



Madhya Pradesh Gramin Bank

(A Joint Venture of Govt of India, MP Govt. & Bank of India)

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

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

Finacle
Universal Banking Solution from Infosys

Maintain Payment Order

Function * A - Add
Payment Product Select
Payment Order ID
Template ID

Go Clear

2. SELECT PAYMENT PRODUCT AS "CUSTOMER TRANSFER"

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 Product Customer Transfer
Payment Order ID
Template ID

Go Clear

3. ENTER DEBIT ACCOUNT NUMBER IN FIELD "DEBIT A/C".

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
SOL ID : 04540
Payment Order Status
Payment Order ID :
Transaction Type : Transfer
Ini/Out Indicator : Outward

Payment Order | Reimbursement Details | Additional Details | Error Log | Memo | Outward Message

Remittance Details

Payment Order ID
Payment Product * Customer Transfer
Related Ref.
Debit A/c * 601310110001333
Instrument Type
Instrument Date
Remittance CCY/Amt. * INR 0.00
Lien Flag
Forward Contract
Debit Value Date * 29-02-2024
Treasury Rate
Charging A/c. 601310110001333
Department No.
Free Text
Loan Disbursement Details

Payment Details

Transaction Ref.
Payment CCY/Amt. INR 0.00

Senders Ref.
Requested Execution Date * 29-02-2024
Instrument Alpha/Serial No.
TOO
Debit Execution Date * 29-02-2024
Forward Contract SOL
FX Rate
Treasury Ref. No.
Remarks

Settlement Mode
Suspend

4. SIGNATURE CAN BE INQUIRED (click on the circled symbol to view/navigate to svcs page)

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

Remittance Details

Payment Order ID
Payment Product *
Related Ref.
Debit A/c. *
Instrument Type
Instrument Date
Remittance CCY/Amt. *
Lien Flag
Forward Contract
Debit Value Date *
Treasury Rate
Charging A/c.
Department No.
Free Text
Loan Disbursement Details

Customer Transfer
601310110001333
INR 0.00
29-02-2024
29-02-2024

Senders Ref.
Requested Execution Date *
Instrument Alpha/Serial No.
TOD
Debit Execution Date *
Forward Contract SOL
FX Rate
Treasury Ref. No.
Remarks

29-02-2024
No
29-02-2024

Payment Details
Transaction Ref.
Settlement Mode
Payment CCY/Amt

Webpage Dialog

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

Not secure | https://mpgboatfinxweb.boirb.net:37000/SVS/SVSPProcess?URL=SVSSignCtrl&strTitle=openVerifyViewer&viewer...

You're in Internet Explorer mode. Most pages work better in Microsoft Edge. [Leave](#) [Learn more](#)

Signature

A/c. ID: 601310110001333
Transaction Type Indicator: D
Transaction Sub Type: CI
SOL ID: 04540
Transaction Type: T
Active Date: 29-02-2024

Rule Details

No Matched Rules

Signature Details

Signature Mandatory: OK
Created Date: 2017-05-04 01:34:33.0
Modified Date: 2017-05-04 01:43:00.0
Remarks: SELF ||

Test

Submit Cancel

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

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

Maintain Payment Order

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

Payment Order | Reimbursement Details

Remittance Details

Payment Order ID
Payment Product *
Related Ref.
Debit A/c. *
Instrument Type
Instrument Date
Remittance CCY/Amt. *
Lien Flag
Forward Contract
Debit Value Date *
Treasury Rate
Charging A/c.
Department No.
Free Text
Loan Disbursement Details

Customer Transfer
601310110001333
INR 0.00
29-02-2024
601310110001333

Instrument Types -- Webpage Dialog

ABC	KASDJFKLJSKF	N
ABCD	CHQEUR	N
ASR	DSA	N
ATM	ATM TRANSACTIONS	N
ATMR	ATM REVERSL TRANSACTIONS	N
BC	BANKERS CHEQUE	N
BC01	BANKERS CHEQUE	N
BC0IN	BITCOIN MPGB	N
BO	BANK ORDERS < RS.1,000	N
CAN	CREDIT AUTHORISATION NOTE	N
CDCHQ	CURRENT AVG CHEQUE	N
CDR	CALL DEPOSIT RECEIPTS	N
CHO	CHO	N
CHQ01	PERSONAL CHEQUES	N
CHQ2	WITHDRAWAL SLIP	N
CHQ23	CHEQUE	N
CN	CREDIT NOTE	N
DD	DD	N
DD01	DEMAND DRAFT	N
DDF	DEMAND DRAFT FOREIGN	N
DN	DEBIT NOTE	N
DW	DIVIDEND WARRANT	N
GCHQ	GIFT CHEQUE	N

