activation Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LOCNCHQ

Attribute	Description	
Name	LOCNCHQ	
Datatype	String	
Description	Indicates Location Of Cheque	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BLKTRNREFNO

Attribute	Description	
Name	BLKTRNREFNO	
Datatype	String	
Description	Indicates Bulk Transaction Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

[TOP](#)

CHGPAYBRN

Attribute	Description	
Name	CHGPAYBRN	
Datatype	String	
Description	Indicates Charge Payable Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CHGPAYACNO

Attribute	Description	
Name	CHGPAYACNO	
Datatype	String	
Description	Indicates Charge Payable Account Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CHGPAYCCY

Attribute	Description	
Name	CHGPAYCCY	
Datatype	String	
Description	Indicates Charge Payable Currency	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	pattern	[A-Z0-9]{3}

[TOP](#)

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	The User Id who has created/last modified the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status A - Authorized U - Unauthorized	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,U

[TOP](#)

ONCEAUTH

Attribute	Description	
Name	ONCEAUTH	
Datatype	String	
Description	Indicates whether the record is Authorized atleast Once.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

STATUS

Attribute	Description	
Name	STATUS	
Datatype	String	
Description	Indicates Status of PD Un Processed "U" Active "A" Liquidated "L" Reversed "R" Cancelled "C"	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	U,A,L,V,C,O

[TOP](#)

RECSTAT

Attribute	Description	
Name	RECSTAT	
Datatype	String	
Description	Indicates the Record Status O - Open C - Close	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,C

[TOP](#)

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	Date	
Description	Indicates Date and Stamp when the User has created/last modified the record.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	The User Id who has Authorized the creation/modification of the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	Date	
Description	Indicates Date and Stamp when the User has Authorized the creation/modification of the record.	
Attributes	Attribute	Description
	minOccurs	0

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates Modification Number.	
Attributes	Attribute	Description
	minOccurs	0

PRODESC

Attribute	Description	
Name	PRODESC	
Datatype	String	
Description	Indicates Product Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BRNDESC

Attribute	Description	
Name	BRNDESC	
Datatype	String	
Description	Indicates Branch Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CLGPRODESC

Attribute	Description	
Name	CLGPRODESC	
Datatype	String	
Description	Indicates Clearing Product Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ISRBNKDESC

Attribute	Description
Name	ISRBNKDESC

Datatype	String	
Description	Indicates Issuer Bank Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ISRBRNDESC

Attribute	Description	
Name	ISRBRNDESC	
Datatype	String	
Description	Indicates Issuer Branch Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ENDPNTDESC

Attribute	Description	
Name	ENDPNTDESC	
Datatype	String	
Description	Indicates End Point Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CHGPAYBRNDESC

Attribute	Description	
Name	CHGPAYBRNDESC	
Datatype	String	
Description	Indicates Charge Payable Branch Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CLGBNKCD

Attribute	Description	
Name	CLGBNKCD	
Datatype	String	
Description	Indicates Clearing Bank Code	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CLGBRNCD

Attribute	Description	
Name	CLGBRNCD	
Datatype	String	
Description	Indicates Clearing Branch Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

SECTORCD

Attribute	Description	
Name	SECTORCD	
Datatype	String	
Description	Indicates Sector Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

LIMITTRACKINGREQD

Attribute	Description	
Name	LIMITTRACKINGREQD	
Datatype	String	
Description	Indicates Limit Tracking Flag should be Y for Discounting and Purchase Products	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SUBSYSTEMSTAT

Attribute	Description	
Name	SUBSYSTEMSTAT	
Datatype	String	
Description	Indicates Subsystem Stauts.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

DUMMY

Attribute	Description	
Name	DUMMY	
Datatype	String	
Description	Dummy	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Pdc-Prod

Attribute	Description	
Name	Pdc-Prod	
Datatype		
Description	Post Dated Cheques Product Code	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{4}

[TOP](#)

All-Ac-Entries

Attribute	Description						
Name	All-Ac-Entries						
Datatype							
Description	Post Dated Cheques Accounting Entries						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

TRNREF

Attribute	Description				
Name	TRNREF				
Datatype	String				
Description	Indicates Transaction Reference Number				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z0-9]{16}</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z0-9]{16}
	Restrictions	Description			
pattern	[a-zA-Z0-9]{16}				

[TOP](#)

ACBRN

Attribute	Description				
Name	ACBRN				
Datatype	String				
Description	Indicates Account Branch				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z0-9]{3}</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z0-9]{3}
	Restrictions	Description			
pattern	[a-zA-Z0-9]{3}				

[TOP](#)

ACNO

Attribute	Description				
Name	ACNO				
Datatype	String				
Description	Indicates Account Number.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

DRCRIND

Attribute	Description
Name	DRCRIND

Datatype	String	
Description	Indicates Debit/Credit	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,C

[TOP](#)

ACCCY

Attribute	Description	
Name	ACCCY	
Datatype	String	
Description	Indicates Account Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[A-Z0-9]{3}

[TOP](#)

TRNCDE

Attribute	Description	
Name	TRNCDE	
Datatype	String	
Description	Indicates Transaction Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{3}

[TOP](#)

FCYAMT

Attribute	Description	
Name	FCYAMT	
Datatype	Number	
Description	Indicates Foreign Currency Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

EXCHRATE

Attribute	Description	
Name	EXCHRATE	
Datatype	Number	
Description	Indicates Exchange Rate.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	22

[TOP](#)

LCYAMT

Attribute	Description	
Name	LCYAMT	
Datatype	Number	
Description	Indicates Amount In Local Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

TRNDT

Attribute	Description	
Name	TRNDT	
Datatype	Date	
Description	Indicate transaction Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

VALUEDT

Attribute	Description	
Name	VALUEDT	
Datatype	Date	
Description	Indicates Value Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates Amount Tag	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

Contract-Ovd

Attribute	Description	
Name	Contract-Ovd	
Datatype		
Description	Contract Overried	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates FCC Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number.	
Attributes	Attribute	Description
	minOccurs	0

OVDSN

Attribute	Description	
Name	OVDSN	
Datatype	Number	
Description	Indicates Override Sequence Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	2

MODULE

Attribute	Description	
Name	MODULE	
Datatype	String	

Description	Indicates Module	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[A-Z]{2}

[TOP](#)

ERRCODE

Attribute	Description	
Name	ERRCODE	
Datatype	String	
Description	Indicates Error Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ONLAUTHID

Attribute	Description	
Name	ONLAUTHID	
Datatype	String	
Description	Indicates Online Auth Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	String	
Description	Indicates Remarks	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

CONFIRMED

Attribute	Description	
Name	CONFIRMED	
Datatype	String	
Description	Indicates Confirmed Yes/No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

OVDSTATUS

Attribute	Description	
Name	OVDSTATUS	
Datatype	String	
Description	Indicates Override Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

AUTHBY

Attribute	Description	
Name	AUTHBY	
Datatype	String	
Description	The User Id who has Authorized the creation\modificaiton of the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

AUTHDTSTAMP

Attribute	Description	
Name	AUTHDTSTAMP	
Datatype	Date	
Description	Indicates Date and Stamp when the User has Authorized the creation\modification of the record.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TXTSTATUS

Attribute	Description				
Name	TXTSTATUS				
Datatype	String				
Description	Indicates Transaction Status.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>30</td></tr></tbody></table>	Restrictions	Description	maxLength	30
	Restrictions	Description			
maxLength	30				

[TOP](#)

OVDREMARKS

Attribute	Description				
Name	OVDREMARKS				
Datatype	String				
Description	Indicates Override Remarks.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>255</td></tr></tbody></table>	Restrictions	Description	maxLength	255
	Restrictions	Description			
maxLength	255				

[TOP](#)

OVDTXT

Attribute	Description				
Name	OVDTXT				
Datatype	String				
Description	Indicates Override Text.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>255</td></tr></tbody></table>	Restrictions	Description	maxLength	255
	Restrictions	Description			
maxLength	255				

[TOP](#)

ERRMSG

Attribute	Description				
Name	ERRMSG				
Datatype	String				
Description	Indicates Error Message				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>255</td></tr></tbody></table>	Restrictions	Description	maxLength	255
	Restrictions	Description			
maxLength	255				

[TOP](#)

OVDMSG

Attribute	Description
-----------	-------------

Name	OVDMSGGS	
Datatype	String	
Description	Indicates Override Message	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Contract-Charges

Attribute	Description	
Name	Contract-Charges	
Datatype		
Description	Post Dated Cheques Contract Charges	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CONTREFNO

Attribute	Description	
Name	CONTREFNO	
Datatype	String	
Description	Indicates Contract reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

[TOP](#)

COMP

Attribute	Description	
Name	COMP	
Datatype	String	
Description	Indicates Component Type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

PKPEVSEQNO

Attribute	Description	
Name	PKPEVSEQNO	
Datatype	Number	
Description	Indicates Pick Up Event Sequence Number.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	totalDigits	3

[TOP](#)

VALDT

Attribute	Description	
Name	VALDT	
Datatype	Date	
Description	Indicates Value Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TRNDT

Attribute	Description	
Name	TRNDT	
Datatype	Date	
Description	Indicate transaction Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHNGAMEND

Attribute	Description	
Name	CHNGAMEND	
Datatype	String	
Description	Indicates Change during Amendment.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[A-Z0-9]{3}

[TOP](#)

AMT

Attribute	Description
Name	AMT

Datatype	Number	
Description	Indicates Amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

STATUS

Attribute	Description	
Name	STATUS	
Datatype	String	
Description	Indicates Status of PD Un Processed "U" Active "A" Liquidated "L" Reversed "R" Cancelled "C"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	U,A,L,V,C,O

[TOP](#)

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicate Waiver.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RATE

Attribute	Description	
Name	RATE	
Datatype	Number	
Description	Indicates Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	5
	totalDigits	10

[TOP](#)

RATETYPE

Attribute	Description	
Name	RATE TYPE	
Datatype	String	
Description	Indicates Rate Type Revaluation Rate Type, STANDARD, DD, CASH, BILLS, TC, RT01	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

EVSEQNO

Attribute	Description	
Name	EVSEQNO	
Datatype	Number	
Description	Indicates Event Sequence Number.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EVENT

Attribute	Description	
Name	EVENT	
Datatype	String	
Description	Indicates Event	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PARTY

Attribute	Description	
Name	PARTY	
Datatype	String	
Description	Indicates Party	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

Project-Details

Attribute	Description	
Name	Project-Details	
Datatype		
Description	Post Dated Cheques Project Details	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

TRN_REF_NO

Attribute	Description	
Name	TRN_REF_NO	
Datatype	String	
Description	Indicates transaction reference number of project details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

MODULE

Attribute	Description	
Name	MODULE	
Datatype	String	
Description	Indicates Module	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[A-Z]{2}

[TOP](#)

PROJECT_NAME

Attribute	Description	
Name	PROJECT_NAME	
Datatype	String	
Description	Indicates project name of project details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UNIT_PAYMENT

Attribute	Description	
Name	UNIT_PAYMENT	
Datatype	String	
Description	Indicates unit payment status of project details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**UNIT_ID**

Attribute		Description
Name	UNIT_ID	
Datatype	String	
Description	Indicates unit id of project details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**DEPOSIT_TFR_NO**

Attribute		Description
Name	DEPOSIT_TFR_NO	
Datatype	String	
Description	Indicates deposit slip number or transfer request number of project details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)**Pdc-Linkages**

Attribute		Description
Name	Pdc-Linkages	
Datatype		
Description	Post Dated Cheques Limits Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**TRN_REF_NO**

Attribute		Description
Name	TRN_REF_NO	
Datatype	String	
Description	Indicates transaction reference number of project details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**CUSTOMER_NO**

Attribute	Description
-----------	-------------

Name	CUSTOMER_NO	
Datatype	String	
Description	Indicates Customer Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{9}

[TOP](#)

LINKAGE_TYPE

Attribute	Description	
Name	LINKAGE_TYPE	
Datatype	String	
Description	Indicates Linkage Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[A-Z]{1}

[TOP](#)

LINKED_REF_NO

Attribute	Description	
Name	LINKED_REF_NO	
Datatype	String	
Description	Indicates Linkage Ref. Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

LINKAGE_PERCENTAGE

Attribute	Description	
Name	LINKAGE_PERCENTAGE	
Datatype		
Description	Indicates Linkage Percentage	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LINKAGE_AMOUNT

Attribute	Description	
Name	LINKAGE_AMOUNT	
Datatype		
Description	Indicates Linkage Amount	
Attributes	Attribute	Description
	minOccurs	0

LINKAGE_SEQ_NO

Attribute	Description	
Name	LINKAGE_SEQ_NO	
Datatype		
Description	Indicates Linkage Seq. Number	
Attributes	Attribute	Description
	minOccurs	0

LINKAGE_BRANCH

Attribute	Description	
Name	LINKAGE_BRANCH	
Datatype	String	
Description	Indicates Linkage Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

LINKED_CCY

Attribute	Description	
Name	LINKED_CCY	
Datatype	String	
Description	Indicates Linkage Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

EX_RATE

Attribute	Description	
Name	EX_RATE	
Datatype		
Description	Indicates Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description	Includes the FCUBS Error Response Details.	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description	Includes the FCUBS Warning Response Details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.11.4.PD-PDC-Cancel-Res-PK-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

CHOICE

Pdc-Master-PK

TRNREF

Pdc-Master-IO

TRNREF

EVSEQNO

SCODE

XREF

PRDCD

BRN

REMACNO

BENACNO

INSTRNO

CCY

AMT

VALDT

CLGPRD

RTNGNO

ENDPNT

ISRBNK
ISRBRN
STATUS
PURPOSE
ACTDT
LOCNCHQ
BLKTRNREFNO
CHGPAYBRN
CHGPAYACNO
CHGPAYCCY
MAKERID
AUTHSTAT
ONCEAUTH
RECSTAT
MAKERSTAMP
CHECKERID
CHECKERSTAMP
MODNO
PRODDDESC
BRNDESC
CLGPRODDDESC
ISRBNKDESC
ISRBRNDESC
OPERATION
LIMITTRACKINGREQD
ENDPNTDESC
CHGPAYBRNDESC
CLGBNKCD
CLGBRNCD
SECTORCD
SUBSYSTEMSTAT
DUMMY
Pdc-Prod
 PRDCD
Contract-Charges
 CONTREFNO
 COMP
 PKPEVSEQNO
 VALDT
 TRNDT
 CHNGAMEND
 CCY
 AMT
 STATUS

WAIVER
RATE
RATETYPE
EVSEQNO
EVENT
PARTY

Project-Details

TRN_REF_NO
MODULE
PROJECT_NAME
UNIT_PAYMENT
UNIT_ID
DEPOSIT_TFR_NO

Pdc-Linkages

TRN_REF_NO
CUSTOMER_NO
LINKAGE_TYPE
LINKED_REF_NO
LINKAGE_PERCENTAGE
LINKAGE_AMOUNT
LINKAGE_SEQ_NO
LINKAGE_BRANCH
LINKED_CCY
EX_RATE

FCUBS_ERROR_RESP

ERROR
ECODE
EDESC

FCUBS_WARNING_RESP

WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description						
Name	BRANCH						
Datatype	String						
Description							
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></tbody></table>	Restrictions	Description	length	3	pattern	[a-zA-Z_0-9]{3}
	Restrictions	Description					
	length	3					
pattern	[a-zA-Z_0-9]{3}						

[TOP](#)

MODULEID

Attribute	Description						
Name	MODULEID						
Datatype	String						
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>nullable</td><td>true</td></tr></tbody></table>	Attribute	Description	minOccurs	0	nullable	true
	Attribute	Description					
	minOccurs	0					
nullable	true						

[TOP](#)

SERVICE

Attribute	Description				
Name	SERVICE				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>nullable</td><td>true</td></tr></tbody></table>	Attribute	Description	nullable	true
	Attribute	Description			
nullable	true				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

OPERATION

Attribute	Description				
Name	OPERATION				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>nullable</td><td>true</td></tr></tbody></table>	Attribute	Description	nullable	true
	Attribute	Description			
nullable	true				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**PARAM**

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**NAME**

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

[TOP](#)**VALUE**

Attribute	Description	
Name	VALUE	
Datatype	String	
Description		

[TOP](#)**FCUBS_BODY**

Attribute	Description	
Name	FCUBS_BODY	
Datatype		
Description	This XSD gives the message format for detailing the PK Response for Post dated Cheques Cancel Operation	

[TOP](#)**CHOICE**

Attribute	Description	
Name	CHOICE	
Datatype		
Description		

[TOP](#)**Pdc-Master-PK**

Attribute	Description	
Name	Pdc-Master-PK	
Datatype		
Description	Includes the information relating the PK Response for Post dated Cheques Cancel Operation.	

TRNREF

Attribute	Description	
Name	TRNREF	
Datatype	String	
Description	Indicates Transaction Reference Number	
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

Pdc-Master-IO

Attribute	Description
Name	Pdc-Master-IO
Datatype	
Description	Includes the information relating the IO Response for Post dated Cheques Cancel Operation.

TRNREF

Attribute	Description	
Name	TRNREF	
Datatype	String	
Description	Indicates Transaction Reference Number	
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

EVSEQNO

Attribute	Description	
Name	EVSEQNO	
Datatype	Number	
Description	Indicates Event Sequence Number.	
Attributes	Attribute	Description
	minOccurs	0

SCODE

Attribute	Description	
Name	SCODE	
Datatype	String	
Description	Indicates Source code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

XREF

Attribute	Description	
Name	XREF	
Datatype	String	
Description	Indicates External reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{4}

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{3}

REMACNO

Attribute	Description	
Name	REMACNO	
Datatype	String	
Description	Indicates Remitter Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

BENACNO

Attribute	Description	
Name	BENACNO	
Datatype	String	
Description	Indicates Beneficiary Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

INSTRNO

Attribute	Description	
Name	INSTRNO	
Datatype	String	
Description	Indicates Instrument Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[A-Z0-9]{3}

[TOP](#)

AMT

Attribute	Description	
Name	AMT	
Datatype	Number	
Description	Indicates Amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

VALDT

Attribute	Description
-----------	-------------

Name	VALDT	
Datatype	Date	
Description	Indicates Value Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CLGPRD

Attribute	Description	
Name	CLGPRD	
Datatype	String	
Description	Indicates Clearing Period.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{4}

[TOP](#)

RTNGNO

Attribute	Description	
Name	RTNGNO	
Datatype	String	
Description	Indicates Routing Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	27

[TOP](#)

ENDPNT

Attribute	Description	
Name	ENDPNT	
Datatype	String	
Description	Indicates End Point	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

ISRBK

Attribute	Description	
Name	ISRBK	
Datatype	String	
Description	Indicates Issuer Bank	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ISRBRN

Attribute	Description	
Name	ISRBRN	
Datatype	String	
Description	Indicayes Issuer Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

STATUS

Attribute	Description	
Name	STATUS	
Datatype	String	
Description	Indicates Status of PD Un Processed "U" Active "A" Liquidated "L" Reversed "R" Cancelled "C"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	U,A,L,V,C,O

[TOP](#)

PURPOSE

Attribute	Description	
Name	PURPOSE	
Datatype	String	
Description	Indicates Purpose	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACTDT

Attribute	Description	
Name	ACTDT	
Datatype	Date	
Description	Indicates Activation Date	
Attributes	Attribute	Description
	minOccurs	0

LOCNCHQ

Attribute	Description	
Name	LOCNCHQ	
Datatype	String	
Description	Indicates Location Of Cheque	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BLKTRNREFNO

Attribute	Description	
Name	BLKTRNREFNO	
Datatype	String	
Description	Indicates Bulk Transaction Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

CHGPAYBRN

Attribute	Description	
Name	CHGPAYBRN	
Datatype	String	
Description	Indicates Charge Payable Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CHGPAYACNO

Attribute	Description	
Name	CHGPAYACNO	
Datatype	String	
Description	Indicates Charge Payable Account Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CHGPAYCCY

Attribute	Description	
Name	CHGPAYCCY	
Datatype	String	
Description	Indicates Charge Payable Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[A-Z0-9]{3}

[TOP](#)

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	The User Id who has created/last modified the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status A - Authorized U - Unauthorized	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,U

[TOP](#)

ONCEAUTH

Attribute	Description	
Name	ONCEAUTH	
Datatype	String	
Description	Indicates whether the record is Authorized atleast Once.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RECSTAT

Attribute	Description	
Name	RECSTAT	
Datatype	String	
Description	Indicates the Record Status O - Open C - Close	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,C

[TOP](#)

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	Date	
Description	Indicates Date and Stamp when the User has created/last modified the record.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	The User Id who has Authorized the creation/modification of the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	Date	
Description	Indicates Date and Stamp when the User has Authorized the creation/modification of the record.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	

Description	Indicates Modification Number.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRODESC

Attribute	Description	
Name	PRODESC	
Datatype	String	
Description	Indicates Product Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BRNDESC

Attribute	Description	
Name	BRNDESC	
Datatype	String	
Description	Indicates Branch Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CLGPRODESC

Attribute	Description	
Name	CLGPRODESC	
Datatype	String	
Description	Indicates Clearing Product Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ISRBKDESC

Attribute	Description	
Name	ISRBKDESC	
Datatype	String	
Description	Indicates Issuer Bank Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ISRBRNDESC

Attribute	Description	
Name	ISRBRNDESC	
Datatype	String	
Description	Indicates Issuer Branch Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

LIMITTRACKINGREQD

Attribute	Description	
Name	LIMITTRACKINGREQD	
Datatype		
Description	Indicates Limit Tracking Flag should be Y for Discounting and Purchase Products	
Attributes	Attribute	Description
	minOccurs	0

ENDPNTDESC

Attribute	Description	
Name	ENDPNTDESC	
Datatype	String	
Description	Indicates End Point Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CHGPAYBRNDESC

Attribute	Description
-----------	-------------

Name	CHGPAYBRNDESC	
Datatype	String	
Description	Indicates Charge Payable Branch Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CLGBNKCD

Attribute	Description	
Name	CLGBNKCD	
Datatype	String	
Description	Indicates Clearing Bank Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CLGBRNCD

Attribute	Description	
Name	CLGBRNCD	
Datatype	String	
Description	Indicates Clearing Branch Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

SECTORCD

Attribute	Description	
Name	SECTORCD	
Datatype	String	
Description	Indicates Sector Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

SUBSYSTEMSTAT

Attribute	Description	
Name	SUBSYSTEMSTAT	
Datatype	String	
Description	Indicates Subsystem Stauts.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

DUMMY

Attribute	Description	
Name	DUMMY	
Datatype	String	
Description	Dummy	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Pdc-Prod

Attribute	Description	
Name	Pdc-Prod	
Datatype		
Description	Post Dated Cheques Product Code	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{4}

[TOP](#)

Contract-Charges

Attribute	Description	
Name	Contract-Charges	
Datatype		
Description	Post Dated Cheques Contract Charges	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

CONTREFNO

Attribute		Description
Name	CONTREFNO	
Datatype	String	
Description	Indicates Contract reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

COMP

Attribute		Description
Name	COMP	
Datatype	String	
Description	Indicates Component Type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

PKPEVSEQNO

Attribute		Description
Name	PKPEVSEQNO	
Datatype	Number	
Description	Indicates Pick Up Event Sequense Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	3

VALDT

Attribute		Description
Name	VALDT	
Datatype	Date	
Description	Indicates Value Date	
Attributes	Attribute	Description
	minOccurs	0

TRNDT

Attribute		Description
Name	TRNDT	

Datatype	Date	
Description	Indicates Transaction Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHNGAMEND

Attribute	Description	
Name	CHNGAMEND	
Datatype	String	
Description	Indicates Change during Amendment.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[A-Z0-9]{3}

[TOP](#)

AMT

Attribute	Description	
Name	AMT	
Datatype	Number	
Description	Indicates Amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

STATUS

Attribute	Description	
Name	STATUS	
Datatype	String	

Description	Indicates Status of PD Un Processed "U" Active "A" Liquidated "L" Reversed "R" Cancelled "C"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	U,A,L,V,C,O

[TOP](#)

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicate Waiver.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RATE

Attribute	Description	
Name	RATE	
Datatype	Number	
Description	Indicates Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	5
	totalDigits	10

[TOP](#)

RATETYPE

Attribute	Description	
Name	RATETYPE	
Datatype	String	
Description	Indicates Rate Type Revaluation Rate Type, STANDARD, DD, CASH, BILLS, TC, RT01	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

EVSEQNO

Attribute	Description
------------------	--------------------

Name	EVSEQNO	
Datatype	Number	
Description	Indicates Event Sequence Number.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EVENT

Attribute	Description	
Name	EVENT	
Datatype	String	
Description	Indicates Event	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PARTY

Attribute	Description	
Name	PARTY	
Datatype	String	
Description	Indicates Party	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

Project-Details

Attribute	Description	
Name	Project-Details	
Datatype		
Description	Post Dated Cheques Project Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

TRN_REF_NO

Attribute	Description	
Name	TRN_REF_NO	
Datatype	String	
Description	Indicates transaction reference number of project details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

MODULE

Attribute	Description	
Name	MODULE	
Datatype	String	
Description	Indicates module of project details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

PROJECT_NAME

Attribute	Description	
Name	PROJECT_NAME	
Datatype	String	
Description	Indicates project name of project details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

UNIT_PAYMENT

Attribute	Description	
Name	UNIT_PAYMENT	
Datatype	String	
Description	Indicates unit payment status of project details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

UNIT_ID

Attribute	Description	
Name	UNIT_ID	
Datatype	String	
Description	Indicates unit id of project details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

DEPOSIT_TFR_NO

Attribute	Description	
Name	DEPOSIT_TFR_NO	
Datatype	String	
Description	Indicates deposit slip number or transfer request number of project details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

Pdc-Linkages

Attribute	Description	
Name	Pdc-Linkages	
Datatype		
Description	Post Dated Cheques Limits Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

TRN_REF_NO

Attribute	Description	
Name	TRN_REF_NO	
Datatype	String	
Description	Indicates transaction reference number of project details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CUSTOMER_NO

Attribute	Description	
Name	CUSTOMER_NO	
Datatype	String	
Description	Indicates Customer Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{9}

[TOP](#)

LINKAGE_TYPE

Attribute	Description	
Name	LINKAGE_TYPE	
Datatype	String	

Description	Indicates Linkage Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[A-Z]{1}

[TOP](#)

LINKED_REF_NO

Attribute	Description	
Name	LINKED_REF_NO	
Datatype	String	
Description	Indicates Linkage Ref. Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

LINKAGE_PERCENTAGE

Attribute	Description	
Name	LINKAGE_PERCENTAGE	
Datatype		
Description	Indicates Linkage Percentage	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LINKAGE_AMOUNT

Attribute	Description	
Name	LINKAGE_AMOUNT	
Datatype		
Description	Indicates Linkage Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LINKAGE_SEQ_NO

Attribute	Description	
Name	LINKAGE_SEQ_NO	
Datatype		
Description	Indicates Linkage Seq. Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LINKAGE_BRANCH

Attribute	Description
------------------	--------------------

Name	LINKAGE_BRANCH	
Datatype	String	
Description	Indicates Linkage Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

LINKED_CCY

Attribute	Description	
Name	LINKED_CCY	
Datatype	String	
Description	Indicates Linkage Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

EX_RATE

Attribute	Description	
Name	EX_RATE	
Datatype		
Description	Indicates Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description	Includes the FCUBS Error Response Details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)**ECODE**

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)**EDESC**

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)**FCUBS_WARNING_RESP**

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description	Includes the FCUBS Warning Response Details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**WARNING**

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)**WCODE**

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)**WDESC**

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.12.TransactionNew

Input of Post Dated Cheque Transaction

2.12.1.PD-PDC-Create-Req-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Pdc-Master

TRNREF

EVSEQNO

SCODE

XREF

PRDCD

BRN

REMACNO

BENACNO

INSTRNO

CCY

AMT

VALDT

DRWPARTYID

CHQDATE

USERREFNO

CLGPRD
RTNGNO
ENDPNT
ISRBNK
ISRBRN
CONTSTAT
PURPOSE
ACTDT
LOCNCHQ
BLKTRNREFNO
CHGPAYBRN
CHGPAYACNO
CHGPAYCCY
MAKERID
AUTHSTAT
ONCEAUTH
STATUS
RECSTAT
MAKERSTAMP
CHECKERID
CHECKERSTAMP
MODNO
PRODDDESC
BRNDESC
CLGPRODDDESC
ISRBNKDESC
ISRBRNDESC
ENDPNTDESC
CHGPAYBRNDESC
CLGBNKCD
CLGBRNCD
SECTORCD
OPERATION
LIMITTRACKINGREQD
SUBSYSTEMSTAT
DUMMY
Pdc-Prod
 PRDCD
All-Ac-Entries
 TRNREF
 ACBRN
 ACNO
 DRCRIND
 ACCCY

TRNCDE
FCYAMT
EXCHRATE
LCYAMT
TRNDT
VALUEDT
AMTTAG
Contract-Ovd
FCCREF
ESN
OVDSN
MODULE
ERRCODE
PARAM
ONLAUTHID
REMARKS
CONFIRMED
OVDSTATUS
AUTHBY
AUTHDTSTAMP
TXTSTATUS
OVDREMARKS
OVDTXT
ERRMSG
OVDMSG
Contract-Charges
CONTREFNO
COMP
PKPEVSEQNO
VALDT
TRNDT
CHNGAMEND
CCY
AMT
STATUS
WAIVER
RATE
RATETYPE
EVSEQNO
EVENT
PARTY
Project-Details
TRN_REF_NO
MODULE

PROJECT_NAME
 UNIT_PAYMENT
 UNIT_ID
 DEPOSIT_TFR_NO

Pdc-Linkages

TRN_REF_NO
 CUSTOMER_NO
 LINKAGE_TYPE
 LINKED_REF_NO
 LINKAGE_PERCENTAGE
 LINKAGE_AMOUNT
 LINKAGE_SEQ_NO
 LINKAGE_BRANCH
 LINKED_CCY
 EX_RATE

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

[TOP](#)

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>FCUBS,FCIS</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

[TOP](#)

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description
-----------	-------------

Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the message format for detailing the Full Request for Post dated Cheques Create Operation

[TOP](#)

Pdc-Master

Attribute	Description
Name	Pdc-Master
Datatype	
Description	Includes the information regarding the Full Request for Post dated Cheques Create Operation.

[TOP](#)

TRNREF

Attribute	Description				
Name	TRNREF				
Datatype	String				
Description	Indicates Transaction Reference Number				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z0-9]{16}</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z0-9]{16}
Restrictions	Description				
pattern	[a-zA-Z0-9]{16}				

[TOP](#)

EVSEQNO

Attribute	Description				
Name	EVSEQNO				
Datatype	Number				
Description	Indicates Event Sequence Number.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

[TOP](#)

SCODE

Attribute	Description
Name	SCODE
Datatype	String

Description	Indicates Source Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

XREF

Attribute	Description	
Name	XREF	
Datatype	String	
Description	Indicates External Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{4}

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{3}

[TOP](#)

REMACNO

Attribute	Description	
Name	REMACNO	
Datatype	String	
Description	Indicates Remitter Account Number	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

BENACNO

Attribute	Description	
Name	BENACNO	
Datatype	String	
Description	Indicates Beneficiary Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

INSTRNO

Attribute	Description	
Name	INSTRNO	
Datatype	String	
Description	Indicates Instrument Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[A-Z0-9]{3}

[TOP](#)

AMT

Attribute	Description	
Name	AMT	
Datatype	Number	
Description	Indicates Amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

VALDT

Attribute	Description	
Name	VALDT	
Datatype	Date	
Description	Indicates Value Date	
Attributes	Attribute	Description
	minOccurs	0

DRWPARTYID

Attribute	Description	
Name	DRWPARTYID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CHQDATE

Attribute	Description	
Name	CHQDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

USERREFNO

Attribute	Description	
Name	USERREFNO	
Datatype	String	
Description	Indicates User Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

CLGPRD

Attribute	Description	
Name	CLGPRD	
Datatype	String	
Description	Indicates Clearing Period.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{4}

[TOP](#)

RTNGNO

Attribute	Description	
Name	RTNGNO	
Datatype	String	
Description	Indicates Routing Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	27

[TOP](#)

ENDPNT

Attribute	Description	
Name	ENDPNT	
Datatype	String	
Description	Indicates End Point	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

ISRBK

Attribute	Description	
Name	ISRBK	
Datatype	String	
Description	Indicates Issuer Bank	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ISRBRN

Attribute	Description	
Name	ISRBRN	
Datatype	String	
Description	Indicayes Issuer Branch	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CONTSTAT

Attribute	Description	
Name	CONTSTAT	
Datatype	String	
Description	Indicates Contract Status.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,C,L,R,K,V,U

[TOP](#)

PURPOSE

Attribute	Description	
Name	PURPOSE	
Datatype	String	
Description	Indicates Purpose	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACTDT

Attribute	Description	
Name	ACTDT	
Datatype	Date	
Description	Indicates Activation Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LOCNCHQ

Attribute	Description	
Name	LOCNCHQ	
Datatype	String	
Description	Indicates Location Of Cheque	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BLKTRNREFNO

Attribute	Description	
Name	BLKTRNREFNO	
Datatype	String	
Description	Indicates Bulk Transaction Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

[TOP](#)

CHGPAYBRN

Attribute	Description	
Name	CHGPAYBRN	
Datatype	String	
Description	Indicates Charge Payable Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CHGPAYACNO

Attribute	Description	
Name	CHGPAYACNO	
Datatype	String	
Description	Indicates Charge Payable Account Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CHGPAYCCY

Attribute	Description	
Name	CHGPAYCCY	
Datatype	String	
Description	Indicates Charge Payable Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[A-Z0-9]{3}

[TOP](#)

MAKERID

Attribute	Description
Name	MAKERID

Datatype	String	
Description	The User Id who has created/last modified the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status A - Authorized U - Unauthorized	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,U

[TOP](#)

ONCEAUTH

Attribute	Description	
Name	ONCEAUTH	
Datatype	String	
Description	Indicates whether the record is Authorized atleast Once.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

STATUS

Attribute	Description	
Name	STATUS	
Datatype	String	
Description	Indicates Status of PD Un Processed "U" Active "A" Liquidated "L" Reversed "R" Cancelled "C"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	U,A,L,V,C,O

[TOP](#)

RECSTAT

Attribute	Description	
Name	RECSTAT	
Datatype	String	
Description	Indicates the Record Status O - Open C - Close	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,C

[TOP](#)

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	Date	
Description	Indicates Date and Stamp when the User has created/last modified the record.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	The User Id who has Authorized the creation/modification of the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	Date	
Description	Indicates Date and Stamp when the User has Authorized the creation/modification of the record.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	

Description	Indicates Modification Number.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRODESC

Attribute	Description	
Name	PRODESC	
Datatype	String	
Description	Indicates Product Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BRNDESC

Attribute	Description	
Name	BRNDESC	
Datatype	String	
Description	Indicates Branch Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CLGPRODESC

Attribute	Description	
Name	CLGPRODESC	
Datatype	String	
Description	Indicates Clearing Product Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ISRBKDESC

Attribute	Description	
Name	ISRBKDESC	
Datatype	String	
Description	Indicates Issuer Bank Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ISRBRNDESC

Attribute	Description	
Name	ISRBRNDESC	
Datatype	String	
Description	Indicates Issuer Branch Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ENDPNTDESC

Attribute	Description	
Name	ENDPNTDESC	
Datatype	String	
Description	Indicates End Point Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CHGPAYBRNDESC

Attribute	Description	
Name	CHGPAYBRNDESC	
Datatype	String	
Description	Indicates Charge Payable Branch Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CLGBNKCD

Attribute	Description	
Name	CLGBNKCD	
Datatype	String	
Description	Indicates Clearing Bank Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

CLGBRNCD

Attribute	Description	
Name	CLGBRNCD	
Datatype	String	
Description	Indicates Clearing Branch Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

SECTORCD

Attribute	Description	
Name	SECTORCD	
Datatype	String	
Description	Indicates Sector Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

LIMITTRACKINGREQD

Attribute	Description	
Name	LIMITTRACKINGREQD	
Datatype	String	
Description	Indicates Limit Tracking Flag should be Y for Discounting and Purchase Products	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SUBSYSTEMSTAT

Attribute	Description
-----------	-------------

Name	SUBSYSTEMSTAT	
Datatype	String	
Description	Indicates Subsystem Stauts.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

DUMMY

Attribute	Description	
Name	DUMMY	
Datatype	String	
Description	Dummy	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Pdc-Prod

Attribute	Description	
Name	Pdc-Prod	
Datatype		
Description	Post Dated Cheques Product Code	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{4}

[TOP](#)

All-Ac-Entries

Attribute	Description	
Name	All-Ac-Entries	
Datatype		
Description	Post Dated Cheques Accounting Entries	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

TRNREF

Attribute	Description	
Name	TRNREF	
Datatype	String	
Description	Indicates Transaction Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

[TOP](#)

ACBRN

Attribute	Description	
Name	ACBRN	
Datatype	String	
Description	Indicates Account Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{3}

[TOP](#)

ACNO

Attribute	Description	
Name	ACNO	
Datatype	String	
Description	Indicates Account Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

DRCRIND

Attribute	Description	
Name	DRCRIND	
Datatype	String	
Description	Indicates Debit/Credit	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,C

ACCCY

Attribute		Description
Name	ACCCY	
Datatype	String	
Description	Indicates Account Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[A-Z0-9]{3}

TRNCDE

Attribute		Description
Name	TRNCDE	
Datatype	String	
Description	Indicates Transaction Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{3}

FCYAMT

Attribute		Description
Name	FCYAMT	
Datatype	Number	
Description	Indicates Foreign Currency Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

EXCHRATE

Attribute		Description
Name	EXCHRATE	
Datatype	Number	
Description	Indicates Exchange Rate.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	22

LCYAMT

Attribute	Description	
Name	LCYAMT	
Datatype	Number	
Description	Indicates Amount In Local Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

TRNDT

Attribute	Description	
Name	TRNDT	
Datatype	Date	
Description	Indicate transaction Date	
Attributes	Attribute	Description
	minOccurs	0

VALUEDT

Attribute	Description	
Name	VALUEDT	
Datatype	Date	
Description	Indicates Value Date	
Attributes	Attribute	Description
	minOccurs	0

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates Amount Tag	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

Contract-Ovd

Attribute	Description
Name	Contract-Ovd
Datatype	

Description	Contract Overried	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates FCC Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

[TOP](#)

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

OVDSN

Attribute	Description	
Name	OVDSN	
Datatype	Number	
Description	Indicates Override Sequence Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	2

[TOP](#)

MODULE

Attribute	Description	
Name	MODULE	
Datatype	String	
Description	Indicates Module	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[A-Z]{2}

ERRCODE

Attribute	Description	
Name	ERRCODE	
Datatype	String	
Description	Indicates Error Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

ONLAUTHID

Attribute	Description	
Name	ONLAUTHID	
Datatype	String	
Description	Indicates Online Auth Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	String	
Description	Indicates Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

CONFIRMED

Attribute	Description
-----------	-------------

Name	CONFIRMED	
Datatype	String	
Description	Indicates Confirmed Yes/No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

OVDSTATUS

Attribute	Description	
Name	OVDSTATUS	
Datatype	String	
Description	Indicates Override Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

AUTHBY

Attribute	Description	
Name	AUTHBY	
Datatype	String	
Description	The User Id who has Authorized the creation\modificaiton of the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

AUTHDTSTAMP

Attribute	Description	
Name	AUTHDTSTAMP	
Datatype	Date	
Description	Indicates Date and Stamp when the User has Authorized the creation\modification of the record.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TXSTATUS

Attribute	Description	
Name	TXSTATUS	
Datatype	String	
Description	Indicates Transaction Status.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

OVDREMARKS

Attribute	Description	
Name	OVDREMARKS	
Datatype	String	
Description	Indicates Override Remarks.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

OVDTXT

Attribute	Description	
Name	OVDTXT	
Datatype	String	
Description	Indicates Override Text.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

ERRMSG

Attribute	Description	
Name	ERRMSG	
Datatype	String	
Description	Indicates Error Message	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

OVDMSG

Attribute	Description	
Name	OVDMSG	
Datatype	String	
Description	Indicates Override Message	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

Contract-Charges

Attribute	Description	
Name	Contract-Charges	
Datatype		
Description	Post Dated Cheques Contract Charges	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

CONTREFNO

Attribute	Description	
Name	CONTREFNO	
Datatype	String	
Description	Indicates Contract reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

COMP

Attribute	Description	
Name	COMP	
Datatype	String	
Description	Indicates Component Type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

PKPEVSEQNO

Attribute	Description	
Name	PKPEVSEQNO	
Datatype	Number	
Description	Indicates Pick Up Event Sequense Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	3

VALDT

Attribute	Description
-----------	-------------

Name	VALDT	
Datatype	Date	
Description	Indicates Value Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TRNDT

Attribute	Description	
Name	TRNDT	
Datatype	Date	
Description	Indicate transaction Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHNGAMEND

Attribute	Description	
Name	CHNGAMEND	
Datatype	String	
Description	Indicates Change during Amendment.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[A-Z0-9]{3}

[TOP](#)

AMT

Attribute	Description	
Name	AMT	
Datatype	Number	
Description	Indicates Amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

STATUS

Attribute	Description	
Name	STATUS	
Datatype	String	
Description	Indicates Status of PD Un Processed "U" Active "A" Liquidated "L" Reversed "R" Cancelled "C"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	U,A,L,V,C,O

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicate Waiver.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

RATE

Attribute	Description	
Name	RATE	
Datatype	Number	
Description	Indicates Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	5
	totalDigits	10

RATETYPE

Attribute	Description	
Name	RATETYPE	
Datatype	String	
Description	Indicates Rate Type Revaluation Rate Type,STANDARD,DD,CASH,BILLS,TC,RT01	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

EVSEQNO

Attribute	Description	
Name	EVSEQNO	
Datatype	Number	
Description	Indicates Event Sequence Number.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EVENT

Attribute	Description	
Name	EVENT	
Datatype	String	
Description	Indicates Event	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PARTY

Attribute	Description	
Name	PARTY	
Datatype	String	
Description	Indicates Party	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

Project-Details

Attribute	Description	
Name	Project-Details	
Datatype		
Description	Post Dated Cheques Project Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

TRN_REF_NO

Attribute	Description
------------------	--------------------

Name	TRN_REF_NO	
Datatype	String	
Description	Indicates transaction reference number of project details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

MODULE

Attribute	Description	
Name	MODULE	
Datatype	String	
Description	Indicates Module	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[A-Z]{2}

[TOP](#)

PROJECT_NAME

Attribute	Description	
Name	PROJECT_NAME	
Datatype	String	
Description	Indicates project name of project details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UNIT_PAYMENT

Attribute	Description	
Name	UNIT_PAYMENT	
Datatype	String	
Description	Indicates unit payment status of project details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

UNIT_ID

Attribute	Description	
Name	UNIT_ID	
Datatype	String	
Description	Indicates unit id of project details	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

DEPOSIT_TFR_NO

Attribute	Description	
Name	DEPOSIT_TFR_NO	
Datatype	String	
Description	Indicates deposit slip number or transfer request number of project details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

Pdc-Linkages

Attribute	Description	
Name	Pdc-Linkages	
Datatype		
Description	Post Dated Cheques Limits Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

TRN_REF_NO

Attribute	Description	
Name	TRN_REF_NO	
Datatype	String	
Description	Indicates transaction reference number of project details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CUSTOMER_NO

Attribute	Description	
Name	CUSTOMER_NO	
Datatype	String	
Description	Indicates Customer Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{9}

LINKAGE_TYPE

Attribute	Description	
Name	LINKAGE_TYPE	
Datatype	String	
Description	Indicates Linkage Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[A-Z]{1}

LINKED_REF_NO

Attribute	Description	
Name	LINKED_REF_NO	
Datatype	String	
Description	Indicates Linkage Ref. Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

LINKAGE_PERCENTAGE

Attribute	Description	
Name	LINKAGE_PERCENTAGE	
Datatype		
Description	Indicates Linkage Percentage	
Attributes	Attribute	Description
	minOccurs	0

LINKAGE_AMOUNT

Attribute	Description	
Name	LINKAGE_AMOUNT	
Datatype		
Description	Indicates Linkage Amount	
Attributes	Attribute	Description
	minOccurs	0

LINKAGE_SEQ_NO

Attribute	Description	
Name	LINKAGE_SEQ_NO	
Datatype		
Description	Indicates Linkage Seq. Number	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LINKAGE_BRANCH

Attribute	Description	
Name	LINKAGE_BRANCH	
Datatype	String	
Description	Indicates Linkage Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

LINKED_CCY

Attribute	Description	
Name	LINKED_CCY	
Datatype	String	
Description	Indicates Linkage Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

EX_RATE

Attribute	Description	
Name	EX_RATE	
Datatype		
Description	Indicates Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

2.12.2.PD-PDC-Create-Req-PK-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Pdc-Master-IO

TRNREF

EVSEQNO

SCODE

XREF

PRDCD

BRN

REMACNO

BENACNO

INSTRNO

CCY

AMT

VALDT

CLGPRD

RTNGNO

ENDPNT

ISRBK

ISRBRN

STATUS

PURPOSE
ACTDT
LOCNCHQ
BLKTRNREFNO
CHGPAYBRN
CHGPAYACNO
CHGPAYCCY
MAKERID
AUTHSTAT
ONCEAUTH
RECSTAT
MAKERSTAMP
CHECKERID
CHECKERSTAMP
MODNO
PRODDDESC
BRNDESC
CLGPRODDDESC
ISRBNKDESC
ISRBRNDESC
OPERATION
LIMITTRACKINGREQD
ENDPNTDESC
CHGPAYBRNDESC
CLGBNKCD
CLGBRNCD
SECTORCD
SUBSYSTEMSTAT
DUMMY
Pdc-Prod
 PRDCD
Contract-Charges
 CONTREFNO
 COMP
 PKPEVSEQNO
 VALDT
 TRNDT
 CHNGAMEND
 CCY
 AMT
 STATUS
 WAIVER
 RATE
 RATETYPE

EVSEQNO

EVENT

PARTY

Project-Details

TRN_REF_NO

MODULE

PROJECT_NAME

UNIT_PAYMENT

UNIT_ID

DEPOSIT_TFR_NO

Pdc-Linkages

TRN_REF_NO

CUSTOMER_NO

LINKAGE_TYPE

LINKED_REF_NO

LINKAGE_PERCENTAGE

LINKAGE_AMOUNT

LINKAGE_SEQ_NO

LINKAGE_BRANCH

LINKED_CCY

EX_RATE

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the message format for detailing the IO Request for Post dated Cheques Create Operation

[TOP](#)

Pdc-Master-IO

Attribute	Description
Name	Pdc-Master-IO
Datatype	
Description	Includes the information regarding the IO Request for Post dated Cheques Create Operation.

