INWARD

SN	Particulars	Type	Data Extraction in Application	AMOUNT
1	Settlement Amount	(+)	NTSL - Settlement Amt	XXXXX.XX
2	Cut-off/ Time Diff Txns	(+)	CBS -> Hanging; If CBS EOD is 00:30 and NPCI Cut-off is 00:00, show txns in that 30-min window.	XXXXX.XX
3	Next-day Settled Txns	(+)	Txns with time diff in CBS & NPCI (e.g., CBS 11:59:55 vs NPCI Raw 00:01:00).	XXXXX.XX
4	Timed-out RET (Previous Day)	(-)	Adj File (Inward) -> Unable to credit to the beneficiary.	XXXXX.XX
5	Timed-out RET (Current Day)	(+)	Unable to credit to beneficiary -> Failed TCC 103 cases categorized as RET.	XXXXX.XX
6	Recovery Txns	(-)	Unmatched cases (NPCI = Failed; CBS = Success).	XXXXX.XX
7	Closing Balance	(-)	Bank to update EOD manually or provide EOD Balance File.	XXXXX.XX
8	**Difference**		**Calculation of net variance.**	XXXXX.XX

Outward

SN	Particulars	Type	Data Extraction in Application	Amount
1	Settlement Amount	(+)	NTSL - Settlement Amt	XXXXX.XX
2	Cut-off/ Time Diff Txns	(+)	CBS -> Hanging; 30-min window difference between CBS EOD and NPCI Cut-off.	XXXXX.XX
3	Next-day Settled Txns	(+)	Time stamp mismatch between CBS (late night) and NPCI Raw (early morning).	XXXXX.XX
4	Failed Txn	(+)	Remitter Refund (CBS = Success; NPCI = Failed).	XXXXX.XX
5	Unable to Credit to Remitter	(+)	Reversing backdated txn (e.g., A/c frozen due to Fraud, Inactivity, etc.).	XXXXX.XX
6	Recovery Txns	(-)	Unmatched cases (NPCI = Success; CBS = Failed).	XXXXX.XX
7	Closing Balance	(-)	Bank to update EOD manually or provide EOD Balance File.	XXXXX.XX
8	**Difference**		**Calculation of net variance.**	XXXXX.XX