

Oracle FLEXCUBE Core Banking

Payments User Manual

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Payments User Manual

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1. Payments

1.1 PM025 - Payment Transaction Enquiry


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

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

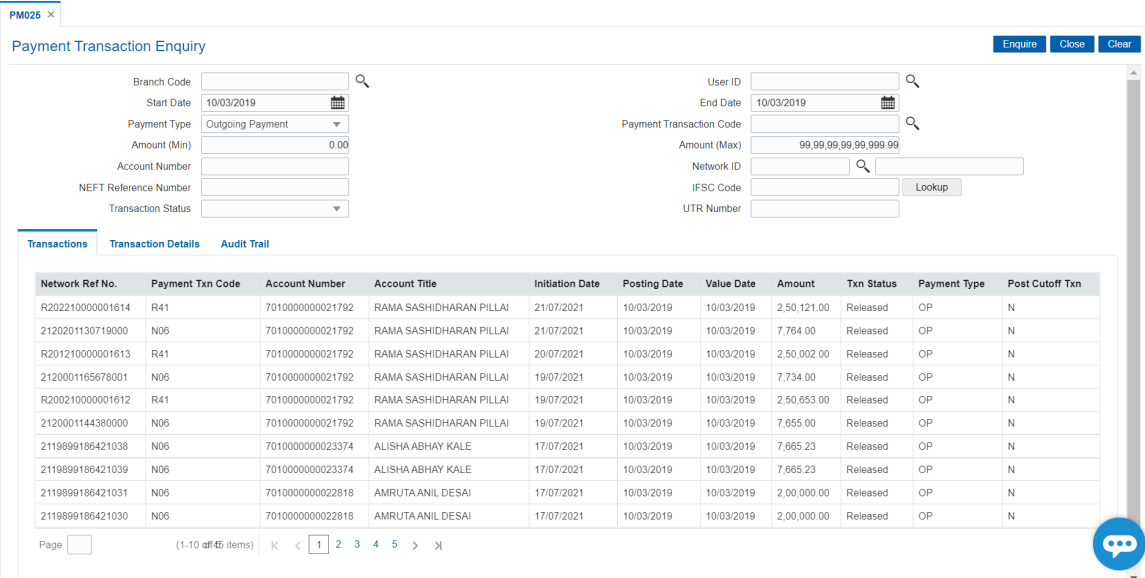
Modes Available

Not Available

To Enquire about payment transactions

1. In the **Dashboard** page, Enter the Task code **PM025** and then click  or navigate through the menus to **Front Office Transactions > Payment Transactions > Payment Transaction Enquiry**.
2. You will be navigated to **Payment Transaction Enquiry** screen.

Payment Transaction Enquiry



Field Description

Field Name	Description
	It is mandatory to enter value in one of the fields.
Branch Code	[Optional, Search List] Select the branch in which the payment transaction was initiated from the Search List. By default it displays the current branch code.
User Id	[Optional, Search List] Select the ID of the user who initiated the payment transaction from the Search List.
Start Date	[Optional, Date editor, dd/mm/yyyy]

	Select the date to view the payment transactions initiated on/after that day.
End Date	[Optional, Date editor, dd/mm/yyyy] Select the date to view the payment transaction completed on/before that day from the Search List.
Payment Type	[Optional, Drop-Down] Select the type of payment to view the accounts with that payment type from the drop-down list. The option are: <ul style="list-style-type: none"> • Outgoing Payment • Reject of Incoming Payment • Incoming Payment • Reject of Outgoing Payment
Payment Transaction Code	[Optional, Search List] Select the payment transaction code from the Search List.
Amount (Min)	[Optional, Numeric, 13, Two] Type the minimum amount beyond which the payment transactions are to be enquired. By default, the system displays the value as 0.00.
Amount (Max)	[Optional, Numeric, 13, Two] Type the maximum amount upto which the payment transactions are to be enquired. By default, the system displays the value as 9,999,999,999,999.99
Account Number	[Optional, Numeric, 16] Type the account number if payment transactions related to specific account number is required.
Network Id	[Optional, Search List] Select the network ID from the Search List.
NEFT Reference Number	[Optional, Numeric, 16] Type the NEFT reference number if the transaction to be enquired is for a specific reference number.
IFSC Code	[Optional, Alphanumeric, 11] Type the transaction reference number if the transaction to be enquired is for a specific reference number.
Transaction Status	[Optional, Drop-Down] Select the transaction status from the drop-down list.
UTR Number	[Optional, Numeric, 16] Type the UTR number if the transaction to be enquired is for a specific UTR number.
Cutoff Status	[Optional, Drop-Down] Select the cutoff status from the drop-down list. The options are: <ul style="list-style-type: none"> • All • Pre CutOff

- Post CutOff

File Name [Optional, Alphanumeric, 50, Search List]
Type the file name or select the file name to view the particular transaction from the Search List.

3. Enter the relevant parameters.

Payment Transaction Enquiry

The screenshot shows the 'Payment Transaction Enquiry' interface. It includes search filters for Branch Code, Start Date (10/03/2019), Payment Type (Outgoing Payment), Amount (Min) (0.00), Account Number, NEFT Reference Number, Transaction Status, User ID, End Date (10/03/2019), Payment Transaction Code, Amount (Max) (99,99,99,99,999,99), Network ID, IFSC Code, and UTR Number. Below the filters, there are tabs for 'Transactions', 'Transaction Details', and 'Audit Trail'. The 'Transactions' tab is active, displaying a table with columns: Network Ref No., Payment Txn Code, Account Number, Account Title, Initiation Date, Posting Date, Value Date, Amount, Txn Status, Payment Type, and Post Cutoff Txn. The table contains 15 rows of transaction data.

Network Ref No.	Payment Txn Code	Account Number	Account Title	Initiation Date	Posting Date	Value Date	Amount	Txn Status	Payment Type	Post Cutoff Txn
R20221000001614	R41	701000000021792	RAMA SASHIDHARAN PILLAI	21/07/2021	10/03/2019	10/03/2019	2,50,121.00	Released	OP	N
2120201130719000	N06	7010000000021792	RAMA SASHIDHARAN PILLAI	21/07/2021	10/03/2019	10/03/2019	7,764.00	Released	OP	N
R201210000001613	R41	7010000000021792	RAMA SASHIDHARAN PILLAI	20/07/2021	10/03/2019	10/03/2019	2,50,002.00	Released	OP	N
2120001165678001	N06	7010000000021792	RAMA SASHIDHARAN PILLAI	19/07/2021	10/03/2019	10/03/2019	7,734.00	Released	OP	N
R200210000001612	R41	7010000000021792	RAMA SASHIDHARAN PILLAI	19/07/2021	10/03/2019	10/03/2019	2,50,653.00	Released	OP	N
2120001144380000	N06	7010000000021792	RAMA SASHIDHARAN PILLAI	19/07/2021	10/03/2019	10/03/2019	7,655.00	Released	OP	N
2119899186421038	N06	701000000023374	ALISHA ABHAY KALE	17/07/2021	10/03/2019	10/03/2019	7,665.23	Released	OP	N
2119899186421039	N06	701000000023374	ALISHA ABHAY KALE	17/07/2021	10/03/2019	10/03/2019	7,665.23	Released	OP	N
2119899186421031	N06	701000000022818	AMRUTA ANIL DESAI	17/07/2021	10/03/2019	10/03/2019	2,00,000.00	Released	OP	N
2119899186421030	N06	701000000022818	AMRUTA ANIL DESAI	17/07/2021	10/03/2019	10/03/2019	2,00,000.00	Released	OP	N

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

Field Description

Column Name	Description
Network Reference No.	[Display] This column displays the network reference number.
Payment Txn Code	[Display] This column displays the transaction reference number generated by the system.
Account Number	[Display] This column displays the account number of the customer.
Account Title	[Display] This column displays the account title.
Initiation Date	[Display] This column displays the date on which the transaction was performed.
Posting Date	[Display] This column displays the posting date of the transaction
Value Date	[Display] This column displays the Value date of the transaction

- Amount** [Display]
This column displays the remit amount.
- Txn Status** [Display]
This column displays the status of the transaction.
- Message Status** [Display]
This column displays the status of the payment message sent.
- Payment Type** [Display]
This column displays the payment type viz. incoming payment, outgoing payment, SWIFT incoming payment, SWIFT outgoing payment etc.
- Post Cutoff Txn** [Display]
This column displays the post cutoff transaction (N)

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

Transaction Details

The screenshot shows the 'Payment Transaction Enquiry' window with the 'Transaction Details' tab selected. The interface includes a header with 'PM025' and buttons for 'Enquire', 'Close', and 'Clear'. The main content area is divided into several sections:

- Transaction Details:** Txn Reference No. (33780201903101000500009127), UTR No. (DEMOR62019030110073681), Txn reference No. (16 digit) (R202210000001614), Network (RTGS), NEFT Reference No., Related reference No. (2006).
- Payment Transaction Code:** R41, Payment Txn Description (RTGS Outgoing Customer), Transaction Amount (2,50,121.00), Service Charge Amount (0.00).
- Narrative:** RTGS Dr-IICIC0000350-RAKESH-SRINAGAR-DEMOR62019030110073681, Reject Code, Return Code.
- Sender's Details:** Cheque No. (000000000000), Payment From (CH), Account No. (7010000000021792), Currency (INR), Net Amount (Acy) (2,50,121.00), Amount In Words (INR Two Lakh Fifty Thousand One), Sender Email ID, Account Number (7010000000021792), Name (RAMA SASHIDHARAN PILLAI), Sender Mobile No., Account Title (RAMA SASHIDHARAN PILLAI), Branch IFSC Code (DEMO0005001).

Field Description

Field Name	Description
Txn Reference No	[Display] This field displays the transaction reference number generated by the system.
Network	[Display] This field displays the network name.
UTR No	[Display] This field displays the UTR number of the selected transaction.
NEFT Reference No	[Display]

	This field displays the NEFT reference number.
Txn reference No (16 digit)	[Display] This field displays the 16 digit transaction reference number.
Related reference No (2006)	[Display] This field displays the related reference number.
Transaction Details	
Payment Transaction Code	[Display] This field displays the code of outgoing or incoming payment transaction.
Payment Txn Description	[Display] This field displays the description of the payment transaction.
Transaction Amount	[Display] This field displays the transaction amount.
Service Charge Amount	[Display] This field displays the service charge amount.
Narrative	[Display] This field displays the brief description of the payment transaction.
Reject Code	[Display] This field displays the reject code.
Reject Reason	[Display] This field displays the reason for rejection.
Return Code	[Display] This field displays the return code.
Return Reason	[Display] This field displays the reason for the return.
Cheque No	[Display] This field displays the cheque number.
Cheque Date	[Display] This field displays the date of issue of cheque.
Payment From	[Display] This field displays the account from which the payment is made.
Account Type	[Display] This field displays the account type from which the payment is made.
Account No	[Display] This column displays the account number of the customer.
Sender Transaction Branch	[Display] This field displays the sender transaction branch.
Currency	[Display] This field displays the currency of the amount paid.

Remit Amount	[Display] This field displays the amount remitted.
Net Amount (ACY)	[Display] This field displays the net amount.
Purpose Code	[Display] This field displays the purpose for which this payment was initiated.
Amount in Words	[Display] This field displays the remit amount in words.
Sender's Details	
Sender Email Id	[Display] This field displays the sender's email ID.
Sender Mobile No	[Display] This field displays the sender's Mobile number.
Account Number	[Display] This field displays the sender's account number.
Account Title	[Display] This field displays the title of the account.
Name	[Display] This field displays the name of the bank in which sender's account is maintained.
Branch IFSC Code	[Display] This field displays the branch IFSC code.
Bank Name	[Display] This field displays the name of the sender's bank.
Branch Name	[Display] This field displays the branch name of sender's bank.
Ordering Customer Dtls(5500)1 to 4	[Display] This field displays the RTGS ordering customer details like identification, Name, Address line of Debtor.
Payment Details (7023)1 to 4	[Display] This field displays the details of RTGS payment like Amount in Charges Information, Member Identification in Charges Agent and Instruction Information.
Sender Code/Code Info (7495)	[Display] This field displays the sender code.
Account With Inst (6516)	[Display] This field displays the RTGS Account with Institution- Member Identification in Instructed Agent.

Additional Info(7495) 1 to 5	[Display] This field displays RTGS Sender to Receiver additional Information
Additional Info(5551) 1 to 4	[Display] This field displays additional information of RTGS Account with Institution- Ignored.
Code/Code Info(6719) (5551)	[Display] This field displays RTGS Account with Institution- Ignored.
Ordering Inst. IFSC (5517):	[Display] This field displays the RTGS Ordering Institution IFSC Code.
Ordering Inst. Details (5516):	[Display] This field displays the RTGS Ordering Institution details.
Ordering Inst. IFSC (5517):	[Display] This field displays the RTGS Ordering Institution IFSC Code.
Originator of Remit (7002) 1 to 4	[Display] This field displays the RTGS Remit Originator 1 to 4.
Beneficiary Details	
Account No	[Display] This field displays the beneficiary account on which the transaction was activated.
Account Title	[Display] This field displays the title of the beneficiary account.
Name	[Display] This field displays the name of the beneficiary bank.
Bank Name	[Display] This field displays the name of the beneficiary bank.
New Account Number	[Display] This field displays the new beneficiary account number.
Account type	[Display] This field displays the type of account.
Branch Name	[Display] This field displays the branch name of the beneficiary bank.
Beneficiary Inst. IFSC (6521)	[Display] This field RTGS Beneficiary Institution IFSC Code
Branch IFSC Code	[Display] This field displays the branch IFSC code of the beneficiary bank.
Code/ Code Info (5556)	[Display] This field displays Beneficiary Code - Ignored.
Beneficiary Inst. Details 1 to 4	Beneficiary Inst. Details 1 to 4
Customer Address 1 to 4	[Display] This field displays the NEFT beneficiary customer address.

Transaction Dates

Value Date	[Display] This field displays the value date of the transaction.
Posting Date	[Display] This field displays the posting date of the transaction.
Initiation Date	[Display] This field displays the transaction dispatch date.
Txn Initiator Id	[Display] This field displays the Id of the user who has initiated the transaction.
Authorizer Id	[Display] This field displays the Id of the officer who has authorized the transaction.
Authorization Time	[Display] This field displays the time at which the authorization of transaction is done.
Last Updated Date/Time	[Display] This field displays the date and time of the last update of the transaction.
Batch Time	[Display] This field displays the batch time
Status	
Transaction Status	[Display] This field displays the transaction status.
Account Status	[Display] This field displays the account status.
Message Status	[Display] This field displays the message status.
Cutoff Status	[Display] This field displays the cut off status.

Audit Trail

Click **Audit Trail** tab to view details.

PM025 x

Payment Transaction Enquiry Enquire Close Clear

Branch Code

Start Date 10/03/2019

Payment Type Outgoing Payment

Amount (Min) 0.00

Account Number

NEFT Reference Number

Transaction Status

User ID

End Date 10/03/2019

Payment Transaction Code

Amount (Max) 99,99,99,99,99,99,99

Network ID


IFSC Code

UTR Number

Transactions Transaction Details **Audit Trail**

User ID	Date	Transaction Status	Account Status	Reason
TRK5001	21/07/2021 15:37:37	Released	Debit	Transaction Released.
PYMT_USER	21/07/2021 15:37:43	Released	Debit	

Page (1-2 of 2 items)



Field Description

Field Name	Description
User Id	[Display] This field displays the user Id of the user who has done the changes.
Date	[Display] This field displays the date and timestamp of when the changes done to the transaction.
Transaction Status	[Display] This field displays the transaction status.
Account Status	[Display] This field displays the status of the account related to the payment transaction.
Message Status	[Display] This field displays the message status of the payment transaction at each (on that particular) stage.
N10 Status	[Display] This field displays the N10 status of the payment transaction.
Reason	[Display] This field displays the reason code (stage wise reason).