[TOP](#)

TRNREF

Attribute	Description	
Name	TRNREF	
Datatype	String	
Description	Indicates Transaction Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

[TOP](#)

EVSEQNO

Attribute	Description	
Name	EVSEQNO	
Datatype	Number	
Description	Indicates Event Sequence Number.	
Attributes	Attribute	Description
	minOccurs	0

SCODE

Attribute	Description	
Name	SCODE	
Datatype	String	
Description	Indicates Source code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

XREF

Attribute	Description	
Name	XREF	
Datatype	String	
Description	Indicates External reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{4}

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{3}

REMACNO

Attribute	Description	
Name	REMACNO	
Datatype	String	
Description	Indicates Remitter Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

BENACNO

Attribute	Description	
Name	BENACNO	
Datatype	String	
Description	Indicates Beneficiary Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

INSTRNO

Attribute	Description	
Name	INSTRNO	
Datatype	String	
Description	Indicates Instrument Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[A-Z0-9]{3}

[TOP](#)

AMT

Attribute	Description
Name	AMT

Datatype	Number	
Description	Indicates Amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

VALDT

Attribute	Description	
Name	VALDT	
Datatype	Date	
Description	Indicates Value Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CLGPRD

Attribute	Description	
Name	CLGPRD	
Datatype	String	
Description	Indicates Clearing Period.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{4}

[TOP](#)

RTNGNO

Attribute	Description	
Name	RTNGNO	
Datatype	String	
Description	Indicates Routing Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	27

[TOP](#)

ENDPNT

Attribute	Description	
Name	ENDPNT	
Datatype	String	
Description	Indicates End Point	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

ISRBK

Attribute	Description	
Name	ISRBK	
Datatype	String	
Description	Indicayes Issuer Bank	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ISRBRN

Attribute	Description	
Name	ISRBRN	
Datatype	String	
Description	Indicayes Issuer Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

STATUS

Attribute	Description	
Name	STATUS	
Datatype	String	
Description	Indicates Status of PD Un Processed "U" Active "A" Liquidated "L" Reversed "R" Cancelled "C"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	U,A,L,V,C,O

[TOP](#)

PURPOSE

Attribute	Description	
Name	PURPOSE	
Datatype	String	
Description	Indicates Purpose	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACTDT

Attribute	Description	
Name	ACTDT	
Datatype	Date	
Description	Indicates Activation Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LOCNCHQ

Attribute	Description	
Name	LOCNCHQ	
Datatype	String	
Description	Indicates Location Of Cheque	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BLKTRNREFNO

Attribute	Description	
Name	BLKTRNREFNO	
Datatype	String	
Description	Indicates Bulk Transaction Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

[TOP](#)

CHGPAYBRN

Attribute	Description	
Name	CHGPAYBRN	
Datatype	String	
Description	Indicates Charge Payable Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CHGPAYACNO

Attribute	Description	
Name	CHGPAYACNO	
Datatype	String	
Description	Indicates Charge Payable Account Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CHGPAYCCY

Attribute	Description	
Name	CHGPAYCCY	
Datatype	String	
Description	Indicates Charge Payable Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[A-Z0-9]{3}

[TOP](#)

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	The User Id who has created/last modified the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status A - Authorized U - Unauthorized	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,U

[TOP](#)

ONCEAUTH

Attribute	Description	
Name	ONCEAUTH	
Datatype	String	
Description	Indicates whether the record is Authorized atleast Once.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RECSTAT

Attribute	Description	
Name	RECSTAT	
Datatype	String	
Description	Indicates the Record Status O - Open C - Close	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,C

[TOP](#)

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	Date	
Description	Indicates Date and Stamp when the User has created\last modified the record.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	The User Id who has Authorized the creation\modificaiton of the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP

Datatype	Date	
Description	Indicates Date and Stamp when the User has Authorized the creation\modification of the record.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates Modification Number.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRODESC

Attribute	Description	
Name	PRODESC	
Datatype	String	
Description	Indicates Product Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BRNDESC

Attribute	Description	
Name	BRNDESC	
Datatype	String	
Description	Indicates Branch Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CLGPRODESC

Attribute	Description	
Name	CLGPRODESC	
Datatype	String	
Description	Indicates Clearing Product Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ISRBKDESC

Attribute	Description	
Name	ISRBKDESC	
Datatype	String	
Description	Indicates Issuer Bank Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ISRBRNDESC

Attribute	Description	
Name	ISRBRNDESC	
Datatype	String	
Description	Indicates Issuer Branch Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

LIMITTRACKINGREQD

Attribute	Description	
Name	LIMITTRACKINGREQD	
Datatype		
Description	Indicates Limit Tracking Flag should be Y for Discounting and Purchase Products	
Attributes	Attribute	Description
	minOccurs	0

ENDPNTDESC

Attribute	Description
-----------	-------------

Name	ENDPNTDESC	
Datatype	String	
Description	Indicates End Point Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CHGPAYBRNDESC

Attribute	Description	
Name	CHGPAYBRNDESC	
Datatype	String	
Description	Indicates Charge Payable Branch Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CLGBNKCD

Attribute	Description	
Name	CLGBNKCD	
Datatype	String	
Description	Indicates Clearing Bank Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CLGBRNCD

Attribute	Description	
Name	CLGBRNCD	
Datatype	String	
Description	Indicates Clearing Branch Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

SECTORCD

Attribute	Description	
Name	SECTORCD	
Datatype	String	
Description	Indicates Sector Code.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

SUBSYSTEMSTAT

Attribute	Description	
Name	SUBSYSTEMSTAT	
Datatype	String	
Description	Indicates Subsystem Stauts.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

DUMMY

Attribute	Description	
Name	DUMMY	
Datatype	String	
Description	Dummy	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Pdc-Prod

Attribute	Description	
Name	Pdc-Prod	
Datatype		
Description	Post Dated Cheques Product Code	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{4}

Contract-Charges

Attribute	Description	
Name	Contract-Charges	
Datatype		
Description	Post Dated Cheques Contract Charges	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

CONTREFNO

Attribute	Description	
Name	CONTREFNO	
Datatype	String	
Description	Indicates Contract reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

COMP

Attribute	Description	
Name	COMP	
Datatype	String	
Description	Indicates Component Type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

PKPEVSEQNO

Attribute	Description	
Name	PKPEVSEQNO	
Datatype	Number	
Description	Indicates Pick Up Event Sequense Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	3

VALDT

Attribute	Description
-----------	-------------

Name	VALDT	
Datatype	Date	
Description	Indicates Value Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TRNDT

Attribute	Description	
Name	TRNDT	
Datatype	Date	
Description	Indicates Transaction Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHNGAMEND

Attribute	Description	
Name	CHNGAMEND	
Datatype	String	
Description	Indicates Change during Amendment.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[A-Z0-9]{3}

[TOP](#)

AMT

Attribute	Description	
Name	AMT	
Datatype	Number	
Description	Indicates Amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

STATUS

Attribute	Description	
Name	STATUS	
Datatype	String	
Description	Indicates Status of PD Un Processed "U" Active "A" Liquidated "L" Reversed "R" Cancelled "C"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	U,A,L,V,C,O

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicate Waiver.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

RATE

Attribute	Description	
Name	RATE	
Datatype	Number	
Description	Indicates Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	5
	totalDigits	10

RATETYPE

Attribute	Description	
Name	RATETYPE	
Datatype	String	
Description	Indicates Rate Type Revaluation Rate Type,STANDARD,DD,CASH,BILLS,TC,RT01	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

EVSEQNO

Attribute	Description	
Name	EVSEQNO	
Datatype	Number	
Description	Indicates Event Sequence Number.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EVENT

Attribute	Description	
Name	EVENT	
Datatype	String	
Description	Indicates Event	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PARTY

Attribute	Description	
Name	PARTY	
Datatype	String	
Description	Indicates Party	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

Project-Details

Attribute	Description	
Name	Project-Details	
Datatype		
Description	Post Dated Cheques Project Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

TRN_REF_NO

Attribute	Description
------------------	--------------------

Name	TRN_REF_NO	
Datatype	String	
Description	Indicates transaction reference number of project details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

MODULE

Attribute	Description	
Name	MODULE	
Datatype	String	
Description	Indicates module of project details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

PROJECT_NAME

Attribute	Description	
Name	PROJECT_NAME	
Datatype	String	
Description	Indicates project name of project details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UNIT_PAYMENT

Attribute	Description	
Name	UNIT_PAYMENT	
Datatype	String	
Description	Indicates unit payment status of project details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

UNIT_ID

Attribute	Description	
Name	UNIT_ID	
Datatype	String	
Description	Indicates unit id of project details	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

DEPOSIT_TFR_NO

Attribute	Description	
Name	DEPOSIT_TFR_NO	
Datatype	String	
Description	Indicates deposit slip number or transfer request number of project details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

Pdc-Linkages

Attribute	Description	
Name	Pdc-Linkages	
Datatype		
Description	Post Dated Cheques Limits Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

TRN_REF_NO

Attribute	Description	
Name	TRN_REF_NO	
Datatype	String	
Description	Indicates transaction reference number of project details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CUSTOMER_NO

Attribute	Description	
Name	CUSTOMER_NO	
Datatype	String	
Description	Indicates Customer Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{9}

LINKAGE_TYPE

Attribute	Description	
Name	LINKAGE_TYPE	
Datatype	String	
Description	Indicates Linkage Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[A-Z]{1}

LINKED_REF_NO

Attribute	Description	
Name	LINKED_REF_NO	
Datatype	String	
Description	Indicates Linkage Ref. Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

LINKAGE_PERCENTAGE

Attribute	Description	
Name	LINKAGE_PERCENTAGE	
Datatype		
Description	Indicates Linkage Percentage	
Attributes	Attribute	Description
	minOccurs	0

LINKAGE_AMOUNT

Attribute	Description	
Name	LINKAGE_AMOUNT	
Datatype		
Description	Indicates Linkage Amount	
Attributes	Attribute	Description
	minOccurs	0

LINKAGE_SEQ_NO

Attribute	Description	
Name	LINKAGE_SEQ_NO	
Datatype		
Description	Indicates Linkage Seq. Number	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LINKAGE_BRANCH

Attribute	Description	
Name	LINKAGE_BRANCH	
Datatype	String	
Description	Indicates Linkage Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

LINKED_CCY

Attribute	Description	
Name	LINKED_CCY	
Datatype	String	
Description	Indicates Linkage Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

EX_RATE

Attribute	Description	
Name	EX_RATE	
Datatype		
Description	Indicates Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

2.12.3.PD-PDC-Create-Res-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Pdc-Master

TRNREF

EVSEQNO

SCODE

XREF

PRDCD

BRN

REMACNO

BENACNO

INSTRNO

CCY

AMT

VALDT

DRWPARTYID

CHQDATE

USERREFNO

CLGPRD

RTNGNO

ENDPNT

ISRBNK
ISRBRN
CONTSTAT
PURPOSE
ACTDT
LOCNCHQ
BLKTRNREFNO
CHGPAYBRN
CHGPAYACNO
CHGPAYCCY
MAKERID
AUTHSTAT
ONCEAUTH
STATUS
RECSTAT
MAKERSTAMP
CHECKERID
CHECKERSTAMP
MODNO
PRODDDESC
BRNDESC
CLGPRODDDESC
ISRBNKDESC
ISRBRNDESC
ENDPNTDESC
CHGPAYBRNDESC
CLGBNKCD
CLGBRNCD
SECTORCD
OPERATION
LIMITTRACKINGREQD
SUBSYSTEMSTAT
DUMMY
Pdc-Prod
 PRDCD
All-Ac-Entries
 TRNREF
 ACBRN
 ACNO
 DRCRIND
 ACCCY
 TRNCDE
 FCYAMT
 EXCHRATE

LCYAMT
TRNDT
VALUEDT
AMTTAG
Contract-Ovd
FCCREF
ESN
OVDSN
MODULE
ERRCODE
PARAM
ONLAUTHID
REMARKS
CONFIRMED
OVDSTATUS
AUTHBY
AUTHDTSTAMP
TXTSTATUS
OVDREMARKS
OVDTXT
ERRMSG
OVDMSG
Contract-Charges
CONTREFNO
COMP
PKPEVSEQNO
VALDT
TRNDT
CHNGAMEND
CCY
AMT
STATUS
WAIVER
RATE
RATETYPE
EVSEQNO
EVENT
PARTY
Project-Details
TRN_REF_NO
MODULE
PROJECT_NAME
UNIT_PAYMENT
UNIT_ID

DEPOSIT_TFR_NO
 Pdc-Linkages
 TRN_REF_NO
 CUSTOMER_NO
 LINKAGE_TYPE
 LINKED_REF_NO
 LINKAGE_PERCENTAGE
 LINKAGE_AMOUNT
 LINKAGE_SEQ_NO
 LINKAGE_BRANCH
 LINKED_CCY
 EX_RATE
 FCUBS_ERROR_RESP
 ERROR
 ECODE
 EDESC
 FCUBS_WARNING_RESP
 WARNING
 WCODE
 WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>FCUBS,FCIS</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
	Restrictions	Description			
enumeration	FCUBS,FCIS				

[TOP](#)

MSGID

Attribute	Description						
Name	MSGID						
Datatype	String						
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>nullable</td><td>true</td></tr></tbody></table>	Attribute	Description	minOccurs	0	nullable	true
	Attribute	Description					
	minOccurs	0					
nullable	true						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*		
	Restrictions	Description					
pattern	[a-zA-Z_0-9]*						

[TOP](#)

CORRELID

Attribute	Description						
Name	CORRELID						
Datatype	String						
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>nullable</td><td>true</td></tr></tbody></table>	Attribute	Description	minOccurs	0	nullable	true
	Attribute	Description					
	minOccurs	0					
nullable	true						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*		
	Restrictions	Description					
pattern	[a-zA-Z_0-9]*						

[TOP](#)

USERID

Attribute	Description						
Name	USERID						
Datatype	String						
Description							
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	maxLength	12	pattern	[A-Z_0-9]*
	Restrictions	Description					
	maxLength	12					
pattern	[A-Z_0-9]*						

[TOP](#)

BRANCH

Attribute	Description						
Name	BRANCH						
Datatype	String						
Description							
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></tbody></table>	Restrictions	Description	length	3	pattern	[a-zA-Z_0-9]{3}
	Restrictions	Description					
	length	3					
pattern	[a-zA-Z_0-9]{3}						

[TOP](#)

MODULEID

Attribute	Description
Name	MODULEID

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the message format for detailing the Full response for Post dated Cheques Create Operation

[TOP](#)

Pdc-Master

Attribute	Description
Name	Pdc-Master
Datatype	
Description	Includes the information regarding the Full response for Post dated Cheques Create Operation.

[TOP](#)

TRNREF

Attribute	Description	
Name	TRNREF	
Datatype	String	
Description	Indicates Transaction Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

[TOP](#)

EVSEQNO

Attribute	Description	
Name	EVSEQNO	
Datatype	Number	
Description	Indicates Event Sequence Number.	
Attributes	Attribute	Description
	minOccurs	0

SCODE

Attribute	Description	
Name	SCODE	
Datatype	String	
Description	Indicates Source Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

XREF

Attribute	Description	
Name	XREF	
Datatype	String	
Description	Indicates External Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{4}

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{3}

REMACNO

Attribute	Description	
Name	REMACNO	
Datatype	String	
Description	Indicates Remitter Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

BENACNO

Attribute	Description	
Name	BENACNO	
Datatype	String	
Description	Indicates Beneficiary Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

INSTRNO

Attribute	Description	
Name	INSTRNO	
Datatype	String	
Description	Indicates Instrument Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[A-Z0-9]{3}

[TOP](#)

AMT

Attribute	Description
Name	AMT

Datatype	Number	
Description	Indicates Amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

VALDT

Attribute	Description	
Name	VALDT	
Datatype	Date	
Description	Indicates Value Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DRWPARTYID

Attribute	Description	
Name	DRWPARTYID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CHQDATE

Attribute	Description	
Name	CHQDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

USERREFNO

Attribute	Description	
Name	USERREFNO	
Datatype	String	
Description	Indicates User Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

CLGPRD

Attribute	Description	
Name	CLGPRD	
Datatype	String	
Description	Indicates Clearing Period.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{4}

RTNGNO

Attribute	Description	
Name	RTNGNO	
Datatype	String	
Description	Indicates Routing Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	27

ENDPNT

Attribute	Description	
Name	ENDPNT	
Datatype	String	
Description	Indicates End Point	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

ISRBK

Attribute	Description	
Name	ISRBK	
Datatype	String	
Description	Indicates Issuer Bank	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ISRBRN

Attribute	Description	
Name	ISRBRN	
Datatype	String	
Description	Indicayes Issuer Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CONTSTAT

Attribute	Description	
Name	CONTSTAT	
Datatype	String	
Description	Indicates Contract Status.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,C,L,R,K,V,U

[TOP](#)

PURPOSE

Attribute	Description	
Name	PURPOSE	
Datatype	String	
Description	Indicates Purpose	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACTDT

Attribute	Description	
Name	ACTDT	
Datatype	Date	
Description	Indicates Activation Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LOCNCHQ

Attribute	Description	
Name	LOCNCHQ	
Datatype	String	
Description	Indicates Location Of Cheque	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BLKTRNREFNO

Attribute	Description	
Name	BLKTRNREFNO	
Datatype	String	
Description	Indicates Bulk Transaction Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

[TOP](#)

CHGPAYBRN

Attribute	Description	
Name	CHGPAYBRN	
Datatype	String	
Description	Indicates Charge Payable Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CHGPAYACNO

Attribute	Description	
Name	CHGPAYACNO	
Datatype	String	
Description	Indicates Charge Payable Account Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CHGPAYCCY

Attribute	Description	
Name	CHGPAYCCY	
Datatype	String	
Description	Indicates Charge Payable Currency	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	pattern	[A-Z0-9]{3}

[TOP](#)

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	The User Id who has created/last modified the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status A - Authorized U - Unauthorized	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,U

[TOP](#)

ONCEAUTH

Attribute	Description	
Name	ONCEAUTH	
Datatype	String	
Description	Indicates whether the record is Authorized atleast Once.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

STATUS

Attribute	Description	
Name	STATUS	
Datatype	String	
Description	Indicates Status of PD Un Processed "U" Active "A" Liquidated "L" Reversed "R" Cancelled "C"	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	U,A,L,V,C,O

[TOP](#)

RECSTAT

Attribute	Description	
Name	RECSTAT	
Datatype	String	
Description	Indicates the Record Status O - Open C - Close	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,C

[TOP](#)

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	Date	
Description	Indicates Date and Stamp when the User has created/last modified the record.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	The User Id who has Authorized the creation/modification of the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	Date	
Description	Indicates Date and Stamp when the User has Authorized the creation/modification of the record.	
Attributes	Attribute	Description
	minOccurs	0

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates Modification Number.	
Attributes	Attribute	Description
	minOccurs	0

PRODESC

Attribute	Description	
Name	PRODESC	
Datatype	String	
Description	Indicates Product Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BRNDESC

Attribute	Description	
Name	BRNDESC	
Datatype	String	
Description	Indicates Branch Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CLGPRODESC

Attribute	Description	
Name	CLGPRODESC	
Datatype	String	
Description	Indicates Clearing Product Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ISRBNKDESC

Attribute	Description
Name	ISRBNKDESC

Datatype	String	
Description	Indicates Issuer Bank Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ISRBRNDESC

Attribute	Description	
Name	ISRBRNDESC	
Datatype	String	
Description	Indicates Issuer Branch Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ENDPNTDESC

Attribute	Description	
Name	ENDPNTDESC	
Datatype	String	
Description	Indicates End Point Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CHGPAYBRNDESC

Attribute	Description	
Name	CHGPAYBRNDESC	
Datatype	String	
Description	Indicates Charge Payable Branch Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CLGBNKCD

Attribute	Description	
Name	CLGBNKCD	
Datatype	String	
Description	Indicates Clearing Bank Code	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CLGBRNCD

Attribute	Description	
Name	CLGBRNCD	
Datatype	String	
Description	Indicates Clearing Branch Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

SECTORCD

Attribute	Description	
Name	SECTORCD	
Datatype	String	
Description	Indicates Sector Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

LIMITTRACKINGREQD

Attribute	Description	
Name	LIMITTRACKINGREQD	
Datatype	String	
Description	Indicates Limit Tracking Flag should be Y for Discounting and Purchase Products	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SUBSYSTEMSTAT

Attribute	Description	
Name	SUBSYSTEMSTAT	
Datatype	String	
Description	Indicates Subsystem Stauts.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

DUMMY

Attribute	Description	
Name	DUMMY	
Datatype	String	
Description	Dummy	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Pdc-Prod

Attribute	Description	
Name	Pdc-Prod	
Datatype		
Description	Post Dated Cheques Product Code	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{4}

[TOP](#)

All-Ac-Entries

Attribute	Description						
Name	All-Ac-Entries						
Datatype							
Description	Post Dated Cheques Accounting Entries						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

TRNREF

Attribute	Description				
Name	TRNREF				
Datatype	String				
Description	Indicates Transaction Reference Number				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z0-9]{16}</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z0-9]{16}
	Restrictions	Description			
pattern	[a-zA-Z0-9]{16}				

[TOP](#)

ACBRN

Attribute	Description				
Name	ACBRN				
Datatype	String				
Description	Indicates Account Branch				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z0-9]{3}</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z0-9]{3}
	Restrictions	Description			
pattern	[a-zA-Z0-9]{3}				

[TOP](#)

ACNO

Attribute	Description				
Name	ACNO				
Datatype	String				
Description	Indicates Account Number.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

DRCRIND

Attribute	Description
Name	DRCRIND

Datatype	String	
Description	Indicates Debit/Credit	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,C

[TOP](#)

ACCCY

Attribute	Description	
Name	ACCCY	
Datatype	String	
Description	Indicates Account Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[A-Z0-9]{3}

[TOP](#)

TRNCDE

Attribute	Description	
Name	TRNCDE	
Datatype	String	
Description	Indicates Transaction Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{3}

[TOP](#)

FCYAMT

Attribute	Description	
Name	FCYAMT	
Datatype	Number	
Description	Indicates Foreign Currency Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

EXCHRATE

Attribute	Description	
Name	EXCHRATE	
Datatype	Number	
Description	Indicates Exchange Rate.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	22

[TOP](#)

LCYAMT

Attribute	Description	
Name	LCYAMT	
Datatype	Number	
Description	Indicates Amount In Local Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

TRNDT

Attribute	Description	
Name	TRNDT	
Datatype	Date	
Description	Indicate transaction Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

VALUEDT

Attribute	Description	
Name	VALUEDT	
Datatype	Date	
Description	Indicates Value Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates Amount Tag	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

Contract-Ovd

Attribute	Description	
Name	Contract-Ovd	
Datatype		
Description	Contract Overried	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates FCC Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number.	
Attributes	Attribute	Description
	minOccurs	0

OVDSN

Attribute	Description	
Name	OVDSN	
Datatype	Number	
Description	Indicates Override Sequence Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	2

MODULE

Attribute	Description
Name	MODULE
Datatype	String

Description	Indicates Module	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[A-Z]{2}

[TOP](#)

ERRCODE

Attribute	Description	
Name	ERRCODE	
Datatype	String	
Description	Indicates Error Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ONLAUTHID

Attribute	Description	
Name	ONLAUTHID	
Datatype	String	
Description	Indicates Online Auth Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	String	
Description	Indicates Remarks	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

CONFIRMED

Attribute	Description	
Name	CONFIRMED	
Datatype	String	
Description	Indicates Confirmed Yes/No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

OVDSTATUS

Attribute	Description	
Name	OVDSTATUS	
Datatype	String	
Description	Indicates Override Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

AUTHBY

Attribute	Description	
Name	AUTHBY	
Datatype	String	
Description	The User Id who has Authorized the creation\modificaiton of the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

AUTHDTSTAMP

Attribute	Description	
Name	AUTHDTSTAMP	
Datatype	Date	
Description	Indicates Date and Stamp when the User has Authorized the creation\modification of the record.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TXTSTATUS

Attribute	Description				
Name	TXTSTATUS				
Datatype	String				
Description	Indicates Transaction Status.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>30</td></tr></tbody></table>	Restrictions	Description	maxLength	30
	Restrictions	Description			
maxLength	30				

[TOP](#)

OVDREMARKS

Attribute	Description				
Name	OVDREMARKS				
Datatype	String				
Description	Indicates Override Remarks.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>255</td></tr></tbody></table>	Restrictions	Description	maxLength	255
	Restrictions	Description			
maxLength	255				

[TOP](#)

OVDTXT

Attribute	Description				
Name	OVDTXT				
Datatype	String				
Description	Indicates Override Text.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>255</td></tr></tbody></table>	Restrictions	Description	maxLength	255
	Restrictions	Description			
maxLength	255				

[TOP](#)

ERRMSG

Attribute	Description				
Name	ERRMSG				
Datatype	String				
Description	Indicates Error Message				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>255</td></tr></tbody></table>	Restrictions	Description	maxLength	255
	Restrictions	Description			
maxLength	255				

[TOP](#)

OVDMSG

Attribute	Description
-----------	-------------

Name	OVDMSGGS	
Datatype	String	
Description	Indicates Override Message	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Contract-Charges

Attribute	Description	
Name	Contract-Charges	
Datatype		
Description	Post Dated Cheques Contract Charges	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CONTREFNO

Attribute	Description	
Name	CONTREFNO	
Datatype	String	
Description	Indicates Contract reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

[TOP](#)

COMP

Attribute	Description	
Name	COMP	
Datatype	String	
Description	Indicates Component Type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

PKPEVSEQNO

Attribute	Description	
Name	PKPEVSEQNO	
Datatype	Number	
Description	Indicates Pick Up Event Sequence Number.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	totalDigits	3

[TOP](#)

VALDT

Attribute	Description	
Name	VALDT	
Datatype	Date	
Description	Indicates Value Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TRNDT

Attribute	Description	
Name	TRNDT	
Datatype	Date	
Description	Indicate transaction Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHNGAMEND

Attribute	Description	
Name	CHNGAMEND	
Datatype	String	
Description	Indicates Change during Amendment.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[A-Z0-9]{3}

[TOP](#)

AMT

Attribute	Description
Name	AMT

Datatype	Number	
Description	Indicates Amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

STATUS

Attribute	Description	
Name	STATUS	
Datatype	String	
Description	Indicates Status of PD Un Processed "U" Active "A" Liquidated "L" Reversed "R" Cancelled "C"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	U,A,L,V,C,O

[TOP](#)

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicate Waiver.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RATE

Attribute	Description	
Name	RATE	
Datatype	Number	
Description	Indicates Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	5
	totalDigits	10

[TOP](#)

RATETYPE

Attribute	Description	
Name	RATE TYPE	
Datatype	String	
Description	Indicates Rate Type Revaluation Rate Type, STANDARD, DD, CASH, BILLS, TC, RT01	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

EVSEQNO

Attribute	Description	
Name	EVSEQNO	
Datatype	Number	
Description	Indicates Event Sequence Number.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EVENT

Attribute	Description	
Name	EVENT	
Datatype	String	
Description	Indicates Event	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PARTY

Attribute	Description	
Name	PARTY	
Datatype	String	
Description	Indicates Party	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

Project-Details

Attribute	Description
Name	Project-Details
Datatype	
Description	Post Dated Cheques Project Details

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

TRN_REF_NO

Attribute	Description	
Name	TRN_REF_NO	
Datatype	String	
Description	Indicates transaction reference number of project details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

MODULE

Attribute	Description	
Name	MODULE	
Datatype	String	
Description	Indicates Module	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[A-Z]{2}

[TOP](#)

PROJECT_NAME

Attribute	Description	
Name	PROJECT_NAME	
Datatype	String	
Description	Indicates project name of project details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UNIT_PAYMENT

Attribute	Description	
Name	UNIT_PAYMENT	
Datatype	String	
Description	Indicates unit payment status of project details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**UNIT_ID**

Attribute	Description	
Name	UNIT_ID	
Datatype	String	
Description	Indicates unit id of project details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**DEPOSIT_TFR_NO**

Attribute	Description	
Name	DEPOSIT_TFR_NO	
Datatype	String	
Description	Indicates deposit slip number or transfer request number of project details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)**Pdc-Linkages**

Attribute	Description	
Name	Pdc-Linkages	
Datatype		
Description	Post Dated Cheques Limits Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**TRN_REF_NO**

Attribute	Description	
Name	TRN_REF_NO	
Datatype	String	
Description	Indicates transaction reference number of project details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**CUSTOMER_NO**

Attribute	Description
-----------	-------------

Name	CUSTOMER_NO	
Datatype	String	
Description	Indicates Customer Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{9}

[TOP](#)

LINKAGE_TYPE

Attribute	Description	
Name	LINKAGE_TYPE	
Datatype	String	
Description	Indicates Linkage Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[A-Z]{1}

[TOP](#)

LINKED_REF_NO

Attribute	Description	
Name	LINKED_REF_NO	
Datatype	String	
Description	Indicates Linkage Ref. Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

LINKAGE_PERCENTAGE

Attribute	Description	
Name	LINKAGE_PERCENTAGE	
Datatype		
Description	Indicates Linkage Percentage	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LINKAGE_AMOUNT

Attribute	Description	
Name	LINKAGE_AMOUNT	
Datatype		
Description	Indicates Linkage Amount	
Attributes	Attribute	Description
	minOccurs	0

LINKAGE_SEQ_NO

Attribute	Description	
Name	LINKAGE_SEQ_NO	
Datatype		
Description	Indicates Linkage Seq. Number	
Attributes	Attribute	Description
	minOccurs	0

LINKAGE_BRANCH

Attribute	Description	
Name	LINKAGE_BRANCH	
Datatype	String	
Description	Indicates Linkage Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

LINKED_CCY

Attribute	Description	
Name	LINKED_CCY	
Datatype	String	
Description	Indicates Linkage Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

EX_RATE

Attribute	Description	
Name	EX_RATE	
Datatype		
Description	Indicates Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description	Includes the FCUBS Error Response Details.	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description	Includes the FCUBS Warning Response Details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.12.4.PD-PDC-Create-Res-PK-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

CHOICE

Pdc-Master-IO

TRNREF

EVSEQNO

SCODE

XREF

PRDCD

BRN

REMACNO

BENACNO

INSTRNO

CCY

AMT

VALDT

CLGPRD

RTNGNO

ENDPNT

ISRBK

ISRBRN

STATUS
PURPOSE
ACTDT
LOCNCHQ
BLKTRNREFNO
CHGPAYBRN
CHGPAYACNO
CHGPAYCCY
MAKERID
AUTHSTAT
ONCEAUTH
RECSTAT
MAKERSTAMP
CHECKERID
CHECKERSTAMP
MODNO
PRODDDESC
BRNDESC
CLGPRODDDESC
ISRBKDESC
ISRBRNDESC
OPERATION
LIMITTRACKINGREQD
ENDPNTDESC
CHGPAYBRNDESC
CLGBNKCD
CLGBRNCD
SECTORCD
SUBSYSTEMSTAT
DUMMY
Pdc-Prod
PRDCD
Contract-Charges
CONTREFNO
COMP
PKPEVSEQNO
VALDT
TRNDT
CHNGAMEND
CCY
AMT
STATUS
WAIVER
RATE

RATETYPE

EVSEQNO

EVENT

PARTY

Project-Details

TRN_REF_NO

MODULE

PROJECT_NAME

UNIT_PAYMENT

UNIT_ID

DEPOSIT_TFR_NO

Pdc-Linkages

TRN_REF_NO

CUSTOMER_NO

LINKAGE_TYPE

LINKED_REF_NO

LINKAGE_PERCENTAGE

LINKAGE_AMOUNT

LINKAGE_SEQ_NO

LINKAGE_BRANCH

LINKED_CCY

EX_RATE

Pdc-Master-PK

TRNREF

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description						
Name	BRANCH						
Datatype	String						
Description							
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></tbody></table>	Restrictions	Description	length	3	pattern	[a-zA-Z_0-9]{3}
	Restrictions	Description					
	length	3					
pattern	[a-zA-Z_0-9]{3}						

[TOP](#)

MODULEID

Attribute	Description						
Name	MODULEID						
Datatype	String						
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>nullable</td><td>true</td></tr></tbody></table>	Attribute	Description	minOccurs	0	nullable	true
	Attribute	Description					
	minOccurs	0					
nullable	true						

[TOP](#)

SERVICE

Attribute	Description				
Name	SERVICE				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>nullable</td><td>true</td></tr></tbody></table>	Attribute	Description	nullable	true
	Attribute	Description			
nullable	true				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

OPERATION

Attribute	Description				
Name	OPERATION				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>nullable</td><td>true</td></tr></tbody></table>	Attribute	Description	nullable	true
	Attribute	Description			
nullable	true				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**PARAM**

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**NAME**

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

[TOP](#)**VALUE**

Attribute	Description	
Name	VALUE	
Datatype	String	
Description		

[TOP](#)**FCUBS_BODY**

Attribute	Description	
Name	FCUBS_BODY	
Datatype		
Description	This XSD gives the message format for detailing the PK Response for Post dated Cheques Create Operation	

[TOP](#)**CHOICE**

Attribute	Description	
Name	CHOICE	
Datatype		
Description		

[TOP](#)**Pdc-Master-IO**

Attribute	Description	
Name	Pdc-Master-IO	
Datatype		
Description	Includes the Information regarding the IO Response for Post dated Cheques Create Operation.	

TRNREF

Attribute	Description	
Name	TRNREF	
Datatype	String	
Description	Indicates Transaction Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

EVSEQNO

Attribute	Description	
Name	EVSEQNO	
Datatype	Number	
Description	Indicates Event Sequence Number.	
Attributes	Attribute	Description
	minOccurs	0

SCODE

Attribute	Description	
Name	SCODE	
Datatype	String	
Description	Indicates Source code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

XREF

Attribute	Description	
Name	XREF	
Datatype	String	
Description	Indicates External reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

PRDCD

Attribute	Description
Name	PRDCD

Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{4}

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{3}

[TOP](#)

REMACNO

Attribute	Description	
Name	REMACNO	
Datatype	String	
Description	Indicates Remitter Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

BENACNO

Attribute	Description	
Name	BENACNO	
Datatype	String	
Description	Indicates Beneficiary Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

INSTRNO

Attribute	Description	
Name	INSTRNO	
Datatype	String	
Description	Indicates Instrument Number	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[A-Z0-9]{3}

[TOP](#)

AMT

Attribute	Description	
Name	AMT	
Datatype	Number	
Description	Indicates Amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

VALDT

Attribute	Description	
Name	VALDT	
Datatype	Date	
Description	Indicates Value Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CLGPRD

Attribute	Description	
Name	CLGPRD	
Datatype	String	
Description	Indicates Clearing Period.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{4}

RTNGNO

Attribute	Description	
Name	RTNGNO	
Datatype	String	
Description	Indicates Routing Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	27

ENDPNT

Attribute	Description	
Name	ENDPNT	
Datatype	String	
Description	Indicates End Point	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

ISRBK

Attribute	Description	
Name	ISRBK	
Datatype	String	
Description	Indicayes Issuer Bank	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ISRBRN

Attribute	Description	
Name	ISRBRN	
Datatype	String	
Description	Indicayes Issuer Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

STATUS

Attribute	Description	
Name	STATUS	
Datatype	String	
Description	Indicates Status of PD Un Processed "U" Active "A" Liquidated "L" Reversed "R" Cancelled "C"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	U,A,L,V,C,O

[TOP](#)

PURPOSE

Attribute	Description	
Name	PURPOSE	
Datatype	String	
Description	Indicates Purpose	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACTDT

Attribute	Description	
Name	ACTDT	
Datatype	Date	
Description	Indicates Activation Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LOCNCHQ

Attribute	Description	
Name	LOCNCHQ	
Datatype	String	
Description	Indicates Location Of Cheque	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BLKTRNREFNO

Attribute	Description
-----------	-------------

Name	BLKTRNREFNO	
Datatype	String	
Description	Indicates Bulk Transaction Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

[TOP](#)

CHGPAYBRN

Attribute	Description	
Name	CHGPAYBRN	
Datatype	String	
Description	Indicates Charge Payable Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CHGPAYACNO

Attribute	Description	
Name	CHGPAYACNO	
Datatype	String	
Description	Indicates Charge Payable Account Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CHGPAYCCY

Attribute	Description	
Name	CHGPAYCCY	
Datatype	String	
Description	Indicates Charge Payable Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[A-Z0-9]{3}

[TOP](#)

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	The User Id who has created/last modified the record.

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status A - Authorized U - Unauthorized	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,U

[TOP](#)

ONCEAUTH

Attribute	Description	
Name	ONCEAUTH	
Datatype	String	
Description	Indicates whether the record is Authorized atleast Once.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RECSTAT

Attribute	Description	
Name	RECSTAT	
Datatype	String	
Description	Indicates the Record Status O - Open C - Close	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,C

[TOP](#)

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	Date	

Description	Indicates Date and Stamp when the User has created/last modified the record.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	The User Id who has Authorized the creation\modificaiton of the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	Date	
Description	Indicates Date and Stamp when the User has Authorized the creation\modification of the record.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates Modification Number.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRODESC

Attribute	Description	
Name	PRODESC	
Datatype	String	
Description	Indicates Product Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BRNDESC

Attribute	Description	
Name	BRNDESC	
Datatype	String	
Description	Indicates Branch Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CLGPRODESC

Attribute	Description	
Name	CLGPRODESC	
Datatype	String	
Description	Indicates Clearing Product Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ISRBNKDESC

Attribute	Description	
Name	ISRBNKDESC	
Datatype	String	
Description	Indicates Issuer Bank Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ISRBRNDESC

Attribute	Description	
Name	ISRBRNDESC	
Datatype	String	
Description	Indicates Issuer Branch Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

OPERATION

Attribute	Description
Name	OPERATION

Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

LIMITTRACKINGREQD

Attribute	Description	
Name	LIMITTRACKINGREQD	
Datatype		
Description	Indicates Limit Tracking Flag should be Y for Discounting and Purchase Products	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ENDPNTDESC

Attribute	Description	
Name	ENDPNTDESC	
Datatype	String	
Description	Indicates End Point Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CHGPAYBRNDESC

Attribute	Description	
Name	CHGPAYBRNDESC	
Datatype	String	
Description	Indicates Charge Payable Branch Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CLGBNKCD

Attribute	Description	
Name	CLGBNKCD	
Datatype	String	
Description	Indicates Clearing Bank Code	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CLGBRNCD

Attribute	Description	
Name	CLGBRNCD	
Datatype	String	
Description	Indicates Clearing Branch Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

SECTORCD

Attribute	Description	
Name	SECTORCD	
Datatype	String	
Description	Indicates Sector Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

SUBSYSTEMSTAT

Attribute	Description	
Name	SUBSYSTEMSTAT	
Datatype	String	
Description	Indicates Subsystem Status.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

DUMMY

Attribute	Description	
Name	DUMMY	
Datatype	String	
Description	Dummy	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

Pdc-Prod

Attribute	Description	
Name	Pdc-Prod	
Datatype		
Description	Post Dated Cheques Product Code	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{4}

Contract-Charges

Attribute	Description	
Name	Contract-Charges	
Datatype		
Description	Post Dated Cheques Contract Charges	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

CONTREFNO

Attribute	Description	
Name	CONTREFNO	
Datatype	String	
Description	Indicates Contract reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

COMP

Attribute	Description
Name	COMP

Datatype	String	
Description	Indicates Component Type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

PKPEVSEQNO

Attribute	Description	
Name	PKPEVSEQNO	
Datatype	Number	
Description	Indicates Pick Up Event Sequense Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	3

[TOP](#)

VALDT

Attribute	Description	
Name	VALDT	
Datatype	Date	
Description	Indicates Value Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TRNDT

Attribute	Description	
Name	TRNDT	
Datatype	Date	
Description	Indicates Transaction Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHNGAMEND

Attribute	Description	
Name	CHNGAMEND	
Datatype	String	
Description	Indicates Change during Amendment.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

CCY

Attribute		Description
Name	CCY	
Datatype	String	
Description	Indicates Currency code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[A-Z0-9]{3}

AMT

Attribute		Description
Name	AMT	
Datatype	Number	
Description	Indicates Amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

STATUS

Attribute		Description
Name	STATUS	
Datatype	String	
Description	Indicates Status of PD Un Processed "U" Active "A" Liquidated "L" Reversed "R" Cancelled "C"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	U,A,L,V,C,O

WAIVER

Attribute		Description
Name	WAIVER	
Datatype	String	
Description	Indicate Waiver.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RATE

Attribute	Description	
Name	RATE	
Datatype	Number	
Description	Indicates Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	5
	totalDigits	10

[TOP](#)

RATETYPE

Attribute	Description	
Name	RATETYPE	
Datatype	String	
Description	Indicates Rate Type Revaluation Rate Type, STANDARD, DD, CASH, BILLS, TC, RT01	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

EVSEQNO

Attribute	Description	
Name	EVSEQNO	
Datatype	Number	
Description	Indicates Event Sequence Number.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EVENT

Attribute	Description	
Name	EVENT	
Datatype	String	
Description	Indicates Event	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

PARTY

Attribute	Description	
Name	PARTY	
Datatype	String	
Description	Indicates Party	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

Project-Details

Attribute	Description	
Name	Project-Details	
Datatype		
Description	Post Dated Cheques Project Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TRN_REF_NO

Attribute	Description	
Name	TRN_REF_NO	
Datatype	String	
Description	Indicates transaction reference number of project details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

MODULE

Attribute	Description	
Name	MODULE	
Datatype	String	
Description	Indicates module of project details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

PROJECT_NAME

Attribute	Description
-----------	-------------

Name	PROJECT_NAME	
Datatype	String	
Description	Indicates project name of project details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UNIT_PAYMENT

Attribute	Description	
Name	UNIT_PAYMENT	
Datatype	String	
Description	Indicates unit payment status of project details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

UNIT_ID

Attribute	Description	
Name	UNIT_ID	
Datatype	String	
Description	Indicates unit id of project details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

DEPOSIT_TFR_NO

Attribute	Description	
Name	DEPOSIT_TFR_NO	
Datatype	String	
Description	Indicates deposit slip number or transfer request number of project details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

Pdc-Linkages

Attribute	Description	
Name	Pdc-Linkages	
Datatype		
Description	Post Dated Cheques Limits Details	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

TRN_REF_NO

Attribute	Description	
Name	TRN_REF_NO	
Datatype	String	
Description	Indicates transaction reference number of project details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CUSTOMER_NO

Attribute	Description	
Name	CUSTOMER_NO	
Datatype	String	
Description	Indicates Customer Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{9}

[TOP](#)

LINKAGE_TYPE

Attribute	Description	
Name	LINKAGE_TYPE	
Datatype	String	
Description	Indicates Linkage Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[A-Z]{1}

[TOP](#)

LINKED_REF_NO

Attribute	Description	
Name	LINKED_REF_NO	
Datatype	String	
Description	Indicates Linkage Ref. Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

LINKAGE_PERCENTAGE

Attribute	Description	
Name	LINKAGE_PERCENTAGE	
Datatype		
Description	Indicates Linkage Percentage	
Attributes	Attribute	Description
	minOccurs	0

LINKAGE_AMOUNT

Attribute	Description	
Name	LINKAGE_AMOUNT	
Datatype		
Description	Indicates Linkage Amount	
Attributes	Attribute	Description
	minOccurs	0

LINKAGE_SEQ_NO

Attribute	Description	
Name	LINKAGE_SEQ_NO	
Datatype		
Description	Indicates Linkage Seq. Number	
Attributes	Attribute	Description
	minOccurs	0

LINKAGE_BRANCH

Attribute	Description	
Name	LINKAGE_BRANCH	
Datatype	String	
Description	Indicates Linkage Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

LINKED_CCY

Attribute	Description	
Name	LINKED_CCY	
Datatype	String	
Description	Indicates Linkage Currency	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

EX_RATE

Attribute	Description	
Name	EX_RATE	
Datatype		
Description	Indicates Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Pdc-Master-PK

Attribute	Description
Name	Pdc-Master-PK
Datatype	
Description	Includes the Information regarding the PK Response for Post dated Cheques Create Operation.

[TOP](#)

TRNREF

Attribute	Description	
Name	TRNREF	
Datatype	String	
Description	Indicates Transaction Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

[TOP](#)

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description	Includes the FCUBS Error Response Details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	

Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description	Includes the FCUBS Warning Response Details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC

Datatype	String
Description	

[TOP](#)

2.13.TransactionDelete

Deletion of Post Dated Cheque Transaction

2.13.1.PD-PDC-Delete-Req-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Pdc-Master

TRNREF

EVSEQNO

SCODE

XREF

PRDCD

BRN

REMACNO

BENACNO

INSTRNO

CCY

AMT

VALDT

DRWPARTYID

CHQDATE

USERREFNO

CLGPRD
RTNGNO
ENDPNT
ISRBNK
ISRBRN
CONTSTAT
PURPOSE
ACTDT
LOCNCHQ
BLKTRNREFNO
CHGPAYBRN
CHGPAYACNO
CHGPAYCCY
MAKERID
AUTHSTAT
ONCEAUTH
STATUS
RECSTAT
MAKERSTAMP
CHECKERID
CHECKERSTAMP
MODNO
PRODDESC
BRNDESC
CLGPRODDESC
ISRBNKDESC
ISRBRNDESC
ENDPNTDESC
CHGPAYBRNDESC
CLGBNKCD
CLGBRNCD
SECTORCD
OPERATION
LIMITTRACKINGREQD
SUBSYSTEMSTAT
DUMMY
Pdc-Prod
 PRDCD
All-Ac-Entries
 TRNREF
 ACBRN
 ACNO
 DRCRIND
 ACCCY

TRNCDE
FCYAMT
EXCHRATE
LCYAMT
TRNDT
VALUEDT
AMTTAG
Contract-Ovd
FCCREF
ESN
OVDSN
MODULE
ERRCODE
PARAM
ONLAUTHID
REMARKS
CONFIRMED
OVDSTATUS
AUTHBY
AUTHDTSTAMP
TXTSTATUS
OVDREMARKS
OVDTXT
ERRMSG
OVDMSG
Contract-Charges
CONTREFNO
COMP
PKPEVSEQNO
VALDT
TRNDT
CHNGAMEND
CCY
AMT
STATUS
WAIVER
RATE
RATETYPE
EVSEQNO
EVENT
PARTY
Project-Details
TRN_REF_NO
MODULE

PROJECT_NAME
 UNIT_PAYMENT
 UNIT_ID
 DEPOSIT_TFR_NO

Pdc-Linkages

TRN_REF_NO
 CUSTOMER_NO
 LINKAGE_TYPE
 LINKED_REF_NO
 LINKAGE_PERCENTAGE
 LINKAGE_AMOUNT
 LINKAGE_SEQ_NO
 LINKAGE_BRANCH
 LINKED_CCY
 EX_RATE

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>FCUBS,FCIS</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
	Restrictions	Description			
enumeration	FCUBS,FCIS				

[TOP](#)

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description
-----------	-------------

Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the message format for detailing the Full Request for Post dated Cheques Delete Operation

[TOP](#)

Pdc-Master

Attribute	Description
Name	Pdc-Master
Datatype	
Description	Includes the Information regarding the Full Request for Post dated Cheques Delete Operation.

[TOP](#)

TRNREF

Attribute	Description				
Name	TRNREF				
Datatype	String				
Description	Indicates Transaction Reference Number				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z0-9]{16}</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z0-9]{16}
Restrictions	Description				
pattern	[a-zA-Z0-9]{16}				

[TOP](#)

EVSEQNO

Attribute	Description				
Name	EVSEQNO				
Datatype	Number				
Description	Indicates Event Sequence Number.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

[TOP](#)

SCODE

Attribute	Description
Name	SCODE
Datatype	String

Description	Indicates Source Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

XREF

Attribute	Description	
Name	XREF	
Datatype	String	
Description	Indicates External Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{4}

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{3}

[TOP](#)

REMACNO

Attribute	Description	
Name	REMACNO	
Datatype	String	
Description	Indicates Remitter Account Number	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

BENACNO

Attribute	Description	
Name	BENACNO	
Datatype	String	
Description	Indicates Beneficiary Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

INSTRNO

Attribute	Description	
Name	INSTRNO	
Datatype	String	
Description	Indicates Instrument Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[A-Z0-9]{3}

[TOP](#)

AMT

Attribute	Description	
Name	AMT	
Datatype	Number	
Description	Indicates Amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

VALDT

Attribute	Description	
Name	VALDT	
Datatype	Date	
Description	Indicates Value Date	
Attributes	Attribute	Description
	minOccurs	0

DRWPARTYID

Attribute	Description	
Name	DRWPARTYID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CHQDATE

Attribute	Description	
Name	CHQDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

USERREFNO

Attribute	Description	
Name	USERREFNO	
Datatype	String	
Description	Indicates User Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

CLGPRD

Attribute	Description	
Name	CLGPRD	
Datatype	String	
Description	Indicates Clearing Period.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{4}

[TOP](#)

RTNGNO

Attribute	Description	
Name	RTNGNO	
Datatype	String	
Description	Indicates Routing Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	27

[TOP](#)

ENDPNT

Attribute	Description	
Name	ENDPNT	
Datatype	String	
Description	Indicates End Point	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

ISRBK

Attribute	Description	
Name	ISRBK	
Datatype	String	
Description	Indicates Issuer Bank	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ISRBRN

Attribute	Description	
Name	ISRBRN	
Datatype	String	
Description	Indicayes Issuer Branch	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CONTSTAT

Attribute	Description	
Name	CONTSTAT	
Datatype	String	
Description	Indicates Contract Status.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,C,L,R,K,V,U

[TOP](#)

PURPOSE

Attribute	Description	
Name	PURPOSE	
Datatype	String	
Description	Indicates Purpose	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACTDT

Attribute	Description	
Name	ACTDT	
Datatype	Date	
Description	Indicates Activation Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LOCNCHQ

Attribute	Description	
Name	LOCNCHQ	
Datatype	String	
Description	Indicates Location Of Cheque	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BLKTRNREFNO

Attribute	Description	
Name	BLKTRNREFNO	
Datatype	String	
Description	Indicates Bulk Transaction Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

[TOP](#)

CHGPAYBRN

Attribute	Description	
Name	CHGPAYBRN	
Datatype	String	
Description	Indicates Charge Payable Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CHGPAYACNO

Attribute	Description	
Name	CHGPAYACNO	
Datatype	String	
Description	Indicates Charge Payable Account Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CHGPAYCCY

Attribute	Description	
Name	CHGPAYCCY	
Datatype	String	
Description	Indicates Charge Payable Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[A-Z0-9]{3}

[TOP](#)

MAKERID

Attribute	Description
Name	MAKERID

Datatype	String	
Description	The User Id who has created/last modified the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status A - Authorized U - Unauthorized	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,U

[TOP](#)

ONCEAUTH

Attribute	Description	
Name	ONCEAUTH	
Datatype	String	
Description	Indicates whether the record is Authorized atleast Once.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

STATUS

Attribute	Description	
Name	STATUS	
Datatype	String	
Description	Indicates Status of PD Un Processed "U" Active "A" Liquidated "L" Reversed "R" Cancelled "C"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	U,A,L,V,C,O

[TOP](#)

RECSTAT

Attribute	Description	
Name	RECSTAT	
Datatype	String	
Description	Indicates the Record Status O - Open C - Close	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,C

[TOP](#)

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	Date	
Description	Indicates Date and Stamp when the User has created/last modified the record.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	The User Id who has Authorized the creation/modification of the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	Date	
Description	Indicates Date and Stamp when the User has Authorized the creation/modification of the record.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MODNO

Attribute	Description
Name	MODNO
Datatype	Number

Description	Indicates Modification Number.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRODESC

Attribute	Description	
Name	PRODESC	
Datatype	String	
Description	Indicates Product Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BRNDESC

Attribute	Description	
Name	BRNDESC	
Datatype	String	
Description	Indicates Branch Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CLGPRODESC

Attribute	Description	
Name	CLGPRODESC	
Datatype	String	
Description	Indicates Clearing Product Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ISRBKDESC

Attribute	Description	
Name	ISRBKDESC	
Datatype	String	
Description	Indicates Issuer Bank Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ISRBRNDESC

Attribute	Description	
Name	ISRBRNDESC	
Datatype	String	
Description	Indicates Issuer Branch Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ENDPNTDESC

Attribute	Description	
Name	ENDPNTDESC	
Datatype	String	
Description	Indicates End Point Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CHGPAYBRNDESC

Attribute	Description	
Name	CHGPAYBRNDESC	
Datatype	String	
Description	Indicates Charge Payable Branch Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CLGBNKCD

Attribute	Description	
Name	CLGBNKCD	
Datatype	String	
Description	Indicates Clearing Bank Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

CLGBRNCD

Attribute	Description	
Name	CLGBRNCD	
Datatype	String	
Description	Indicates Clearing Branch Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

SECTORCD

Attribute	Description	
Name	SECTORCD	
Datatype	String	
Description	Indicates Sector Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

LIMITTRACKINGREQD

Attribute	Description	
Name	LIMITTRACKINGREQD	
Datatype	String	
Description	Indicates Limit Tracking Flag should be Y for Discounting and Purchase Products	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SUBSYSTEMSTAT

Attribute	Description
-----------	-------------

Name	SUBSYSTEMSTAT	
Datatype	String	
Description	Indicates Subsystem Stauts.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

DUMMY

Attribute	Description	
Name	DUMMY	
Datatype	String	
Description	Dummy	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Pdc-Prod

Attribute	Description	
Name	Pdc-Prod	
Datatype		
Description	Post Dated Cheques Product Code	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{4}

[TOP](#)

All-Ac-Entries

Attribute	Description	
Name	All-Ac-Entries	
Datatype		
Description	Post Dated Cheques Accounting Entries	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

TRNREF

Attribute	Description	
Name	TRNREF	
Datatype	String	
Description	Indicates Transaction Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

[TOP](#)

ACBRN

Attribute	Description	
Name	ACBRN	
Datatype	String	
Description	Indicates Account Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{3}

[TOP](#)

ACNO

Attribute	Description	
Name	ACNO	
Datatype	String	
Description	Indicates Account Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

DRCRIND

Attribute	Description	
Name	DRCRIND	
Datatype	String	
Description	Indicates Debit/Credit	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,C

ACCCY

Attribute		Description
Name	ACCCY	
Datatype	String	
Description	Indicates Account Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[A-Z0-9]{3}

TRNCDE

Attribute		Description
Name	TRNCDE	
Datatype	String	
Description	Indicates Transaction Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{3}

FCYAMT

Attribute		Description
Name	FCYAMT	
Datatype	Number	
Description	Indicates Foreign Currency Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

EXCHRATE

Attribute		Description
Name	EXCHRATE	
Datatype	Number	
Description	Indicates Exchange Rate.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	22

LCYAMT

Attribute	Description	
Name	LCYAMT	
Datatype	Number	
Description	Indicates Amount In Local Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

TRNDT

Attribute	Description	
Name	TRNDT	
Datatype	Date	
Description	Indicate transaction Date	
Attributes	Attribute	Description
	minOccurs	0

VALUEDT

Attribute	Description	
Name	VALUEDT	
Datatype	Date	
Description	Indicates Value Date	
Attributes	Attribute	Description
	minOccurs	0

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates Amount Tag	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

Contract-Ovd

Attribute	Description
Name	Contract-Ovd
Datatype	

Description	Contract Overried	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates FCC Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

[TOP](#)

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

OVDSN

Attribute	Description	
Name	OVDSN	
Datatype	Number	
Description	Indicates Override Sequence Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	2

[TOP](#)

