**AcceptMultiPaymentCorp**

**API Description Document**

**Requestor**

|  |  |
| --- | --- |
| Requestor:  Richa Gupta | Date:  dd – Mmm – yy |
| Designation  Manager | Department  BSG |

**Approvals**

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| Please add additional rows if you have additional stakeholders that need to approve this document. | |
| Comments: | |

**Revision History**

|  |  |  |  |
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| Document/Dept. Owner:  BSG | | | |
| Created By: | RICHA GUPTA | Date:  dd – Mmm – yy | |
| Revised By | Date Revised | New Version # | Comment |
| RICHA GUPTA | 25 – 01 – 18 | 1.1 | Response message tag “ReqRefNo” changed as “Req\_TranID” |
|  |  |  |  |
|  |  |  |  |

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# This document needs to be completed by BSG & IT/Vendor for each Application /API.

# *Introduction*

*Project – RBL API Banking*

# *List of API*

*List down the ……….*

|  |  |  |
| --- | --- | --- |
| **Sr. No** | **Name** | **Description** |
| 1 | Multi Payment Corp | This service does all the multi payment transactions. |

## API Name

1. *acceptMultiPaymentCorp.*

## Description

1. *This service does all the multi payment transactions.*

## Transport protocol (SOAP / REST)

1. *REST*

## API Request URLs:

1. <https://apideveloper.rblbank.com/test/sb/rbl/v1/payments/corp/multi/multi_payment>

