

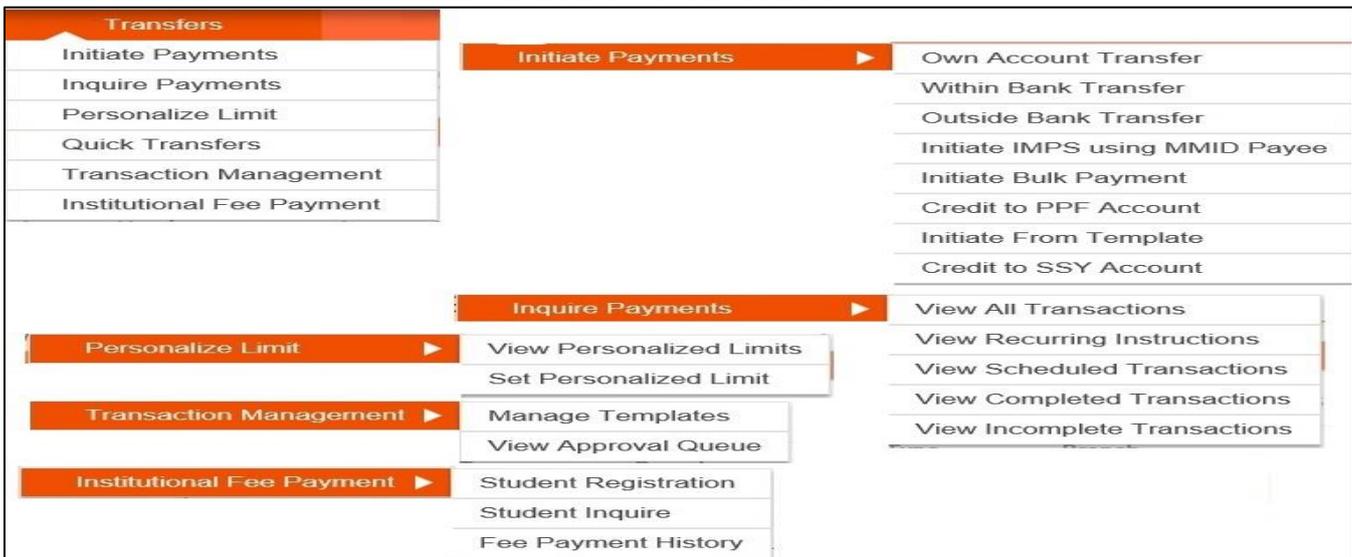
**NEW BARODA CONNECT INTERNET BANKING  
TRANSFERS**

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**8 Transfers: The Menus and Sub-menus are mentioned below:**



**8.1 Initiate Payments:** All type of transfers is available in this Menu.

**8.1.1 Own Account Transfer:** User use this option for doing the transfer of amounts in their own accounts.

**8.1.1.1 One-Time:** Only one time and scheduled transfer is allowed in own account, recurring is not allowed. Select the From account, Self Linked account, enter the amount and remarks and click on Continue.

In the next screen it will display the details, where user has to enter the transaction password and click on SUBMIT button. After successful validation of the transaction password, the transaction will be processed successfully.

**8.1.1.1.1 Save:** By clicking this button, this transaction entry will get saved only. It will not process this transaction. To process this transaction user has to visit the “My Incompleted Transaction” option.

It will display the successful message and completed transaction details in the next screen as shown below.

Transfers > Initiate Payments > Own Account Transfer

### Payment Summary

The transaction with reference ID is saved successfully, Ref. ID: [19751]

1 Payment Details 2 Preview and Confirm 3 Summary

#### Payment Details

##### General Transaction Details

Reference ID: 19751	Beneficiary Account: [REDACTED]
Pay From Account: [REDACTED]	Frequency Type: One Time
Pay From Account Number: [REDACTED]	Transaction Status: Saved
Transaction Time: 27/06/2020 14:42:17	
Amount: INR 5.00	
Payment Date (dd/MM/yyyy): 27/06/2020	
Remarks:	

##### Amount & Frequency Details

Total Amount: INR 5.00
Total Charge Amount: INR 0.00
Total Get Amount: INR 0.00

Download:

[OPERATIVE ACCOUNT SUMMARY](#) [NEW](#)

**8.1.2 Within Bank Transfer:** For transfer of amounts in the bank of Baroda Accounts, user has to use this option. First of all the account will be registered as beneficiary and will be completed the 4hrs cooling period, then only user will be allowed to do the Third party/within bank transactions.

**8.1.2.1 Search:** This search will be used for searching the registered beneficiary, if the registered beneficiary list is very high or not visible in one screen.