MODULE

Attribute	Description	
Name	MODULE	
Datatype	String	
Description	Indicates Module	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[A-Z]{2}

[TOP](#)**ERRCODE**

Attribute	Description	
Name	ERRCODE	
Datatype	String	
Description	Indicates Error Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)**PARAM**

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**ONLAUTHID**

Attribute	Description	
Name	ONLAUTHID	
Datatype	String	
Description	Indicates Online Auth Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)**REMARKS**

Attribute	Description	
Name	REMARKS	
Datatype	String	
Description	Indicates Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)**CONFIRMED**

Attribute	Description
-----------	-------------

Name	CONFIRMED	
Datatype	String	
Description	Indicates Confirmed Yes/No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

OVDSTATUS

Attribute	Description	
Name	OVDSTATUS	
Datatype	String	
Description	Indicates Override Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

AUTHBY

Attribute	Description	
Name	AUTHBY	
Datatype	String	
Description	The User Id who has Authorized the creation\modificaiton of the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

AUTHDTSTAMP

Attribute	Description	
Name	AUTHDTSTAMP	
Datatype	Date	
Description	Indicates Date and Stamp when the User has Authorized the creation\modification of the record.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TXSTATUS

Attribute	Description	
Name	TXSTATUS	
Datatype	String	
Description	Indicates Transaction Status.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

OVDREMARKS

Attribute	Description	
Name	OVDREMARKS	
Datatype	String	
Description	Indicates Override Remarks.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

OVDTXT

Attribute	Description	
Name	OVDTXT	
Datatype	String	
Description	Indicates Override Text.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

ERRMSG

Attribute	Description	
Name	ERRMSG	
Datatype	String	
Description	Indicates Error Message	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

OVDMSG

Attribute	Description	
Name	OVDMSG	
Datatype	String	
Description	Indicates Override Message	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

Contract-Charges

Attribute	Description	
Name	Contract-Charges	
Datatype		
Description	Post Dated Cheques Contract Charges	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

CONTREFNO

Attribute	Description	
Name	CONTREFNO	
Datatype	String	
Description	Indicates Contract reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

COMP

Attribute	Description	
Name	COMP	
Datatype	String	
Description	Indicates Component Type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

PKPEVSEQNO

Attribute	Description	
Name	PKPEVSEQNO	
Datatype	Number	
Description	Indicates Pick Up Event Sequense Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	3

VALDT

Attribute	Description
-----------	-------------

Name	VALDT	
Datatype	Date	
Description	Indicates Value Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TRNDT

Attribute	Description	
Name	TRNDT	
Datatype	Date	
Description	Indicate transaction Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHNGAMEND

Attribute	Description	
Name	CHNGAMEND	
Datatype	String	
Description	Indicates Change during Amendment.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[A-Z0-9]{3}

[TOP](#)

AMT

Attribute	Description	
Name	AMT	
Datatype	Number	
Description	Indicates Amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

STATUS

Attribute	Description	
Name	STATUS	
Datatype	String	
Description	Indicates Status of PD Un Processed "U" Active "A" Liquidated "L" Reversed "R" Cancelled "C"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	U,A,L,V,C,O

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicate Waiver.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

RATE

Attribute	Description	
Name	RATE	
Datatype	Number	
Description	Indicates Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	5
	totalDigits	10

RATETYPE

Attribute	Description	
Name	RATETYPE	
Datatype	String	
Description	Indicates Rate Type Revaluation Rate Type, STANDARD, DD, CASH, BILLS, TC, RT01	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

EVSEQNO

Attribute	Description	
Name	EVSEQNO	
Datatype	Number	
Description	Indicates Event Sequence Number.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EVENT

Attribute	Description	
Name	EVENT	
Datatype	String	
Description	Indicates Event	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PARTY

Attribute	Description	
Name	PARTY	
Datatype	String	
Description	Indicates Party	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

Project-Details

Attribute	Description	
Name	Project-Details	
Datatype		
Description	Post Dated Cheques Project Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

TRN_REF_NO

Attribute	Description
------------------	--------------------

Name	TRN_REF_NO	
Datatype	String	
Description	Indicates transaction reference number of project details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

MODULE

Attribute	Description	
Name	MODULE	
Datatype	String	
Description	Indicates Module	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[A-Z]{2}

[TOP](#)

PROJECT_NAME

Attribute	Description	
Name	PROJECT_NAME	
Datatype	String	
Description	Indicates project name of project details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UNIT_PAYMENT

Attribute	Description	
Name	UNIT_PAYMENT	
Datatype	String	
Description	Indicates unit payment status of project details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

UNIT_ID

Attribute	Description	
Name	UNIT_ID	
Datatype	String	
Description	Indicates unit id of project details	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

DEPOSIT_TFR_NO

Attribute	Description	
Name	DEPOSIT_TFR_NO	
Datatype	String	
Description	Indicates deposit slip number or transfer request number of project details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

Pdc-Linkages

Attribute	Description	
Name	Pdc-Linkages	
Datatype		
Description	Post Dated Cheques Limits Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

TRN_REF_NO

Attribute	Description	
Name	TRN_REF_NO	
Datatype	String	
Description	Indicates transaction reference number of project details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CUSTOMER_NO

Attribute	Description	
Name	CUSTOMER_NO	
Datatype	String	
Description	Indicates Customer Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{9}

LINKAGE_TYPE

Attribute	Description	
Name	LINKAGE_TYPE	
Datatype	String	
Description	Indicates Linkage Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[A-Z]{1}

LINKED_REF_NO

Attribute	Description	
Name	LINKED_REF_NO	
Datatype	String	
Description	Indicates Linkage Ref. Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

LINKAGE_PERCENTAGE

Attribute	Description	
Name	LINKAGE_PERCENTAGE	
Datatype		
Description	Indicates Linkage Percentage	
Attributes	Attribute	Description
	minOccurs	0

LINKAGE_AMOUNT

Attribute	Description	
Name	LINKAGE_AMOUNT	
Datatype		
Description	Indicates Linkage Amount	
Attributes	Attribute	Description
	minOccurs	0

LINKAGE_SEQ_NO

Attribute	Description	
Name	LINKAGE_SEQ_NO	
Datatype		
Description	Indicates Linkage Seq. Number	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LINKAGE_BRANCH

Attribute	Description	
Name	LINKAGE_BRANCH	
Datatype	String	
Description	Indicates Linkage Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

LINKED_CCY

Attribute	Description	
Name	LINKED_CCY	
Datatype	String	
Description	Indicates Linkage Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

EX_RATE

Attribute	Description	
Name	EX_RATE	
Datatype		
Description	Indicates Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

2.13.2.PD-PDC-Delete-Req-PK-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Pdc-Master-IO

TRNREF

EVSEQNO

SCODE

XREF

PRDCD

BRN

REMACNO

BENACNO

INSTRNO

CCY

AMT

VALDT

CLGPRD

RTNGNO

ENDPNT

ISRBK

ISRBRN

STATUS

PURPOSE
ACTDT
LOCNCHQ
BLKTRNREFNO
CHGPAYBRN
CHGPAYACNO
CHGPAYCCY
MAKERID
AUTHSTAT
ONCEAUTH
RECSTAT
MAKERSTAMP
CHECKERID
CHECKERSTAMP
MODNO
PRODDDESC
BRNDESC
CLGPRODDDESC
ISRBNKDESC
ISRBRNDESC
OPERATION
LIMITTRACKINGREQD
ENDPNTDESC
CHGPAYBRNDESC
CLGBNKCD
CLGBRNCD
SECTORCD
SUBSYSTEMSTAT
DUMMY
Pdc-Prod
 PRDCD
Contract-Charges
 CONTREFNO
 COMP
 PKPEVSEQNO
 VALDT
 TRNDT
 CHNGAMEND
 CCY
 AMT
 STATUS
 WAIVER
 RATE
 RATETYPE

EVSEQNO

EVENT

PARTY

Project-Details

TRN_REF_NO

MODULE

PROJECT_NAME

UNIT_PAYMENT

UNIT_ID

DEPOSIT_TFR_NO

Pdc-Linkages

TRN_REF_NO

CUSTOMER_NO

LINKAGE_TYPE

LINKED_REF_NO

LINKAGE_PERCENTAGE

LINKAGE_AMOUNT

LINKAGE_SEQ_NO

LINKAGE_BRANCH

LINKED_CCY

EX_RATE

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the message format for detailing the IO Request for Post dated Cheques Delete Operation

[TOP](#)

Pdc-Master-IO

Attribute	Description
Name	Pdc-Master-IO
Datatype	
Description	Includes the information regarding the IO Request for Post dated Cheques Delete Operation.

[TOP](#)

TRNREF

Attribute	Description	
Name	TRNREF	
Datatype	String	
Description	Indicates Transaction Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

[TOP](#)

EVSEQNO

Attribute	Description	
Name	EVSEQNO	
Datatype	Number	
Description	Indicates Event Sequence Number.	
Attributes	Attribute	Description
	minOccurs	0

SCODE

Attribute	Description	
Name	SCODE	
Datatype	String	
Description	Indicates Source code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

XREF

Attribute	Description	
Name	XREF	
Datatype	String	
Description	Indicates External reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{4}

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{3}

REMACNO

Attribute	Description	
Name	REMACNO	
Datatype	String	
Description	Indicates Remitter Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

BENACNO

Attribute	Description	
Name	BENACNO	
Datatype	String	
Description	Indicates Beneficiary Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

INSTRNO

Attribute	Description	
Name	INSTRNO	
Datatype	String	
Description	Indicates Instrument Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[A-Z0-9]{3}

[TOP](#)

AMT

Attribute	Description
Name	AMT

Datatype	Number	
Description	Indicates Amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

VALDT

Attribute	Description	
Name	VALDT	
Datatype	Date	
Description	Indicates Value Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CLGPRD

Attribute	Description	
Name	CLGPRD	
Datatype	String	
Description	Indicates Clearing Period.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{4}

[TOP](#)

RTNGNO

Attribute	Description	
Name	RTNGNO	
Datatype	String	
Description	Indicates Routing Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	27

[TOP](#)

ENDPNT

Attribute	Description	
Name	ENDPNT	
Datatype	String	
Description	Indicates End Point	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

ISRBK

Attribute	Description	
Name	ISRBK	
Datatype	String	
Description	Indicayes Issuer Bank	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ISRBRN

Attribute	Description	
Name	ISRBRN	
Datatype	String	
Description	Indicayes Issuer Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

STATUS

Attribute	Description	
Name	STATUS	
Datatype	String	
Description	Indicates Status of PD Un Processed "U" Active "A" Liquidated "L" Reversed "R" Cancelled "C"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	U,A,L,V,C,O

[TOP](#)

PURPOSE

Attribute	Description	
Name	PURPOSE	
Datatype	String	
Description	Indicates Purpose	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACTDT

Attribute	Description	
Name	ACTDT	
Datatype	Date	
Description	Indicates Activation Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LOCNCHQ

Attribute	Description	
Name	LOCNCHQ	
Datatype	String	
Description	Indicates Location Of Cheque	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BLKTRNREFNO

Attribute	Description	
Name	BLKTRNREFNO	
Datatype	String	
Description	Indicates Bulk Transaction Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

[TOP](#)

CHGPAYBRN

Attribute	Description	
Name	CHGPAYBRN	
Datatype	String	
Description	Indicates Charge Payable Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CHGPAYACNO

Attribute	Description	
Name	CHGPAYACNO	
Datatype	String	
Description	Indicates Charge Payable Account Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CHGPAYCCY

Attribute	Description	
Name	CHGPAYCCY	
Datatype	String	
Description	Indicates Charge Payable Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[A-Z0-9]{3}

[TOP](#)

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	The User Id who has created/last modified the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status A - Authorized U - Unauthorized	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,U

[TOP](#)

ONCEAUTH

Attribute	Description	
Name	ONCEAUTH	
Datatype	String	
Description	Indicates whether the record is Authorized atleast Once.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RECSTAT

Attribute	Description	
Name	RECSTAT	
Datatype	String	
Description	Indicates the Record Status O - Open C - Close	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,C

[TOP](#)

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	Date	
Description	Indicates Date and Stamp when the User has created\last modified the record.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	The User Id who has Authorized the creation\modificaiton of the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP

Datatype	Date	
Description	Indicates Date and Stamp when the User has Authorized the creation\modification of the record.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates Modification Number.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRODESC

Attribute	Description	
Name	PRODESC	
Datatype	String	
Description	Indicates Product Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BRNDESC

Attribute	Description	
Name	BRNDESC	
Datatype	String	
Description	Indicates Branch Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CLGPRODESC

Attribute	Description	
Name	CLGPRODESC	
Datatype	String	
Description	Indicates Clearing Product Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ISRBKDESC

Attribute	Description	
Name	ISRBKDESC	
Datatype	String	
Description	Indicates Issuer Bank Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ISRBRNDESC

Attribute	Description	
Name	ISRBRNDESC	
Datatype	String	
Description	Indicates Issuer Branch Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

LIMITTRACKINGREQD

Attribute	Description	
Name	LIMITTRACKINGREQD	
Datatype		
Description	Indicates Limit Tracking Flag should be Y for Discounting and Purchase Products	
Attributes	Attribute	Description
	minOccurs	0

ENDPNTDESC

Attribute	Description
-----------	-------------

Name	ENDPNTDESC	
Datatype	String	
Description	Indicates End Point Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CHGPAYBRNDESC

Attribute	Description	
Name	CHGPAYBRNDESC	
Datatype	String	
Description	Indicates Charge Payable Branch Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CLGBNKCD

Attribute	Description	
Name	CLGBNKCD	
Datatype	String	
Description	Indicates Clearing Bank Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CLGBRNCD

Attribute	Description	
Name	CLGBRNCD	
Datatype	String	
Description	Indicates Clearing Branch Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

SECTORCD

Attribute	Description	
Name	SECTORCD	
Datatype	String	
Description	Indicates Sector Code.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

SUBSYSTEMSTAT

Attribute	Description	
Name	SUBSYSTEMSTAT	
Datatype	String	
Description	Indicates Subsystem Stauts.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

DUMMY

Attribute	Description	
Name	DUMMY	
Datatype	String	
Description	Dummy	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Pdc-Prod

Attribute	Description	
Name	Pdc-Prod	
Datatype		
Description	Post Dated Cheques Product Code	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{4}

Contract-Charges

Attribute	Description	
Name	Contract-Charges	
Datatype		
Description	Post Dated Cheques Contract Charges	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

CONTREFNO

Attribute	Description	
Name	CONTREFNO	
Datatype	String	
Description	Indicates Contract reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

COMP

Attribute	Description	
Name	COMP	
Datatype	String	
Description	Indicates Component Type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

PKPEVSEQNO

Attribute	Description	
Name	PKPEVSEQNO	
Datatype	Number	
Description	Indicates Pick Up Event Sequense Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	3

VALDT

Attribute	Description
-----------	-------------

Name	VALDT	
Datatype	Date	
Description	Indicates Value Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TRNDT

Attribute	Description	
Name	TRNDT	
Datatype	Date	
Description	Indicates Transaction Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHNGAMEND

Attribute	Description	
Name	CHNGAMEND	
Datatype	String	
Description	Indicates Change during Amendment.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[A-Z0-9]{3}

[TOP](#)

AMT

Attribute	Description	
Name	AMT	
Datatype	Number	
Description	Indicates Amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

STATUS

Attribute	Description	
Name	STATUS	
Datatype	String	
Description	Indicates Status of PD Un Processed "U" Active "A" Liquidated "L" Reversed "R" Cancelled "C"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	U,A,L,V,C,O

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicate Waiver.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

RATE

Attribute	Description	
Name	RATE	
Datatype	Number	
Description	Indicates Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	5
	totalDigits	10

RATETYPE

Attribute	Description	
Name	RATETYPE	
Datatype	String	
Description	Indicates Rate Type Revaluation Rate Type,STANDARD,DD,CASH,BILLS,TC,RT01	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

EVSEQNO

Attribute	Description	
Name	EVSEQNO	
Datatype	Number	
Description	Indicates Event Sequence Number.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EVENT

Attribute	Description	
Name	EVENT	
Datatype	String	
Description	Indicates Event	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PARTY

Attribute	Description	
Name	PARTY	
Datatype	String	
Description	Indicates Party	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

Project-Details

Attribute	Description	
Name	Project-Details	
Datatype		
Description	Post Dated Cheques Project Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

TRN_REF_NO

Attribute	Description
------------------	--------------------

Name	TRN_REF_NO	
Datatype	String	
Description	Indicates transaction reference number of project details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

MODULE

Attribute	Description	
Name	MODULE	
Datatype	String	
Description	Indicates module of project details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

PROJECT_NAME

Attribute	Description	
Name	PROJECT_NAME	
Datatype	String	
Description	Indicates project name of project details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UNIT_PAYMENT

Attribute	Description	
Name	UNIT_PAYMENT	
Datatype	String	
Description	Indicates unit payment status of project details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

UNIT_ID

Attribute	Description	
Name	UNIT_ID	
Datatype	String	
Description	Indicates unit id of project details	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

DEPOSIT_TFR_NO

Attribute	Description	
Name	DEPOSIT_TFR_NO	
Datatype	String	
Description	Indicates deposit slip number or transfer request number of project details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

Pdc-Linkages

Attribute	Description	
Name	Pdc-Linkages	
Datatype		
Description	Post Dated Cheques Limits Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

TRN_REF_NO

Attribute	Description	
Name	TRN_REF_NO	
Datatype	String	
Description	Indicates transaction reference number of project details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CUSTOMER_NO

Attribute	Description	
Name	CUSTOMER_NO	
Datatype	String	
Description	Indicates Customer Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{9}

LINKAGE_TYPE

Attribute	Description	
Name	LINKAGE_TYPE	
Datatype	String	
Description	Indicates Linkage Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[A-Z]{1}

LINKED_REF_NO

Attribute	Description	
Name	LINKED_REF_NO	
Datatype	String	
Description	Indicates Linkage Ref. Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

LINKAGE_PERCENTAGE

Attribute	Description	
Name	LINKAGE_PERCENTAGE	
Datatype		
Description	Indicates Linkage Percentage	
Attributes	Attribute	Description
	minOccurs	0

LINKAGE_AMOUNT

Attribute	Description	
Name	LINKAGE_AMOUNT	
Datatype		
Description	Indicates Linkage Amount	
Attributes	Attribute	Description
	minOccurs	0

LINKAGE_SEQ_NO

Attribute	Description	
Name	LINKAGE_SEQ_NO	
Datatype		
Description	Indicates Linkage Seq. Number	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LINKAGE_BRANCH

Attribute	Description	
Name	LINKAGE_BRANCH	
Datatype	String	
Description	Indicates Linkage Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

LINKED_CCY

Attribute	Description	
Name	LINKED_CCY	
Datatype	String	
Description	Indicates Linkage Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

EX_RATE

Attribute	Description	
Name	EX_RATE	
Datatype		
Description	Indicates Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

2.13.3.PD-PDC-Delete-Res-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Pdc-Master

TRNREF

EVSEQNO

SCODE

XREF

PRDCD

BRN

REMACNO

BENACNO

INSTRNO

CCY

AMT

VALDT

DRWPARTYID

CHQDATE

USERREFNO

CLGPRD

RTNGNO

ENDPNT

ISRBNK
ISRBRN
CONTSTAT
PURPOSE
ACTDT
LOCNCHQ
BLKTRNREFNO
CHGPAYBRN
CHGPAYACNO
CHGPAYCCY
MAKERID
AUTHSTAT
ONCEAUTH
STATUS
RECSTAT
MAKERSTAMP
CHECKERID
CHECKERSTAMP
MODNO
PRODDDESC
BRNDESC
CLGPRODDDESC
ISRBNKDESC
ISRBRNDESC
ENDPNTDESC
CHGPAYBRNDESC
CLGBNKCD
CLGBRNCD
SECTORCD
OPERATION
LIMITTRACKINGREQD
SUBSYSTEMSTAT
DUMMY
Pdc-Prod
 PRDCD
All-Ac-Entries
 TRNREF
 ACBRN
 ACNO
 DRCRIND
 ACCCY
 TRNCDE
 FCYAMT
 EXCHRATE

LCYAMT
TRNDT
VALUEDT
AMTTAG
Contract-Ovd
FCCREF
ESN
OVDSN
MODULE
ERRCODE
PARAM
ONLAUTHID
REMARKS
CONFIRMED
OVDSTATUS
AUTHBY
AUTHDTSTAMP
TXTSTATUS
OVDREMARKS
OVDTXT
ERRMSG
OVDMSG
Contract-Charges
CONTREFNO
COMP
PKPEVSEQNO
VALDT
TRNDT
CHNGAMEND
CCY
AMT
STATUS
WAIVER
RATE
RATETYPE
EVSEQNO
EVENT
PARTY
Project-Details
TRN_REF_NO
MODULE
PROJECT_NAME
UNIT_PAYMENT
UNIT_ID

DEPOSIT_TFR_NO
 Pdc-Linkages
 TRN_REF_NO
 CUSTOMER_NO
 LINKAGE_TYPE
 LINKED_REF_NO
 LINKAGE_PERCENTAGE
 LINKAGE_AMOUNT
 LINKAGE_SEQ_NO
 LINKAGE_BRANCH
 LINKED_CCY
 EX_RATE
 FCUBS_ERROR_RESP
 ERROR
 ECODE
 EDESC
 FCUBS_WARNING_RESP
 WARNING
 WCODE
 WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>FCUBS,FCIS</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
	Restrictions	Description			
enumeration	FCUBS,FCIS				

[TOP](#)

MSGID

Attribute	Description						
Name	MSGID						
Datatype	String						
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>nullable</td><td>true</td></tr></tbody></table>	Attribute	Description	minOccurs	0	nullable	true
	Attribute	Description					
	minOccurs	0					
nullable	true						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*		
	Restrictions	Description					
pattern	[a-zA-Z_0-9]*						

[TOP](#)

CORRELID

Attribute	Description						
Name	CORRELID						
Datatype	String						
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>nullable</td><td>true</td></tr></tbody></table>	Attribute	Description	minOccurs	0	nullable	true
	Attribute	Description					
	minOccurs	0					
nullable	true						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*		
	Restrictions	Description					
pattern	[a-zA-Z_0-9]*						

[TOP](#)

USERID

Attribute	Description						
Name	USERID						
Datatype	String						
Description							
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	maxLength	12	pattern	[A-Z_0-9]*
	Restrictions	Description					
	maxLength	12					
pattern	[A-Z_0-9]*						

[TOP](#)

BRANCH

Attribute	Description						
Name	BRANCH						
Datatype	String						
Description							
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></tbody></table>	Restrictions	Description	length	3	pattern	[a-zA-Z_0-9]{3}
	Restrictions	Description					
	length	3					
pattern	[a-zA-Z_0-9]{3}						

[TOP](#)

MODULEID

Attribute	Description
Name	MODULEID

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the message format for detailing the Full response for Post dated Cheques Delete Operation

[TOP](#)

Pdc-Master

Attribute	Description
Name	Pdc-Master
Datatype	
Description	Includes the information regarding the Full response for Post dated Cheques Delete Operation.

[TOP](#)

TRNREF

Attribute	Description	
Name	TRNREF	
Datatype	String	
Description	Indicates Transaction Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

[TOP](#)

EVSEQNO

Attribute	Description	
Name	EVSEQNO	
Datatype	Number	
Description	Indicates Event Sequence Number.	
Attributes	Attribute	Description
	minOccurs	0

SCODE

Attribute	Description	
Name	SCODE	
Datatype	String	
Description	Indicates Source Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

XREF

Attribute	Description	
Name	XREF	
Datatype	String	
Description	Indicates External Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{4}

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{3}

REMACNO

Attribute	Description	
Name	REMACNO	
Datatype	String	
Description	Indicates Remitter Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

BENACNO

Attribute	Description	
Name	BENACNO	
Datatype	String	
Description	Indicates Beneficiary Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

INSTRNO

Attribute	Description	
Name	INSTRNO	
Datatype	String	
Description	Indicates Instrument Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[A-Z0-9]{3}

[TOP](#)

AMT

Attribute	Description
Name	AMT

Datatype	Number	
Description	Indicates Amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

VALDT

Attribute	Description	
Name	VALDT	
Datatype	Date	
Description	Indicates Value Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DRWPARTYID

Attribute	Description	
Name	DRWPARTYID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CHQDATE

Attribute	Description	
Name	CHQDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

USERREFNO

Attribute	Description	
Name	USERREFNO	
Datatype	String	
Description	Indicates User Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

CLGPRD

Attribute		Description
Name	CLGPRD	
Datatype	String	
Description	Indicates Clearing Period.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{4}

RTNGNO

Attribute		Description
Name	RTNGNO	
Datatype	String	
Description	Indicates Routing Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	27

ENDPNT

Attribute		Description
Name	ENDPNT	
Datatype	String	
Description	Indicates End Point	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

ISRBK

Attribute		Description
Name	ISRBK	
Datatype	String	
Description	Indicates Issuer Bank	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ISRBRN

Attribute	Description	
Name	ISRBRN	
Datatype	String	
Description	Indicayes Issuer Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CONTSTAT

Attribute	Description	
Name	CONTSTAT	
Datatype	String	
Description	Indicates Contract Status.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,C,L,R,K,V,U

[TOP](#)

PURPOSE

Attribute	Description	
Name	PURPOSE	
Datatype	String	
Description	Indicates Purpose	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACTDT

Attribute	Description	
Name	ACTDT	
Datatype	Date	
Description	Indicates Activation Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LOCNCHQ

Attribute	Description	
Name	LOCNCHQ	
Datatype	String	
Description	Indicates Location Of Cheque	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BLKTRNREFNO

Attribute	Description	
Name	BLKTRNREFNO	
Datatype	String	
Description	Indicates Bulk Transaction Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

[TOP](#)

CHGPAYBRN

Attribute	Description	
Name	CHGPAYBRN	
Datatype	String	
Description	Indicates Charge Payable Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CHGPAYACNO

Attribute	Description	
Name	CHGPAYACNO	
Datatype	String	
Description	Indicates Charge Payable Account Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CHGPAYCCY

Attribute	Description	
Name	CHGPAYCCY	
Datatype	String	
Description	Indicates Charge Payable Currency	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	pattern	[A-Z0-9]{3}

[TOP](#)

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	The User Id who has created/last modified the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status A - Authorized U - Unauthorized	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,U

[TOP](#)

ONCEAUTH

Attribute	Description	
Name	ONCEAUTH	
Datatype	String	
Description	Indicates whether the record is Authorized atleast Once.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

STATUS

Attribute	Description	
Name	STATUS	
Datatype	String	
Description	Indicates Status of PD Un Processed "U" Active "A" Liquidated "L" Reversed "R" Cancelled "C"	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	U,A,L,V,C,O

[TOP](#)

RECSTAT

Attribute	Description	
Name	RECSTAT	
Datatype	String	
Description	Indicates the Record Status O - Open C - Close	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,C

[TOP](#)

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	Date	
Description	Indicates Date and Stamp when the User has created/last modified the record.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	The User Id who has Authorized the creation/modification of the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	Date	
Description	Indicates Date and Stamp when the User has Authorized the creation/modification of the record.	
Attributes	Attribute	Description
	minOccurs	0

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates Modification Number.	
Attributes	Attribute	Description
	minOccurs	0

PRODESC

Attribute	Description	
Name	PRODESC	
Datatype	String	
Description	Indicates Product Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BRNDESC

Attribute	Description	
Name	BRNDESC	
Datatype	String	
Description	Indicates Branch Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CLGPRODESC

Attribute	Description	
Name	CLGPRODESC	
Datatype	String	
Description	Indicates Clearing Product Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ISRBNKDESC

Attribute	Description
Name	ISRBNKDESC

Datatype	String	
Description	Indicates Issuer Bank Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ISRBRNDESC

Attribute	Description	
Name	ISRBRNDESC	
Datatype	String	
Description	Indicates Issuer Branch Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ENDPNTDESC

Attribute	Description	
Name	ENDPNTDESC	
Datatype	String	
Description	Indicates End Point Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CHGPAYBRNDESC

Attribute	Description	
Name	CHGPAYBRNDESC	
Datatype	String	
Description	Indicates Charge Payable Branch Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CLGBNKCD

Attribute	Description	
Name	CLGBNKCD	
Datatype	String	
Description	Indicates Clearing Bank Code	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CLGBRNCD

Attribute	Description	
Name	CLGBRNCD	
Datatype	String	
Description	Indicates Clearing Branch Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

SECTORCD

Attribute	Description	
Name	SECTORCD	
Datatype	String	
Description	Indicates Sector Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

LIMITTRACKINGREQD

Attribute	Description	
Name	LIMITTRACKINGREQD	
Datatype	String	
Description	Indicates Limit Tracking Flag should be Y for Discounting and Purchase Products	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SUBSYSTEMSTAT

Attribute	Description	
Name	SUBSYSTEMSTAT	
Datatype	String	
Description	Indicates Subsystem Stauts.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

DUMMY

Attribute	Description	
Name	DUMMY	
Datatype	String	
Description	Dummy	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Pdc-Prod

Attribute	Description	
Name	Pdc-Prod	
Datatype		
Description	Post Dated Cheques Product Code	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{4}

[TOP](#)

All-Ac-Entries

Attribute	Description						
Name	All-Ac-Entries						
Datatype							
Description	Post Dated Cheques Accounting Entries						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

TRNREF

Attribute	Description				
Name	TRNREF				
Datatype	String				
Description	Indicates Transaction Reference Number				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z0-9]{16}</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z0-9]{16}
	Restrictions	Description			
pattern	[a-zA-Z0-9]{16}				

[TOP](#)

ACBRN

Attribute	Description				
Name	ACBRN				
Datatype	String				
Description	Indicates Account Branch				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z0-9]{3}</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z0-9]{3}
	Restrictions	Description			
pattern	[a-zA-Z0-9]{3}				

[TOP](#)

ACNO

Attribute	Description				
Name	ACNO				
Datatype	String				
Description	Indicates Account Number.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

DRCRIND

Attribute	Description
Name	DRCRIND

Datatype	String	
Description	Indicates Debit/Credit	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,C

[TOP](#)

ACCCY

Attribute	Description	
Name	ACCCY	
Datatype	String	
Description	Indicates Account Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[A-Z0-9]{3}

[TOP](#)

TRNCDE

Attribute	Description	
Name	TRNCDE	
Datatype	String	
Description	Indicates Transaction Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{3}

[TOP](#)

FCYAMT

Attribute	Description	
Name	FCYAMT	
Datatype	Number	
Description	Indicates Foreign Currency Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

EXCHRATE

Attribute	Description	
Name	EXCHRATE	
Datatype	Number	
Description	Indicates Exchange Rate.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	22

[TOP](#)

LCYAMT

Attribute	Description	
Name	LCYAMT	
Datatype	Number	
Description	Indicates Amount In Local Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

TRNDT

Attribute	Description	
Name	TRNDT	
Datatype	Date	
Description	Indicate transaction Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

VALUEDT

Attribute	Description	
Name	VALUEDT	
Datatype	Date	
Description	Indicates Value Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates Amount Tag	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

Contract-Ovd

Attribute	Description	
Name	Contract-Ovd	
Datatype		
Description	Contract Overried	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates FCC Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number.	
Attributes	Attribute	Description
	minOccurs	0

OVDSN

Attribute	Description	
Name	OVDSN	
Datatype	Number	
Description	Indicates Override Sequence Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	2

MODULE

Attribute	Description
Name	MODULE
Datatype	String

Description	Indicates Module	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[A-Z]{2}

[TOP](#)

ERRCODE

Attribute	Description	
Name	ERRCODE	
Datatype	String	
Description	Indicates Error Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ONLAUTHID

Attribute	Description	
Name	ONLAUTHID	
Datatype	String	
Description	Indicates Online Auth Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	String	
Description	Indicates Remarks	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

CONFIRMED

Attribute	Description	
Name	CONFIRMED	
Datatype	String	
Description	Indicates Confirmed Yes/No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

OVDSTATUS

Attribute	Description	
Name	OVDSTATUS	
Datatype	String	
Description	Indicates Override Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

AUTHBY

Attribute	Description	
Name	AUTHBY	
Datatype	String	
Description	The User Id who has Authorized the creation\modificaiton of the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

AUTHDTSTAMP

Attribute	Description	
Name	AUTHDTSTAMP	
Datatype	Date	
Description	Indicates Date and Stamp when the User has Authorized the creation\modification of the record.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TXTSTATUS

Attribute	Description				
Name	TXTSTATUS				
Datatype	String				
Description	Indicates Transaction Status.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>30</td></tr></tbody></table>	Restrictions	Description	maxLength	30
	Restrictions	Description			
maxLength	30				

[TOP](#)

OVDREMARKS

Attribute	Description				
Name	OVDREMARKS				
Datatype	String				
Description	Indicates Override Remarks.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>255</td></tr></tbody></table>	Restrictions	Description	maxLength	255
	Restrictions	Description			
maxLength	255				

[TOP](#)

OVDTXT

Attribute	Description				
Name	OVDTXT				
Datatype	String				
Description	Indicates Override Text.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>255</td></tr></tbody></table>	Restrictions	Description	maxLength	255
	Restrictions	Description			
maxLength	255				

[TOP](#)

ERRMSGGS

Attribute	Description				
Name	ERRMSGGS				
Datatype	String				
Description	Indicates Error Mesage				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>255</td></tr></tbody></table>	Restrictions	Description	maxLength	255
	Restrictions	Description			
maxLength	255				

[TOP](#)

OVDMSGGS

Attribute	Description
-----------	-------------

Name	OVDMSGGS	
Datatype	String	
Description	Indicates Override Message	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Contract-Charges

Attribute	Description	
Name	Contract-Charges	
Datatype		
Description	Post Dated Cheques Contract Charges	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CONTREFNO

Attribute	Description	
Name	CONTREFNO	
Datatype	String	
Description	Indicates Contract reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

[TOP](#)

COMP

Attribute	Description	
Name	COMP	
Datatype	String	
Description	Indicates Component Type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

PKPEVSEQNO

Attribute	Description	
Name	PKPEVSEQNO	
Datatype	Number	
Description	Indicates Pick Up Event Sequence Number.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	totalDigits	3

[TOP](#)

VALDT

Attribute	Description	
Name	VALDT	
Datatype	Date	
Description	Indicates Value Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TRNDT

Attribute	Description	
Name	TRNDT	
Datatype	Date	
Description	Indicate transaction Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHNGAMEND

Attribute	Description	
Name	CHNGAMEND	
Datatype	String	
Description	Indicates Change during Amendment.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[A-Z0-9]{3}

[TOP](#)

AMT

Attribute	Description
Name	AMT

Datatype	Number	
Description	Indicates Amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

STATUS

Attribute	Description	
Name	STATUS	
Datatype	String	
Description	Indicates Status of PD Un Processed "U" Active "A" Liquidated "L" Reversed "R" Cancelled "C"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	U,A,L,V,C,O

[TOP](#)

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicate Waiver.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RATE

Attribute	Description	
Name	RATE	
Datatype	Number	
Description	Indicates Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	5
	totalDigits	10

[TOP](#)

RATETYPE

Attribute	Description	
Name	RATETYPE	
Datatype	String	
Description	Indicates Rate Type Revaluation Rate Type, STANDARD, DD, CASH, BILLS, TC, RT01	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

EVSEQNO

Attribute	Description	
Name	EVSEQNO	
Datatype	Number	
Description	Indicates Event Sequence Number.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EVENT

Attribute	Description	
Name	EVENT	
Datatype	String	
Description	Indicates Event	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PARTY

Attribute	Description	
Name	PARTY	
Datatype	String	
Description	Indicates Party	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

Project-Details

Attribute	Description
Name	Project-Details
Datatype	
Description	Post Dated Cheques Project Details

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

TRN_REF_NO

Attribute	Description	
Name	TRN_REF_NO	
Datatype	String	
Description	Indicates transaction reference number of project details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

MODULE

Attribute	Description	
Name	MODULE	
Datatype	String	
Description	Indicates Module	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[A-Z]{2}

[TOP](#)

PROJECT_NAME

Attribute	Description	
Name	PROJECT_NAME	
Datatype	String	
Description	Indicates project name of project details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UNIT_PAYMENT

Attribute	Description	
Name	UNIT_PAYMENT	
Datatype	String	
Description	Indicates unit payment status of project details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

UNIT_ID

Attribute	Description	
Name	UNIT_ID	
Datatype	String	
Description	Indicates unit id of project details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

DEPOSIT_TFR_NO

Attribute	Description	
Name	DEPOSIT_TFR_NO	
Datatype	String	
Description	Indicates deposit slip number or transfer request number of project details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

Pdc-Linkages

Attribute	Description	
Name	Pdc-Linkages	
Datatype		
Description	Post Dated Cheques Limits Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TRN_REF_NO

Attribute	Description	
Name	TRN_REF_NO	
Datatype	String	
Description	Indicates transaction reference number of project details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CUSTOMER_NO

Attribute	Description
-----------	-------------

Name	CUSTOMER_NO	
Datatype	String	
Description	Indicates Customer Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{9}

[TOP](#)

LINKAGE_TYPE

Attribute	Description	
Name	LINKAGE_TYPE	
Datatype	String	
Description	Indicates Linkage Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[A-Z]{1}

[TOP](#)

LINKED_REF_NO

Attribute	Description	
Name	LINKED_REF_NO	
Datatype	String	
Description	Indicates Linkage Ref. Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

LINKAGE_PERCENTAGE

Attribute	Description	
Name	LINKAGE_PERCENTAGE	
Datatype		
Description	Indicates Linkage Percentage	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LINKAGE_AMOUNT

Attribute	Description	
Name	LINKAGE_AMOUNT	
Datatype		
Description	Indicates Linkage Amount	
Attributes	Attribute	Description
	minOccurs	0

LINKAGE_SEQ_NO

Attribute	Description	
Name	LINKAGE_SEQ_NO	
Datatype		
Description	Indicates Linkage Seq. Number	
Attributes	Attribute	Description
	minOccurs	0

LINKAGE_BRANCH

Attribute	Description	
Name	LINKAGE_BRANCH	
Datatype	String	
Description	Indicates Linkage Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

LINKED_CCY

Attribute	Description	
Name	LINKED_CCY	
Datatype	String	
Description	Indicates Linkage Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

EX_RATE

Attribute	Description	
Name	EX_RATE	
Datatype		
Description	Indicates Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description	Includes the FCUBS Error Response Details.	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description	Includes the FCUBS Warning Response Details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.13.4.PD-PDC-Delete-Res-PK-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

CHOICE

Pdc-Master-PK

TRNREF

Pdc-Master-IO

TRNREF

EVSEQNO

SCODE

XREF

PRDCD

BRN

REMACNO

BENACNO

INSTRNO

CCY

AMT

VALDT

CLGPRD

RTNGNO

ENDPNT

ISRBNK
ISRBRN
STATUS
PURPOSE
ACTDT
LOCNCHQ
BLKTRNREFNO
CHGPAYBRN
CHGPAYACNO
CHGPAYCCY
MAKERID
AUTHSTAT
ONCEAUTH
RECSTAT
MAKERSTAMP
CHECKERID
CHECKERSTAMP
MODNO
PRODDDESC
BRNDESC
CLGPRODDDESC
ISRBNKDESC
ISRBRNDESC
OPERATION
LIMITTRACKINGREQD
ENDPNTDESC
CHGPAYBRNDESC
CLGBNKCD
CLGBRNCD
SECTORCD
SUBSYSTEMSTAT
DUMMY
Pdc-Prod
 PRDCD
Contract-Charges
 CONTREFNO
 COMP
 PKPEVSEQNO
 VALDT
 TRNDT
 CHNGAMEND
 CCY
 AMT
 STATUS

WAIVER
RATE
RATETYPE
EVSEQNO
EVENT
PARTY

Project-Details

TRN_REF_NO
MODULE
PROJECT_NAME
UNIT_PAYMENT
UNIT_ID
DEPOSIT_TFR_NO

Pdc-Linkages

TRN_REF_NO
CUSTOMER_NO
LINKAGE_TYPE
LINKED_REF_NO
LINKAGE_PERCENTAGE
LINKAGE_AMOUNT
LINKAGE_SEQ_NO
LINKAGE_BRANCH
LINKED_CCY
EX_RATE

FCUBS_ERROR_RESP

ERROR
ECODE
EDESC

FCUBS_WARNING_RESP

WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description						
Name	BRANCH						
Datatype	String						
Description							
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></tbody></table>	Restrictions	Description	length	3	pattern	[a-zA-Z_0-9]{3}
	Restrictions	Description					
	length	3					
pattern	[a-zA-Z_0-9]{3}						

[TOP](#)

MODULEID

Attribute	Description						
Name	MODULEID						
Datatype	String						
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>nullable</td><td>true</td></tr></tbody></table>	Attribute	Description	minOccurs	0	nullable	true
	Attribute	Description					
	minOccurs	0					
nullable	true						

[TOP](#)

SERVICE

Attribute	Description				
Name	SERVICE				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>nullable</td><td>true</td></tr></tbody></table>	Attribute	Description	nullable	true
	Attribute	Description			
nullable	true				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

OPERATION

Attribute	Description				
Name	OPERATION				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>nullable</td><td>true</td></tr></tbody></table>	Attribute	Description	nullable	true
	Attribute	Description			
nullable	true				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

[TOP](#)

VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	
Description		

[TOP](#)

FCUBS_BODY

Attribute	Description	
Name	FCUBS_BODY	
Datatype		
Description	This XSD gives the message format for detailing the PK Response for Post dated Cheques Delete Operation	

[TOP](#)

CHOICE

Attribute	Description	
Name	CHOICE	
Datatype		
Description		

[TOP](#)

Pdc-Master-PK

Attribute	Description	
Name	Pdc-Master-PK	
Datatype		
Description	Includes the information regarding the PK Response for Post dated Cheques Delete Operation.	

TRNREF

Attribute	Description	
Name	TRNREF	
Datatype	String	
Description	Indicates Transaction Reference Number	
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

Pdc-Master-IO

Attribute	Description
Name	Pdc-Master-IO
Datatype	
Description	Includes the information regarding the IO Response for Post dated Cheques Delete Operation.

TRNREF

Attribute	Description	
Name	TRNREF	
Datatype	String	
Description	Indicates Transaction Reference Number	
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

EVSEQNO

Attribute	Description	
Name	EVSEQNO	
Datatype	Number	
Description	Indicates Event Sequence Number.	
Attributes	Attribute	Description
	minOccurs	0

SCODE

Attribute	Description	
Name	SCODE	
Datatype	String	
Description	Indicates Source code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

XREF

Attribute	Description	
Name	XREF	
Datatype	String	
Description	Indicates External reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{4}

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{3}

REMACNO

Attribute	Description	
Name	REMACNO	
Datatype	String	
Description	Indicates Remitter Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

BENACNO

Attribute	Description	
Name	BENACNO	
Datatype	String	
Description	Indicates Beneficiary Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

INSTRNO

Attribute	Description	
Name	INSTRNO	
Datatype	String	
Description	Indicates Instrument Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[A-Z0-9]{3}

[TOP](#)

AMT

Attribute	Description	
Name	AMT	
Datatype	Number	
Description	Indicates Amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

VALDT

Attribute	Description
-----------	-------------

Name	VALDT	
Datatype	Date	
Description	Indicates Value Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CLGPRD

Attribute	Description	
Name	CLGPRD	
Datatype	String	
Description	Indicates Clearing Period.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{4}

[TOP](#)

RTNGNO

Attribute	Description	
Name	RTNGNO	
Datatype	String	
Description	Indicates Routing Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	27

[TOP](#)

ENDPNT

Attribute	Description	
Name	ENDPNT	
Datatype	String	
Description	Indicates End Point	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

ISRBK

Attribute	Description	
Name	ISRBK	
Datatype	String	
Description	Indicates Issuer Bank	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ISRBRN

Attribute	Description	
Name	ISRBRN	
Datatype	String	
Description	Indicayes Issuer Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

STATUS

Attribute	Description	
Name	STATUS	
Datatype	String	
Description	Indicates Status of PD Un Processed "U" Active "A" Liquidated "L" Reversed "R" Cancelled "C"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	U,A,L,V,C,O

[TOP](#)

PURPOSE

Attribute	Description	
Name	PURPOSE	
Datatype	String	
Description	Indicates Purpose	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACTDT

Attribute	Description	
Name	ACTDT	
Datatype	Date	
Description	Indicates Activation Date	
Attributes	Attribute	Description
	minOccurs	0

LOCNCHQ

Attribute	Description	
Name	LOCNCHQ	
Datatype	String	
Description	Indicates Location Of Cheque	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BLKTRNREFNO

Attribute	Description	
Name	BLKTRNREFNO	
Datatype	String	
Description	Indicates Bulk Transaction Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

CHGPAYBRN

Attribute	Description	
Name	CHGPAYBRN	
Datatype	String	
Description	Indicates Charge Payable Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CHGPAYACNO

Attribute	Description	
Name	CHGPAYACNO	
Datatype	String	
Description	Indicates Charge Payable Account Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CHGPAYCCY

Attribute	Description	
Name	CHGPAYCCY	
Datatype	String	
Description	Indicates Charge Payable Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[A-Z0-9]{3}

[TOP](#)

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	The User Id who has created/last modified the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status A - Authorized U - Unauthorized	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,U

[TOP](#)

ONCEAUTH

Attribute	Description	
Name	ONCEAUTH	
Datatype	String	
Description	Indicates whether the record is Authorized atleast Once.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RECSTAT

Attribute	Description	
Name	RECSTAT	
Datatype	String	
Description	Indicates the Record Status O - Open C - Close	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,C

[TOP](#)

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	Date	
Description	Indicates Date and Stamp when the User has created/last modified the record.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	The User Id who has Authorized the creation/modification of the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	Date	
Description	Indicates Date and Stamp when the User has Authorized the creation/modification of the record.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	

Description	Indicates Modification Number.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRODESC

Attribute	Description	
Name	PRODESC	
Datatype	String	
Description	Indicates Product Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BRNDESC

Attribute	Description	
Name	BRNDESC	
Datatype	String	
Description	Indicates Branch Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CLGPRODESC

Attribute	Description	
Name	CLGPRODESC	
Datatype	String	
Description	Indicates Clearing Product Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ISRBKDESC

Attribute	Description	
Name	ISRBKDESC	
Datatype	String	
Description	Indicates Issuer Bank Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ISRBRNDESC

Attribute	Description	
Name	ISRBRNDESC	
Datatype	String	
Description	Indicates Issuer Branch Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

LIMITTRACKINGREQD

Attribute	Description	
Name	LIMITTRACKINGREQD	
Datatype		
Description	Indicates Limit Tracking Flag should be Y for Discounting and Purchase Products	
Attributes	Attribute	Description
	minOccurs	0

ENDPNTDESC

Attribute	Description	
Name	ENDPNTDESC	
Datatype	String	
Description	Indicates End Point Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CHGPAYBRNDESC

Attribute	Description
-----------	-------------

Name	CHGPAYBRNDESC	
Datatype	String	
Description	Indicates Charge Payable Branch Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CLGBNKCD

Attribute	Description	
Name	CLGBNKCD	
Datatype	String	
Description	Indicates Clearing Bank Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CLGBRNCD

Attribute	Description	
Name	CLGBRNCD	
Datatype	String	
Description	Indicates Clearing Branch Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

SECTORCD

Attribute	Description	
Name	SECTORCD	
Datatype	String	
Description	Indicates Sector Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

SUBSYSTEMSTAT

Attribute	Description	
Name	SUBSYSTEMSTAT	
Datatype	String	
Description	Indicates Subsystem Stauts.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

DUMMY

Attribute	Description	
Name	DUMMY	
Datatype	String	
Description	Dummy	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Pdc-Prod

Attribute	Description	
Name	Pdc-Prod	
Datatype		
Description	Post Dated Cheques Product Code	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{4}

[TOP](#)

Contract-Charges

Attribute	Description	
Name	Contract-Charges	
Datatype		
Description	Post Dated Cheques Contract Charges	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

CONTREFNO

Attribute		Description
Name	CONTREFNO	
Datatype	String	
Description	Indicates Contract reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

COMP

Attribute		Description
Name	COMP	
Datatype	String	
Description	Indicates Component Type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

PKPEVSEQNO

Attribute		Description
Name	PKPEVSEQNO	
Datatype	Number	
Description	Indicates Pick Up Event Sequense Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	3

VALDT

Attribute		Description
Name	VALDT	
Datatype	Date	
Description	Indicates Value Date	
Attributes	Attribute	Description
	minOccurs	0

TRNDT

Attribute		Description
Name	TRNDT	

Datatype	Date	
Description	Indicates Transaction Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHNGAMEND

Attribute	Description	
Name	CHNGAMEND	
Datatype	String	
Description	Indicates Change during Amendment.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[A-Z0-9]{3}

[TOP](#)

AMT

Attribute	Description	
Name	AMT	
Datatype	Number	
Description	Indicates Amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

STATUS

Attribute	Description	
Name	STATUS	
Datatype	String	

Description	Indicates Status of PD Un Processed "U" Active "A" Liquidated "L" Reversed "R" Cancelled "C"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	U,A,L,V,C,O

[TOP](#)

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicate Waiver.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RATE

Attribute	Description	
Name	RATE	
Datatype	Number	
Description	Indicates Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	5
	totalDigits	10

[TOP](#)

RATETYPE

Attribute	Description	
Name	RATETYPE	
Datatype	String	
Description	Indicates Rate Type Revaluation Rate Type, STANDARD, DD, CASH, BILLS, TC, RT01	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

EVSEQNO

Attribute	Description
------------------	--------------------

Name	EVSEQNO	
Datatype	Number	
Description	Indicates Event Sequence Number.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EVENT

Attribute	Description	
Name	EVENT	
Datatype	String	
Description	Indicates Event	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PARTY

Attribute	Description	
Name	PARTY	
Datatype	String	
Description	Indicates Party	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

Project-Details

Attribute	Description	
Name	Project-Details	
Datatype		
Description	Post Dated Cheques Project Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

TRN_REF_NO

Attribute	Description	
Name	TRN_REF_NO	
Datatype	String	
Description	Indicates transaction reference number of project details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

MODULE

Attribute	Description	
Name	MODULE	
Datatype	String	
Description	Indicates module of project details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

PROJECT_NAME

Attribute	Description	
Name	PROJECT_NAME	
Datatype	String	
Description	Indicates project name of project details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

UNIT_PAYMENT

Attribute	Description	
Name	UNIT_PAYMENT	
Datatype	String	
Description	Indicates unit payment status of project details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

UNIT_ID

Attribute	Description	
Name	UNIT_ID	
Datatype	String	
Description	Indicates unit id of project details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

DEPOSIT_TFR_NO

Attribute	Description	
Name	DEPOSIT_TFR_NO	
Datatype	String	
Description	Indicates deposit slip number or transfer request number of project details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

Pdc-Linkages

Attribute	Description	
Name	Pdc-Linkages	
Datatype		
Description	Post Dated Cheques Limits Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

TRN_REF_NO

Attribute	Description	
Name	TRN_REF_NO	
Datatype	String	
Description	Indicates transaction reference number of project details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CUSTOMER_NO

Attribute	Description	
Name	CUSTOMER_NO	
Datatype	String	
Description	Indicates Customer Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{9}

[TOP](#)

LINKAGE_TYPE

Attribute	Description	
Name	LINKAGE_TYPE	
Datatype	String	

Description	Indicates Linkage Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[A-Z]{1}

[TOP](#)

LINKED_REF_NO

Attribute	Description	
Name	LINKED_REF_NO	
Datatype	String	
Description	Indicates Linkage Ref. Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

LINKAGE_PERCENTAGE

Attribute	Description	
Name	LINKAGE_PERCENTAGE	
Datatype		
Description	Indicates Linkage Percentage	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LINKAGE_AMOUNT

Attribute	Description	
Name	LINKAGE_AMOUNT	
Datatype		
Description	Indicates Linkage Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LINKAGE_SEQ_NO

Attribute	Description	
Name	LINKAGE_SEQ_NO	
Datatype		
Description	Indicates Linkage Seq. Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LINKAGE_BRANCH

Attribute	Description
------------------	--------------------

Name	LINKAGE_BRANCH	
Datatype	String	
Description	Indicates Linkage Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

LINKED_CCY

Attribute	Description	
Name	LINKED_CCY	
Datatype	String	
Description	Indicates Linkage Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

EX_RATE

Attribute	Description	
Name	EX_RATE	
Datatype		
Description	Indicates Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description	Includes the FCUBS Error Response Details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)**ECODE**

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)**EDESC**

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)**FCUBS_WARNING_RESP**

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description	Includes the FCUBS Warning Response Details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**WARNING**

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)**WCODE**

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)**WDESC**

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.14.TransactionLiquidate

Liquidation of Post Dated Cheque Transaction

2.14.1.PD-PDC-Liquidate-Req-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Pdc-Master

TRNREF

EVSEQNO

SCODE

XREF

PRDCD

BRN

REMACNO

BENACNO

INSTRNO

CCY

AMT

VALDT

DRWPARTYID

CHQDATE

USERREFNO

CLGPRD
RTNGNO
ENDPNT
ISRBK
ISRBRN
CONTSTAT
PURPOSE
ACTDT
LOCNCHQ
BLKTRNREFNO
CHGPAYBRN
CHGPAYACNO
CHGPAYCCY
MAKERID
AUTHSTAT
ONCEAUTH
STATUS
RECSTAT
MAKERSTAMP
CHECKERID
CHECKERSTAMP
MODNO
PRODDDESC
BRNDESC
CLGPRODDDESC
ISRBKDESC
ISRBRNDESC
ENDPNTDESC
CHGPAYBRNDESC
CLGBNKCD
CLGBRNCD
SECTORCD
OPERATION
LIMITTRACKINGREQD
SUBSYSTEMSTAT
DUMMY
Pdc-Prod
 PRDCD
All-Ac-Entries
 TRNREF
 ACBRN
 ACNO
 DRCRIND
 ACCCY

TRNCDE
FCYAMT
EXCHRATE
LCYAMT
TRNDT
VALUEDT
AMTTAG
Contract-Ovd
FCCREF
ESN
OVDSN
MODULE
ERRCODE
PARAM
ONLAUTHID
REMARKS
CONFIRMED
OVDSTATUS
AUTHBY
AUTHDTSTAMP
TXTSTATUS
OVDREMARKS
OVDTXT
ERRMSG
OVDMSG
Contract-Charges
CONTREFNO
COMP
PKPEVSEQNO
VALDT
TRNDT
CHNGAMEND
CCY
AMT
STATUS
WAIVER
RATE
RATETYPE
EVSEQNO
EVENT
PARTY
Project-Details
TRN_REF_NO
MODULE

PROJECT_NAME
 UNIT_PAYMENT
 UNIT_ID
 DEPOSIT_TFR_NO

Pdc-Linkages

TRN_REF_NO
 CUSTOMER_NO
 LINKAGE_TYPE
 LINKED_REF_NO
 LINKAGE_PERCENTAGE
 LINKAGE_AMOUNT
 LINKAGE_SEQ_NO
 LINKAGE_BRANCH
 LINKED_CCY
 EX_RATE

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

[TOP](#)

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>FCUBS,FCIS</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

[TOP](#)

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description
-----------	-------------

Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the message format for detailing the Full Request for Post dated Cheques Liquidate Operation

[TOP](#)

Pdc-Master

Attribute	Description
Name	Pdc-Master
Datatype	
Description	Includes the information regarding the Full Request for Post dated Cheques Liquidate Operation.

