

----- lecture 1 fayaz bhai -----

Payment order sa 2 tariak sa payment hoti hai sync or async

Agar mujha sync payment karnai hai tu mera pass payment order ma aik field hoti hai shayad inspr jab ma usko select kardata ho jasa payment FT ma hoti thi wasa hi imediately ho jae gi matlab response ya issue ae ga agar tu wo foran bta dega

Payment order jo ha wo rapper hai joka details laka jata hoa payment hub ma

• TPH Induction – System Overview	Monday, 18 September 2023
• Payment Order – Product Overview & Setup Parameter	Tuesday, 19 September 2023
• Account Transfer & PL Transfer	
• International Payment Outward 2023	Wednesday, 20 September
• International Payment Inward	
• Domestic Payments 2023	Thursday, 21 September
• Cheque Clearing Outward	
• Cheque Clearing Inward	
• Standing Order	Friday, 22 September 2023
• Draft Issuance	
• Bulk Payment	
• Technical Overview	Friday, 22 September 2023

TPH ma ma out of country ki income payment bhi setup kar sакta ho

TPH Overview

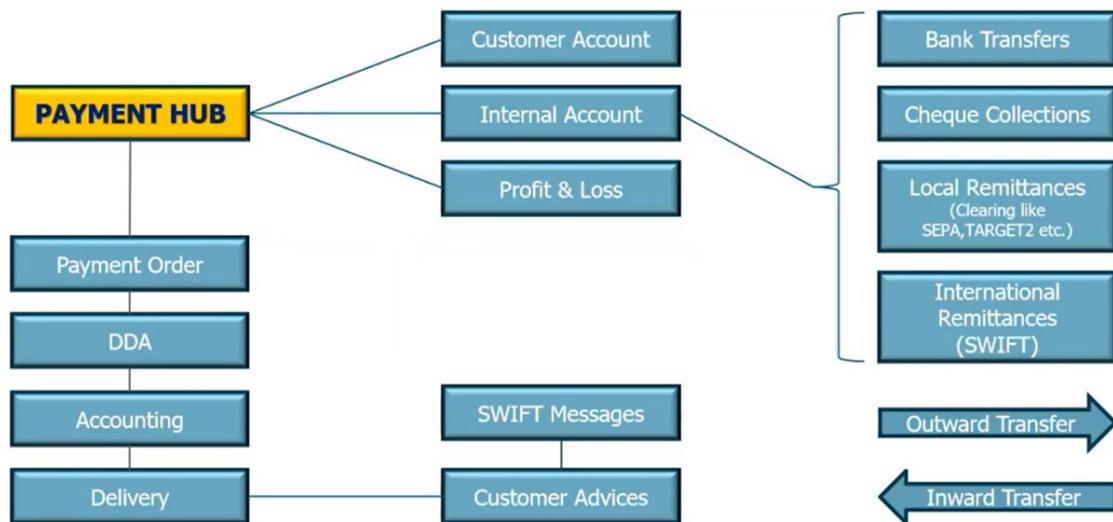
- PAYMENTS HUB is unique and flexible system that not only gives bank full, real-time control but harmonized customer service experience and centralized for cost efficiencies and risk management.
- TPH can be implemented at Cloud or any Premises.
- PAYMENTS HUB is designed to process domestic and international payments in one solution in any region.
- Different type of transactions can be handled through PAYMENTS HUB like
 - SWIFT
 - RTGS
 - BULK TRANSFER
 - INSTANT PAYMENTS
- TPH Benefits



Swift is a channel jis ka through out od transaction hoti hi

State bank ka channel jo hai wo freedom hai

TPH Architecture



Payment hub ka andar sari message ki process hoti hai jasa swift message ban na

Or payment order application multiple application sa connect hoti hai jaisa RTGS ko through payment karna then LOC ka throw payment karna then lending ka through payment karna tu payment order ma with in transact ki applications bhi connect ho sakti hai then out of transact channel bhi connect ho sakta hai tu ya sari cheaza waha payment order ma process karti hai

Accounting : ma debit and credit waghara

Delivery module : ma advices , letter generation , waghara

----- lecture 5 fayyaz bhi -----

Status code 999 means completed

997 means cancellation

998 means reverse

993 means payment reverse hogai(jab reverse authorize karonga)

980 means reverse hogae

730	Sent to Clearing
766	Waiting - for Local clearing processing
980	Manual Payment Reversal Initiated
982	Return Payment to be authorised
986	Payment is cancelled - Account Entries Reversal Request Sent
988	Payment being Returned
990	Waiting for Update from Source System
991	Revoked by direct debit reversal
992	Reversed without settlement
993	Payment Reversal Successful
994	Rejected by clearing
995	SeizeFunds Completed
996	Payment Completed with Return
997	Completed - Payment Cancellation
998	Completed and reversed (payment rejected)
999	Payment complete

ya basically check ka lia hota hai

Check type DD = demand draft ya temenos na bna ka di hai or ya check.type ki application sa jaka hum new bna sakta hai or check type bohat zarori hai

localhost:9091/R22MBR/servlet/BrowserServlet

CHEQUE.TYPE, BC (Model Bank)

GB Description	<input checked="" type="checkbox"/> Manager's Cheque
Min Holding	<input type="text"/>
Max Holding	<input type="text"/>
Default Issue No	<input type="text"/>
Days Notice	<input type="text"/>
Category.1	<input checked="" type="checkbox"/> ALL
Allow Fcy Acct	<input checked="" type="radio"/> Yes <input type="radio"/> No
Auto Request	<input type="checkbox"/>
Request Status	<input type="text"/>
Auto Reorder Type	<input checked="" type="radio"/> [None] <input type="radio"/> Cheque.number <input type="radio"/> No.held
Local Ref	<input type="text"/>
Internal	<input type="radio"/> [None] <input type="radio"/> No <input checked="" type="radio"/> Yes
Assigned Category	14046 <input type="text"/>
Suffix	<input type="text"/>
Validate Supplement	<input type="radio"/> [None] <input type="radio"/> No <input checked="" type="radio"/> Yes
Draft Suspense	

Initiate Payment Transaction
Payment Inquiries
Payment Exceptions
Investigations & Cancellations
Payment Approvals
Instant Payments
Miscellaneous Payment Messages
Direct Debit Mandates
Nostro/Vostro Accounts
Beneficiary Details
Drafts Inventory
Receipt of Stock
Authorise/Delete Receipt of Stock

Ya allow FCY Acct ka ma agar no kardo tu wo sirf local currency ka account ko hi allow karega

localhost:9091/R22MBR/servlet/BrowserLoginServlet

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Stock Entry - Model Bank - Work - Microsoft Edge

localhost:9091/R22MBR/servlet/BrowserServlet

Results 1 - 1 of 1

Transaction Ref	Date	To Register	Stock Series	Cheque Type	Stock Start No	Status	Inputter
SE2207400773	15 MAR 2022	DRAFT.GB0010001	CC	DD	1		OFFICER

Stock Entry SE2210983361 (Model Bank)

Stock Entry **Audit**

In Out Date: 20220419

From Register:

To Register: DRAFT.GB0010001

Stock Series.1: BC

Stock Account No.1: BC

Cheque Type.1: BC

Stock Start No.1: 3001

Stock Quantity No.1: 25

Notes.1:

Ya new stock entry ban rha ho

To register matalb ka hum vender sa direct stock la rahe hai ya first time ma lazmi dala ga kio ka hum stock kisi na kisi sa lenga.

From register matlab ka hum na kisi bank sa lia hai jasa branch to branch to us sorat ma from register bhi upadate hoga to To register bhi update hoga or from registery optional hoga or aik register checktype or company code sa banta hai

Agar bank na 100 book li to uski entry is tarah hogi register ma phela check.type DD then BC then more then company code then .active means jo 100 ma sa book si hai jo book kharab hai wo .destroy ka name sa bna daenga jasa BC.GB001001.DESTROY jab bhe new entry bana gi to uski 2 entries bana gi active or destroy wali

Ya stock start no ma hum series number data hi ka kha sa start hogi

Or stock quantity no ma ya denga ka kitna pages ki hogi

Or ya company specific hota hai jis company ma bnao ga wahi aegi ya

Or stock account no ma account number ata hai agar mujha specific account ka against cheqe no assign karna hai tu ma yaha sa kar saka ho

The screenshot shows a web-based accounting application interface. At the top, there is a header bar with the URL "localhost:9091/R22MBR/servlet/BrowserServlet" and a "Results 1 - 1 of 1" message. Below this is a table titled "Unauthorised Stock Entries". The table has columns: Transaction Ref, Date, To Register, Stock Series, Cheque Type, Stock Start No, Status, and Inputter. One row is displayed: SE2210983361, 19 APR 2022, DRAFT.GB0010001, BC, BC, 3001, INAU, INPUTTER. Below the table is a toolbar with various icons. The main content area is titled "Stock Entry SE2210983361 (Model Bank)". It contains a form with fields: In Out Date (19 APR 2022), To Register (DRAFT.GB0010001), Stock Series.1 (BC), Cheque Type.1 (BC), Stock Start No.1 (3001), and Stock Quantity No.1 (25). The "Audit" tab is selected in the top right of the form area.

