

HPORDM (FOR HRTGS)

[MAINTAIN PAYMENT ORDER]

ADD RECORD:

1. INVOKE MENU ‘HPORDM’. SELECT FUNCTION CODE “A=ADD” FOR NEW RTGS/NEFT.



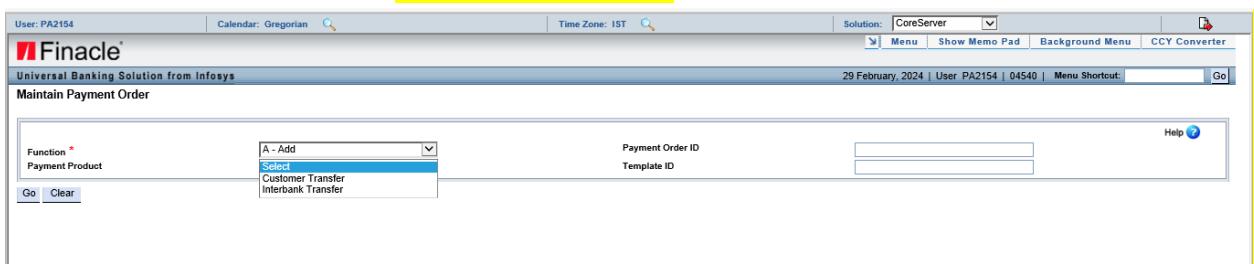
User: PA2154 | Calendar: Gregorian | Time Zone: IST | Solution: CoreServer | Menu | Show Memo Pad | Background Menu | CCY Converter | Go

Finacle
Universal Banking Solution from Infosys

Maintain Payment Order

Function *	A - Add	Payment Order ID
Payment Product	Select	Template ID
Go Clear		Help

2. SELECT PAYMENT PRODUCT AS “CUSTOMER TRANSFER”



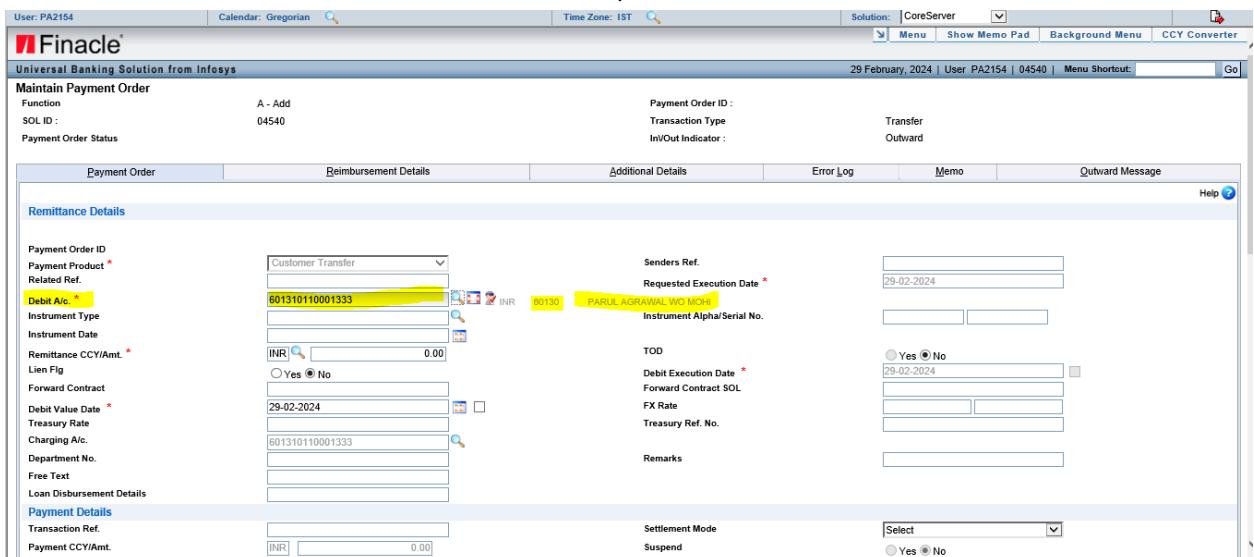
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Finacle
Universal Banking Solution from Infosys

Maintain Payment Order

Function *	A - Add	Payment Order ID
Payment Product	Select	Template ID
Customer Transfer Interbank Transfer		Help
Go Clear		

3. ENTER DEBIT ACCOUNT NUMBER IN FIELD “DEBIT A/C”.



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Maintain Payment Order

Function	A - Add	Payment Order ID :																																																																																								
SOL ID :	04540	Transaction Type	Transfer																																																																																							
Payment Order Status		Init/Out Indicator :	Outward																																																																																							
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4. SIGNATURE CAN BE INQUIRED (click on the circled symbol to view/navigate to svs page)

The screenshot shows the 'Maintain Payment Order' screen. A 'Remittance Details' section is visible, containing fields like Payment Order ID, Payment Product, Debit A/c., Instrument Type, and Remittance CCY/Amt. On the right side, there's a 'Senders Ref.' section and a 'TOD' section. A blue circle highlights a small circular icon next to the 'Instrument Alpha/Serial No.' field. A modal window titled 'Instrument Alpha/Serial No.' is open, showing a list of instrument types. Another modal window titled 'Signature' is also open, displaying a handwritten signature 'Test' and some details about the transaction.