[TOP](#)

TRNREF

Attribute	Description				
Name	TRNREF				
Datatype	String				
Description	Indicates Transaction Reference Number				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z0-9]{16}</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z0-9]{16}
Restrictions	Description				
pattern	[a-zA-Z0-9]{16}				

[TOP](#)

EVSEQNO

Attribute	Description				
Name	EVSEQNO				
Datatype	Number				
Description	Indicates Event Sequence Number.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

[TOP](#)

SCODE

Attribute	Description
Name	SCODE
Datatype	String

Description	Indicates Source Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

XREF

Attribute	Description	
Name	XREF	
Datatype	String	
Description	Indicates External Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{4}

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{3}

[TOP](#)

REMACNO

Attribute	Description	
Name	REMACNO	
Datatype	String	
Description	Indicates Remitter Account Number	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

BENACNO

Attribute	Description	
Name	BENACNO	
Datatype	String	
Description	Indicates Beneficiary Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

INSTRNO

Attribute	Description	
Name	INSTRNO	
Datatype	String	
Description	Indicates Instrument Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[A-Z0-9]{3}

[TOP](#)

AMT

Attribute	Description	
Name	AMT	
Datatype	Number	
Description	Indicates Amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

VALDT

Attribute	Description	
Name	VALDT	
Datatype	Date	
Description	Indicates Value Date	
Attributes	Attribute	Description
	minOccurs	0

DRWPARTYID

Attribute	Description	
Name	DRWPARTYID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CHQDATE

Attribute	Description	
Name	CHQDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

USERREFNO

Attribute	Description	
Name	USERREFNO	
Datatype	String	
Description	Indicates User Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

CLGPRD

Attribute	Description	
Name	CLGPRD	
Datatype	String	
Description	Indicates Clearing Period.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{4}

[TOP](#)

RTNGNO

Attribute	Description	
Name	RTNGNO	
Datatype	String	
Description	Indicates Routing Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	27

[TOP](#)

ENDPNT

Attribute	Description	
Name	ENDPNT	
Datatype	String	
Description	Indicates End Point	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

ISRBK

Attribute	Description	
Name	ISRBK	
Datatype	String	
Description	Indicates Issuer Bank	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ISRBRN

Attribute	Description	
Name	ISRBRN	
Datatype	String	
Description	Indicayes Issuer Branch	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CONTSTAT

Attribute	Description	
Name	CONTSTAT	
Datatype	String	
Description	Indicates Contract Status.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,C,L,R,K,V,U

[TOP](#)

PURPOSE

Attribute	Description	
Name	PURPOSE	
Datatype	String	
Description	Indicates Purpose	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACTDT

Attribute	Description	
Name	ACTDT	
Datatype	Date	
Description	Indicates Activation Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LOCNCHQ

Attribute	Description	
Name	LOCNCHQ	
Datatype	String	
Description	Indicates Location Of Cheque	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BLKTRNREFNO

Attribute	Description	
Name	BLKTRNREFNO	
Datatype	String	
Description	Indicates Bulk Transaction Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

[TOP](#)

CHGPAYBRN

Attribute	Description	
Name	CHGPAYBRN	
Datatype	String	
Description	Indicates Charge Payable Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CHGPAYACNO

Attribute	Description	
Name	CHGPAYACNO	
Datatype	String	
Description	Indicates Charge Payable Account Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CHGPAYCCY

Attribute	Description	
Name	CHGPAYCCY	
Datatype	String	
Description	Indicates Charge Payable Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[A-Z0-9]{3}

[TOP](#)

MAKERID

Attribute	Description
Name	MAKERID

Datatype	String	
Description	The User Id who has created/last modified the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status A - Authorized U - Unauthorized	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,U

[TOP](#)

ONCEAUTH

Attribute	Description	
Name	ONCEAUTH	
Datatype	String	
Description	Indicates whether the record is Authorized atleast Once.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

STATUS

Attribute	Description	
Name	STATUS	
Datatype	String	
Description	Indicates Status of PD Un Processed "U" Active "A" Liquidated "L" Reversed "R" Cancelled "C"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	U,A,L,V,C,O

[TOP](#)

RECSTAT

Attribute	Description	
Name	RECSTAT	
Datatype	String	
Description	Indicates the Record Status O - Open C - Close	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,C

[TOP](#)

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	Date	
Description	Indicates Date and Stamp when the User has created/last modified the record.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	The User Id who has Authorized the creation/modification of the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	Date	
Description	Indicates Date and Stamp when the User has Authorized the creation/modification of the record.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	

Description	Indicates Modification Number.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRODESC

Attribute	Description	
Name	PRODESC	
Datatype	String	
Description	Indicates Product Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BRNDESC

Attribute	Description	
Name	BRNDESC	
Datatype	String	
Description	Indicates Branch Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CLGPRODESC

Attribute	Description	
Name	CLGPRODESC	
Datatype	String	
Description	Indicates Clearing Product Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ISRBKDESC

Attribute	Description	
Name	ISRBKDESC	
Datatype	String	
Description	Indicates Issuer Bank Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ISRBRNDESC

Attribute	Description	
Name	ISRBRNDESC	
Datatype	String	
Description	Indicates Issuer Branch Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ENDPNTDESC

Attribute	Description	
Name	ENDPNTDESC	
Datatype	String	
Description	Indicates End Point Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CHGPAYBRNDESC

Attribute	Description	
Name	CHGPAYBRNDESC	
Datatype	String	
Description	Indicates Charge Payable Branch Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CLGBNKCD

Attribute	Description	
Name	CLGBNKCD	
Datatype	String	
Description	Indicates Clearing Bank Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

CLGBRNCD

Attribute	Description	
Name	CLGBRNCD	
Datatype	String	
Description	Indicates Clearing Branch Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

SECTORCD

Attribute	Description	
Name	SECTORCD	
Datatype	String	
Description	Indicates Sector Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

LIMITTRACKINGREQD

Attribute	Description	
Name	LIMITTRACKINGREQD	
Datatype	String	
Description	Indicates Limit Tracking Flag should be Y for Discounting and Purchase Products	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SUBSYSTEMSTAT

Attribute	Description
-----------	-------------

Name	SUBSYSTEMSTAT	
Datatype	String	
Description	Indicates Subsystem Stauts.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

DUMMY

Attribute	Description	
Name	DUMMY	
Datatype	String	
Description	Dummy	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Pdc-Prod

Attribute	Description	
Name	Pdc-Prod	
Datatype		
Description	Post Dated Cheques Product Code	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{4}

[TOP](#)

All-Ac-Entries

Attribute	Description	
Name	All-Ac-Entries	
Datatype		
Description	Post Dated Cheques Accounting Entries	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

TRNREF

Attribute	Description	
Name	TRNREF	
Datatype	String	
Description	Indicates Transaction Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

[TOP](#)

ACBRN

Attribute	Description	
Name	ACBRN	
Datatype	String	
Description	Indicates Account Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{3}

[TOP](#)

ACNO

Attribute	Description	
Name	ACNO	
Datatype	String	
Description	Indicates Account Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

DRCRIND

Attribute	Description	
Name	DRCRIND	
Datatype	String	
Description	Indicates Debit/Credit	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,C

ACCCY

Attribute		Description
Name	ACCCY	
Datatype	String	
Description	Indicates Account Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[A-Z0-9]{3}

TRNCDE

Attribute		Description
Name	TRNCDE	
Datatype	String	
Description	Indicates Transaction Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{3}

FCYAMT

Attribute		Description
Name	FCYAMT	
Datatype	Number	
Description	Indicates Foreign Currency Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

EXCHRATE

Attribute		Description
Name	EXCHRATE	
Datatype	Number	
Description	Indicates Exchange Rate.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	22

LCYAMT

Attribute	Description	
Name	LCYAMT	
Datatype	Number	
Description	Indicates Amount In Local Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

TRNDT

Attribute	Description	
Name	TRNDT	
Datatype	Date	
Description	Indicate transaction Date	
Attributes	Attribute	Description
	minOccurs	0

VALUEDT

Attribute	Description	
Name	VALUEDT	
Datatype	Date	
Description	Indicates Value Date	
Attributes	Attribute	Description
	minOccurs	0

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates Amount Tag	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

Contract-Ovd

Attribute	Description
Name	Contract-Ovd
Datatype	

Description	Contract Overried	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates FCC Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

[TOP](#)

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

OVDSN

Attribute	Description	
Name	OVDSN	
Datatype	Number	
Description	Indicates Override Sequence Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	2

[TOP](#)

MODULE

Attribute	Description	
Name	MODULE	
Datatype	String	
Description	Indicates Module	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[A-Z]{2}

ERRCODE

Attribute	Description	
Name	ERRCODE	
Datatype	String	
Description	Indicates Error Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

ONLAUTHID

Attribute	Description	
Name	ONLAUTHID	
Datatype	String	
Description	Indicates Online Auth Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	String	
Description	Indicates Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

CONFIRMED

Attribute	Description
-----------	-------------

Name	CONFIRMED	
Datatype	String	
Description	Indicates Confirmed Yes/No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

OVDSTATUS

Attribute	Description	
Name	OVDSTATUS	
Datatype	String	
Description	Indicates Override Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

AUTHBY

Attribute	Description	
Name	AUTHBY	
Datatype	String	
Description	The User Id who has Authorized the creation\modificaiton of the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

AUTHDTSTAMP

Attribute	Description	
Name	AUTHDTSTAMP	
Datatype	Date	
Description	Indicates Date and Stamp when the User has Authorized the creation\modification of the record.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TXSTATUS

Attribute	Description	
Name	TXSTATUS	
Datatype	String	
Description	Indicates Transaction Status.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

OVDREMARKS

Attribute	Description	
Name	OVDREMARKS	
Datatype	String	
Description	Indicates Override Remarks.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

OVDTXT

Attribute	Description	
Name	OVDTXT	
Datatype	String	
Description	Indicates Override Text.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

ERRMSG

Attribute	Description	
Name	ERRMSG	
Datatype	String	
Description	Indicates Error Message	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

OVDMSG

Attribute	Description	
Name	OVDMSG	
Datatype	String	
Description	Indicates Override Message	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

Contract-Charges

Attribute	Description	
Name	Contract-Charges	
Datatype		
Description	Post Dated Cheques Contract Charges	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

CONTREFNO

Attribute	Description	
Name	CONTREFNO	
Datatype	String	
Description	Indicates Contract reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

COMP

Attribute	Description	
Name	COMP	
Datatype	String	
Description	Indicates Component Type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

PKPEVSEQNO

Attribute	Description	
Name	PKPEVSEQNO	
Datatype	Number	
Description	Indicates Pick Up Event Sequense Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	3

VALDT

Attribute	Description
-----------	-------------

Name	VALDT	
Datatype	Date	
Description	Indicates Value Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TRNDT

Attribute	Description	
Name	TRNDT	
Datatype	Date	
Description	Indicate transaction Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHNGAMEND

Attribute	Description	
Name	CHNGAMEND	
Datatype	String	
Description	Indicates Change during Amendment.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[A-Z0-9]{3}

[TOP](#)

AMT

Attribute	Description	
Name	AMT	
Datatype	Number	
Description	Indicates Amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

STATUS

Attribute	Description	
Name	STATUS	
Datatype	String	
Description	Indicates Status of PD Un Processed "U" Active "A" Liquidated "L" Reversed "R" Cancelled "C"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	U,A,L,V,C,O

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicate Waiver.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

RATE

Attribute	Description	
Name	RATE	
Datatype	Number	
Description	Indicates Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	5
	totalDigits	10

RATETYPE

Attribute	Description	
Name	RATETYPE	
Datatype	String	
Description	Indicates Rate Type Revaluation Rate Type,STANDARD,DD,CASH,BILLS,TC,RT01	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

EVSEQNO

Attribute	Description	
Name	EVSEQNO	
Datatype	Number	
Description	Indicates Event Sequence Number.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EVENT

Attribute	Description	
Name	EVENT	
Datatype	String	
Description	Indicates Event	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PARTY

Attribute	Description	
Name	PARTY	
Datatype	String	
Description	Indicates Party	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

Project-Details

Attribute	Description	
Name	Project-Details	
Datatype		
Description	Post Dated Cheques Project Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

TRN_REF_NO

Attribute	Description
------------------	--------------------

Name	TRN_REF_NO	
Datatype	String	
Description	Indicates transaction reference number of project details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

MODULE

Attribute	Description	
Name	MODULE	
Datatype	String	
Description	Indicates Module	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[A-Z]{2}

[TOP](#)

PROJECT_NAME

Attribute	Description	
Name	PROJECT_NAME	
Datatype	String	
Description	Indicates project name of project details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UNIT_PAYMENT

Attribute	Description	
Name	UNIT_PAYMENT	
Datatype	String	
Description	Indicates unit payment status of project details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

UNIT_ID

Attribute	Description	
Name	UNIT_ID	
Datatype	String	
Description	Indicates unit id of project details	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

DEPOSIT_TFR_NO

Attribute	Description	
Name	DEPOSIT_TFR_NO	
Datatype	String	
Description	Indicates deposit slip number or transfer request number of project details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

Pdc-Linkages

Attribute	Description	
Name	Pdc-Linkages	
Datatype		
Description	Post Dated Cheques Limits Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

TRN_REF_NO

Attribute	Description	
Name	TRN_REF_NO	
Datatype	String	
Description	Indicates transaction reference number of project details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CUSTOMER_NO

Attribute	Description	
Name	CUSTOMER_NO	
Datatype	String	
Description	Indicates Customer Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{9}

LINKAGE_TYPE

Attribute	Description	
Name	LINKAGE_TYPE	
Datatype	String	
Description	Indicates Linkage Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[A-Z]{1}

LINKED_REF_NO

Attribute	Description	
Name	LINKED_REF_NO	
Datatype	String	
Description	Indicates Linkage Ref. Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

LINKAGE_PERCENTAGE

Attribute	Description	
Name	LINKAGE_PERCENTAGE	
Datatype		
Description	Indicates Linkage Percentage	
Attributes	Attribute	Description
	minOccurs	0

LINKAGE_AMOUNT

Attribute	Description	
Name	LINKAGE_AMOUNT	
Datatype		
Description	Indicates Linkage Amount	
Attributes	Attribute	Description
	minOccurs	0

LINKAGE_SEQ_NO

Attribute	Description	
Name	LINKAGE_SEQ_NO	
Datatype		
Description	Indicates Linkage Seq. Number	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LINKAGE_BRANCH

Attribute	Description	
Name	LINKAGE_BRANCH	
Datatype	String	
Description	Indicates Linkage Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

LINKED_CCY

Attribute	Description	
Name	LINKED_CCY	
Datatype	String	
Description	Indicates Linkage Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

EX_RATE

Attribute	Description	
Name	EX_RATE	
Datatype		
Description	Indicates Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

2.14.2.PD-PDC-Liquidate-Req-PK-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Pdc-Master-IO

TRNREF

EVSEQNO

SCODE

XREF

PRDCD

BRN

REMACNO

BENACNO

INSTRNO

CCY

AMT

VALDT

CLGPRD

RTNGNO

ENDPNT

ISRBK

ISBRN

STATUS

PURPOSE
ACTDT
LOCNCHQ
BLKTRNREFNO
CHGPAYBRN
CHGPAYACNO
CHGPAYCCY
MAKERID
AUTHSTAT
ONCEAUTH
RECSTAT
MAKERSTAMP
CHECKERID
CHECKERSTAMP
MODNO
PRODDDESC
BRNDESC
CLGPRODDDESC
ISRBNKDESC
ISRBRNDESC
OPERATION
LIMITTRACKINGREQD
ENDPNTDESC
CHGPAYBRNDESC
CLGBNKCD
CLGBRNCD
SECTORCD
SUBSYSTEMSTAT
DUMMY
Pdc-Prod
 PRDCD
Contract-Charges
 CONTREFNO
 COMP
 PKPEVSEQNO
 VALDT
 TRNDT
 CHNGAMEND
 CCY
 AMT
 STATUS
 WAIVER
 RATE
 RATETYPE

EVSEQNO

EVENT

PARTY

Project-Details

TRN_REF_NO

MODULE

PROJECT_NAME

UNIT_PAYMENT

UNIT_ID

DEPOSIT_TFR_NO

Pdc-Linkages

TRN_REF_NO

CUSTOMER_NO

LINKAGE_TYPE

LINKED_REF_NO

LINKAGE_PERCENTAGE

LINKAGE_AMOUNT

LINKAGE_SEQ_NO

LINKAGE_BRANCH

LINKED_CCY

EX_RATE

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the message format for detailing the IO Request for Post dated Cheques Liquidate Operation

[TOP](#)

Pdc-Master-IO

Attribute	Description
Name	Pdc-Master-IO
Datatype	
Description	Includes the information regarding the IO Request for Post dated Cheques Liquidate Operation.

[TOP](#)

TRNREF

Attribute	Description	
Name	TRNREF	
Datatype	String	
Description	Indicates Transaction Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

[TOP](#)

EVSEQNO

Attribute	Description	
Name	EVSEQNO	
Datatype	Number	
Description	Indicates Event Sequence Number.	
Attributes	Attribute	Description
	minOccurs	0

SCODE

Attribute	Description	
Name	SCODE	
Datatype	String	
Description	Indicates Source code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

XREF

Attribute	Description	
Name	XREF	
Datatype	String	
Description	Indicates External reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{4}

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{3}

REMACNO

Attribute	Description	
Name	REMACNO	
Datatype	String	
Description	Indicates Remitter Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

BENACNO

Attribute	Description	
Name	BENACNO	
Datatype	String	
Description	Indicates Beneficiary Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

INSTRNO

Attribute	Description	
Name	INSTRNO	
Datatype	String	
Description	Indicates Instrument Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[A-Z0-9]{3}

[TOP](#)

AMT

Attribute	Description
Name	AMT

Datatype	Number	
Description	Indicates Amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

VALDT

Attribute	Description	
Name	VALDT	
Datatype	Date	
Description	Indicates Value Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CLGPRD

Attribute	Description	
Name	CLGPRD	
Datatype	String	
Description	Indicates Clearing Period.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{4}

[TOP](#)

RTNGNO

Attribute	Description	
Name	RTNGNO	
Datatype	String	
Description	Indicates Routing Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	27

[TOP](#)

ENDPNT

Attribute	Description	
Name	ENDPNT	
Datatype	String	
Description	Indicates End Point	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

ISRBK

Attribute	Description	
Name	ISRBK	
Datatype	String	
Description	Indicayes Issuer Bank	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ISRBRN

Attribute	Description	
Name	ISRBRN	
Datatype	String	
Description	Indicayes Issuer Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

STATUS

Attribute	Description	
Name	STATUS	
Datatype	String	
Description	Indicates Status of PD Un Processed "U" Active "A" Liquidated "L" Reversed "R" Cancelled "C"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	U,A,L,V,C,O

[TOP](#)

PURPOSE

Attribute	Description	
Name	PURPOSE	
Datatype	String	
Description	Indicates Purpose	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACTDT

Attribute	Description	
Name	ACTDT	
Datatype	Date	
Description	Indicates Activation Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LOCNCHQ

Attribute	Description	
Name	LOCNCHQ	
Datatype	String	
Description	Indicates Location Of Cheque	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BLKTRNREFNO

Attribute	Description	
Name	BLKTRNREFNO	
Datatype	String	
Description	Indicates Bulk Transaction Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

[TOP](#)

CHGPAYBRN

Attribute	Description	
Name	CHGPAYBRN	
Datatype	String	
Description	Indicates Charge Payable Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CHGPAYACNO

Attribute	Description	
Name	CHGPAYACNO	
Datatype	String	
Description	Indicates Charge Payable Account Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CHGPAYCCY

Attribute	Description	
Name	CHGPAYCCY	
Datatype	String	
Description	Indicates Charge Payable Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[A-Z0-9]{3}

[TOP](#)

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	The User Id who has created/last modified the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status A - Authorized U - Unauthorized	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,U

[TOP](#)

ONCEAUTH

Attribute	Description	
Name	ONCEAUTH	
Datatype	String	
Description	Indicates whether the record is Authorized atleast Once.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RECSTAT

Attribute	Description	
Name	RECSTAT	
Datatype	String	
Description	Indicates the Record Status O - Open C - Close	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,C

[TOP](#)

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	Date	
Description	Indicates Date and Stamp when the User has created\last modified the record.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	The User Id who has Authorized the creation\modificaiton of the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP

Datatype	Date	
Description	Indicates Date and Stamp when the User has Authorized the creation\modification of the record.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates Modification Number.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRODESC

Attribute	Description	
Name	PRODESC	
Datatype	String	
Description	Indicates Product Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BRNDESC

Attribute	Description	
Name	BRNDESC	
Datatype	String	
Description	Indicates Branch Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CLGPRODESC

Attribute	Description	
Name	CLGPRODESC	
Datatype	String	
Description	Indicates Clearing Product Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ISRBKDESC

Attribute	Description	
Name	ISRBKDESC	
Datatype	String	
Description	Indicates Issuer Bank Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ISRBRNDESC

Attribute	Description	
Name	ISRBRNDESC	
Datatype	String	
Description	Indicates Issuer Branch Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

LIMITTRACKINGREQD

Attribute	Description	
Name	LIMITTRACKINGREQD	
Datatype		
Description	Indicates Limit Tracking Flag should be Y for Discounting and Purchase Products	
Attributes	Attribute	Description
	minOccurs	0

ENDPNTDESC

Attribute	Description
-----------	-------------

Name	ENDPNTDESC	
Datatype	String	
Description	Indicates End Point Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CHGPAYBRNDESC

Attribute	Description	
Name	CHGPAYBRNDESC	
Datatype	String	
Description	Indicates Charge Payable Branch Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CLGBNKCD

Attribute	Description	
Name	CLGBNKCD	
Datatype	String	
Description	Indicates Clearing Bank Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CLGBRNCD

Attribute	Description	
Name	CLGBRNCD	
Datatype	String	
Description	Indicates Clearing Branch Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

SECTORCD

Attribute	Description	
Name	SECTORCD	
Datatype	String	
Description	Indicates Sector Code.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

SUBSYSTEMSTAT

Attribute	Description	
Name	SUBSYSTEMSTAT	
Datatype	String	
Description	Indicates Subsystem Stauts.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

DUMMY

Attribute	Description	
Name	DUMMY	
Datatype	String	
Description	Dummy	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Pdc-Prod

Attribute	Description	
Name	Pdc-Prod	
Datatype		
Description	Post Dated Cheques Product Code	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{4}

Contract-Charges

Attribute	Description	
Name	Contract-Charges	
Datatype		
Description	Post Dated Cheques Contract Charges	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

CONTREFNO

Attribute	Description	
Name	CONTREFNO	
Datatype	String	
Description	Indicates Contract reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

COMP

Attribute	Description	
Name	COMP	
Datatype	String	
Description	Indicates Component Type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

PKPEVSEQNO

Attribute	Description	
Name	PKPEVSEQNO	
Datatype	Number	
Description	Indicates Pick Up Event Sequense Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	3

VALDT

Attribute	Description
-----------	-------------

Name	VALDT	
Datatype	Date	
Description	Indicates Value Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TRNDT

Attribute	Description	
Name	TRNDT	
Datatype	Date	
Description	Indicates Transaction Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHNGAMEND

Attribute	Description	
Name	CHNGAMEND	
Datatype	String	
Description	Indicates Change during Amendment.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[A-Z0-9]{3}

[TOP](#)

AMT

Attribute	Description	
Name	AMT	
Datatype	Number	
Description	Indicates Amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

STATUS

Attribute	Description	
Name	STATUS	
Datatype	String	
Description	Indicates Status of PD Un Processed "U" Active "A" Liquidated "L" Reversed "R" Cancelled "C"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	U,A,L,V,C,O

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicate Waiver.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

RATE

Attribute	Description	
Name	RATE	
Datatype	Number	
Description	Indicates Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	5
	totalDigits	10

RATETYPE

Attribute	Description	
Name	RATETYPE	
Datatype	String	
Description	Indicates Rate Type Revaluation Rate Type,STANDARD,DD,CASH,BILLS,TC,RT01	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

EVSEQNO

Attribute	Description	
Name	EVSEQNO	
Datatype	Number	
Description	Indicates Event Sequence Number.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EVENT

Attribute	Description	
Name	EVENT	
Datatype	String	
Description	Indicates Event	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PARTY

Attribute	Description	
Name	PARTY	
Datatype	String	
Description	Indicates Party	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

Project-Details

Attribute	Description	
Name	Project-Details	
Datatype		
Description	Post Dated Cheques Project Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

TRN_REF_NO

Attribute	Description
------------------	--------------------

Name	TRN_REF_NO	
Datatype	String	
Description	Indicates transaction reference number of project details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

MODULE

Attribute	Description	
Name	MODULE	
Datatype	String	
Description	Indicates module of project details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

PROJECT_NAME

Attribute	Description	
Name	PROJECT_NAME	
Datatype	String	
Description	Indicates project name of project details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UNIT_PAYMENT

Attribute	Description	
Name	UNIT_PAYMENT	
Datatype	String	
Description	Indicates unit payment status of project details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

UNIT_ID

Attribute	Description	
Name	UNIT_ID	
Datatype	String	
Description	Indicates unit id of project details	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

DEPOSIT_TFR_NO

Attribute	Description	
Name	DEPOSIT_TFR_NO	
Datatype	String	
Description	Indicates deposit slip number or transfer request number of project details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

Pdc-Linkages

Attribute	Description	
Name	Pdc-Linkages	
Datatype		
Description	Post Dated Cheques Limits Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

TRN_REF_NO

Attribute	Description	
Name	TRN_REF_NO	
Datatype	String	
Description	Indicates transaction reference number of project details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CUSTOMER_NO

Attribute	Description	
Name	CUSTOMER_NO	
Datatype	String	
Description	Indicates Customer Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{9}

LINKAGE_TYPE

Attribute	Description	
Name	LINKAGE_TYPE	
Datatype	String	
Description	Indicates Linkage Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[A-Z]{1}

LINKED_REF_NO

Attribute	Description	
Name	LINKED_REF_NO	
Datatype	String	
Description	Indicates Linkage Ref. Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

LINKAGE_PERCENTAGE

Attribute	Description	
Name	LINKAGE_PERCENTAGE	
Datatype		
Description	Indicates Linkage Percentage	
Attributes	Attribute	Description
	minOccurs	0

LINKAGE_AMOUNT

Attribute	Description	
Name	LINKAGE_AMOUNT	
Datatype		
Description	Indicates Linkage Amount	
Attributes	Attribute	Description
	minOccurs	0

LINKAGE_SEQ_NO

Attribute	Description	
Name	LINKAGE_SEQ_NO	
Datatype		
Description	Indicates Linkage Seq. Number	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LINKAGE_BRANCH

Attribute	Description	
Name	LINKAGE_BRANCH	
Datatype	String	
Description	Indicates Linkage Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

LINKED_CCY

Attribute	Description	
Name	LINKED_CCY	
Datatype	String	
Description	Indicates Linkage Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

EX_RATE

Attribute	Description	
Name	EX_RATE	
Datatype		
Description	Indicates Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

2.14.3.PD-PDC-Liquidate-Res-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Pdc-Master

TRNREF

EVSEQNO

SCODE

XREF

PRDCD

BRN

REMACNO

BENACNO

INSTRNO

CCY

AMT

VALDT

DRWPARTYID

CHQDATE

USERREFNO

CLGPRD

RTNGNO

ENDPNT

ISRBNK
ISRBRN
CONTSTAT
PURPOSE
ACTDT
LOCNCHQ
BLKTRNREFNO
CHGPAYBRN
CHGPAYACNO
CHGPAYCCY
MAKERID
AUTHSTAT
ONCEAUTH
STATUS
RECSTAT
MAKERSTAMP
CHECKERID
CHECKERSTAMP
MODNO
PRODDDESC
BRNDESC
CLGPRODDDESC
ISRBNKDESC
ISRBRNDESC
ENDPNTDESC
CHGPAYBRNDESC
CLGBNKCD
CLGBRNCD
SECTORCD
OPERATION
LIMITTRACKINGREQD
SUBSYSTEMSTAT
DUMMY
Pdc-Prod
 PRDCD
All-Ac-Entries
 TRNREF
 ACBRN
 ACNO
 DRCRIND
 ACCCY
 TRNCDE
 FCYAMT
 EXCHRATE

LCYAMT
TRNDT
VALUEDT
AMTTAG
Contract-Ovd
FCCREF
ESN
OVDSN
MODULE
ERRCODE
PARAM
ONLAUTHID
REMARKS
CONFIRMED
OVDSTATUS
AUTHBY
AUTHDTSTAMP
TXTSTATUS
OVDREMARKS
OVDTXT
ERRMSG
OVDMSG
Contract-Charges
CONTREFNO
COMP
PKPEVSEQNO
VALDT
TRNDT
CHNGAMEND
CCY
AMT
STATUS
WAIVER
RATE
RATETYPE
EVSEQNO
EVENT
PARTY
Project-Details
TRN_REF_NO
MODULE
PROJECT_NAME
UNIT_PAYMENT
UNIT_ID

DEPOSIT_TFR_NO
 Pdc-Linkages
 TRN_REF_NO
 CUSTOMER_NO
 LINKAGE_TYPE
 LINKED_REF_NO
 LINKAGE_PERCENTAGE
 LINKAGE_AMOUNT
 LINKAGE_SEQ_NO
 LINKAGE_BRANCH
 LINKED_CCY
 EX_RATE
 FCUBS_ERROR_RESP
 ERROR
 ECODE
 EDESC
 FCUBS_WARNING_RESP
 WARNING
 WCODE
 WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>FCUBS,FCIS</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
	Restrictions	Description			
enumeration	FCUBS,FCIS				

[TOP](#)

MSGID

Attribute	Description						
Name	MSGID						
Datatype	String						
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>nullable</td><td>true</td></tr></tbody></table>	Attribute	Description	minOccurs	0	nullable	true
	Attribute	Description					
	minOccurs	0					
nullable	true						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*		
	Restrictions	Description					
pattern	[a-zA-Z_0-9]*						

[TOP](#)

CORRELID

Attribute	Description						
Name	CORRELID						
Datatype	String						
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>nullable</td><td>true</td></tr></tbody></table>	Attribute	Description	minOccurs	0	nullable	true
	Attribute	Description					
	minOccurs	0					
nullable	true						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*		
	Restrictions	Description					
pattern	[a-zA-Z_0-9]*						

[TOP](#)

USERID

Attribute	Description						
Name	USERID						
Datatype	String						
Description							
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	maxLength	12	pattern	[A-Z_0-9]*
	Restrictions	Description					
	maxLength	12					
pattern	[A-Z_0-9]*						

[TOP](#)

BRANCH

Attribute	Description						
Name	BRANCH						
Datatype	String						
Description							
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></tbody></table>	Restrictions	Description	length	3	pattern	[a-zA-Z_0-9]{3}
	Restrictions	Description					
	length	3					
pattern	[a-zA-Z_0-9]{3}						

[TOP](#)

MODULEID

Attribute	Description
Name	MODULEID

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the message format for detailing the Full response for Post dated Cheques Liquidate Operation

[TOP](#)

Pdc-Master

Attribute	Description
Name	Pdc-Master
Datatype	
Description	Includes the information regarding the Full response for Post dated Cheques Liquidate Operation.

[TOP](#)

TRNREF

Attribute	Description	
Name	TRNREF	
Datatype	String	
Description	Indicates Transaction Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

[TOP](#)

EVSEQNO

Attribute	Description	
Name	EVSEQNO	
Datatype	Number	
Description	Indicates Event Sequence Number.	
Attributes	Attribute	Description
	minOccurs	0

SCODE

Attribute		Description
Name	SCODE	
Datatype	String	
Description	Indicates Source Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

XREF

Attribute		Description
Name	XREF	
Datatype	String	
Description	Indicates External Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

PRDCD

Attribute		Description
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{4}

BRN

Attribute		Description
Name	BRN	
Datatype	String	
Description	Indicates Branch Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{3}

REMACNO

Attribute	Description	
Name	REMACNO	
Datatype	String	
Description	Indicates Remitter Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

BENACNO

Attribute	Description	
Name	BENACNO	
Datatype	String	
Description	Indicates Beneficiary Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

INSTRNO

Attribute	Description	
Name	INSTRNO	
Datatype	String	
Description	Indicates Instrument Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[A-Z0-9]{3}

[TOP](#)

AMT

Attribute	Description
Name	AMT

Datatype	Number	
Description	Indicates Amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

VALDT

Attribute	Description	
Name	VALDT	
Datatype	Date	
Description	Indicates Value Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DRWPARTYID

Attribute	Description	
Name	DRWPARTYID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CHQDATE

Attribute	Description	
Name	CHQDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

USERREFNO

Attribute	Description	
Name	USERREFNO	
Datatype	String	
Description	Indicates User Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

CLGPRD

Attribute		Description
Name	CLGPRD	
Datatype	String	
Description	Indicates Clearing Period.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{4}

RTNGNO

Attribute		Description
Name	RTNGNO	
Datatype	String	
Description	Indicates Routing Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	27

ENDPNT

Attribute		Description
Name	ENDPNT	
Datatype	String	
Description	Indicates End Point	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

ISRBK

Attribute		Description
Name	ISRBK	
Datatype	String	
Description	Indicates Issuer Bank	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ISRBRN

Attribute	Description	
Name	ISRBRN	
Datatype	String	
Description	Indicayes Issuer Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CONTSTAT

Attribute	Description	
Name	CONTSTAT	
Datatype	String	
Description	Indicates Contract Status.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,C,L,R,K,V,U

[TOP](#)

PURPOSE

Attribute	Description	
Name	PURPOSE	
Datatype	String	
Description	Indicates Purpose	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACTDT

Attribute	Description	
Name	ACTDT	
Datatype	Date	
Description	Indicates Activation Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LOCNCHQ

Attribute	Description	
Name	LOCNCHQ	
Datatype	String	
Description	Indicates Location Of Cheque	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BLKTRNREFNO

Attribute	Description	
Name	BLKTRNREFNO	
Datatype	String	
Description	Indicates Bulk Transaction Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

[TOP](#)

CHGPAYBRN

Attribute	Description	
Name	CHGPAYBRN	
Datatype	String	
Description	Indicates Charge Payable Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CHGPAYACNO

Attribute	Description	
Name	CHGPAYACNO	
Datatype	String	
Description	Indicates Charge Payable Account Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CHGPAYCCY

Attribute	Description	
Name	CHGPAYCCY	
Datatype	String	
Description	Indicates Charge Payable Currency	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	pattern	[A-Z0-9]{3}

[TOP](#)

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	The User Id who has created/last modified the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status A - Authorized U - Unauthorized	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,U

[TOP](#)

ONCEAUTH

Attribute	Description	
Name	ONCEAUTH	
Datatype	String	
Description	Indicates whether the record is Authorized atleast Once.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

STATUS

Attribute	Description	
Name	STATUS	
Datatype	String	
Description	Indicates Status of PD Un Processed "U" Active "A" Liquidated "L" Reversed "R" Cancelled "C"	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	U,A,L,V,C,O

[TOP](#)

RECSTAT

Attribute	Description	
Name	RECSTAT	
Datatype	String	
Description	Indicates the Record Status O - Open C - Close	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,C

[TOP](#)

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	Date	
Description	Indicates Date and Stamp when the User has created/last modified the record.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	The User Id who has Authorized the creation/modification of the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	Date	
Description	Indicates Date and Stamp when the User has Authorized the creation/modification of the record.	
Attributes	Attribute	Description
	minOccurs	0

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates Modification Number.	
Attributes	Attribute	Description
	minOccurs	0

PRODESC

Attribute	Description	
Name	PRODESC	
Datatype	String	
Description	Indicates Product Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BRNDESC

Attribute	Description	
Name	BRNDESC	
Datatype	String	
Description	Indicates Branch Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CLGPRODESC

Attribute	Description	
Name	CLGPRODESC	
Datatype	String	
Description	Indicates Clearing Product Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ISRBNKDESC

Attribute	Description
Name	ISRBNKDESC

Datatype	String	
Description	Indicates Issuer Bank Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ISRBRNDESC

Attribute	Description	
Name	ISRBRNDESC	
Datatype	String	
Description	Indicates Issuer Branch Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ENDPNTDESC

Attribute	Description	
Name	ENDPNTDESC	
Datatype	String	
Description	Indicates End Point Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CHGPAYBRNDESC

Attribute	Description	
Name	CHGPAYBRNDESC	
Datatype	String	
Description	Indicates Charge Payable Branch Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CLGBNKCD

Attribute	Description	
Name	CLGBNKCD	
Datatype	String	
Description	Indicates Clearing Bank Code	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CLGBRNCD

Attribute	Description	
Name	CLGBRNCD	
Datatype	String	
Description	Indicates Clearing Branch Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

SECTORCD

Attribute	Description	
Name	SECTORCD	
Datatype	String	
Description	Indicates Sector Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

LIMITTRACKINGREQD

Attribute	Description	
Name	LIMITTRACKINGREQD	
Datatype	String	
Description	Indicates Limit Tracking Flag should be Y for Discounting and Purchase Products	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SUBSYSTEMSTAT

Attribute	Description	
Name	SUBSYSTEMSTAT	
Datatype	String	
Description	Indicates Subsystem Stauts.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

DUMMY

Attribute	Description	
Name	DUMMY	
Datatype	String	
Description	Dummy	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Pdc-Prod

Attribute	Description	
Name	Pdc-Prod	
Datatype		
Description	Post Dated Cheques Product Code	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{4}

[TOP](#)

All-Ac-Entries

Attribute	Description						
Name	All-Ac-Entries						
Datatype							
Description	Post Dated Cheques Accounting Entries						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

TRNREF

Attribute	Description				
Name	TRNREF				
Datatype	String				
Description	Indicates Transaction Reference Number				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z0-9]{16}</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z0-9]{16}
	Restrictions	Description			
pattern	[a-zA-Z0-9]{16}				

[TOP](#)

ACBRN

Attribute	Description				
Name	ACBRN				
Datatype	String				
Description	Indicates Account Branch				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z0-9]{3}</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z0-9]{3}
	Restrictions	Description			
pattern	[a-zA-Z0-9]{3}				

[TOP](#)

ACNO

Attribute	Description				
Name	ACNO				
Datatype	String				
Description	Indicates Account Number.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

DRCRIND

Attribute	Description
Name	DRCRIND

Datatype	String	
Description	Indicates Debit/Credit	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,C

[TOP](#)

ACCCY

Attribute	Description	
Name	ACCCY	
Datatype	String	
Description	Indicates Account Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[A-Z0-9]{3}

[TOP](#)

TRNCDE

Attribute	Description	
Name	TRNCDE	
Datatype	String	
Description	Indicates Transaction Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{3}

[TOP](#)

FCYAMT

Attribute	Description	
Name	FCYAMT	
Datatype	Number	
Description	Indicates Foreign Currency Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

EXCHRATE

Attribute	Description	
Name	EXCHRATE	
Datatype	Number	
Description	Indicates Exchange Rate.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	22

[TOP](#)

LCYAMT

Attribute	Description	
Name	LCYAMT	
Datatype	Number	
Description	Indicates Amount In Local Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

TRNDT

Attribute	Description	
Name	TRNDT	
Datatype	Date	
Description	Indicate transaction Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

VALUEDT

Attribute	Description	
Name	VALUEDT	
Datatype	Date	
Description	Indicates Value Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates Amount Tag	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

Contract-Ovd

Attribute	Description	
Name	Contract-Ovd	
Datatype		
Description	Contract Overried	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates FCC Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number.	
Attributes	Attribute	Description
	minOccurs	0

OVDSN

Attribute	Description	
Name	OVDSN	
Datatype	Number	
Description	Indicates Override Sequence Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	2

MODULE

Attribute	Description
Name	MODULE
Datatype	String

Description	Indicates Module	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[A-Z]{2}

[TOP](#)

ERRCODE

Attribute	Description	
Name	ERRCODE	
Datatype	String	
Description	Indicates Error Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ONLAUTHID

Attribute	Description	
Name	ONLAUTHID	
Datatype	String	
Description	Indicates Online Auth Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	String	
Description	Indicates Remarks	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

CONFIRMED

Attribute	Description	
Name	CONFIRMED	
Datatype	String	
Description	Indicates Confirmed Yes/No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

OVDSTATUS

Attribute	Description	
Name	OVDSTATUS	
Datatype	String	
Description	Indicates Override Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

AUTHBY

Attribute	Description	
Name	AUTHBY	
Datatype	String	
Description	The User Id who has Authorized the creation\modificaiton of the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

AUTHDTSTAMP

Attribute	Description	
Name	AUTHDTSTAMP	
Datatype	Date	
Description	Indicates Date and Stamp when the User has Authorized the creation\modification of the record.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TXTSTATUS

Attribute	Description				
Name	TXTSTATUS				
Datatype	String				
Description	Indicates Transaction Status.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>30</td></tr></tbody></table>	Restrictions	Description	maxLength	30
	Restrictions	Description			
maxLength	30				

[TOP](#)

OVDREMARKS

Attribute	Description				
Name	OVDREMARKS				
Datatype	String				
Description	Indicates Override Remarks.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>255</td></tr></tbody></table>	Restrictions	Description	maxLength	255
	Restrictions	Description			
maxLength	255				

[TOP](#)

OVDTXT

Attribute	Description				
Name	OVDTXT				
Datatype	String				
Description	Indicates Override Text.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>255</td></tr></tbody></table>	Restrictions	Description	maxLength	255
	Restrictions	Description			
maxLength	255				

[TOP](#)

ERRMSGGS

Attribute	Description				
Name	ERRMSGGS				
Datatype	String				
Description	Indicates Error Mesage				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>255</td></tr></tbody></table>	Restrictions	Description	maxLength	255
	Restrictions	Description			
maxLength	255				

[TOP](#)

OVDMSGGS

Attribute	Description
-----------	-------------

Name	OVDMSGGS	
Datatype	String	
Description	Indicates Override Message	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Contract-Charges

Attribute	Description	
Name	Contract-Charges	
Datatype		
Description	Post Dated Cheques Contract Charges	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CONTREFNO

Attribute	Description	
Name	CONTREFNO	
Datatype	String	
Description	Indicates Contract reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

[TOP](#)

COMP

Attribute	Description	
Name	COMP	
Datatype	String	
Description	Indicates Component Type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

PKPEVSEQNO

Attribute	Description	
Name	PKPEVSEQNO	
Datatype	Number	
Description	Indicates Pick Up Event Sequence Number.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	totalDigits	3

[TOP](#)

VALDT

Attribute	Description	
Name	VALDT	
Datatype	Date	
Description	Indicates Value Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TRNDT

Attribute	Description	
Name	TRNDT	
Datatype	Date	
Description	Indicate transaction Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHNGAMEND

Attribute	Description	
Name	CHNGAMEND	
Datatype	String	
Description	Indicates Change during Amendment.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[A-Z0-9]{3}

[TOP](#)

AMT

Attribute	Description
Name	AMT

Datatype	Number	
Description	Indicates Amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

STATUS

Attribute	Description	
Name	STATUS	
Datatype	String	
Description	Indicates Status of PD Un Processed "U" Active "A" Liquidated "L" Reversed "R" Cancelled "C"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	U,A,L,V,C,O

[TOP](#)

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicate Waiver.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RATE

Attribute	Description	
Name	RATE	
Datatype	Number	
Description	Indicates Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	5
	totalDigits	10

[TOP](#)

RATETYPE

Attribute	Description	
Name	RATETYPE	
Datatype	String	
Description	Indicates Rate Type Revaluation Rate Type, STANDARD, DD, CASH, BILLS, TC, RT01	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

EVSEQNO

Attribute	Description	
Name	EVSEQNO	
Datatype	Number	
Description	Indicates Event Sequence Number.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EVENT

Attribute	Description	
Name	EVENT	
Datatype	String	
Description	Indicates Event	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PARTY

Attribute	Description	
Name	PARTY	
Datatype	String	
Description	Indicates Party	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

Project-Details

Attribute	Description
Name	Project-Details
Datatype	
Description	Post Dated Cheques Project Details

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

TRN_REF_NO

Attribute	Description	
Name	TRN_REF_NO	
Datatype	String	
Description	Indicates transaction reference number of project details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

MODULE

Attribute	Description	
Name	MODULE	
Datatype	String	
Description	Indicates Module	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[A-Z]{2}

[TOP](#)

PROJECT_NAME

Attribute	Description	
Name	PROJECT_NAME	
Datatype	String	
Description	Indicates project name of project details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UNIT_PAYMENT

Attribute	Description	
Name	UNIT_PAYMENT	
Datatype	String	
Description	Indicates unit payment status of project details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**UNIT_ID**

Attribute	Description	
Name	UNIT_ID	
Datatype	String	
Description	Indicates unit id of project details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**DEPOSIT_TFR_NO**

Attribute	Description	
Name	DEPOSIT_TFR_NO	
Datatype	String	
Description	Indicates deposit slip number or transfer request number of project details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)**Pdc-Linkages**

Attribute	Description	
Name	Pdc-Linkages	
Datatype		
Description	Post Dated Cheques Limits Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**TRN_REF_NO**

Attribute	Description	
Name	TRN_REF_NO	
Datatype	String	
Description	Indicates transaction reference number of project details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**CUSTOMER_NO**

Attribute	Description
-----------	-------------

Name	CUSTOMER_NO	
Datatype	String	
Description	Indicates Customer Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{9}

[TOP](#)

LINKAGE_TYPE

Attribute	Description	
Name	LINKAGE_TYPE	
Datatype	String	
Description	Indicates Linkage Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[A-Z]{1}

[TOP](#)

LINKED_REF_NO

Attribute	Description	
Name	LINKED_REF_NO	
Datatype	String	
Description	Indicates Linkage Ref. Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

LINKAGE_PERCENTAGE

Attribute	Description	
Name	LINKAGE_PERCENTAGE	
Datatype		
Description	Indicates Linkage Percentage	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LINKAGE_AMOUNT

Attribute	Description	
Name	LINKAGE_AMOUNT	
Datatype		
Description	Indicates Linkage Amount	
Attributes	Attribute	Description
	minOccurs	0

LINKAGE_SEQ_NO

Attribute	Description	
Name	LINKAGE_SEQ_NO	
Datatype		
Description	Indicates Linkage Seq. Number	
Attributes	Attribute	Description
	minOccurs	0

LINKAGE_BRANCH

Attribute	Description	
Name	LINKAGE_BRANCH	
Datatype	String	
Description	Indicates Linkage Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

LINKED_CCY

Attribute	Description	
Name	LINKED_CCY	
Datatype	String	
Description	Indicates Linkage Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

EX_RATE

Attribute	Description	
Name	EX_RATE	
Datatype		
Description	Indicates Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description	Includes the FCUBS Error Response Details.	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description	Includes the FCUBS Warning Response Details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.14.4.PD-PDC-Liquidate-Res-PK-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

CHOICE

Pdc-Master-PK

TRNREF

Pdc-Master-IO

TRNREF

EVSEQNO

SCODE

XREF

PRDCD

BRN

REMACNO

BENACNO

INSTRNO

CCY

AMT

VALDT

CLGPRD

RTNGNO

ENDPNT

ISRBNK
ISRBRN
STATUS
PURPOSE
ACTDT
LOCNCHQ
BLKTRNREFNO
CHGPAYBRN
CHGPAYACNO
CHGPAYCCY
MAKERID
AUTHSTAT
ONCEAUTH
RECSTAT
MAKERSTAMP
CHECKERID
CHECKERSTAMP
MODNO
PRODDDESC
BRNDESC
CLGPRODDDESC
ISRBNKDESC
ISRBRNDESC
OPERATION
LIMITTRACKINGREQD
ENDPNTDESC
CHGPAYBRNDESC
CLGBNKCD
CLGBRNCD
SECTORCD
SUBSYSTEMSTAT
DUMMY
Pdc-Prod
 PRDCD
Contract-Charges
 CONTREFNO
 COMP
 PKPEVSEQNO
 VALDT
 TRNDT
 CHNGAMEND
 CCY
 AMT
 STATUS

WAIVER
RATE
RATETYPE
EVSEQNO
EVENT
PARTY

Project-Details

TRN_REF_NO
MODULE
PROJECT_NAME
UNIT_PAYMENT
UNIT_ID
DEPOSIT_TFR_NO

Pdc-Linkages

TRN_REF_NO
CUSTOMER_NO
LINKAGE_TYPE
LINKED_REF_NO
LINKAGE_PERCENTAGE
LINKAGE_AMOUNT
LINKAGE_SEQ_NO
LINKAGE_BRANCH
LINKED_CCY
EX_RATE

FCUBS_ERROR_RESP

ERROR
ECODE
EDESC

FCUBS_WARNING_RESP

WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description						
Name	BRANCH						
Datatype	String						
Description							
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></tbody></table>	Restrictions	Description	length	3	pattern	[a-zA-Z_0-9]{3}
	Restrictions	Description					
	length	3					
pattern	[a-zA-Z_0-9]{3}						

[TOP](#)

MODULEID

Attribute	Description						
Name	MODULEID						
Datatype	String						
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>nullable</td><td>true</td></tr></tbody></table>	Attribute	Description	minOccurs	0	nullable	true
	Attribute	Description					
	minOccurs	0					
nullable	true						

[TOP](#)

SERVICE

Attribute	Description				
Name	SERVICE				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>nullable</td><td>true</td></tr></tbody></table>	Attribute	Description	nullable	true
	Attribute	Description			
nullable	true				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

OPERATION

Attribute	Description				
Name	OPERATION				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>nullable</td><td>true</td></tr></tbody></table>	Attribute	Description	nullable	true
	Attribute	Description			
nullable	true				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

[TOP](#)

VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	
Description		

[TOP](#)

FCUBS_BODY

Attribute	Description	
Name	FCUBS_BODY	
Datatype		
Description	This XSD gives the message format for detailing the PK Response for Post dated Cheques Liquidate Operation	

[TOP](#)

CHOICE

Attribute	Description	
Name	CHOICE	
Datatype		
Description		

[TOP](#)

Pdc-Master-PK

Attribute	Description	
Name	Pdc-Master-PK	
Datatype		
Description	Includes the information regarding the PK Response for Post dated Cheques Liquidate Operation.	