Search

Name  Nickname

Beneficiary ID  Account Number

[CLEAR](#) [SEARCH](#)

**8.1.2.2 Beneficiary Details:** The list of registered beneficiary for Third party transactions will be displayed here.

Transfers > Initiate Payments > Within Bank Transfer

### View Beneficiary Details

Search [ADD NEW BENEFICIARY](#)

#### Beneficiary List

Name	Nickname	Bank Name	Account Number	Status
[REDACTED]	[REDACTED]	BANK OF BARODA	[REDACTED]	<span style="color: green;">●</span>

Search [ADD NEW BENEFICIARY](#)

#### Beneficiary List

Name	Nickname	Bank Name	Account Number	Status
[REDACTED]	[REDACTED]	BANK OF BARODA	[REDACTED]	<span style="color: green;">●</span>

[View Details](#) [Make Transaction](#)

To view the Beneficiary details clicks on Name of the Beneficiary, it will display the details in other screen as shown below. Click the Nickname of the Beneficiary for doing the transaction.

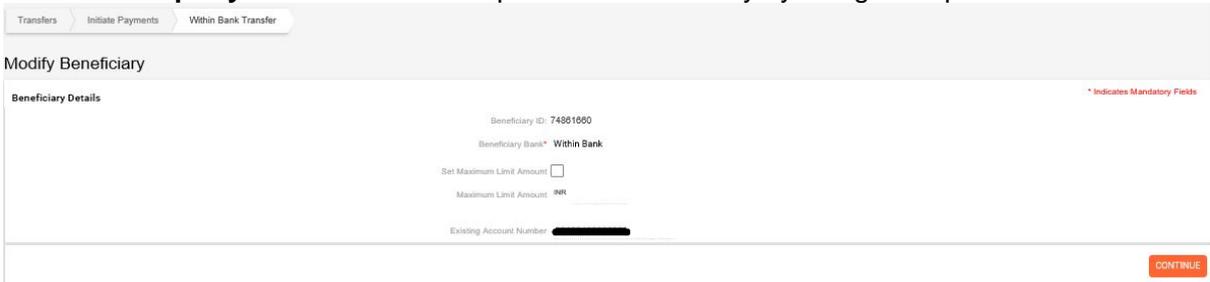
8.1.2.3 **Add New Beneficiary:** Click on “Add New Beneficiary” button to add the new beneficiary for third party/within bank transactions. Enter the name, Nickname, Account Number, confirm the Account number and Click on CONTINUE button. Also user can set the beneficiary specific amount limit by selecting “Set Beneficiary Limit Amount” and enter the amount. User can only transfer less than equal to that set amount to that particular beneficiary. User can also modify it by using modify beneficiary option in future anytime.

In the next screen it will display the details, where user has to enter the Transaction password and OTP and clicks on CONFIRM DETAILS button to confirm the addition of this beneficiary. OTP will be automatically sent by the system when user clicks on the CONTINUE button in the above screen. After successful validation of the transaction password and OTP, the beneficiary will be added successfully. 4hrs cooling period will be applied.

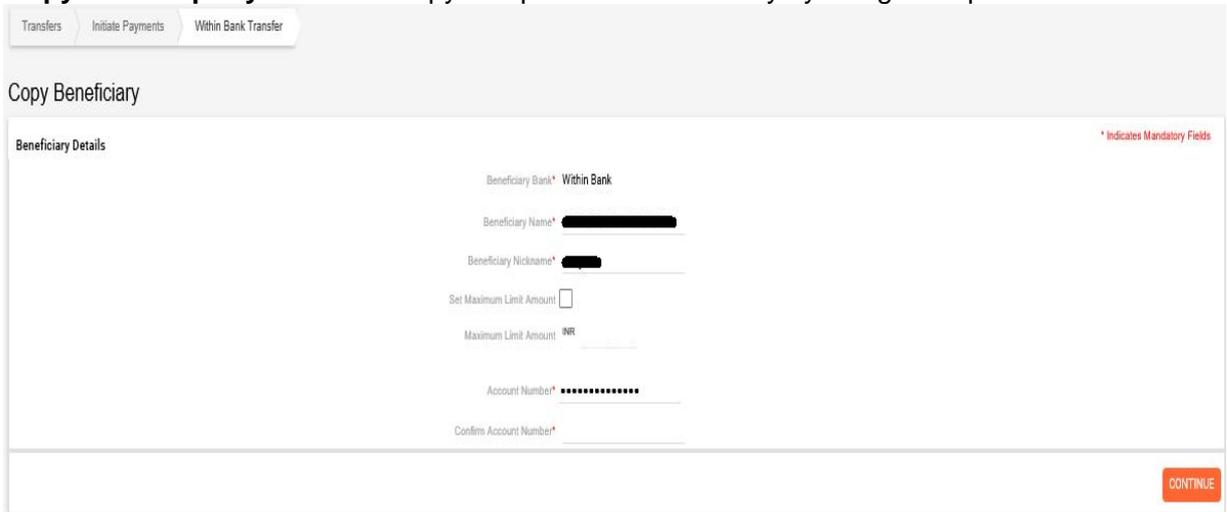
**8.1.2.4 Three DOTS more option:** It will display the more option by clicking this Three DOTS.