***Access Requirement***

## Request Parameters

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **Business Parameter Name** | **Description** | **Parameter Name** | **Parameter Type** | **Parameter Constraints** | **Comments** |
| TranID | Transaction Id | TranID | String | MinLength = 1  MaxLength = 16  Pattern Allowed:  [a-zA-Z0-9]+ | Transaction ID generated by consumer which is unique for each Batch of Payment. |
| Corp\_ID | Corporate Id | Corp\_ID | String | MinLength = 1  MaxLength = 20  Pattern Allowed:  [a-zA-Z0-9\_]+ | Unique ID assigned to each enrolled Corporate |
| Maker\_ID | Maker Id | Maker\_ID | String | MaxLength = 20  Pattern Allowed:  [a-zA-Z0-9\_]\* | Unique ID for request creator |
| Checker\_ID | Checker Id | Checker\_ID | String | MaxLength = 20  Pattern Allowed:  [a-zA-Z0-9\_]\* | Unique ID for request checker |
| Approver\_ID | Approver Id | Approver\_ID | String | MaxLength = 100  Pattern Allowed:  [a-zA-Z0-9\_,]\* | Unique ID for request approver |
| RefNo | Reference No | RefNo | String | MinLength = 1  MaxLength=16  Pattern Allowed:  [a-zA-Z0-9\_]+ | Unique Id for each Transaction. |
| Amount | Amount | Amount | Numeric | (MinInclusive = 1 maxInclusive = 99999999999999999999) | Amount for which payment has to be done |
| Debit\_Acct\_No | Account Number | Debit\_Acct\_No | String | MinLength = 1  MaxLength=16  Pattern Allowed:  [a-zA-Z0-9\_]\* | Debit Account Number |
| Debit\_Acct\_Name | Account Holder Name | Debit\_Acct\_Name | String | MaxLength =50 | Debit Account Holder Name |
| Debit\_IFSC | IFSC Code | Debit\_IFSC | String | MaxLength=15  Pattern Allowed:  [a-zA-Z0-9\_]\* | IFSC Code of debit account bank |
| Debit\_Mobile | Mobile Number | Debit\_Mobile | String | Length=10  Pattern Allowed:  [0-9]+ | Debit Account Holder's Mobile Number |
| Debit\_TrnParticulars | Debit\_TrnParticulars | Debit\_TrnParticulars | String | MaxLength=50 |  |
| Debit\_PartTrnRmks | Debit\_TrnParticulars | Debit\_PartTrnRmks | String | MaxLength=50 | details of the part transaction |
| Ben\_IFSC | IFSC Code | Ben\_IFSC | String | MaxLength=15  Pattern Allowed:  [a-zA-Z0-9\_]\* | Beneficiary Account Number Bank IFSC Code |
| Ben\_Acct\_No | Account Number | Ben\_Acct\_No | String | MinLength = 1  MaxLength=50  Pattern Allowed:  [a-zA-Z0-9\_]\* | Beneficiary Account Number |
| Ben\_Name | Account Holder Name | Ben\_Name | String | MaxLength=50 | Beneficiary Account Holder Name |
| Ben\_Address | Address | Ben\_Address | String | MaxLength=50 | Beneficiary Account Holder's Address |
| Ben\_Address1 | Address1 | Ben\_Address1 | String | MaxLength=150 | Beneficiary Account Holder's Address1 |
| Ben\_Address2 | Address2 | Ben\_Address2 | String | MaxLength=150 | Beneficiary Account Holder's Address2 |
| Ben\_Address3 | Address3 | Ben\_Address3 | String | MaxLength=150 | Beneficiary Account Holder's Address3 |
| Ben\_Address4 | Address4 | Ben\_Address4 | String | MaxLength=150 | Beneficiary Account Holder's Address4 |
| Ben\_BankName | Bank Name | Ben\_BankName | String | Alphanumeric, single space & hyphen supported.  MaxLength=20 | Beneficiary Account Bank Address |