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

Finacle® Universal Banking Solution from Infosys

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

Maintain Payment Order

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

Payment Order Status: | Reimbursement Details | Additional Details | Error Log | Memo | Outward Message

Remittance Details

Payment Order ID: | Payment Product: Customer Transfer | Senders Ref.: | Requested Execution Date: 29-02-2024

Related Ref.: | Debit A/c.: 601310110001333 | INR 60130 | PARUL AGRAWAL WO MOHI | Instrument Alpha/Serial No.: |

Instrument Type: CHQ | Instrument Date: | TOD: Yes No

Remittance CCY/Amt.: INR 0.00 | Debit Execution Date: 29-02-2024 | Forward Contract SOL: |

Lien Flg: Yes No | FX Rate: | Treasury Ref. No.: |

Forward Contract: | Debit Value Date: 29-02-2024 |

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

Finacle® Universal Banking Solution from Infosys

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

Maintain Payment Order

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

Payment Order Status: | Reimbursement Details | Additional Details | Error Log | Memo | Outward Message

Remittance Details

Payment Order ID: | Payment Product: Customer Transfer | Senders Ref.: | Requested Execution Date: 29-02-2024

Related Ref.: | Debit A/c.: 601310110001333 | INR 60130 | PARUL AGRAWAL WO MOHI | **Instrument Alpha/Serial No.: 1281** |

Instrument Type: CHQ | Instrument Date: | TOD: Yes No

Remittance CCY/Amt.: INR 0.00 | Debit Execution Date: 29-02-2024 | Forward Contract SOL: |

Lien Flg: Yes No | FX Rate: | Treasury Ref. No.: |

Forward Contract: | Debit Value Date: 29-02-2024 |

Treasury Rate: |

Charging A/c.: 601310110001333 |

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

Finacle® Universal Banking Solution from Infosys

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

Maintain Payment Order

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

Payment Order Status: | Reimbursement Details | Additional Details | Error Log | Memo | Outward Message

Remittance Details

Payment Order ID: | Payment Product: Customer Transfer | Senders Ref.: | Requested Execution Date: 29-02-2024

Related Ref.: | Debit A/c.: 601310110001333 | INR 60130 | PARUL AGRAWAL WO MOHI | Instrument Alpha/Serial No.: 1281 |

Instrument Type: CHQ | **Instrument Date: 28-02-2024** | TOD: Yes No

Remittance CCY/Amt.: INR 0.00 | Debit Execution Date: 29-02-2024 | Forward Contract SOL: |

Lien Flg: Yes No | FX Rate: | Treasury Ref. No.: |

Forward Contract: | Debit Value Date: 29-02-2024 |

Treasury Rate: |

Charging A/c.: 601310110001333 |

Department No.: |

Free Text: |

Loan Disbursement Details: |

Finacle Calendar -- Webpage Dial...
 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

Finacle
Universal Banking Solution from Infosys

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

Maintain Payment Order

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

Payment Order Reimbursement Details Additional Details Error Log Memo Outward Message

Remittance Details

Payment Order ID: Payment Product: Customer Transfer
Related Ref.: 601310110001333
Debit A/c.: 601310110001333
Instrument Type: CHQ
Instrument Date: 28-02-2024
Remittance CCY/Amt.: INR 10.00
Lien Flg: ☐ Yes ☒ No
Forward Contract: ☐
Debit Value Date: 29-02-2024
Treasury Rate:
Charging A/c.: 601310110001333
Department No.:
Free Text:
Loan Disbursement Details:

Senders Ref.:
Requested Execution Date: 29-02-2024
Instrument Alpha/Serial No.: 1281
TOD: ☐ Yes ☒ No
Debit Execution Date: 29-02-2024
Forward Contract SOL:
FX Rate:
Treasury Ref. No.:
Remarks:

9. Next - beneficiary customer details

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

Finacle
Universal Banking Solution from Infosys

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

Maintain Payment Order

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

Payment Order Reimbursement Details Additional Details Error Log Memo Outward Message

Remittance Details

Payment Order ID: Payment Product: Customer Transfer
Related Ref.: 601310110001333
Debit A/c.: 601310110001333
Instrument Type: CHQ
Instrument Date: 28-02-2024
Remittance CCY/Amt.: INR 10.00
Lien Flg: ☐ Yes ☒ No
Forward Contract: ☐
Debit Value Date: 29-02-2024
Treasury Rate:
Charging A/c.: 601310110001333
Department No.:
Free Text:
Loan Disbursement Details:

Senders Ref.:
Requested Execution Date: 29-02-2024
Instrument Alpha/Serial No.: 1281
TOD: ☐ Yes ☒ No
Debit Execution Date: 29-02-2024
Forward Contract SOL:
FX Rate:
Treasury Ref. No.:
Remarks:

Payment Details

Transaction Ref.:
Payment CCY/Amt.: INR 0.00
Credit Execution Date: 29-02-2024
Settlement Mode: Select
Suspend: ☐ Yes ☒ No
Credit Value Date:

Beneficiary Customer

CIF ID:
Address Type: A - Name and Address
Bank Code:
Local Bank Code:
Name:
Address Line 2:
Country:
BIC:
Branch Code:
A/c. ID:
Address Line 1:
Address Line 3:

Account with Institution

Address Type: Select
Bank Code:
BIC:
Branch Code:

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/Serial No.: 1225

Instrument Date: 29-02-2024

Remittance CCY/Amt.: INR 0.00

Lien Flag: ☐ Yes ☒ No

Forward Contract: ☐

Debit Value Date: 29-02-2024

Treasury Rate:

Charging A/c: 601310110001333

Department No.:

Free Text:

Loan Disbursement Details:

Payment Details

Transaction Ref.:

Payment CCY/Amt.: INR 0.00

Credit Execution Date: 29-02-2024

Beneficiary Customer

CIF ID:

Address Type: A - Name and Address

Bank Code:

Local Bank Code:

Name:

Address Line 2:

Country:

BIC:

Branch Code:

A/c. ID:

Address Line 1:

Address Line 3:

Account with Institution

Address Type: Select

Bank Code:

BIC:

Branch Code:

A/c. ID:

<https://mpqbuaatfinxweb.boirb.net:37000/SVS/SVSignCtrlr?sAcctId=6013101100...>

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/Serial No.: 1225

Instrument Date: 29-02-2024

Remittance CCY/Amt.: INR 0.00

Lien Flag: ☐ Yes ☒ No

Forward Contract: ☐

Debit Value Date: 29-02-2024

Treasury Rate:

Charging A/c: 601310110001333

Department No.:

Free Text:

Loan Disbursement Details:

Payment Details

Transaction Ref.:

Payment CCY/Amt.: INR 0.00

Credit Execution Date: 29-02-2024

Beneficiary Customer

CIF ID:

Address Type: A - Name and Address

Bank Code:

Local Bank Code:

Name:

Address Line 2:

Country:

BIC:

Branch Code:

A/c. ID: 20435484111

Address Line 1:

Address Line 3:

Account with Institution

Address Type: Select

Bank Code:

BIC:

Branch Code:

<https://mpqbuaatfinxweb.boirb.net:37000/SVS/SVSignCtrlr?sAcctId=6013101100...>

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

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

Instrument Type: CHQ Instrument Date: 29-02-2024 Remittance CCY/Amt: INR 0.00 Lien Flag: ☐ Yes ☒ No Forward Contract: Debit Value Date: 29-02-2024 Treasury Rate: Charging A/c: 601310110001333 Department No.: Free Text: Loan Disbursement Details:

Payment Details: Transaction Ref.: Payment CCY/Amt: INR 0.00 Credit Execution Date: 29-02-2024

Beneficiary Customer: 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: BIC: Branch Code: A/c. ID: 20435484111 Address Line 1: Address Line 3:

Instrument Alpha/serial No.: 1225 TOD: ☐ Yes ☒ No Debit Execution Date: 29-02-2024 Forward Contract SOL: FX Rate: Treasury Ref. No.: Remarks:

Settlement Mode: Select Suspend: ☐ Yes ☒ No Credit Value Date:

https://mpgboatfinweb.boirb.net:37000/SV5/SV5SignCtrl?AcctId=6013101100...