5. If payment debit through cheque, select instrument type from searcher –list will appear , select appropriate option for e.g. for cheque -**CHQ**

The screenshot shows the 'Maintain Payment Order' screen again. The 'Instrument Type' dropdown in the 'Remittance Details' section is open, displaying a list of instrument types. The 'CHQ' option is highlighted in yellow. The list includes various options like ABC, ABCD, ASR, ATM, ATM, BC, BC01, BCOIN, BO, CAN, CDCHQ, CDR, CHQ, CHQ01, CHQ2, CHQ23, CN, DD, DDF, DN, DW, and GCHO.

User: PA2154 | Calendar: Gregorian | Time Zone: IST | Solution: CoreServer | Menu | Show Memo Pad | Background Menu | 29 February, 2024 | User PA2154 | 04540 | Menu Shortcut:

Finacle

Universal Banking Solution from Infosys

Maintain Payment Order

Function	A - Add	Payment Order ID :	
SOL ID :	04540	Transaction Type	Transfer
Payment Order Status		In/Out Indicator :	Outward

Payment Order Reimbursement Details Additional Details Error Log Memo Outward Mess

Remittance Details

Payment Order ID *	Customer Transfer	Senders Ref.	
Related Ref.		Requested Execution Date *	29-02-2024
Debit A/c. *	601310110001333	PARUL AGRAWAL WO MOHI	
Instrument Type	CHQ	Instrument Alpha/Seril No.	
Instrument Date		TOD	
Remittance CCY/Amt. *	INR 0.00	Debit Execution Date *	29-02-2024
Lien Flg	<input type="radio"/> Yes <input checked="" type="radio"/> No	Forward Contract SOL	
Forward Contract		FX Rate	
Debit Value Date *	29-02-2024	Treasury Ref. No.	
Treasury Rate			

6. ENTER INSTRUMENT ALPHA/SERIAL NO IN HIGHLIGHTED FIELD (WHEN INSTRUMENT TYPE IS SELECTED THEN INSTRUMENT SERIAL NO MUST BE ENTERED)

User: PA2154 | Calendar: Gregorian | Time Zone: IST | Solution: CoreServer | Menu | Show Memo Pad | Background Menu | CCY Converter | 29 February, 2024 | User PA2154 | 04540 | Menu Shortcut: | Go

Finacle

Universal Banking Solution from Infosys

Maintain Payment Order

Function	A - Add	Payment Order ID :	
SOL ID :	04540	Transaction Type	Transfer
Payment Order Status		In/Out Indicator :	Outward

Payment Order Reimbursement Details Additional Details Error Log Memo Outward Message

Remittance Details

Payment Order ID	Customer Transfer	Senders Ref.	
Payment Product *		Requested Execution Date *	29-02-2024
Related Ref.		PARUL AGRAWAL WO MOHI	
Debit A/c. *	601310110001333	Instrument Alpha/Seril No.	
Instrument Type	CHQ	1281	
Instrument Date		TOD	
Remittance CCY/Amt. *	INR 0.00	Debit Execution Date *	29-02-2024
Lien Flg	<input type="radio"/> Yes <input checked="" type="radio"/> No	Forward Contract SOL	
Forward Contract		FX Rate	
Debit Value Date *	29-02-2024	Treasury Ref. No.	
Treasury Rate			
Charging A/c.	601310110001333	Remarks	
Department No.			
Free Text			
Loan Disbursement Details			

7. ENTER /SELECT VALID INSTRUMENT DATE (ctrl+x for current date)

User: PA2154 | Calendar: Gregorian | Time Zone: IST | Solution: CoreServer | Menu | Show Memo Pad | Background Menu | CCY Converter | 29 February, 2024 | User PA2154 | 04540 | Menu Shortcut: | Go

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Universal Banking Solution from Infosys

Maintain Payment Order

Function	A - Add	Payment Order ID :	
SOL ID :	04540	Transaction Type	Transfer
Payment Order Status		In/Out Indicator :	Outward

Payment Order Reimbursement Details

Remittance Details

Payment Order ID *	Customer Transfer	Senders Ref.	
Payment Product *		Requested Execution Date *	29-02-2024
Related Ref.		PARUL AGRAWAL WO MOHI	
Debit A/c. *	601310110001333	Instrument Alpha/Seril No.	
Instrument Type	CHQ	1281	
Instrument Date	28-02-2024	TOD	
Remittance CCY/Amt. *	INR 0.00	Debit Execution Date *	29-02-2024
Lien Flg	<input type="radio"/> Yes <input checked="" type="radio"/> No	Forward Contract SOL	
Forward Contract		FX Rate	
Debit Value Date *	29-02-2024	Treasury Ref. No.	
Treasury Rate			
Charging A/c.	601310110001333	Remarks	
Department No.			
Free Text			
Loan Disbursement Details			