Authorize karta waqat

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Is ma basically payment order use howa hai to ya payment entry ki id bnae ga

Iska bad draft issue karna yaha sa ya abhi local currency ka issue kar raha ho draft

localhost:9091/R22MBR/servlet/BrowserServlet

Local Currency Draft Issuance PI2210908JD123JQ (Model Bank)

Payment Order Product	LCYDRAFT	
Account Type		
Debit Account	100064	
Debit Currency	USD	US Dollar
Ordering Customer		
Ordering Customer Name		
Ordering Customer Address.1	USD1404600010001	
Draft Suspense Account	USD	US Dollar
Draft Currency	USD	
Draft Amount	200	
Customer FX Rate		
Draft Issue Date	20220419	19 APR 2022
Draft Number	3001	
Draft Type	BC	Banker's Cheque
Payee Name	HBL TEST1	
Requested Amount		
Requested Currency		
Stock Register	DRAFT.GB0010001	DD*CC* BC*BC*
Stock Series ID	BC*BC*	
Payment Details.1	TEST	
Waive All Charges	<input type="checkbox"/>	
Pre-Authorization Number		
<input type="button" value="Payment System Info"/> <input type="button" value="Charge Details"/> <input type="button" value="Audit"/>		
<input type="button" value="Payment System"/> <input type="button" value="Payment Reference"/>		

ya product iski LCYDRAFT hai jo bni hoi hai.

Ya draft suspense account (credit acc) ya internal account hai

Draft number ma ma apni jo series bani thi us ma sa aik number dadonga

Stock register ma wo select karonga jis ma sa mana wo series bani hai

Stock series id ma check type donga ka kon sit hi

Payee name ma number donga payee title wala

Payment details ma wo sab dal sakta ho ka payment ya stock kis lia ban raha hai

Or is new entry ki Pi number generate hota hai

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① localhost:9091/R22MBR/servlet/BrowserServlet

Results 1 - 1 of 1

Payment Order Unauthorised List

Payment Order ID	Product	Ordering Cust	Ordering Customer Name	Debit Account	Payment Amt	Ccy	Beneficiary Name	Beneficiary Account	Beneficiary's Bank	Execution Date	Credit Value Date	Initiation Type
PI2210908JD123JQ	LCYDRAFT	100404	Andrea Barnes	100064	200.00	USD	HBL TEST1	USD1404600010001		19 APR 2022		POA

More Actions ...

Local Currency Draft Issuance PI2210908JD123JQ (Model Bank)

Payment Order Product	LCYDRAFT	Local Currency Draft Issuance	
Debit Account	100064		
Debit Currency	USD	US Dollar	
Ordering Customer	100404		
Ordering Customer Name	Andrea Barnes		
Ordering Customer Address.1	CF DEMO BANK		
Draft Suspense Account	USD1404600010001		
Draft Currency	USD	US Dollar	
Draft Amount	200		
Draft Issue Date	19 APR 2022	19 APR 2022	
Draft Number	3001		
Draft Type	BC	Banker's Cheque	
Payee Name	HBL TEST1		
Stock Register	DRAFT.GB0010001	DD*CC* BC*BC*	
Stock Series ID	BC*BC*		
Payment Details.1	TEST		

[Payment System Info](#) [Charge Details](#) [Audit](#)

PI number means payment entry ko bana ka bad hum yaha sa authorize Karenga

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Pending and Processed Payments													
Company	FT Number	Ccy	Amt	Channel	Acc Num	Date	Cust Ref	Sender Ref	Sender Ref Outgoing	Status Code			
BNK	BNK22109BMMBGJ0M	USD	200.00	LEDGER	100064	19 APR 2022		P12210908JD123JQ		999			
BNK	BNK22109LBJMF0C	USD	100.00	NOSTRO	48976	19 APR 2022		P1221090VMLNR07W		997			
BNK	BNK22109HJHFJHL	USD	1,500.00	LEDGER	100064	19 APR 2022		P12210910HDDGBX		999			
BNK	BNK22109DFMDHDFJ0	USD	980.00	LEDGER	100064	19 APR 2022		P12210910HDCZF64		999			
BNK	BNK22109GBDLDFJ0	USD	650.00	LEDGER	100064	19 APR 2022		P12210908JCZVRWP		999			
BNK	BNK22109KBGJCDG	USD	2,500.00	LEDGER	100064	19 APR 2022		P1221090VMLN023J		999			
BNK	BNK221090BLUJOFJ	USD	20.00	LEDGER	100064	19 APR 2022		P1221090VMLN06LF		999			
BNK	BNK221090CCGBHBH	USD	258.00	LEDGER	106558	19 APR 2022		P1221090SHFKW932		999			
BNK	BNK22109FFMBDKLL	GBP	25.00	NOSTRO	100064	19 APR 2022				999			
BNK	BNK22109BJGHCG0B	USD	10.00	LEDGER	10995	19 APR 2022	BNK18080JK123123	CHG1508220121		999			
BNK	BNK22109LDFJFLDH	EUR	314.00	LEDGER	11215	19 APR 2022	CUST123	EXCSCT1402020018		999			
BNK	BNK22109CJMOBFGH	EUR	314.00	LEDGER	15415	19 APR 2022				999			
BNK	BNK22109KCFCBBJG0	USD	1,250.00	LEDGER	11193	19 APR 2022		REF34567		999			
BNK	BNK22109FWBCK0M	GBP	88.88	LEDGER	11406500010001	19 APR 2022	BNK22104GMCFCFDG			999			
BNK	BNK22109COFFKKGG	USD	1,000.00	LEDGER	USD1792000010001	19 APR 2022		P1221090HH9F6YX8		999			
BNK	BNK22109LHCHKB0J	GBP	126.00	LEDGER	11029	19 APR 2022	TPSTPSLOCALCODE50-DCA	TPSLOCALCODE50-DCA		999			
BNK	BNK22109CJJKLGLL	CHF	41.74	LEDGER	11215	19 APR 2022	TPS17101020025312	TPS17101020025312		999			
BNK	BNK22109BJUKOBJC	GBP	110.00	LEDGER	11215	19 APR 2022	UKFPINCTP008	TPS17092020032700		999			
BNK	BNK22109CHDF0HJJ	HUF	79.00	LEDGER	11215	19 APR 2022	HCTINSTCAN01	HCTINSTCAN01-RET		999			

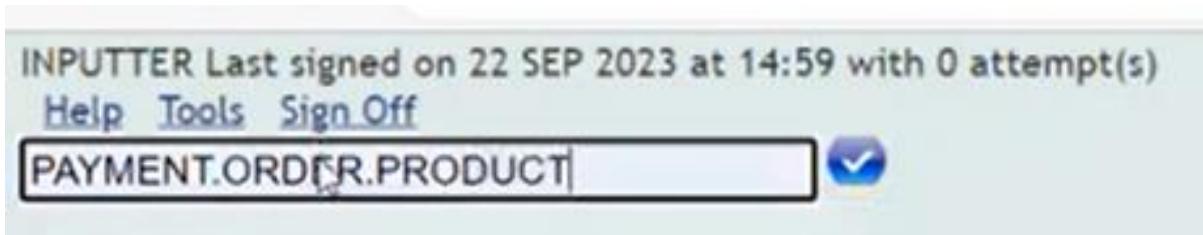
Pending and Processed Payments												
Ccy	Amt	Channel	Acc Num	Date	Cust Ref	Sender Ref	Sender Ref Outgoing	Status Code	Description			
OM USD	200.00	LEDGER	100064	19 APR 2022		P12210908JD123JQ		999	Completed - Payment successfully processed			
IC USD	100.00	NOSTRO	48976	19 APR 2022		P1221090VMLNR07W		997	Completed - Payment Cancellation			
IL USD	1,500.00	LEDGER	100064	19 APR 2022		P12210910HDDGBX		999	Completed - Payment successfully processed			
HF USD	980.00	LEDGER	100064	19 APR 2022		P12210910HDCZF64		999	Completed - Payment successfully processed			
JO USD	650.00	LEDGER	100064	19 APR 2022		P12210908JCZVRWP		999	Completed - Payment successfully processed			
JG USD	2,500.00	LEDGER	100064	19 APR 2022		P1221090VMLN023J		999	Completed - Payment successfully processed			
JU USD	20.00	LEDGER	100064	19 APR 2022		P1221090VMLN06LF		999	Completed - Payment successfully processed			
BH USD	258.00	LEDGER	106558	19 APR 2022		P1221090SHFKW932		999	Completed - Payment successfully processed			
L GBP	25.00	NOSTRO	100064	19 APR 2022				999	Completed - Payment successfully processed			
OB USD	10.00	LEDGER	10995	19 APR 2022	BNK18080JK123123	CHG1508220121		999	Completed - Payment successfully processed			
H EUR	314.00	LEDGER	11215	19 APR 2022	CUST123	EXCSCT1402020018		999	Completed - Payment successfully processed			
GH EUR	314.00	LEDGER	15415	19 APR 2022				999	Completed - Payment successfully processed			
JO USD	1,250.00	LEDGER	11193	19 APR 2022		REF34567		999	Completed - Payment successfully processed			
OM GBP	88.88	LEDGER	11406500010001	19 APR 2022	BNK22104GMCFCFDG			999	Completed - Payment successfully processed			
SG USD	1,000.00	LEDGER	USD1792000010001	19 APR 2022		P1221090HH9F6YX8		999	Completed - Payment successfully processed			
JO GBP	126.00	LEDGER	11029	19 APR 2022	TPSTPSLOCALCODE50-DCA	TPSLOCALCODE50-DCA		999	Completed - Payment successfully processed			
L CHF	41.74	LEDGER	11215	19 APR 2022	TPS17101020025312	TPS17101020025312		999	Completed - Payment successfully processed			
C GBP	110.00	LEDGER	11215	19 APR 2022	UKFPINCTP008	TPS17092020032700		999	Completed - Payment successfully processed			
HJ HUF	79.00	LEDGER	11215	19 APR 2022	HCTINSTCAN01	HCTINSTCAN01-RET		999	Completed - Payment successfully processed			