7. Click **Close**.

1.2 PM037 - Payment Beneficiary Master Maintenance

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

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


Definition Prerequisites

- PM004 - Bank Branch Directory

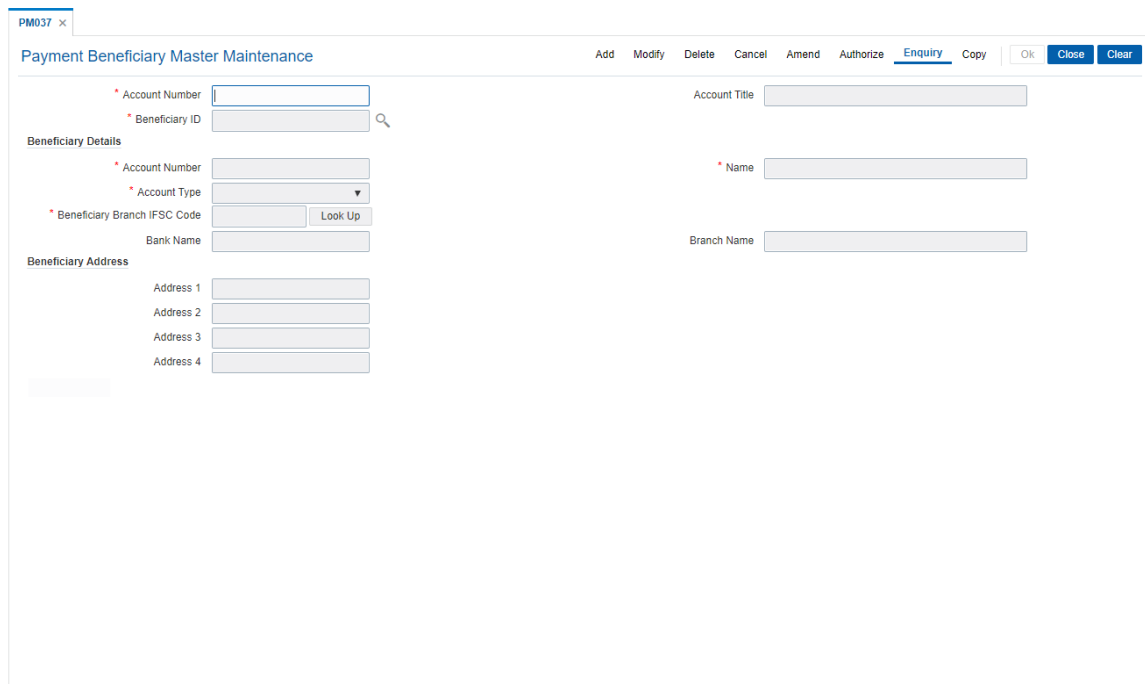
Modes Available

Add, Modify, Delete, Cancel, Amend, Authorize, Enquiry, Copy.

To add the RTGS-NEFT beneficiary details

1. In the **Dashboard** page, Enter the Task Code **PM037** and then click  or navigate through the menus to **Back Office Transactions > Payments > Payment Beneficiary Master Maintenance**.
2. You will be navigated to **Payment Beneficiary Master Maintenance** screen.

Payment Beneficiary Master Maintenance




PM037 x

Payment Beneficiary Master Maintenance

Add Modify Delete Cancel Amend Authorize Enquiry Copy Ok Close Clear

* Account Number Account Title

* Beneficiary ID 

Beneficiary Details

* Account Number

* Account Type

* Beneficiary Branch IFSC Code

* Name

Bank Name

Branch Name

Beneficiary Address

Address 1

Address 2

Address 3

Address 4

Field Description

Field Name	Description
Account Number	[Mandatory, Numeric, 16] Type the CASA account number for which the beneficiary is being maintained.
Account Title	[Display] This field displays title of the account.
Beneficiary ID	[Display] This field displays the beneficiary id . It is a unique identification number assigned to a beneficiary for a payment transaction.
Beneficiary Details	
Account Number	[Mandatory, Alphanumeric, 35] Type the beneficiary account number maintained with the external bank.
Name	[Mandatory, Alphanumeric, 50] Type the name of the beneficiary account holder.
Account Type	[Optional, Drop-Down] Select the account type from the drop-down list. The option are: <ul style="list-style-type: none"> • 10 - Savings Bank • 11 - Current Account • 12 - Overdraft • 13 - Cash Credit • 14 - Loan Account • 40 - NRE
Beneficiary Branch IFSC Code	[Mandatory, Search List] Select the beneficiary branch IFSC code from the Search List. These codes are maintained in the Bank Branch Directory (Task Code : PM004) option.
Bank Name	[Display] This field displays the bank name of the beneficiary.
Branch Name	[Display] This field displays the branch name of the beneficiary.
Beneficiary Address	
Address 1,2,3	[Optional, Alphanumeric, 35, Four Lines] Type the address of the beneficiary.
<ol style="list-style-type: none"> 3. Click Add. 4. Enter the account number and press the Tab or Enter key. 5. Enter the beneficiary details. 	

[Payment Beneficiary Master Maintenance](#)

PM037 x

Payment Beneficiary Master Maintenance Add Modify Delete Cancel Amend Authorize Enquiry Copy **Ok** **Close** **Clear**

* Account Number Account Title

* Beneficiary ID

Beneficiary Details

* Account Number

* Account Type

* Beneficiary Branch IFSC Code

* Name

Bank Name Branch Name

Beneficiary Address

Address 1

Address 2

Address 3

Address 4

6. Click **OK**.
7. The system displays the message "Record Added Authorisation Pending". Click **OK**.
8. The RTGS-NEFT beneficiary details are added once the record is authorised.


1.3 2055 - RTGS Outgoing Payment Initiation

RTGS is the RBI controlled interbank payment system where transactions of higher amount is made. Using this option, the outgoing payment transactions are initiated on behalf of a customer by debiting its account.

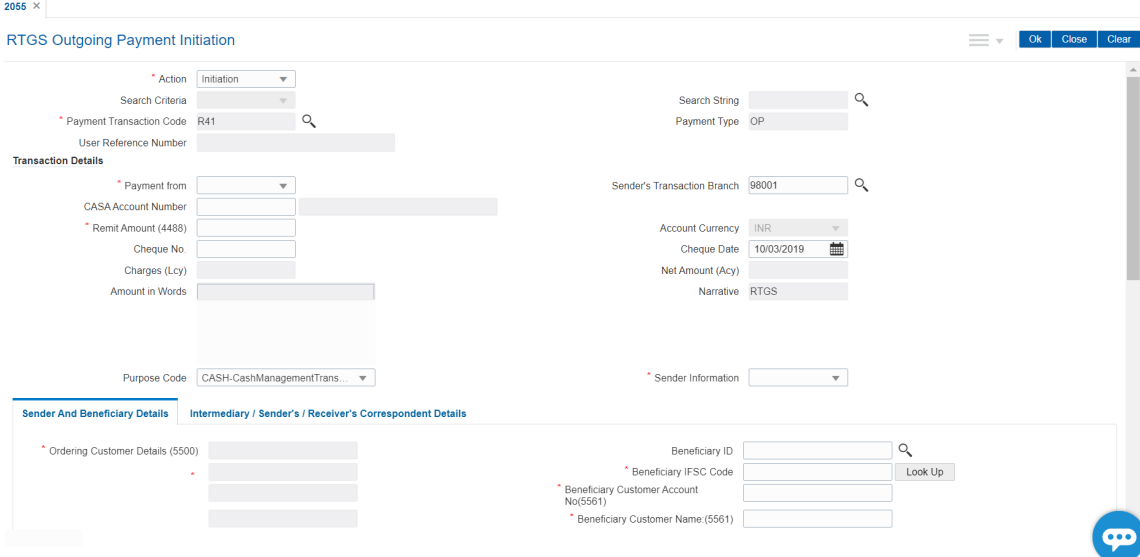
Modes Available

Not Available

To initiate outgoing payment transactions for a customer

1. In the **Dashboard** page, Enter the Task code **2055** and then click  or navigate through the menus to **Front Office Transactions > Payment Transactions > RTGS Outgoing Payment Initiation**.
2. You will be navigated to **RTGS Outgoing Payment Initiation** screen.

RTGS Outgoing Payment Initiation



Field Description

Field Name	Description
Action	<p>[Mandatory, Drop-Down] Select the action from the drop-down list. The options are:</p> <ul style="list-style-type: none"> • Initiation • Modify • Delete <p>By default value for this field is initiation and user will be allowed to initiate a fresh transaction in this mode.</p>
Search Criteria	<p>[Conditional, Drop-Down] Select the search criteria from the drop-down list. The options are:</p>

- Remit Account Number
- UTR Number

This field is enabled if **Modify** and **Delete** options are selected from **Action** drop-down list.

Search String	[Conditional, Alphanumeric, 20, Search List] Select the search string from the Search List. This field is enabled if Modify and Delete options are selected from Action drop-down list.
Payment Transaction Code	[Mandatory, Search List] Select the payment transaction code from the Search List. Transaction code will be defaulted to R41.
Payment Type	[Display] This field displays the payment type based on the payment transaction code selected in the corresponding field.
User Reference Number	[Optional, Alphanumeric, 40] Type the user reference number assigned to identify the transaction. Only / - ? : () , . ' + space and {}special characters are allowed.
Transaction Details	
Payment From	[Mandatory, Drop-Down] Select the type of account from which the outgoing payment is to be initiated from the drop-down list. The options are: <ul style="list-style-type: none"> • CASA • GL • LOAN
Sender's Transaction Branch	[Optional, Search List] Select the sender's transaction branch from the Search List. It is the branch which is originating the payment transaction in case it is different from the log in branch.
CASA Account Number	[Conditional, Numeric, 14] Type a valid CASA account number of the customer through which the outgoing payment transaction is initiated. This field is enabled if the CASA option is selected in the Payment From drop-down list.
Account Currency	[Display] This field displays the account currency.
Remit Amount (4488)	[Mandatory, Numeric, 13, Two] Type the amount that is to be remitted. The remit amount should be in range maintained in the Payment Transaction Attributes (Task Code: PM039) option. Note: This field will be defaulted to the disbursement amount and disabled for Payment Type 'LOAN'.
GL Account Number	[Conditional, Numeric, Nine] Type a valid GL account number from where the payment has to be

initiated.

This field is enabled if the **GL** option is selected in the **Payment From** drop-down list.

Loan Account Number

[Conditional, Numeric, 14]

Type a valid Loan account number of the customer through which the outgoing payment transaction is initiated.

This field is enabled if the Loan option is selected in the **Payment From** drop-down list.

Cheque No.

[Optional, Numeric, 12]

Type the cheque number.

This field is enabled if the CASA option is selected in the Payment From drop-down list.

Note: The system displays error messages for paid, stopped, and invalid cheques.

Cheque Date

[Display]

This field displays the cheque date present on the instrument .

Charges(LCY)

[Display]

This field displays the service charges to be applied in local currency.

Net Amount(ACY)

[Display]

This field displays the net amount to be recovered from the customer on whose behalf an outgoing payment transaction is being initiated.

Net Amount = Total of Payment Amount + Charges

Amount in words

[Display]

This field displays the amount in words as entered in the Remit Amount field.

Narrative

[Display]

This field displays the default narrative as 'RTGS'

Purpose Code

[Mandatory, Drop-Down]

Select the purpose for which this RTGS payment is being initiated, e.g. Dividend, Pension Payment, Salary Payment, Tax Payment etc. from the Drop-Down.

Sender Information

[Mandatory, Drop-Down]

Select the mode of sending sender information to the customer.

The options are

- DEFAULT- System captures the default e-mail id in the appropriate field so that as part of sending the alerts, lookup can be avoided.
- SMS- System defaults the sender mobile number field to the value set in customer master maintenance.
- EML- System defaults the sender e-mail Id field to the value set in customer master maintenance.

Based on the selection system should populate the necessary values in the message.

3. Select the payment transaction code from the Search List.

4. Enter the relevant details in the transaction details section.

Note: At the time of Initiation proper funds management check will be done. If the funds are not sufficient then system displays a message "Account would overdraw ". Supervisor can authorise or

reject the transaction. Transaction will not be completed if the reason cannot be overridden (e.g. account blocked) and supervisor will reject the transaction, else a prompt "All the reasons" will be displayed. If the supervisor selects Ok, the transaction will be marked for force debit and send to Authoriser (based on Authorisation Limits). In case of 'Cancel' the focus will move back to the transaction screen and the supervisor can choose to reject the transaction.

RTGS - Outgoing Payment Initiation

The screenshot shows the 'RTGS Outgoing Payment Initiation' form. The 'Transaction Details' tab is active. Fields include:

- Action: Initiation
- Search Criteria: Search String
- Payment Transaction Code: R41
- User Reference Number: [Empty]
- Sender's Transaction Branch: 96001
- Account Currency: INR
- Cheque Date: 10/03/2019
- Net Amount (Acy): [Empty]
- Narrative: RTGS
- Purpose Code: CASH-CashManagementTrans...
- Sender Information: [Empty]
- Ordering Customer Details (5500): [Empty]
- Beneficiary ID: [Empty]
- Beneficiary IFSC Code: [Empty]
- Beneficiary Customer Account No(5561): [Empty]
- Beneficiary Customer Name (5561): [Empty]

5. Enter the required details in the various tabs.

Sender And Beneficiary Details

The screenshot shows the 'Sender And Beneficiary Details' tab. Fields include:

- Ordering Customer Details (5500): [Empty]
- Sender Email Id: [Empty]
- Sender Mobile No.: [Empty]
- Payment Details (7023): [Empty]
- Charges Details (7028): [Empty]
- Additional Info 4 (7495): [Empty]
- Account with Institution IFSC (6516): 6516
- Bank Name: [Empty]
- Branch Name: [Empty]
- Beneficiary ID: [Empty]
- Beneficiary IFSC Code: [Empty]
- Beneficiary Customer Account No(5561): [Empty]
- Beneficiary Customer Name (5561): [Empty]
- Beneficiary Customer Address (5561): [Empty]
- Bank Name: [Empty]
- Branch Name: [Empty]
- Sender to Receiver Info Code (7495): FAST
- Code Info (7495): FAST
- Sender LEI: [Empty]
- Beneficiary LEI: [Empty]
- Additional Info 3 (7495): [Empty]
- Additional Info 5 (7495): [Empty]
- Ordering Institution: [Empty]
- Ordering Institution IFSC (5517): [Empty]
- Bank Name: [Empty]
- Branch Name: [Empty]

Field Description

Column Name	Description
Ordering Customer	[Alphanumeric, 35, 4 lines]

Details (5500)	Type the sender's bank account number, name of the sender and address. Lines 1, 2 are mandatory and lines 3, 4 are optional. Only / - ? : () , . ' + space special characters are allowed.
Beneficiary ID	[Conditional, Search List] Select the beneficiary ID from the Search List. This field is enabled if the CASA option is selected in the Payment From drop-down list.
Beneficiary IFSC Code	[Mandatory, Alphanumeric, 11, Search List] Type the IFSC code of the beneficiary bank receiving the remittance or select it from the Search List.
	Note: IFSC code search field accept only capital letters so that when the user inputs IFSC code in small letter system will receive it as capital letters. System should not display own bank IFSC code in payment initiation screen.
Beneficiary Customer Account No. (5561)	[Mandatory, Alphanumeric, 34] Type the valid beneficiary customer's account number.
Beneficiary Customer Name (5561)	[Mandatory, Alphanumeric, 35] Type the name of the beneficiary
Beneficiary Customer Address (5561)	[Mandatory, Alphanumeric, 35] Type the name of the beneficiary, address and place of residence. The first line is mandatory. Only / - ? : () , . ' + space special characters are allowed.
Sender Email ID	[Mandatory, Alphanumeric, 62] Type the e-mail Id to which the response message is to be delivered. By default system displays the customer e-mail id if sender information is selected as EML. Only / _ @ .. special characters are allowed.
Bank Name	[Display] This field displays the bank name based on the IFSC Code selected.
Sender Mobile No	[Optional, Alphanumeric, 13] Type the sender mobile number in the below mentioned format. If country is India, number following country code will be 10 digits. This should allow only '+' as special character, in the first position, and remaining digits will be Numeric. First three digits are the Country Code followed by the Mobile Number.
Branch Name	[Display] This field displays the branch name based on the IFSC Code selected.
Payment Details (7023)	[Optional, Alphanumeric, 35, 4 Lines] Type the payments details. Only / - ? : () , . ' + space special characters are allowed.
Charges Details (7028)	[Optional, Alphanumeric, Three] Type the charges details.
Sender to Receiver Info Code (7495)	[Optional, Drop-Down] Select the code from the drop-down list. The options are:

- NONE
- EOD
- FUND
- IDLIB
- NRE
- RETURN
- FAST
- URGENT

This field displays the **NRE** option in the drop-down list if the NRE account number is used for payment initiation.