TRNREF

Attribute	Description	
Name	TRNREF	
Datatype	String	
Description	Indicates Transaction Reference Number	
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

Pdc-Master-IO

Attribute	Description
Name	Pdc-Master-IO
Datatype	
Description	Includes the information regarding the IO Response for Post dated Cheques Liquidate Operation.

TRNREF

Attribute	Description	
Name	TRNREF	
Datatype	String	
Description	Indicates Transaction Reference Number	
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

EVSEQNO

Attribute	Description	
Name	EVSEQNO	
Datatype	Number	
Description	Indicates Event Sequence Number.	
Attributes	Attribute	Description
	minOccurs	0

SCODE

Attribute	Description	
Name	SCODE	
Datatype	String	
Description	Indicates Source code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

XREF

Attribute	Description	
Name	XREF	
Datatype	String	
Description	Indicates External reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{4}

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{3}

REMACNO

Attribute	Description	
Name	REMACNO	
Datatype	String	
Description	Indicates Remitter Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

BENACNO

Attribute	Description	
Name	BENACNO	
Datatype	String	
Description	Indicates Beneficiary Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

INSTRNO

Attribute	Description	
Name	INSTRNO	
Datatype	String	
Description	Indicates Instrument Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[A-Z0-9]{3}

[TOP](#)

AMT

Attribute	Description	
Name	AMT	
Datatype	Number	
Description	Indicates Amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

VALDT

Attribute	Description
-----------	-------------

Name	VALDT	
Datatype	Date	
Description	Indicates Value Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CLGPRD

Attribute	Description	
Name	CLGPRD	
Datatype	String	
Description	Indicates Clearing Period.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{4}

[TOP](#)

RTNGNO

Attribute	Description	
Name	RTNGNO	
Datatype	String	
Description	Indicates Routing Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	27

[TOP](#)

ENDPNT

Attribute	Description	
Name	ENDPNT	
Datatype	String	
Description	Indicates End Point	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

ISRBK

Attribute	Description	
Name	ISRBK	
Datatype	String	
Description	Indicates Issuer Bank	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ISRBRN

Attribute	Description	
Name	ISRBRN	
Datatype	String	
Description	Indicayes Issuer Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

STATUS

Attribute	Description	
Name	STATUS	
Datatype	String	
Description	Indicates Status of PD Un Processed "U" Active "A" Liquidated "L" Reversed "R" Cancelled "C"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	U,A,L,V,C,O

[TOP](#)

PURPOSE

Attribute	Description	
Name	PURPOSE	
Datatype	String	
Description	Indicates Purpose	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACTDT

Attribute	Description	
Name	ACTDT	
Datatype	Date	
Description	Indicates Activation Date	
Attributes	Attribute	Description
	minOccurs	0

LOCNCHQ

Attribute	Description	
Name	LOCNCHQ	
Datatype	String	
Description	Indicates Location Of Cheque	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BLKTRNREFNO

Attribute	Description	
Name	BLKTRNREFNO	
Datatype	String	
Description	Indicates Bulk Transaction Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

CHGPAYBRN

Attribute	Description	
Name	CHGPAYBRN	
Datatype	String	
Description	Indicates Charge Payable Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CHGPAYACNO

Attribute	Description	
Name	CHGPAYACNO	
Datatype	String	
Description	Indicates Charge Payable Account Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CHGPAYCCY

Attribute	Description	
Name	CHGPAYCCY	
Datatype	String	
Description	Indicates Charge Payable Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[A-Z0-9]{3}

[TOP](#)

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	The User Id who has created/last modified the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status A - Authorized U - Unauthorized	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,U

[TOP](#)

ONCEAUTH

Attribute	Description	
Name	ONCEAUTH	
Datatype	String	
Description	Indicates whether the record is Authorized atleast Once.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RECSTAT

Attribute	Description	
Name	RECSTAT	
Datatype	String	
Description	Indicates the Record Status O - Open C - Close	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,C

[TOP](#)

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	Date	
Description	Indicates Date and Stamp when the User has created/last modified the record.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	The User Id who has Authorized the creation/modification of the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	Date	
Description	Indicates Date and Stamp when the User has Authorized the creation/modification of the record.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	

Description	Indicates Modification Number.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRODESC

Attribute	Description	
Name	PRODESC	
Datatype	String	
Description	Indicates Product Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BRNDESC

Attribute	Description	
Name	BRNDESC	
Datatype	String	
Description	Indicates Branch Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CLGPRODESC

Attribute	Description	
Name	CLGPRODESC	
Datatype	String	
Description	Indicates Clearing Product Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ISRBKDESC

Attribute	Description	
Name	ISRBKDESC	
Datatype	String	
Description	Indicates Issuer Bank Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ISRBRNDESC

Attribute	Description	
Name	ISRBRNDESC	
Datatype	String	
Description	Indicates Issuer Branch Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

LIMITTRACKINGREQD

Attribute	Description	
Name	LIMITTRACKINGREQD	
Datatype		
Description	Indicates Limit Tracking Flag should be Y for Discounting and Purchase Products	
Attributes	Attribute	Description
	minOccurs	0

ENDPNTDESC

Attribute	Description	
Name	ENDPNTDESC	
Datatype	String	
Description	Indicates End Point Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CHGPAYBRNDESC

Attribute	Description
-----------	-------------

Name	CHGPAYBRNDESC	
Datatype	String	
Description	Indicates Charge Payable Branch Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CLGBNKCD

Attribute	Description	
Name	CLGBNKCD	
Datatype	String	
Description	Indicates Clearing Bank Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CLGBRNCD

Attribute	Description	
Name	CLGBRNCD	
Datatype	String	
Description	Indicates Clearing Branch Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

SECTORCD

Attribute	Description	
Name	SECTORCD	
Datatype	String	
Description	Indicates Sector Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

SUBSYSTEMSTAT

Attribute	Description	
Name	SUBSYSTEMSTAT	
Datatype	String	
Description	Indicates Subsystem Stauts.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

DUMMY

Attribute	Description	
Name	DUMMY	
Datatype	String	
Description	Dummy	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Pdc-Prod

Attribute	Description	
Name	Pdc-Prod	
Datatype		
Description	Post Dated Cheques Product Code	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{4}

[TOP](#)

Contract-Charges

Attribute	Description	
Name	Contract-Charges	
Datatype		
Description	Post Dated Cheques Contract Charges	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

CONTREFNO

Attribute	Description	
Name	CONTREFNO	
Datatype	String	
Description	Indicates Contract reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

COMP

Attribute	Description	
Name	COMP	
Datatype	String	
Description	Indicates Component Type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

PKPEVSEQNO

Attribute	Description	
Name	PKPEVSEQNO	
Datatype	Number	
Description	Indicates Pick Up Event Sequense Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	3

VALDT

Attribute	Description	
Name	VALDT	
Datatype	Date	
Description	Indicates Value Date	
Attributes	Attribute	Description
	minOccurs	0

TRNDT

Attribute	Description
Name	TRNDT

Datatype	Date	
Description	Indicates Transaction Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHNGAMEND

Attribute	Description	
Name	CHNGAMEND	
Datatype	String	
Description	Indicates Change during Amendment.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[A-Z0-9]{3}

[TOP](#)

AMT

Attribute	Description	
Name	AMT	
Datatype	Number	
Description	Indicates Amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

STATUS

Attribute	Description	
Name	STATUS	
Datatype	String	

Description	Indicates Status of PD Un Processed "U" Active "A" Liquidated "L" Reversed "R" Cancelled "C"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	U,A,L,V,C,O

[TOP](#)

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicate Waiver.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RATE

Attribute	Description	
Name	RATE	
Datatype	Number	
Description	Indicates Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	5
	totalDigits	10

[TOP](#)

RATETYPE

Attribute	Description	
Name	RATETYPE	
Datatype	String	
Description	Indicates Rate Type Revaluation Rate Type, STANDARD, DD, CASH, BILLS, TC, RT01	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

EVSEQNO

Attribute	Description
------------------	--------------------

Name	EVSEQNO	
Datatype	Number	
Description	Indicates Event Sequence Number.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EVENT

Attribute	Description	
Name	EVENT	
Datatype	String	
Description	Indicates Event	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PARTY

Attribute	Description	
Name	PARTY	
Datatype	String	
Description	Indicates Party	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

Project-Details

Attribute	Description	
Name	Project-Details	
Datatype		
Description	Post Dated Cheques Project Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

TRN_REF_NO

Attribute	Description	
Name	TRN_REF_NO	
Datatype	String	
Description	Indicates transaction reference number of project details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

MODULE

Attribute	Description	
Name	MODULE	
Datatype	String	
Description	Indicates module of project details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

PROJECT_NAME

Attribute	Description	
Name	PROJECT_NAME	
Datatype	String	
Description	Indicates project name of project details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

UNIT_PAYMENT

Attribute	Description	
Name	UNIT_PAYMENT	
Datatype	String	
Description	Indicates unit payment status of project details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

UNIT_ID

Attribute	Description	
Name	UNIT_ID	
Datatype	String	
Description	Indicates unit id of project details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

DEPOSIT_TFR_NO

Attribute	Description	
Name	DEPOSIT_TFR_NO	
Datatype	String	
Description	Indicates deposit slip number or transfer request number of project details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

Pdc-Linkages

Attribute	Description	
Name	Pdc-Linkages	
Datatype		
Description	Post Dated Cheques Limits Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

TRN_REF_NO

Attribute	Description	
Name	TRN_REF_NO	
Datatype	String	
Description	Indicates transaction reference number of project details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CUSTOMER_NO

Attribute	Description	
Name	CUSTOMER_NO	
Datatype	String	
Description	Indicates Customer Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{9}

[TOP](#)

LINKAGE_TYPE

Attribute	Description	
Name	LINKAGE_TYPE	
Datatype	String	

Description	Indicates Linkage Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[A-Z]{1}

[TOP](#)

LINKED_REF_NO

Attribute	Description	
Name	LINKED_REF_NO	
Datatype	String	
Description	Indicates Linkage Ref. Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

LINKAGE_PERCENTAGE

Attribute	Description	
Name	LINKAGE_PERCENTAGE	
Datatype		
Description	Indicates Linkage Percentage	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LINKAGE_AMOUNT

Attribute	Description	
Name	LINKAGE_AMOUNT	
Datatype		
Description	Indicates Linkage Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LINKAGE_SEQ_NO

Attribute	Description	
Name	LINKAGE_SEQ_NO	
Datatype		
Description	Indicates Linkage Seq. Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LINKAGE_BRANCH

Attribute	Description
------------------	--------------------

Name	LINKAGE_BRANCH	
Datatype	String	
Description	Indicates Linkage Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

LINKED_CCY

Attribute	Description	
Name	LINKED_CCY	
Datatype	String	
Description	Indicates Linkage Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

EX_RATE

Attribute	Description	
Name	EX_RATE	
Datatype		
Description	Indicates Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description	Includes the FCUBS Error Response Details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)**ECODE**

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)**EDESC**

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)**FCUBS_WARNING_RESP**

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description	Includes the FCUBS Warning Response Details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**WARNING**

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)**WCODE**

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)**WDESC**

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.15.TransactionModify

Modification of Post Dated Cheque Transaction

2.15.1.PD-PDC-Modify-Req-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Pdc-Master

TRNREF

EVSEQNO

SCODE

XREF

PRDCD

BRN

REMACNO

BENACNO

INSTRNO

CCY

AMT

VALDT

DRWPARTYID

CHQDATE

USERREFNO

CLGPRD
RTNGNO
ENDPNT
ISRBK
ISRBRN
CONTSTAT
PURPOSE
ACTDT
LOCNCHQ
BLKTRNREFNO
CHGPAYBRN
CHGPAYACNO
CHGPAYCCY
MAKERID
AUTHSTAT
ONCEAUTH
STATUS
RECSTAT
MAKERSTAMP
CHECKERID
CHECKERSTAMP
MODNO
PRODDDESC
BRNDESC
CLGPRODDDESC
ISRBKDESC
ISRBRNDESC
ENDPNTDESC
CHGPAYBRNDESC
CLGBNKCD
CLGBRNCD
SECTORCD
OPERATION
LIMITTRACKINGREQD
SUBSYSTEMSTAT
DUMMY
Pdc-Prod
 PRDCD
All-Ac-Entries
 TRNREF
 ACBRN
 ACNO
 DRCRIND
 ACCCY

TRNCDE
FCYAMT
EXCHRATE
LCYAMT
TRNDT
VALUEDT
AMTTAG
Contract-Ovd
FCCREF
ESN
OVDSN
MODULE
ERRCODE
PARAM
ONLAUTHID
REMARKS
CONFIRMED
OVDSTATUS
AUTHBY
AUTHDTSTAMP
TXTSTATUS
OVDREMARKS
OVDTXT
ERRMSG
OVDMSG
Contract-Charges
CONTREFNO
COMP
PKPEVSEQNO
VALDT
TRNDT
CHNGAMEND
CCY
AMT
STATUS
WAIVER
RATE
RATETYPE
EVSEQNO
EVENT
PARTY
Project-Details
TRN_REF_NO
MODULE

PROJECT_NAME
 UNIT_PAYMENT
 UNIT_ID
 DEPOSIT_TFR_NO

Pdc-Linkages

TRN_REF_NO
 CUSTOMER_NO
 LINKAGE_TYPE
 LINKED_REF_NO
 LINKAGE_PERCENTAGE
 LINKAGE_AMOUNT
 LINKAGE_SEQ_NO
 LINKAGE_BRANCH
 LINKED_CCY
 EX_RATE

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

[TOP](#)

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>FCUBS,FCIS</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

[TOP](#)

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description
-----------	-------------

Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the message format for detailing the Full Request for Post dated Cheques Modify Operation

[TOP](#)

Pdc-Master

Attribute	Description
Name	Pdc-Master
Datatype	
Description	Includes the information regarding the Full Request for Post dated Cheques Modify Operation.

[TOP](#)

TRNREF

Attribute	Description				
Name	TRNREF				
Datatype	String				
Description	Indicates Transaction Reference Number				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z0-9]{16}</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z0-9]{16}
Restrictions	Description				
pattern	[a-zA-Z0-9]{16}				

[TOP](#)

EVSEQNO

Attribute	Description				
Name	EVSEQNO				
Datatype	Number				
Description	Indicates Event Sequence Number.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

[TOP](#)

SCODE

Attribute	Description
Name	SCODE
Datatype	String

Description	Indicates Source Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

XREF

Attribute	Description	
Name	XREF	
Datatype	String	
Description	Indicates External Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{4}

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{3}

[TOP](#)

REMACNO

Attribute	Description	
Name	REMACNO	
Datatype	String	
Description	Indicates Remitter Account Number	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

BENACNO

Attribute	Description	
Name	BENACNO	
Datatype	String	
Description	Indicates Beneficiary Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

INSTRNO

Attribute	Description	
Name	INSTRNO	
Datatype	String	
Description	Indicates Instrument Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[A-Z0-9]{3}

[TOP](#)

AMT

Attribute	Description	
Name	AMT	
Datatype	Number	
Description	Indicates Amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

VALDT

Attribute	Description	
Name	VALDT	
Datatype	Date	
Description	Indicates Value Date	
Attributes	Attribute	Description
	minOccurs	0

DRWPARTYID

Attribute	Description	
Name	DRWPARTYID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CHQDATE

Attribute	Description	
Name	CHQDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

USERREFNO

Attribute	Description	
Name	USERREFNO	
Datatype	String	
Description	Indicates User Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

CLGPRD

Attribute	Description	
Name	CLGPRD	
Datatype	String	
Description	Indicates Clearing Period.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{4}

[TOP](#)

RTNGNO

Attribute	Description	
Name	RTNGNO	
Datatype	String	
Description	Indicates Routing Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	27

[TOP](#)

ENDPNT

Attribute	Description	
Name	ENDPNT	
Datatype	String	
Description	Indicates End Point	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

ISRBK

Attribute	Description	
Name	ISRBK	
Datatype	String	
Description	Indicates Issuer Bank	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ISRBRN

Attribute	Description	
Name	ISRBRN	
Datatype	String	
Description	Indicayes Issuer Branch	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CONTSTAT

Attribute	Description	
Name	CONTSTAT	
Datatype	String	
Description	Indicates Contract Status.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,C,L,R,K,V,U

[TOP](#)

PURPOSE

Attribute	Description	
Name	PURPOSE	
Datatype	String	
Description	Indicates Purpose	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACTDT

Attribute	Description	
Name	ACTDT	
Datatype	Date	
Description	Indicates Activation Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LOCNCHQ

Attribute	Description	
Name	LOCNCHQ	
Datatype	String	
Description	Indicates Location Of Cheque	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BLKTRNREFNO

Attribute	Description	
Name	BLKTRNREFNO	
Datatype	String	
Description	Indicates Bulk Transaction Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

[TOP](#)

CHGPAYBRN

Attribute	Description	
Name	CHGPAYBRN	
Datatype	String	
Description	Indicates Charge Payable Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CHGPAYACNO

Attribute	Description	
Name	CHGPAYACNO	
Datatype	String	
Description	Indicates Charge Payable Account Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CHGPAYCCY

Attribute	Description	
Name	CHGPAYCCY	
Datatype	String	
Description	Indicates Charge Payable Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[A-Z0-9]{3}

[TOP](#)

MAKERID

Attribute	Description
Name	MAKERID

Datatype	String	
Description	The User Id who has created/last modified the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status A - Authorized U - Unauthorized	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,U

[TOP](#)

ONCEAUTH

Attribute	Description	
Name	ONCEAUTH	
Datatype	String	
Description	Indicates whether the record is Authorized atleast Once.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

STATUS

Attribute	Description	
Name	STATUS	
Datatype	String	
Description	Indicates Status of PD Un Processed "U" Active "A" Liquidated "L" Reversed "R" Cancelled "C"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	U,A,L,V,C,O

[TOP](#)

RECSTAT

Attribute	Description	
Name	RECSTAT	
Datatype	String	
Description	Indicates the Record Status O - Open C - Close	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,C

[TOP](#)

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	Date	
Description	Indicates Date and Stamp when the User has created/last modified the record.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	The User Id who has Authorized the creation/modification of the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	Date	
Description	Indicates Date and Stamp when the User has Authorized the creation/modification of the record.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	

Description	Indicates Modification Number.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRODESC

Attribute	Description	
Name	PRODESC	
Datatype	String	
Description	Indicates Product Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BRNDESC

Attribute	Description	
Name	BRNDESC	
Datatype	String	
Description	Indicates Branch Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CLGPRODESC

Attribute	Description	
Name	CLGPRODESC	
Datatype	String	
Description	Indicates Clearing Product Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ISRBKDESC

Attribute	Description	
Name	ISRBKDESC	
Datatype	String	
Description	Indicates Issuer Bank Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ISRBRNDESC

Attribute	Description	
Name	ISRBRNDESC	
Datatype	String	
Description	Indicates Issuer Branch Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ENDPNTDESC

Attribute	Description	
Name	ENDPNTDESC	
Datatype	String	
Description	Indicates End Point Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CHGPAYBRNDESC

Attribute	Description	
Name	CHGPAYBRNDESC	
Datatype	String	
Description	Indicates Charge Payable Branch Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CLGBNKCD

Attribute	Description	
Name	CLGBNKCD	
Datatype	String	
Description	Indicates Clearing Bank Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

CLGBRNCD

Attribute	Description	
Name	CLGBRNCD	
Datatype	String	
Description	Indicates Clearing Branch Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

SECTORCD

Attribute	Description	
Name	SECTORCD	
Datatype	String	
Description	Indicates Sector Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

LIMITTRACKINGREQD

Attribute	Description	
Name	LIMITTRACKINGREQD	
Datatype	String	
Description	Indicates Limit Tracking Flag should be Y for Discounting and Purchase Products	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SUBSYSTEMSTAT

Attribute	Description
-----------	-------------

Name	SUBSYSTEMSTAT	
Datatype	String	
Description	Indicates Subsystem Stauts.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

DUMMY

Attribute	Description	
Name	DUMMY	
Datatype	String	
Description	Dummy	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Pdc-Prod

Attribute	Description	
Name	Pdc-Prod	
Datatype		
Description	Post Dated Cheques Product Code	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{4}

[TOP](#)

All-Ac-Entries

Attribute	Description	
Name	All-Ac-Entries	
Datatype		
Description	Post Dated Cheques Accounting Entries	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

TRNREF

Attribute	Description	
Name	TRNREF	
Datatype	String	
Description	Indicates Transaction Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

[TOP](#)

ACBRN

Attribute	Description	
Name	ACBRN	
Datatype	String	
Description	Indicates Account Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{3}

[TOP](#)

ACNO

Attribute	Description	
Name	ACNO	
Datatype	String	
Description	Indicates Account Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

DRCRIND

Attribute	Description	
Name	DRCRIND	
Datatype	String	
Description	Indicates Debit/Credit	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,C

ACCCY

Attribute		Description
Name	ACCCY	
Datatype	String	
Description	Indicates Account Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[A-Z0-9]{3}

TRNCDE

Attribute		Description
Name	TRNCDE	
Datatype	String	
Description	Indicates Transaction Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{3}

FCYAMT

Attribute		Description
Name	FCYAMT	
Datatype	Number	
Description	Indicates Foreign Currency Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

EXCHRATE

Attribute		Description
Name	EXCHRATE	
Datatype	Number	
Description	Indicates Exchange Rate.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	22

LCYAMT

Attribute	Description	
Name	LCYAMT	
Datatype	Number	
Description	Indicates Amount In Local Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

TRNDT

Attribute	Description	
Name	TRNDT	
Datatype	Date	
Description	Indicate transaction Date	
Attributes	Attribute	Description
	minOccurs	0

VALUEDT

Attribute	Description	
Name	VALUEDT	
Datatype	Date	
Description	Indicates Value Date	
Attributes	Attribute	Description
	minOccurs	0

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates Amount Tag	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

Contract-Ovd

Attribute	Description
Name	Contract-Ovd
Datatype	

Description	Contract Overried	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates FCC Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

[TOP](#)

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

OVDSN

Attribute	Description	
Name	OVDSN	
Datatype	Number	
Description	Indicates Override Sequence Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	2

[TOP](#)

MODULE

Attribute	Description	
Name	MODULE	
Datatype	String	
Description	Indicates Module	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[A-Z]{2}

[TOP](#)**ERRCODE**

Attribute	Description	
Name	ERRCODE	
Datatype	String	
Description	Indicates Error Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)**PARAM**

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**ONLAUTHID**

Attribute	Description	
Name	ONLAUTHID	
Datatype	String	
Description	Indicates Online Auth Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)**REMARKS**

Attribute	Description	
Name	REMARKS	
Datatype	String	
Description	Indicates Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)**CONFIRMED**

Attribute	Description
-----------	-------------

Name	CONFIRMED	
Datatype	String	
Description	Indicates Confirmed Yes/No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

OVDSTATUS

Attribute	Description	
Name	OVDSTATUS	
Datatype	String	
Description	Indicates Override Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

AUTHBY

Attribute	Description	
Name	AUTHBY	
Datatype	String	
Description	The User Id who has Authorized the creation\modificaiton of the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

AUTHDTSTAMP

Attribute	Description	
Name	AUTHDTSTAMP	
Datatype	Date	
Description	Indicates Date and Stamp when the User has Authorized the creation\modification of the record.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TXSTATUS

Attribute	Description	
Name	TXSTATUS	
Datatype	String	
Description	Indicates Transaction Status.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

OVDREMARKS

Attribute	Description	
Name	OVDREMARKS	
Datatype	String	
Description	Indicates Override Remarks.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

OVDTXT

Attribute	Description	
Name	OVDTXT	
Datatype	String	
Description	Indicates Override Text.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

ERRMSG

Attribute	Description	
Name	ERRMSG	
Datatype	String	
Description	Indicates Error Message	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

OVDMSG

Attribute	Description	
Name	OVDMSG	
Datatype	String	
Description	Indicates Override Message	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

Contract-Charges

Attribute	Description	
Name	Contract-Charges	
Datatype		
Description	Post Dated Cheques Contract Charges	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

CONTREFNO

Attribute	Description	
Name	CONTREFNO	
Datatype	String	
Description	Indicates Contract reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

COMP

Attribute	Description	
Name	COMP	
Datatype	String	
Description	Indicates Component Type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

PKPEVSEQNO

Attribute	Description	
Name	PKPEVSEQNO	
Datatype	Number	
Description	Indicates Pick Up Event Sequense Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	3

VALDT

Attribute	Description
-----------	-------------

Name	VALDT	
Datatype	Date	
Description	Indicates Value Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TRNDT

Attribute	Description	
Name	TRNDT	
Datatype	Date	
Description	Indicate transaction Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHNGAMEND

Attribute	Description	
Name	CHNGAMEND	
Datatype	String	
Description	Indicates Change during Amendment.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[A-Z0-9]{3}

[TOP](#)

AMT

Attribute	Description	
Name	AMT	
Datatype	Number	
Description	Indicates Amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

STATUS

Attribute	Description	
Name	STATUS	
Datatype	String	
Description	Indicates Status of PD Un Processed "U" Active "A" Liquidated "L" Reversed "R" Cancelled "C"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	U,A,L,V,C,O

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicate Waiver.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

RATE

Attribute	Description	
Name	RATE	
Datatype	Number	
Description	Indicates Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	5
	totalDigits	10

RATETYPE

Attribute	Description	
Name	RATETYPE	
Datatype	String	
Description	Indicates Rate Type Revaluation Rate Type,STANDARD,DD,CASH,BILLS,TC,RT01	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

EVSEQNO

Attribute	Description	
Name	EVSEQNO	
Datatype	Number	
Description	Indicates Event Sequence Number.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EVENT

Attribute	Description	
Name	EVENT	
Datatype	String	
Description	Indicates Event	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PARTY

Attribute	Description	
Name	PARTY	
Datatype	String	
Description	Indicates Party	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

Project-Details

Attribute	Description	
Name	Project-Details	
Datatype		
Description	Post Dated Cheques Project Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

TRN_REF_NO

Attribute	Description
------------------	--------------------

Name	TRN_REF_NO	
Datatype	String	
Description	Indicates transaction reference number of project details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

MODULE

Attribute	Description	
Name	MODULE	
Datatype	String	
Description	Indicates Module	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[A-Z]{2}

[TOP](#)

PROJECT_NAME

Attribute	Description	
Name	PROJECT_NAME	
Datatype	String	
Description	Indicates project name of project details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UNIT_PAYMENT

Attribute	Description	
Name	UNIT_PAYMENT	
Datatype	String	
Description	Indicates unit payment status of project details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

UNIT_ID

Attribute	Description	
Name	UNIT_ID	
Datatype	String	
Description	Indicates unit id of project details	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

DEPOSIT_TFR_NO

Attribute	Description	
Name	DEPOSIT_TFR_NO	
Datatype	String	
Description	Indicates deposit slip number or transfer request number of project details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

Pdc-Linkages

Attribute	Description	
Name	Pdc-Linkages	
Datatype		
Description	Post Dated Cheques Limits Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

TRN_REF_NO

Attribute	Description	
Name	TRN_REF_NO	
Datatype	String	
Description	Indicates transaction reference number of project details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CUSTOMER_NO

Attribute	Description	
Name	CUSTOMER_NO	
Datatype	String	
Description	Indicates Customer Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{9}

LINKAGE_TYPE

Attribute	Description	
Name	LINKAGE_TYPE	
Datatype	String	
Description	Indicates Linkage Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[A-Z]{1}

LINKED_REF_NO

Attribute	Description	
Name	LINKED_REF_NO	
Datatype	String	
Description	Indicates Linkage Ref. Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

LINKAGE_PERCENTAGE

Attribute	Description	
Name	LINKAGE_PERCENTAGE	
Datatype		
Description	Indicates Linkage Percentage	
Attributes	Attribute	Description
	minOccurs	0

LINKAGE_AMOUNT

Attribute	Description	
Name	LINKAGE_AMOUNT	
Datatype		
Description	Indicates Linkage Amount	
Attributes	Attribute	Description
	minOccurs	0

LINKAGE_SEQ_NO

Attribute	Description	
Name	LINKAGE_SEQ_NO	
Datatype		
Description	Indicates Linkage Seq. Number	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LINKAGE_BRANCH

Attribute	Description	
Name	LINKAGE_BRANCH	
Datatype	String	
Description	Indicates Linkage Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

LINKED_CCY

Attribute	Description	
Name	LINKED_CCY	
Datatype	String	
Description	Indicates Linkage Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

EX_RATE

Attribute	Description	
Name	EX_RATE	
Datatype		
Description	Indicates Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

2.15.2.PD-PDC-Modify-Req-PK-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Pdc-Master-IO

TRNREF

EVSEQNO

SCODE

XREF

PRDCD

BRN

REMACNO

BENACNO

INSTRNO

CCY

AMT

VALDT

CLGPRD

RTNGNO

ENDPNT

ISRBK

ISBRN

STATUS

PURPOSE
ACTDT
LOCNCHQ
BLKTRNREFNO
CHGPAYBRN
CHGPAYACNO
CHGPAYCCY
MAKERID
AUTHSTAT
ONCEAUTH
RECSTAT
MAKERSTAMP
CHECKERID
CHECKERSTAMP
MODNO
PRODDDESC
BRNDESC
CLGPRODDDESC
ISRBNKDESC
ISRBRNDESC
OPERATION
LIMITTRACKINGREQD
ENDPNTDESC
CHGPAYBRNDESC
CLGBNKCD
CLGBRNCD
SECTORCD
SUBSYSTEMSTAT
DUMMY
Pdc-Prod
 PRDCD
Contract-Charges
 CONTREFNO
 COMP
 PKPEVSEQNO
 VALDT
 TRNDT
 CHNGAMEND
 CCY
 AMT
 STATUS
 WAIVER
 RATE
 RATETYPE

EVSEQNO

EVENT

PARTY

Project-Details

TRN_REF_NO

MODULE

PROJECT_NAME

UNIT_PAYMENT

UNIT_ID

DEPOSIT_TFR_NO

Pdc-Linkages

TRN_REF_NO

CUSTOMER_NO

LINKAGE_TYPE

LINKED_REF_NO

LINKAGE_PERCENTAGE

LINKAGE_AMOUNT

LINKAGE_SEQ_NO

LINKAGE_BRANCH

LINKED_CCY

EX_RATE

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	Restrictions
	pattern
	Description
	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	Restrictions
	enumeration
	Description
	FCUBS,FCIS

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nilable	true

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the message format for detailing the IO Request for Post dated Cheques Modify Operation

[TOP](#)

Pdc-Master-IO

Attribute	Description
Name	Pdc-Master-IO
Datatype	
Description	Includes the information regarding the IO Request for Post dated Cheques Modify Operation.

[TOP](#)

TRNREF

Attribute	Description	
Name	TRNREF	
Datatype	String	
Description	Indicates Transaction Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

[TOP](#)

EVSEQNO

Attribute	Description	
Name	EVSEQNO	
Datatype	Number	
Description	Indicates Event Sequence Number.	
Attributes	Attribute	Description
	minOccurs	0

SCODE

Attribute	Description	
Name	SCODE	
Datatype	String	
Description	Indicates Source code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

XREF

Attribute	Description	
Name	XREF	
Datatype	String	
Description	Indicates External reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{4}

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{3}

REMACNO

Attribute	Description	
Name	REMACNO	
Datatype	String	
Description	Indicates Remitter Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

BENACNO

Attribute	Description	
Name	BENACNO	
Datatype	String	
Description	Indicates Beneficiary Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

INSTRNO

Attribute	Description	
Name	INSTRNO	
Datatype	String	
Description	Indicates Instrument Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[A-Z0-9]{3}

[TOP](#)

AMT

Attribute	Description
Name	AMT

Datatype	Number	
Description	Indicates Amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

VALDT

Attribute	Description	
Name	VALDT	
Datatype	Date	
Description	Indicates Value Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CLGPRD

Attribute	Description	
Name	CLGPRD	
Datatype	String	
Description	Indicates Clearing Period.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{4}

[TOP](#)

RTNGNO

Attribute	Description	
Name	RTNGNO	
Datatype	String	
Description	Indicates Routing Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	27

[TOP](#)

ENDPNT

Attribute	Description	
Name	ENDPNT	
Datatype	String	
Description	Indicates End Point	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

ISRBK

Attribute	Description	
Name	ISRBK	
Datatype	String	
Description	Indicayes Issuer Bank	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ISRBRN

Attribute	Description	
Name	ISRBRN	
Datatype	String	
Description	Indicayes Issuer Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

STATUS

Attribute	Description	
Name	STATUS	
Datatype	String	
Description	Indicates Status of PD Un Processed "U" Active "A" Liquidated "L" Reversed "R" Cancelled "C"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	U,A,L,V,C,O

[TOP](#)

PURPOSE

Attribute	Description	
Name	PURPOSE	
Datatype	String	
Description	Indicates Purpose	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACTDT

Attribute	Description	
Name	ACTDT	
Datatype	Date	
Description	Indicates Activation Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LOCNCHQ

Attribute	Description	
Name	LOCNCHQ	
Datatype	String	
Description	Indicates Location Of Cheque	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BLKTRNREFNO

Attribute	Description	
Name	BLKTRNREFNO	
Datatype	String	
Description	Indicates Bulk Transaction Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

[TOP](#)

CHGPAYBRN

Attribute	Description	
Name	CHGPAYBRN	
Datatype	String	
Description	Indicates Charge Payable Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CHGPAYACNO

Attribute	Description	
Name	CHGPAYACNO	
Datatype	String	
Description	Indicates Charge Payable Account Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CHGPAYCCY

Attribute	Description	
Name	CHGPAYCCY	
Datatype	String	
Description	Indicates Charge Payable Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[A-Z0-9]{3}

[TOP](#)

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	The User Id who has created/last modified the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status A - Authorized U - Unauthorized	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,U

[TOP](#)

ONCEAUTH

Attribute	Description	
Name	ONCEAUTH	
Datatype	String	
Description	Indicates whether the record is Authorized atleast Once.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RECSTAT

Attribute	Description	
Name	RECSTAT	
Datatype	String	
Description	Indicates the Record Status O - Open C - Close	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,C

[TOP](#)

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	Date	
Description	Indicates Date and Stamp when the User has created\last modified the record.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	The User Id who has Authorized the creation\modificaiton of the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP

Datatype	Date	
Description	Indicates Date and Stamp when the User has Authorized the creation\modification of the record.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates Modification Number.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRODESC

Attribute	Description	
Name	PRODESC	
Datatype	String	
Description	Indicates Product Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BRNDESC

Attribute	Description	
Name	BRNDESC	
Datatype	String	
Description	Indicates Branch Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CLGPRODESC

Attribute	Description	
Name	CLGPRODESC	
Datatype	String	
Description	Indicates Clearing Product Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ISRBKDESC

Attribute	Description	
Name	ISRBKDESC	
Datatype	String	
Description	Indicates Issuer Bank Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ISRBRNDESC

Attribute	Description	
Name	ISRBRNDESC	
Datatype	String	
Description	Indicates Issuer Branch Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

LIMITTRACKINGREQD

Attribute	Description	
Name	LIMITTRACKINGREQD	
Datatype		
Description	Indicates Limit Tracking Flag should be Y for Discounting and Purchase Products	
Attributes	Attribute	Description
	minOccurs	0

ENDPNTDESC

Attribute	Description
-----------	-------------

Name	ENDPNTDESC	
Datatype	String	
Description	Indicates End Point Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CHGPAYBRNDESC

Attribute	Description	
Name	CHGPAYBRNDESC	
Datatype	String	
Description	Indicates Charge Payable Branch Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CLGBNKCD

Attribute	Description	
Name	CLGBNKCD	
Datatype	String	
Description	Indicates Clearing Bank Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CLGBRNCD

Attribute	Description	
Name	CLGBRNCD	
Datatype	String	
Description	Indicates Clearing Branch Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

SECTORCD

Attribute	Description	
Name	SECTORCD	
Datatype	String	
Description	Indicates Sector Code.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

SUBSYSTEMSTAT

Attribute	Description	
Name	SUBSYSTEMSTAT	
Datatype	String	
Description	Indicates Subsystem Stauts.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

DUMMY

Attribute	Description	
Name	DUMMY	
Datatype	String	
Description	Dummy	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Pdc-Prod

Attribute	Description	
Name	Pdc-Prod	
Datatype		
Description	Post Dated Cheques Product Code	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{4}

Contract-Charges

Attribute	Description	
Name	Contract-Charges	
Datatype		
Description	Post Dated Cheques Contract Charges	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

CONTREFNO

Attribute	Description	
Name	CONTREFNO	
Datatype	String	
Description	Indicates Contract reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

COMP

Attribute	Description	
Name	COMP	
Datatype	String	
Description	Indicates Component Type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

PKPEVSEQNO

Attribute	Description	
Name	PKPEVSEQNO	
Datatype	Number	
Description	Indicates Pick Up Event Sequense Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	3

VALDT

Attribute	Description
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Name	VALDT	
Datatype	Date	
Description	Indicates Value Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TRNDT

Attribute	Description	
Name	TRNDT	
Datatype	Date	
Description	Indicates Transaction Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHNGAMEND

Attribute	Description	
Name	CHNGAMEND	
Datatype	String	
Description	Indicates Change during Amendment.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[A-Z0-9]{3}

[TOP](#)

AMT

Attribute	Description	
Name	AMT	
Datatype	Number	
Description	Indicates Amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

STATUS

Attribute	Description	
Name	STATUS	
Datatype	String	
Description	Indicates Status of PD Un Processed "U" Active "A" Liquidated "L" Reversed "R" Cancelled "C"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	U,A,L,V,C,O

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicate Waiver.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

RATE

Attribute	Description	
Name	RATE	
Datatype	Number	
Description	Indicates Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	5
	totalDigits	10

RATETYPE

Attribute	Description	
Name	RATETYPE	
Datatype	String	
Description	Indicates Rate Type Revaluation Rate Type,STANDARD,DD,CASH,BILLS,TC,RT01	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

EVSEQNO

Attribute	Description	
Name	EVSEQNO	
Datatype	Number	
Description	Indicates Event Sequence Number.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EVENT

Attribute	Description	
Name	EVENT	
Datatype	String	
Description	Indicates Event	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PARTY

Attribute	Description	
Name	PARTY	
Datatype	String	
Description	Indicates Party	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

Project-Details

Attribute	Description	
Name	Project-Details	
Datatype		
Description	Post Dated Cheques Project Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

TRN_REF_NO

Attribute	Description
------------------	--------------------

Name	TRN_REF_NO	
Datatype	String	
Description	Indicates transaction reference number of project details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

MODULE

Attribute	Description	
Name	MODULE	
Datatype	String	
Description	Indicates module of project details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

PROJECT_NAME

Attribute	Description	
Name	PROJECT_NAME	
Datatype	String	
Description	Indicates project name of project details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UNIT_PAYMENT

Attribute	Description	
Name	UNIT_PAYMENT	
Datatype	String	
Description	Indicates unit payment status of project details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

UNIT_ID

Attribute	Description	
Name	UNIT_ID	
Datatype	String	
Description	Indicates unit id of project details	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

DEPOSIT_TFR_NO

Attribute	Description	
Name	DEPOSIT_TFR_NO	
Datatype	String	
Description	Indicates deposit slip number or transfer request number of project details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

Pdc-Linkages

Attribute	Description	
Name	Pdc-Linkages	
Datatype		
Description	Post Dated Cheques Limits Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

TRN_REF_NO

Attribute	Description	
Name	TRN_REF_NO	
Datatype	String	
Description	Indicates transaction reference number of project details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CUSTOMER_NO

Attribute	Description	
Name	CUSTOMER_NO	
Datatype	String	
Description	Indicates Customer Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{9}

LINKAGE_TYPE

Attribute	Description	
Name	LINKAGE_TYPE	
Datatype	String	
Description	Indicates Linkage Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[A-Z]{1}

LINKED_REF_NO

Attribute	Description	
Name	LINKED_REF_NO	
Datatype	String	
Description	Indicates Linkage Ref. Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

LINKAGE_PERCENTAGE

Attribute	Description	
Name	LINKAGE_PERCENTAGE	
Datatype		
Description	Indicates Linkage Percentage	
Attributes	Attribute	Description
	minOccurs	0

LINKAGE_AMOUNT

Attribute	Description	
Name	LINKAGE_AMOUNT	
Datatype		
Description	Indicates Linkage Amount	
Attributes	Attribute	Description
	minOccurs	0

LINKAGE_SEQ_NO

Attribute	Description	
Name	LINKAGE_SEQ_NO	
Datatype		
Description	Indicates Linkage Seq. Number	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LINKAGE_BRANCH

Attribute	Description	
Name	LINKAGE_BRANCH	
Datatype	String	
Description	Indicates Linkage Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

LINKED_CCY

Attribute	Description	
Name	LINKED_CCY	
Datatype	String	
Description	Indicates Linkage Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

EX_RATE

Attribute	Description	
Name	EX_RATE	
Datatype		
Description	Indicates Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

2.15.3.PD-PDC-Modify-Res-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Pdc-Master

TRNREF

EVSEQNO

SCODE

XREF

PRDCD

BRN

REMACNO

BENACNO

INSTRNO

CCY

AMT

VALDT

DRWPARTYID

CHQDATE

USERREFNO

CLGPRD

RTNGNO

ENDPNT

ISRBNK
ISRBRN
CONTSTAT
PURPOSE
ACTDT
LOCNCHQ
BLKTRNREFNO
CHGPAYBRN
CHGPAYACNO
CHGPAYCCY
MAKERID
AUTHSTAT
ONCEAUTH
STATUS
RECSTAT
MAKERSTAMP
CHECKERID
CHECKERSTAMP
MODNO
PRODDDESC
BRNDESC
CLGPRODDDESC
ISRBNKDESC
ISRBRNDESC
ENDPNTDESC
CHGPAYBRNDESC
CLGBNKCD
CLGBRNCD
SECTORCD
OPERATION
LIMITTRACKINGREQD
SUBSYSTEMSTAT
DUMMY
Pdc-Prod
 PRDCD
All-Ac-Entries
 TRNREF
 ACBRN
 ACNO
 DRCRIND
 ACCCY
 TRNCDE
 FCYAMT
 EXCHRATE

LCYAMT
TRNDT
VALUEDT
AMTTAG
Contract-Ovd
FCCREF
ESN
OVDSN
MODULE
ERRCODE
PARAM
ONLAUTHID
REMARKS
CONFIRMED
OVDSTATUS
AUTHBY
AUTHDTSTAMP
TXTSTATUS
OVDREMARKS
OVDTXT
ERRMSG
OVDMSG
Contract-Charges
CONTREFNO
COMP
PKPEVSEQNO
VALDT
TRNDT
CHNGAMEND
CCY
AMT
STATUS
WAIVER
RATE
RATETYPE
EVSEQNO
EVENT
PARTY
Project-Details
TRN_REF_NO
MODULE
PROJECT_NAME
UNIT_PAYMENT
UNIT_ID

DEPOSIT_TFR_NO
 Pdc-Linkages
 TRN_REF_NO
 CUSTOMER_NO
 LINKAGE_TYPE
 LINKED_REF_NO
 LINKAGE_PERCENTAGE
 LINKAGE_AMOUNT
 LINKAGE_SEQ_NO
 LINKAGE_BRANCH
 LINKED_CCY
 EX_RATE
 FCUBS_ERROR_RESP
 ERROR
 ECODE
 EDESC
 FCUBS_WARNING_RESP
 WARNING
 WCODE
 WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>FCUBS,FCIS</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
	Restrictions	Description			
enumeration	FCUBS,FCIS				

[TOP](#)

MSGID

Attribute	Description						
Name	MSGID						
Datatype	String						
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>nullable</td><td>true</td></tr></tbody></table>	Attribute	Description	minOccurs	0	nullable	true
	Attribute	Description					
	minOccurs	0					
nullable	true						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*		
	Restrictions	Description					
pattern	[a-zA-Z_0-9]*						

[TOP](#)

CORRELID

Attribute	Description						
Name	CORRELID						
Datatype	String						
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>nullable</td><td>true</td></tr></tbody></table>	Attribute	Description	minOccurs	0	nullable	true
	Attribute	Description					
	minOccurs	0					
nullable	true						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*		
	Restrictions	Description					
pattern	[a-zA-Z_0-9]*						

[TOP](#)

USERID

Attribute	Description						
Name	USERID						
Datatype	String						
Description							
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	maxLength	12	pattern	[A-Z_0-9]*
	Restrictions	Description					
	maxLength	12					
pattern	[A-Z_0-9]*						

[TOP](#)

BRANCH

Attribute	Description						
Name	BRANCH						
Datatype	String						
Description							
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></tbody></table>	Restrictions	Description	length	3	pattern	[a-zA-Z_0-9]{3}
	Restrictions	Description					
	length	3					
pattern	[a-zA-Z_0-9]{3}						

[TOP](#)

MODULEID

Attribute	Description
Name	MODULEID

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the message format for detailing the Full response for Post dated Cheques Modify Operation

[TOP](#)

Pdc-Master

Attribute	Description
Name	Pdc-Master
Datatype	
Description	Includes the information regarding the Full response for Post dated Cheques Modify Operation.