The left window displays 'Payment Information - Model Bank - Work - Microsoft Edge' with the URL 'localhost:9091/R22MBR/servlet/BrowserServlet'. It shows a 'Results 1 - 1 of 1' section with a 'Payment Information' form containing fields: Company ID: BNK, FT Number: BNK22109BMMBGJOM, and a dropdown menu with 'Audit trail' selected.

The right window displays 'Audit Trail' results with 'Results 1 - 1 of 1'. The table has columns: 'Event Type', 'Event Description', 'Error Code', and 'Add Info'. The data includes various log entries such as 'Message accepted - Transaction created', 'Weight assigned successfully', and numerous API invocations related to debit and credit party determinations, all marked as successful (e.g., Success, H, STD).

Yaha sa hum enquiry ma data ko dakh skta hai jo transaction hum na ki hai

Or agar heavy medium light ki service ni chal rahe hogi tu ya show ni karaeaga



Is application ma hum payment order ki product ko define karta hai

The browser window title is 'Payment Order Product - Work - Microsoft Edge' with the URL 'localhost:9091/R22MBR/servlet/BrowserServlet'. The page header includes standard toolbar icons and a 'More Actions ...' dropdown. The main content area is titled 'PAYMENT.ORDER.PRODUCT LCYDRAFT (Model Bank)' and shows a list of configuration parameters:

- Use Calendar: Radio button for [None] (selected), No, Yes
- Bus Centres: 1
- Cut Off Time
- Cut Off Days Shift
- Cut Off Product
- Change Product Rule
- Change Product Api
- Reachability Check
- Chk Acct Restrict
- Ordering Txn Code
- Beneficiary Txn Code
- Check Funds
- Protection Limit Check
- Draft Payment**: Radio buttons for [None], N, Y (Y is highlighted with a red arrow)
- Fraud Check Timeout Action
- Instrument Type
- Transaction Limit
- Status Update Without Ack

Or is ma draft payment Y hai matlab ka iski validation draft ki check issue supplement ka sath chal rahe hai

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CHEQUE.REGISTER.SUPPLEMENT

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- Local Draft Enquiries



CHEQUE REGISTER SUPPLEMENT - Work - Microsoft Edge

localhost:9091/R22MBR/servlet/Servlet

CHEQUE.REGISTER.SUPPLEMENT (Model Bank)

		Status	Currency	Amount
BC.USD1404600010001.3001	ISSUED	USD		2
BSE.11215.1	CLEARED	EUR	6601	
CURR.100161.767683	CLEARED	HKD	000000000000	
CURR.100161.767684	CLEARED	HKD	000000000000	
CURR.100161.767685	CLEARED	HKD	000000000000	
CURR.100161.767686	CLEARED	HKD	000000000001	
CURR.100285.765684	PRESENTED	CNY	000000000000	
CURR.100285.765685	PRESENTED	CNY	000000000000	
CURR.100285.765686	PRESENTED	CNY	000000000000	
CURR.100285.765687	PRFSNTFD	CNY	000000000000	

CHEQUE REGISTER SUPPLEMENT - Work - Microsoft Edge

localhost:9091/R22MBR/servlet/Servlet

CHEQUE.REGISTER.SUPPLEMENT BC.USD1404600010001.3001 (Model Bank)

Status	Issued	
Currency	USD	US Dollar
Amount	200.00	
Payee Name.1	HBL TEST1	
Issue Date	19 APR 2022	19 APR 2022
Updated By	SYSTEM	
Origin	PAYMENT.ORDER	
Origin Ref	PI2210908JD123JQ	
Id Comp1	BC	Banker's Cheque
Id Comp2	USD-14046-0001-0001	DD Suspense
Id Comp3	3001	
Drawer Account	100064	ANDREA BARNES
Curr No	1	
Inputter.1	30_SEAT.USER	
Date Time.1	22 SEP 23 15:41	22 SEP 23 15:41
Authoriser	30_SEAT.USER	
Co Code	GB-001-0001	Model Bank
Dept Code	1	Implementation

Origin ma payment.order araha jabka FT sa karna ma funds.transfer ata tha

Origen ref ma Pi number hai agar FT sa karta tu FT number ata hai

Id Comp1 , Id Comp2 , Id Comp3 is ma huma id ko break karka bta data hai abhi equiry chal ni rahe tu direct application ma dacha rahe hai

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Awaiting Drafts - Model Bank - Work - Microsoft Edge

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Drafts Awaiting Printing

Payment Order Product	Payment Order Id	Payment System Reference	Debit account	Payee Name	Draft Number	Draft Currency	Draft Amount	Draft Issue Date
LCYDRAFT	PI2210908JD123JQ	BNK22109BMMBGJOM	100064	HBL TEST1	3001	USD	200	19 APR 2022

Local Currency Draft Printing PI2210908JD123JQ (Model Bank)

Stock Series ID: BC BC
Payment Details.1: TEST
Pre-Authorization Number:

Payment System Info: Audit
Payment System: Tps
Payment Reference: BNK22109BMMBGJOM
Payment System Status: Accepted Settlement Completed
999 Payment Completed

Payment Additional Info:

System Update Date Time: 15:41:18 22 SEP 2023



Awaiting Drafts - Model Bank - Work - Microsoft Edge

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Results 1 - 1 of 1

Drafts Awaiting Printing

Payment Order Product	Payment Order Id	Payment System Reference	Debit account	Payee Name	Draft Number	Draft Currency	Draft Amount	Draft Issue Date
LCYDRAFT	PI2210908JD123JQ	BNK22109BMMBGJOM	100064	HBL TEST1	3001	USD	200	19 APR 2022

More Actions ...

Local Currency Draft Printing (Model Bank)

Tx Complete: PI2210908JD123JQ 15:56:24 22 SEP 2023 PAYMENT.ORDER,LCY.DRAFTPRINTING I - Deal slip printed: 20354885525738401



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Help Tools Sign Off

ENQ REPO

Saved data

ENQ REPORT.LIST

Customer Relationship

Customer

20354885525738401 - Work - Microsoft Edge

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Results 1 - 1 of 1

Model Bank DD No : 3001
18 Place De Philosophes,
CH 1205 Geneva,
Switzerland. Date : 19 APR 2022

On Demand please pay HBL TEST1 or Order a sum of
US Dollar TWO HUNDRED AND ZERO Cents ONLY

USD 200 ----- Authorised Signatory

Agar mujha draft ko print karwana ho tu yaha sa dakha sakta hai or deal.slip ki enquiry pic ma hai

**Yah TAK KA upar HUM NA DRAFT KO ISSUE KIA THA OR AUTHORISE KIA THA OR
ENQUIRY MA VIEW KIA THA**



HUM DRAFT ko cancel bhi kar sakta hai or stop bhi kar sakta hai or draft ki payment bhi kar sakta hai or jab hum draft payment ka andar jae ga tu waha wo draft issued ata hai jin ka status issued ho kio ka issued wala ka hi payment hoti hia