Finacle Calendar -- Webpage Dial... X

◀ Today	February	2024	▶			
S	M	T	W	T	F	S
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29		

8. ENTER VALUE FOR REMITTANCE CCY/AMT(VALID AMOUNT FOR REMITTANCE FOR AMOUNT FOR RTGS)

User: PA2154 | Calendar: Gregorian | Time Zone: IST | Solution: CoreServer | Menu | Show Memo Pad | Background Menu | CCY Converter | Go

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29 February, 2024 | User PA2154 | 04540 | Menu Shortcut: Go

Maintain Payment Order

Function	A - Add	Payment Order ID :	
SOL ID :	04540	Transaction Type	Transfer
Payment Order Status		In/Out Indicator :	Outward
Payment Order		Reimbursement Details	Additional Details
		Error Log	Memo
		Outward Message	

Remittance Details

Payment Order ID *	Customer Transfer	Senders Ref.	
Payment Product *		Requested Execution Date *	29-02-2024
Related Ref.	601310110001333	PARUL AGRAWAL WO MOHI	
Debit A/c. *	CHQ	Instrument Alpha/Serial No.	1281
Instrument Type			
Instrument Date	28-02-2024	TOD	<input type="radio"/> Yes <input checked="" type="radio"/> No
Remittance CCY/Amt. *	INR 10.00	Debit Execution Date *	29-02-2024
Lien Flg	<input type="radio"/> Yes <input checked="" type="radio"/> No	Forward Contract SOL	
Forward Contract		FX Rate	
Debit Value Date *	29-02-2024	Treasury Ref. No.	
Treasury Rate		Remarks	
Charging A/c.	601310110001333		
Department No.			
Free Text			
Loan Disbursement Details			

9. Next - beneficiary customer details

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Instrument type	CHQ	Instrument Alpha/Serial No.	1225
Instrument Date	29-02-2024	TOD	<input type="radio"/> Yes <input checked="" type="radio"/> No
Remittance CCY/Amt. *	INR 0.00	Debit Execution Date *	29-02-2024
Lien Flg	<input type="radio"/> Yes <input checked="" type="radio"/> No	Forward Contract SOL	
Forward Contract		FX Rate	
Debit Value Date *	29-02-2024	Treasury Ref. No.	
Treasury Rate		Remarks	
Charging A/c.	601310110001333		
Department No.			
Free Text			
Loan Disbursement Details			
Payment Details			
Transaction Ref.		Settlement Mode	Select
Payment CCY/Amt.	INR 0.00	Suspend	<input type="radio"/> Yes <input checked="" type="radio"/> No
Credit Execution Date *	29-02-2024	Credit Value Date *	
Beneficiary Customer			
CIF ID		BIC	
Address Type *	A - Name and Address	Branch Code	
Bank Code		A/c. ID	
Local Bank Code		Address Line 1	
Name *		Address Line 2	
Address Line 2		Address Line 3	
Country			
Account with Institution			
Address Type *	Select	BIC	
Bank Code		Branch Code	
https://monkhuatfinacle.banknet27000/SVS/VSLoginCtrl?ctrlId=6013101100			

10. Address type is auto selected with name and address –keep the current selection as it is, do not change the address type

User: PA2154 | Calendar: Gregorian | Time Zone: IST | Solution: CoreServer

Instrument type	CHQ	Instrument Alpha/Serail No.	1225
Instrument Date	29-02-2024	TOD	<input checked="" type="radio"/> Yes <input type="radio"/> No
Remittance CCY/Amt. *	INR 0.00	Debit Execution Date *	29-02-2024
Lien Flg	<input type="radio"/> Yes <input checked="" type="radio"/> No	Forward Contract SOL	
Forward Contract		FX Rate	
Debit Value Date *	29-02-2024	Treasury Ref. No.	
Treasury Rate		Remarks	
Charging A/c.	601310110001333		
Department No.			
Free Text			
Loan Disbursement Details			
Payment Details			
Transaction Ref.		Settlement Mode	Select
Payment CCY/Amt.	INR 0.00	Suspend	<input type="radio"/> Yes <input checked="" type="radio"/> No
Credit Execution Date *	29-02-2024	Credit Value Date *	
Beneficiary Customer			
CIF ID		BIC	
Address Type *	A - Name and Address	Branch Code	
Bank Code		A/c. ID	
Local Bank Code		Address Line 1	
Name *		Address Line 3	
Address Line 2			
Country			
Account with Institution			
Address Type *	Select	BIC	
Bank Code		Branch Code	