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

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

Instrument Type: CHQ Instrument Date: 29-02-2024 Remittance CCY/Amt: INR 0.00 Lien Flag: ☐ Yes ☒ No Forward Contract: Debit Value Date: 29-02-2024 Treasury Rate: Charging A/c: 601310110001333 Department No.: Free Text: Loan Disbursement Details:

Payment Details: Transaction Ref.: Payment CCY/Amt: INR 0.00 Credit Execution Date: 29-02-2024

Beneficiary Customer: 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: BIC: Branch Code: A/c. ID: 20435484111 Address Line 1: **INDORE** Address Line 3:

Instrument Alpha/serial No.: 1225 TOD: ☐ Yes ☒ No Debit Execution Date: 29-02-2024 Forward Contract SOL: FX Rate: Treasury Ref. No.: Remarks:

Settlement Mode: Select Suspend: ☐ Yes ☒ No Credit Value Date:

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

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

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: BIC: Branch Code: A/c. ID: 20435484111 Address Line 1: **INDORE** Address Line 3:

Intermediary: Receivers Correspondent: Credit Details: Method of Payment Derivation: ☒ Manual ☐ System Fetch: Method of Payment: Our Correspondent BIC: Our Correspondent Bank Code: Credit A/c. ID: Forward Contract: FX Rate: 0.0000 Treasury Rate: 0.0000

Our Correspondent Branch Code: Forward Contract SOL: Treasury Ref. No.:

15. SELECT ADDRESS TYPE AS “B-BIC “

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

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

Local Bank Code

Name

Address Line 2

Country

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 0.0000

Treasury Rate 0.0000

Method of Payment

Our Correspondent Branch Code

Forward Contract SOL

Treasury Ref. No.

<https://mpgbuatfinweb.boirb.net:37000/SVS/SVSSignCtrl?sAcctId=6013101100...>

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

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

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 ☒ Manual ☐ System **Fetch**

Our Correspondent BIC

Our Correspondent Bank Code

Credit A/c. ID

Forward Contract

FX Rate 0.0000

Treasury Rate 0.0000

<https://mpgbuatfinweb.boirb.net:37000/SVS/SVSSignCtrl?sAcctId=6013101100...>

Inquiry Criteria Screen -- Webpage Dialog

Bank-Branch Identifier Selector

Search In ☒ Application ☐ Directory

Bank Identifier

Branch Code

City Code

PaySys ID

Bank Code

Bank Name

Country Code

Submit **Close**

17. ENTER IFSC CODE IN FIELD” BANK IDENTIFIER “

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

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 ☒ Manual ☐ System **Fetch**

Our Correspondent BIC

Our Correspondent Bank Code

Credit A/c. ID

Forward Contract

FX Rate 0.0000

Treasury Rate 0.0000

<https://mpgbuatfinweb.boirb.net:37000/SVS/SVSSignCtrl?sAcctId=6013101100...>

Inquiry Criteria Screen -- Webpage Dialog

Bank-Branch Identifier Selector

Search In ☒ Application ☐ Directory

Bank Identifier SBIN0030358

Branch Code

City Code

PaySys ID

Bank Code

Bank Name

Country Code

Submit **Close**

18. CLICK ON SUBMIT >>LIST WILL APPEAR

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

Client ID

Address Type * A - Name and Address

Bank Code

Local Bank Code

Name * PARUL AGARWA

Address Line 2

Country

BIC

Branch Code

A/c. ID 254531321

Address Line 1 INDORE

Address Line 3

Bank-Branch Identifier Selector -- Webpage Dialog

Bank-Branch Identifier Selector

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

Back Close

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

Our Correspondent BIC

Our Correspondent Bank Code

Credit A/c. ID

Forward Contract

FX Rate

Treasury Rate 0.0000

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

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

Client ID

Address Type * A - Name and Address

Bank Code

Local Bank Code

Name * PARUL AGARWA

Address Line 2

Country

BIC

Branch Code

A/c. ID 254531321

Address Line 1 INDORE

Address Line 3

Account with Institution

Address Type * B - BIC

Bank Code RTSBIN

Local Bank Code

Name

Address Line 2

Country

BIC SBIN0030358

Branch Code 030358

A/c. ID

Address Line 1

Address Line 3

Intermediary

Receivers Correspondent

Credit Details

Method of Payment Derivation

Method of Payment

Our Correspondent BIC

Our Correspondent Branch Code

Credit A/c. ID

Forward Contract SOL

FX Rate 0.0000

Treasury Rate 0.0000

Treasury Ref. No.