Code Info (7495)

[Optional, Alphanumeric, 25]
Type the code related information.
Only / - ? : () , . ' + **space** special characters are allowed.

Sender LEI

[Optional, Alphanumeric, 20]
This field to be disabled for N06, N06CASH for initiation from CASA/Loan/Cash. For GL, this field to be enabled. On change of account no, remitter LEI (if maintained in CIM17) will need to be populated in Sender LEI field, irrespective of the amount of the transaction. This step is done just to display Sender LEI to branch teller.

Beneficiary LEI

[Optional, Alphanumeric, 20]
Teller will need to enter beneficiary LEI in field 2 as per existing functionality.

Additional Info 1,2,3,4,5 (7495)

[Conditional, Alphanumeric, 5 lines, 33]
Type additional information related to the code.
If the **Return** option is selected in the **Sender to Receiver Info Code** drop-down list, then the Additional Info 1 and 2 are mandatory. By default, Additional Info 1 displays the UTR number of the original transaction and Additional Info 2 displays the Reason for Return.
Only / - ? : () , . ' + **space** special characters are allowed.

Account with Institution

[Optional, Drop-Down]
Select the appropriate option from the drop-down list.
The options are:

- 6516
- 6719
- 5551

Account with Institution IFSC (6516)

[Conditional, Search List]
Select the beneficiary bank IFSC code from the Search List.
This field is enabled if the **6516** option is selected in the **Account with Institution** drop-down list.

Bank Name

[Display]
This field displays the bank name based on the account with institution IFSC Code selected.

Branch Name

[Display]
This field displays the branch name based on the account with

	institution IFSC Code selected.
Code (6719)	[Conditional, Drop-Down] Select the appropriate option from the drop-down list. The options are: <ul style="list-style-type: none"> • Credit • Debit This field is enabled if the 6719 option is selected in the Account with Institution field.
Code Info (6719)	[Conditional, Alphanumeric, 32] Type the name of the beneficiary bank and other details. This field is enabled if the 6719 option is selected in the Account with Institution drop-down list.
Additional Information (6719)	[Conditional, Alphanumeric, 35] Type any additional details related to the beneficiary bank. This field is enabled if the 6719 option is selected in the Account with Institution drop-down list. Only / - ? : () , . ' + space special characters are allowed.
Code (5551)	[Mandatory, Drop-Down] Select the appropriate option from the drop-down list. The options are: <ul style="list-style-type: none"> • C-Credit • D-Debit This field is enabled if the 5551 option is selected in the Account with Institution drop-down list. Only / - ? : () , . ' + space special characters are allowed.
Code Info (5551)	[Conditional, Alphanumeric, 32] Type the name of the beneficiary bank and other details. This field is enabled if the 5551 option is selected in the Account with Institution drop-down list.
Additional Info 1,2,3,4,5 (5551)	[Conditional, Alphanumeric, 35] Type any additional details related to the beneficiary bank. This field is enabled if the 5551 option is selected in the Account with Institution drop-down list. Only / - ? : () , . ' + space special characters are allowed.
Ordering Institution	[Optional, Drop-Down] Select the appropriate option from the drop-down list. The options are: <ul style="list-style-type: none"> • 5517 • 5516
Ordering Institution IFSC (5517)	[Conditional, Search List] Select the ordering institution IFSC code from the Search List. It is the sending branch's IFSC code. It is a unique code used for NEFT and RTGS. This field is enabled if the 5517 option is selected in the Ordering Institution drop-down list.

- Bank Name** [Display]
This field displays the bank name based on the IFSC Code selected.
- Branch Name** [Display]
This field displays the branch name based on the IFSC Code selected.
- Ordering Institution Details (5516)** [Conditional, Alphanumeric, 35, 4 lines]
Type the ordering institution details such as the name of the exchange house and intermediary institution from which originating banks have received the money.
This field is enabled if the **5516** option is selected in the **Ordering Institution** drop-down list. Only / - ? : () , . ' + **space** special characters are allowed.

Intermediary / Sender's /Receiver's Correspondent Details

Field Description

Field Name	Description
Sender's Correspondent	[Optional, Drop-Down] Select the appropriate option from the drop-down list. The options are : <ul style="list-style-type: none"> • 5518 • 6717 • 5521
Sender's Correspondent IFSC (5518)	[Conditional, Search List] Select the IFSC code of the bank receiving the remittance for onward transmission to the beneficiary's bank from the Search List. This field is enabled if the 5518 option is selected in the Sender's Correspondent drop-down list.
Code (6717)	[Conditional, Drop-down] Select the appropriate option from the drop-down list.

The options are:

- C-Credit
- D-Debit

This field is enabled if the **6717** option is selected in the **Sender's Correspondent** drop-down list.

Code Info (6717)

[Conditional, Alphanumeric, 32]

Type the name of the bank receiving the remittance for onward transmission to the beneficiary's bank.

This field is enabled if the **6717** option is selected in the **Sender's Correspondent** drop-down list.

Only / - ? : () , . ' + **space** special characters are allowed.

Additional Information (6717)

[Conditional, Alphanumeric, 35]

Type the name and other details of the bank receiving the remittance for onward transmission to the beneficiary's bank.

This field is enabled only if the **6717** option is selected in the **Sender's Correspondent** drop-down list.

Only / - ? : () , . ' + **space** special characters are allowed.

Code (5521)

[Conditional, Drop-down]

Select the appropriate option from the drop-down list.

The options are:

- C-Credit
- D-Debit

This field is enabled if the **5521** option is selected in the **Sender's Correspondent** drop-down list.

Only / - ? : () , . ' + **space** special characters are allowed.

Code Info (5521)

[Conditional, Alphanumeric, 32]

Type the name of the bank receiving the remittance for onward transmission to the beneficiary's bank.

This field is enabled if the **5521** option is selected in the **Sender's Correspondent** drop-down list.

Additional Info 1, 2,3,4 (5521)

[Conditional, Alphanumeric, 35, Four Lines]

Type name and other details of the bank receiving the remittance for onward transmission to the beneficiary's bank.

This field is enabled if the **5521** option is selected in the **Sender's Correspondent** drop-down list.

Only / - ? : () , . ' + **space** special characters are allowed.

Receiver's Correspondent

[Optional, Drop-Down]

Select the appropriate option from the drop-down list.

The options are:

- 6500
- 6718
- 5526

Receiver's Correspondent IFSC (6500)

[Conditional, Search List]

Select the IFSC code of the beneficiary bank from the Search List.

This field is enabled if the **6500** option is selected in the **Receiver's Correspondent** drop-down list.

Code (6718)	<p>[Conditional, Drop-Down] Select the appropriate option from the drop-down list. The options are:</p> <ul style="list-style-type: none"> • Credit • Debit <p>This field is enabled if the 6718 option is selected in the Receiver's Correspondent drop-down list. Only / - ? : () , . ' + space special characters are allowed.</p>
Code Info (6718)	<p>[Conditional, Alphanumeric, 32] Type the name of the beneficiary bank and other details. This field is enabled if the 6718 option is selected in the Receiver's Correspondent drop-down list.</p>
Additional Information (6718)	<p>[Conditional, Alphanumeric, 35] Type any additional details related to the beneficiary bank. This field is enabled if the 6718 option is selected in the Receiver's Correspondent drop-down list. Only / - ? : () , . ' + space special characters are allowed.</p>
Code (5526)	<p>[Conditional, Drop-Down] Select the appropriate option from the drop-down list. The options are:</p> <ul style="list-style-type: none"> • Credit • Debit <p>This field is enabled if the 5526 option is selected in the Receiver's Correspondent drop-down list. Only / - ? : () , . ' + space special characters are allowed.</p>
Code Info (5526)	<p>[Conditional, Alphanumeric, 32] Type the name of the beneficiary bank and other details. This field is enabled if the 5526 option is selected in the Receiver's Correspondent drop-down list</p>
Additional Info 1, 2,3,4 (5526)	<p>[Conditional, Alphanumeric, 4 lines, 35] Type additional details related to the name of the beneficiary bank. These field is enabled if the 5526 option is selected in the Receiver's Correspondent drop-down list. Only / - ? : () , . ' + space special characters are allowed.</p>
Intermediary	<p>[Conditional, Drop-Down] Select the appropriate option from the drop-down list. The options are:</p> <ul style="list-style-type: none"> • 6511 • 5546
Intermediary IFSC (6511)	<p>[Conditional, Picklist] Select the IFSC code of the intermediary bank from the Search List. This field is enabled if the 6511 option is selected in the Intermediary drop-down list.</p>
Code (5546)	<p>[Conditional, Drop-Down] Select the appropriate option from the drop-down list.</p>

The options are:

- Credit
- Debit

This field is enabled if the **5546** option is selected in the **Intermediary** drop-down list.

Code Info (5546)

[Conditional, Alphanumeric, 32]

Type the name of the Intermediary Bank and other details.

This field is enabled if the **5546** option is selected in the **Intermediary** drop-down list.

Only / - ? : () , . ' + **space** special characters are allowed.

**Additional Info
1,2,3,4 (5546)**

[Conditional, Alphanumeric, 35, 4 lines]

Type additional details related to the name of the intermediary bank.

This field is enabled if the **5546** option is selected in the **Intermediary** drop-down list.

Only / - ? : () , . ' + **space** special characters are allowed.

6. Click **OK**.

Note: Concurrency Issue: If at the same time two users (teller and supervisor) trying to access the same transaction then whoever is first committed the transaction will be considered as final i.e. if authorizer has authorized the transaction then the same cannot be amended/ canceled/ Modify / Delete by the teller, and a message "Transaction is already authorized, can't be modified or canceled" or vice versa will be displayed. If user has amended the transaction then a message will be shown to the authorizer on committing the transaction as "Transaction is already modified or deleted, can't be authorized".

7. The system displays the UTR number. Click **OK**.


1.4 2056 - RTGS Bank Payment

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

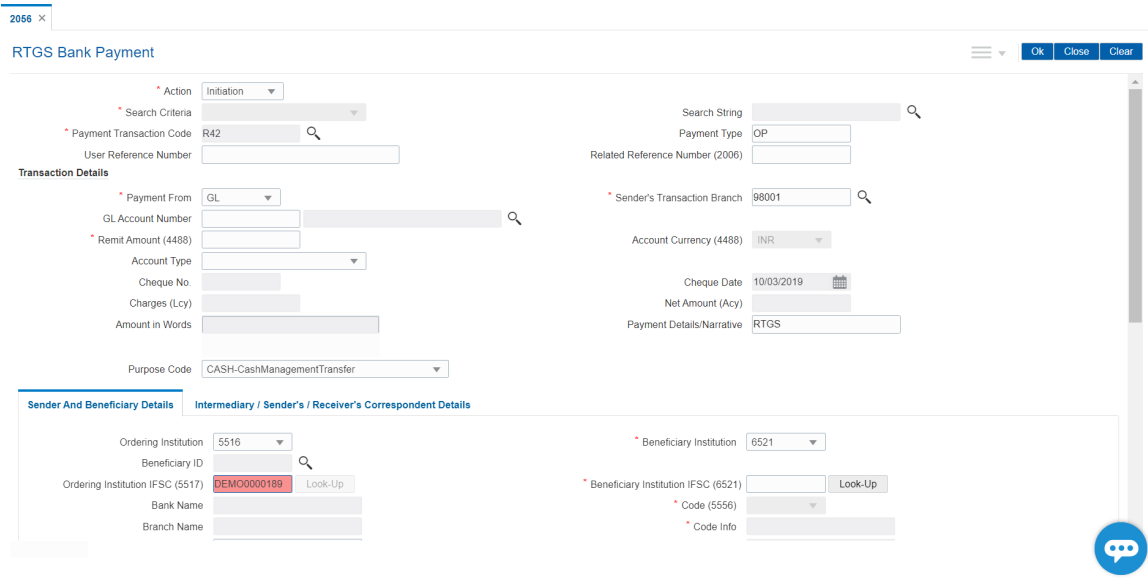
Modes Available

Not Available

To initiate RTGS bank payment

1. In the **Dashboard** page, Enter the Task code **2056** and then click  or navigate through the menus to **Front Office Transactions > Payment Transactions > RTGS Bank Payment**.
2. You will be navigated to **RTGS Bank Payment** screen.

RTGS Bank Payment



Field Description

Field Name	Description
Action	[Mandatory, Drop-Down] Select the action from the drop-down list. The options are: <ul style="list-style-type: none"> • Initiation • Modify • Delete By default value for this field is initiation and user will be allowed to initiate a fresh transaction in this mode.
Search Criteria	[Conditional, Drop-Down] Select the search criteria from the drop-down list.

The options are:

- Remit Account Number
- UTR Number

This field is enabled if **Modify** and **Delete** options are selected from **Action** drop-down list.

Search String

[Conditional, Alphanumeric, 20, Search List]

Select the search string from the Search List.

This field is enabled if **Modify** and **Delete** options are selected from **Action** drop-down list.

Payment Transaction Code

[Mandatory, Search List]

Select the payment transaction code from the Search List.

Transaction code will be defaulted to R42.

Payment Type

[Display]

This field displays the payment type based on the payment transaction code selected in the corresponding field.

User Reference Number

[Optional, Alphanumeric, 40]

Type the user reference number assigned to identify the transaction.

Only / - ? : () , . ' + space and {} special characters are allowed.

Related Reference Number (2006)

[Mandatory, Alphanumeric, 16]

Type the transaction reference number of the received inward credit message at bank branch that is returned.

This number is entered if an incoming credit is rejected and manually sent out as an outgoing payment.