11. ENTER BENEFICIARY A/C ID IN FIELD A/C ID (field is highlighted)

User: PA2154 | Calendar: Gregorian | Time Zone: IST | Solution: CoreServer

Instrument type	CHQ	Instrument Alpha/Serail No.	1225
Instrument Date	29-02-2024	TOD	<input checked="" type="radio"/> Yes <input type="radio"/> No
Remittance CCY/Amt. *	INR 0.00	Debit Execution Date *	29-02-2024
Lien Flg	<input type="radio"/> Yes <input checked="" type="radio"/> No	Forward Contract SOL	
Forward Contract		FX Rate	
Debit Value Date *	29-02-2024	Treasury Ref. No.	
Treasury Rate		Remarks	
Charging A/c.	601310110001333		
Department No.			
Free Text			
Loan Disbursement Details			
Payment Details			
Transaction Ref.		Settlement Mode	Select
Payment CCY/Amt.	INR 0.00	Suspend	<input type="radio"/> Yes <input checked="" type="radio"/> No
Credit Execution Date *	29-02-2024	Credit Value Date *	
Beneficiary Customer			
CIF ID		BIC	
Address Type *	A - Name and Address	Branch Code	
Bank Code		A/c. ID	20435484111
Local Bank Code		Address Line 1	
Name *		Address Line 3	
Address Line 2			
Country			
Account with Institution			
Address Type *	Select	BIC	
Bank Code		Branch Code	

12. ENTER BENEFICIARY NAME IN FIELD "NAME "(field is highlighted)

The screenshot shows a banking application interface for entering payment details. The 'Beneficiary Customer' section is highlighted. In the 'Name' field, the text 'PARUL AGRAWAL' is entered and highlighted with a yellow background.

13. ENTER BENEFICIARY ADDRESS IN FIELD "ADDRESS LINE 1 "(field is highlighted)

The screenshot shows the same banking application interface. In the 'Address Line 1' field, the text 'INDORE' is entered and highlighted with a yellow background.

14. NEXT-ACCOUNT WITH INSTITUTION (THIS IS WHERE WE WILL ENTER IFSC CODE)

The screenshot shows the 'Account with Institution' section. The 'Address Type' dropdown is set to 'A - Name and Address'. The 'Name' field contains 'PARUL AGRAWAL'. The 'Address Line 1' field contains 'INDORE'. A blue arrow points from the previous step's highlighted 'Address Line 1' field here, indicating the transition to the next account section.

15. SELECT ADDRESS TYPE AS "B-BIC"

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CIF ID

Address Type *	A - Name and Address
Bank Code	
Local Bank Code	
Name *	PARUL AGRAWAL
Address Line 2	
Country	

Account with Institution

Address Type *	Select
Bank Code	B - BIC
Local Bank Code	L - Local Bank Code
Name	F - Bank/Branch Code
Address Line 2	A - Name and Address
Country	

Intermediary

Receivers Correspondent

Credit Details

Method of Payment Derivation	<input checked="" type="radio"/> Manual <input type="radio"/> System	Fetch	
Our Correspondent BIC		Method of Payment	
Our Correspondent Bank Code		Our Correspondent Branch Code	
Credit A/c. ID		Forward Contract SOL	
Forward Contract		Treasury Ref. No.	
FX Rate	0.0000		
Treasury Rate			

https://mpgbuatfinxweb.boirrb.net:37000/SVS/SVSSignCtrl?AcctId=601301100...

16. Go to field BIC >> CLICK ON SEARCHER >> NEW DIALOG BOX WILL APPEAR >>

User: PA2154 | Calendar: Gregorian | Time Zone: IST | Solution: CoreServer

CIF ID

Address Type *	A - Name and Address
Bank Code	
Local Bank Code	
Name *	PARUL AGARWA
Address Line 2	
Country	

Account with Institution

Address Type *	B - BIC
Bank Code	
Local Bank Code	
Name	
Address Line 2	
Country	

Intermediary

Receivers Correspondent

Credit Details

Method of Payment Derivation	<input checked="" type="radio"/> Manual <input type="radio"/> System	Fetch	
Our Correspondent BIC		Method of Payment	
Our Correspondent Bank Code		Our Correspondent Branch Code	
Credit A/c. ID		Forward Contract SOL	
Forward Contract		Treasury Ref. No.	
FX Rate	0.0000		
Treasury Rate			

Inquiry Criteria Screen -- Webpage Dialog

Bank-Branch Identifier Selector

Search In	<input checked="" type="radio"/> Application <input type="radio"/> Directory
Bank Identifier	
Branch Code	
City Code	
Pay Sys ID	
Bank Code	
Bank Name	
Country Code	

Submit Close

https://mpgbuatfinxweb.boirrb.net:37000/SVS/SVSSignCtrl?AcctId=60...