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

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

Country:

Intermediary Expand

Receivers Correspondent Expand

Credit Details

Method of Payment Derivation: ☒ Manual ☐ System Method of Payment:

Our Correspondent BIC: Our Correspondent Branch Code:

Our Correspondent Bank Code: Forward Contract SOL:

Credit A/c. ID: Treasury Ref. No.:

Forward Contract:

FX Rate: Charge Option:

Treasury Rate: Net Charges: ☐ Yes ☒ No

Charging A/c.: Waive Charges: ☐ Yes ☒ No

Charges Details

Charge Code: Repair Charges: ☐ Yes ☒ No

Senders to Receiver Info. Expand

Remittance Info. Expand

Rejection Details

Rejection Code: Rejection Desc:

MIS reason code:

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

Country:

Intermediary Expand

Receivers Correspondent Expand

Credit Details

Method of Payment Derivation: ☒ Manual ☐ System Method of Payment:

Our Correspondent BIC: Our Correspondent Branch Code:

Our Correspondent Bank Code: Forward Contract SOL:

Credit A/c. ID: Treasury Ref. No.:

Forward Contract: Charge Option:

FX Rate: Net Charges: ☐ Yes ☒ No

Treasury Rate: Waive Charges: ☐ Yes ☒ No

Charging A/c.: Charge Code:

Charges Details

Repair Charges: ☐ Yes ☒ No

Senders to Receiver Info. Expand

Remittance Info. Expand

Rejection Details

Rejection Code: Rejection Desc:

MIS reason code:

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

Country:

Intermediary Expand

Receivers Correspondent Expand

Credit Details

Method of Payment Derivation: ☒ Manual ☐ System Method of Payment:

Our Correspondent BIC: Our Correspondent Branch Code:

Our Correspondent Bank Code: Forward Contract SOL:

Credit A/c. ID: Treasury Ref. No.:

Forward Contract:

FX Rate: Charge Option:

Treasury Rate: Net Charges: ☐ Yes ☒ No

Charging A/c.: Waive Charges: ☐ Yes ☒ No

Charges Details

Charge Code: Repair Charges: ☐ Yes ☒ No

Senders to Receiver Info. Expand

Remittance Info. Expand

Rejection Details

Rejection Code: Rejection Desc:

MIS reason code:

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 Expand
Receivers Correspondent Expand
Credit Details

Method of Payment Derivation ☒ Manual ☐ System Fetch
 Our Correspondent BIC BKID0MG0444
 Our Correspondent Bank Code RTGS
 Credit A/c. ID 04440RTGS001 INR 04440 RTGS OUTWARD SETTLEME
 Forward Contract
 FX Rate
 Treasury Rate
 Charging A/c.
 Method of Payment RTGS
 Our Correspondent Branch Code RTGS
 Forward Contract SOL
 Treasury Ref. No.

Charges Details

Charge Option * Select
 Net Charges ☐ Yes ☒ No
 Waive Charges ☐ Yes ☒ No
 Charge Code RTGSOUT
 Repair Charges ☐ Yes ☒ No
 View Charges

Senders to Receiver Info. Expand
Remittance Info. Expand
Rejection Details Expand

https://mpqbuatfinxweb.boirb.net:37000/SVS/SV55ianCtrl?zAcctId=6013101100... Rejection Desc:

21. NEXT >>>CHARGE DETAIL

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

Country

Intermediary Expand
Receivers Correspondent Expand
Credit Details

Method of Payment Derivation ☒ Manual ☐ System Fetch
 Our Correspondent BIC BKID0MG0444
 Our Correspondent Bank Code NEFT
 Credit A/c. ID 04440NEFT001 INR 04440 NEFT OUTWARD SETTLEME
 Forward Contract
 FX Rate
 Treasury Rate
 Charging A/c.
 Method of Payment NEFT
 Our Correspondent Branch Code NEFT
 Forward Contract SOL
 Treasury Ref. No.