| Ben\_BankCd | Bank Code | Ben\_BankCd | String | MaxLength=20  Pattern Allowed:  [a-zA-Z0-9\_]\* | Beneficiary Account Bank Code |
| Ben\_BranchCd | Bank Bracnh Code | Ben\_BranchCd | String | MaxLength=20  Pattern Allowed:  [a-zA-Z0-9\_]\* | Beneficiary Account Bank Branch Code |
| Ben\_Email | Email Id | Ben\_Email | String | MaxLength=50 | Beneficiary Account Holder's Email Id |
| Ben\_Mobile | Mobile Number | Ben\_Mobile | String | Length=10  Pattern Allowed:  [0-9]+ | Beneficiary Account Holder's Mobile Number |
| Ben\_TrnParticulars | Beneficiary Transaction Particulars | Ben\_TrnParticulars | String | MaxLength=50 |  |
| Ben\_PartTrnRmks | Beneficiary Part Transaction Remarks | Ben\_PartTrnRmks | String | MaxLength=50 | Details of the part transaction |
| Dispatch\_Address1 | Dispatch Address1 | Dispatch\_Address1 | String | MaxLength=150 |  |
| Dispatch\_Address2 | Dispatch Address2 | Dispatch\_Address2 | String | MaxLength=150 |  |
| Dispatch\_Address3 | Dispatch Address3 | Dispatch\_Address3 | String | MaxLength=150 |  |
| Dispatch\_Address4 | Dispatch Address4 | Dispatch\_Address4 | String | MaxLength=150 |  |
| Dispatch\_Mode | Dispatch Mode | Dispatch\_Mode | String | MaxLength=30 |  |
| Dispatch\_To | Dispatch To | Dispatch\_To | String | MaxLength=30 |  |
| Issue\_BranchCd | Branch Code | Issue\_BranchCd | String | MaxLength=20  Pattern Allowed:  [a-zA-Z0-9\_]\* | Issue Bank's Branch Code |
| Invoice\_No | Invoice Number | Invoice\_No | String | MinLength = 1  MaxLength=50 |  |
| Invoice\_Date | Invoice Date | Invoice\_Date | String | MinLength = 1  MaxLength=50  Pattern Allowed:  [0-9]{2}-[0-9]{2}-[0-9]{4} |  |
| Invoice\_Due\_Date | Invoice Due Date | Invoice\_Due\_Date | String | MinLength = 1  MaxLength=50  Pattern Allowed:  ([0-9]{2}-[0-9]{2}-[0-9]{4})\* |  |
| Invoice\_Gross\_Amount | Invoice Gross Amount | Invoice\_Gross\_Amount | Float | (MinInclusive = 0 maxInclusive = 99999999999999999999) |  |
| Deduction | Deduction | Deduction | String | Pattern Allowed:  ([0-9]\*.[0-9]\*)\* |  |
| Invoice\_Net\_Amount | Invoice Net Amount | Invoice\_Net\_Amount | String | Pattern Allowed:  ([0-9]\*.[0-9]\*)\* |  |
| Invoice\_TDS\_Amount | Invoice TDS Amount | Invoice\_TDS\_Amount | String | Pattern Allowed:  ([0-9]\*.[0-9]\*)\* |  |
| Mode\_of\_Pay | Mode of Payment | Mode\_of\_Pay | String | Allowed values:  NEFT, RTGS, FT, DD, IMPS | Specified channel of payment |
| Payment\_Remarks | Payment Remarks | Payment\_Remarks | String | MaxLength=150  Pattern Allowed:  [a-zA-Z0-9\_]\* |  |
| Nature\_of\_Pay | Nature of Payment | Nature\_of\_Pay | String | MaxLength=20  Pattern Allowed:  [a-zA-Z0-9\_]\* | Nature of Payment |
| Remarks | Remarks | Remarks | String | MaxLength=50 | Transaction Notes/Remarks |
| Reason\_for\_Payment | Reason for Payment | Reason\_for\_Payment | String | MaxLength=150 |  |
| Notification\_Emails | Notification Emails | Notification\_Emails | String | MaxLength=1000 |  |
| RptCode |  | RptCode | String | MaxLength=20  Pattern Allowed:  [a-zA-Z0-9\_]\* | Report Code maintained for transaction auditing at Finacle |
| Signature | Signature | Signature | String | No max length defined. | Encrypted key for authenticating the request. Currently not required. |