17. ENTER IFSC CODE IN FIELD "BANK IDENTIFIER" "

User: PA2154 | Calendar: Gregorian | Time Zone: IST | Solution: CoreServer

CIF ID

Address Type *	A - Name and Address
Bank Code	
Local Bank Code	
Name *	PARUL AGARWA
Address Line 2	
Country	

Account with Institution

Address Type *	B - BIC
Bank Code	
Local Bank Code	
Name	
Address Line 2	
Country	

Intermediary

Receivers Correspondent

Credit Details

Method of Payment Derivation	<input checked="" type="radio"/> Manual <input type="radio"/> System	Fetch	
Our Correspondent BIC		Method of Payment	
Our Correspondent Bank Code		Our Correspondent Branch Code	
Credit A/c. ID		Forward Contract SOL	
Forward Contract		Treasury Ref. No.	
FX Rate	0.0000		
Treasury Rate			

Inquiry Criteria Screen -- Webpage Dialog

Bank-Branch Identifier Selector

Search In	<input checked="" type="radio"/> Application <input type="radio"/> Directory
Bank Identifier	SBIN0030358
Branch Code	
City Code	
Pay Sys ID	
Bank Code	
Bank Name	
Country Code	

Submit Close

https://mpgbuatfinxweb.boirrb.net:37000/SVS/SVSSignCtrl?AcctId=60...

18. CLICK ON SUBMIT >>LIST WILL APPEAR

The screenshot shows a banking application interface with various input fields for account setup. A modal dialog titled "Bank-Branch Identifier Selector" is open, listing bank details:

PaySys ID	Identifier	Bank Code	Branch Code	Bank Name	Bkey
NEFT	SBIN0030358	RTSBIN	030358	State Bank of India	N
RTGS	SBIN0030358	RTSBIN	030358	State Bank of India	N

19. SELECT THE PAYSYS ID ACCORDINGLY , (IF USER WANT TO DO NEFT SELECT OPTION paysys id NEFT), FIELD WILL BE AUTOFILLED

The screenshot shows the same banking application interface after selecting the PAYSYS ID. The "Bank Code" field is highlighted in yellow and contains the value "RTSBIN". The rest of the interface remains the same.

20. NEXT –CREDIT DETAILS >>ENTER “NEFT” OR “RTGS” IN FIELD METHOD OF PAYEMENT AND CLICK ON FETCH , DETAILS HIGHLIGHTED WILL BE AUTOFILED

User: PA2154 | Calendar: Gregorian | Time Zone: IST | Solution: CoreServer

Intermediary

Receivers Correspondent

Credit Details

Method of Payment Derivation Manual System **Fetch**

Our Correspondent BIC	NEFT
Our Correspondent Bank Code	
Credit A/c. ID	
Forward Contract	
FX Rate	
Treasury Rate	
Charging A/c.	

Charges Details

Charge Option * **Select**

Net Charges Yes No

Waive Charges Yes No

Senders to Receiver Info.

Remittance Info.

Rejection Details

Rejection Code

MIS reason code

Method of Payment

NEFT

Our Correspondent Branch Code

Forward Contract SOL

Treasury Ref. No.

Charge Code

NEFTOUT

Repair Charges

View Charges

Submit | Validate | Cancel

User: PA2154 | Calendar: Gregorian | Time Zone: IST | Solution: CoreServer

Intermediary

Receivers Correspondent

Credit Details

Method of Payment Derivation Manual System **Fetch**

Our Correspondent BIC	NEFT
Our Correspondent Bank Code	NEFT
Credit A/c. ID	04440NEFT001
Forward Contract	
FX Rate	
Treasury Rate	
Charging A/c.	

Charges Details

Charge Option * **Select**

Net Charges Yes No

Waive Charges Yes No

Senders to Receiver Info.

Remittance Info.

Rejection Details

Rejection Code

MIS reason code

Method of Payment

NEFT

Our Correspondent Branch Code

Forward Contract SOL

Treasury Ref. No.

Charge Code

NEFTOUT

Repair Charges

View Charges

Submit | Validate | Cancel

User: PA2154 | Calendar: Gregorian | Time Zone: IST | Solution: CoreServer

Intermediary

Receivers Correspondent

Credit Details

Method of Payment Derivation Manual System **Fetch**

Our Correspondent BIC	
Our Correspondent Bank Code	
Credit A/c. ID	
Forward Contract	
FX Rate	
Treasury Rate	
Charging A/c.	

Charges Details

Charge Option * **Select**

Net Charges Yes No

Waive Charges Yes No

Senders to Receiver Info.

Remittance Info.

Rejection Details

Rejection Code

MIS reason code

Method of Payment

RTGS

Our Correspondent Branch Code

Forward Contract SOL

Treasury Ref. No.