Charges Details

Charge Option * Select
 Net Charges ☐ Yes ☒ No
 Waive Charges ☐ Yes ☒ No
 Charge Code NEFTOUT
 Repair Charges ☐ Yes ☒ No
 View Charges

Senders to Receiver Info. Expand
Remittance Info. Expand
Rejection Details Expand

Rejection Code
 MIS reason code
 Rejection Desc

Submit Validate Cancel

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 Expand
Receivers Correspondent Expand
Credit Details

Method of Payment Derivation ☒ Manual ☐ System Fetch
 Our Correspondent BIC BKID0MG0444
 Our Correspondent Bank Code NEFT
 Credit A/c. ID 04440NEFT001 INR 04440 NEFT OUTWARD SETTLEME
 Forward Contract
 FX Rate
 Treasury Rate
 Charging A/c.
 Method of Payment NEFT
 Our Correspondent Branch Code NEFT
 Forward Contract SOL
 Treasury Ref. No.

Charges Details

Charge Option * Select
 Net Charges ☐ Yes ☒ No
 Waive Charges ☐ Yes ☒ No
 Charge Code NEFTOUT
 Repair Charges ☐ Yes ☒ No
 View Charges

Senders to Receiver Info. Expand
Remittance Info. Expand
Rejection Details Expand

Rejection Code
 MIS reason code
 Rejection Desc

Submit Validate Cancel

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

Country:

Intermediary Expand

Receivers Correspondent Expand

Credit Details

Method of Payment Derivation: ☒ Manual ☐ System

Our Correspondent BIC: BKID0MG0444

Our Correspondent Bank Code: NEFT

Credit A/c. ID: 04440NEFT001

Forward Contract:

FX Rate:

Treasury Rate:

Charging A/c.:

Method of Payment: NEFT

Our Correspondent Branch Code: NEFT

NEFT OUTWARD SETTLEMENT

Forward Contract SOL:

Treasury Ref. No.:

Charges Details

Charge Option:

Charge Code: NEFTOUT

Net Charges: ☐ Yes ☒ No

Repair Charges: ☐ Yes ☒ No

Waive Charges: ☐ Yes ☒ No

Senders to Receiver Info. Expand

Remittance Info. Expand

Rejection Details

Rejection Code:

Rejection Desc:

MIS reason code:

24. PRESS SUBMIT.

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

Finacle
Universal Banking Solution from Infosys

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

Charge Details

Help Page 1 of 1

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"/>

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

Country:

Intermediary Expand

Receivers Correspondent Expand

Credit Details

Method of Payment Derivation: ☒ Manual ☐ System

Our Correspondent BIC: BKID0MG0444

Our Correspondent Bank Code: NEFT

Credit A/c. ID: 04440NEFT001

Forward Contract:

FX Rate:

Treasury Rate:

Charging A/c.:

Method of Payment: NEFT

Our Correspondent Branch Code: NEFT

NEFT OUTWARD SETTLEMENT

Forward Contract SOL:

Treasury Ref. No.:

Charges Details

Charge Option:

Charge Code: NEFTOUT

Net Charges: ☐ Yes ☒ No

Repair Charges: ☐ Yes ☒ No

Waive Charges: ☒ Yes ☐ No

Senders to Receiver Info. Expand

Remittance Info. Expand

Rejection Details

Rejection Code:

Rejection Desc:

MIS reason code:

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
Country

Address Line 3

Intermediary

Receivers Correspondent

Credit Details

Method of Payment Derivation: ☒ Manual ☐ System

Method of Payment: NEFT

Our Correspondent BIC: BKID0MG0444

Our Correspondent Bank Code: NEFT

Credit A/c. ID: 04440NEFT001

Forward Contract: INR 04440

FX Rate

Treasury Rate

Charging A/c.

NEFT OUTWARD SETTLEMENT

Forward Contract SOL

Treasury Ref. No.

Charges Details

Charge Option: Our

Net Charges: ☐ Yes ☒ No

Waive Charges: ☐ Yes ☒ No

Charge Code: NEFTOUT

Repair Charges: ☐ Yes ☒ No

Senders to Receiver Info.