**8.1.2.4.1 Edit Counterparty:** User can edit that particular beneficiary by using this option.



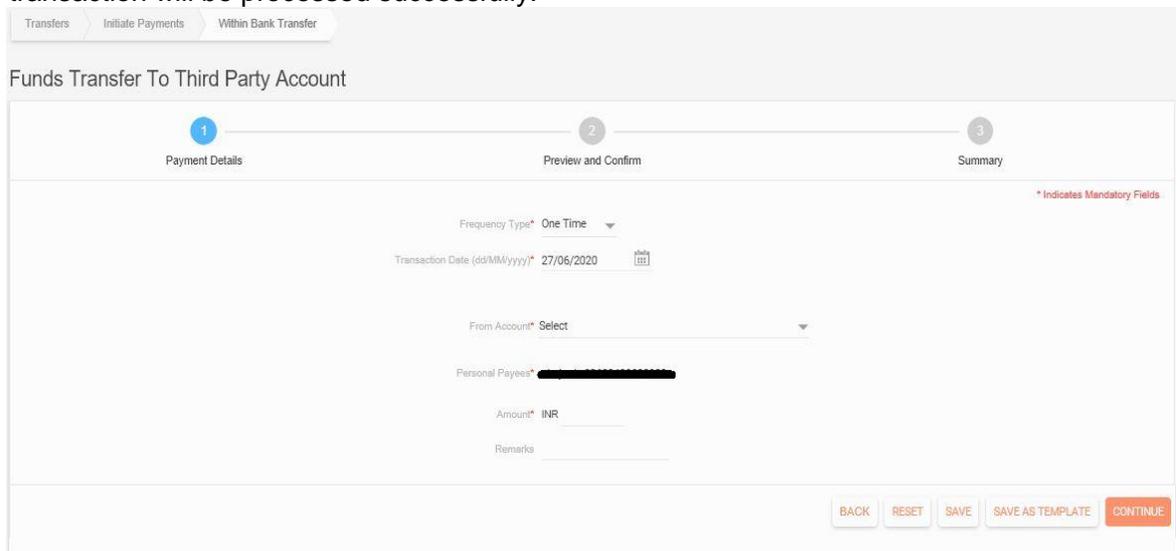
**8.1.2.4.2 Copy Counterparty:** User can copy that particular beneficiary by using this option.



**8.1.2.4.3 Delete Counterparty:** User can delete that particular beneficiary by using this option.

**8.1.2.4.4 Make a Transaction:** User can perform the one-time, recurring or scheduled transactions.

**8.1.2.4.4.1 One-Time:** Select the debit account in the “From account”, enter the amount and Remarks, click on CONTINUE button. In the next screen it will display the details, where user has to enter the transaction password and click the SUBMIT button. After successful validation of the transaction password, the transaction will be processed successfully.



8.1.2.4.4.2 **Recurring:** User can also make the recurring transactions by using number of instalment or by selecting the end date option.

By using number of Instalment option: User has to enter the start date and number of instalment, amount and remarks. Transaction will happen on the given start date in every month and ends after completing the given number of instalments.

By using End date option: User has to enter the start date and the end date, amount and remarks. Transaction will happen on the given start date in every month and ends on the given end date.

The screenshot shows the 'Funds Transfer To Third Party Account' form at the 'Payment Details' step. The form includes the following fields and options:

- Frequency Type\*: Recurring (dropdown)
- Frequency: Monthly (dropdown)
- Start Date (dd/MM/yyyy)\*: 27/06/2020 (calendar icon)
- Number of Installments: (input field)
- End Date (dd/MM/yyyy): (input field)
- From Account\*: Select (dropdown)
- Personal Payee\*: (masked text)
- Amount\*: INR (input field)
- Remarks: (input field)

At the bottom right, there are buttons: BACK, RESET, SAVE, SAVE AS TEMPLATE, and CONTINUE. A red asterisk indicates mandatory fields.