This field is mandatory if the following payment codes are selected from the **Payment Transaction Code** Search List :

- RTGS - Reject of incoming Payment to Bank (R42)
- Reject of Incoming Payment to Customer

Only / - ? : () , . ' + space special characters are allowed.

Transaction Details

Payment From

[Mandatory, Drop-Down]

Select the type of account from which the outgoing payment is to be initiated from the drop-down list.

The options are:

- CASA
- GL

Sender's Transaction Branch

[Mandatory, Search List]

Select the transaction branch from the Search List.

It is the branch which is originating the payment transaction in case it is different from the log in branch.

CASA Account Number

[Conditional, Numeric, 14]

Type a valid CASA account number of the customer through which the outgoing payment transaction is initiated.

The account title is displayed in the adjacent field.

This field is enabled if the **CASA** option is selected in the **Payment From** drop-down list.

GL Account Number	<p>[Conditional, Numeric, Nine] Type a valid GL account number from where the outgoing payment transaction has to be initiated. The GL code description is displayed in the adjacent field. This field is enabled if the GL option is selected in the Payment From drop-down list.</p>
Loan Account Number	<p>[Conditional, Numeric, 14] Type a valid Loan account number of the customer through which the outgoing payment transaction is initiated. The account title is displayed in the adjacent field. This field is enabled if the Loan option is selected in the Payment From drop-down list.</p>
Remit Amount (4488)	<p>[Mandatory, Numeric, 13, Two] Type the amount that is to be remitted. The remit amount should be in the range maintained in the Payment Transaction Attributes (Task Code: PM039) option. Note: This field will be defaulted to the disbursement amount and disabled for Payment Type 'LOAN'.</p>
Account Currency (4488)	<p>[Display] This field displays the account currency.</p>
Account Type	<p>[Mandatory, Drop-Down] Select the account type from the drop-down list. The option are:</p> <ul style="list-style-type: none"> • 10 - Savings Bank • 11 - Current Account • 12 - Overdraft • 13 - Cash Credit • 14 - Loan Account • 40 – NRE • 50 - Cash • 51 - Indo - Nepal • 52 – Credit Card
Cheque No.	<p>[Optional, Numeric, 12] Type the cheque number.</p> <hr/> <p>Note: The system displays error messages for paid, stopped, and invalid cheques.</p>
Cheque Date	<p>[Display] This field displays the cheque date present on the instrument and normally be the date at which clearing process is run.</p>
Charges (LCY)	<p>[Display] This field displays the service charges applied in local currency.</p>
Net Amount (ACY)	<p>[Display] This field displays the net amount to be recovered from the customer who is initiating an outgoing payment transaction. <i>Net Amount = Total of Account Amount + Charges</i></p>
Amount in words	<p>[Display]</p>

This field displays the amount in words as entered in the Remit Amount field.

**Payment Details/
Narrative**

[Display]
This field displays the default narrative **RTGS**.

Purpose Code

[Mandatory, Drop-Down]
Select the purpose for which this RTGS payment is being initiated, e.g. Dividend, Pension Payment, Salary Payment, Tax Payment etc. from the Drop-Down.

3. Select the payment transaction code from the Search List.
4. Enter the relevant details in the transaction details.

Note: At the time of Initiation proper funds management check will be done. If the funds are not sufficient then system displays a message "Account would overdraw ". Supervisor can authorize or reject the transaction. Transaction will not be completed if the reason cannot be overridden (e.g. account blocked) and supervisor will reject the transaction, else a prompt "All the reasons" will be displayed. If the supervisor selects Ok, the transaction will be marked for force debit and send to Authoriser (based on Auth Limits). In case of 'Cancel' the focus will move back to the transaction screen and the supervisor can choose to reject the transaction.

Sender And beneficiary Details

The screenshot shows a web form titled "RTGS Bank Payment" with a browser tab "2056 x". The form has tabs for "Sender And Beneficiary Details" (selected), "Intermediary", and "Sender's / Receiver's Correspondent Details". The "Sender And Beneficiary Details" tab contains two main sections: "Ordering Institution" and "Beneficiary Institution".

Ordering Institution (5516):

- Beneficiary ID: [Search icon]
- Ordering Institution IFSC (5517): DEMO000189 [Look-Up]
- Bank Name: [Field]
- Branch Name: [Field]
- Ordering Institution Details (5516): Demo
- MUMBAI 98001
- SWASTIK CHAMBER
- CHEMBUR
- Bank Name: [Field]
- Account with Institution: 6516 [Look-Up]
- Account with Institution IFSC (6516): [Field]
- Bank Name: [Field]
- Branch Name: [Field]
- Code (6719): [Field]
- Code Info: [Field]
- Additional Information: [Field]
- Code (5551): [Field]
- Code Info: [Field]
- Additional Info 1: [Field]

Beneficiary Institution (6521):

- Beneficiary Institution IFSC (6521): [Field] [Look-Up]
- Code (6556): [Field]
- Code Info: [Field]
- Beneficiary Institution Details: [Field]
- Branch Name: [Field]
- Sender to Receiver Information Code: FAST
- Code Info: FAST
- Sender LEI: [Field]
- Beneficiary LEI: [Field]
- Additional Info 3: [Field]
- Additional Info 4: [Field]
- Additional Info 5: [Field]

At the bottom right of the form, there is a blue chat bubble icon.

5. Enter the required details in the various tabs.

Field Description

Column Name	Description
Ordering Institution	[Optional, Drop-Down] Select the ordering institution from the drop-down list. The options are: <ul style="list-style-type: none"> • 5517 • 5516
Beneficiary	[Mandatory, Drop- Down]

Institution	Select the beneficiary institution from the drop-down list. The options are: <ul style="list-style-type: none"> • 6521 • 5556
Beneficiary ID	[Conditional, Search List] Select the beneficiary Id from the Search List. This field is enabled if the CASA option is selected in the Payment From drop-down list.
Ordering Institution IFSC (5517)	[Conditional, Search List] Select the sending branch's IFSC code from the Search List. It is a unique code used for NEFT and RTGS. This field is enabled if the 5517 option is selected in the Ordering Institution drop-down list.
Bank Name	[Display] This field displays the bank name based on the IFSC Code selected.
Branch Name	[Display] This field displays the branch name based on the IFSC Code selected.
Ordering Institution Details (5516)	[Conditional, Alphanumeric, 35, 4 lines] Type the ordering institution details such as the name of the exchange house and intermediary institution from which originating banks have received the money. This field is enabled if the 5516 option is selected in the Ordering Institution drop-down list. Only / - ? : () , . ' + space special characters are allowed.
Beneficiary Institution IFSC Code (6521)	[Mandatory, Numeric, 11, Search List] Type the beneficiary institution IFSC code or select it form the Search List. <div style="border: 1px solid black; padding: 5px;">Note: IFSC code search field accept only capital letters so that when the user inputs IFSC code in small letter system will receive it as capital letters. System should not display own bank IFSC code in payment initiation screen</div>
Code (5556)	[Conditional, Drop-Down] Select the appropriate option from the drop-down list. The options are: <ul style="list-style-type: none"> • Credit • Debit This field is enabled if the 5556 option is selected in the Beneficiary Institution drop-down list.
Code Info	[Conditional, Alphanumeric, 34] Type the name of the beneficiary bank. This field is enabled if the 5556 option is selected in the Beneficiary Institution drop-down list. Only / - ? : () , . ' + space special characters are allowed.
Beneficiary Institution Details	[Conditional, Alphanumeric, 35, 4 lines] Type the beneficiary institution details.

This field is enabled if the **5556** option is selected in the **Beneficiary Institution** drop-down list.

Only / - ? : () , . ' + **space** special characters are allowed.

Bank Name	[Display] This field displays the bank name based on the IFSC Code selected.
Branch Name	[Display] This field displays the branch name based on the IFSC Code selected.
Sender to Receiver Information Code	[Optional, Drop-Down] Select the code from the drop-down list. The options are: <ul style="list-style-type: none">• NONE• EOD• FUND• IDLIB• FAST• NRE• RETURN• URGENT <p>This field displays the NRE option in the drop-down list if the NRE account number is used for payment initiation.</p>
Code Info	[Optional, Alphanumeric, 25] Type the code related information.
Sender LEI	[Optional, Alphanumeric, 20] This field to be disabled for N06, N06CASH for initiation from CASA/Loan/Cash. For GL, this field to be enabled. On change of account no, remitter LEI (if maintained in CIM17) will need to be populated in Sender LEI field, irrespective of the amount of the transaction. This step is done just to display Sender LEI to branch teller.
Beneficiary LEI	[Optional, Alphanumeric, 20] Teller will need to enter beneficiary LEI in field 2 as per existing functionality.
Additional Info 1,2,3,4,5	[Conditional, Alphanumeric, 33, 5 lines] Type additional information related to the code. If the Return option is selected in the Sender to Receiver Info Code drop-down list, then the Additional Info 1 and 2 are mandatory.
Account with Institution	[Optional, Drop-Down] Select the account with institution from the drop-down list. The options are: <ul style="list-style-type: none">• 6516• 6719• 5551
Account with	[Conditional, Search List]

Institution IFSC (6516)	Select the beneficiary bank IFSC code from the Search List. This field is enabled if the 6516 option is selected in the Account with Institution drop-down list. System should not display own bank IFSC code in payment initiation screen
Bank Name	[Display] This field displays the bank name based on the IFSC Code selected.
Branch Name	[Display] This field displays the branch name based on the IFSC Code selected.
Code (6719)	[Conditional, Drop-down] Select the appropriate code from the drop-down list. The options are: <ul style="list-style-type: none"> • Credit • Debit This field is enabled if the 6719 option is selected in the Account with Institution drop-down list.
Code Info	[Conditional, Alphanumeric, 34] Type the name of the beneficiary bank and other details. This field is enabled if the 6719 option is selected in the Account with Institution drop-down list. Only / - ? : () , . ' + space special characters are allowed.
Additional Information	[Conditional, Alphanumeric, 35] Type any additional details related to the beneficiary bank. This field is enabled if the 6719 option is selected in the Account with Institution drop-down list. Only / - ? : () , . ' + space special characters are allowed.
Code (5551)	[Conditional, Drop-down] Select the appropriate code from the drop-down list. The options are: <ul style="list-style-type: none"> • Credit • Debit This field is enabled if the 5551 option is selected in the Account with Institution drop-down list. Only / - ? : () , . ' + space special characters are allowed.
Code Info	[Conditional, Alphanumeric, 34] Type the name of the beneficiary bank. This field is enabled if the 5551 option is selected in the Account with Institution drop-down list.
Additional Info 1,2,3,4	[Conditional, Alphanumeric, 35, 4 Lines] Type additional information related to the code. This field is enabled if the 5551 option is selected in the Account with Institution drop-down list. Only / - ? : () , . ' + space special characters are allowed.

Intermediary / Sender's /Receiver's Correspondent Details

2056 x

RTGS Bank Payment Ok Close Clear

Sender And Beneficiary Details **Intermediary / Sender's / Receiver's Correspondent Details**

Sender's Correspondent

Sender's Correspondent IFSC (5518)

Code (6718)

Code Info

Additional Information

Code (5526)

Code Info

Additional Info 1

Additional Info 2

Additional Info 3

Additional Info 4

Intermediary

Intermediary IFSC (6511)

Code (5546)

Code Info

Additional Info 1


Additional Info 2

Additional Info 3

Additional Info 4

Receiver's Correspondent

Receiver's Correspondent IFSC (6500)



Field Description

Field Name	Description
Sender's Correspondent	[Optional, Drop-down] Select the sender's correspondent code from the drop-down list. The options are : <ul style="list-style-type: none"> • 5518
Sender's Correspondent IFSC (5518)	[Conditional, Search List] Select the IFSC code of the bank receiving the remittance for onward transmission to the beneficiary's bank from the Search List. This field is enabled if the 5518 option is selected in the Sender's Correspondent drop-down list.
Code (6717)	[Conditional, Drop-down] Select the appropriate option from the drop-down list. The options are: <ul style="list-style-type: none"> • Credit • Debit This field is enabled if the 6717 option is selected in the Sender's Correspondent drop-down list.
Code Info	[Conditional, Alphanumeric, 34] Type the name of the bank receiving the remittance. This field is enabled if the 6717 option is selected in the Sender's Correspondent drop-down list.
Additional Information	[Conditional, Alphanumeric, 35] Type additional details of the bank. This field is enabled if the 6717 option is selected in the Sender's Correspondent drop-down list.

Code (5521)	<p>[Conditional, Drop-Down] Select the appropriate code from the drop-down list. The options are:</p> <ul style="list-style-type: none"> • Credit • Debit <p>This field is enabled if the 5521 option is selected in the Sender's Correspondent drop-down list.</p>
Code Info	<p>[Conditional, Alphanumeric, 34] Type the name of the bank receiving the remittance. This field is enabled if the 5521 option is selected in the Sender's Correspondent drop-down list.</p>
Additional Info 1, 2,3, 4	<p>[Conditional, Alphanumeric, 35, Four Lines] Type the additional details. This field is enabled if the 5521 option is selected in the Sender's Correspondent drop-down list.</p>
Receiver's Correspondent	<p>[Optional, Drop-Down] Select the receiver's correspondent from the drop-down list. The options are:</p> <ul style="list-style-type: none"> • 6500 • 6718 • 5526
Receiver's Correspondent IFSC (6500)	<p>[Conditional, Search List] Select the IFSC code of the beneficiary bank from the Search List. This field is enabled if the 6500 option is selected in the Receiver's Correspondent drop-down list.</p>
Code (6718)	<p>[Conditional, Drop-Down] Select the appropriate code from the drop-down list. The options are:</p> <ul style="list-style-type: none"> • Credit • Debit <p>This field is enabled if the 6718 option is selected in the Receiver's Correspondent drop-down list.</p>
Code Info	<p>[Conditional, Alphanumeric, 34] Type the name of the beneficiary bank and other details. This field is enabled if the 6718 option is selected in the Receiver's Correspondent drop-down list.</p>
Additional Information	<p>[Conditional, Alphanumeric, 35] Type any additional details related to the beneficiary bank. This field is enabled if the 6718 option is selected in the Receiver's Correspondent drop-down list.</p>
Code (5526)	<p>[Conditional, Drop-Down] Select the appropriate code from the drop-down list. The options are:</p> <ul style="list-style-type: none"> • Credit

- Debit

This field is enabled if the **5526** option is selected in the **Receiver's Correspondent** drop-down list.

Code Info

[Conditional, Alphanumeric, 34]

Type the name of the beneficiary bank and other details.

This field is enabled if the **5526** option is selected in the **Receiver's Correspondent** drop-down list.

Additional Info 1, 2,3,4

[Conditional, Alphanumeric, 35, 4 lines]

Type additional details related to the beneficiary bank.

This field is enabled if the **5526** option is selected in the **Receiver's Correspondent** drop-down list.

Intermediary

[Optional, Drop-Down]

Select the appropriate intermediary from the drop-down list.

The options are:

- 6511
- 5546

Intermediary IFSC (6511)

[Conditional, Alphanumeric, 11, Search List]

Type the IFSC code of the intermediary bank or select it from the Search List.

This field is enabled if the **6511** option is selected in the **Intermediary** drop-down list.

Code (5546)

[Conditional, Drop-Down]

Select the appropriate code from the drop-down list.

The options are:

- Credit
- Debit

This field is enabled if the **5546** option is selected in the **Intermediary** drop-down list.

Code Info

[Conditional, Alphanumeric, 34]

Type the name of the intermediary bank and other details.

This field is enabled if the **5546** option is selected in the **Intermediary** drop-down list.