① localhost:9091/R22MBR/servlet/BrowserServlet

Results 1 - 16 of 16

Drafts Issued

Transaction Reference	Draft No	DRAFT.TYPE	Draft Ccy	Draft Amt	Payee Name	Issue Date	FT Reference	Status
BC.USD1404600010001.3001	3001	BC	USD	200.00	HBL TEST1	19 APR 2022	PI2210908JD123JQ	ISSUED
DD.23701.87	87	DD	GBP	701.00	CHRISTY	19 APR 2022	PI221090B9FWV35W	ISSUED
DD.23701.88	88	DD	GBP	306.00	CHRISTINA	19 APR 2022	PI221090F35RQZGC	ISSUED
DD.23701.89	89	DD	GBP	523.00	JOEL	19 APR 2022	PI2210906PQZTDP5	ISSUED
DD.USD1404600010001.15	15	DD	USD	100.00	FRONTIER COMMUNICATION	19 APR 2022	FT22109G2WL	ISSUED
DD.USD1404600010001.22	22	DD	USD	250.00	STEVE SMITH	19 APR 2022	FT22109JCZH2	ISSUED
DD.USD1404600010001.42	42	DD	USD	1,000.00	BRYAN	19 APR 2022	TT22109S2N85	ISSUED
DD.USD1404600010001.44	44	DD	USD	300.00	KRAVITZ	19 APR 2022	TT22109MDQXL	ISSUED
DD.USD1404600010001.49	49	DD	USD	750.00	DREW	19 APR 2022	TT22109G8825	ISSUED
DD.USD1404600010001.51	51	DD	USD	850.00	ELTON	19 APR 2022	TT221097MYBN	ISSUED
DD.USD1404600010001.52	52	DD	USD	1,500.00	LENNY	19 APR 2022	TT22109Z363M	ISSUED
DD.USD1404600010001.53	53	DD	USD	1,200.00	CLAPTON	19 APR 2022	TT221092M2Y4	ISSUED
DD.USD1404600010001.54	54	DD	USD	200.00	MARC TAYLOR	19 APR 2022	PI221090KFMJRLWZ	ISSUED
DD.USD1404600010001.56	56	DD	USD	2,400.00	MARX	19 APR 2022	TT22109X1PC	ISSUED

More Actions ...

Draft Payment PI2210908JD1BVXM (Model Bank)

Payment Order Product DFTPYMT

Account Type

Debit Account Number USD1404600010001

Debit Currency

Debit Account IBAN

Debit Value Date

Draft Number 3001

Draft Type BC

Credit Account

Credit IBAN

Payment Currency USD

Payment Amount 200

Draft Payment - Model Bank - Microsoft Edge

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Results 1 - 16 of 16

Drafts Issued

Transaction Reference	Draft No	DRAFT.TYPE	Draft Ccy	Draft Amt	Payee Name	Issue Date	FT Reference	Status
BC.USD1404600010001.3001	3001	BC	USD	200.00	HBL TEST1	19 APR 2022	PI2210908JD123JQ	ISSUED
DD.23701.87	87	DD	GBP	701.00	CHRISTY	19 APR 2022	PI22109089FWV35W	ISSUED
DD.23701.88	88	DD	GBP	306.00	CHRISTINA	19 APR 2022	PI221090F35RQZGC	ISSUED
DD.23701.89	89	DD	GBP	523.00	JOEL	19 APR 2022	PI2210906PQZTDPS	ISSUED
DD.USD1404600010001.15	15	DD	USD	100.00	FRONTIER COMMUNICATION	19 APR 2022	FT22109G2WL	ISSUED
DD.USD1404600010001.22	22	DD	USD	250.00	STEVE SMITH	19 APR 2022	FT22109JCZH2	ISSUED
DD.USD1404600010001.42	42	DD	USD	1,000.00	BRYAN	19 APR 2022	TT2210952N85	ISSUED
DD.USD1404600010001.44	44	DD	USD	300.00	KRAVITZ	19 APR 2022	TT22109MDQXL	ISSUED
DD.USD1404600010001.49	49	DD	USD	750.00	DREW	19 APR 2022	TT22109G882S	ISSUED
DD.USD1404600010001.51	51	DD	USD	850.00	ELTON	19 APR 2022	TT221097MYBN	ISSUED
DD.USD1404600010001.52	52	DD	USD	1,500.00	LENNY	19 APR 2022	TT22109Z363M	ISSUED
DD.USD1404600010001.53	53	DD	USD	1,200.00	CLAPTON	19 APR 2022	TT221092M2Y4	ISSUED
DD.USD1404600010001.54	54	DD	USD	200.00	MARC TAYLOR	19 APR 2022	PI221090KFMJRLWZ	ISSUED
DD.USD1404600010001.60	60	DD	USD	2,400.00	MARXER	19 APR 2022	TT22109Y1DC	ISSUED

More Actions ...

Draft Payment | PI2210908JD1BVXM (Model Bank)

Debit Account Number: USD1404600010001

Debit Currency: USD

Debit Account IBAN: (dropdown)

Debit Value Date: (dropdown)

Draft Number: 3001

Draft Type: BC

Credit Account: 100447 (highlighted with a red arrow)

Credit IBAN: (dropdown)

Payment Currency: USD

Payment Amount: 200

Customer FX Rate: (dropdown)

Payment Execution Date: (dropdown)

Yaha pa hum payment kar rahe hai draft ki

Jab draft issue kar rahe tha to us waqt debit account wala number credit ma tha ab yaha pa debit ma hai kio ka us ma da credit matab dala tha ab yaha sa debit matlab nikala ga

Or is ma payment order product change hoi hai usma LCYDRAFT tha yaha DFTPYMT hai

Or huma credit account ma huma bus account number dana hota hai

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- ◄ Role Based Home pages

Authorise/Delete Payment Order - Model Bank - Work - Microsoft Edge

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Payment Order Unauthorised List

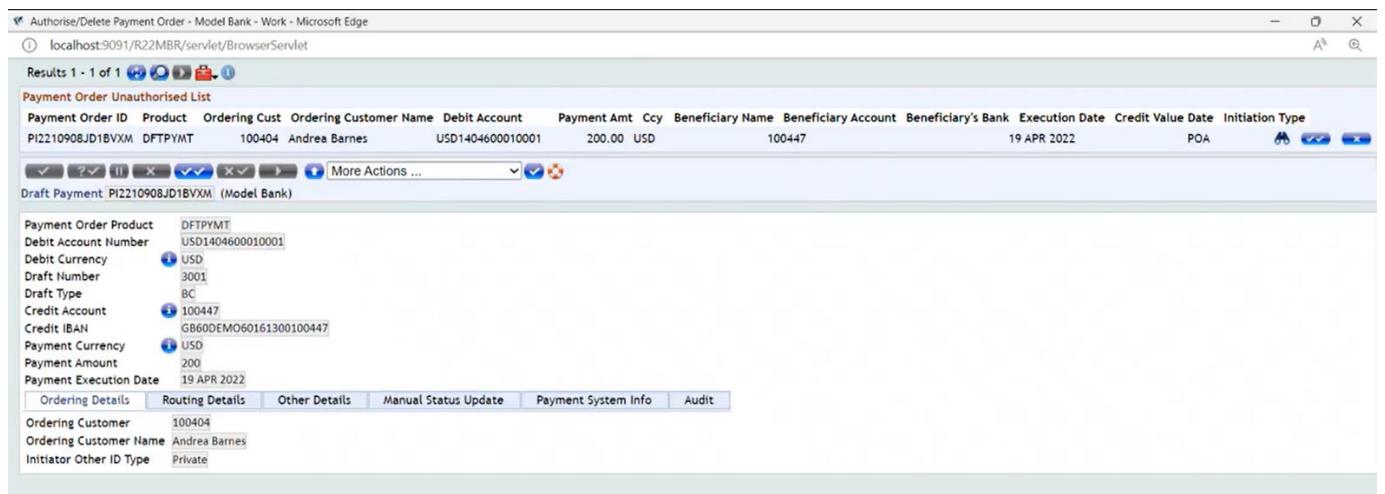
Payment Order ID	Product	Ordering Cust	Ordering Customer Name	Debit Account	Payment Amt	Ccy	Beneficiary Name	Beneficiary Account	Beneficiary's Bank	Execution Date	Credit Value Date	Initiation Type
PI2210908JD1BVXM	DFTPYMT	100404	Andrea Barnes	USD1404600010001	200.00	USD		100447		19 APR 2022		POA

Draft Payment PI2210908JD1BVXM (Model Bank)

Payment Order Product: DFTPYMT
Debit Account Number: USD1404600010001
Debit Currency: USD
Draft Number: 3001
Draft Type: BC
Credit Account: 100447
Credit IBAN: GB60DEMO60161300100447
Payment Currency: USD
Payment Amount: 200
Payment Execution Date: 19 APR 2022

Ordering Details Routing Details Other Details Manual Status Update Payment System Info Audit

Ordering Customer: 100404
Ordering Customer Name: Andrea Barnes
Initiator Other ID Type: Private



Isko authorize Karenga yaha sa jaka

← ⌂ ⌂ localhost:9091/R22MBR/servlet/BrowserLoginServlet

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Payments

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 - Payment Inquiries
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 - Payments Enquiry - Transaction wise
 - Payments Enquiry - Archive Txns
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 - Audit Trail for Repair Payments
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Authorize ka bad isko yaha sa enquiry sa dakha ga

Pending and Processed Payments - Model Bank - Work - Microsoft Edge

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Pending and Processed Payments