Charge Code

NEFTOUT

Repair Charges

View Charges

Submit | Validate | Cancel

User: PA2154 | Calendar: Gregorian | Time Zone: IST | Solution: CoreServer

Address Type *	B - BIC	BIC	SBIN0030358
Bank Code	RTSBIN	Branch Code	030358
Local Bank Code		A/c. ID	
Name		Address Line 1	
Address Line 2		Address Line 3	
Country			
Intermediary			
Receivers Correspondent			
Credit Details			
Method of Payment Derivation	<input checked="" type="radio"/> Manual <input type="radio"/> System <input type="checkbox"/> Fetch	Method of Payment	RTGS
Our Correspondent BIC	BKID0MG0444	Our Correspondent Branch Code	RTGS
Our Correspondent Bank Code	RTGS		
Credit A/c. ID	04440RTGS001		
Forward Contract		RTGS OUTWARD SETTLEMI	
FX Rate		Forward Contract SOL	
Treasury Rate			
Charging A/c.		Treasury Ref. No.	
Charges Details			
Charge Option *	Select	Charge Code	RTGSOUT
Net Charges	<input type="radio"/> Yes <input checked="" type="radio"/> No	Repair Charges	<input type="radio"/> Yes <input checked="" type="radio"/> No
Waive Charges	<input type="radio"/> Yes <input checked="" type="radio"/> No	<input type="checkbox"/> View Charges	
Senders to Receiver Info.			
Remittance Info.			
Rejection Details			
Rejection Code		Rejection Desc	
MIS reason code			

21. NEXT >>>CHARGE DETAIL

User: PA2154 | Calendar: Gregorian | Time Zone: IST | Solution: CoreServer

Country			
Intermediary			
Receivers Correspondent			
Credit Details			
Method of Payment Derivation	<input checked="" type="radio"/> Manual <input type="radio"/> System <input type="checkbox"/> Fetch	Method of Payment	NEFT
Our Correspondent BIC	BKID0MG0444	Our Correspondent Branch Code	NEFT
Our Correspondent Bank Code	NEFT		
Credit A/c. ID	04440NEFT001		
Forward Contract		NEFT OUTWARD SETTLEMI	
FX Rate		Forward Contract SOL	
Treasury Rate			
Charging A/c.		Treasury Ref. No.	
Charges Details			
Charge Option *	Select	Charge Code	NEFTOUT
Net Charges	<input type="radio"/> Yes <input checked="" type="radio"/> No	Repair Charges	<input type="radio"/> Yes <input checked="" type="radio"/> No
Waive Charges	<input type="radio"/> Yes <input checked="" type="radio"/> No	<input type="checkbox"/> View Charges	
Senders to Receiver Info.			
Remittance Info.			
Rejection Details			
Rejection Code		Rejection Desc	
MIS reason code			

22. SELECT "OUR" IN "CHARGE OPTION" FIELD, WHERE NEFT/RTGS CHARGES ARE TO BE COLLECTED.

User: PA2154 | Calendar: Gregorian | Time Zone: IST | Solution: CoreServer

Country			
Intermediary			
Receivers Correspondent			
Credit Details			
Method of Payment Derivation	<input checked="" type="radio"/> Manual <input type="radio"/> System <input type="checkbox"/> Fetch	Method of Payment	NEFT
Our Correspondent BIC	BKID0MG0444	Our Correspondent Branch Code	NEFT
Our Correspondent Bank Code	NEFT		
Credit A/c. ID	04440NEFT001		
Forward Contract		NEFT OUTWARD SETTLEMI	
FX Rate		Forward Contract SOL	
Treasury Rate			
Charging A/c.		Treasury Ref. No.	
Charges Details			
Charge Option *	Select	Charge Code	NEFTOUT
Net Charges	<input type="radio"/> Our <input type="radio"/> Beneficiary <input type="radio"/> Shared	Repair Charges	<input type="radio"/> Yes <input checked="" type="radio"/> No
Waive Charges	<input type="radio"/> Yes <input checked="" type="radio"/> No	<input type="checkbox"/> View Charges	
Senders to Receiver Info.			
Remittance Info.			
Rejection Details			
Rejection Code		Rejection Desc	
MIS reason code			

23. CLICK ON “VIEW CHARGES” NEW WINDOW WILL APPEAR SHOWING CHARGES DETAILS. [TO BE VISITED WHEN CHARGES COLLECTION IS TO BE DONE]

User: PA2154 | Calendar: Gregorian | Time Zone: IST | Solution: CoreServer

Intermediary

Credit Details

Method of Payment Derivation: Manual (radio button selected) System Fetch

Our Correspondent BIC: BKID0MG0444

Our Correspondent Bank Code: NEFT

Credit A/c. ID: 04440NEFT001

Forward Contract: 04440 NEFT OUTWARD SETTLEMENT Forward Contract SOL

FX Rate: [redacted]

Treasury Rate: [redacted]

Charging A/c.: [redacted]

Charges Details

Charge Option: Our (radio button selected)

Net Charges: Yes (radio button selected) No

Waive Charges: Yes (radio button selected) No

Charge Code: NEFTOUT

Repair Charges: Yes (radio button selected) No

Senders to Receiver Info.