User clicks on continue button, it will display the details of the recurring transactions in the next screen, where user has to enter his/her Transaction password and clicks on SUBMIT button. After successful validation of the transaction password, the transaction will get scheduled accordingly.

The screenshot shows the 'Payment Confirmation' screen. It displays a progress bar with three steps: Payment Details (checked), Preview and Confirm (active), and Summary. The main content area is divided into sections:

- Confirm the details before submission**
- General Transaction Details**: Pay From Account, Pay From Account Number, Transaction Type: Funds Transfer Third Party Account, Amount: INR 1.00, Remarks.
- Beneficiary Account**: (masked text)
- Amount & Frequency Details**: Frequency: Monthly, Number of Installments: 2, Frequency Type: Recurring, Total Amount: INR 1.00, Total Gst Amount: INR 0.00, Recurring Date (ddMMyyyy): 27/06/2020, Total Charge Amount: INR 0.00.

At the bottom, there is a 'Confirmation Details' section with a 'Transaction Password\*' input field and a 'SUBMIT' button. A 'BACK TO EDIT' button is also present.

The screenshot shows the 'Payment Summary' screen. It features a green success message at the top: 'The transaction with reference ID is submitted successfully and is pending for processing. Ref. ID: [19755]'. The progress bar shows three steps: Payment Details (checked), Preview and Confirm (checked), and Summary (active). The main content area is divided into sections:

- Payment Details**
- General Transaction Details**: Reference ID: 19755, Pay From Account, Pay From Account Number, Transaction Time: 27/06/2020 17:15:17, Amount: INR 1.00, Transaction Status: Success, Remarks.
- Beneficiary Account**: Transaction Type: Funds Transfer Third Party Account, Beneficiary Account, Beneficiary Account Number.
- Amount & Frequency Details**: Frequency: Monthly, Number of Installments: 2, Total Amount: INR 1.00, Total Charge Amount: INR 0.00, Total Gst Amount: INR 0.00, Recurring Date (ddMMyyyy): 27/06/2020, Frequency Type: Recurring.

At the bottom, there are 'Download' icons and buttons for 'OPERATIVE ACCOUNT SUMMARY' and 'BACK TO LIST SCREEN'.

If user clicks on OPERATIVE ACCOUNT SUMMARY button, it will navigate user to the operative account main page.

If user click on BACK TO LIST SCREEN, it will navigate the user back to the within bank beneficiary list page.

8.1.2.4.4.3 **Save:** By clicking this button, this transaction entry will get saved only. It will not process this transaction. To process this transaction user has to visit the “View Incomplete Transaction” option.

Payment Summary

**⚠️ The transaction will proceed with the value from the counterparty reference data as the beneficiary reference is blank. Entry ID: [1]**

**✅ The transaction with reference ID is saved successfully. Ref. ID: [19753]**

Payment Details

General Transaction Details

Reference ID: 19753	Transaction Type: Funds Transfer Third Party Account
Pay From Account: ██████████	Beneficiary Account: ██████████
Pay From Account Number: ██████████	Beneficiary Account Number: ██████████
Transaction Time: 27/06/2020 14:53:3	Frequency Type: One Time
Amount: INR 5.00	Transaction Status: Saved
Payment Date (dd/MM/yyyy): 27/06/2020	Remarks:

Amount & Frequency Details

Total Amount: INR 5.00
Total Charge Amount: INR 0.00
Total Gst Amount:

Download:   

[OPERATIVE ACCOUNT SUMMARY](#) [BACK TO LIST SCREEN](#)

8.1.2.4.4.4 **Save as Template:** By clicking this button, it will save the transaction as template, which user can use in the future. To view this saved template user has to visit the >>Transfers>>Transaction Management>>Manage Templates menu

Transfers > Initiate Payments > Within Bank Transfer

Save As Template

Template Details

Transaction Type: Funds Transfer Third Party Account

Template Name\*

[BACK](#) [CONTINUE](#)

Transfers > Initiate Payments > Within Bank Transfer

Preview Confirmation Details

Confirm the details before submission

General Transaction Details

Pay From Account: ██████████	Beneficiary Account: ██████████
Pay From Account Number: ██████████	
Transaction Type: Funds Transfer Third Party Account	
Amount: INR 5.00	
Payment Date (dd/MM/yyyy): 27/06/2020	Remarks:
Template Name: abc	

Amount & Frequency Details

Frequency Type: One Time	Total Charge Amount: INR 0.00
Total Amount: INR 5.00	
Total Gst Amount:	

Enter your credentials to confirm the transaction

Confirmation Details

Transaction Password\*

[BACK](#) [SAVE TEMPLATE](#)

8.1.2.4.5 **View Completed Transaction:** User can view their completed transactions of that particular beneficiary.