**Important Note:**

For any failure/ Time out/ Error, please check the status of the transaction from status API (Min after 2 hours), before reinitiating the same transaction again.

## Request Sample

*{*

*"doMultiPaymentCorpReq": {*

*"Header": {*

*"TranID": "AK111",*

*"Corp\_ID": "TEST2222",*

*"Maker\_ID": "M001",*

*"Checker\_ID": "C001",*

*"Approver\_ID": "A002"*

*},*

*"Body": {*

*"Payment": [*

*{*

*"RefNo": "TEST1",*

*"Amount": "200000",*

*"Debit\_Acct\_No": "409000115190",*

*"Debit\_Acct\_Name": "Ashley Cole",*

*"Ben\_IFSC": "SBIN0000001",*

*"Ben\_Acct\_No": "1000112010002119",*

*"Ben\_Name": "Aishwarya",*

*"Ben\_Address": "MUMBAI",*

*"Ben\_Email": "prabhat.deep1234567wearethebest@naturesports.co.in",*

*"Ben\_Mobile": "9819378393",*

*"Mode\_of\_Pay": "RTGS",*

*"Nature\_of\_Pay": "SALC",*

*"Remarks": "RTGSTXN"*

*},*

*{*

*"RefNo": "TEST2",*

*"Amount": "35",*

*"Debit\_Acct\_No": "409000115190",*

*"Debit\_Acct\_Name": "Ashley Cole",*

*"Ben\_IFSC": "SBIN0004380",*

*"Ben\_Acct\_No": "1000112010002119",*

*"Ben\_Name": "Aishwarya",*

*"Ben\_Address": "MUMBAI",*

*"Ben\_Email": "prabhat.deep1234567wearethebest@naturesports.co.in",*

*"Ben\_Mobile": "9819378393",*

*"Mode\_of\_Pay": "NEFT",*

*"Nature\_of\_Pay": "SALC",*

*"Remarks": "NEFT"*

*},*

*{*

*"RefNo": "TEST3",*

*"Amount": "90",*

*"Debit\_Acct\_No": "409000115190",*

*"Debit\_TrnParticulars": "AISHWARYA",*

*"Debit\_PartTrnRmks": "SESHADRI",*

*"Ben\_Acct\_No": "1000110010002463",*

*"Ben\_TrnParticulars": "FTA",*

*"Ben\_PartTrnRmks": "ABHIJEET",*

*"Invoice\_Dtls": [*

*{*

*"Invoice\_No": "0011",*

*"Invoice\_Date": "01-01-2016",*

*"Invoice\_Due\_Date": "12-12-2016",*

*"Invoice\_Gross\_Amount": "90",*

*"Deduction": "1000",*

*"Invoice\_Net\_Amount": "",*

*"Invoice\_TDS\_Amount": "10.00"*

*}*

*],*

*"Mode\_of\_Pay": "FT",*

*"Nature\_of\_Pay": "APICHR",*

*"Remarks": "DMR"*

*},*

*{*

*"RefNo": "TEST4",*

*"Amount": "500",*

*"Debit\_Acct\_No": "409000115190",*

*"Debit\_Acct\_Name": "SACHIN R TENDULKAR",*

*"Debit\_IFSC": "RATN0000999",*

*"Debit\_Mobile": "9819378393",*

*"Ben\_IFSC": "UBIN0556688",*

*"Ben\_Acct\_No": "8884476527",*

*"Ben\_Name": "Sudarshan",*

*"Ben\_BankName": "DHANALAXMI-Bank",*

*"Ben\_Email": "prabhat.deep1234567wearethebest@naturesports.co.in",*

*"Ben\_Mobile": "9696969696",*

*"Mode\_of\_Pay": "IMPS",*

*"Nature\_of\_Pay": "SALC",*

*"Remarks": "IMPS REQUEST" } ] },*

*"Signature": { "Signature": "1234"*

*} }}*

**Response Parameters**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Business Parameter Name** | **Description** | **Parameter Name** | **Parameter Type** | | **Parameter Constraints** | **Comments** | | | |
| TranID | Transaction Id | TranID | String | | MinLength = 1  MaxLength = 16  Pattern Allowed:  [a-zA-Z0-9]+ | Transaction ID generated by consumer which is unique for each Batch of Payment. | | | |
| Corp\_ID | Corporate Id | Corp\_ID | String | MinLength = 1  MaxLength = 20  Pattern Allowed:  [a-zA-Z0-9\_]+ | | Unique ID assigned to each enrolled Corporate |  |  |  |
| Maker\_ID | Maker Id | Maker\_ID | String | MaxLength = 20  Pattern Allowed:  [a-zA-Z0-9\_]\* | | Unique ID for request creator |  |  |  |
| Checker\_ID | Checker Id | Checker\_ID | String | MaxLength = 20  Pattern Allowed:  [a-zA-Z0-9\_]\* | | Unique ID for request checker |  |  |  |
| Approver\_ID | Approver Id | Approver\_ID | String | MaxLength = 100  Pattern Allowed:  [a-zA-Z0-9\_,]\* | | Unique ID for request approver |  |  |  |
| Status | Status | Status | String | Values Allowed:  Success/Failure | | SUCCESS/ FAILURE |  |  |  |
| Error\_Cde | Error Code | Error\_Cde | String |  | | If Error occurs provides error code | | | |
| Error\_Desc | Error Description | Error\_Desc | String |  | | If Error occurs provides error description | | | |
| Req\_TranID | Reference Transaction Id | Req\_TranID | String | MaxLength=40 | | Unique reference number provided for each transaction | | | |
| Remarks | Remarks for the Transaction | Remarks | String | ‘Request Accepted’ when Success | | Remarks for the Transaction. | | | |
| Signature | Signature | Signature | String | No max length defined. | | Encrypted key for authenticating the request. Currently not required. | | | |

## Response Sample

*{"doMultiPaymentCorpRes": {*

*"Header": {*

*"TranID": "111",*

*"Corp\_ID": "TEST2222",*

*"Maker\_ID": "M001",*

*"Checker\_ID": "C001",*

*"Approver\_ID": "A001",*

*"Status": "Success",*

*"Error\_Cde": "",*

*"Error\_Desc": ""*

*},*

*"Body": {*

*"Req\_TranID": "MPTEST2222111",*

*"Remarks": "Request Accepted”*

*},*

*"Signature": {"Signature": "1234"}*

*}}*

**Response Codes:**

|  |  |  |
| --- | --- | --- |
| **Response Stage** | **Response Code** | **Response Message** |
| SUCCESS |  | SUCCESS |
| FAILURE |  | FAILURE |