Company	FT Number	Ccy	Amt	Channel	Acc Num	Date	Cust Ref	Sender Ref	Sender Ref Outgoing	Status Code
BNK	BNK22109K0HBGBLD	USD	200.00	LEDGER	USD1404600010001	19 APR 2022		PI2210908JD1BVX\J		999
BNK	BNK22109BMBGJ0M	USD	200.00	LEDGER	100064	19 APR 2022		PI2210908JD123JQ\J		999
BNK	BNK22109LKBJMF0C	USD	100.00	NOSTRO	48976	19 APR 2022		PI221090VMLNR07W		997
BNK	BNK22109HJHFJH	USD	1,500.00	LEDGER	100064	19 APR 2022		PI2210910HODOGBX		999
BNK	BNK22109DFDMHDHF	USD	980.00	LEDGER	100064	19 APR 2022		PI2210910HOCZF64		999
BNK	BNK22109GBDLDJ0	USD	650.00	LEDGER	100064	19 APR 2022		PI2210908JCZVRWP		999
BNK	BNK22109KBGJJCDG	USD	2,500.00	LEDGER	100064	19 APR 2022		PI221090VMLN023J		999
BNK	BNK221090BLLM0FJ	USD	20.00	LEDGER	100064	19 APR 2022		PI221090VMLN06LF		999
BNK	BNK221090CCGBHBH	USD	258.00	LEDGER	106558	19 APR 2022		PI221090SHFKW932		999
BNK	BNK22109FMBDKLL	GBP	25.00	NOSTRO	100064	19 APR 2022				999
BNK	BNK22109BJGHCG0B	USD	10.00	LEDGER	10995	19 APR 2022	BNK18080JK123123	GHG1508220121		999
BNK	BNK22109LDFJLDH	EUR	314.00	LEDGER	11215	19 APR 2022	CUST123	EXCSCT1402020018		999
BNK	BNK22109CJM0BFGH	EUR	314.00	LEDGER	15415	19 APR 2022				999
BNK	BNK22109KCFBBJGH	USD	1,250.00	LEDGER	11193	19 APR 2022		REF34567		999
BNK	BNK22109FMBGKCOM	GBP	88.88	LEDGER	GBP1406500010001	19 APR 2022	BNK22104GMCFCFDG			999
BNK	BNK22109COFHKKGG	USD	1,000.00	LEDGER	USD1792000010001	19 APR 2022		PI221090HH9F6YX8		999
BNK	BNK22109LHHCKBJA	GBP	126.00	LEDGER	11029	19 APR 2022	TPSTPSLOCALCODE50-DCA	TPSLOCALCODE50-DCA		999
BNK	BNK22109CJLKGKL	CHF	41.74	LEDGER	11215	19 APR 2022	TPS17101020025312	TPS17101020025312		999
BNK	BNK22109BJK0BJC	GBP	110.00	LEDGER	11215	19 APR 2022	UKFPINCTP008	TPS17092020032700		999

Payment Information - Model Bank - Work - Microsoft Edge

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Results 1 - 1 of 1

Payment Information

Company ID : BNK
FT Number : BNK221090CCGBHBH

Options Accounting Entries

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Transaction Entry

Transaction Ref : BNK221090CCGBHBH

Date	Account	Customer	Company Code	Value Date	Processing Date	Currency	FCY Amount	LCY Amount
19 APR 2022	106558	100387	BNK	19 APR 2022	19 APR 2022	USD	0	-267.13
19 APR 2022	USD1404600010001	BNK		19 APR 2022	19 APR 2022	USD	0	248.87
19 APR 2022	PLS2000	BNK		19 APR 2022	19 APR 2022	GBP	5.00	6.52
19 APR 2022	PLS2000	100387	BNK	19 APR 2022	19 APR 2022	GBP	5.00	6.52
19 APR 2022	PLS2000	BNK		19 APR 2022	19 APR 2022	GBP	2.00	2.61
19 APR 2022	PLS2000	100387	BNK	19 APR 2022	19 APR 2022	GBP	2.00	2.61
19 APR 2022	106558	100387	BNK	19 APR 2022	19 APR 2022	USD	0	267.13
19 APR 2022	USD1404600010001	BNK		19 APR 2022	19 APR 2022	USD	0	-248.87
19 APR 2022	PLS2000	BNK		19 APR 2022	19 APR 2022	GBP	-5.00	-6.52
19 APR 2022	PLS2000	100387	BNK	19 APR 2022	19 APR 2022	GBP	-5.00	-6.52
19 APR 2022	PLS2000	BNK		19 APR 2022	19 APR 2022	GBP	-2.00	-2.61
19 APR 2022	PLS2000	100387	BNK	19 APR 2022	19 APR 2022	GBP	-2.00	-2.61

Is enquiry sa hai sab kuch dakha sakta hia TPH ki payment entry bhi dakha sakta hai or transactions bhi swift message bhi sab

Ya dono wo transaction hai jo mana ki thi aik issue draft ki or dosri draft payment ki

CHEQUE REGISTER SUPPLEMENT - Work - Microsoft Edge

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CHEQUE.REGISTER.SUPPLEMENT BC.USD1404600010001.3001 (Model Bank)

Status	Cleared	
Currency	USD	US Dollar
Amount	200.00	
Payee Name.1	HBL TEST1	
Issue Date	19 APR 2022	19 APR 2022
Updated By	SYSTEM	
Origin	PAYMENT.ORDER	
Origin Ref	PI2210908JD123JQ	
Id Comp1	BC	Banker's Cheque
Id Comp2	USD-14046-0001-0001	DD Suspense
Id Comp3	3001	
Drawer Account	100064	ANDREA BARNES
Curr No	2	
Inputter.1	30_SEAT.USER	
Date Time.1	22 SEP 23 16:10	22 SEP 23 16:10
Authoriser	30_SEAT.USER	
Co Code	GB-001-0001	Model Bank
Dept Code	1	Implementation

Jab ya transaction kardi tu uska bad ya check.register.supplement ma cleared marked kardega status ko or draft ki payment hona ka bad check.register.supplement upade hota hi hota hai

Yaha tak ka hum na draft issue kia tha or payment draft ki thi ab nicha hum cancel kardenga draft payment ko

Cancellations Drafts - Model Bank - Work - Microsoft Edge

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Results 1 - 5 of 5

Cancellation of Drafts

Transaction Reference	Draft No	Draft Ccy	Draft Amt	Payee Name	Issue Date	FT Reference	S
DD.23701.87	87	GBP	701.00	CHRISTY	19 APR 2022	PI221090B9FWV35W	ISSU
DD.23701.88	88	GBP	306.00	CHRISTINA	19 APR 2022	PI221090F35RQZGC	ISSU
DD.23701.89	89	GBP	523.00	JOEL	19 APR 2022	PI2210906PQZTDPS	ISSU
DD.USD1404600010001.54	54	USD	200.00	MARC TAYLOR	19 APR 2022	PI221090KFMJRLWZ	ISSU
DD.USD1404600010001.97	97	USD	258.00	DD TESTING	19 APR 2022	PI221090SHFKW932	ISSU

Revoke Stop Payment - Auth/Del

Cancellation of Drafts

Amend Payment Order

Authorise/Delete Payment Order

Authorise/Delete Payment Order

Payment Order Notifications

Payment cancel ka lia yaha sa jaen ga or status issued hona chaeya cancel ka lia agar cleared howa howa hai tu cancel ni hoga kio ka wo cleared \ma chala gi

Jo PI number hota hai usko Reference number then FT number khata hia TPH ma

Cancellations Drafts - Model Bank - Work - Microsoft Edge

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Results 1 - 5 of 5

Cancellation of Drafts

Transaction Reference	Draft No	Draft Ccy	Draft Amt	Payee Name	Issue Date	FT Reference	Status
DD.23701.87	87	GBP	701.00	CHRISTY	19 APR 2022	PI221090B9FWV35W	ISSUED
DD.23701.88	88	GBP	306.00	CHRISTINA	19 APR 2022	PI221090F35RQZGC	ISSUED
DD.23701.89	89	GBP	523.00	JOEL	19 APR 2022	PI2210906PQZTDPS	ISSUED
DD.USD1404600010001.54	54	USD	200.00	MARC TAYLOR	19 APR 2022	PI221090KFMJRLWZ	ISSUED
DD.USD1404600010001.97	97	USD	258.00	DD TESTING	19 APR 2022	PI221090SHFKW932	ISSUED

View Reversal of Payment BNK-BNK221090CCGBHBH (Model Bank)

POR.POSTING.REVERSAL.REVERSE

Reversal Details

Status	999	Processing Company	BNK
Transaction Reference Number	BNK221090CCGBHBH	Processing Date	19 APR 2022
Senders Reference Number	PI221090SHFKW932	Priority	H
Source	POA	Output Channel	LEDGER
Direction	B	Transaction Currency	USD
Specific Weight Code	STD	Transaction Amount	258.00
Incoming Message Type	LCYDRAFT	Sender Institution	
Action	I	Receiver Institution	

Debit Credit Information Charge Information Routing Information Account Information Credit Info Audit

Debit Info

Isko cancel kardia

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Isko authorize yaha sa Karenga

V POR.POSTING.REVERSAL - Work - Microsoft Edge

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View Reversal of Payment BNK-BNK221090CCGBHBH (Model Bank)