Additional Info 1,2,3,4

[Conditional, Alphanumeric, 35, 4 lines]

Type additional details related to the intermediary bank.

This field is enabled if the **5546** option is selected in the **Intermediary** drop-down list.

6. Click **OK**.

7. The system displays the UTR number. Click **OK**.


1.5 2057 - NEFT Outgoing Payment Initiation

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

Modes Available

Not Available

To initiate NEFT outgoing payments

1. In the **Dashboard** page, Enter the Task code **2057** and then click  or navigate through the menus to **Front Office Transactions > Payment Transactions > NEFT Outgoing Payment Initiation**.
2. You will be navigated to **NEFT Outgoing Payment Initiation** screen.

NEFT Outgoing Payment Initiation

Field Description

Field Name	Description
Action	[Mandatory, Drop-Down] Select the action from the drop-down list. The options are: <ul style="list-style-type: none"> • Initiation • Modify • Delete By default value for this field is initiation and user will be allowed to initiate a fresh transaction in this mode.
Search Criteria	[Conditional, Drop-Down] Select the search criteria from the drop-down list. The options are:

- Remit Account Number
- UTR Number

This field is enabled if **Modify** and **Delete** options are selected from **Action** drop-down list.

Search String	[Conditional, Alphanumeric, 20, Search List] Select the search string from the Search List. This field is enabled if Modify and Delete options are selected from Action drop-down list.
Payment Transaction Code	[Mandatory, Search List] Select the payment transaction code from the Search List. Transaction code will be defaulted to N06.
Payment Type	[Display] This field displays the payment type based on the Payment Transaction Code selected in the corresponding field.
User Reference Number	[Optional, Alphanumeric, 40] Type the user reference number assigned to identify the transaction. Only / - ? : () , . ' + space and {} special characters are allowed.
Related Reference Number (2006)	[Optional, Alphanumeric, 16] Type the transaction reference number of the received inward credit message which is returned. This number is entered in case an incoming credit is being rejected and manually sent out as an outgoing payment. Only / - ? : () , . ' + space special characters are allowed.
Transaction Details	
Payment from	[Mandatory, Drop-Down] Select the type of account from which the outgoing payment is to be initiated from the drop-down list. The options are: <ul style="list-style-type: none"> • CASA • GL • LOAN <p>This value will be defaulted to 'GL' if Payment Transaction Code selected is 'N06CASH'.</p>
Sender's Transaction Branch	[Mandatory, Search List] Select the transaction branch from the Search List. It is the branch which is originating the payment transaction.
CASA Account Number	[Conditional, Numeric, 16] Type a valid CASA/ LOAN account number of the customer for whom the outgoing payment transaction is initiated. The account title is displayed in the adjacent field. This field is enabled and mandatory if the CASA/ LOAN option is selected in the Payment From drop-down list.
GL Account Number	[Conditional, Numeric, Nine, Search List] Type a valid GL account number from where the payment has to be initiated or select it from the Search List.

The GL description is displayed in the adjacent field.
For outgoing payment transactions, both asset and liability type of GL are allowed.

This field is enabled and mandatory if the **GL** option is selected in the **Payment From** drop-down list.

This value will be defaulted to the Cash Vault GL from Bank Master if Payment Transaction Code selected is 'N06CASH'.

Sender's Account Number

[Mandatory, Numeric, 16]

Type the account number from which the payment is originated. It can be an external account number. This account number is mapped to the Sending Customer Account Number (6021) in the NEFT message (N06).

By default it displays the CASA or GL account number entered based on the option selected in the **Payment From** drop-down list.

Only / () - . , + { } ' ? : special characters are allowed.

Account Title

[Display]

This field displays the name of the account holder.

Cheque No.

[Optional, Numeric, 12]

Type the cheque number.

This field is enabled if the **CASA** option is selected in the **Payment From** drop-down list.

Note: The system displays error messages for paid, stopped, and invalid cheques.

Cheque Date

[Display]

This field displays the cheque date present on the instrument .

Account Type

[Mandatory, Drop-Down]

Select the account type of the sending customer from the drop-down list. These account types are given by RBI.

The options are:

- 10 - Savings Bank
- 11 - Current Account
- 12 - Overdraft
- 13 - Cash Credit
- 14 - Loan Account
- 40 - NRE
- 50 - Cash
- 51- Indo Nepal
- 52 - Credit Card

If the Payment Transaction Code is selected for Outgoing Payment transaction against Cash, the system displays the value as 50 - Cash and for Outgoing Payment transaction Indo Nepal, it displays the value as 51- Indo Nepal.

Note: On entering a loan account number, this field is defaulted to 14- Loan Account and cannot be edited.

Currency (4488)

[Display]

This field displays the account currency.

Remit Amount (4488)	<p>[Mandatory, Numeric, 13, Two] Type the amount to be remitted. The remit amount should be in the range maintained in the Payment Transaction Attributes (Task Code: PM039) option.</p> <p>Note: This field will be defaulted to the disbursement amount and disabled for Payment Type 'LOAN'.</p>
Charges (LCY)	<p>[Display] This field displays the service charges to be applied in local currency.</p>
Net Amount (ACY)	<p>[Display] This field displays the net amount to be recovered from the customer initiating an outgoing payment transaction.</p> <p><i>Net Amount = Total of Account Amount + Charges.</i></p>
Amount in words	<p>[Display] This field displays the amount in words as entered in the Remit Amount field.</p>
Narrative	<p>[Display] This field displays the default narrative as NEFT.</p> <p>[Mandatory, Drop-Down] Select the mode of sending sender information to the customer. The options are</p>
Sender Information	<ul style="list-style-type: none"> • DEFAULT- System captures the default e-mail id in the appropriate field so that as part of sending the alerts, lookup can be avoided. • SMS- System defaults the sender mobile number field to the value set in customer master maintenance. • EML- System defaults the sender e-mail Id field to the value set in customer master maintenance. <p>Based on the selection system should populate the necessary values in the message.</p>
Sender Bank Details	
Sending Branch IFSC Code (5756)	<p>[Mandatory, Alphanumeric, 11, Search List] Select the sending branch IFSC code from the Search List. It is a unique code used for NEFT and RTGS.</p>
Bank Name	<p>[Display] This field displays the bank name based on the account with institution IFSC Code selected.</p>
Branch Name	<p>[Display] This field displays the branch name based on the account with institution IFSC Code selected.</p>
Sender to Receiver Information (7495)	<p>[Optional, Alphanumeric, 35, 6 Lines] Type the remittance information from sender to receiver. Following Special characters should not be allowed { } : / ; - +</p>

Sender LEI	<p>[Optional, Alphanumeric, 20] This field to be disabled for N06, N06CASH for initiation from CASA/Loan/Cash. For GL, this field to be enabled. On change of account no, remitter LEI (if maintained in CIM17) will need to be populated in Sender LEI field, irrespective of the amount of the transaction. This step is done just to display Sender LEI to branch teller.</p>
Beneficiary LEI	<p>[Optional, Alphanumeric, 20] Teller will need to enter beneficiary LEI in field 2 as per existing functionality.</p>
Sender Email ID	<p>[Mandatory, Alphanumeric, 62] Type the e-mail Id to which the response message is to be delivered. By default system displays the customer e-mail id if sender information is selected as EML. Only / _ @ .. special characters are allowed.</p>
Sender Mobile No	<p>[Optional, Alphanumeric, 13] Type the sender mobile number in the below mentioned format. If country is India, number following country code will be 10 digits. This should allow only '+' as special character, in the first position, and remaining digits will be Numeric. First three digits are the Country Code followed by the Mobile Number.</p> <p>By default system displays the customer mobile number if sender information is selected as SMS.</p>
Originator of the Remittance (7002)	<p>[Mandatory, Alphanumeric, 35, Four lines] Type the account details of the sending customer. You can input any details of the originator such as address, contact number or any other identification details. All special characters are allowed.</p>
Beneficiary Details	
Beneficiary ID	<p>[Conditional, Search List] Select the beneficiary ID from the Search List. The beneficiary ids are maintained in the RTGS-NEFT-Beneficiary Master Maintenance (Task Code: PM037) option. This field is applicable if the CASA option is selected in the Payment From drop-down list.</p>
Beneficiary Customer Name (6081)	<p>[Mandatory, Numeric, 50] Type the beneficiary customer's account name. All special characters are allowed.</p>
Beneficiary Account Number (6061)	<p>[Mandatory, Alphanumeric, 35] Type the beneficiary account number to which the outgoing payments transaction is to be initiated.</p>
Beneficiary Customer Address (5565)	<p>[Optional, Alphanumeric, 35, Four lines] Type the beneficiary customer address. All special characters are allowed.</p>
Beneficiary Account Type (6310)	<p>[Optional, Drop-Down] Select the beneficiary account type from the Search List.</p>

The options are:

- 10 - Savings Bank
- 11 - Current Account
- 12 - Overdraft
- 13 - Cash Credit
- 14 - Loan Account
- 40 - NRE

Beneficiary Branch IFSC Code	[Mandatory, Search List] Select the beneficiary IFSC code from the Search List. System should not display own bank IFSC code in payment initiation screen.
Bank Name	[Display] This field displays the bank name based on the account with institution IFSC Code selected.
Branch Name	[Display] This field displays the branch name based on the account with institution IFSC Code selected.

3. Select the payment transaction code from the Search List.

Note: At the time of Initiation proper funds management check will be done. If the funds are not sufficient then system displays a message "Account would overdraw ". Supervisor can authorize or reject the transaction. Transaction will not be completed if the reason cannot be overridden (e.g. account blocked) and supervisor will reject the transaction, else a prompt "All the reasons" will be displayed. If the supervisor selects Ok, the transaction will be marked for force debit and send to Authoriser (based on Auth Limits). In case of 'Cancel' the focus will move back to the transaction screen and the supervisor can choose to reject the transaction.

4. Select the type of account from the list.
5. Enter the other relevant transaction, sender bank and beneficiary details.

[NEFT Outgoing Payment Initiation](#)

2057 x

NEFT Outgoing Payment Initiation Ok Close Clear

* Action: Initiation

* Search Criteria: [Dropdown]

* Payment Transaction Code: N06

User Reference Number: [Text]

Transaction Details

* Payment from: [Dropdown]

CASA Account Number: [Text]

* Sender's Account Number: [Text]

Cheque No.: [Text]

Account Type: [Dropdown]

* Remit Amount (4488): [Text]

Net Amount (Acy): 0.00

Narrative: NEFT

Amount in Words: [Text]

Sender Bank Details

* Sending Branch IFSC Code (5756): DEMO0000189 Look-Up

Bank Name: Demo Bank

Branch Name: Demo Branch

Sender to Receiver Information (7495)

Search String: [Text]

Payment Type: OP

Related Reference Number (2006): [Text]

Sender's Transaction Branch: 98001

GL Account Number: [Text]

Account Title: [Text]

Cheque Date: 10/03/2019

* Currency (4488): INR

Charges (Lcy): 0.00


* Sender Information: [Dropdown]

* Originator of Remittance (7002): [Text]

[Text]

[Text]

[Text]



6. Click **OK**.

Note: Concurrency Issue: If at the same time two users (teller and supervisor) trying to access the same transaction then whoever is first committed the transaction will be considered as final i.e. if authorizer has authorized the transaction then the same cannot be amended/canceled/ Modify / Delete by the teller, and a message "Transaction is already authorized, can't be modified or canceled" or vice versa will be displayed. If user has amended the transaction then a message will be shown to the authorizer on committing the transaction as "Transaction is already modified or deleted, can't be authorized".

7. The system displays the NEFT Reference number. Click **OK**.

1.6 PMM03 - NACH Account Inclusion /Exclusion Maintenance

If the payment for a loan account is already received though any other mode, then loan account has to be excluded from the debit file generated on the due date. If response is failure in response file, then to retry the processing, the same loan account needs to be included in debit file. To perform these inclusion and exclusion this maintenance screen can be used.

The loan accounts with the following criteria can only be maintained in this screen:

- Repayment Mode is External
- External Payment Mode is NACH
- The account is linked to UMRN in LNM35
- Loan account Status is Open Regular, Open Today or Open No Debit.
- Maturity Date is on or after current processing date.


Definition Prerequisites

Not Applicable

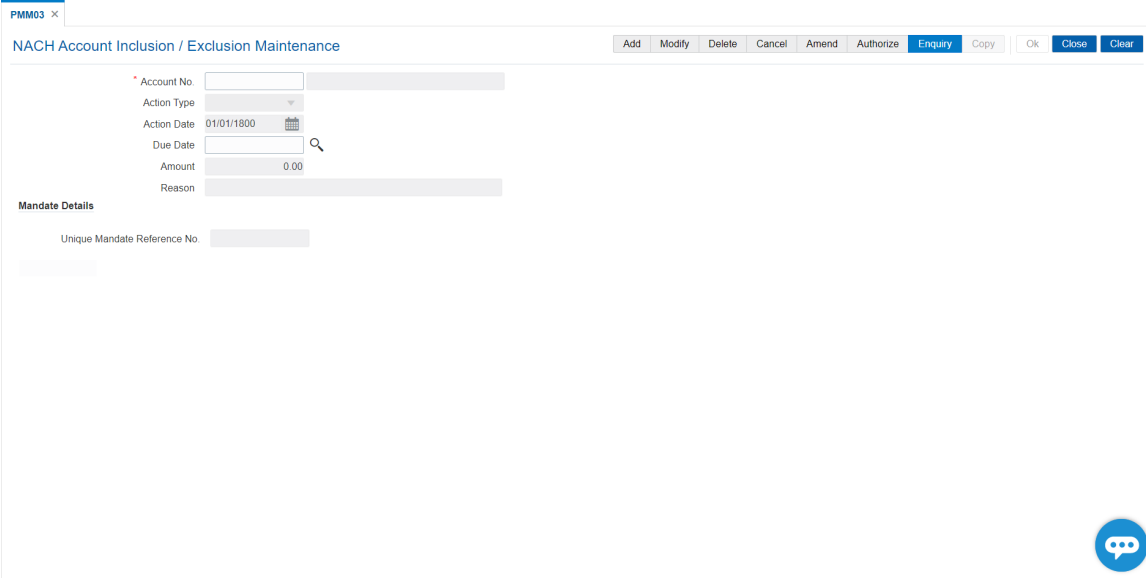
Modes Available

Add, Modify, Delete, Cancel, Amend, Authorize, Enquiry. For more information on the procedures of every mode, refer to **Standard Maintenance Procedures**.

To do NACH Account Inclusion /Exclusion Maintenance

1. In the **Dashboard** page, Enter the Task Code **PMM03** and then click  or navigate through the menus to **Back Office Transactions > Master > NACH Account Inclusion / Exclusion Maintenance**.
2. You will be navigated to **NACH Account Inclusion / Exclusion Maintenance** screen.

NACH Account Inclusion / Exclusion Maintenance



Field Description

Field Name	Description
------------	-------------

Account No.	[Mandatory, Alphanumeric, 16] Type the loan account number. The account title will be displayed.
Action Type	[Optional, Drop down] Select the action that needs to be done. The options are: <ul style="list-style-type: none"> • INCLUDE • EXCLUDE
Action Date	[Optional, DD-MM-YYYY] Enter the date on which the action selected is to be taken. For Include Action Type, this field is defaulted to current processing date and can be edited. For Exclude action type, this value is defaulted to due date and cannot be edited.
Due Date	[Optional, DD-MM-YYYY] Select the due date for loan account from the Search list. For Action Type INCLUDE, this field is optional. The list displays the scheduled due dates for the loan account before current processing date. For Action Type EXCLUDE, this field is Mandatory. The list displays the schedule due dates for the loan on and after current processing date.
Amount	[Optional, Numeric] Enter the amount that needs to be sent in debit account. This field is disabled for Action Type INCLUDE.
Reason	[Optional, Alphanumeric, 500] Enter a reason for include/ exclude action.
Mandate Details	
Unique Mandate Reference No.	[Display] This field displays the unique mandate reference number as maintained in Payments Mandate Maintenance screen.