## Error Codes

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **Error Code** | **Error Type** | **Short Message** | **Long Message** | **Correcting This Error** | **Error Type** |
| ER001 | General | Improper JSON Format | Improper JSON Format | Enter proper JSON Format. | JSON Parsing |
| ER002 | Validation | Schema Validation Failure | Schema Validation Failure | Enter proper Request Structure | Schema Parsing error. |
| ER003 | Validation | Invalid CorpId | Invalid CorpId | Enter Proper CorpId | Validation Error |
| ER004 | Technical | Technical Failure | Technical Failure |  |  |
| ER006 | Technical | Timeout Exception Occurred | Timeout Exception Occurred |  |  |
| ER008 | Validation | Invalid Corporate Hierarchy | Invalid Corporate Hierarchy | Enter Proper Corporate Hierarchy | Validation Error |
| ER012 | Validation | Transaction amount greater than Approver Amount Limit | Transaction amount greater than Approver Amount Limit | Enter proper amount | Validation Error |
| ER013 | Validation | Duplicate transaction Id | Duplicate transaction Id | Enter Unique ID | Validation Error |
| ER017 | Technical | Error Occurred While Calling the Provider Service | Error Occurred While Calling the Provider Service |  |  |
| ER018 | Technical | Technical Failure | Technical Failure |  |  |
| ER091 | Technical | Technical Failure | Technical Failure |  |  |
| ER092 | Technical | Socket Exception | Socket Exception |  |  |
| ER098 | Validation | Gross amount should not be equal to 0. | Gross amount should not be equal to 0. |  |  |
| ER099 | Validation | Invoice total amount should be equal to transaction amount for RefNo | Invoice total amount should be equal to transaction amount for RefNo |  |  |
| ER\_NA009 | Validation | No approvers mapped for the given amount range | No approvers mapped for the given amount range | Enter proper amount range. | Validation Error |
| ER\_NA011 | Validation | No groups mapped to the approver id’s provided in the request | No groups mapped to the approver id’s provided in the request | Enter proper approvers | Validation Error |

# *Appendix*

***List of mandatory tags in request and response***

***FOR FT MODE OF PAY:***

|  |  |  |
| --- | --- | --- |
| **MANDATORY REQUEST FIELDS** | | |
| **FIELDS** | **TAGS MANDATORY** | **VALUES MANDATORY** |
| Amount | Y | Y |
| Debit\_Acct\_No | Y | Y |
| Ben\_Name | N | N |
| Debit\_TrnParticulars | Y | Y |
| Debit\_PartTrnRmks | N | N |
| Ben\_Acct\_No | Y | Y |
| Ben\_TrnParticulars | Y | Y |
| Ben\_PartTrnRmks | N | N |
| Invoice\_No | N | N |
| Invoice\_Date | N | N |
| Invoice\_Due\_Date | N | N |
| Invoice\_Gross\_Amount | N | N |
| Deduction | N | N |
| Invoice\_Net\_Amount | N | N |
| Invoice\_TDS\_Amount | N | N |
| Mode\_of\_Pay | Y | Y |
| Payment\_Remarks | N | N |
| Nature\_of\_Pay | Y | N |
| Reason\_for\_Payment | N | N |
| Notification\_Emails | N | N |
| RptCode | N | N |

***FOR DD MODE OF PAY:***

|  |  |  |
| --- | --- | --- |
| **MANDATORY REQUEST FIELDS** | | |
| **FIELDS** | **TAGS MANDATORY** | **VALUES MANDATORY** |
| Amount | Y | Y |
| Debit\_Acct\_No | Y | Y |
| Ben\_Name | Y | Y |
| Ben\_Address1 | N | N |
| Ben\_Address2 | N | N |
| Ben\_Address3 | N | N |
| Ben\_Address4 | N | N |
| Ben\_BankCd | Y | Y |
| Ben\_BranchCd | Y | Y |
| Dispatch\_Address1 | N | N |
| Dispatch\_Address2 | N | N |
| Dispatch\_Address3 | N | N |
| Dispatch\_Address4 | N | N |
| Dispatch\_Mode | N | N |
| Dispatch\_To | N | N |
| Issue\_BranchCd | Y | Y |
| Invoice\_No | N | N |
| Invoice\_Date | N | N |
| Invoice\_Due\_Date | N | N |
| Invoice\_Gross\_Amount | N | N |
| Deduction | N | N |
| Invoice\_Net\_Amount | N | N |
| Invoice\_TDS\_Amount | N | N |
| Mode\_of\_Pay | Y | Y |
| Payment\_Remarks | N | N |
| Nature\_of\_Pay | Y | N |
| Reason\_for\_Payment | N | N |
| Notification\_Emails | N | N |