Remittance Info.

Rejection Details

Rejection Code: [redacted]

MIS reason code: [redacted]

Rejection Desc: [redacted]

Submit | Validate | Cancel

24. PRESS SUBMIT.

User: PA2154 | Calendar: Gregorian | Time Zone: IST | Solution: CoreServer | Menu | Show Memo Pad | Background Menu | CCY Converter

Universal Banking Solution from Infosys

29 February, 2024 | User PA2154 | 04540 | Menu Shortcut: Go

Charge Details

Part Tran. Business Type	Charge Event ID	Desc.	Charge CCY	Charge Amt.	Modified Amt.	Del.
PRFEE	NEFTOUT	RTGSO	INR	2.00	2.00	<input type="checkbox"/>
PRFEE	NEFTOUT	RTGSO	INR	0.18	0.18	<input type="checkbox"/>
PRFEE	NEFTOUT	RTGSO	INR	0.18	0.18	<input type="checkbox"/>
PRFEE	NEFTOUT	RTGSO	INR	0.00	0.00	<input type="checkbox"/>
PRFEE	NEFTOUT	RTGSO	INR	0.00	0.00	<input type="checkbox"/>

Help ? Page 1 of 1

Submit | Cancel

25. WHERE CHARGES ARE TO BE WAIVED , SELECT YES IN WAIVE CHARGES(IN CASE OF STAFF)

User: PA2154 | Calendar: Gregorian | Time Zone: IST | Solution: CoreServer

Intermediary

Credit Details

Method of Payment Derivation: Manual (radio button selected) System Fetch

Our Correspondent BIC: BKID0MG0444

Our Correspondent Bank Code: NEFT

Credit A/c. ID: 04440NEFT001

Forward Contract: 04440 NEFT OUTWARD SETTLEMENT Forward Contract SOL

FX Rate: [redacted]

Treasury Rate: [redacted]

Charging A/c.: [redacted]

Charges Details

Charge Option: Our (radio button selected)

Net Charges: Yes (radio button selected) No

Waive Charges: Yes (radio button selected) No

Charge Code: NEFTOUT

Repair Charges: Yes (radio button selected) No

Senders to Receiver Info.

Remittance Info.

Rejection Details

Rejection Code: [redacted]

MIS reason code: [redacted]

Rejection Desc: [redacted]

26. Senders to Receiver Info. FIELD “LINE1” IN FIN 10

- FIELD “LINE 1” IS MANDATORY IN CASE OF NEFT.
- FIELD “LINE 1” MUST BE KEPT BLANK IN CASE OF RTGS.

User: PA2154 | Calendar: Gregorian | Time Zone: IST | Solution: CoreServer

Address Line 2

Intermediary

Receivers Correspondent

Credit Details

Method of Payment Derivation: Manual (selected) | System | Fetch

Our Correspondent BIC: BKID0MG0444

Our Correspondent Bank Code: NEFT

Credit A/c. ID: 04440NEFT001

Forward Contract

FX Rate

Treasury Rate

Charging A/c.

Charges Details

Charge Option: Our | Net Charges: Yes (selected) | Waive Charges: No

Charge Code: NEFTOUT | Repair Charges: Yes (selected)

Senders to Receiver Info.

Purpose Code: AML

Line 1 (highlighted in yellow)

Line 3

Line 5

Line 2

Line 4

Line 6

Remittance Info.

Rejection Details

URL: https://mpgbuatfinxweb.boirrb.net:37000/SVS/SVSSignCtrlr?sAcctId=6013101100...

27. VISIT “REIMBURSEMENT DETAILS ” TAB MUST BE VISITED >>NO CHANGES TO BE DONE JUST VISIT THE FIELD AND SUBMIT

User: PA2154 | Calendar: Gregorian | Time Zone: IST | Solution: CoreServer

Maintain Payment Order

Function: A - Add
SOL ID: 04540
Payment Order Status:

Payment Order

Error Messages: FER001532 - Visit the reimbursement information.

Reimbursement Details (highlighted by a blue oval)

Additional Details

Error Log

Memo

Outward Message

Remittance Details

Payment Order ID: 601310110001333

Payment Product: Customer Transfer

Related Ref.: 601310110001333

Instrument Type: INR

Instrument Date: 20.00

Remittance CCY/Amt.: INR

Lien Flg: Yes (selected)

Forward Contract

Debit Value Date: 29-02-2024

Treasury Rate

Charging A/c.: 601310110001333

Debitment No.

Senders Ref.

Requested Execution Date: 29-02-2024

PARUL AGRAWAL WO MOH

Instrument Alpha/Serial No.:

TOD

Debit Execution Date: 29-02-2024

Forward Contract SOL

FX Rate

Treasury Ref. No.:

Remarks

URL: https://mpgbuatfinxweb.boirrb.net:37000/SVS/SVSSignCtrlr?sAcctId=6013101100...