Payment Reversal Details					
Status	980	Processing Company	BNK		
Transaction Reference Number	BNK221090CCGBHBH	Processing Date	19 APR 2022		
Senders Reference Number	P1221090SHFW932	Priority	H		
Source	POA	Output Channel	LEDGER		
Direction	B	Transaction Currency	USD		
Specific Weight Code	STD	Transaction Amount	258.00		
Incoming Message Type	LCYDRAFT				
Action	I				
Debit Credit Information		Charge Information	Routing Information	Account Information	Audit
Debit Info		Credit Info			
Debit Account Company	BNK	Credit Account Company	BNK		
Debit Account Number	106558	Credit Account Number	USD1404600010001		
Debit Account Currency	USD	Credit Account Currency	USD		
Debit Amount	258.00	Credit Amount	258.00		
Debit Value Date	19 APR 2022	Credit Value Date	19 APR 2022		
Ordering Account	GB60DEMO60161300106558	Beneficiary Account	USD1404600010001		
Ordering Name	Nayla Pinault Hayek	Beneficiary Name	DD TESTING		
Ordering Address	Faubourg Du Lac 6 Bachenbulach	Beneficiary Address	18 Place De Philosophes,		
Ordering Country Residence	GB				

Ya yaha sa reverse kardonga tu wo cancel kardenga final iska bad hum check.register.supplement ma jakabhi uska status check kar sakta hai warna uski enquiry sab hi check kar sakta hai uski enquiry nicha picture sa khula gi

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CHEQUE.REGISTER.SUPPLEMENT



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Local Draft Enquiries - Model Bank - Work - Microsoft Edge

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Cheque Register Supplement Local Drafts Issued Local Drafts Cleared Local Drafts Stopped Local Drafts Cancelled Local Drafts in Exception Stock Register

Results 1 - 1 of 1

Local Drafts Cancelled

Transaction Reference	Draft No	Draft Ccy	Draft Amt	Payee Name	Issue Date	Origin Reference	Status
DD.USD1404600010001.97	97	USD	258	DD TESTING	19 APR 2022	P1221090SHFKW932	CANCELLED

CHEQUE.REGISTER.SUPPLEMENT | More Actions ... | Search ... 001.97 (Model Bank)

Status	Cancelled	
Currency	USD	US Dollar
Amount	258.00	
Payee Name.1	DD TESTING	
Issue Date	19 APR 2022	
Updated By	SYSTEM	
Origin	PAYMENT.ORDER	
Origin Ref	P1221090SHFKW932	
Id Comp1	DD	Manager's Cheque
Id Comp2	USD-14046-0001-0001	DD Suspense
Id Comp3	97	
Drawer Account	3106558	Nayla P Hayek
Curr No	2	
Inputter.1	24_INPUTTER	
Date Time.1	22 SEP 23 16:26	22 SEP 23 16:26
Authoriser	29_SEAT.USER	
Co Code	GB-001-0001	Model Bank
Dept Code	1	Implementation

Ya enquiry check.register.supplement ka tamam statuses ka lia hai

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Mark Stop Payment - Model Bank - Work - Microsoft Edge

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Payment Stop for Drafts

Transaction Reference	Draft No	Draft Ccy	Draft Amt	Payee Name	Issue Date	Origin Reference	Status
DD.23701.87	87	GBP	701.00	CHRISTY	19 APR 2022	PI221090B9FWV35W	ISSUED
DD.23701.88	88	GBP	306.00	CHRISTINA	19 APR 2022	PI221090F35RQZGC	ISSUED
DD.23701.89	89	GBP	523.00	JOEL	19 APR 2022	PI2210906PQZTDP	ISSUED
DD.USD1404600010001.15	15	USD	100.00	FRONTIER COMMUNICATION	19 APR 2022	FT22109G2WLY	ISSUED

1 2 3 4

Mark Stop Payment - Model Bank - Work - Microsoft Edge

localhost:9091/R22MBR/servlet/BrowserServlet

Results 9 - 12 of 14

Payment Stop for Drafts								
Transaction Reference	Draft No	Draft Ccy	Draft Amt	Payee Name	Issue Date	Origin Reference	Status	
DD.USD1404600010001.51	51	USD	850.00	ELTON	19 APR 2022	TT221097MYBN	ISSUED	<input checked="" type="checkbox"/>
DD.USD1404600010001.52	52	USD	1,500.00	LENNY	19 APR 2022	TT22109Z363M	ISSUED	<input checked="" type="checkbox"/>
DD.USD1404600010001.53	53	USD	1,200.00	CLAPTON	19 APR 2022	TT221092M2Y4	ISSUED	<input checked="" type="checkbox"/>
DD.USD1404600010001.54	54	USD	200.00	MARC TAYLOR	19 APR 2022	PI221090KFMJRLWZ	ISSUED	<input checked="" type="checkbox"/>

« « 1 2 3 4 » »

Stop Payment USD-14046-0001-0001 DD Suspense (Model Bank)

Stop Payment Audit

Reason for Stop Payment.1

- 2 Cheques Destroyed STOPCHQ
- 3 Cheques Stolen STOPCHQ
- 5 STOLEN
- 11 Cards Lost
- 12 Cards Destroyed
- 13 Cards Stolen
- 21 Funds not available STOPDD
- 22 Invalid Inward Document STOPDD
- 23 EBANKING STOPCHQ
- 98 Stop Cheque For inward MT112
- 99 Stop type for 111

Charge Currency.1.1 Charge Amount.1.1
Tax Currency.1.1 Tax Date.1.1

Ya stop ka reason hai ka kis lia stop kar rahe hai isko change bhi kar sakta hai or iska lia bhi zarori hai ka iska status issued hona chayea.

Mark Stop Payment - Model Bank - Work - Microsoft Edge

localhost:9091/R22MBR/servlet/BrowserServlet

Results 9 - 12 of 14

Payment Stop for Drafts

Transaction Reference	Draft No	Draft Ccy	Draft Amt	Payee Name	Issue Date	Origin Reference	Status
DD.USD1404600010001.51	51	USD	850.00	ELTON	19 APR 2022	TT221097MYBN	ISSUED <input checked="" type="checkbox"/>
DD.USD1404600010001.52	52	USD	1,500.00	LENNY	19 APR 2022	TT221092Z363M	ISSUED <input checked="" type="checkbox"/>
DD.USD1404600010001.53	53	USD	1,200.00	CLAPTON	19 APR 2022	TT221092M2Y4	ISSUED <input checked="" type="checkbox"/>
DD.USD1404600010001.54	54	USD	200.00	MARC TAYLOR	19 APR 2022	PI221090KFMJRLWZ	ISSUED <input checked="" type="checkbox"/>

« « 1 2 3 4 » »

Stop Payment USD-14046-0001-0001 DD Suspense (Model Bank)

Stop Payment Audit

Reason for Stop Payment.1 1
Draft number.1 S4
Cheque Type.1 DD Stop Date.1 20220419
Draft Amount.1 200.00
Beneficiary.1
Remarks.1.1
Waive Charges.1
Charge Code.1.1 Charge Account.1.1 Charge Currency.1.1 Charge Am
Tax Type.1.1 Tax Amount.1.1 Tax Currency.1.1 Tax Date.1
Reason for Stop Payment.2

Or agar customer khata hai ka mujha sa 1 sa laka 3 tak or 6 sa laka 8 tak ka draft lost hogae hai tu ma kia karonga reason wala ko multi value laka udadonga aik dafa ma sara band ho jae ga or stop date ya ha ka jo date ma donga us din stop ho jae ga

Draft jo hota hai wo apka aik accounts sa link howa howa hota hai jabka cheack apka multiple accounts sa link howa howa hota hai

Local Draft Enquiries - Model Bank - Work - Microsoft Edge

localhost:9091/R22MBR/servlet/BrowserServlet

Cheque Register Supplement Local Drafts Issued Local Drafts Cleared Local Drafts Stopped Local Drafts Cancelled Local Dra

Results 1 - 14 of 14

Local Drafts Stopped

Transaction Reference	Draft No	Draft Ccy	Draft Amt	Payee Name	Issue Date	Origin Reference	Status
DD.USD140460001.7	7	USD				USD140460001	STOPPED
DD.USD140460001.9	9	USD				USD140460001	STOPPED
DD.USD1404600010001.54	54	USD	200	MARC TAYLOR	19 APR 2022	USD1404600010001	STOPPED
DD.USD1404600030001.15	15	USD	1500.00	AUDI NYC	01 APR 2022	USD1404600030001	STOPPED
DD.USD1404600040001.13	13	USD	1250.00	FORD NYC	01 APR 2022	USD1404600040001	STOPPED

More Actions ...