[TOP](#)

TRNREF

Attribute	Description	
Name	TRNREF	
Datatype	String	
Description	Indicates Transaction Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

[TOP](#)

EVSEQNO

Attribute	Description	
Name	EVSEQNO	
Datatype	Number	
Description	Indicates Event Sequence Number.	
Attributes	Attribute	Description
	minOccurs	0

SCODE

Attribute		Description
Name	SCODE	
Datatype	String	
Description	Indicates Source Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

XREF

Attribute		Description
Name	XREF	
Datatype	String	
Description	Indicates External Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

PRDCD

Attribute		Description
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{4}

BRN

Attribute		Description
Name	BRN	
Datatype	String	
Description	Indicates Branch Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{3}

REMACNO

Attribute	Description	
Name	REMACNO	
Datatype	String	
Description	Indicates Remitter Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

BENACNO

Attribute	Description	
Name	BENACNO	
Datatype	String	
Description	Indicates Beneficiary Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

INSTRNO

Attribute	Description	
Name	INSTRNO	
Datatype	String	
Description	Indicates Instrument Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[A-Z0-9]{3}

[TOP](#)

AMT

Attribute	Description
Name	AMT

Datatype	Number	
Description	Indicates Amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

VALDT

Attribute	Description	
Name	VALDT	
Datatype	Date	
Description	Indicates Value Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DRWPARTYID

Attribute	Description	
Name	DRWPARTYID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CHQDATE

Attribute	Description	
Name	CHQDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

USERREFNO

Attribute	Description	
Name	USERREFNO	
Datatype	String	
Description	Indicates User Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

[TOP](#)**CLGPRD**

Attribute		Description
Name	CLGPRD	
Datatype	String	
Description	Indicates Clearing Period.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{4}

[TOP](#)**RTNGNO**

Attribute		Description
Name	RTNGNO	
Datatype	String	
Description	Indicates Routing Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	27

[TOP](#)**ENDPNT**

Attribute		Description
Name	ENDPNT	
Datatype	String	
Description	Indicates End Point	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**ISRBK**

Attribute		Description
Name	ISRBK	
Datatype	String	
Description	Indicates Issuer Bank	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**ISRBRN**

Attribute	Description	
Name	ISRBRN	
Datatype	String	
Description	Indicayes Issuer Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CONTSTAT

Attribute	Description	
Name	CONTSTAT	
Datatype	String	
Description	Indicates Contract Status.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,C,L,R,K,V,U

[TOP](#)

PURPOSE

Attribute	Description	
Name	PURPOSE	
Datatype	String	
Description	Indicates Purpose	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACTDT

Attribute	Description	
Name	ACTDT	
Datatype	Date	
Description	Indicates Activation Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LOCNCHQ

Attribute	Description	
Name	LOCNCHQ	
Datatype	String	
Description	Indicates Location Of Cheque	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BLKTRNREFNO

Attribute	Description	
Name	BLKTRNREFNO	
Datatype	String	
Description	Indicates Bulk Transaction Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

[TOP](#)

CHGPAYBRN

Attribute	Description	
Name	CHGPAYBRN	
Datatype	String	
Description	Indicates Charge Payable Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CHGPAYACNO

Attribute	Description	
Name	CHGPAYACNO	
Datatype	String	
Description	Indicates Charge Payable Account Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CHGPAYCCY

Attribute	Description	
Name	CHGPAYCCY	
Datatype	String	
Description	Indicates Charge Payable Currency	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	pattern	[A-Z0-9]{3}

[TOP](#)

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	The User Id who has created/last modified the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status A - Authorized U - Unauthorized	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,U

[TOP](#)

ONCEAUTH

Attribute	Description	
Name	ONCEAUTH	
Datatype	String	
Description	Indicates whether the record is Authorized atleast Once.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

STATUS

Attribute	Description	
Name	STATUS	
Datatype	String	
Description	Indicates Status of PD Un Processed "U" Active "A" Liquidated "L" Reversed "R" Cancelled "C"	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	U,A,L,V,C,O

[TOP](#)

RECSTAT

Attribute	Description	
Name	RECSTAT	
Datatype	String	
Description	Indicates the Record Status O - Open C - Close	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,C

[TOP](#)

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	Date	
Description	Indicates Date and Stamp when the User has created/last modified the record.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	The User Id who has Authorized the creation/modification of the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	Date	
Description	Indicates Date and Stamp when the User has Authorized the creation/modification of the record.	
Attributes	Attribute	Description
	minOccurs	0

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates Modification Number.	
Attributes	Attribute	Description
	minOccurs	0

PRODESC

Attribute	Description	
Name	PRODESC	
Datatype	String	
Description	Indicates Product Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BRNDESC

Attribute	Description	
Name	BRNDESC	
Datatype	String	
Description	Indicates Branch Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CLGPRODESC

Attribute	Description	
Name	CLGPRODESC	
Datatype	String	
Description	Indicates Clearing Product Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ISRBNKDESC

Attribute	Description
Name	ISRBNKDESC

Datatype	String	
Description	Indicates Issuer Bank Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ISRBRNDESC

Attribute	Description	
Name	ISRBRNDESC	
Datatype	String	
Description	Indicates Issuer Branch Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ENDPNTDESC

Attribute	Description	
Name	ENDPNTDESC	
Datatype	String	
Description	Indicates End Point Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CHGPAYBRNDESC

Attribute	Description	
Name	CHGPAYBRNDESC	
Datatype	String	
Description	Indicates Charge Payable Branch Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CLGBNKCD

Attribute	Description	
Name	CLGBNKCD	
Datatype	String	
Description	Indicates Clearing Bank Code	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CLGBRNCD

Attribute	Description	
Name	CLGBRNCD	
Datatype	String	
Description	Indicates Clearing Branch Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

SECTORCD

Attribute	Description	
Name	SECTORCD	
Datatype	String	
Description	Indicates Sector Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

LIMITTRACKINGREQD

Attribute	Description	
Name	LIMITTRACKINGREQD	
Datatype	String	
Description	Indicates Limit Tracking Flag should be Y for Discounting and Purchase Products	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SUBSYSTEMSTAT

Attribute	Description	
Name	SUBSYSTEMSTAT	
Datatype	String	
Description	Indicates Subsystem Stauts.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

DUMMY

Attribute	Description	
Name	DUMMY	
Datatype	String	
Description	Dummy	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Pdc-Prod

Attribute	Description	
Name	Pdc-Prod	
Datatype		
Description	Post Dated Cheques Product Code	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{4}

[TOP](#)

All-Ac-Entries

Attribute	Description						
Name	All-Ac-Entries						
Datatype							
Description	Post Dated Cheques Accounting Entries						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

TRNREF

Attribute	Description				
Name	TRNREF				
Datatype	String				
Description	Indicates Transaction Reference Number				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z0-9]{16}</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z0-9]{16}
	Restrictions	Description			
pattern	[a-zA-Z0-9]{16}				

[TOP](#)

ACBRN

Attribute	Description				
Name	ACBRN				
Datatype	String				
Description	Indicates Account Branch				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z0-9]{3}</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z0-9]{3}
	Restrictions	Description			
pattern	[a-zA-Z0-9]{3}				

[TOP](#)

ACNO

Attribute	Description				
Name	ACNO				
Datatype	String				
Description	Indicates Account Number.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

DRCRIND

Attribute	Description
Name	DRCRIND

Datatype	String	
Description	Indicates Debit/Credit	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,C

[TOP](#)

ACCCY

Attribute	Description	
Name	ACCCY	
Datatype	String	
Description	Indicates Account Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[A-Z0-9]{3}

[TOP](#)

TRNCDE

Attribute	Description	
Name	TRNCDE	
Datatype	String	
Description	Indicates Transaction Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{3}

[TOP](#)

FCYAMT

Attribute	Description	
Name	FCYAMT	
Datatype	Number	
Description	Indicates Foreign Currency Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

EXCHRATE

Attribute	Description	
Name	EXCHRATE	
Datatype	Number	
Description	Indicates Exchange Rate.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	22

[TOP](#)

LCYAMT

Attribute	Description	
Name	LCYAMT	
Datatype	Number	
Description	Indicates Amount In Local Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

TRNDT

Attribute	Description	
Name	TRNDT	
Datatype	Date	
Description	Indicate transaction Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

VALUEDT

Attribute	Description	
Name	VALUEDT	
Datatype	Date	
Description	Indicates Value Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates Amount Tag	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

Contract-Ovd

Attribute	Description	
Name	Contract-Ovd	
Datatype		
Description	Contract Overried	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates FCC Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number.	
Attributes	Attribute	Description
	minOccurs	0

OVDSN

Attribute	Description	
Name	OVDSN	
Datatype	Number	
Description	Indicates Override Sequence Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	2

MODULE

Attribute	Description
Name	MODULE
Datatype	String

Description	Indicates Module	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[A-Z]{2}

[TOP](#)

ERRCODE

Attribute	Description	
Name	ERRCODE	
Datatype	String	
Description	Indicates Error Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ONLAUTHID

Attribute	Description	
Name	ONLAUTHID	
Datatype	String	
Description	Indicates Online Auth Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	String	
Description	Indicates Remarks	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

CONFIRMED

Attribute	Description	
Name	CONFIRMED	
Datatype	String	
Description	Indicates Confirmed Yes/No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

OVDSTATUS

Attribute	Description	
Name	OVDSTATUS	
Datatype	String	
Description	Indicates Override Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

AUTHBY

Attribute	Description	
Name	AUTHBY	
Datatype	String	
Description	The User Id who has Authorized the creation\modificaiton of the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

AUTHDTSTAMP

Attribute	Description	
Name	AUTHDTSTAMP	
Datatype	Date	
Description	Indicates Date and Stamp when the User has Authorized the creation\modification of the record.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TXTSTATUS

Attribute	Description				
Name	TXTSTATUS				
Datatype	String				
Description	Indicates Transaction Status.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>30</td></tr></tbody></table>	Restrictions	Description	maxLength	30
	Restrictions	Description			
maxLength	30				

[TOP](#)

OVDREMARKS

Attribute	Description				
Name	OVDREMARKS				
Datatype	String				
Description	Indicates Override Remarks.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>255</td></tr></tbody></table>	Restrictions	Description	maxLength	255
	Restrictions	Description			
maxLength	255				

[TOP](#)

OVDTXT

Attribute	Description				
Name	OVDTXT				
Datatype	String				
Description	Indicates Override Text.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>255</td></tr></tbody></table>	Restrictions	Description	maxLength	255
	Restrictions	Description			
maxLength	255				

[TOP](#)

ERRMSGGS

Attribute	Description				
Name	ERRMSGGS				
Datatype	String				
Description	Indicates Error Mesage				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>255</td></tr></tbody></table>	Restrictions	Description	maxLength	255
	Restrictions	Description			
maxLength	255				

[TOP](#)

OVDMSGGS

Attribute	Description
-----------	-------------

Name	OVDMSGGS	
Datatype	String	
Description	Indicates Override Message	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Contract-Charges

Attribute	Description	
Name	Contract-Charges	
Datatype		
Description	Post Dated Cheques Contract Charges	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CONTREFNO

Attribute	Description	
Name	CONTREFNO	
Datatype	String	
Description	Indicates Contract reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

[TOP](#)

COMP

Attribute	Description	
Name	COMP	
Datatype	String	
Description	Indicates Component Type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

PKPEVSEQNO

Attribute	Description	
Name	PKPEVSEQNO	
Datatype	Number	
Description	Indicates Pick Up Event Sequence Number.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	totalDigits	3

[TOP](#)

VALDT

Attribute	Description	
Name	VALDT	
Datatype	Date	
Description	Indicates Value Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TRNDT

Attribute	Description	
Name	TRNDT	
Datatype	Date	
Description	Indicate transaction Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHNGAMEND

Attribute	Description	
Name	CHNGAMEND	
Datatype	String	
Description	Indicates Change during Amendment.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[A-Z0-9]{3}

[TOP](#)

AMT

Attribute	Description
Name	AMT

Datatype	Number	
Description	Indicates Amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

STATUS

Attribute	Description	
Name	STATUS	
Datatype	String	
Description	Indicates Status of PD Un Processed "U" Active "A" Liquidated "L" Reversed "R" Cancelled "C"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	U,A,L,V,C,O

[TOP](#)

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicate Waiver.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RATE

Attribute	Description	
Name	RATE	
Datatype	Number	
Description	Indicates Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	5
	totalDigits	10

[TOP](#)

RATETYPE

Attribute	Description	
Name	RATE TYPE	
Datatype	String	
Description	Indicates Rate Type Revaluation Rate Type, STANDARD, DD, CASH, BILLS, TC, RT01	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

EVSEQNO

Attribute	Description	
Name	EVSEQNO	
Datatype	Number	
Description	Indicates Event Sequence Number.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EVENT

Attribute	Description	
Name	EVENT	
Datatype	String	
Description	Indicates Event	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PARTY

Attribute	Description	
Name	PARTY	
Datatype	String	
Description	Indicates Party	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

Project-Details

Attribute	Description	
Name	Project-Details	
Datatype		
Description	Post Dated Cheques Project Details	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

TRN_REF_NO

Attribute	Description	
Name	TRN_REF_NO	
Datatype	String	
Description	Indicates transaction reference number of project details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

MODULE

Attribute	Description	
Name	MODULE	
Datatype	String	
Description	Indicates Module	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[A-Z]{2}

[TOP](#)

PROJECT_NAME

Attribute	Description	
Name	PROJECT_NAME	
Datatype	String	
Description	Indicates project name of project details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UNIT_PAYMENT

Attribute	Description	
Name	UNIT_PAYMENT	
Datatype	String	
Description	Indicates unit payment status of project details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**UNIT_ID**

Attribute	Description	
Name	UNIT_ID	
Datatype	String	
Description	Indicates unit id of project details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**DEPOSIT_TFR_NO**

Attribute	Description	
Name	DEPOSIT_TFR_NO	
Datatype	String	
Description	Indicates deposit slip number or transfer request number of project details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)**Pdc-Linkages**

Attribute	Description	
Name	Pdc-Linkages	
Datatype		
Description	Post Dated Cheques Limits Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**TRN_REF_NO**

Attribute	Description	
Name	TRN_REF_NO	
Datatype	String	
Description	Indicates transaction reference number of project details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**CUSTOMER_NO**

Attribute	Description
-----------	-------------

Name	CUSTOMER_NO	
Datatype	String	
Description	Indicates Customer Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{9}

[TOP](#)

LINKAGE_TYPE

Attribute	Description	
Name	LINKAGE_TYPE	
Datatype	String	
Description	Indicates Linkage Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[A-Z]{1}

[TOP](#)

LINKED_REF_NO

Attribute	Description	
Name	LINKED_REF_NO	
Datatype	String	
Description	Indicates Linkage Ref. Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

LINKAGE_PERCENTAGE

Attribute	Description	
Name	LINKAGE_PERCENTAGE	
Datatype		
Description	Indicates Linkage Percentage	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LINKAGE_AMOUNT

Attribute	Description	
Name	LINKAGE_AMOUNT	
Datatype		
Description	Indicates Linkage Amount	
Attributes	Attribute	Description
	minOccurs	0

LINKAGE_SEQ_NO

Attribute	Description	
Name	LINKAGE_SEQ_NO	
Datatype		
Description	Indicates Linkage Seq. Number	
Attributes	Attribute	Description
	minOccurs	0

LINKAGE_BRANCH

Attribute	Description	
Name	LINKAGE_BRANCH	
Datatype	String	
Description	Indicates Linkage Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

LINKED_CCY

Attribute	Description	
Name	LINKED_CCY	
Datatype	String	
Description	Indicates Linkage Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

EX_RATE

Attribute	Description	
Name	EX_RATE	
Datatype		
Description	Indicates Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description	Includes the FCUBS Error Response Details.	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description	Includes the FCUBS Warning Response Details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.15.4.PD-PDC-Modify-Res-PK-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

CHOICE

Pdc-Master-PK

TRNREF

Pdc-Master-IO

TRNREF

EVSEQNO

SCODE

XREF

PRDCD

BRN

REMACNO

BENACNO

INSTRNO

CCY

AMT

VALDT

CLGPRD

RTNGNO

ENDPNT

ISRBNK
ISRBRN
STATUS
PURPOSE
ACTDT
LOCNCHQ
BLKTRNREFNO
CHGPAYBRN
CHGPAYACNO
CHGPAYCCY
MAKERID
AUTHSTAT
ONCEAUTH
RECSTAT
MAKERSTAMP
CHECKERID
CHECKERSTAMP
MODNO
PRODDDESC
BRNDESC
CLGPRODDDESC
ISRBNKDESC
ISRBRNDESC
OPERATION
LIMITTRACKINGREQD
ENDPNTDESC
CHGPAYBRNDESC
CLGBNKCD
CLGBRNCD
SECTORCD
SUBSYSTEMSTAT
DUMMY
Pdc-Prod
 PRDCD
Contract-Charges
 CONTREFNO
 COMP
 PKPEVSEQNO
 VALDT
 TRNDT
 CHNGAMEND
 CCY
 AMT
 STATUS

WAIVER
RATE
RATETYPE
EVSEQNO
EVENT
PARTY

Project-Details

TRN_REF_NO
MODULE
PROJECT_NAME
UNIT_PAYMENT
UNIT_ID
DEPOSIT_TFR_NO

Pdc-Linkages

TRN_REF_NO
CUSTOMER_NO
LINKAGE_TYPE
LINKED_REF_NO
LINKAGE_PERCENTAGE
LINKAGE_AMOUNT
LINKAGE_SEQ_NO
LINKAGE_BRANCH
LINKED_CCY
EX_RATE

FCUBS_ERROR_RESP

ERROR
ECODE
EDESC

FCUBS_WARNING_RESP

WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description						
Name	BRANCH						
Datatype	String						
Description							
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></tbody></table>	Restrictions	Description	length	3	pattern	[a-zA-Z_0-9]{3}
	Restrictions	Description					
	length	3					
pattern	[a-zA-Z_0-9]{3}						

[TOP](#)

MODULEID

Attribute	Description						
Name	MODULEID						
Datatype	String						
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>nullable</td><td>true</td></tr></tbody></table>	Attribute	Description	minOccurs	0	nullable	true
	Attribute	Description					
	minOccurs	0					
nullable	true						

[TOP](#)

SERVICE

Attribute	Description				
Name	SERVICE				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>nullable</td><td>true</td></tr></tbody></table>	Attribute	Description	nullable	true
	Attribute	Description			
nullable	true				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

OPERATION

Attribute	Description				
Name	OPERATION				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>nullable</td><td>true</td></tr></tbody></table>	Attribute	Description	nullable	true
	Attribute	Description			
nullable	true				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

[TOP](#)

VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	
Description		

[TOP](#)

FCUBS_BODY

Attribute	Description	
Name	FCUBS_BODY	
Datatype		
Description	This XSD gives the message format for detailing the PK Response for Post dated Cheques Modify Operation	

[TOP](#)

CHOICE

Attribute	Description	
Name	CHOICE	
Datatype		
Description		

[TOP](#)

Pdc-Master-PK

Attribute	Description	
Name	Pdc-Master-PK	
Datatype		
Description	Includes the information regarding the PK Response for Post dated Cheques Modify Operation.	

TRNREF

Attribute	Description	
Name	TRNREF	
Datatype	String	
Description	Indicates Transaction Reference Number	
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

Pdc-Master-IO

Attribute	Description
Name	Pdc-Master-IO
Datatype	
Description	Includes the information regarding the IO Response for Post dated Cheques Modify Operation.

TRNREF

Attribute	Description	
Name	TRNREF	
Datatype	String	
Description	Indicates Transaction Reference Number	
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

EVSEQNO

Attribute	Description	
Name	EVSEQNO	
Datatype	Number	
Description	Indicates Event Sequence Number.	
Attributes	Attribute	Description
	minOccurs	0

SCODE

Attribute	Description	
Name	SCODE	
Datatype	String	
Description	Indicates Source code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

XREF

Attribute	Description	
Name	XREF	
Datatype	String	
Description	Indicates External reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{4}

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{3}

REMACNO

Attribute	Description	
Name	REMACNO	
Datatype	String	
Description	Indicates Remitter Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

BENACNO

Attribute	Description	
Name	BENACNO	
Datatype	String	
Description	Indicates Beneficiary Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

INSTRNO

Attribute	Description	
Name	INSTRNO	
Datatype	String	
Description	Indicates Instrument Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[A-Z0-9]{3}

[TOP](#)

AMT

Attribute	Description	
Name	AMT	
Datatype	Number	
Description	Indicates Amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

VALDT

Attribute	Description
-----------	-------------

Name	VALDT	
Datatype	Date	
Description	Indicates Value Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CLGPRD

Attribute	Description	
Name	CLGPRD	
Datatype	String	
Description	Indicates Clearing Period.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{4}

[TOP](#)

RTNGNO

Attribute	Description	
Name	RTNGNO	
Datatype	String	
Description	Indicates Routing Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	27

[TOP](#)

ENDPNT

Attribute	Description	
Name	ENDPNT	
Datatype	String	
Description	Indicates End Point	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

ISRBK

Attribute	Description	
Name	ISRBK	
Datatype	String	
Description	Indicates Issuer Bank	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ISRBRN

Attribute	Description	
Name	ISRBRN	
Datatype	String	
Description	Indicayes Issuer Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

STATUS

Attribute	Description	
Name	STATUS	
Datatype	String	
Description	Indicates Status of PD Un Processed "U" Active "A" Liquidated "L" Reversed "R" Cancelled "C"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	U,A,L,V,C,O

[TOP](#)

PURPOSE

Attribute	Description	
Name	PURPOSE	
Datatype	String	
Description	Indicates Purpose	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACTDT

Attribute	Description	
Name	ACTDT	
Datatype	Date	
Description	Indicates Activation Date	
Attributes	Attribute	Description
	minOccurs	0

LOCNCHQ

Attribute	Description	
Name	LOCNCHQ	
Datatype	String	
Description	Indicates Location Of Cheque	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BLKTRNREFNO

Attribute	Description	
Name	BLKTRNREFNO	
Datatype	String	
Description	Indicates Bulk Transaction Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

CHGPAYBRN

Attribute	Description	
Name	CHGPAYBRN	
Datatype	String	
Description	Indicates Charge Payable Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CHGPAYACNO

Attribute	Description	
Name	CHGPAYACNO	
Datatype	String	
Description	Indicates Charge Payable Account Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CHGPAYCCY

Attribute	Description	
Name	CHGPAYCCY	
Datatype	String	
Description	Indicates Charge Payable Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[A-Z0-9]{3}

[TOP](#)

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	The User Id who has created/last modified the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status A - Authorized U - Unauthorized	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,U

[TOP](#)

ONCEAUTH

Attribute	Description	
Name	ONCEAUTH	
Datatype	String	
Description	Indicates whether the record is Authorized atleast Once.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RECSTAT

Attribute	Description	
Name	RECSTAT	
Datatype	String	
Description	Indicates the Record Status O - Open C - Close	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,C

[TOP](#)

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	Date	
Description	Indicates Date and Stamp when the User has created/last modified the record.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	The User Id who has Authorized the creation/modification of the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	Date	
Description	Indicates Date and Stamp when the User has Authorized the creation/modification of the record.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	

Description	Indicates Modification Number.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRODESC

Attribute	Description	
Name	PRODESC	
Datatype	String	
Description	Indicates Product Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BRNDESC

Attribute	Description	
Name	BRNDESC	
Datatype	String	
Description	Indicates Branch Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CLGPRODESC

Attribute	Description	
Name	CLGPRODESC	
Datatype	String	
Description	Indicates Clearing Product Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ISRBKDESC

Attribute	Description	
Name	ISRBKDESC	
Datatype	String	
Description	Indicates Issuer Bank Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ISRBRNDESC

Attribute	Description	
Name	ISRBRNDESC	
Datatype	String	
Description	Indicates Issuer Branch Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

LIMITTRACKINGREQD

Attribute	Description	
Name	LIMITTRACKINGREQD	
Datatype		
Description	Indicates Limit Tracking Flag should be Y for Discounting and Purchase Products	
Attributes	Attribute	Description
	minOccurs	0

ENDPNTDESC

Attribute	Description	
Name	ENDPNTDESC	
Datatype	String	
Description	Indicates End Point Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CHGPAYBRNDESC

Attribute	Description
-----------	-------------

Name	CHGPAYBRNDESC	
Datatype	String	
Description	Indicates Charge Payable Branch Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CLGBNKCD

Attribute	Description	
Name	CLGBNKCD	
Datatype	String	
Description	Indicates Clearing Bank Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CLGBRNCD

Attribute	Description	
Name	CLGBRNCD	
Datatype	String	
Description	Indicates Clearing Branch Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

SECTORCD

Attribute	Description	
Name	SECTORCD	
Datatype	String	
Description	Indicates Sector Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

SUBSYSTEMSTAT

Attribute	Description	
Name	SUBSYSTEMSTAT	
Datatype	String	
Description	Indicates Subsystem Stauts.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

DUMMY

Attribute	Description	
Name	DUMMY	
Datatype	String	
Description	Dummy	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Pdc-Prod

Attribute	Description	
Name	Pdc-Prod	
Datatype		
Description	Post Dated Cheques Product Code	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{4}

[TOP](#)

Contract-Charges

Attribute	Description	
Name	Contract-Charges	
Datatype		
Description	Post Dated Cheques Contract Charges	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

CONTREFNO

Attribute		Description
Name	CONTREFNO	
Datatype	String	
Description	Indicates Contract reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

COMP

Attribute		Description
Name	COMP	
Datatype	String	
Description	Indicates Component Type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

PKPEVSEQNO

Attribute		Description
Name	PKPEVSEQNO	
Datatype	Number	
Description	Indicates Pick Up Event Sequense Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	3

VALDT

Attribute		Description
Name	VALDT	
Datatype	Date	
Description	Indicates Value Date	
Attributes	Attribute	Description
	minOccurs	0

TRNDT

Attribute		Description
Name	TRNDT	

Datatype	Date	
Description	Indicates Transaction Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHNGAMEND

Attribute	Description	
Name	CHNGAMEND	
Datatype	String	
Description	Indicates Change during Amendment.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[A-Z0-9]{3}

[TOP](#)

AMT

Attribute	Description	
Name	AMT	
Datatype	Number	
Description	Indicates Amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

STATUS

Attribute	Description	
Name	STATUS	
Datatype	String	

Description	Indicates Status of PD Un Processed "U" Active "A" Liquidated "L" Reversed "R" Cancelled "C"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	U,A,L,V,C,O

[TOP](#)

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicate Waiver.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RATE

Attribute	Description	
Name	RATE	
Datatype	Number	
Description	Indicates Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	5
	totalDigits	10

[TOP](#)

RATETYPE

Attribute	Description	
Name	RATETYPE	
Datatype	String	
Description	Indicates Rate Type Revaluation Rate Type, STANDARD, DD, CASH, BILLS, TC, RT01	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

EVSEQNO

Attribute	Description
------------------	--------------------

Name	EVSEQNO	
Datatype	Number	
Description	Indicates Event Sequence Number.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EVENT

Attribute	Description	
Name	EVENT	
Datatype	String	
Description	Indicates Event	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PARTY

Attribute	Description	
Name	PARTY	
Datatype	String	
Description	Indicates Party	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

Project-Details

Attribute	Description	
Name	Project-Details	
Datatype		
Description	Post Dated Cheques Project Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

TRN_REF_NO

Attribute	Description	
Name	TRN_REF_NO	
Datatype	String	
Description	Indicates transaction reference number of project details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

MODULE

Attribute	Description	
Name	MODULE	
Datatype	String	
Description	Indicates module of project details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

PROJECT_NAME

Attribute	Description	
Name	PROJECT_NAME	
Datatype	String	
Description	Indicates project name of project details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

UNIT_PAYMENT

Attribute	Description	
Name	UNIT_PAYMENT	
Datatype	String	
Description	Indicates unit payment status of project details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

UNIT_ID

Attribute	Description	
Name	UNIT_ID	
Datatype	String	
Description	Indicates unit id of project details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

DEPOSIT_TFR_NO

Attribute	Description	
Name	DEPOSIT_TFR_NO	
Datatype	String	
Description	Indicates deposit slip number or transfer request number of project details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

Pdc-Linkages

Attribute	Description	
Name	Pdc-Linkages	
Datatype		
Description	Post Dated Cheques Limits Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

TRN_REF_NO

Attribute	Description	
Name	TRN_REF_NO	
Datatype	String	
Description	Indicates transaction reference number of project details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CUSTOMER_NO

Attribute	Description	
Name	CUSTOMER_NO	
Datatype	String	
Description	Indicates Customer Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{9}

[TOP](#)

LINKAGE_TYPE

Attribute	Description	
Name	LINKAGE_TYPE	
Datatype	String	

Description	Indicates Linkage Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[A-Z]{1}

[TOP](#)

LINKED_REF_NO

Attribute	Description	
Name	LINKED_REF_NO	
Datatype	String	
Description	Indicates Linkage Ref. Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

LINKAGE_PERCENTAGE

Attribute	Description	
Name	LINKAGE_PERCENTAGE	
Datatype		
Description	Indicates Linkage Percentage	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LINKAGE_AMOUNT

Attribute	Description	
Name	LINKAGE_AMOUNT	
Datatype		
Description	Indicates Linkage Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LINKAGE_SEQ_NO

Attribute	Description	
Name	LINKAGE_SEQ_NO	
Datatype		
Description	Indicates Linkage Seq. Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LINKAGE_BRANCH

Attribute	Description
------------------	--------------------

Name	LINKAGE_BRANCH	
Datatype	String	
Description	Indicates Linkage Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

LINKED_CCY

Attribute	Description	
Name	LINKED_CCY	
Datatype	String	
Description	Indicates Linkage Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

EX_RATE

Attribute	Description	
Name	EX_RATE	
Datatype		
Description	Indicates Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description	Includes the FCUBS Error Response Details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)**ECODE**

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)**EDESC**

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)**FCUBS_WARNING_RESP**

Attribute	Description						
Name	FCUBS_WARNING_RESP						
Datatype							
Description	Includes the FCUBS Warning Response Details.						
Attributes	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)**WARNING**

Attribute	Description				
Name	WARNING				
Datatype					
Description					
Attributes	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	maxOccurs	unbounded
	Attribute	Description			
maxOccurs	unbounded				

[TOP](#)**WCODE**

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)**WDESC**

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.16.TransactionQuery

Query of Post Dated Cheque Transaction

2.16.1.PD-PDC-Query-Req-PK-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Pdc-Master-IO

TRNREF

EVSEQNO

SCODE

XREF

PRDCD

BRN

REMACNO

BENACNO

INSTRNO

CCY

AMT

VALDT

CLGPRD

RTNGNO

ENDPNT

ISRBNK
ISRBRN
STATUS
PURPOSE
ACTDT
LOCNCHQ
BLKTRNREFNO
CHGPAYBRN
CHGPAYACNO
CHGPAYCCY
MAKERID
AUTHSTAT
ONCEAUTH
RECSTAT
MAKERSTAMP
CHECKERID
CHECKERSTAMP
MODNO
PRODDDESC
BRNDESC
CLGPRODDDESC
ISRBNKDESC
ISRBRNDESC
OPERATION
LIMITTRACKINGREQD
ENDPNTDESC
CHGPAYBRNDESC
CLGBNKCD
CLGBRNCD
SECTORCD
SUBSYSTEMSTAT
DUMMY
Pdc-Prod
 PRDCD
Contract-Charges
 CONTREFNO
 COMP
 PKPEVSEQNO
 VALDT
 TRNDT
 CHNGAMEND
 CCY
 AMT
 STATUS

WAIVER
 RATE
 RATETYPE
 EVSEQNO
 EVENT
 PARTY

Project-Details

TRN_REF_NO
 MODULE
 PROJECT_NAME
 UNIT_PAYMENT
 UNIT_ID
 DEPOSIT_TFR_NO

Pdc-Linkages

TRN_REF_NO
 CUSTOMER_NO
 LINKAGE_TYPE
 LINKED_REF_NO
 LINKAGE_PERCENTAGE
 LINKAGE_AMOUNT
 LINKAGE_SEQ_NO
 LINKAGE_BRANCH
 LINKED_CCY
 EX_RATE

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	

Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description
Name	ACTION

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**NAME**

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)**VALUE**

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)**FCUBS_BODY**

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the message format for detailing the IO Request for Post dated Cheques Query Operation

[TOP](#)**Pdc-Master-IO**

Attribute	Description
Name	Pdc-Master-IO
Datatype	
Description	Includes the information regarding the IO Request for Post dated Cheques Query Operation.

[TOP](#)**TRNREF**

Attribute	Description	
Name	TRNREF	
Datatype	String	
Description	Indicates Transaction Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

[TOP](#)**EVSEQNO**

Attribute	Description
Name	EVSEQNO
Datatype	Number
Description	Indicates Event Sequence Number.

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SCODE

Attribute	Description	
Name	SCODE	
Datatype	String	
Description	Indicates Source code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

XREF

Attribute	Description	
Name	XREF	
Datatype	String	
Description	Indicates External reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{4}

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{3}

REMACNO

Attribute		Description
Name	REMACNO	
Datatype	String	
Description	Indicates Remitter Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

BENACNO

Attribute		Description
Name	BENACNO	
Datatype	String	
Description	Indicates Beneficiary Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

INSTRNO

Attribute		Description
Name	INSTRNO	
Datatype	String	
Description	Indicates Instrument Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CCY

Attribute		Description
Name	CCY	
Datatype	String	
Description	Indicates Currency code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[A-Z0-9]{3}

AMT

Attribute	Description	
Name	AMT	
Datatype	Number	
Description	Indicates Amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

VALDT

Attribute	Description	
Name	VALDT	
Datatype	Date	
Description	Indicates Value Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CLGPRD

Attribute	Description	
Name	CLGPRD	
Datatype	String	
Description	Indicates Clearing Period.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{4}

[TOP](#)

RTNGNO

Attribute	Description	
Name	RTNGNO	
Datatype	String	
Description	Indicates Routing Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	27

[TOP](#)

ENDPNT

Attribute	Description	
Name	ENDPNT	
Datatype	String	

Description	Indicates End Point	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

ISRBK

Attribute	Description	
Name	ISRBK	
Datatype	String	
Description	Indicaves Issuer Bank	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ISRBRN

Attribute	Description	
Name	ISRBRN	
Datatype	String	
Description	Indicaves Issuer Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

STATUS

Attribute	Description	
Name	STATUS	
Datatype	String	
Description	Indicates Status of PD Un Processed "U" Active "A" Liquidated "L" Reversed "R" Cancelled "C"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	U,A,L,V,C,O

[TOP](#)

PURPOSE

Attribute	Description	
Name	PURPOSE	
Datatype	String	

Description	Indicates Purpose	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACTDT

Attribute	Description	
Name	ACTDT	
Datatype	Date	
Description	Indicates Activation Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LOCNCHQ

Attribute	Description	
Name	LOCNCHQ	
Datatype	String	
Description	Indicates Location Of Cheque	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BLKTRNREFNO

Attribute	Description	
Name	BLKTRNREFNO	
Datatype	String	
Description	Indicates Bulk Transaction Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

[TOP](#)

CHGPAYBRN

Attribute	Description	
Name	CHGPAYBRN	
Datatype	String	
Description	Indicates Charge Payable Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CHGPAYACNO

Attribute		Description
Name	CHGPAYACNO	
Datatype	String	
Description	Indicates Charge Payable Account Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CHGPAYCCY

Attribute		Description
Name	CHGPAYCCY	
Datatype	String	
Description	Indicates Charge Payable Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[A-Z0-9]{3}

MAKERID

Attribute		Description
Name	MAKERID	
Datatype	String	
Description	The User Id who has created/last modified the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

AUTHSTAT

Attribute		Description
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status A - Authorized U - Unauthorized	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,U

ONCEAUTH

Attribute	Description	
Name	ONCEAUTH	
Datatype	String	
Description	Indicates whether the record is Authorized atleast Once.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

RECSTAT

Attribute	Description	
Name	RECSTAT	
Datatype	String	
Description	Indicates the Record Status O - Open C - Close	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,C

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	Date	
Description	Indicates Date and Stamp when the User has created\last modified the record.	
Attributes	Attribute	Description
	minOccurs	0

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	The User Id who has Authorized the creation\modificaiton of the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

CHECKERSTAMP

Attribute	Description				
Name	CHECKERSTAMP				
Datatype	Date				
Description	Indicates Date and Stamp when the User has Authorized the creation\modification of the record.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

MODNO

Attribute	Description				
Name	MODNO				
Datatype	Number				
Description	Indicates Modification Number.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

PRODESC

Attribute	Description				
Name	PRODESC				
Datatype	String				
Description	Indicates Product Description				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

BRNDESC

Attribute	Description				
Name	BRNDESC				
Datatype	String				
Description	Indicates Branch Description				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

CLGPRODESC

Attribute	Description
Name	CLGPRODESC
Datatype	String
Description	Indicates Clearing Product Description

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ISRBNKDESC

Attribute	Description	
Name	ISRBNKDESC	
Datatype	String	
Description	Indicates Issuer Bank Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ISRBRNDESC

Attribute	Description	
Name	ISRBRNDESC	
Datatype	String	
Description	Indicates Issuer Branch Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

LIMITTRACKINGREQD

Attribute	Description	
Name	LIMITTRACKINGREQD	
Datatype		
Description	Indicates Limit Tracking Flag should be Y for Discounting and Purchase Products	
Attributes	Attribute	Description
	minOccurs	0

ENDPNTDESC

Attribute	Description	
Name	ENDPNTDESC	
Datatype	String	
Description	Indicates End Point Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CHGPAYBRNDESC

Attribute	Description	
Name	CHGPAYBRNDESC	
Datatype	String	
Description	Indicates Charge Payable Branch Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CLGBNKCD

Attribute	Description	
Name	CLGBNKCD	
Datatype	String	
Description	Indicates Clearing Bank Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

CLGBRNCD

Attribute	Description	
Name	CLGBRNCD	
Datatype	String	
Description	Indicates Clearing Branch Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

SECTORCD

Attribute	Description	
Name	SECTORCD	
Datatype	String	
Description	Indicates Sector Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

SUBSYSTEMSTAT

Attribute	Description	
Name	SUBSYSTEMSTAT	
Datatype	String	
Description	Indicates Subsystem Stauts.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

DUMMY

Attribute	Description	
Name	DUMMY	
Datatype	String	
Description	Dummy	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Pdc-Prod

Attribute	Description	
Name	Pdc-Prod	
Datatype		
Description	Post Dated Cheques Product Code	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String

Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{4}

[TOP](#)

Contract-Charges

Attribute	Description	
Name	Contract-Charges	
Datatype		
Description	Post Dated Cheques Contract Charges	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CONTREFNO

Attribute	Description	
Name	CONTREFNO	
Datatype	String	
Description	Indicates Contract reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

[TOP](#)

COMP

Attribute	Description	
Name	COMP	
Datatype	String	
Description	Indicates Component Type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

PKPEVSEQNO

Attribute	Description	
Name	PKPEVSEQNO	
Datatype	Number	
Description	Indicates Pick Up Event Sequense Number.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	totalDigits	3

[TOP](#)

VALDT

Attribute	Description	
Name	VALDT	
Datatype	Date	
Description	Indicates Value Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TRNDT

Attribute	Description	
Name	TRNDT	
Datatype	Date	
Description	Indicates Transaction Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHNGAMEND

Attribute	Description	
Name	CHNGAMEND	
Datatype	String	
Description	Indicates Change during Amendment.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[A-Z0-9]{3}

[TOP](#)

AMT

Attribute	Description
Name	AMT

Datatype	Number	
Description	Indicates Amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

STATUS

Attribute	Description	
Name	STATUS	
Datatype	String	
Description	Indicates Status of PD Un Processed "U" Active "A" Liquidated "L" Reversed "R" Cancelled "C"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	U,A,L,V,C,O

[TOP](#)

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicate Waiver.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RATE

Attribute	Description	
Name	RATE	
Datatype	Number	
Description	Indicates Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	5
	totalDigits	10

[TOP](#)

RATETYPE

Attribute	Description	
Name	RATETYPE	
Datatype	String	
Description	Indicates Rate Type Revaluation Rate Type, STANDARD, DD, CASH, BILLS, TC, RT01	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

EVSEQNO

Attribute	Description	
Name	EVSEQNO	
Datatype	Number	
Description	Indicates Event Sequence Number.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EVENT

Attribute	Description	
Name	EVENT	
Datatype	String	
Description	Indicates Event	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PARTY

Attribute	Description	
Name	PARTY	
Datatype	String	
Description	Indicates Party	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

Project-Details

Attribute	Description
Name	Project-Details
Datatype	
Description	Post Dated Cheques Project Details

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

TRN_REF_NO

Attribute	Description	
Name	TRN_REF_NO	
Datatype	String	
Description	Indicates transaction reference number of project details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

MODULE

Attribute	Description	
Name	MODULE	
Datatype	String	
Description	Indicates module of project details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

PROJECT_NAME

Attribute	Description	
Name	PROJECT_NAME	
Datatype	String	
Description	Indicates project name of project details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UNIT_PAYMENT

Attribute	Description	
Name	UNIT_PAYMENT	
Datatype	String	
Description	Indicates unit payment status of project details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**UNIT_ID**

Attribute	Description	
Name	UNIT_ID	
Datatype	String	
Description	Indicates unit id of project details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**DEPOSIT_TFR_NO**

Attribute	Description	
Name	DEPOSIT_TFR_NO	
Datatype	String	
Description	Indicates deposit slip number or transfer request number of project details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)**Pdc-Linkages**

Attribute	Description	
Name	Pdc-Linkages	
Datatype		
Description	Post Dated Cheques Limits Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**TRN_REF_NO**

Attribute	Description	
Name	TRN_REF_NO	
Datatype	String	
Description	Indicates transaction reference number of project details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**CUSTOMER_NO**

Attribute	Description
-----------	-------------

Name	CUSTOMER_NO	
Datatype	String	
Description	Indicates Customer Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{9}

[TOP](#)

LINKAGE_TYPE

Attribute	Description	
Name	LINKAGE_TYPE	
Datatype	String	
Description	Indicates Linkage Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[A-Z]{1}

[TOP](#)

LINKED_REF_NO

Attribute	Description	
Name	LINKED_REF_NO	
Datatype	String	
Description	Indicates Linkage Ref. Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

LINKAGE_PERCENTAGE

Attribute	Description	
Name	LINKAGE_PERCENTAGE	
Datatype		
Description	Indicates Linkage Percentage	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LINKAGE_AMOUNT

Attribute	Description	
Name	LINKAGE_AMOUNT	
Datatype		
Description	Indicates Linkage Amount	
Attributes	Attribute	Description
	minOccurs	0

LINKAGE_SEQ_NO

Attribute	Description	
Name	LINKAGE_SEQ_NO	
Datatype		
Description	Indicates Linkage Seq. Number	
Attributes	Attribute	Description
	minOccurs	0

LINKAGE_BRANCH

Attribute	Description	
Name	LINKAGE_BRANCH	
Datatype	String	
Description	Indicates Linkage Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

LINKED_CCY

Attribute	Description	
Name	LINKED_CCY	
Datatype	String	
Description	Indicates Linkage Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

EX_RATE

Attribute	Description	
Name	EX_RATE	
Datatype		
Description	Indicates Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0

2.16.2.PD-PDC-Query-Res-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Pdc-Master

TRNREF

EVSEQNO

SCODE

XREF

PRDCD

BRN

REMACNO

BENACNO

INSTRNO

CCY

AMT

VALDT

DRWPARTYID

CHQDATE

USERREFNO

CLGPRD

RTNGNO

ENDPNT

ISRBNK
ISRBRN
CONTSTAT
PURPOSE
ACTDT
LOCNCHQ
BLKTRNREFNO
CHGPAYBRN
CHGPAYACNO
CHGPAYCCY
MAKERID
AUTHSTAT
ONCEAUTH
STATUS
RECSTAT
MAKERSTAMP
CHECKERID
CHECKERSTAMP
MODNO
PRODDDESC
BRNDESC
CLGPRODDDESC
ISRBNKDESC
ISRBRNDESC
ENDPNTDESC
CHGPAYBRNDESC
CLGBNKCD
CLGBRNCD
SECTORCD
OPERATION
LIMITTRACKINGREQD
SUBSYSTEMSTAT
DUMMY
Pdc-Prod
 PRDCD
All-Ac-Entries
 TRNREF
 ACBRN
 ACNO
 DRCRIND
 ACCCY
 TRNCDE
 FCYAMT
 EXCHRATE

LCYAMT
TRNDT
VALUEDT
AMTTAG
Contract-Ovd
FCCREF
ESN
OVDSN
MODULE
ERRCODE
PARAM
ONLAUTHID
REMARKS
CONFIRMED
OVDSTATUS
AUTHBY
AUTHDTSTAMP
TXTSTATUS
OVDREMARKS
OVDTXT
ERRMSG
OVDMSG
Contract-Charges
CONTREFNO
COMP
PKPEVSEQNO
VALDT
TRNDT
CHNGAMEND
CCY
AMT
STATUS
WAIVER
RATE
RATETYPE
EVSEQNO
EVENT
PARTY
Project-Details
TRN_REF_NO
MODULE
PROJECT_NAME
UNIT_PAYMENT
UNIT_ID

DEPOSIT_TFR_NO
 Pdc-Linkages
 TRN_REF_NO
 CUSTOMER_NO
 LINKAGE_TYPE
 LINKED_REF_NO
 LINKAGE_PERCENTAGE
 LINKAGE_AMOUNT
 LINKAGE_SEQ_NO
 LINKAGE_BRANCH
 LINKED_CCY
 EX_RATE
 FCUBS_ERROR_RESP
 ERROR
 ECODE
 EDESC
 FCUBS_WARNING_RESP
 WARNING
 WCODE
 WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description						
Name	MSGID						
Datatype	String						
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>nullable</td><td>true</td></tr></tbody></table>	Attribute	Description	minOccurs	0	nullable	true
	Attribute	Description					
	minOccurs	0					
nullable	true						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*		
	Restrictions	Description					
pattern	[a-zA-Z_0-9]*						

[TOP](#)

CORRELID

Attribute	Description						
Name	CORRELID						
Datatype	String						
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>nullable</td><td>true</td></tr></tbody></table>	Attribute	Description	minOccurs	0	nullable	true
	Attribute	Description					
	minOccurs	0					
nullable	true						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*		
	Restrictions	Description					
pattern	[a-zA-Z_0-9]*						

[TOP](#)

USERID

Attribute	Description						
Name	USERID						
Datatype	String						
Description							
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	maxLength	12	pattern	[A-Z_0-9]*
	Restrictions	Description					
	maxLength	12					
pattern	[A-Z_0-9]*						

[TOP](#)

BRANCH

Attribute	Description						
Name	BRANCH						
Datatype	String						
Description							
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></tbody></table>	Restrictions	Description	length	3	pattern	[a-zA-Z_0-9]{3}
	Restrictions	Description					
	length	3					
pattern	[a-zA-Z_0-9]{3}						

[TOP](#)

MODULEID

Attribute	Description
Name	MODULEID

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the message format for detailing the Full response for Post dated Cheques Query Operation

[TOP](#)

Pdc-Master

Attribute	Description
Name	Pdc-Master
Datatype	
Description	Includes the information regarding the Full response for Post dated Cheques Query Operation.