Purpose Code

Line 1: AML

Line 2

Line 3

Line 4

Line 5

Line 6

Remittance Info.

Rejection Details

Rejection Desc

<https://mpgbuatfinweb.boirb.net:37000/SVS/SVSSignCtrl?sAcctId=6013101100...>

27. VISIT "REMBURSEMENT 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

Menu | Show Memo Pad | Background Menu | CCY Converter

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

Universal Banking Solution from Infosys

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

Remittance Details

Payment Order ID

Payment Product: Customer Transfer

Related Ref.

Debit A/c.: 601310110001333

Instrument Type

Instrument Date

Remittance CCY/Amt.: INR 20.00

Lien Flag: ☐ Yes ☒ No

Forward Contract

Debit Value Date: 29-02-2024

Treasury Rate

Charging A/c.: 601310110001333

Senders Ref.

Requested Execution Date: 29-02-2024

PARUL AGRAWAL WO MOHI

Instrument Alpha/Serial No.

TOD: ☐ Yes ☒ No

Debit Execution Date: 29-02-2024

Forward Contract SOL

FX Rate

Treasury Ref. No.

Remarks

<https://mpgbuatfinweb.boirb.net:37000/SVS/SVSSignCtrl?sAcctId=6013101100...>

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

Finacle | Universal Banking Solution from Infosys | 29 February, 2024 | User: PA2154 | 04540 | Menu Shortcut: | Go

Maintain Payment Order

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

SOL ID: 04540

Payment Order Status: |

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

Ordering Party

Document Type/No.: |

Address Type: A - Name and Address | BIC: | Branch Code: | A/c. ID: 601310110001333

Bank Code: | Address Line 1: 109 K1 SECTOR A SCHEME 71 GUMA

Local Bank Code: | Address Line 2: DIA, 452009

Name: PARUL AGRAWAL WO MOHIT MAHES | Party Code: |

Address Line 2: AGARINDORE, INDORE, MADHYA PRA |

Country: IN |

Ordering Institution

Address Type: Select | BIC: | Branch Code: | A/c. ID: |

Bank Code: | Address Line 1: MODI HOUSE, GANDHI ROAD, P. B. NO.

Local Bank Code: | Address Line 2: |

Name: GWALIOR SERVICE BRANCH |

Address Line 2: |

https://mpgbuatfinweb.boirb.net:37000/SVS/SVSignCtrl?isAcctId=6013101100...

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

Receivers Correspondent

Credit Details

Method of Payment Derivation: ☒ Manual ☐ System | Method of Payment: NEFT

Our Correspondent BIC: BKIDOMG0444 | Our Correspondent Branch Code: NEFT

Credit A/c. ID: 04440NEFT001 | INR 04440 | NEFT OUTWARD SETTLEMENT

Forward Contract: | Forward Contract SOL: |

FX Rate: |

Treasury Rate: |

Charging A/c: |

Charges Details

Charge Option: ☒ Our ☐ Net Charges ☐ Yes ☒ No

Waive Charges: ☐ Yes ☒ No

Senders to Receiver Info.

Purpose Code: |

Line 1: AML | Line 2: |

Line 3: | Line 4: |

Line 5: | Line 6: |

Remittance Info.

Rejection Details

Rejection Code: | Rejection Desc: |

MIS reason code: |

Submit | Validate | Cancel

Message from webpage

NEFT Total Amount: Rs. Twenty IFSC Code SBIN0030350 State Bank of India GWALIOR SERVICE BRANCH Ben Act : 254531321 , Continue Y/N

OK | Cancel

28. ON SUBMITTING SNM NUMBER WILL BE GENERATED

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

Finacle | Universal Banking Solution from Infosys | 29 February, 2024 | User: PA2154 | 04540 | Menu Shortcut: | Go

Result Page


Payment Order ID - SNM00001303 added successfully.

OK

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

User: DK2212	Calendar: Gregorian	Time Zone: IST	Solution: CoreServer	Menu	CCY Converter
Finacle		Universal Banking Solution from Infosys			
		29 February, 2024 User: DK2212 04540		Menu Shortcut: <input type="text"/> Go	
Result Page					
<div> Payment Order ID - SNM00001303 verified successfully. UTR no - BKIDE24060000718</div>					
<input type="button" value="OK"/>					