

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~ BANKSETUP
 PARAMETERS~PARAMETER~VALUE~PARAMETERS

Sample:

BANKSETUP~B10~CITI~Internal~Y~Y~Y~Y~Y~1~Y~Y~N~N~N~Y~N~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~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
CROSS_CURRENCY_SWEEP	STRING	1	0 – Disabled/ 1 - Enabled

CROSS_CURRENCY_POOL	STRING	1	0 – Disabled/ 1 - Enabled
HYBRID	STRING	1	0 – Disabled/ 1 - Enabled
DOMESTIC_HYBRID_SWEEP	STRING	1	0 – Disabled/ 1 - Enabled
DOMESTIC_HYBRID_POOL	STRING	1	0 – Disabled/ 1 - Enabled
CROSS_BORDER_HYBRID_SWEEP	STRING	1	0 – Disabled/ 1 - Enabled
CROSS_CURRENCY_HYBRID_POOL	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	