

**Bank upload interface details:**

**Template:**

BANKSETUP~ BANK\_CODE ~ BANK\_NAME ~ BANK\_TYPE~ DOMESTIC\_SWEEP~ DOMESTIC\_POOL~  
 CROSS\_BORDER\_SWEEP~ CROSS\_BORDER\_POOL~ MULTI BANK CASH CONCENTRATION~BVT  
 ALLOWED~SWEEP~POOL~CROSS\_CURRENCY\_SWEEP~CROSS\_CURRENCY\_POOL~HYBRID~DOMESTIC\_HY  
 BRID\_SWEEP~DOMESTIC\_HYBRID\_POOL~CROSS\_BORDER\_HYBRID\_SWEEP~  
 CROSS\_BORDER\_HYBRID\_POOL~ CROSS\_CURRENCY\_HYBRID\_SWEEP~  
 CROSS\_CURRENCY\_HYBRID\_POOL~LINE1~ LINE2~ LINE3~ LINE 4~ AUTH\_STAT~` MAKER\_ID~  
 MAKER\_DT\_STAMP~ CHECKER\_DT\_STAMP~ CHECKER\_ID~ MOD\_NO~ RECORD\_STATUS~NAME~VALUE

**Sample:**

BANKSETUP~B10~CITI~Internal~Y~Y~Y~Y~Y~1~Y~Y~N~N~N~Y~N~Y~Y~Y~Y~Adyar~addLine3~Chennai~60  
 00011~A~CID01~11/23/2016~11/23/2016~MID01~1~O~BANKSETUP  
 PARAMETERS~B10~POLIU~PARAMETERS  
 PARAMETERS~B10~FHJSK~PARAMETERS  
 BANKSETUP~B11~HDFC~Internal~Y~Y~Y~Y~Y~0~Y~Y~N~N~N~Y~N~Y~Y~Y~Y~Ashok  
 nagar~addLine3~Salem~603109~A~CID01~11/23/2016~11/23/2016~MID01~1~O~BANKSETUP  
 PARAMETERS~B11~IUTB~PARAMETERS

Attribute name	Type	Size	Remarks
BANKSETUP			START TAG(Not repeatable)
BANK_CODE	STRING	3	LOV
BANK_NAME	STRING	50	
BANK_TYPE	STRING	10	Internal/External
DOMESTIC_SWEEP	STRING	1	0 – Disabled/ 1 - Enabled
DOMESTIC_POOL	STRING	1	0 – Disabled/ 1 - Enabled
CROSS_BORDER_SWEEP	STRING	1	0 – Disabled/ 1 - Enabled
CROSS_BORDER_POOL	STRING	1	0 – Disabled/ 1 - Enabled
MULTI_BANK_CASH_CONCENTRATION	STRING	1	0 – Disabled/ 1 - Enabled
BVT ALLOWED	STRING	1	0 – Disabled/ 1 - Enabled
LINE1	STRING	50	0 – Disabled/ 1 - Enabled

LINE2	STRING	30	
LINE3	STRING	30	
LINE 4	STRING	30	
PARAMETERS			START TAG(NOT REPEATABLE)
NAME	STRING	10	
VALUE	STRING	20	