3. Enter the account number and other details.
4. Click **OK**.

1.7 PM033 - RTGS Outgoing Pymt Auth Screen

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


Definition Prerequisites

- 2056 - RTGS - Bank Payment
- 2055 - RTGS Outgoing Payment Initiation - Customer

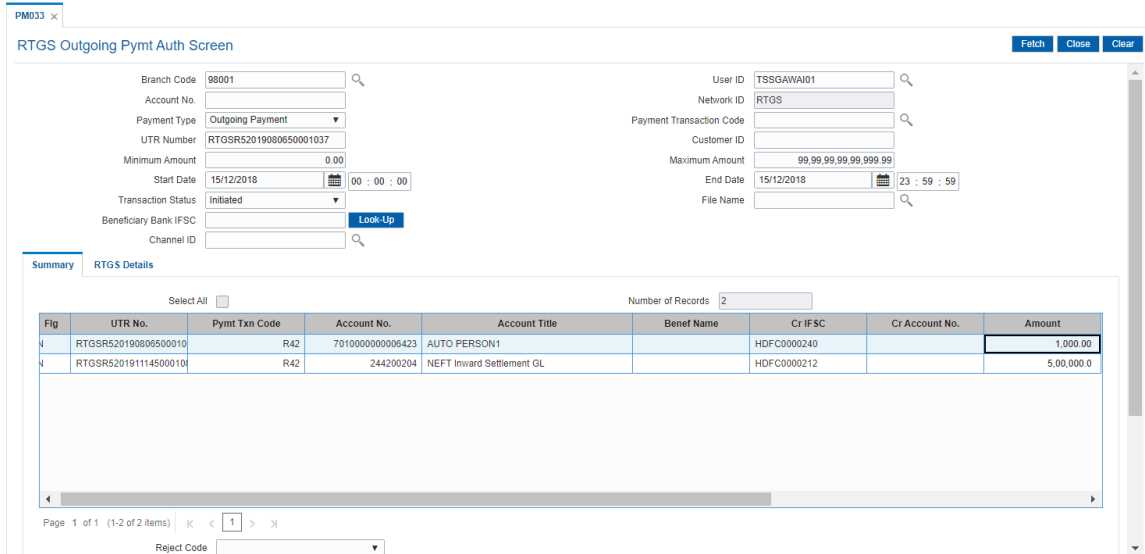
Modes Available

Not Available

To authorize the RTGS outgoing payment transactions

1. In the **Dashboard** page, Enter the Task code **PM033** and then click  or navigate through the menus to **Back Office Transactions > Payments > RTGS Outgoing Pymt Auth Screen**.
2. You will be navigated to **RTGS Outgoing Pymt Auth Screen**.

RTGS Outgoing Pymt Auth Screen



The screenshot displays the 'RTGS Outgoing Pymt Auth Screen' interface. At the top, there are search and navigation buttons: 'Fetch', 'Close', and 'Clear'. The form is divided into several sections:

- Branch Code:** 98001
- Account No.:** (empty)
- Payment Type:** Outgoing Payment
- UTR Number:** RTGSR52019080650001037
- Minimum Amount:** 0.00
- Start Date:** 15/12/2018
- Transaction Status:** Initiated
- Beneficiary Bank IFSC:** (empty)
- Channel ID:** (empty)
- User ID:** TSSGAWA101
- Network ID:** RTGS
- Payment Transaction Code:** (empty)
- Customer ID:** (empty)
- Maximum Amount:** 99,99,99,99,999.99
- End Date:** 15/12/2018
- File Name:** (empty)

Below the form, there is a 'Summary' tab and a 'RTGS Details' section. The 'RTGS Details' section shows a table with 2 records:

Fig	UTR No.	Pymt Txn Code	Account No.	Account Title	Benef Name	Cr IFSC	Cr Account No.	Amount
1	RTGSR520190806500010	R42	7010000000006423	AUTO PERSON1		HDFC0000240		1,000.00
2	RTGSR520191114500010	R42	244200204	NEFT Inward Settlement GL		HDFC0000212		5,00,000.0

At the bottom of the screen, there is a 'Page 1 of 1 (1-2 of 2 items)' indicator and a 'Reject Code' dropdown menu.

Field Description

Field Name	Description
Branch Code	[Mandatory, Search List] Select the branch code from the Search List. These codes are defined in the Branch Parameters Maintenance (Task Code: STDBRNCH) option in the Corporate module. By default the system displays the branch code in which teller has logged in. Branch code can be changed by the user any time.
User ID	[Optional, Search List]

	Select the user id whose transactions need to be authorized, from the Search List.
Account No.	[Optional, Numeric, 14] Type a valid CASA account number of the customer for whom the outgoing payment transaction is initiated.
Network ID	[Display] This field displays the network id as RTGS.
Payment Type	[Optional, Drop-Down] Select the payment type from the drop-down list. The options are: <ul style="list-style-type: none"> • Outgoing Payment • Reject of Incoming Payment
Payment Transaction Code	[Optional, Search List] Select the payment transaction code associated with the transaction from the Search List.
UTR Number	[Optional, Alphanumeric, 16] Type the UTR number of the transaction which you want to authorize.
Customer ID	[Optional, Numeric, 10] Type the id of the customer whose outgoing payment transactions are to be authorised.
Minimum Amount	[Optional, Numeric, 13, Two] Type the minimum amount above which you want to view unauthorized transactions.
Maximum Amount	[Optional, Numeric, 13, Two] Type the maximum amount till which the unauthorized transactions need to be viewed.
Start Date	[Display] This field displays the start date. [Optional, Date editor, HH:MM:SS] Select the start time which is the latest timestamp updated in the system at the time of repair from the date editor. The start time can be changed the time as the user need to filter according to the requirement.
	The time stamp has various cases like Inputting, Modification , Authorization at 1st, 2nd level, Release, Sent to PI, Acknowledgment, settled/canceled, returned.
End Date	[Display] This field displays the end date [Optional, Date editor, HH:MM:SS] Select the end time from the date editor. The end time can be changed the time as the user need to filter according to the requirement.
Transaction Status	[Optional, Drop-Down] Select the transaction status from the drop-down list.

The options are:

- Initiated
- Semi-Authorized

File Name [Optional, Search List]
Select the file name from the Search List.

Beneficiary Bank IFSC [Optional, Alphanumeric, 11, Search List]
Type the IFSC of the beneficiary or select it from the Search List.

Channel ID [Optional, Search List]
Select the Channel ID from the Search List.
Select a particular channel, and records for only that channel will be fetched.
If you don't select any channel, records from all channels will be fetched.

3. Select the branch code from the Search List.
4. Enter the other relevant information.

RTGS Outgoing Pymt Auth Screen

The screenshot shows the 'RTGS Outgoing Pymt Auth Screen' with various input fields and a 'Summary' tab. The search criteria are as follows:

Field	Value
Branch Code	98001
Account No.	
Payment Type	Outgoing Payment
UTR Number	RTGSR52019080650001037
Minimum Amount	0.00
Start Date	15/12/2018
Transaction Status	Initiated
Beneficiary Bank IFSC	
Channel ID	
User ID	TSSGAWAI01
Network ID	RTGS
Payment Transaction Code	
Customer ID	
Maximum Amount	99.99.99.99.99.99.99
End Date	15/12/2018
File Name	

The 'Summary' tab displays a table with 2 records:

Fig	UTR No.	Pymt Txn Code	Account No.	Account Title	Benef Name	Cr IFSC	Cr Account No.	Amount
√	RTGSR520190806500010	R42	70100000000006423	AUTO PERSON1		HDFC0000240		1,000.00
√	RTGSR52019114500010	R42	244200204	NEFT Inward Settlement GL		HDFC0000212		5,00,000.0

Page 1 of 1 (1-2 of 2 items) | < 1 >

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

Summary

PM033 x

RTGS Outgoing Pymt Auth Screen Fetch Close Clear

Branch Code: 98001 Account No.: Payment Type: Outgoing Payment UTR Number: RTGSR52019080650001037 Minimum Amount: 0.00 Start Date: 15/12/2018 00 : 00 : 00 Transaction Status: Initiated Beneficiary Bank IFSC: Look-Up Channel ID:	User ID: TSSGAWA01 Network ID: RTGS Payment Transaction Code: Customer ID: Maximum Amount: 99,99,99,99,99,999,999 End Date: 15/12/2018 23 : 59 : 59 File Name:
--	--

Summary RTGS Details

Select All Number of Records: 2

Fig	UTR No.	Pymt Txn Code	Account No.	Account Title	Benef Name	Cr IFSC	Cr Account No.	Amount
1	RTGSR520190806500010	R42	7010000000006423	AUTO PERSON1		HDFC0000240		1,000.00
2	RTGSR52019114500010	R42	244200204	NEFT Inward Settlement GL		HDFC0000212		5,00,000.0

Page 1 of 1 (1-2 of 2 items) 1

Reject Code:

Field Description

Column Name	Description
Select All	[Optional, Check Box] Select the check box if you want to authorise or reject all the fetched transactions. This field is enabled if, the file pending for authorisation is selected from the field File Name .
Number Of Records	[Display] This field displays the total count of the records under a selection.
UTR No	[Display] This column displays the UTR number.
Pymt Txn Code	[Display] This field displays the payment transaction code.
Account No.	[Display] This field displays the CASA or GL account number from which the payment transaction is initiated.
Account Title	[Display] This field displays the account title.
Benef Name	[Display] This field displays the name of the beneficiary.
Cr IFSC	[Display] This field displays the IFSC code of the beneficiary bank to which the credit is given.
Cr Account No.	[Display] This field displays the account number of the beneficiary account to which the credit is given.

Amount	[Display] This field displays the amount of the payment transaction.
Status	[Display] This field displays the status of the payment transaction.
Maker ID	[Display] This field displays the maker Id.
Channel ID	[Display] This field displays the channel Id.
Transaction Date	[Display] This field displays the date of the transaction.

Column Name	Description
Reject Code	[Optional, Drop-Down] Select the reject code from the drop-down list. The reject codes are maintained in the Reason Code Maintenance (Task Code: BAM40) option.
Reject Description	[Optional, Alphanumeric, 150] Type the description for rejecting the transaction.

7. Select the **Select All** check box to reject or authorize all the transactions.

OR

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

Note: The flow of payment transaction will be- At the time of Initiation proper funds management check will be done. If the funds are not sufficient then system displays a message "Account would overdraw". Supervisor can authorise or reject the transaction. Transaction will not be completed if the reason cannot be overridden (e.g. account blocked) and supervisor will reject the transaction, else a prompt "All the reasons" will be displayed. If the supervisor selects Ok, the transaction will be marked for force debit and send to Authoriser (based on Authorisation Limits). In case of 'Cancel' the focus will move back to the transaction screen and the supervisor can choose to reject the transaction.

RTGS Details

PM033 x
RTGS Outgoing Pymt Auth Screen
Fetch Close Clear

Branch Code: 98001

Account No:

Payment Type: Outgoing Payment

UTR Number: RTGSR52019080650001037

Minimum Amount: 0.00

Start Date: 15/12/2018 00 : 00 : 00

Transaction Status: Initiated

Beneficiary Bank IFSC: [Look-Up](#)

Channel ID:

User ID: TSSGAWA01

Network ID: RTGS

Payment Transaction Code:

Customer ID:

Maximum Amount: 99,99,99,99,99,999,999

End Date: 15/12/2018 23 : 59 : 59

File Name:

Summary | **RTGS Details**

Payment Transaction Code: R42

UTR Number: RTGSR52019080650001037

Transaction Details

Payment from: CASA

Purpose Code: CASH-CashManagementTransfer

CASA Account Number: 701000000006423 AUTO PERSON1

GL Account Number:

Cheque No: 000000000000

Currency: INR

Charges (Loy): 0.00

Amount in Words: INR One Thousand

Return Code:

Return Description:

Payment Type: OP

User Reference Number: RTGSR52019080650001037

Sender's Transaction Branch: 98001

Cheque Date: 15/12/2018

* Remit Amount: 1,000.00

Net Amount (Acy): 1,000.00

Narrative: RTGS Dr-HDFC0000240-MUMBAI-RTGSR52019080650001037

Maker ID: TSSGAWA01

Authorization Reasons: There is a memo present on the Debit account.

Field Description

Field Name	Description
Payment Transaction Code	[Display] This field displays the transaction code of the selected payment.
Payment Type	[Display] This field displays the payment type.
UTR Number	[Display] This column displays the UTR number.
User Reference Number	[Display] This field displays the user reference number of the selected transaction.
Transaction Details	
Payment from	[Display] This field displays the mode of payment transaction.
Sender's Transaction Branch	[Display] This field displays the sender's transaction branch.
Purpose Code	[Display] This field displays the purpose for which this payment was initiated.
CASA Account Number	[Display] This field displays the CASA account number of the customer through which the outgoing payment transaction is initiated.
GL Account Number	[Display] This field displays the GL account number through which the outgoing payment transaction is initiated.

Cheque No.	[Display] This field displays the cheque number of the instrument.
Cheque Date	[Display] This field displays the cheque date present on the instrument.
Currency	[Display] This field displays the account currency.
Remit Amount	[Display] This field displays the remit amount.
Charges (LCY)	[Display] This field displays the service charge to be applied in local currency.
Net Amount (ACY)	[Display] This field displays the net amount to be recovered from the customer who has initiated an outgoing payment transaction.
Amount in words	[Display] This field displays the net amount in words to be recovered from the customer who has initiated an outgoing payment transaction.
Narrative	[Display] This field display the transaction narration.
Return Code	[Display] This field displays the return code.
Maker Id	[Display] This field displays the maker Id.
Return Description	[Display] This field displays the description of the return code.
Authorization Reasons	[Display] This field displays the authorization reason for the outgoing payments.
Reject Code	[Optional, Drop-Down] Select the reject code from the drop-down list.
Reject Description	[Optional, Alphanumeric, 150] Type the description for rejecting the transaction.
Ordering Customer Details (5500)	[Display] This field displays the ordering (sender) customer details.
Beneficiary ID	[Display] This field the beneficiary id.
Receiver Address	[Display] This field displays the IFSC code of the beneficiary bank receiving the remittance.
Beneficiary Customer Account No (5561)	[Display] This field displays the beneficiary account number.
Beneficiary Customer details (5561)	[Display] This field displays the beneficiary customer details.