CHEQUE.REGISTER.SUPPLEMENT DD.USD1404600010001.54 (Model Bank)

Status: Stopped

Currency: USD (US Dollar)

Amount: 200.00

Payee Name: MARC TAYLOR

Issue Date: 19 APR 2022

Updated By: SYSTEM

Origin: PAYMENT STOP

Origin Ref: USD1404600010001

Date Stopped: 19 APR 2022

Paym Stop Type: 1 (Cheques Lost)

Amount From: 200.00

Id Comp1: DD (Manager's Cheque)

Id Comp2: USD-14046-0001-0001 (DD Suspense)

Id Comp3: 54

Drawer Account: 10995 (COCA-COLA)

Curr No: 2

Inputter: 767_SEAT.USER

Date Time: 22 SEP 23 17:17

INPUTTER Last signed on 22 SEP 2023 at 16:20 with 0 attempt(s)

[Help](#) [Tools](#) [Sign Off](#)



- ▲ User Menu
 - ▷ Customer Relationship
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 - Product Catalog**
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- ▲ Drafts
 - [Draft Issue in Local Currency](#)
 - [Draft Issue in Foreign Currency](#)
 - [Drafts Awaiting Printing](#)
 - [Draft Payment](#)
 - [Stop Payment for Drafts](#)
 - [Stop payment of drafts - Auth/Del](#)
 - [Revoke Stop Payment of Draft](#)
 - [Revoke Stop Payment - Auth/Del](#)
 - [Cancellation of Drafts](#)
- ▷ Amend Payment Order
- ▷ [Authorise/De-authorise Payment Order](#)

Agar mujha revoke karna hai tu ma yah sa jaka karonga

Authorise/Delete Revoke - Model Bank - Work - Microsoft Edge

localhost:9091/R22MBR/servlet/BrowserServlet

Results 1 - 3 of 3

Unauthorised Revoke Stop Payment

Account No	Cheque No	Type	Revoke Date	Status	Inputter	Action	Action
USD140460001	51	DD	19 APR 2022	INAU	OFFICER	<input checked="" type="checkbox"/>	<input type="button" value="X"/>
USD1404600010001	54	DD	19 APR 2022	INAU	AUTHORISER	<input checked="" type="checkbox"/>	<input type="button" value="X"/>
USD1404600040001	13	DD	19 APR 2022	INAU	OFFICER	<input checked="" type="checkbox"/>	<input type="button" value="X"/>

More Actions ...

Revoke Stop Payment of Draft USD-14046-0001-0001 DD Suspense (Model Bank)

Revoke Stop Payment of Draft Audit Changes

Effective Date.1 19 APR 2022

Draft Number.1 54

Cheque Type.1 DD

javascript:help("PAYMENT.STOP","","","issueTo...")

- # DRATES
 - [Draft Issue in Local Currency](#)
 - [Draft Issue in Foreign Currency](#)
 - [Drafts Awaiting Printing](#)
 - [Draft Payment](#)
 - [Stop_Payment for Drafts](#)
 - [Stop_payment of drafts - Auth/Del](#)
 - [Revoke Stop Payment of Draft](#)
 - [Revoke Stop Payment - Auth/Del](#)
 - [Cancellation of Drafts](#)

Revoke matalab ya hota hai ka mujha cancel sa ya stop sa dubara issue kara hai usi ko tu ma revoke karonga



Cheya koi bhi draft ho cancel then revoke then completed kisi bhi tu wo ma aik cos hai
retail operation ma enquiry usma sa jaka dakhoga

STO(standing order)

Matlab har mahina salary ae or wo ma kisi or ko transfer kardo

STO 7 tariak sa kar sakta hai

INPUTTER Last signed on 22 SEP 2023 at 16:20 with 0 attempt(s)
Help Tools Sign Off



- ▲ User Menu
 - ▷ Customer Relationship
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 - ▷ DD Management
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 - ▲ Input Standing Order
 - Input Fixed/Balance STO
 - Input Argentina Domestic Transfer - Salaries
 - Input Argentina Domestic Transfer Retail
 - Input SYGMA RTGS Payment
 - Input SYTAC Credit Transfer Payment
 - Standing Orders List
 - Amend Unauthorised Standing Orders
 - Authorise/Delete Unauthorised Standing Orders
 - List of Inactive Standing Orders
 - Standing Orders Execution Details
 - View/Amend Failed Standing Orders
 - ▷ Payment Hub
 - ▷ Payment Order

Standing order sab sa upar wala ma gayen hai abhi

STANDING.ORDER - Work - Microsoft Edge

localhost:9091/R22MBR/servlet/BrowserServlet

More Actions ...

Standing Order - Argentina Salary Transfer (Model Bank)

STANDING.ORDER.ARGCT.SALINP

Iska piche wahi PI number bana ga piche wahi tph ki entry karaga beckend pa ya

STANDING.ORDER - Work - Microsoft Edge

localhost:9091/R22MBR/servlet/BrowserServlet

STO Reference Type	Currency	Current Balance	Frequency
100064.1	USD	1,500.00	20 AP
100447.1	USD	300.00	20 AP
100951.1	USD	1,500.00	20 AP
102601.1	USD	2,000.00	20 AP
102617.900	Balance Outward USD	1,000.00	19 AP
102997.900	Balance Outward USD	1,200.00	18 AP
103039.900	Balance Outward GBP	1,000.00	19 AP
103225.902	Balance Outward GBP	1,500.00	18 AP
103713.900	Balance Outward USD	2,300.00	10 MA
103764.900	Balance Outward USD	7,500.00	03 MA

Achai ska id is tarha generate hoti hai accountNumber . 900 to 999 inward consider karta hai asa or bhi hai ab jasa account number .1 sa hum pata laga saka hai ka ya fixed STO hai ka har month aik fixed amount transfer hogi

localhost:9091/R22MBR/servlet/BrowserServlet

Standing Order Fixed STO 100447.2 HITACHI MAIN (Model Bank)

Standing Order TPS Fixed STO STO Details - MT103 Error Details Execution Details Beneficiary Details Beneficiary Alias Details Ultimate Creditor Details Ultimate Debtor Details

Type: FIFixed

Pay Method

Frequency

Beneficiary Account No (Tag 59)

Counter Party Acc No

Beneficiary ID

Beneficiary Iban

Counterparty IBAN

Payment Order Version

Payment Order Product

Credit Currency

Credit Amount

Minimum Transfer Amount

Minimum Balance

Clearing Code

Intra Company Payment

Urgency Indicator

Payment Category

Payment Purpose

Date Adjustment

Inactive

Ab jasa fixed ka lia FI hai balance inward ka lia BI hais

STANDING.ORDER - Work - Microsoft Edge

localhost:9091/R22MBR/servlet/BrowserServlet

Standing Order Fixed STO 100447.2 HITACHI MAIN (Model Bank)

Standing Order TPS Fixed STO STO Details - MT103 Error Details Execution Details Beneficiary Details Benefici...

Debit Narrative

Type: FI Fixed

Pay Method: AC Account Transfer

Frequency: 20220419 e0Y e0M e0W eBD e0F 19 APR 2022 Every working day

End Date:

Beneficiary Account No (Tag 59):

Counter Party Acc No:

Beneficiary ID:

Beneficiary.1:

Beneficiary IBAN:

Counterparty IBAN:

Payment Order Version:

Payment Order Product:

Credit Currency:

Credit Amount:

Minimum Transfer Amount:

Ya pay method ki field ma ya ha ka mujha account to account transfer karna hai ya account sa loan ada karana hai etc

Frequency means ka date matlab kis din or karna hai or har mahian karna hai ya ni

STANDING.ORDER - Work - Microsoft Edge

localhost:9091/R22MBR/servlet/BrowserServlet

Standing Order Fixed STO 100447.2 HITACHI MAIN (Model Bank)

Standing Order TPS Fixed STO STO Details - MT103 Error Details Execution Details Benefits

Execution Stage [None] Eod Online Sod

Execution Time

Execution Stage.1

Given Processing Date.1

Actual Processing Date.1

System Processing Date.1

Given Execution Time.1

Actual Execution Time.1

Ya execution stage ma hum ya batata hai ka cob ka through chalana hai ya online

Or ya TPH ka through hota hai picha



Ya STO standing order yaha sa authorize hoga

Standing Order Details - Model Bank - Work - Microsoft Edge

localhost:9091/R22MBR/servlet/BrowserServlet

Results 1 - 17 of 17

Unauthorised Standing Orders								
STO Reference	Type	Pay Method	Frequency	Beneficiary Acct No	Beneficiary	Credit Currency	Credit Amount	Suppress FT
100447.2	Fixed French fixed		Every working day			USD	501.00	PAYMENT
103713.900	Balance Outward	AC	Every 3 weeks			USD	2,300.00	PAYMENT
106682.1	Fixed French fixed	AC	Every working day			USD	900.00	PAYMENT
106698.1	Fixed French fixed	AC	Every working day			USD	750.00	PAYMENT
106704.1	Fixed French fixed	AC	Every working day			USD	750.00	PAYMENT
106728.1	Fixed French fixed	AC	Every working day			USD	750.00	PAYMENT
106787.1	Fixed French fixed	AC	Every working day			USD	850.00	PAYMENT
106798.1	Fixed French fixed	AC	Every working day			USD	650.00	PAYMENT

More Actions ...