[TOP](#)

TRNREF

Attribute	Description	
Name	TRNREF	
Datatype	String	
Description	Indicates Transaction Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

[TOP](#)

EVSEQNO

Attribute	Description	
Name	EVSEQNO	
Datatype	Number	
Description	Indicates Event Sequence Number.	
Attributes	Attribute	Description
	minOccurs	0

SCODE

Attribute		Description
Name	SCODE	
Datatype	String	
Description	Indicates Source Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

XREF

Attribute		Description
Name	XREF	
Datatype	String	
Description	Indicates External Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

PRDCD

Attribute		Description
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{4}

BRN

Attribute		Description
Name	BRN	
Datatype	String	
Description	Indicates Branch Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{3}

REMACNO

Attribute	Description	
Name	REMACNO	
Datatype	String	
Description	Indicates Remitter Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

BENACNO

Attribute	Description	
Name	BENACNO	
Datatype	String	
Description	Indicates Beneficiary Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

INSTRNO

Attribute	Description	
Name	INSTRNO	
Datatype	String	
Description	Indicates Instrument Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[A-Z0-9]{3}

[TOP](#)

AMT

Attribute	Description
Name	AMT

Datatype	Number	
Description	Indicates Amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

VALDT

Attribute	Description	
Name	VALDT	
Datatype	Date	
Description	Indicates Value Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DRWPARTYID

Attribute	Description	
Name	DRWPARTYID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CHQDATE

Attribute	Description	
Name	CHQDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

USERREFNO

Attribute	Description	
Name	USERREFNO	
Datatype	String	
Description	Indicates User Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

[TOP](#)**CLGPRD**

Attribute	Description	
Name	CLGPRD	
Datatype	String	
Description	Indicates Clearing Period.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{4}

[TOP](#)**RTNGNO**

Attribute	Description	
Name	RTNGNO	
Datatype	String	
Description	Indicates Routing Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	27

[TOP](#)**ENDPNT**

Attribute	Description	
Name	ENDPNT	
Datatype	String	
Description	Indicates End Point	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**ISRBK**

Attribute	Description	
Name	ISRBK	
Datatype	String	
Description	Indicates Issuer Bank	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**ISRBRN**

Attribute	Description	
Name	ISRBRN	
Datatype	String	
Description	Indicayes Issuer Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CONTSTAT

Attribute	Description	
Name	CONTSTAT	
Datatype	String	
Description	Indicates Contract Status.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,C,L,R,K,V,U

[TOP](#)

PURPOSE

Attribute	Description	
Name	PURPOSE	
Datatype	String	
Description	Indicates Purpose	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACTDT

Attribute	Description	
Name	ACTDT	
Datatype	Date	
Description	Indicates Activation Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LOCNCHQ

Attribute	Description	
Name	LOCNCHQ	
Datatype	String	
Description	Indicates Location Of Cheque	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BLKTRNREFNO

Attribute	Description	
Name	BLKTRNREFNO	
Datatype	String	
Description	Indicates Bulk Transaction Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

[TOP](#)

CHGPAYBRN

Attribute	Description	
Name	CHGPAYBRN	
Datatype	String	
Description	Indicates Charge Payable Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CHGPAYACNO

Attribute	Description	
Name	CHGPAYACNO	
Datatype	String	
Description	Indicates Charge Payable Account Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CHGPAYCCY

Attribute	Description	
Name	CHGPAYCCY	
Datatype	String	
Description	Indicates Charge Payable Currency	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	pattern	[A-Z0-9]{3}

[TOP](#)

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	The User Id who has created/last modified the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status A - Authorized U - Unauthorized	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,U

[TOP](#)

ONCEAUTH

Attribute	Description	
Name	ONCEAUTH	
Datatype	String	
Description	Indicates whether the record is Authorized atleast Once.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

STATUS

Attribute	Description	
Name	STATUS	
Datatype	String	
Description	Indicates Status of PD Un Processed "U" Active "A" Liquidated "L" Reversed "R" Cancelled "C"	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	U,A,L,V,C,O

[TOP](#)

RECSTAT

Attribute	Description	
Name	RECSTAT	
Datatype	String	
Description	Indicates the Record Status O - Open C - Close	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,C

[TOP](#)

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	Date	
Description	Indicates Date and Stamp when the User has created/last modified the record.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	The User Id who has Authorized the creation/modification of the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	Date	
Description	Indicates Date and Stamp when the User has Authorized the creation/modification of the record.	
Attributes	Attribute	Description
	minOccurs	0

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates Modification Number.	
Attributes	Attribute	Description
	minOccurs	0

PRODESC

Attribute	Description	
Name	PRODESC	
Datatype	String	
Description	Indicates Product Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BRNDESC

Attribute	Description	
Name	BRNDESC	
Datatype	String	
Description	Indicates Branch Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CLGPRODESC

Attribute	Description	
Name	CLGPRODESC	
Datatype	String	
Description	Indicates Clearing Product Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ISRBNKDESC

Attribute	Description
Name	ISRBNKDESC

Datatype	String	
Description	Indicates Issuer Bank Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ISRBRNDESC

Attribute	Description	
Name	ISRBRNDESC	
Datatype	String	
Description	Indicates Issuer Branch Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ENDPNTDESC

Attribute	Description	
Name	ENDPNTDESC	
Datatype	String	
Description	Indicates End Point Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CHGPAYBRNDESC

Attribute	Description	
Name	CHGPAYBRNDESC	
Datatype	String	
Description	Indicates Charge Payable Branch Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CLGBNKCD

Attribute	Description	
Name	CLGBNKCD	
Datatype	String	
Description	Indicates Clearing Bank Code	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CLGBRNCD

Attribute	Description	
Name	CLGBRNCD	
Datatype	String	
Description	Indicates Clearing Branch Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

SECTORCD

Attribute	Description	
Name	SECTORCD	
Datatype	String	
Description	Indicates Sector Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

LIMITTRACKINGREQD

Attribute	Description	
Name	LIMITTRACKINGREQD	
Datatype	String	
Description	Indicates Limit Tracking Flag should be Y for Discounting and Purchase Products	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SUBSYSTEMSTAT

Attribute	Description	
Name	SUBSYSTEMSTAT	
Datatype	String	
Description	Indicates Subsystem Stauts.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

DUMMY

Attribute	Description	
Name	DUMMY	
Datatype	String	
Description	Dummy	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Pdc-Prod

Attribute	Description	
Name	Pdc-Prod	
Datatype		
Description	Post Dated Cheques Product Code	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{4}

[TOP](#)

All-Ac-Entries

Attribute	Description						
Name	All-Ac-Entries						
Datatype							
Description	Post Dated Cheques Accounting Entries						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

TRNREF

Attribute	Description				
Name	TRNREF				
Datatype	String				
Description	Indicates Transaction Reference Number				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z0-9]{16}</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z0-9]{16}
	Restrictions	Description			
pattern	[a-zA-Z0-9]{16}				

[TOP](#)

ACBRN

Attribute	Description				
Name	ACBRN				
Datatype	String				
Description	Indicates Account Branch				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z0-9]{3}</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z0-9]{3}
	Restrictions	Description			
pattern	[a-zA-Z0-9]{3}				

[TOP](#)

ACNO

Attribute	Description				
Name	ACNO				
Datatype	String				
Description	Indicates Account Number.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

DRCRIND

Attribute	Description
Name	DRCRIND

Datatype	String	
Description	Indicates Debit/Credit	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,C

[TOP](#)

ACCCY

Attribute	Description	
Name	ACCCY	
Datatype	String	
Description	Indicates Account Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[A-Z0-9]{3}

[TOP](#)

TRNCDE

Attribute	Description	
Name	TRNCDE	
Datatype	String	
Description	Indicates Transaction Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{3}

[TOP](#)

FCYAMT

Attribute	Description	
Name	FCYAMT	
Datatype	Number	
Description	Indicates Foreign Currency Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

EXCHRATE

Attribute	Description	
Name	EXCHRATE	
Datatype	Number	
Description	Indicates Exchange Rate.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	22

[TOP](#)

LCYAMT

Attribute	Description	
Name	LCYAMT	
Datatype	Number	
Description	Indicates Amount In Local Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

TRNDT

Attribute	Description	
Name	TRNDT	
Datatype	Date	
Description	Indicate transaction Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

VALUEDT

Attribute	Description	
Name	VALUEDT	
Datatype	Date	
Description	Indicates Value Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates Amount Tag	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

Contract-Ovd

Attribute	Description	
Name	Contract-Ovd	
Datatype		
Description	Contract Overried	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates FCC Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number.	
Attributes	Attribute	Description
	minOccurs	0

OVDSN

Attribute	Description	
Name	OVDSN	
Datatype	Number	
Description	Indicates Override Sequence Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	2

MODULE

Attribute	Description
Name	MODULE
Datatype	String

Description	Indicates Module	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[A-Z]{2}

[TOP](#)

ERRCODE

Attribute	Description	
Name	ERRCODE	
Datatype	String	
Description	Indicates Error Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ONLAUTHID

Attribute	Description	
Name	ONLAUTHID	
Datatype	String	
Description	Indicates Online Auth Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	String	
Description	Indicates Remarks	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

CONFIRMED

Attribute	Description	
Name	CONFIRMED	
Datatype	String	
Description	Indicates Confirmed Yes/No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

OVDSTATUS

Attribute	Description	
Name	OVDSTATUS	
Datatype	String	
Description	Indicates Override Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

AUTHBY

Attribute	Description	
Name	AUTHBY	
Datatype	String	
Description	The User Id who has Authorized the creation\modificaiton of the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

AUTHDTSTAMP

Attribute	Description	
Name	AUTHDTSTAMP	
Datatype	Date	
Description	Indicates Date and Stamp when the User has Authorized the creation\modification of the record.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TXTSTATUS

Attribute	Description				
Name	TXTSTATUS				
Datatype	String				
Description	Indicates Transaction Status.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>30</td></tr></tbody></table>	Restrictions	Description	maxLength	30
	Restrictions	Description			
maxLength	30				

[TOP](#)

OVDREMARKS

Attribute	Description				
Name	OVDREMARKS				
Datatype	String				
Description	Indicates Override Remarks.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>255</td></tr></tbody></table>	Restrictions	Description	maxLength	255
	Restrictions	Description			
maxLength	255				

[TOP](#)

OVDTXT

Attribute	Description				
Name	OVDTXT				
Datatype	String				
Description	Indicates Override Text.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>255</td></tr></tbody></table>	Restrictions	Description	maxLength	255
	Restrictions	Description			
maxLength	255				

[TOP](#)

ERRMSGGS

Attribute	Description				
Name	ERRMSGGS				
Datatype	String				
Description	Indicates Error Mesage				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>255</td></tr></tbody></table>	Restrictions	Description	maxLength	255
	Restrictions	Description			
maxLength	255				

[TOP](#)

OVDMSGGS

Attribute	Description
-----------	-------------

Name	OVDMSGGS	
Datatype	String	
Description	Indicates Override Message	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Contract-Charges

Attribute	Description	
Name	Contract-Charges	
Datatype		
Description	Post Dated Cheques Contract Charges	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CONTREFNO

Attribute	Description	
Name	CONTREFNO	
Datatype	String	
Description	Indicates Contract reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

[TOP](#)

COMP

Attribute	Description	
Name	COMP	
Datatype	String	
Description	Indicates Component Type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

PKPEVSEQNO

Attribute	Description	
Name	PKPEVSEQNO	
Datatype	Number	
Description	Indicates Pick Up Event Sequence Number.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	totalDigits	3

[TOP](#)

VALDT

Attribute	Description	
Name	VALDT	
Datatype	Date	
Description	Indicates Value Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TRNDT

Attribute	Description	
Name	TRNDT	
Datatype	Date	
Description	Indicate transaction Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHNGAMEND

Attribute	Description	
Name	CHNGAMEND	
Datatype	String	
Description	Indicates Change during Amendment.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[A-Z0-9]{3}

[TOP](#)

AMT

Attribute	Description
Name	AMT

Datatype	Number	
Description	Indicates Amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

STATUS

Attribute	Description	
Name	STATUS	
Datatype	String	
Description	Indicates Status of PD Un Processed "U" Active "A" Liquidated "L" Reversed "R" Cancelled "C"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	U,A,L,V,C,O

[TOP](#)

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicate Waiver.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RATE

Attribute	Description	
Name	RATE	
Datatype	Number	
Description	Indicates Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	5
	totalDigits	10

[TOP](#)

RATETYPE

Attribute	Description	
Name	RATETYPE	
Datatype	String	
Description	Indicates Rate Type Revaluation Rate Type, STANDARD, DD, CASH, BILLS, TC, RT01	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

EVSEQNO

Attribute	Description	
Name	EVSEQNO	
Datatype	Number	
Description	Indicates Event Sequence Number.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EVENT

Attribute	Description	
Name	EVENT	
Datatype	String	
Description	Indicates Event	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PARTY

Attribute	Description	
Name	PARTY	
Datatype	String	
Description	Indicates Party	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

Project-Details

Attribute	Description
Name	Project-Details
Datatype	
Description	Post Dated Cheques Project Details

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

TRN_REF_NO

Attribute	Description	
Name	TRN_REF_NO	
Datatype	String	
Description	Indicates transaction reference number of project details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

MODULE

Attribute	Description	
Name	MODULE	
Datatype	String	
Description	Indicates Module	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[A-Z]{2}

[TOP](#)

PROJECT_NAME

Attribute	Description	
Name	PROJECT_NAME	
Datatype	String	
Description	Indicates project name of project details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UNIT_PAYMENT

Attribute	Description	
Name	UNIT_PAYMENT	
Datatype	String	
Description	Indicates unit payment status of project details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**UNIT_ID**

Attribute		Description
Name	UNIT_ID	
Datatype	String	
Description	Indicates unit id of project details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**DEPOSIT_TFR_NO**

Attribute		Description
Name	DEPOSIT_TFR_NO	
Datatype	String	
Description	Indicates deposit slip number or transfer request number of project details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)**Pdc-Linkages**

Attribute		Description
Name	Pdc-Linkages	
Datatype		
Description	Post Dated Cheques Limits Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**TRN_REF_NO**

Attribute		Description
Name	TRN_REF_NO	
Datatype	String	
Description	Indicates transaction reference number of project details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**CUSTOMER_NO**

Attribute	Description
-----------	-------------

Name	CUSTOMER_NO	
Datatype	String	
Description	Indicates Customer Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{9}

[TOP](#)

LINKAGE_TYPE

Attribute	Description	
Name	LINKAGE_TYPE	
Datatype	String	
Description	Indicates Linkage Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[A-Z]{1}

[TOP](#)

LINKED_REF_NO

Attribute	Description	
Name	LINKED_REF_NO	
Datatype	String	
Description	Indicates Linkage Ref. Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

LINKAGE_PERCENTAGE

Attribute	Description	
Name	LINKAGE_PERCENTAGE	
Datatype		
Description	Indicates Linkage Percentage	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LINKAGE_AMOUNT

Attribute	Description	
Name	LINKAGE_AMOUNT	
Datatype		
Description	Indicates Linkage Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**LINKAGE_SEQ_NO**

Attribute	Description	
Name	LINKAGE_SEQ_NO	
Datatype		
Description	Indicates Linkage Seq. Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**LINKAGE_BRANCH**

Attribute	Description	
Name	LINKAGE_BRANCH	
Datatype	String	
Description	Indicates Linkage Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**LINKED_CCY**

Attribute	Description	
Name	LINKED_CCY	
Datatype	String	
Description	Indicates Linkage Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**EX_RATE**

Attribute	Description	
Name	EX_RATE	
Datatype		
Description	Indicates Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**FCUBS_ERROR_RESP**

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description	Includes the FCUBS Error Response Details.	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description	Includes the FCUBS Warning Response Details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.17.TransactionReverse

Reversal of Post Dated Cheque Transaction

2.17.1.PD-PDC-Reverse-Req-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Pdc-Master

TRNREF

EVSEQNO

SCODE

XREF

PRDCD

BRN

REMACNO

BENACNO

INSTRNO

CCY

AMT

VALDT

DRWPARTYID

CHQDATE

USERREFNO

CLGPRD
RTNGNO
ENDPNT
ISRBK
ISRBRN
CONTSTAT
PURPOSE
ACTDT
LOCNCHQ
BLKTRNREFNO
CHGPAYBRN
CHGPAYACNO
CHGPAYCCY
MAKERID
AUTHSTAT
ONCEAUTH
STATUS
RECSTAT
MAKERSTAMP
CHECKERID
CHECKERSTAMP
MODNO
PRODDDESC
BRNDESC
CLGPRODDDESC
ISRBKDESC
ISRBRNDESC
ENDPNTDESC
CHGPAYBRNDESC
CLGBNKCD
CLGBRNCD
SECTORCD
OPERATION
LIMITTRACKINGREQD
SUBSYSTEMSTAT
DUMMY
Pdc-Prod
 PRDCD
All-Ac-Entries
 TRNREF
 ACBRN
 ACNO
 DRCRIND
 ACCCY

TRNCDE
FCYAMT
EXCHRATE
LCYAMT
TRNDT
VALUEDT
AMTTAG
Contract-Ovd
FCCREF
ESN
OVDSN
MODULE
ERRCODE
PARAM
ONLAUTHID
REMARKS
CONFIRMED
OVDSTATUS
AUTHBY
AUTHDTSTAMP
TXTSTATUS
OVDREMARKS
OVDTXT
ERRMSG
OVDMSG
Contract-Charges
CONTREFNO
COMP
PKPEVSEQNO
VALDT
TRNDT
CHNGAMEND
CCY
AMT
STATUS
WAIVER
RATE
RATETYPE
EVSEQNO
EVENT
PARTY
Project-Details
TRN_REF_NO
MODULE

PROJECT_NAME
 UNIT_PAYMENT
 UNIT_ID
 DEPOSIT_TFR_NO

Pdc-Linkages

TRN_REF_NO
 CUSTOMER_NO
 LINKAGE_TYPE
 LINKED_REF_NO
 LINKAGE_PERCENTAGE
 LINKAGE_AMOUNT
 LINKAGE_SEQ_NO
 LINKAGE_BRANCH
 LINKED_CCY
 EX_RATE

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>FCUBS,FCIS</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
	Restrictions	Description			
enumeration	FCUBS,FCIS				

[TOP](#)

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description
-----------	-------------

Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the message format for detailing the Full Request for Post dated Cheques Reverse Operation

[TOP](#)

Pdc-Master

Attribute	Description
Name	Pdc-Master
Datatype	
Description	Includes the information regarding the Full Request for Post dated Cheques Reverse Operation.

[TOP](#)

TRNREF

Attribute	Description				
Name	TRNREF				
Datatype	String				
Description	Indicates Transaction Reference Number				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z0-9]{16}</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z0-9]{16}
Restrictions	Description				
pattern	[a-zA-Z0-9]{16}				

[TOP](#)

EVSEQNO

Attribute	Description				
Name	EVSEQNO				
Datatype	Number				
Description	Indicates Event Sequence Number.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

[TOP](#)

SCODE

Attribute	Description
Name	SCODE
Datatype	String

Description	Indicates Source Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

XREF

Attribute	Description	
Name	XREF	
Datatype	String	
Description	Indicates External Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{4}

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{3}

[TOP](#)

REMACNO

Attribute	Description	
Name	REMACNO	
Datatype	String	
Description	Indicates Remitter Account Number	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

BENACNO

Attribute	Description	
Name	BENACNO	
Datatype	String	
Description	Indicates Beneficiary Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

INSTRNO

Attribute	Description	
Name	INSTRNO	
Datatype	String	
Description	Indicates Instrument Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[A-Z0-9]{3}

[TOP](#)

AMT

Attribute	Description	
Name	AMT	
Datatype	Number	
Description	Indicates Amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

VALDT

Attribute	Description	
Name	VALDT	
Datatype	Date	
Description	Indicates Value Date	
Attributes	Attribute	Description
	minOccurs	0

DRWPARTYID

Attribute	Description	
Name	DRWPARTYID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CHQDATE

Attribute	Description	
Name	CHQDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

USERREFNO

Attribute	Description	
Name	USERREFNO	
Datatype	String	
Description	Indicates User Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

CLGPRD

Attribute	Description	
Name	CLGPRD	
Datatype	String	
Description	Indicates Clearing Period.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{4}

[TOP](#)

RTNGNO

Attribute	Description	
Name	RTNGNO	
Datatype	String	
Description	Indicates Routing Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	27

[TOP](#)

ENDPNT

Attribute	Description	
Name	ENDPNT	
Datatype	String	
Description	Indicates End Point	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

ISRBK

Attribute	Description	
Name	ISRBK	
Datatype	String	
Description	Indicates Issuer Bank	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ISRBRN

Attribute	Description	
Name	ISRBRN	
Datatype	String	
Description	Indicayes Issuer Branch	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CONTSTAT

Attribute	Description	
Name	CONTSTAT	
Datatype	String	
Description	Indicates Contract Status.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,C,L,R,K,V,U

[TOP](#)

PURPOSE

Attribute	Description	
Name	PURPOSE	
Datatype	String	
Description	Indicates Purpose	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACTDT

Attribute	Description	
Name	ACTDT	
Datatype	Date	
Description	Indicates Activation Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LOCNCHQ

Attribute	Description	
Name	LOCNCHQ	
Datatype	String	
Description	Indicates Location Of Cheque	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BLKTRNREFNO

Attribute	Description	
Name	BLKTRNREFNO	
Datatype	String	
Description	Indicates Bulk Transaction Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

[TOP](#)

CHGPAYBRN

Attribute	Description	
Name	CHGPAYBRN	
Datatype	String	
Description	Indicates Charge Payable Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CHGPAYACNO

Attribute	Description	
Name	CHGPAYACNO	
Datatype	String	
Description	Indicates Charge Payable Account Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CHGPAYCCY

Attribute	Description	
Name	CHGPAYCCY	
Datatype	String	
Description	Indicates Charge Payable Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[A-Z0-9]{3}

[TOP](#)

MAKERID

Attribute	Description
Name	MAKERID

Datatype	String	
Description	The User Id who has created/last modified the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status A - Authorized U - Unauthorized	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,U

[TOP](#)

ONCEAUTH

Attribute	Description	
Name	ONCEAUTH	
Datatype	String	
Description	Indicates whether the record is Authorized atleast Once.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

STATUS

Attribute	Description	
Name	STATUS	
Datatype	String	
Description	Indicates Status of PD Un Processed "U" Active "A" Liquidated "L" Reversed "R" Cancelled "C"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	U,A,L,V,C,O

[TOP](#)

RECSTAT

Attribute	Description	
Name	RECSTAT	
Datatype	String	
Description	Indicates the Record Status O - Open C - Close	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,C

[TOP](#)

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	Date	
Description	Indicates Date and Stamp when the User has created/last modified the record.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	The User Id who has Authorized the creation/modification of the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	Date	
Description	Indicates Date and Stamp when the User has Authorized the creation/modification of the record.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	

Description	Indicates Modification Number.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRODESC

Attribute	Description	
Name	PRODESC	
Datatype	String	
Description	Indicates Product Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BRNDESC

Attribute	Description	
Name	BRNDESC	
Datatype	String	
Description	Indicates Branch Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CLGPRODESC

Attribute	Description	
Name	CLGPRODESC	
Datatype	String	
Description	Indicates Clearing Product Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ISRBKDESC

Attribute	Description	
Name	ISRBKDESC	
Datatype	String	
Description	Indicates Issuer Bank Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ISRBRNDESC

Attribute	Description	
Name	ISRBRNDESC	
Datatype	String	
Description	Indicates Issuer Branch Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ENDPNTDESC

Attribute	Description	
Name	ENDPNTDESC	
Datatype	String	
Description	Indicates End Point Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CHGPAYBRNDESC

Attribute	Description	
Name	CHGPAYBRNDESC	
Datatype	String	
Description	Indicates Charge Payable Branch Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CLGBNKCD

Attribute	Description	
Name	CLGBNKCD	
Datatype	String	
Description	Indicates Clearing Bank Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

CLGBRNCD

Attribute	Description	
Name	CLGBRNCD	
Datatype	String	
Description	Indicates Clearing Branch Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

SECTORCD

Attribute	Description	
Name	SECTORCD	
Datatype	String	
Description	Indicates Sector Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

LIMITTRACKINGREQD

Attribute	Description	
Name	LIMITTRACKINGREQD	
Datatype	String	
Description	Indicates Limit Tracking Flag should be Y for Discounting and Purchase Products	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SUBSYSTEMSTAT

Attribute	Description
-----------	-------------

Name	SUBSYSTEMSTAT	
Datatype	String	
Description	Indicates Subsystem Stauts.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

DUMMY

Attribute	Description	
Name	DUMMY	
Datatype	String	
Description	Dummy	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Pdc-Prod

Attribute	Description	
Name	Pdc-Prod	
Datatype		
Description	Post Dated Cheques Product Code	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{4}

[TOP](#)

All-Ac-Entries

Attribute	Description	
Name	All-Ac-Entries	
Datatype		
Description	Post Dated Cheques Accounting Entries	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

TRNREF

Attribute	Description	
Name	TRNREF	
Datatype	String	
Description	Indicates Transaction Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

[TOP](#)

ACBRN

Attribute	Description	
Name	ACBRN	
Datatype	String	
Description	Indicates Account Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{3}

[TOP](#)

ACNO

Attribute	Description	
Name	ACNO	
Datatype	String	
Description	Indicates Account Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

DRCRIND

Attribute	Description	
Name	DRCRIND	
Datatype	String	
Description	Indicates Debit/Credit	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,C

ACCCY

Attribute		Description
Name	ACCCY	
Datatype	String	
Description	Indicates Account Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[A-Z0-9]{3}

TRNCDE

Attribute		Description
Name	TRNCDE	
Datatype	String	
Description	Indicates Transaction Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{3}

FCYAMT

Attribute		Description
Name	FCYAMT	
Datatype	Number	
Description	Indicates Foreign Currency Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

EXCHRATE

Attribute		Description
Name	EXCHRATE	
Datatype	Number	
Description	Indicates Exchange Rate.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	22

LCYAMT

Attribute	Description	
Name	LCYAMT	
Datatype	Number	
Description	Indicates Amount In Local Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

TRNDT

Attribute	Description	
Name	TRNDT	
Datatype	Date	
Description	Indicate transaction Date	
Attributes	Attribute	Description
	minOccurs	0

VALUEDT

Attribute	Description	
Name	VALUEDT	
Datatype	Date	
Description	Indicates Value Date	
Attributes	Attribute	Description
	minOccurs	0

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates Amount Tag	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

Contract-Ovd

Attribute	Description
Name	Contract-Ovd
Datatype	

Description	Contract Overried	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates FCC Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

[TOP](#)

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

OVDSN

Attribute	Description	
Name	OVDSN	
Datatype	Number	
Description	Indicates Override Sequence Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	2

[TOP](#)

MODULE

Attribute	Description	
Name	MODULE	
Datatype	String	
Description	Indicates Module	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[A-Z]{2}

ERRCODE

Attribute	Description	
Name	ERRCODE	
Datatype	String	
Description	Indicates Error Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

ONLAUTHID

Attribute	Description	
Name	ONLAUTHID	
Datatype	String	
Description	Indicates Online Auth Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	String	
Description	Indicates Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

CONFIRMED

Attribute	Description
-----------	-------------

Name	CONFIRMED	
Datatype	String	
Description	Indicates Confirmed Yes/No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

OVDSTATUS

Attribute	Description	
Name	OVDSTATUS	
Datatype	String	
Description	Indicates Override Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

AUTHBY

Attribute	Description	
Name	AUTHBY	
Datatype	String	
Description	The User Id who has Authorized the creation\modificaiton of the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

AUTHDTSTAMP

Attribute	Description	
Name	AUTHDTSTAMP	
Datatype	Date	
Description	Indicates Date and Stamp when the User has Authorized the creation\modification of the record.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TXSTATUS

Attribute	Description	
Name	TXSTATUS	
Datatype	String	
Description	Indicates Transaction Status.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

OVDREMARKS

Attribute	Description	
Name	OVDREMARKS	
Datatype	String	
Description	Indicates Override Remarks.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

OVDTXT

Attribute	Description	
Name	OVDTXT	
Datatype	String	
Description	Indicates Override Text.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

ERRMSG

Attribute	Description	
Name	ERRMSG	
Datatype	String	
Description	Indicates Error Message	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

OVDMSG

Attribute	Description	
Name	OVDMSG	
Datatype	String	
Description	Indicates Override Message	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

Contract-Charges

Attribute	Description	
Name	Contract-Charges	
Datatype		
Description	Post Dated Cheques Contract Charges	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

CONTREFNO

Attribute	Description	
Name	CONTREFNO	
Datatype	String	
Description	Indicates Contract reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

COMP

Attribute	Description	
Name	COMP	
Datatype	String	
Description	Indicates Component Type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

PKPEVSEQNO

Attribute	Description	
Name	PKPEVSEQNO	
Datatype	Number	
Description	Indicates Pick Up Event Sequense Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	3

VALDT

Attribute	Description
-----------	-------------

Name	VALDT	
Datatype	Date	
Description	Indicates Value Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TRNDT

Attribute	Description	
Name	TRNDT	
Datatype	Date	
Description	Indicate transaction Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHNGAMEND

Attribute	Description	
Name	CHNGAMEND	
Datatype	String	
Description	Indicates Change during Amendment.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[A-Z0-9]{3}

[TOP](#)

AMT

Attribute	Description	
Name	AMT	
Datatype	Number	
Description	Indicates Amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

STATUS

Attribute	Description	
Name	STATUS	
Datatype	String	
Description	Indicates Status of PD Un Processed "U" Active "A" Liquidated "L" Reversed "R" Cancelled "C"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	U,A,L,V,C,O

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicate Waiver.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

RATE

Attribute	Description	
Name	RATE	
Datatype	Number	
Description	Indicates Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	5
	totalDigits	10

RATETYPE

Attribute	Description	
Name	RATETYPE	
Datatype	String	
Description	Indicates Rate Type Revaluation Rate Type,STANDARD,DD,CASH,BILLS,TC,RT01	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

EVSEQNO

Attribute	Description	
Name	EVSEQNO	
Datatype	Number	
Description	Indicates Event Sequence Number.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EVENT

Attribute	Description	
Name	EVENT	
Datatype	String	
Description	Indicates Event	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PARTY

Attribute	Description	
Name	PARTY	
Datatype	String	
Description	Indicates Party	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

Project-Details

Attribute	Description	
Name	Project-Details	
Datatype		
Description	Post Dated Cheques Project Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

TRN_REF_NO

Attribute	Description
------------------	--------------------

Name	TRN_REF_NO	
Datatype	String	
Description	Indicates transaction reference number of project details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

MODULE

Attribute	Description	
Name	MODULE	
Datatype	String	
Description	Indicates Module	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[A-Z]{2}

[TOP](#)

PROJECT_NAME

Attribute	Description	
Name	PROJECT_NAME	
Datatype	String	
Description	Indicates project name of project details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UNIT_PAYMENT

Attribute	Description	
Name	UNIT_PAYMENT	
Datatype	String	
Description	Indicates unit payment status of project details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

UNIT_ID

Attribute	Description	
Name	UNIT_ID	
Datatype	String	
Description	Indicates unit id of project details	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

DEPOSIT_TFR_NO

Attribute	Description	
Name	DEPOSIT_TFR_NO	
Datatype	String	
Description	Indicates deposit slip number or transfer request number of project details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

Pdc-Linkages

Attribute	Description	
Name	Pdc-Linkages	
Datatype		
Description	Post Dated Cheques Limits Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

TRN_REF_NO

Attribute	Description	
Name	TRN_REF_NO	
Datatype	String	
Description	Indicates transaction reference number of project details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CUSTOMER_NO

Attribute	Description	
Name	CUSTOMER_NO	
Datatype	String	
Description	Indicates Customer Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{9}

LINKAGE_TYPE

Attribute	Description	
Name	LINKAGE_TYPE	
Datatype	String	
Description	Indicates Linkage Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[A-Z]{1}

LINKED_REF_NO

Attribute	Description	
Name	LINKED_REF_NO	
Datatype	String	
Description	Indicates Linkage Ref. Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

LINKAGE_PERCENTAGE

Attribute	Description	
Name	LINKAGE_PERCENTAGE	
Datatype		
Description	Indicates Linkage Percentage	
Attributes	Attribute	Description
	minOccurs	0

LINKAGE_AMOUNT

Attribute	Description	
Name	LINKAGE_AMOUNT	
Datatype		
Description	Indicates Linkage Amount	
Attributes	Attribute	Description
	minOccurs	0

LINKAGE_SEQ_NO

Attribute	Description	
Name	LINKAGE_SEQ_NO	
Datatype		
Description	Indicates Linkage Seq. Number	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LINKAGE_BRANCH

Attribute	Description	
Name	LINKAGE_BRANCH	
Datatype	String	
Description	Indicates Linkage Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

LINKED_CCY

Attribute	Description	
Name	LINKED_CCY	
Datatype	String	
Description	Indicates Linkage Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

EX_RATE

Attribute	Description	
Name	EX_RATE	
Datatype		
Description	Indicates Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

2.17.2.PD-PDC-Reverse-Req-PK-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Pdc-Master-IO

TRNREF

EVSEQNO

SCODE

XREF

PRDCD

BRN

REMACNO

BENACNO

INSTRNO

CCY

AMT

VALDT

CLGPRD

RTNGNO

ENDPNT

ISRBK

ISBRN

STATUS

PURPOSE
ACTDT
LOCNCHQ
BLKTRNREFNO
CHGPAYBRN
CHGPAYACNO
CHGPAYCCY
MAKERID
AUTHSTAT
ONCEAUTH
RECSTAT
MAKERSTAMP
CHECKERID
CHECKERSTAMP
MODNO
PRODDDESC
BRNDESC
CLGPRODDDESC
ISRBNKDESC
ISRBRNDESC
OPERATION
LIMITTRACKINGREQD
ENDPNTDESC
CHGPAYBRNDESC
CLGBNKCD
CLGBRNCD
SECTORCD
SUBSYSTEMSTAT
DUMMY
Pdc-Prod
 PRDCD
Contract-Charges
 CONTREFNO
 COMP
 PKPEVSEQNO
 VALDT
 TRNDT
 CHNGAMEND
 CCY
 AMT
 STATUS
 WAIVER
 RATE
 RATETYPE

EVSEQNO

EVENT

PARTY

Project-Details

TRN_REF_NO

MODULE

PROJECT_NAME

UNIT_PAYMENT

UNIT_ID

DEPOSIT_TFR_NO

Pdc-Linkages

TRN_REF_NO

CUSTOMER_NO

LINKAGE_TYPE

LINKED_REF_NO

LINKAGE_PERCENTAGE

LINKAGE_AMOUNT

LINKAGE_SEQ_NO

LINKAGE_BRANCH

LINKED_CCY

EX_RATE

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	Restrictions
	pattern
	Description
	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	Restrictions
	enumeration
	Description
	FCUBS,FCIS

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the message format for detailing the IO Request for Post dated Cheques Reverse Operation

[TOP](#)

Pdc-Master-IO

Attribute	Description
Name	Pdc-Master-IO
Datatype	
Description	Includes the information regarding the IO Request for Post dated Cheques Reverse Operation.

[TOP](#)

TRNREF

Attribute	Description	
Name	TRNREF	
Datatype	String	
Description	Indicates Transaction Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

[TOP](#)

EVSEQNO

Attribute	Description	
Name	EVSEQNO	
Datatype	Number	
Description	Indicates Event Sequence Number.	
Attributes	Attribute	Description
	minOccurs	0

SCODE

Attribute		Description
Name	SCODE	
Datatype	String	
Description	Indicates Source code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

XREF

Attribute		Description
Name	XREF	
Datatype	String	
Description	Indicates External reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

PRDCD

Attribute		Description
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{4}

BRN

Attribute		Description
Name	BRN	
Datatype	String	
Description	Indicates Branch Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{3}

REMACNO

Attribute	Description	
Name	REMACNO	
Datatype	String	
Description	Indicates Remitter Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

BENACNO

Attribute	Description	
Name	BENACNO	
Datatype	String	
Description	Indicates Beneficiary Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

INSTRNO

Attribute	Description	
Name	INSTRNO	
Datatype	String	
Description	Indicates Instrument Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[A-Z0-9]{3}

[TOP](#)

AMT

Attribute	Description
Name	AMT

Datatype	Number	
Description	Indicates Amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

VALDT

Attribute	Description	
Name	VALDT	
Datatype	Date	
Description	Indicates Value Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CLGPRD

Attribute	Description	
Name	CLGPRD	
Datatype	String	
Description	Indicates Clearing Period.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{4}

[TOP](#)

RTNGNO

Attribute	Description	
Name	RTNGNO	
Datatype	String	
Description	Indicates Routing Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	27

[TOP](#)

ENDPNT

Attribute	Description	
Name	ENDPNT	
Datatype	String	
Description	Indicates End Point	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

ISRBK

Attribute	Description	
Name	ISRBK	
Datatype	String	
Description	Indicayes Issuer Bank	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ISRBRN

Attribute	Description	
Name	ISRBRN	
Datatype	String	
Description	Indicayes Issuer Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

STATUS

Attribute	Description	
Name	STATUS	
Datatype	String	
Description	Indicates Status of PD Un Processed "U" Active "A" Liquidated "L" Reversed "R" Cancelled "C"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	U,A,L,V,C,O

[TOP](#)

PURPOSE

Attribute	Description	
Name	PURPOSE	
Datatype	String	
Description	Indicates Purpose	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACTDT

Attribute	Description	
Name	ACTDT	
Datatype	Date	
Description	Indicates Activation Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LOCNCHQ

Attribute	Description	
Name	LOCNCHQ	
Datatype	String	
Description	Indicates Location Of Cheque	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BLKTRNREFNO

Attribute	Description	
Name	BLKTRNREFNO	
Datatype	String	
Description	Indicates Bulk Transaction Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

[TOP](#)

CHGPAYBRN

Attribute	Description	
Name	CHGPAYBRN	
Datatype	String	
Description	Indicates Charge Payable Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CHGPAYACNO

Attribute	Description	
Name	CHGPAYACNO	
Datatype	String	
Description	Indicates Charge Payable Account Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CHGPAYCCY

Attribute	Description	
Name	CHGPAYCCY	
Datatype	String	
Description	Indicates Charge Payable Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[A-Z0-9]{3}

[TOP](#)

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	The User Id who has created/last modified the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status A - Authorized U - Unauthorized	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,U

[TOP](#)

ONCEAUTH

Attribute	Description	
Name	ONCEAUTH	
Datatype	String	
Description	Indicates whether the record is Authorized atleast Once.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RECSTAT

Attribute	Description	
Name	RECSTAT	
Datatype	String	
Description	Indicates the Record Status O - Open C - Close	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,C

[TOP](#)

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	Date	
Description	Indicates Date and Stamp when the User has created\last modified the record.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	The User Id who has Authorized the creation\modificaiton of the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP

Datatype	Date	
Description	Indicates Date and Stamp when the User has Authorized the creation\modification of the record.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates Modification Number.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRODESC

Attribute	Description	
Name	PRODESC	
Datatype	String	
Description	Indicates Product Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BRNDESC

Attribute	Description	
Name	BRNDESC	
Datatype	String	
Description	Indicates Branch Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CLGPRODESC

Attribute	Description	
Name	CLGPRODESC	
Datatype	String	
Description	Indicates Clearing Product Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ISRBKDESC

Attribute	Description	
Name	ISRBKDESC	
Datatype	String	
Description	Indicates Issuer Bank Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ISRBRNDESC

Attribute	Description	
Name	ISRBRNDESC	
Datatype	String	
Description	Indicates Issuer Branch Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

LIMITTRACKINGREQD

Attribute	Description	
Name	LIMITTRACKINGREQD	
Datatype		
Description	Indicates Limit Tracking Flag should be Y for Discounting and Purchase Products	
Attributes	Attribute	Description
	minOccurs	0

ENDPNTDESC

Attribute	Description
-----------	-------------

Name	ENDPNTDESC	
Datatype	String	
Description	Indicates End Point Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CHGPAYBRNDESC

Attribute	Description	
Name	CHGPAYBRNDESC	
Datatype	String	
Description	Indicates Charge Payable Branch Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CLGBNKCD

Attribute	Description	
Name	CLGBNKCD	
Datatype	String	
Description	Indicates Clearing Bank Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CLGBRNCD

Attribute	Description	
Name	CLGBRNCD	
Datatype	String	
Description	Indicates Clearing Branch Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

SECTORCD

Attribute	Description	
Name	SECTORCD	
Datatype	String	
Description	Indicates Sector Code.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

SUBSYSTEMSTAT

Attribute	Description	
Name	SUBSYSTEMSTAT	
Datatype	String	
Description	Indicates Subsystem Stauts.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

DUMMY

Attribute	Description	
Name	DUMMY	
Datatype	String	
Description	Dummy	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Pdc-Prod

Attribute	Description	
Name	Pdc-Prod	
Datatype		
Description	Post Dated Cheques Product Code	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{4}

Contract-Charges

Attribute	Description	
Name	Contract-Charges	
Datatype		
Description	Post Dated Cheques Contract Charges	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

CONTREFNO

Attribute	Description	
Name	CONTREFNO	
Datatype	String	
Description	Indicates Contract reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

COMP

Attribute	Description	
Name	COMP	
Datatype	String	
Description	Indicates Component Type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

PKPEVSEQNO

Attribute	Description	
Name	PKPEVSEQNO	
Datatype	Number	
Description	Indicates Pick Up Event Sequense Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	3

VALDT

Attribute	Description
-----------	-------------

Name	VALDT	
Datatype	Date	
Description	Indicates Value Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TRNDT

Attribute	Description	
Name	TRNDT	
Datatype	Date	
Description	Indicates Transaction Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHNGAMEND

Attribute	Description	
Name	CHNGAMEND	
Datatype	String	
Description	Indicates Change during Amendment.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[A-Z0-9]{3}

[TOP](#)

AMT

Attribute	Description	
Name	AMT	
Datatype	Number	
Description	Indicates Amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

STATUS

Attribute		Description
Name	STATUS	
Datatype	String	
Description	Indicates Status of PD Un Processed "U" Active "A" Liquidated "L" Reversed "R" Cancelled "C"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	U,A,L,V,C,O

WAIVER

Attribute		Description
Name	WAIVER	
Datatype	String	
Description	Indicate Waiver.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

RATE

Attribute		Description
Name	RATE	
Datatype	Number	
Description	Indicates Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	5
	totalDigits	10

RATETYPE

Attribute		Description
Name	RATETYPE	
Datatype	String	
Description	Indicates Rate Type Revaluation Rate Type,STANDARD,DD,CASH,BILLS,TC,RT01	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

EVSEQNO

Attribute	Description	
Name	EVSEQNO	
Datatype	Number	
Description	Indicates Event Sequence Number.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EVENT

Attribute	Description	
Name	EVENT	
Datatype	String	
Description	Indicates Event	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PARTY

Attribute	Description	
Name	PARTY	
Datatype	String	
Description	Indicates Party	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

Project-Details

Attribute	Description	
Name	Project-Details	
Datatype		
Description	Post Dated Cheques Project Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

TRN_REF_NO

Attribute	Description
-----------	-------------

Name	TRN_REF_NO	
Datatype	String	
Description	Indicates transaction reference number of project details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

MODULE

Attribute	Description	
Name	MODULE	
Datatype	String	
Description	Indicates module of project details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

PROJECT_NAME

Attribute	Description	
Name	PROJECT_NAME	
Datatype	String	
Description	Indicates project name of project details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UNIT_PAYMENT

Attribute	Description	
Name	UNIT_PAYMENT	
Datatype	String	
Description	Indicates unit payment status of project details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

UNIT_ID

Attribute	Description	
Name	UNIT_ID	
Datatype	String	
Description	Indicates unit id of project details	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

DEPOSIT_TFR_NO

Attribute	Description	
Name	DEPOSIT_TFR_NO	
Datatype	String	
Description	Indicates deposit slip number or transfer request number of project details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

Pdc-Linkages

Attribute	Description	
Name	Pdc-Linkages	
Datatype		
Description	Post Dated Cheques Limits Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

TRN_REF_NO

Attribute	Description	
Name	TRN_REF_NO	
Datatype	String	
Description	Indicates transaction reference number of project details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CUSTOMER_NO

Attribute	Description	
Name	CUSTOMER_NO	
Datatype	String	
Description	Indicates Customer Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{9}

LINKAGE_TYPE

Attribute	Description	
Name	LINKAGE_TYPE	
Datatype	String	
Description	Indicates Linkage Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[A-Z]{1}

LINKED_REF_NO

Attribute	Description	
Name	LINKED_REF_NO	
Datatype	String	
Description	Indicates Linkage Ref. Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

LINKAGE_PERCENTAGE

Attribute	Description	
Name	LINKAGE_PERCENTAGE	
Datatype		
Description	Indicates Linkage Percentage	
Attributes	Attribute	Description
	minOccurs	0

LINKAGE_AMOUNT

Attribute	Description	
Name	LINKAGE_AMOUNT	
Datatype		
Description	Indicates Linkage Amount	
Attributes	Attribute	Description
	minOccurs	0

LINKAGE_SEQ_NO

Attribute	Description	
Name	LINKAGE_SEQ_NO	
Datatype		
Description	Indicates Linkage Seq. Number	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LINKAGE_BRANCH

Attribute	Description	
Name	LINKAGE_BRANCH	
Datatype	String	
Description	Indicates Linkage Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

LINKED_CCY

Attribute	Description	
Name	LINKED_CCY	
Datatype	String	
Description	Indicates Linkage Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

EX_RATE

Attribute	Description	
Name	EX_RATE	
Datatype		
Description	Indicates Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

2.17.3.PD-PDC-Reverse-Res-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Pdc-Master

TRNREF

EVSEQNO

SCODE

XREF

PRDCD

BRN

REMACNO

BENACNO

INSTRNO

CCY

AMT

VALDT

DRWPARTYID

CHQDATE

USERREFNO

CLGPRD

RTNGNO

ENDPNT

ISRBNK
ISRBRN
CONTSTAT
PURPOSE
ACTDT
LOCNCHQ
BLKTRNREFNO
CHGPAYBRN
CHGPAYACNO
CHGPAYCCY
MAKERID
AUTHSTAT
ONCEAUTH
STATUS
RECSTAT
MAKERSTAMP
CHECKERID
CHECKERSTAMP
MODNO
PRODDDESC
BRNDESC
CLGPRODDDESC
ISRBNKDESC
ISRBRNDESC
ENDPNTDESC
CHGPAYBRNDESC
CLGBNKCD
CLGBRNCD
SECTORCD
OPERATION
LIMITTRACKINGREQD
SUBSYSTEMSTAT
DUMMY
Pdc-Prod
 PRDCD
All-Ac-Entries
 TRNREF
 ACBRN
 ACNO
 DRCRIND
 ACCCY
 TRNCDE
 FCYAMT
 EXCHRATE

LCYAMT
TRNDT
VALUEDT
AMTTAG
Contract-Ovd
FCCREF
ESN
OVDSN
MODULE
ERRCODE
PARAM
ONLAUTHID
REMARKS
CONFIRMED
OVDSTATUS
AUTHBY
AUTHDTSTAMP
TXTSTATUS
OVDREMARKS
OVDTXT
ERRMSG
OVDMSG
Contract-Charges
CONTREFNO
COMP
PKPEVSEQNO
VALDT
TRNDT
CHNGAMEND
CCY
AMT
STATUS
WAIVER
RATE
RATETYPE
EVSEQNO
EVENT
PARTY
Project-Details
TRN_REF_NO
MODULE
PROJECT_NAME
UNIT_PAYMENT
UNIT_ID

DEPOSIT_TFR_NO
 Pdc-Linkages
 TRN_REF_NO
 CUSTOMER_NO
 LINKAGE_TYPE
 LINKED_REF_NO
 LINKAGE_PERCENTAGE
 LINKAGE_AMOUNT
 LINKAGE_SEQ_NO
 LINKAGE_BRANCH
 LINKED_CCY
 EX_RATE
 FCUBS_ERROR_RESP
 ERROR
 ECODE
 EDESC
 FCUBS_WARNING_RESP
 WARNING
 WCODE
 WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description						
Name	MSGID						
Datatype	String						
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>nullable</td><td>true</td></tr></tbody></table>	Attribute	Description	minOccurs	0	nullable	true
	Attribute	Description					
	minOccurs	0					
nullable	true						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*		
	Restrictions	Description					
pattern	[a-zA-Z_0-9]*						

[TOP](#)

CORRELID

Attribute	Description						
Name	CORRELID						
Datatype	String						
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>nullable</td><td>true</td></tr></tbody></table>	Attribute	Description	minOccurs	0	nullable	true
	Attribute	Description					
	minOccurs	0					
nullable	true						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*		
	Restrictions	Description					
pattern	[a-zA-Z_0-9]*						

[TOP](#)

USERID

Attribute	Description						
Name	USERID						
Datatype	String						
Description							
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	maxLength	12	pattern	[A-Z_0-9]*
	Restrictions	Description					
	maxLength	12					
pattern	[A-Z_0-9]*						

[TOP](#)

BRANCH

Attribute	Description						
Name	BRANCH						
Datatype	String						
Description							
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></tbody></table>	Restrictions	Description	length	3	pattern	[a-zA-Z_0-9]{3}
	Restrictions	Description					
	length	3					
pattern	[a-zA-Z_0-9]{3}						

[TOP](#)

MODULEID

Attribute	Description
Name	MODULEID

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the message format for detailing the Full response for Post dated Cheques Reverse Operation

[TOP](#)

Pdc-Master

Attribute	Description
Name	Pdc-Master
Datatype	
Description	Includes the information regarding the Full response for Post dated Cheques Reverse Operation.

[TOP](#)

TRNREF

Attribute	Description	
Name	TRNREF	
Datatype	String	
Description	Indicates Transaction Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

[TOP](#)

EVSEQNO

Attribute	Description	
Name	EVSEQNO	
Datatype	Number	
Description	Indicates Event Sequence Number.	
Attributes	Attribute	Description
	minOccurs	0

SCODE

Attribute		Description
Name	SCODE	
Datatype	String	
Description	Indicates Source Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

XREF

Attribute		Description
Name	XREF	
Datatype	String	
Description	Indicates External Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

PRDCD

Attribute		Description
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{4}

BRN

Attribute		Description
Name	BRN	
Datatype	String	
Description	Indicates Branch Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{3}

REMACNO

Attribute	Description	
Name	REMACNO	
Datatype	String	
Description	Indicates Remitter Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

BENACNO

Attribute	Description	
Name	BENACNO	
Datatype	String	
Description	Indicates Beneficiary Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

INSTRNO

Attribute	Description	
Name	INSTRNO	
Datatype	String	
Description	Indicates Instrument Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[A-Z0-9]{3}

[TOP](#)

AMT

Attribute	Description
Name	AMT

Datatype	Number	
Description	Indicates Amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

VALDT

Attribute	Description	
Name	VALDT	
Datatype	Date	
Description	Indicates Value Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DRWPARTYID

Attribute	Description	
Name	DRWPARTYID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CHQDATE

Attribute	Description	
Name	CHQDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

USERREFNO

Attribute	Description	
Name	USERREFNO	
Datatype	String	
Description	Indicates User Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

CLGPRD

Attribute		Description
Name	CLGPRD	
Datatype	String	
Description	Indicates Clearing Period.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{4}

RTNGNO

Attribute		Description
Name	RTNGNO	
Datatype	String	
Description	Indicates Routing Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	27

ENDPNT

Attribute		Description
Name	ENDPNT	
Datatype	String	
Description	Indicates End Point	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

ISRBK

Attribute		Description
Name	ISRBK	
Datatype	String	
Description	Indicates Issuer Bank	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ISRBRN

Attribute	Description	
Name	ISRBRN	
Datatype	String	
Description	Indicayes Issuer Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CONTSTAT

Attribute	Description	
Name	CONTSTAT	
Datatype	String	
Description	Indicates Contract Status.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,C,L,R,K,V,U

[TOP](#)

PURPOSE

Attribute	Description	
Name	PURPOSE	
Datatype	String	
Description	Indicates Purpose	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACTDT

Attribute	Description	
Name	ACTDT	
Datatype	Date	
Description	Indicates Activation Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LOCNCHQ

Attribute	Description	
Name	LOCNCHQ	
Datatype	String	
Description	Indicates Location Of Cheque	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BLKTRNREFNO

Attribute	Description	
Name	BLKTRNREFNO	
Datatype	String	
Description	Indicates Bulk Transaction Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

[TOP](#)

CHGPAYBRN

Attribute	Description	
Name	CHGPAYBRN	
Datatype	String	
Description	Indicates Charge Payable Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CHGPAYACNO

Attribute	Description	
Name	CHGPAYACNO	
Datatype	String	
Description	Indicates Charge Payable Account Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CHGPAYCCY

Attribute	Description	
Name	CHGPAYCCY	
Datatype	String	
Description	Indicates Charge Payable Currency	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	pattern	[A-Z0-9]{3}

[TOP](#)

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	The User Id who has created/last modified the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status A - Authorized U - Unauthorized	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,U

[TOP](#)

ONCEAUTH

Attribute	Description	
Name	ONCEAUTH	
Datatype	String	
Description	Indicates whether the record is Authorized atleast Once.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

STATUS

Attribute	Description	
Name	STATUS	
Datatype	String	
Description	Indicates Status of PD Un Processed "U" Active "A" Liquidated "L" Reversed "R" Cancelled "C"	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	U,A,L,V,C,O

[TOP](#)

RECSTAT

Attribute	Description	
Name	RECSTAT	
Datatype	String	
Description	Indicates the Record Status O - Open C - Close	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,C

[TOP](#)

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	Date	
Description	Indicates Date and Stamp when the User has created/last modified the record.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	The User Id who has Authorized the creation/modification of the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	Date	
Description	Indicates Date and Stamp when the User has Authorized the creation/modification of the record.	
Attributes	Attribute	Description
	minOccurs	0

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates Modification Number.	
Attributes	Attribute	Description
	minOccurs	0

PRODESC

Attribute	Description	
Name	PRODESC	
Datatype	String	
Description	Indicates Product Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BRNDESC

Attribute	Description	
Name	BRNDESC	
Datatype	String	
Description	Indicates Branch Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CLGPRODESC

Attribute	Description	
Name	CLGPRODESC	
Datatype	String	
Description	Indicates Clearing Product Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ISRBNKDESC

Attribute	Description
Name	ISRBNKDESC

Datatype	String	
Description	Indicates Issuer Bank Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ISRBRNDESC

Attribute	Description	
Name	ISRBRNDESC	
Datatype	String	
Description	Indicates Issuer Branch Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ENDPNTDESC

Attribute	Description	
Name	ENDPNTDESC	
Datatype	String	
Description	Indicates End Point Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CHGPAYBRNDESC

Attribute	Description	
Name	CHGPAYBRNDESC	
Datatype	String	
Description	Indicates Charge Payable Branch Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CLGBNKCD

Attribute	Description	
Name	CLGBNKCD	
Datatype	String	
Description	Indicates Clearing Bank Code	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CLGBRNCD

Attribute	Description	
Name	CLGBRNCD	
Datatype	String	
Description	Indicates Clearing Branch Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

SECTORCD

Attribute	Description	
Name	SECTORCD	
Datatype	String	
Description	Indicates Sector Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

LIMITTRACKINGREQD

Attribute	Description	
Name	LIMITTRACKINGREQD	
Datatype	String	
Description	Indicates Limit Tracking Flag should be Y for Discounting and Purchase Products	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

SUBSYSTEMSTAT

Attribute	Description	
Name	SUBSYSTEMSTAT	
Datatype	String	
Description	Indicates Subsystem Stauts.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

DUMMY

Attribute	Description	
Name	DUMMY	
Datatype	String	
Description	Dummy	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Pdc-Prod

Attribute	Description	
Name	Pdc-Prod	
Datatype		
Description	Post Dated Cheques Product Code	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{4}

[TOP](#)

All-Ac-Entries

Attribute	Description						
Name	All-Ac-Entries						
Datatype							
Description	Post Dated Cheques Accounting Entries						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

TRNREF

Attribute	Description				
Name	TRNREF				
Datatype	String				
Description	Indicates Transaction Reference Number				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z0-9]{16}</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z0-9]{16}
	Restrictions	Description			
pattern	[a-zA-Z0-9]{16}				

[TOP](#)

ACBRN

Attribute	Description				
Name	ACBRN				
Datatype	String				
Description	Indicates Account Branch				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z0-9]{3}</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z0-9]{3}
	Restrictions	Description			
pattern	[a-zA-Z0-9]{3}				

[TOP](#)

ACNO

Attribute	Description				
Name	ACNO				
Datatype	String				
Description	Indicates Account Number.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

DRCRIND

Attribute	Description
Name	DRCRIND

Datatype	String	
Description	Indicates Debit/Credit	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,C

[TOP](#)

ACCCY

Attribute	Description	
Name	ACCCY	
Datatype	String	
Description	Indicates Account Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[A-Z0-9]{3}

[TOP](#)

TRNCDE

Attribute	Description	
Name	TRNCDE	
Datatype	String	
Description	Indicates Transaction Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{3}

[TOP](#)

FCYAMT

Attribute	Description	
Name	FCYAMT	
Datatype	Number	
Description	Indicates Foreign Currency Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

EXCHRATE

Attribute	Description	
Name	EXCHRATE	
Datatype	Number	
Description	Indicates Exchange Rate.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	22

[TOP](#)

LCYAMT

Attribute	Description	
Name	LCYAMT	
Datatype	Number	
Description	Indicates Amount In Local Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

TRNDT

Attribute	Description	
Name	TRNDT	
Datatype	Date	
Description	Indicate transaction Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

VALUEDT

Attribute	Description	
Name	VALUEDT	
Datatype	Date	
Description	Indicates Value Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates Amount Tag	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

Contract-Ovd

Attribute	Description	
Name	Contract-Ovd	
Datatype		
Description	Contract Overried	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates FCC Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number.	
Attributes	Attribute	Description
	minOccurs	0