User: PA2154 | Calendar: Gregorian | Time Zone: IST | Solution: CoreServer | Menu | Show Memo Pad | Background Menu | CCY Converter | Go

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Maintain Payment Order
Function A - Add
SOL ID : 04540
Payment Order Status

Payment Order ID :
Transaction Type Transfer
In/Out Indicator : Outward

Payment Order	Reimbursement Details	Additional Details	Error Log	Memo	Outward Message
Error Messages FER001532 - Visit the reimbursement information.					

Ordering Party

Document Type/No.	<input type="text"/>	BIC	<input type="text"/>
Address Type	A - Name and Address	Branch Code	<input type="text"/>
Bank Code	<input type="text"/>	A/c. ID	601310110001333
Local Bank Code	<input type="text"/>	Address Line 1	109 K1 SECTOR A SCHEME 71 GUMA
Name	PARUL AGRAWAL WO MOHIT MAHES	Address Line 3	DIA 452009
Address Line 2	AGARINDORE INDORE MADHYA PRAI	Party Code	<input type="text"/>
Country	IN		

Ordering Institution

Address Type	Select	BIC	<input type="text"/>
Bank Code	<input type="text"/>	Branch Code	<input type="text"/>
Local Bank Code	<input type="text"/>	A/c. ID	<input type="text"/>
Name	GWALIOR SERVICE BRANCH	Address Line 1	MODI HOUSE GANDHI ROAD P B NO
Address Line 2	<input type="text"/>	Address Line 3	<input type="text"/>

<https://mpgbuatfinxweb.boirrb.net:37000/SVS/SVSSignCtrl?&AcctId=6013101100...>

User: PA2154 | Calendar: Gregorian | Time Zone: IST | Solution: CoreServer | Go

Receivers Correspondent

Credit Details

Method of Payment Derivation	<input checked="" type="radio"/> Manual <input type="radio"/> System <input type="button" value="Fetch"/>	Method of Payment	<input type="text"/> NEFT
Our Correspondent BIC	<input type="text"/> BKID0MG0444	Our Correspondent Branch Code	<input type="text"/> NEFT
Our Correspondent Bank Code	<input type="text"/> NEFT		<input type="text"/>
Credit A/c. ID	<input type="text"/> 04440NEFT001		<input type="text"/>
Forward Contract	<input type="text"/>	NEFT OUTWARD SETTLEMENT	<input type="text"/>
FX Rate	<input type="text"/>	Forward Contract SOL	<input type="text"/>
Treasury Rate	<input type="text"/>		<input type="text"/>
Charging A/c.	<input type="text"/>		<input type="text"/>

Charges Details

Charge Option *	<input checked="" type="radio"/> Our <input type="radio"/> Third Party	NEFT Total Amount: Rs.Twenty IFSC Code SBIN0030358 State Bank of India GWALIOR SERVICE BRANCH Ben Act: 254531321
Net Charges	<input type="radio"/> Yes <input checked="" type="radio"/> No	, Continue Y/N
Waive Charges	<input type="radio"/> Yes <input checked="" type="radio"/> No	

Senders to Receiver Info.

Purpose Code	<input type="text"/>	Line 2	<input type="text"/>
Line 1	<input type="text"/> AML	Line 4	<input type="text"/>
Line 3	<input type="text"/>	Line 6	<input type="text"/>
Line 5	<input type="text"/>		

Remittance Info.

Rejection Details

Rejection Code	<input type="text"/>	Rejection Desc	<input type="text"/>
MIS reason code	<input type="text"/>		

Message from webpage

NEFT Total Amount: Rs.Twenty IFSC Code SBIN0030358 State Bank of India GWALIOR SERVICE BRANCH Ben Act: 254531321
, Continue Y/N

28. ON SUBMITTING SNM NUMBER WILL BE GENERATED

User: PA2154 | Calendar: Gregorian | Time Zone: IST | Solution: CoreServer | Go

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Result Page

Payment Order ID - SNM00001303 added successfully.

NOW USER HAS TO VERIFY THE SAME.

**** FOR VERIFICATION /MODIFICATION/ DELETE USE SAME MENU HPORDM >>FUNCTION CODE AVAILABLE**

Utr no will be displayed by after verification

The screenshot shows a web-based application interface for Finacle CoreServer. At the top, there are navigation links for 'User: DK2212', 'Calendar: Gregorian', 'Time Zone: IST', 'Solution: CoreServer', 'Menu' (with a dropdown arrow), and 'CCY Converter'. Below the header, the Finacle logo and the text 'Universal Banking Solution from Infosys' are visible. A timestamp '29 February, 2024 | User DK2212 | 04540 | Menu Shortcut: Go' is also present. The main content area displays a message: 'Payment Order ID - SNM00001303 verified successfully. UTR no - BKIDE24060000718'. There is an 'OK' button at the bottom left of this message box.