***FOR IMPS MODE OF PAY:***

|  |  |  |
| --- | --- | --- |
| **MANDATORY REQUEST FIELDS** | | |
| **FIELDS** | **TAGS MANDATORY** | **VALUES MANDATORY** |
| Amount | Y | Y |
| Debit\_Acct\_No | Y | Y |
| Debit\_Acct\_Name | Y | Y |
| Debit\_IFSC | Y | Y |
| Debit\_Mobile | Y | Y |
| Ben\_IFSC | Y | Y |
| Ben\_Acct\_No | Y | Y |
| Ben\_Name | Y | Y |
| Ben\_BankName | Y | Y |
| Ben\_Email | N | N |
| Ben\_Mobile | Y | Y |
| Invoice\_No | N | N |
| Invoice\_Date | N | N |
| Invoice\_Due\_Date | N | N |
| Invoice\_Gross\_Amount | N | N |
| Deduction | N | N |
| Invoice\_Net\_Amount | N | N |
| Invoice\_TDS\_Amount | N | N |
| Mode\_of\_Pay | Y | Y |
| Payment\_Remarks | N | N |
| Nature\_of\_Pay | Y | N |
| Reason\_for\_Payment | N | N |
| Notification\_Emails | N | N |
| Remarks | Y | Y |

***FOR NEFT MODE OF PAY:***

|  |  |  |
| --- | --- | --- |
| **MANDATORY REQUEST FIELDS** | | |
| **FIELDS** | **TAGS MANDATORY** | **VALUES MANDATORY** |
| Amount | Y | Y |
| Debit\_Acct\_No | Y | Y |
| Debit\_Acct\_Name | Y | Y |
| Ben\_IFSC | Y | Y |
| Ben\_Acct\_No | Y | Y |
| Ben\_Name | Y | Y |
| Ben\_Address | Y | Y |
| Ben\_Email | Y | Either Email or Mobile |
| Ben\_Mobile | Y |
| Invoice\_No | N | N |
| Invoice\_Date | N | N |
| Invoice\_Due\_Date | N | N |
| Invoice\_Gross\_Amount | N | N |
| Deduction | N | N |
| Invoice\_Net\_Amount | N | N |
| Invoice\_TDS\_Amount | N | N |
| Mode\_of\_Pay | Y | Y |
| Payment\_Remarks | N | N |
| Nature\_of\_Pay | Y | N |
| Remarks | Y | Y |
| Reason\_for\_Payment | N | N |
| Notification\_Emails | N | N |

***FOR RTGS MODE OF PAY:***

|  |  |  |
| --- | --- | --- |
| **MANDATORY REQUEST FIELDS** | | |
| **FIELDS** | **TAGS MANDATORY** | **VALUES MANDATORY** |
| Amount | Y | Y |
| Debit\_Acct\_No | Y | Y |
| Debit\_Acct\_Name | Y | Y |
| Ben\_IFSC | Y | Y |
| Ben\_Acct\_No | Y | Y |
| Ben\_Name | Y | Y |
| Ben\_Address | Y | Y |
| Ben\_Email | Y | Either Email or Mobile |
| Ben\_Mobile | Y |
| Invoice\_No | N | N |
| Invoice\_Date | N | N |
| Invoice\_Due\_Date | N | N |
| Invoice\_Gross\_Amount | N | N |
| Deduction | N | N |
| Invoice\_Net\_Amount | N | N |
| Invoice\_TDS\_Amount | N | N |
| Mode\_of\_Pay | Y | Y |
| Payment\_Remarks | N | N |
| Nature\_of\_Pay | Y | N |
| Remarks | Y | Y |
| Reason\_for\_Payment | N | N |
| Notification\_Emails | N | N |

**\*\*\*Note:**

1. Either Ben\_Email or Ben\_Mobile tag is mandatory for NEFT and RTGS.
2. Debit Account number and Mode of Pay are optional Tags. If not given then, the default value is considered on the basis of Nature\_of\_Pay tag in the request. If Debit Account number and Mode of Pay are given in the request then those values are considered.
3. If Debit Account number or Mode of pay is not provided in the request, then Nature of Pay should be a proper value to which that default Debit Account number or Mode of Pay is mapped.
4. Approver Id is an optional Tag if not provided, default approver or approver's are picked up depending upon the amount range.
5. If invalid Nature\_of\_Pay is provided in the request and Mode of Pay and debit account number are not provided, the request will get failed with Validation Failed error.

|  |  |  |
| --- | --- | --- |
| **MANDATORY RESPONSE FIELDS** | | |
| **FIELDS** | **TAGS MANDATORY** | **VALUES MANDATORY** |
|  |  |  |
| ReqRefNo | Y | Y |
| Remarks | Y | Y |