OVDSN

Attribute	Description	
Name	OVDSN	
Datatype	Number	
Description	Indicates Override Sequence Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	2

MODULE

Attribute	Description
Name	MODULE
Datatype	String

Description	Indicates Module	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[A-Z]{2}

[TOP](#)

ERRCODE

Attribute	Description	
Name	ERRCODE	
Datatype	String	
Description	Indicates Error Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ONLAUTHID

Attribute	Description	
Name	ONLAUTHID	
Datatype	String	
Description	Indicates Online Auth Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	String	
Description	Indicates Remarks	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

CONFIRMED

Attribute	Description	
Name	CONFIRMED	
Datatype	String	
Description	Indicates Confirmed Yes/No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

OVDSTATUS

Attribute	Description	
Name	OVDSTATUS	
Datatype	String	
Description	Indicates Override Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

AUTHBY

Attribute	Description	
Name	AUTHBY	
Datatype	String	
Description	The User Id who has Authorized the creation\modificaiton of the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

AUTHDTSTAMP

Attribute	Description	
Name	AUTHDTSTAMP	
Datatype	Date	
Description	Indicates Date and Stamp when the User has Authorized the creation\modification of the record.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TXTSTATUS

Attribute	Description				
Name	TXTSTATUS				
Datatype	String				
Description	Indicates Transaction Status.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>30</td></tr></tbody></table>	Restrictions	Description	maxLength	30
	Restrictions	Description			
maxLength	30				

[TOP](#)

OVDREMARKS

Attribute	Description				
Name	OVDREMARKS				
Datatype	String				
Description	Indicates Override Remarks.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>255</td></tr></tbody></table>	Restrictions	Description	maxLength	255
	Restrictions	Description			
maxLength	255				

[TOP](#)

OVDTXT

Attribute	Description				
Name	OVDTXT				
Datatype	String				
Description	Indicates Override Text.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>255</td></tr></tbody></table>	Restrictions	Description	maxLength	255
	Restrictions	Description			
maxLength	255				

[TOP](#)

ERRMSGGS

Attribute	Description				
Name	ERRMSGGS				
Datatype	String				
Description	Indicates Error Mesage				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>255</td></tr></tbody></table>	Restrictions	Description	maxLength	255
	Restrictions	Description			
maxLength	255				

[TOP](#)

OVDMSGGS

Attribute	Description
-----------	-------------

Name	OVDMSGGS	
Datatype	String	
Description	Indicates Override Message	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Contract-Charges

Attribute	Description	
Name	Contract-Charges	
Datatype		
Description	Post Dated Cheques Contract Charges	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CONTREFNO

Attribute	Description	
Name	CONTREFNO	
Datatype	String	
Description	Indicates Contract reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

[TOP](#)

COMP

Attribute	Description	
Name	COMP	
Datatype	String	
Description	Indicates Component Type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

PKPEVSEQNO

Attribute	Description	
Name	PKPEVSEQNO	
Datatype	Number	
Description	Indicates Pick Up Event Sequence Number.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	totalDigits	3

[TOP](#)

VALDT

Attribute	Description	
Name	VALDT	
Datatype	Date	
Description	Indicates Value Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TRNDT

Attribute	Description	
Name	TRNDT	
Datatype	Date	
Description	Indicate transaction Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHNGAMEND

Attribute	Description	
Name	CHNGAMEND	
Datatype	String	
Description	Indicates Change during Amendment.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[A-Z0-9]{3}

[TOP](#)

AMT

Attribute	Description
Name	AMT

Datatype	Number	
Description	Indicates Amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

STATUS

Attribute	Description	
Name	STATUS	
Datatype	String	
Description	Indicates Status of PD Un Processed "U" Active "A" Liquidated "L" Reversed "R" Cancelled "C"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	U,A,L,V,C,O

[TOP](#)

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicate Waiver.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RATE

Attribute	Description	
Name	RATE	
Datatype	Number	
Description	Indicates Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	5
	totalDigits	10

[TOP](#)

RATETYPE

Attribute	Description	
Name	RATETYPE	
Datatype	String	
Description	Indicates Rate Type Revaluation Rate Type, STANDARD, DD, CASH, BILLS, TC, RT01	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

EVSEQNO

Attribute	Description	
Name	EVSEQNO	
Datatype	Number	
Description	Indicates Event Sequence Number.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EVENT

Attribute	Description	
Name	EVENT	
Datatype	String	
Description	Indicates Event	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PARTY

Attribute	Description	
Name	PARTY	
Datatype	String	
Description	Indicates Party	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

Project-Details

Attribute	Description	
Name	Project-Details	
Datatype		
Description	Post Dated Cheques Project Details	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

TRN_REF_NO

Attribute	Description	
Name	TRN_REF_NO	
Datatype	String	
Description	Indicates transaction reference number of project details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

MODULE

Attribute	Description	
Name	MODULE	
Datatype	String	
Description	Indicates Module	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[A-Z]{2}

[TOP](#)

PROJECT_NAME

Attribute	Description	
Name	PROJECT_NAME	
Datatype	String	
Description	Indicates project name of project details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UNIT_PAYMENT

Attribute	Description	
Name	UNIT_PAYMENT	
Datatype	String	
Description	Indicates unit payment status of project details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**UNIT_ID**

Attribute	Description	
Name	UNIT_ID	
Datatype	String	
Description	Indicates unit id of project details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**DEPOSIT_TFR_NO**

Attribute	Description	
Name	DEPOSIT_TFR_NO	
Datatype	String	
Description	Indicates deposit slip number or transfer request number of project details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)**Pdc-Linkages**

Attribute	Description	
Name	Pdc-Linkages	
Datatype		
Description	Post Dated Cheques Limits Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**TRN_REF_NO**

Attribute	Description	
Name	TRN_REF_NO	
Datatype	String	
Description	Indicates transaction reference number of project details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**CUSTOMER_NO**

Attribute	Description
-----------	-------------

Name	CUSTOMER_NO	
Datatype	String	
Description	Indicates Customer Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{9}

[TOP](#)

LINKAGE_TYPE

Attribute	Description	
Name	LINKAGE_TYPE	
Datatype	String	
Description	Indicates Linkage Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[A-Z]{1}

[TOP](#)

LINKED_REF_NO

Attribute	Description	
Name	LINKED_REF_NO	
Datatype	String	
Description	Indicates Linkage Ref. Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

LINKAGE_PERCENTAGE

Attribute	Description	
Name	LINKAGE_PERCENTAGE	
Datatype		
Description	Indicates Linkage Percentage	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LINKAGE_AMOUNT

Attribute	Description	
Name	LINKAGE_AMOUNT	
Datatype		
Description	Indicates Linkage Amount	
Attributes	Attribute	Description
	minOccurs	0

LINKAGE_SEQ_NO

Attribute	Description	
Name	LINKAGE_SEQ_NO	
Datatype		
Description	Indicates Linkage Seq. Number	
Attributes	Attribute	Description
	minOccurs	0

LINKAGE_BRANCH

Attribute	Description	
Name	LINKAGE_BRANCH	
Datatype	String	
Description	Indicates Linkage Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

LINKED_CCY

Attribute	Description	
Name	LINKED_CCY	
Datatype	String	
Description	Indicates Linkage Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

EX_RATE

Attribute	Description	
Name	EX_RATE	
Datatype		
Description	Indicates Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description	Includes the FCUBS Error Response Details.	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description	Includes the FCUBS Warning Response Details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.17.4.PD-PDC-Reverse-Res-PK-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

CHOICE

Pdc-Master-PK

TRNREF

Pdc-Master-IO

TRNREF

EVSEQNO

SCODE

XREF

PRDCD

BRN

REMACNO

BENACNO

INSTRNO

CCY

AMT

VALDT

CLGPRD

RTNGNO

ENDPNT

ISRBNK
ISRBRN
STATUS
PURPOSE
ACTDT
LOCNCHQ
BLKTRNREFNO
CHGPAYBRN
CHGPAYACNO
CHGPAYCCY
MAKERID
AUTHSTAT
ONCEAUTH
RECSTAT
MAKERSTAMP
CHECKERID
CHECKERSTAMP
MODNO
PRODDDESC
BRNDESC
CLGPRODDDESC
ISRBNKDESC
ISRBRNDESC
OPERATION
LIMITTRACKINGREQD
ENDPNTDESC
CHGPAYBRNDESC
CLGBNKCD
CLGBRNCD
SECTORCD
SUBSYSTEMSTAT
DUMMY
Pdc-Prod
 PRDCD
Contract-Charges
 CONTREFNO
 COMP
 PKPEVSEQNO
 VALDT
 TRNDT
 CHNGAMEND
 CCY
 AMT
 STATUS

WAIVER
RATE
RATETYPE
EVSEQNO
EVENT
PARTY

Project-Details

TRN_REF_NO
MODULE
PROJECT_NAME
UNIT_PAYMENT
UNIT_ID
DEPOSIT_TFR_NO

Pdc-Linkages

TRN_REF_NO
CUSTOMER_NO
LINKAGE_TYPE
LINKED_REF_NO
LINKAGE_PERCENTAGE
LINKAGE_AMOUNT
LINKAGE_SEQ_NO
LINKAGE_BRANCH
LINKED_CCY
EX_RATE

FCUBS_ERROR_RESP

ERROR
ECODE
EDESC

FCUBS_WARNING_RESP

WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description						
Name	BRANCH						
Datatype	String						
Description							
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></tbody></table>	Restrictions	Description	length	3	pattern	[a-zA-Z_0-9]{3}
	Restrictions	Description					
	length	3					
pattern	[a-zA-Z_0-9]{3}						

[TOP](#)

MODULEID

Attribute	Description						
Name	MODULEID						
Datatype	String						
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>nullable</td><td>true</td></tr></tbody></table>	Attribute	Description	minOccurs	0	nullable	true
	Attribute	Description					
	minOccurs	0					
nullable	true						

[TOP](#)

SERVICE

Attribute	Description				
Name	SERVICE				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>nullable</td><td>true</td></tr></tbody></table>	Attribute	Description	nullable	true
	Attribute	Description			
nullable	true				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

OPERATION

Attribute	Description				
Name	OPERATION				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>nullable</td><td>true</td></tr></tbody></table>	Attribute	Description	nullable	true
	Attribute	Description			
nullable	true				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

[TOP](#)

VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	
Description		

[TOP](#)

FCUBS_BODY

Attribute	Description	
Name	FCUBS_BODY	
Datatype		
Description	This XSD gives the message format for detailing the PK Response for Post dated Cheques Reverse Operation	

[TOP](#)

CHOICE

Attribute	Description	
Name	CHOICE	
Datatype		
Description		

[TOP](#)

Pdc-Master-PK

Attribute	Description	
Name	Pdc-Master-PK	
Datatype		
Description	Includes the information regarding the PK Response for Post dated Cheques Reverse Operation.	

TRNREF

Attribute	Description	
Name	TRNREF	
Datatype	String	
Description	Indicates Transaction Reference Number	
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

Pdc-Master-IO

Attribute	Description
Name	Pdc-Master-IO
Datatype	
Description	Includes the information regarding the IO Response for Post dated Cheques Reverse Operation.

TRNREF

Attribute	Description	
Name	TRNREF	
Datatype	String	
Description	Indicates Transaction Reference Number	
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

EVSEQNO

Attribute	Description	
Name	EVSEQNO	
Datatype	Number	
Description	Indicates Event Sequence Number.	
Attributes	Attribute	Description
	minOccurs	0

SCODE

Attribute	Description	
Name	SCODE	
Datatype	String	
Description	Indicates Source code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

XREF

Attribute	Description	
Name	XREF	
Datatype	String	
Description	Indicates External reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{4}

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{3}

REMACNO

Attribute	Description	
Name	REMACNO	
Datatype	String	
Description	Indicates Remitter Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

BENACNO

Attribute	Description	
Name	BENACNO	
Datatype	String	
Description	Indicates Beneficiary Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

INSTRNO

Attribute	Description	
Name	INSTRNO	
Datatype	String	
Description	Indicates Instrument Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[A-Z0-9]{3}

[TOP](#)

AMT

Attribute	Description	
Name	AMT	
Datatype	Number	
Description	Indicates Amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

VALDT

Attribute	Description
-----------	-------------

Name	VALDT	
Datatype	Date	
Description	Indicates Value Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CLGPRD

Attribute	Description	
Name	CLGPRD	
Datatype	String	
Description	Indicates Clearing Period.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{4}

[TOP](#)

RTNGNO

Attribute	Description	
Name	RTNGNO	
Datatype	String	
Description	Indicates Routing Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	27

[TOP](#)

ENDPNT

Attribute	Description	
Name	ENDPNT	
Datatype	String	
Description	Indicates End Point	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

ISRBNK

Attribute	Description	
Name	ISRBNK	
Datatype	String	
Description	Indicates Issuer Bank	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ISRBRN

Attribute	Description	
Name	ISRBRN	
Datatype	String	
Description	Indicayes Issuer Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

STATUS

Attribute	Description	
Name	STATUS	
Datatype	String	
Description	Indicates Status of PD Un Processed "U" Active "A" Liquidated "L" Reversed "R" Cancelled "C"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	U,A,L,V,C,O

[TOP](#)

PURPOSE

Attribute	Description	
Name	PURPOSE	
Datatype	String	
Description	Indicates Purpose	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACTDT

Attribute	Description	
Name	ACTDT	
Datatype	Date	
Description	Indicates Activation Date	
Attributes	Attribute	Description
	minOccurs	0

LOCNCHQ

Attribute	Description	
Name	LOCNCHQ	
Datatype	String	
Description	Indicates Location Of Cheque	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BLKTRNREFNO

Attribute	Description	
Name	BLKTRNREFNO	
Datatype	String	
Description	Indicates Bulk Transaction Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

CHGPAYBRN

Attribute	Description	
Name	CHGPAYBRN	
Datatype	String	
Description	Indicates Charge Payable Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CHGPAYACNO

Attribute	Description	
Name	CHGPAYACNO	
Datatype	String	
Description	Indicates Charge Payable Account Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CHGPAYCCY

Attribute	Description	
Name	CHGPAYCCY	
Datatype	String	
Description	Indicates Charge Payable Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[A-Z0-9]{3}

[TOP](#)

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	The User Id who has created/last modified the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status A - Authorized U - Unauthorized	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,U

[TOP](#)

ONCEAUTH

Attribute	Description	
Name	ONCEAUTH	
Datatype	String	
Description	Indicates whether the record is Authorized atleast Once.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RECSTAT

Attribute	Description	
Name	RECSTAT	
Datatype	String	
Description	Indicates the Record Status O - Open C - Close	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,C

[TOP](#)

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	Date	
Description	Indicates Date and Stamp when the User has created/last modified the record.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	The User Id who has Authorized the creation/modification of the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	Date	
Description	Indicates Date and Stamp when the User has Authorized the creation/modification of the record.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	

Description	Indicates Modification Number.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRODESC

Attribute	Description	
Name	PRODESC	
Datatype	String	
Description	Indicates Product Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BRNDESC

Attribute	Description	
Name	BRNDESC	
Datatype	String	
Description	Indicates Branch Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CLGPRODESC

Attribute	Description	
Name	CLGPRODESC	
Datatype	String	
Description	Indicates Clearing Product Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ISRBKDESC

Attribute	Description	
Name	ISRBKDESC	
Datatype	String	
Description	Indicates Issuer Bank Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ISRBRNDESC

Attribute	Description	
Name	ISRBRNDESC	
Datatype	String	
Description	Indicates Issuer Branch Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

LIMITTRACKINGREQD

Attribute	Description	
Name	LIMITTRACKINGREQD	
Datatype		
Description	Indicates Limit Tracking Flag should be Y for Discounting and Purchase Products	
Attributes	Attribute	Description
	minOccurs	0

ENDPNTDESC

Attribute	Description	
Name	ENDPNTDESC	
Datatype	String	
Description	Indicates End Point Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CHGPAYBRNDESC

Attribute	Description
-----------	-------------

Name	CHGPAYBRNDESC	
Datatype	String	
Description	Indicates Charge Payable Branch Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CLGBNKCD

Attribute	Description	
Name	CLGBNKCD	
Datatype	String	
Description	Indicates Clearing Bank Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CLGBRNCD

Attribute	Description	
Name	CLGBRNCD	
Datatype	String	
Description	Indicates Clearing Branch Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

SECTORCD

Attribute	Description	
Name	SECTORCD	
Datatype	String	
Description	Indicates Sector Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

SUBSYSTEMSTAT

Attribute	Description	
Name	SUBSYSTEMSTAT	
Datatype	String	
Description	Indicates Subsystem Stauts.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

DUMMY

Attribute	Description	
Name	DUMMY	
Datatype	String	
Description	Dummy	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Pdc-Prod

Attribute	Description	
Name	Pdc-Prod	
Datatype		
Description	Post Dated Cheques Product Code	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{4}

[TOP](#)

Contract-Charges

Attribute	Description	
Name	Contract-Charges	
Datatype		
Description	Post Dated Cheques Contract Charges	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

CONTREFNO

Attribute	Description	
Name	CONTREFNO	
Datatype	String	
Description	Indicates Contract reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

COMP

Attribute	Description	
Name	COMP	
Datatype	String	
Description	Indicates Component Type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

PKPEVSEQNO

Attribute	Description	
Name	PKPEVSEQNO	
Datatype	Number	
Description	Indicates Pick Up Event Sequense Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	3

VALDT

Attribute	Description	
Name	VALDT	
Datatype	Date	
Description	Indicates Value Date	
Attributes	Attribute	Description
	minOccurs	0

TRNDT

Attribute	Description
Name	TRNDT

Datatype	Date	
Description	Indicates Transaction Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHNGAMEND

Attribute	Description	
Name	CHNGAMEND	
Datatype	String	
Description	Indicates Change during Amendment.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[A-Z0-9]{3}

[TOP](#)

AMT

Attribute	Description	
Name	AMT	
Datatype	Number	
Description	Indicates Amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

STATUS

Attribute	Description	
Name	STATUS	
Datatype	String	

Description	Indicates Status of PD Un Processed "U" Active "A" Liquidated "L" Reversed "R" Cancelled "C"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	U,A,L,V,C,O

[TOP](#)

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicate Waiver.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RATE

Attribute	Description	
Name	RATE	
Datatype	Number	
Description	Indicates Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	5
	totalDigits	10

[TOP](#)

RATETYPE

Attribute	Description	
Name	RATETYPE	
Datatype	String	
Description	Indicates Rate Type Revaluation Rate Type, STANDARD, DD, CASH, BILLS, TC, RT01	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

EVSEQNO

Attribute	Description
------------------	--------------------

Name	EVSEQNO	
Datatype	Number	
Description	Indicates Event Sequence Number.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EVENT

Attribute	Description	
Name	EVENT	
Datatype	String	
Description	Indicates Event	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PARTY

Attribute	Description	
Name	PARTY	
Datatype	String	
Description	Indicates Party	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

Project-Details

Attribute	Description	
Name	Project-Details	
Datatype		
Description	Post Dated Cheques Project Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

TRN_REF_NO

Attribute	Description	
Name	TRN_REF_NO	
Datatype	String	
Description	Indicates transaction reference number of project details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

MODULE

Attribute	Description	
Name	MODULE	
Datatype	String	
Description	Indicates module of project details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

PROJECT_NAME

Attribute	Description	
Name	PROJECT_NAME	
Datatype	String	
Description	Indicates project name of project details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

UNIT_PAYMENT

Attribute	Description	
Name	UNIT_PAYMENT	
Datatype	String	
Description	Indicates unit payment status of project details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

UNIT_ID

Attribute	Description	
Name	UNIT_ID	
Datatype	String	
Description	Indicates unit id of project details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

DEPOSIT_TFR_NO

Attribute	Description	
Name	DEPOSIT_TFR_NO	
Datatype	String	
Description	Indicates deposit slip number or transfer request number of project details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

Pdc-Linkages

Attribute	Description	
Name	Pdc-Linkages	
Datatype		
Description	Post Dated Cheques Limits Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

TRN_REF_NO

Attribute	Description	
Name	TRN_REF_NO	
Datatype	String	
Description	Indicates transaction reference number of project details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CUSTOMER_NO

Attribute	Description	
Name	CUSTOMER_NO	
Datatype	String	
Description	Indicates Customer Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{9}

[TOP](#)

LINKAGE_TYPE

Attribute	Description	
Name	LINKAGE_TYPE	
Datatype	String	

Description	Indicates Linkage Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[A-Z]{1}

[TOP](#)

LINKED_REF_NO

Attribute	Description	
Name	LINKED_REF_NO	
Datatype	String	
Description	Indicates Linkage Ref. Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

LINKAGE_PERCENTAGE

Attribute	Description	
Name	LINKAGE_PERCENTAGE	
Datatype		
Description	Indicates Linkage Percentage	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LINKAGE_AMOUNT

Attribute	Description	
Name	LINKAGE_AMOUNT	
Datatype		
Description	Indicates Linkage Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LINKAGE_SEQ_NO

Attribute	Description	
Name	LINKAGE_SEQ_NO	
Datatype		
Description	Indicates Linkage Seq. Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LINKAGE_BRANCH

Attribute	Description
------------------	--------------------

Name	LINKAGE_BRANCH	
Datatype	String	
Description	Indicates Linkage Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

LINKED_CCY

Attribute	Description	
Name	LINKED_CCY	
Datatype	String	
Description	Indicates Linkage Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

EX_RATE

Attribute	Description	
Name	EX_RATE	
Datatype		
Description	Indicates Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description	Includes the FCUBS Error Response Details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)**ECODE**

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)**EDESC**

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)**FCUBS_WARNING_RESP**

Attribute	Description						
Name	FCUBS_WARNING_RESP						
Datatype							
Description	Includes the FCUBS Warning Response Details.						
Attributes	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)**WARNING**

Attribute	Description				
Name	WARNING				
Datatype					
Description					
Attributes	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	maxOccurs	unbounded
	Attribute	Description			
maxOccurs	unbounded				

[TOP](#)**WCODE**

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)**WDESC**

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.18.QueryCustChequeDisc

Authorization of Customer Cheque Discounting

2.18.1.PD-QueryCustChequeDisc-Req-IO-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Pdtm-Check-Disc-Master-IO

CUSTNUMBER1

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
-----------	-------------

Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

PARAM

Attribute	Description
-----------	-------------

Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request

[TOP](#)

Pdtm-Check-Disc-Master-IO

Attribute	Description
Name	Pdtm-Check-Disc-Master-IO
Datatype	
Description	

[TOP](#)

CUSTNUMBER1

Attribute	Description	
Name	CUSTNUMBER1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

2.18.2.PD-QueryCustChequeDisc-Res-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

CHOICE

Pdtm-Check-Disc-Master-IO

CUSTNUMBER1

Pdtm-Check-Disc-Master-Full

CUSTNUMBER1

PASTDACC

LIABACC

LIABACCBRN

PASTDUEACCBRN

CUSTNAME

TOTALAVLBAMT

AVLBLAMT

LIABACCCCY

PASTDUEACCY

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT
 AUTHSTAT
 Pdtm-Cust-Drawee-Line
 DRAWERIDENTIFICATION
 DRAWERPARTYNAME
 CUST_DRAW_LINEID
 FCUBS_ERROR_RESP
 ERROR
 ECODE
 EDESC
 FCUBS_WARNING_RESP
 WARNING
 WCODE
 WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>FCUBS,FCIS</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
	Restrictions	Description			
enumeration	FCUBS,FCIS				

[TOP](#)

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description
-----------	-------------

Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

[TOP](#)

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

Pdtm-Check-Disc-Master-IO

Attribute	Description
Name	Pdtm-Check-Disc-Master-IO
Datatype	
Description	

[TOP](#)

CUSTNUMBER1

Attribute	Description				
Name	CUSTNUMBER1				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
Attribute	Description				
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
Restrictions	Description				
maxLength	9				

[TOP](#)

Pdtm-Check-Disc-Master-Full

Attribute	Description
Name	Pdtm-Check-Disc-Master-Full
Datatype	
Description	

[TOP](#)

CUSTNUMBER1

Attribute	Description	
Name	CUSTNUMBER1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

PASTDACC

Attribute	Description	
Name	PASTDACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

LIABACC

Attribute	Description	
Name	LIABACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

LIABACCB RN

Attribute	Description	
Name	LIABACCB RN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

PASTDUEACCB RN

Attribute	Description
-----------	-------------

Name	PASTDUEACCBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CUSTNAME

Attribute	Description	
Name	CUSTNAME	
Datatype	String	
Description	Indicates Customer Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

TOTALAVLBAMT

Attribute	Description	
Name	TOTALAVLBAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AVLBLAMT

Attribute	Description	
Name	AVLBLAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIABACCCY

Attribute	Description	
Name	LIABACCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

PASTDUEACCY

Attribute	Description	
Name	PASTDUEACCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

MAKER

Attribute	Description	
Name	MAKER	
Datatype	String	
Description	The User Id who has created/last modified the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description	Indicates Date and Stamp when the User has created/last modified the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CHECKER

Attribute	Description	
Name	CHECKER	
Datatype	String	
Description	The User Id who has Authorized the creation/modificaiton of the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

CHECKERSTAMP

Attribute	Description				
Name	CHECKERSTAMP				
Datatype	String				
Description	Indicates Date and Stamp when the User has Authorized the creation\modification of the record.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

MODNO

Attribute	Description				
Name	MODNO				
Datatype	Number				
Description	Indicates Modification number i.e. the number of times the record has been modified.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

TXNSTAT

Attribute	Description				
Name	TXNSTAT				
Datatype	String				
Description	Indicates the Transaction Status O - Open C - Close				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

AUTHSTAT

Attribute	Description				
Name	AUTHSTAT				
Datatype	String				
Description	Specifies whether the record is authorized or not				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

Pdtm-Cust-Drawee-Line

Attribute	Description	
Name	Pdtm-Cust-Drawee-Line	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

DRAWERIDENTIFICATION

Attribute	Description	
Name	DRAWERIDENTIFICATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

DRAWERPARTYNAME

Attribute	Description	
Name	DRAWERPARTYNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CUST_DRAW_LINEID

Attribute	Description	
Name	CUST_DRAW_LINEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		

Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.19.QueryDrawer

Query of Drawer

2.19.1.PD-QueryDrawer-Req-IO-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Pdtm-Drawer-Master-IO

DRAWERPARTYID

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
-----------	-------------

Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

PARAM

Attribute	Description
-----------	-------------

Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request

[TOP](#)

Pdtm-Drawer-Master-IO

Attribute	Description
Name	Pdtm-Drawer-Master-IO
Datatype	
Description	

[TOP](#)

DRAWERPARTYID

Attribute	Description	
Name	DRAWERPARTYID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

2.19.2.PD-QueryDrawer-Res-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

CHOICE

Pdtm-Drawer-Master-IO

DRAWERPARTYID

Pdtm-Drawer-Master-Full

CHQRETCT

LIABIDENTIFICATION

REMRKS

DRAWERPARTYID

CIFIDNT

DRAWERPARTYNAME

DRAWERSTATUS2

BLACKLISTEDDRAWER

DRAWER_PARTY_ADDR5

ADDR1

DRAWER_PARTY_ADDR2

DRAWER_PARTY_ADDR3

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP
 MODNO
 TXNSTAT
 AUTHSTAT
 Pdtm-Drawer-Bank-Details

BNKCD
 ACCOUNTNUMBER
 ACCSTATUS
 DATEOFCHANGE
 REMRKS
 BNKNAME

Detb-Pdc-Master
 ACCOUNTNO
 TOTAMT1
 DISCOUNTEDDATE
 INSTRUMENTSTATUS
 CHEQUEDATE
 INSTRUMENT_NO
 CCY

FCUBS_ERROR_RESP

ERROR
 ECODE
 EDESC

FCUBS_WARNING_RESP

WARNING
 WCODE
 WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		

Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		

Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

[TOP](#)

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

Pdtm-Drawer-Master-IO

Attribute	Description
Name	Pdtm-Drawer-Master-IO
Datatype	
Description	

[TOP](#)

DRAWERPARTYID

Attribute	Description	
Name	DRAWERPARTYID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

Pdtm-Drawer-Master-Full

Attribute	Description
Name	Pdtm-Drawer-Master-Full
Datatype	
Description	

[TOP](#)

CHQRETCT

Attribute	Description	
Name	CHQRETCT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIABIDENTIFICATION

Attribute	Description	
Name	LIABIDENTIFICATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REMRKS

Attribute	Description	
Name	REMRKS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)

DRAWERPARTYID

Attribute	Description
Name	DRAWERPARTYID
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CIFIDNT

Attribute	Description	
Name	CIFIDNT	
Datatype	String	
Description	Indicates Customer Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

DRAWERPARTYNAME

Attribute	Description	
Name	DRAWERPARTYNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

DRAWERSTATUS2

Attribute	Description	
Name	DRAWERSTATUS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BLACKLISTEDDRAWER

Attribute	Description	
Name	BLACKLISTEDDRAWER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DRAWER_PARTY_ADDR5

Attribute	Description	
Name	DRAWER_PARTY_ADDR5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADDR1

Attribute	Description	
Name	ADDR1	
Datatype	String	
Description	Indicate the Customer Address1.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

DRAWER_PARTY_ADDR2

Attribute	Description	
Name	DRAWER_PARTY_ADDR2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

DRAWER_PARTY_ADDR3

Attribute	Description	
Name	DRAWER_PARTY_ADDR3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

MAKER

Attribute	Description	
Name	MAKER	
Datatype	String	
Description	The User Id who has created/last modified the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description	Indicates Date and Stamp when the User has created/last modified the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CHECKER

Attribute	Description	
Name	CHECKER	
Datatype	String	
Description	The User Id who has Authorized the creation\modification of the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description	Indicates Date and Stamp when the User has Authorized the creation\modification of the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

MODNO

Attribute	Description				
Name	MODNO				
Datatype	Number				
Description	Indicates Modification number i.e. the number of times the record has been modified.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

TXNSTAT

Attribute	Description				
Name	TXNSTAT				
Datatype	String				
Description	Indicates the Transaction Status O - Open C - Close				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

AUTHSTAT

Attribute	Description				
Name	AUTHSTAT				
Datatype	String				
Description	Specifies whether the record is authorized or not				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

Pdtm-Drawer-Bank-Details

Attribute	Description						
Name	Pdtm-Drawer-Bank-Details						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

BNKCD

Attribute	Description
Name	BNKCD

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

ACCOUNTNUMBER

Attribute	Description	
Name	ACCOUNTNUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ACCSTATUS

Attribute	Description	
Name	ACCSTATUS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

DATEOFCHANGE

Attribute	Description	
Name	DATEOFCHANGE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REMRKS

Attribute	Description	
Name	REMRKS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)

BNKNAME

Attribute	Description	
Name	BNKNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Detb-Pdc-Master

Attribute	Description	
Name	Detb-Pdc-Master	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACCOUNTNO

Attribute	Description	
Name	ACCOUNTNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

TOTAMT1

Attribute	Description	
Name	TOTAMT1	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DISCOUNTDATE

Attribute	Description
------------------	--------------------

Name	DISCOUNTEDDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INSTRUMENTSTATUS

Attribute	Description	
Name	INSTRUMENTSTATUS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	26

[TOP](#)

CHEQUEDATE

Attribute	Description	
Name	CHEQUEDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INSTRUMENT_NO

Attribute	Description	
Name	INSTRUMENT_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**FCUBS_ERROR_RESP**

Attribute		Description
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**ERROR**

Attribute		Description
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)**ECODE**

Attribute		Description
Name	ECODE	
Datatype	String	
Description		

[TOP](#)**EDESC**

Attribute		Description
Name	EDESC	
Datatype	String	
Description		

[TOP](#)**FCUBS_WARNING_RESP**

Attribute		Description
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**WARNING**

Attribute	Description
-----------	-------------

Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.20.QueryDrawerStatus

Query of Drawer Status

2.20.1.PD-QueryDrawerStatus-Req-IO-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Pdtms-Drawer-Status-IO

DRAWERSTATUSCODE

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
-----------	-------------

Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

PARAM

Attribute	Description
-----------	-------------

Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request

[TOP](#)

Pdtms-Drawer-Status-IO

Attribute	Description
Name	Pdtms-Drawer-Status-IO
Datatype	
Description	

[TOP](#)

DRAWERSTATUSCODE

Attribute	Description	
Name	DRAWERSTATUSCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

2.20.2.PD-QueryDrawerStatus-Res-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

CHOICE

Pdtms-Drawer-Status-IO

DRAWERSTATUSCODE

Pdtms-Drawer-Status-Full

DRAWERSTATUSCODE

DESC

DEFAULTSTATUS

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

UDFDETAILS

FLDNAM

FLDVAL

FCUBS_ERROR_RESP

ERROR

[ECODE](#)
[EDESC](#)
[FCUBS_WARNING_RESP](#)
[WARNING](#)
[WCODE](#)
[WDESC](#)

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description
Name	CORRELID

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nilable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nilable	true

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nilable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description
-----------	-------------

Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

[TOP](#)

VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	
Description		

[TOP](#)

FCUBS_BODY

Attribute	Description	
Name	FCUBS_BODY	
Datatype		
Description	This XSD Gives Information about Full Response	

[TOP](#)**CHOICE**

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)**Pdtms-Drawer-Status-IO**

Attribute	Description
Name	Pdtms-Drawer-Status-IO
Datatype	
Description	

[TOP](#)**DRAWERSTATUSCODE**

Attribute	Description	
Name	DRAWERSTATUSCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**Pdtms-Drawer-Status-Full**

Attribute	Description
Name	Pdtms-Drawer-Status-Full
Datatype	
Description	

[TOP](#)**DRAWERSTATUSCODE**

Attribute	Description	
Name	DRAWERSTATUSCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**DESC**

Attribute	Description
-----------	-------------

Name	DESC	
Datatype	String	
Description	Indicates Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

DEFAULTSTATUS

Attribute	Description	
Name	DEFAULTSTATUS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MAKER

Attribute	Description	
Name	MAKER	
Datatype	String	
Description	The User Id who has created/last modified the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description	Indicates Date and Stamp when the User has created/last modified the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CHECKER

Attribute	Description	
Name	CHECKER	
Datatype	String	
Description	The User Id who has Authorized the creation/modificaiton of the record	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description	Indicates Date and Stamp when the User has Authorized the creation\modification of the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates Modification number i.e. the number of times the record has been modified.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description	Indicates the Transaction Status O - Open C - Close	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Specifies whether the record is authorized or not	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description	UDF Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FLDNAM

Attribute	Description	
Name	FLDNAM	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

[TOP](#)

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

ECODE

Attribute	Description	
Name	ECODE	
Datatype	String	
Description		

[TOP](#)

EDESC

Attribute	Description	
Name	EDESC	
Datatype	String	
Description		

[TOP](#)

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

WCODE

Attribute	Description	
Name	WCODE	
Datatype	String	
Description		

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.21.QueryProduct

Query Product

2.21.1.PD-QueryProduct-Req-IO-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Product-Details-IO

PRDCD

PREPRDCD

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description

Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

PARAM

Attribute	Description
-----------	-------------

Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request

[TOP](#)

Product-Details-IO

Attribute	Description
Name	Product-Details-IO
Datatype	
Description	Post Dated Cheques Product - IO Details

[TOP](#)

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PREPRDCD

Attribute	Description	
Name	PREPRDCD	
Datatype	String	
Description	Indicates Preferred Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

2.21.2.PD-QueryProduct-Res-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

CHOICE

Product-Details-IO

PRDCD

PREPRDCD

Product-Details-Full

PRDCD

PRDDESC

PRDSLGL

PRDRMRKS

PRDSTRDT

PRDENDDT

PRDGRP

NRMLRTVARI

MAXRTVARI

PRDTYP

RTCODEPRFERD

RATTYPPREFRD

PRDTYPDESC

PRDGRPDESC

PREPRDCD
PASSCONTNGNT
LNKDPRD
BULKINPTALLWED
BULKINPTFREQCY
BULKINPTCASCADESCCHEDULE
HOLIDTRETMTNT
PDCTYP
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
Product-lccf
EVNT
COMPONENT
COMPONENTDESC
RUL
BASISAMNTTYP
BASISAMNTCATG
ACQREQD
CHNGDRGAMNDMNT
RATCDUSGE
RATTYP
RATCD
SHWNINCNTRTMAINSR
SETTLMNTCCY
STPAPPLICATION
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Product-Ccy-Limits
CCY
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MAXRAT
MINSPRD
MAXSPRD
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CLASDESC
Event-Details
EVNTCD
EVENTDESC

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AMTTAG
DRCRINDICTR
TRNCD
NETINDICTR
MISHD
REVALPRGL
REVALLSGL
REVALRTCD
REVALTXNCD
HOLTREAT
REVALREQD
RATE_TYPE_INDICATOR

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MSGTYP
DESC
GENTIME
SUPRS
PRIOR
CHGREQD

Role-To-Head-Mapping

CLASCD
CLASDESC

Mapping-Details

ACCTRL
ROLDESC
ACCTHD
GLDESC

Product-Mis-Details

MISGRP
POOLCD
CSTCD1
CSTCD2
CSTCD4
CSTCD5

Default-Mis-Codes

MISCLS
MISCD

FCUBS_ERROR_RESP

ERROR
ECODE
EDESC

FCUBS_WARNING_RESP

WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description
-----------	-------------

Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

[TOP](#)

VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	
Description		

[TOP](#)

FCUBS_BODY

Attribute	Description	
Name	FCUBS_BODY	
Datatype		
Description	This XSD Gives Information about Full Response	

[TOP](#)**CHOICE**

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)**Product-Details-IO**

Attribute	Description
Name	Product-Details-IO
Datatype	
Description	Post Dated Cheques Product Definition IO Details

[TOP](#)**PRDCD**

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)**PREPRDCD**

Attribute	Description	
Name	PREPRDCD	
Datatype	String	
Description	Indicates Preferred Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)**Product-Details-Full**

Attribute	Description
Name	Product-Details-Full
Datatype	
Description	Post Dated Cheques Product Definition Full Type

[TOP](#)**PRDCD**

Attribute	Description
-----------	-------------

Name	PRDCD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PRDDESC

Attribute	Description	
Name	PRDDESC	
Datatype	String	
Description	Indicates Product Description	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PRDSLGL

Attribute	Description	
Name	PRDSLGL	
Datatype	String	
Description	Indicates Product Slogan	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

PRDRMRKS

Attribute	Description	
Name	PRDRMRKS	
Datatype	String	
Description	Indicates Product Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

PRDSTRTDT

Attribute	Description	
Name	PRDSTRTDT	
Datatype	Date	
Description	Indicates Product Start date	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRDENDDT

Attribute	Description	
Name	PRDENDDT	
Datatype	Date	
Description	Indicates Product End Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRDGRP

Attribute	Description	
Name	PRDGRP	
Datatype	String	
Description	Indicates Product Group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

NRMLRTVARI

Attribute	Description	
Name	NRMLRTVARI	
Datatype	Number	
Description	Indicates Normal Rate Variance	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

MAXRTVARI

Attribute	Description	
Name	MAXRTVARI	
Datatype	Number	
Description	Indicates Maximum Rate Variance	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

PRDTYP

Attribute	Description	
Name	PRDTYP	
Datatype	String	
Description	Indicates Product Type	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

RTCODEPRFERD

Attribute	Description	
Name	RTCODEPRFERD	
Datatype	String	
Description	Indicates Preferred Rate Code Mid Rate "M"; Bull/Sell Rate "S"	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	,M,B

[TOP](#)

RATTYPREFRD

Attribute	Description	
Name	RATTYPREFRD	
Datatype	String	
Description	Indicates Rate Type Preferred	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	8

[TOP](#)

PRDTYPDESC

Attribute	Description	
Name	PRDTYPDESC	
Datatype	String	
Description	Indicates Product Type Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PRDGRPDESC

Attribute	Description	
Name	PRDGRPDESC	
Datatype	String	
Description	Indicates Product Group Description	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PREPRDCD

Attribute	Description	
Name	PREPRDCD	
Datatype	String	
Description	Indicates Preferred Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PASSCONTNGNT

Attribute	Description	
Name	PASSCONTNGNT	
Datatype	String	
Description	Indicates Pass Contingent Yes"Y"/No"N".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

LNKDPRD

Attribute	Description	
Name	LNKDPRD	
Datatype	String	
Description	Indicates Linked Product	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

BULKINPTALLWED

Attribute	Description	
Name	BULKINPTALLWED	
Datatype	String	
Description	Indicates Bulk Input Allowed Yes"Y"/No"N".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

BULKINPTFREQCY

Attribute		Description
Name	BULKINPTFREQCY	
Datatype	Number	
Description	Indicates Bulk Input Frequency	
Attributes	Attribute	Description
	minOccurs	0

BULKINPTCASCADESCHEDULE

Attribute		Description
Name	BULKINPTCASCADESCHEDULE	
Datatype	String	
Description	Indicates Bulk Input Cascade Scheduling Yes"Y"/No"N".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

HOLIDTRETMT

Attribute		Description
Name	HOLIDTRETMT	
Datatype	String	
Description	Indicates Holiday Treatment Forward "F"; Backward "B".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,B

PDCTYP

Attribute		Description
Name	PDCTYP	
Datatype	String	
Description	Indicates Post Dated Cheque Type Own Account PDC "OWN" PDC Issued by the Bank "BANK" External PDC "EXT"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	OWN,BANK,EXT

MAKER

Attribute	Description				
Name	MAKER				
Datatype	String				
Description	Specifies the User Id who has created\last modified the record.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr></tbody></table>	Restrictions	Description	maxLength	12
	Restrictions	Description			
maxLength	12				

[TOP](#)

MAKERSTAMP

Attribute	Description				
Name	MAKERSTAMP				
Datatype	String				
Description	Indicates Date and Time when the User has created\last modified the record.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>25</td></tr></tbody></table>	Restrictions	Description	maxLength	25
	Restrictions	Description			
maxLength	25				

[TOP](#)

CHECKER

Attribute	Description				
Name	CHECKER				
Datatype	String				
Description	Indicates the User Id who has Authorized the creation\modification of the record.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr></tbody></table>	Restrictions	Description	maxLength	12
	Restrictions	Description			
maxLength	12				

[TOP](#)

CHECKERSTAMP

Attribute	Description				
Name	CHECKERSTAMP				
Datatype	String				
Description	Indicates the Date and Time, when the User has Authorized the creation\modification of the record.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>25</td></tr></tbody></table>	Restrictions	Description	maxLength	25
	Restrictions	Description			
maxLength	25				

[TOP](#)

MODNO

Attribute	Description				
Name	MODNO				
Datatype	Number				
Description	Indicates Modification number i.e. the number of times the record has been modified.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

TXNSTAT

Attribute	Description				
Name	TXNSTAT				
Datatype	String				
Description	Indicates the Transaction Status O - Open C - Close				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

AUTHSTAT

Attribute	Description				
Name	AUTHSTAT				
Datatype	String				
Description	Indicates Authorization Status A - Authorized U - Unauthorized				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

Product-Iccf

Attribute	Description						
Name	Product-Iccf						
Datatype							
Description	Product ICCF Details						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

EVNT

Attribute	Description	
Name	EVNT	
Datatype	String	
Description	Indicates Event	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	String	
Description	Indicates Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

COMPONENTDESC

Attribute	Description	
Name	COMPONENTDESC	
Datatype	String	
Description	Indicates Component Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RULE

Attribute	Description	
Name	RULE	
Datatype	String	
Description	Indicates Rule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

BASISAMNTTYP

Attribute	Description
Name	BASISAMNTTYP

Datatype	String	
Description	Indicates Basis Amount Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

BASISAMNTCATG

Attribute	Description	
Name	BASISAMNTCATG	
Datatype	String	
Description	Indicates Basis Category Normal "N" Out Standing "O" Overdue "D" Expected "X"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,N,O,D,X

[TOP](#)

ACQREQD

Attribute	Description	
Name	ACQREQD	
Datatype	String	
Description	Indicates Accrual Required Yes"Y"/No"N".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CHNGDRGAMNDMNT

Attribute	Description	
Name	CHNGDRGAMNDMNT	
Datatype	String	
Description	Indicates Allow Amend Yes"Y"/No "N".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RATCDUSGE

Attribute	Description	
Name	RATCDUSGE	
Datatype	String	

Description	Indicates RateCode Usage Auto "A" Periodic "P"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,A,P

[TOP](#)

RATTYP

Attribute	Description	
Name	RATTYP	
Datatype	String	
Description	Indicates Rate Type Fixed "X" Floating "F" Special "S"	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,X,F,S

[TOP](#)

RATCD

Attribute	Description	
Name	RATCD	
Datatype	String	
Description	Indicates Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

SHWNINCNTRTMAINSR

Attribute	Description	
Name	SHWNINCNTRTMAINSR	
Datatype	String	
Description	Indicates Show In Contract Main Screen Yes"Y"/No"N".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

SETLMNTCCY

Attribute	Description	
Name	SETLMNTCCY	
Datatype	String	

Description	Indicates Settlement Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

STPAPPLICATION

Attribute	Description	
Name	STPAPPLICATION	
Datatype	String	
Description	Indicates Stop Application Yes"Y"/No"N".	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Product-Ccy-Limits

Attribute	Description	
Name	Product-Ccy-Limits	
Datatype		
Description	Product Currency Limits	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DEFRAT

Attribute	Description	
Name	DEFRAT	
Datatype	Number	
Description	Indicates Default Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MINRATE

Attribute	Description	
Name	MINRATE	
Datatype	Number	
Description	Indicates Minimum Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAXRAT

Attribute	Description	
Name	MAXRAT	
Datatype	Number	
Description	Indicates Maximum Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MINSPRD

Attribute	Description	
Name	MINSPRD	
Datatype	Number	
Description	Indicates Minimum Spread	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAXSPRD

Attribute	Description	
Name	MAXSPRD	
Datatype	Number	
Description	Indicates Maximum Spread	
Attributes	Attribute	Description
	minOccurs	0

Product-Events

Attribute	Description	
Name	Product-Events	
Datatype		
Description	Product Events	
Attributes	Attribute	Description
	minOccurs	0

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates Class Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

CLASDESC

Attribute	Description	
Name	CLASDESC	
Datatype	String	
Description	Indicates Class Code Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

Event-Details

Attribute	Description	
Name	Event-Details	
Datatype		
Description	Indicates Event Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

EVNTCD

Attribute	Description	
Name	EVNTCD	
Datatype	String	

Description	Indicates the event code.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

EVENTDESC

Attribute	Description	
Name	EVENTDESC	
Datatype	String	
Description	Indicates the Event Description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Accounting-Entries

Attribute	Description	
Name	Accounting-Entries	
Datatype		
Description	Accounting Entry Details for Events	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACCRLCD

Attribute	Description	
Name	ACCRLCD	
Datatype	String	
Description	Indicates the Role code.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates amount tag.	
Attributes	Attribute	Description
	minOccurs	1

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

DRCRINDICTR

Attribute	Description	
Name	DRCRINDICTR	
Datatype	String	
Description	Indicates debit or credit.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	D,C

[TOP](#)

TRNCD

Attribute	Description	
Name	TRNCD	
Datatype	String	
Description	Indicates transaction code.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

NETINDICTR

Attribute	Description	
Name	NETINDICTR	
Datatype	String	
Description	Indicates netting indicator.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MISHD

Attribute	Description	
Name	MISHD	
Datatype	String	
Description	Indicates MIS head.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

REVALPRGL

Attribute	Description	
Name	REVALPRGL	
Datatype	String	
Description	Indicates reval profit GL.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

REVALLSGL

Attribute	Description	
Name	REVALLSGL	
Datatype	String	
Description	Indicates reval loss GL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

REVALRTCD

Attribute	Description	
Name	REVALRTCD	
Datatype	String	
Description	Indicates reval rate code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

REVALTXNCD

Attribute	Description	
Name	REVALTXNCD	
Datatype	String	
Description	Indicates reval transaction code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

HOLTREAT

Attribute	Description	
Name	HOLTREAT	
Datatype	String	
Description	Indicates holiday treatment.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REVALREQD

Attribute	Description	
Name	REVALREQD	
Datatype	String	
Description	Indicates reval Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

RATE_TYPE_INDICATOR

Attribute	Description	
Name	RATE_TYPE_INDICATOR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,B,S,

[TOP](#)

Advices

Attribute	Description	
Name	Advices	
Datatype		
Description	Indicates Event Advices	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MSGTYP

Attribute	Description	
Name	MSGTYP	
Datatype	String	

Description	Indicates the message type.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

GENTIME

Attribute	Description	
Name	GENTIME	
Datatype	String	
Description	Indicates generation time.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,A

[TOP](#)

SUPRS

Attribute	Description	
Name	SUPRS	
Datatype	String	
Description	Indicates if any of the advices are not applicable to the contract, Then it can be suppressed.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PRIOR

Attribute	Description	
Name	PRIOR	
Datatype	Number	
Description	Indicates priority.	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHGREQD

Attribute	Description	
Name	CHGREQD	
Datatype	String	
Description	Indicates charges required.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

Role-To-Head-Mapping

Attribute	Description	
Name	Role-To-Head-Mapping	
Datatype		
Description	Role To Head Mapping	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates Class Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CLASDESC

Attribute	Description	
Name	CLASDESC	
Datatype	String	
Description	Indicates Class Code Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Mapping-Details

Attribute	Description	
Name	Mapping-Details	
Datatype		
Description	Includes Mapping details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACCTRL

Attribute	Description	
Name	ACCTRL	
Datatype	String	
Description	Indicates accounting role.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ROLDESC

Attribute	Description	
Name	ROLDESC	
Datatype	String	
Description	Indicates role description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACCTHD

Attribute	Description	
Name	ACCTHD	
Datatype	String	
Description	Indicates account head	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

GLDESC

Attribute	Description	
Name	GLDESC	
Datatype	String	

Description	Indicates GL description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Product-Mis-Details

Attribute	Description	
Name	Product-Mis-Details	
Datatype		
Description	Product MIS Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	String	
Description	Indicates MIS group.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description	Indicates Pool Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CSTCD1

Attribute	Description	
Name	CSTCD1	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

CSTCD2

Attribute	Description	
Name	CSTCD2	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

CSTCD4

Attribute	Description	
Name	CSTCD4	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

CSTCD5

Attribute	Description	
Name	CSTCD5	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

Default-Mis-Codes

Attribute	Description	
Name	Default-Mis-Codes	
Datatype		
Description	Indicates Default MIS Codes	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

MISCLS

Attribute	Description
-----------	-------------

Name	MISCLS	
Datatype	String	
Description	Indicates MIS class.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

MISCD

Attribute	Description	
Name	MISCD	
Datatype	String	
Description	Indicates MIS code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description	Error Response Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

ECODE

Attribute	Description	
Name	ECODE	
Datatype	String	
Description		

[TOP](#)

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)

FCUBS_WARNING_RESP

Attribute	Description						
Name	FCUBS_WARNING_RESP						
Datatype							
Description	Warning Response Details						
Attributes	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

WARNING

Attribute	Description				
Name	WARNING				
Datatype					
Description					
Attributes	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	maxOccurs	unbounded
	Attribute	Description			
maxOccurs	unbounded				

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)



Post Dated Cheques Service
[April] [2014]

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