Standing Order - Authorise 100447.2 HITACHI MAIN (Model Bank)

STO TPS Authorise STO Details - MT103 Error Details Execution Details Beneficiary Details Beneficiary Alias Details Ultimate Creditor Details Ultimate Debtor Details Aut

Type: FI Frequency: Fixed Counter Party Acc No: 100064 Counterparty IBAN: GB22DEMO60161300100064 Payment Order Version: PAYMENT ORDER STO Payment Order Product: ACTRF Payment Order Currency: USD Credit Amount: 501.00 Suppress FT: Payment

Ya auth ki scree hai

STANDING.ORDER - Work - Microsoft Edge

localhost:9091/R22MBR/servlet/BrowserServlet

STANDING.ORDER 100064.1 ANDREA BARNES (Model Bank)

Type	FI
Pay Method	AC
Currency	USD
Currency Market	1
Current Amount Bal	1,500.00
Current Frequency	20220420 e0Y e0M e0W eBD e0F
Current End Date	20220719
Fut Amount Bal.1	2000
Fut Frequency.1	20220720 e0Y e0M e0W eBD e0F
Fut End Date.1	20220831
Fut Amount Bal.2	
Fut Frequency.2	
Fut End Date.2	
Supp Bal Sto Acct	
Min Transfer Amt	
Min Balance B Acct	
Bulk Code No	
Beneficiary.1	
Ben Acct No	

Fixed
Account Transfer
US Dollar
Currency Market
19 JUL 2022
31 AUG 2022

Ya current amount balance ma ma amount donga ka kitni amount kata gi

Current frequency ma ma ya date waghera donga ka kis din cuta gi or or monthly ya daily cuta gi

Current end date ma ya hai ka ma btao ga ka kab end hogi STO chalna matlab kab ya frequency khtam hogi

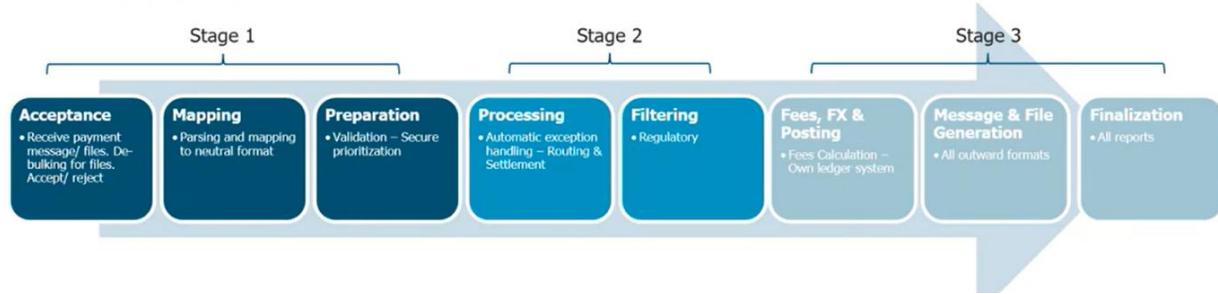
Fut Amount Bal or Fut frequency or fut end date ya upar wala ki hi taraha hai but is ma future ki cheaza ati hai jasa upar current frequency chala gi uska bad future frequency chala gi uska bad agar future frequency ma 2nd banch hoga tu wo chala ga iska matlab hai

hai ka agar bank bola ka 3 mahian 3000 cuta uska 3 mahiana bad 6000 chala phir uska 4 mahian bad 5000 cuta 8 mahahian takt u is tarha chala ga ...

TPH Architecture

TEMENOS PAYMENT HUB is a universal solution that processes payments from any channel, any type, any format for optimum STP.

- If there is an interface with SWIFT, then SWIFT message can be generated for Outward Transfers. In respect of incoming SWIFT messages, it can be received and automated to process the payment.
- The application is designed to handle all types of currencies, local or foreign and inward or outward payments. On a real-time basis, the application raises accounting entries and updates the core limit setup whenever an account is debited or credited.
- Instructions can be fed manually or from other electronic communication systems like SWIFT. It is linked to all types of outputs through the Delivery setup in T24 Transact.



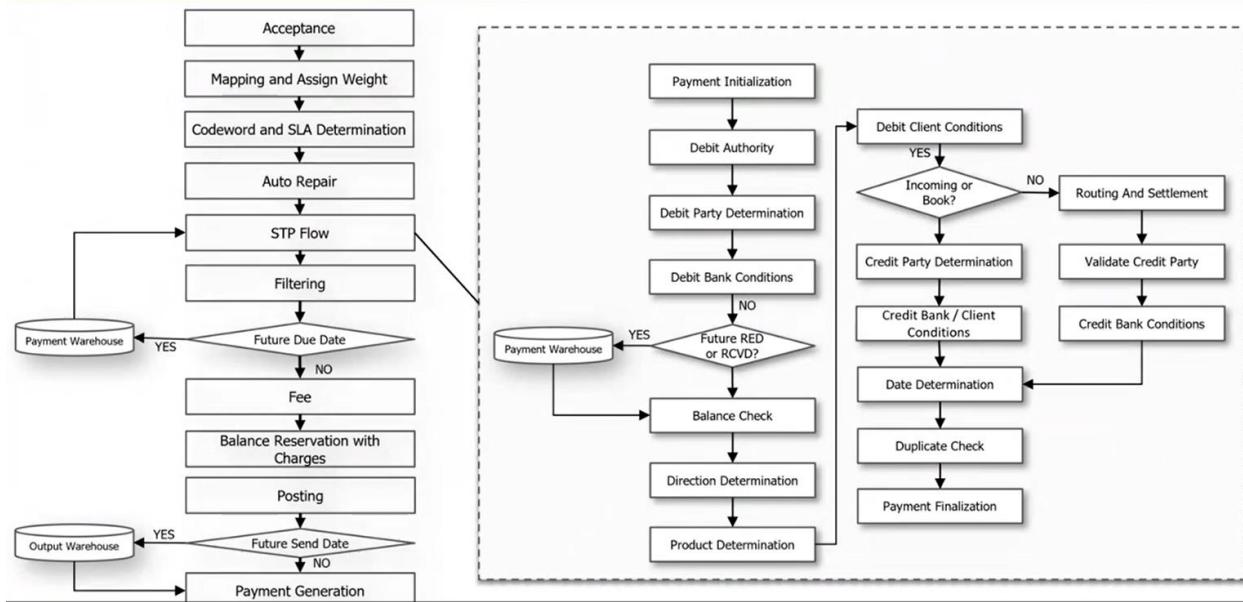
TPH Components – STP Flow (Warehouse)

- When a payment is future dated and the bank has opted to warehouse a future dated payment, the system will mark the payment as 'To be warehoused'.
- Warehouse Indicator use for Future Dated Payments and has 3 options in Bank Condition Component:
 - Y (Yes)** – No Accounting Entries to be posted. Status Code is 19
 - N (No)** – Accounting Entries to be posted. Status Code is 660
 - J (Just in Time)** – No Accounting Entries to be posted. Status Code is 19
- Release from warehouse – Normal and force release
- A warehoused payment can be cancelled except when it has been booked (A payment in output warehouse cannot be cancelled)
- FX-Shift:** Sometimes for Cross Currency transaction we may apply default one day as shift.
 - When one country starting a day but other country closing the day, so, due to time zone difference, you can't apply the rate of same day on transaction.
- Cutoff Shift:** Is how many days to add. Some banks don't accept the same day transaction like cheque collection does not credit on same day but Day+1.
- Settlement Shift:** Settlement Conditions specially in Clearing.
- Holidays:** If Holidays

Bank Conditions View BARCGB22-20160101		
BankConditions	BankCondChargeAccount	BankConditionsAdvice
Company	BNK	
Correspondent BIC/MCC	BARCGB22	
SLA ID	*	
Currency	*	
Start Date	01 JAN 2016	
Non STP for CTR	N	
Non STP for BTR	N	
Warehouse Indicator	J	

Warehouse Payments List			
Company ID	FT Number	Processing Date	Status Code
BNK	BNK091020DCCKQGL	18 APR 2019	19 / 0 X 0
BNK	BNK09106CHC1D005K	18 APR 2019	19 / 0 X 0
BNK	BNK09106QJHM0F0K	18 APR 2019	19 / 0 X 0
BNK	BNK09106PHMOHFMH	18 APR 2019	19 / 0 X 0
BNK	BNK09106GGGQGLD	18 APR 2019	19 / 0 X 0

TPH Components – Process Flow



Agar mana cha raha ho transaction karo or wo 3 4 din bad process ho tu wo us time tak warehouse ma rahe gi jab tak process ni hogi or us ma ma process date ma wo date dalodonga jab mujha process karni hai tu us waqt jo status hoga wo 19 status hoga iska matlab ya ha ka transaction TPH ma agari hai store hogai hai warehouse ka andar or phir jab processing date ae git u TPH engine usko pic karka execute kardeaga.

PP.STATUS.CODE

IS MA MA TRANSACTION CODE TPH KA DAKHA SAKTA HO 999 WALA