Bank Name	[Display] This field displays the bank name based on the IFSC Code selected.
Branch Name	[Display] This field displays the branch name based on the IFSC Code selected.
Payment Details (7023)	[Display] This field displays the payment details.
Charges Details (7028)	[Display] This field displays the charges details.
Sender to Receiver Info Code (7495)	[Display] This field displays the sender to receiver information code.
Code Info	[Display] This field displays the information related to code.
Additional Info 1,2,3,4,5	[Display] This field displays the additional information related to the code.
Account with Institution	[Display] This field displays the account institution.
Account with Institution IFSC (6516)	[Display] This field displays the account institution IFSC code.
Code (6719)	[Display] This field displays the code.
Code Info	[Display] This field displays the code information.
Additional Information	[Display] This field displays the additional information about the code.
Code (5551)	[Display] This field displays the code.
Code Info	[Display] This field displays the code information.
Additional Info 1,2,3,4	[Display] This field displays the additional information about the code.
Ordering Institution	[Display] This field displays the ordering institution code.
Ordering Institution IFSC (5517)	[Display] This field display the ordering institution IFSC code.
Ordering Institution Details (5516)	[Display] This field displays the ordering institution details.
Sender's Correspondent	[Display] This field displays the sender's correspondence code.
Sender's Correspondent IFSC (5518)	[Display] This field displays the sender's correspondence IFSC code

Code (6717)	[Display] This field display the code.
Code Info	[Display] This field displays the code information.
Addition Information	[Display] This field displays the additional information about the code.
Code (5521)	[Display] This field displays the code.
Code Info	[Display] This field displays the code information.
Additional Info 1,2,3,4	[Display] This field displays the additional information about the code.
Receiver's Correspondent	[Display] This field displays the receiver's correspondence code.
Receiver's Correspondent IFSC (6500)	[Display] This field displays the receiver's correspondence IFSC code.
Code (6718)	[Display] This field displays the code.
Code Info	[Display] This field displays the code information.
Additional Information	[Display] This field displays the additional information about the code.
Code (5526)	[Display] This field displays the code.
Code Info	[Display] This field displays the code information.
Additional Info 1,2,3,4	[Display] This field displays the additional information about the code.
Intermediary	[Display] This field displays the intermediary code.
Intermediary IFSC (6511)	[Display] This field displays the intermediary IFSC code.
Code (5546)	[Display] This field displays the code.
Code Info	[Display] This field displays the code information.
Additional Info 1,2,3,4	[Display] This field displays the additional information about the code.
Beneficiary Institution	[Display] This field displays the beneficiary institution code.

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

8. To reject the payment transaction, click the **Reject** button.
9. The system displays the message "Reject Operation Complete". Click **OK**.
10. To authorize the payment transaction, click the **Authorize** button. The authorizer can reject the transaction, and can select a reject reason code and reject the transaction.
11. The system displays the message "Record Force Authorized". Click **OK**.
12. Once the transaction has been authorized/ rejected the system fetches the next record for authorisation. After last transaction system displays a message "No more records are pending".

1.8 PM043 - NEFT-Outgoing Payment Auth Screen

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


Definition Prerequisites

- 2057 - NEFT Outgoing Payment Initiation

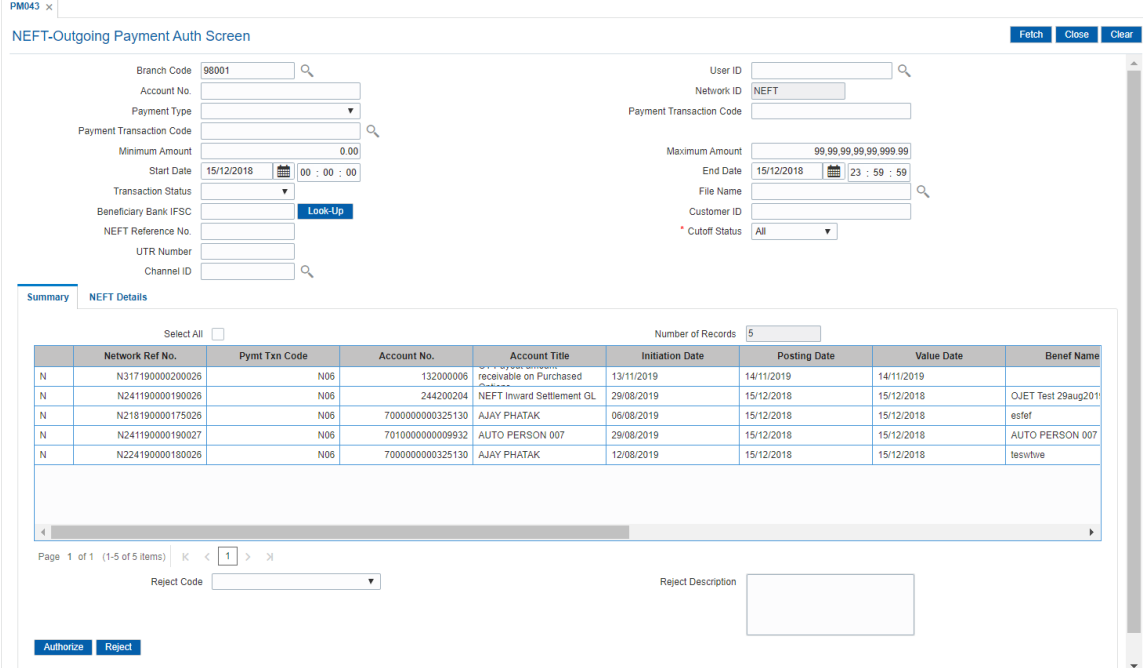
Modes Available

Not Available

To authorize the NEFT outgoing payment transactions

1. In the **Dashboard** page, Enter the Task Code **PM043** and then click  or navigate through the menus to **Front Office Transactions > Payment Transactions > NEFT-Outgoing Payment Auth Screen**.
2. You will be navigated to the **NEFT-Outgoing Payment Auth Screen**.

NEFT-Outgoing Payment Auth Screen



The screenshot displays the 'NEFT-Outgoing Payment Auth Screen' interface. At the top, there are tabs for 'Summary' and 'NEFT Details'. The 'NEFT Details' tab is active, showing a form with the following fields:

- Branch Code: 98001
- Account No.:
- Payment Type:
- Payment Transaction Code:
- Minimum Amount: 0.00
- Start Date: 15/12/2018
- Transaction Status:
- Beneficiary Bank IFSC: (with a 'Look-Up' button)
- NEFT Reference No.:
- UTR Number:
- Channel ID:
- User ID:
- Network ID: NEFT
- Payment Transaction Code:
- Maximum Amount: 99,99,99,99,999.99
- End Date: 15/12/2018
- File Name:
- Customer ID:
- Cutoff Status: All

Below the form, there is a table with the following columns: Network Ref No., Pymt Txn Code, Account No., Account Title, Initiation Date, Posting Date, Value Date, and Benef Name. The table contains 5 records:

Network Ref No.	Pymt Txn Code	Account No.	Account Title	Initiation Date	Posting Date	Value Date	Benef Name
N 31719000200026	N06	132000006	receivable on Purchased	13/11/2019	14/11/2019	14/11/2019	
N N2419000190026	N06	244200204	NEFT Inward Settlement GL	29/08/2019	15/12/2018	15/12/2018	OJET Test 29aug201
N N21819000175026	N06	7000000000325130	AJAY PHATAK	06/08/2019	15/12/2018	15/12/2018	esfef
N N2419000190027	N06	7010000000099932	AUTO PERSON 007	29/08/2019	15/12/2018	15/12/2018	AUTO PERSON 007
N N22419000180026	N06	7000000000325130	AJAY PHATAK	12/08/2019	15/12/2018	15/12/2018	teswtwe

At the bottom of the screen, there are buttons for 'Authorize' and 'Reject', and a 'Reject Code' dropdown menu.

Field Description

Field Name	Description
Branch Code	[Optional, Search List] Select the branch code from the Search List. These codes are defined in the Branch Parameters Maintenance (Task Code: STDBRNCH) option in the Corporate module. By default the system displays the branch code in which teller has

logged in.
Branch code can be changed by the user any time.

User Id	[Optional, Search List] Select the user id whose transactions need to be authorized, from the Search List.
Account No.	[Optional, Numeric, 14] Type a valid CASA account number of the customer for whom the outgoing payment transaction is initiated.
Network ID	[Display] This field displays the network id as NEFT.
Payment Type	[Optional, Drop-Down] Select the payment type from the drop-down list. The options are: <ul style="list-style-type: none">• Outgoing Payment• Reject of Incoming Payment
Payment Transaction Code	[Optional, Search List] Select the payment transaction code associated with the transaction from the Search List.
Minimum Amount	[Optional, Numeric, 13, Two] Type the minimum amount above which you want to view unauthorized transactions.
Maximum Amount	[Optional, Numeric, 13, Two] Type the maximum amount till which the unauthorized transactions need to be viewed.
Start Date	[Date editor] This field displays the start date. [Optional, HH:MM:SS] Select the start time which is the latest time stamp updated in the system at the time of repair from the list. The start time can be changed the time as the user need to filter according to the requirement. <hr/> <p>Note: The time stamp has various cases like Inputting, Modification , Authorization at 1st, 2nd level, Release, Sent to PI, Acknowledgment, settled/canceled, returned.</p> <hr/>
End Date	[Date editor] This field displays the end date [Optional, HH:MM:SS] Select the end time from the List. The end time can be changed the time as the user need to filter according to the requirement.
Transaction Status	[Optional, Drop-Down] Select the transaction status from the drop-down list. The options are: <ul style="list-style-type: none">• Initiated

- Semi-Authorized

File Name	[Optional, Search List] Select the file name from the Search List.
Beneficiary Bank IFSC	[Optional, Alphanumeric, 11, Search List] Type the IFSC of the beneficiary or select it from the Search List.
Customer Id	[Optional, Numeric, 10] Type the id of the customer whose outgoing payment transactions are to be authorised.
NEFT Reference No	[Optional, Numeric, 16] Type the NEFT reference number.
CutOff Status	[Optional, Drop-Down] Select the cut off status from the drop-down list. The options are: <ul style="list-style-type: none">• All• Pre-CutOff• Post-CutOff
UTR Number	[Optional, Alphanumeric, 16] Unique Transaction Reference number that is generated in the system for uniquely identifying any transaction.
Channel ID	[Optional, Search List] Select the Channel ID from the Search List. Select a particular channel, and records for only that channel will be fetched. If you don't select any channel, records from all channels will be fetched.

3. Select the branch code from the Search List.
4. Enter the other relevant information.

[NEFT-Outgoing Payment Auth Screen](#)

PM043 x

NEFT-Outgoing Payment Auth Screen

Fetch Close Clear

Branch Code: 98001

Account No.:

Payment Type:

Payment Transaction Code:

Minimum Amount: 0.00

Start Date: 15/12/2018 00:00:00

Transaction Status:

Beneficiary Bank IFSC: [Look-Up](#)

NEFT Reference No.:

UTR Number:

Channel ID:

User ID:

Network ID: NEFT

Payment Transaction Code:

Maximum Amount: 99,99,99,99,999.99

End Date: 15/12/2018 23:59:59

File Name:

Customer ID:

Cutoff Status: All

Summary NEFT Details

Select All

Number of Records: 5

Network Ref No.	Pymt Txn Code	Account No.	Account Title	Initiation Date	Posting Date	Value Date	Benef Name
N	N317190000200026	N06	132000006 receivable on Purchased	13/11/2019	14/11/2019	14/11/2019	
N	N241190000190026	N06	244200204 NEFT Inward Settlement GL	29/08/2019	15/12/2018	15/12/2018	OJET Test 29aug201
N	N218190000175026	N06	7000000000325130 AJAY PHATAK	06/08/2019	15/12/2018	15/12/2018	esfef
N	N241190000190027	N06	701000000009932 AUTO PERSON 007	29/08/2019	15/12/2018	15/12/2018	AUTO PERSON 007
N	N224190000180026	N06	7000000000325130 AJAY PHATAK	12/08/2019	15/12/2018	15/12/2018	teswtve

Page 1 of 1 (1-5 of 5 items) | < 1 >

Reject Code:

Reject Description:

Authorize Reject

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

Summary

PM043 x

NEFT-Outgoing Payment Auth Screen

Fetch Close Clear

Branch Code: 98001

Account No.:

Payment Type:

Payment Transaction Code:

Minimum Amount: 0.00

Start Date: 15/12/2018 00:00:00

Transaction Status:

Beneficiary Bank IFSC: [Look-Up](#)

NEFT Reference No.:

UTR Number:

Channel ID:

User ID:

Network ID: NEFT

Payment Transaction Code:

Maximum Amount: 99,99,99,99,999.99

End Date: 15/12/2018 23:59:59

File Name:

Customer ID:

Cutoff Status: All

Summary NEFT Details

Select All

Number of Records: 5

Network Ref No.	Pymt Txn Code	Account No.	Account Title	Initiation Date	Posting Date	Value Date	Benef Name
N	N317190000200026	N06	132000006 receivable on Purchased	13/11/2019	14/11/2019	14/11/2019	
N	N241190000190026	N06	244200204 NEFT Inward Settlement GL	29/08/2019	15/12/2018	15/12/2018	OJET Test 29aug201
N	N218190000175026	N06	7000000000325130 AJAY PHATAK	06/08/2019	15/12/2018	15/12/2018	esfef
N	N241190000190027	N06	701000000009932 AUTO PERSON 007	29/08/2019	15/12/2018	15/12/2018	AUTO PERSON 007
N	N224190000180026	N06	7000000000325130 AJAY PHATAK	12/08/2019	15/12/2018	15/12/2018	teswtve

Page 1 of 1 (1-5 of 5 items) | < 1 >

Reject Code:

Reject Description:

Authorize Reject

Field Description

Column Name

Description

Select All

[Optional, Check Box]

Select the check box if you want to authorise or reject all the fetched

transactions.

This field is enabled if, the file pending for authorisation is selected from the field **File Name**.

Number Of Records	[Display] This field displays the total count of the records under a selection.
Network Ref No.	[Display] This column displays the network reference number generated at the time of payment initiation. In case of RTGS, it is the UTR number and in case of NEFT, it is the transaction reference number.
Pymt Txn Code	[Display] This column displays the payment transaction code.
Account No.	[Display] This column displays the CASA or GL account number from which the payment transaction is initiated.
Account Title	[Display] This column displays the account tittle.
Initiation Date	[Display] This column displays the initiation date of the transaction.
Posting Date	[Display] This column displays the posting date.
Value Date	[Display] This column displays the value date of the transaction.
Benef Name	[Display] This column displays the name of the beneficiary.
User ID	[Display] This column displays the user Id who has initiated the transaction.
Amount	[Display] This column displays the amount of the payment transaction.
Status	[Display] This field column displays the status of the payment transaction.
Post CutOff Txn	[Display] This column displays the post cutoff transaction.
Cr Account No.	[Display] This column displays the account number of the beneficiary account to which the credit is given.
User Id	[Display] This column displays the user id whose transactions need to be authorized, from the Search List.
Transaction Date	[Display] This column displays the transaction date..

Column Name	Description
Reject Code	[Optional, Drop-Down] Select the reject code from the drop-down list. The reject codes are maintained in the Reason Code Maintenance (Task Code: BAM40) option.
Reject Description	[Optional, Alphanumeric, 150] Type the description for rejecting the transaction.

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

Note: The flow of payment transaction will be- At the time of Initiation proper funds management check will be done. If the funds are not sufficient then system displays a message "Account would overdraw". Supervisor can authorise or reject the transaction. Transaction will not be completed if the reason cannot be overridden (e.g. account blocked) and supervisor will reject the transaction, else a prompt "All the reasons" will be displayed. If the supervisor selects Ok, the transaction will be marked for force debit and send to Authoriser (based on Authorisation Limits). In case of 'Cancel' the focus will move back to the transaction screen and the supervisor can choose to reject the transaction.

NEFT Details

Field Description

Field Name	Description
Payment Transaction Code	[Display] This field displays the transaction code of the selected payment.
Payment Type	[Display] This field displays the payment type.
User Reference Number	[Display] This field displays the user reference number of the selected transaction.
CutOff Status	[Display] This field displays the cut off status of the payment transaction.
Transaction Details	
Payment from	[Display] This field displays the mode of payment transaction.
Sender's Transaction Branch	[Display] This field displays the sender's transaction branch.
CASA Account Number	[Display] This field displays the CASA account number of the customer through which the outgoing payment transaction is initiated.
GL Account Number	[Display] This field displays the GL account number through which the outgoing payment transaction is initiated.
Cheque No.	[Display] This field displays the cheque number of the instrument.
Cheque Date	[Display] This field displays the cheque date present on the instrument.
Sender Account Type	[Display] This field displays the account type.
	[Display] This field displays the debit account status.
Currency	[Display] This field displays the account currency.
Sender Info	[Display] This field displays the sender information.
Remit Amount	[Display] This field displays the remit amount.
Charges (LCY)	[Display] This field displays the service charges to be applied in local currency.
Net Amount (ACY)	[Display] This field displays the net amount to be recovered from the customer initiating an outgoing payment transaction.
Amount in words	[Display]

	This field displays the net amount in words to be recovered from the customer who has initiated an outgoing payment transaction.
Narrative	[Display] This field display the narration.
Return Code	[Display] This field displays the return code.
Maker Id	[Display] This field displays the maker Id.
Authorization Reasons	[Display] This field displays the authorization reason.
Reject Code	[Optional, Drop-Down] Select the reject code from the drop-down list.
Reject Description	[Display] This field displays the description of the reject code.
Sender Bank Details	
Sending Branch IFSC Code (5756)	[Display] This field displays the sending branch IFSC code.
Sender to Receiver Information (7495)	[Display] This field displays the sender to receiver information.
Originator of Remittance (7002)	[Display] This field displays the originator of remittance.
Bank Name	[Display] This field displays the bank name based on the IFSC Code selected.
Branch Name	[Display] This field displays the branch name based on the IFSC Code selected.
Sender Email Id	[Display] This field displays the default email id of the bank.
Sender Mobile No.	[Display] This field displays the default contact number of the bank.
Beneficiary Details	
Beneficiary ID	[Displays] This field display the beneficiary ID.
Beneficiary Customer Account No. (5561)	[Displays] This field displays the beneficiary customer account number.
Beneficiary Customer Name (6081)	[Display] This field displays the name of the beneficiary account holder.
Beneficiary Account Type (6310)	[Display] This field displays the beneficiary account type.
Beneficiary Customer Address (5565)	[Display] This field displays the address of the beneficiary customer.

Beneficiary Branch IFSC Code (5569)	[Display] This field displays the beneficiary branch IFSC code.
Transaction Dates	
Bank Name	[Display] This field displays the bank name based on the IFSC Code selected.
Branch Name	[Display] This field displays the branch name based on the IFSC Code selected.
Initiation Date	[Display] This field displays the initiation date of the transaction.
Posting Date	[Display] This field displays the posting date.
Value Date	[Display] This field displays the value date of the transaction.
Last Modified Date/ Time	[Display] This field displays the last modified date/time of the transaction.

8. To reject the payment transaction, click **Reject**.
9. The system displays the message "Reject Operation Complete". Click **OK**.
10. To authorize the payment transaction, click **Authorize**.
11. The system displays the message "Record Authorized". Click **OK**.
12. Once the transaction has been authorized/ rejected the system fetches the next record for authorisation. After last transaction system displays a message "No more records pending".

1.9 PM062- IMPS Transaction Enquiry

The screen allows you to inquire about the various incoming and outgoing IMPS transactions like P2P, P2A, P2U, P2M and P2MP.


Definition Prerequisites

- NA

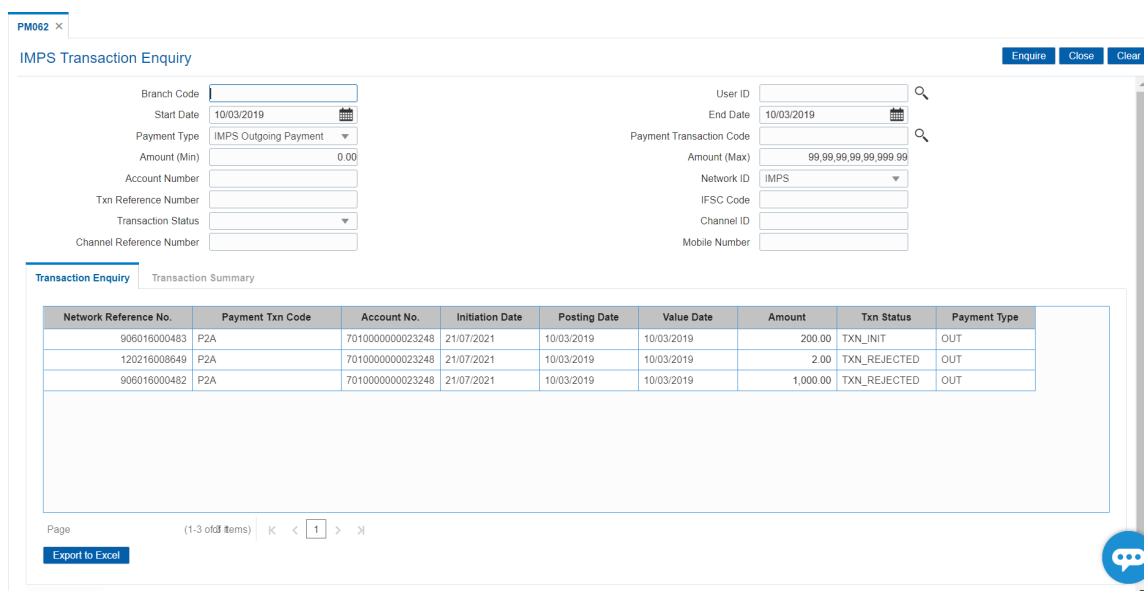
Modes Available

Not Available

To Enquire about IMPS transactions:

1. In the **Dashboard** page, Enter the Task Code **PM062** and then click  or navigate through the menus to **Front Office Transactions > Payment Transaction > IMPS Transaction Enquiry**.
2. You will be navigated to **IMPS Transaction Enquiry** screen.

IMPS Transaction Enquiry



The screenshot shows the 'IMPS Transaction Enquiry' interface. It includes search filters for Branch Code, Start Date (10/03/2019), Payment Type (IMPS Outgoing Payment), Amount (Min: 0.00), Account Number, Txn Reference Number, Transaction Status, Channel Reference Number, User ID, End Date (10/03/2019), Payment Transaction Code, Amount (Max: 99,99,99,99,999.99), Network ID (IMPS), IFSC Code, Channel ID, and Mobile Number. Below the filters is a 'Transaction Summary' table with the following data:

Network Reference No.	Payment Txn Code	Account No.	Initiation Date	Posting Date	Value Date	Amount	Txn Status	Payment Type
906016000483	P2A	701000000023248	21/07/2021	10/03/2019	10/03/2019	200.00	TXN_INIT	OUT
120216008649	P2A	701000000023248	21/07/2021	10/03/2019	10/03/2019	2.00	TXN_REJECTED	OUT
906016000482	P2A	701000000023248	21/07/2021	10/03/2019	10/03/2019	1,000.00	TXN_REJECTED	OUT

At the bottom, there is a pagination control showing 'Page (1-3 of 3 items)' and an 'Export to Excel' button.

Field Description

Field Name	Description
Branch Code	[Optional, Search List] Select the branch in which the payment transaction was initiated from the Search List. By default it displays the current branch code.
User ID	[Optional, Search List] Select the ID of the user who initiated the payment transaction from the Search List.
Start Date	[Optional, Date editor, dd/mm/yyyy] Select the date to view the payment transactions initiated on/after that day.

End Date	[Optional, Date editor, dd/mm/yyyy] Select the date to view the payment transaction completed on/before that day from the date editor.
Payment Type	[Optional, Drop-Down] Select the type of payment to view the accounts with that payment type from the drop-down list. The option are: <ul style="list-style-type: none"> • IMPS Outgoing Payment • IMPS Incoming Payment
Payment Transaction Code	[Optional, Search List] Select the payment transaction code from the Search List.
Amount (Min)	[Optional, Numeric, 13, Two] Type the minimum amount beyond which the payment transactions are to be enquired. By default, the system displays the value as 0.00.
Amount (Max)	[Optional, Numeric, 13, Two] Type the maximum amount upto which the payment transactions are to be enquired. By default, the system displays the value as 9,999,999,999,999.99
Account Number	[Optional, Numeric, 16] Type the account number if payment transactions related to specific account number is required.
Network ID	[Optional, Default] Network ID will be defaulted to IMPS.
TXN Reference Number	[Optional, Numeric, 16] Type the TXN reference number if the transaction to be inquired is for a specific reference number.
IFSC Code	[Optional, Alphanumeric, 11] Type the transaction reference number if the transaction to be inquired is for a specific reference number.
Transaction Status	[Optional, Drop-Down] Select the transaction status from the drop-down list. The values are: <ul style="list-style-type: none"> • Initiated • Reversal • Rejected • Accepted • Complete • Txn Failed • Timeout • Suspend
Channel ID	[Optional, Default] Channel ID will be defaulted to BRN.
Mobile Number	[Optional, Alphanumeric, 13]

Type the mobile number of the customer in the below mentioned format. If country is India, number following country code will be 10 digits.

This should allow only '+' as special character, in the first position, and remaining digits will be Numeric.

First three digits are the **Country Code** followed by the **Mobile Number**.

Channel Reference Number

[Optional, Numeric, 12]

Enter the channel reference number.

3. Enter the values in the search criteria.
4. Click **Enquiry**.
5. The search results will be displayed in the **Transaction Enquiry** tab.

Transaction Enquiry

IMPS Transaction Enquiry

Branch Code:

Start Date: 10/03/2019

Payment Type: IMPS Outgoing Payment

Amount (Min): 0.00

Account Number:

Txn Reference Number:

Transaction Status:

Channel Reference Number:

User ID:

End Date: 10/03/2019

Payment Transaction Code:

Amount (Max): 99,99,99,99,99,99,99

Network ID: IMPS

IFSC Code:

Channel ID:

Mobile Number:

Network Reference No.	Payment Txn Code	Account No.	Initiation Date	Posting Date	Value Date	Amount	Txn Status	Payment Type
906016000483	P2A	7010000000023248	21/07/2021	10/03/2019	10/03/2019	200.00	TXN_INIT	OUT
120216008649	P2A	7010000000023248	21/07/2021	10/03/2019	10/03/2019	2.00	TXN_REJECTED	OUT
906016000482	P2A	7010000000023248	21/07/2021	10/03/2019	10/03/2019	1,000.00	TXN_REJECTED	OUT

Page (1-3 of 3 items) | < 1 >

Export to Excel

Field Description

Field Name	Description
Network Reference No.	[Display] This field displays the IMPS Reference Number.
Payment Txn Code	[Display] This field displays the payment transaction code.
Account No.	[Display] This field displays the account number from which the payment is made.
Initiation Date	[Display] This field displays the transaction dispatch date.
Posting Date	[Display] This field displays the posting date of the transaction.
Value Date	[Display] This field displays the value date of the transaction.
Amount	[Display] This field displays the amount in the transaction.
Txn Status	[Display] This field displays the transaction status.
Payment Type	[Display] This field displays the payment type of the selected transaction.

6. Click on a transaction in the transaction Enquiry list.

7. The transaction summary will be displayed in the Transaction Summary tab.

Transaction Summary

Transaction Enquiry
Transaction Summary

<table style="width: 100%;"> <tr> <td style="width: 50%;">Channel Reference No. <input type="text" value="15180220190430011000004087"/></td> <td style="width: 50%;">Network <input type="text" value="IMPS"/></td> </tr> <tr> <td colspan="2">Network Reference No. <input type="text" value="919016007283"/></td> </tr> </table>	Channel Reference No. <input type="text" value="15180220190430011000004087"/>	Network <input type="text" value="IMPS"/>	Network Reference No. <input type="text" value="919016007283"/>		
Channel Reference No. <input type="text" value="15180220190430011000004087"/>	Network <input type="text" value="IMPS"/>				
Network Reference No. <input type="text" value="919016007283"/>					
Transaction Details					
Payment Transaction Code <input type="text" value="P2P"/>	Payment Txn Description <input type="text" value="Outward IMPS Payment"/>				
Transaction Amount <input type="text" value="1,211.00"/>	Service Charge Amount <input type="text" value="0.00"/>				
Narrative <input type="text" value="IMPS AT BRANCH"/>					
Failure Code <input type="text"/>	Failure Reason <input type="text"/>				
Currency <input type="text" value="INR"/>					
Sender's Details					
Sender Mobile No. <input type="text" value="9004787985"/>	MMID <input type="text" value="9015000"/>				
Account Number <input type="text" value="110410005"/>	IFSC Code <input type="text" value="CNRB0000402"/>				
Name <input type="text" value="SA-MOBILE BANKING IMPS IN"/>	Bank Name <input type="text" value="Canara Bank"/>				
Beneficiary Details					
Account No. <input type="text"/>	MMID <input type="text" value="1234567"/>				
Name <input type="text"/>	Beneficiary Mobile Number <input type="text" value="1234567890"/>				
Bank Name <input type="text"/>	Beneficiary IFSC <input type="text"/>				
Aadhaar No. <input type="text"/>					
Transaction Dates					
Transaction Date & Time <input type="text" value="2019-07-09 16:23:12.0"/>	Value Date <input type="text" value="30/04/2019"/>				

Field Description

Field Name	Description
Channel Reference No.	[Display] This field displays the channel reference number generated by the system.

Network	[Display] This field displays the network name.
Network Reference No.	[Display] This field displays the UTR number of the selected transaction.
Transaction Details	
Payment Transaction Code	[Display] This field displays the code of outgoing or incoming payment transaction.
Payment Txn Description	[Display] This field displays the description of the payment transaction.
Transaction Amount	[Display] This field displays the transaction amount.
Service Charge Amount	[Display] This field displays the service charge amount.
Narrative	[Display] This field displays the brief description of the payment transaction.
Failure Code	[Display] This field displays the failure code.
Failure Reason	[Display] This field displays the reason for failure.
Currency	[Display] This field displays the currency.
Senders Details	
Sender Mobile No.	[Display] This field displays the sender's mobile number.
MMID	[Display] This field displays the sender's MMID.
Account Number	[Display] This field displays the sender's account number.
IFSC Code	[Display] This field displays the branch IFSC code.
Name	[Display] This field displays the name of sender.
Bank Name	[Display] This field displays the name of the sender's bank.
Beneficiary Details	
Account No.	[Display] This field displays the beneficiary account on which the transaction was activated.
MMID	[Display] This field displays the beneficiary MMID.

Name	[Display] This field displays the name of the beneficiary.
Beneficiary Mobile Number	[Display] This field displays the mobile number of the beneficiary.
Bank Name	[Display] This field displays the name of the beneficiary bank.
Branch IFSC Code	[Display] This field displays the branch IFSC code of the beneficiary bank.
Aadhaar No.	[Display] This field displays the Aadhaar number.
Transaction Dates	
Transaction Date & Time	[Display] This field displays the date and time of the transaction.
Value Date	[Display] This field displays the value date of the transaction.
Posting Date	[Display] This field displays the posting date of the transaction.
Status	
Transaction Status	[Display] This field displays the transaction status.