8.1.2.4.5.1 **Search:** User can search for their completed transactions by using this option.

Search 

Transaction Type: All

Transaction Status: All

Initiator's Account: Select

Beneficiary Type: Personal Payee

Beneficiary Nickname: niraj od

From Date (dd/MM/yyyy)\*: 17/06/2020

To Date (dd/MM/yyyy)\*: 27/08/2020

Total Amount Currency: INR

8.1.2.4.6 **View History:** User can view the history of that particular beneficiary.

8.1.2.4.7 **View Recurring Instruction:** User can view the Recurring transactions of that particular beneficiary.

8.1.2.4.7.1 **Search:** User can search for the Recurring transactions by using this option.

The screenshot shows a search filter interface for recurring transactions. It includes a search bar at the top with a magnifying glass icon. Below it are several filter categories: Transaction Type (set to All), Transaction Status (set to All), Initiator's Account (set to Select), Beneficiary Type (set to Personal Payees), Beneficiary Nickname (with the text 'niraj od' entered), From Date (dd/MM/yyyy)\* (set to 17/06/2020), To Date (dd/MM/yyyy)\* (set to 27/08/2020), and Total Amount Currency (set to INR). Each filter has a dropdown arrow or a date picker icon.

8.1.2.4.8 **View Scheduled Transaction:** User can view the scheduled transactions of that particular beneficiary.

8.1.2.4.8.1 **Search:** User can search for the Scheduled transactions by using this option.

This screenshot is identical to the one above, showing the search filter interface for recurring transactions with the same settings: Transaction Type (All), Transaction Status (All), Initiator's Account (Select), Beneficiary Type (Personal Payees), Beneficiary Nickname (niraj od), From Date (17/06/2020), To Date (27/08/2020), and Total Amount Currency (INR).

8.1.3 **Outside Bank Transfer:** For transfer of amounts to Other/Outside Bank's Accounts, user has to use this option. First of all the account will be registered as beneficiary and will be completed the 4hrs cooling period, then only user will be allowed to do the Other/Outside bank transactions.

8.1.3.1 **Search:** This search will be used for searching the registered beneficiary, if the registered beneficiary list is very high or not visible in one screen.

The screenshot shows a search form for registered beneficiaries. It has a search bar at the top. Below it are four input fields: Name, Nickname, Beneficiary ID, and Account Number. At the bottom of the form are two buttons: a 'CLEAR' button and a 'SEARCH' button.

8.1.3.2 **Beneficiary Details:** The list of registered beneficiary for Other/Outside Bank transactions will be displayed here.

The screenshot shows the 'Beneficiary Details' page. At the top, there are navigation tabs: 'Transfers', 'Initiate Payments', and 'Outside Bank Transfer'. Below the tabs is a search bar and an 'ADD NEW BENEFICIARY' button. The main content is a 'Beneficiary List' table with columns: Name, Nickname, Bank Name, IFSC, Account Number, and Status. A single beneficiary is listed with redacted information. Below the table is a 'View Beneficiary Details' section, which is a duplicate of the search form shown in the previous screenshot. In this view, the 'View Details' button is highlighted, and the 'Make Transaction' button is visible below the 'Nickname' field.

To view the Beneficiary details clicks on Name of the Beneficiary, it will display the details in other screen as shown below. Click the Nickname of the Beneficiary for doing the transaction.

8.1.3.2.1 **Add New Beneficiary:** Click on “Add New Beneficiary” button to add the new beneficiary for Other/Outside bank transactions. Enter the name, Nickname, Account Number, confirm the Account number, IFS Code and Click on CONTINUE button. Also user can set the beneficiary specific amount limit by selecting “Set Beneficiary Limit Amount” and enter the amount. User can only transfer less than equal to that set amount to that particular beneficiary. User can also modify it by using modify beneficiary option in future anytime.

In the next screen it will display the details, where user has to enter the Transaction password and OTP and clicks on CONFIRM DETAILS button to confirm the addition of this beneficiary. OTP will be automatically sent by the system when user clicks on the CONTINUE button in the above screen. After successful validation of the transaction password and OTP, the beneficiary will be added successfully. 4hrs cooling period will be applied.

8.1.3.2.2 **Three DOTS more option:** After clicking this three DOTS it will display the more options.

8.1.3.2.3 **Edit Counterparty:** User can edit that particular Beneficiary by using this option.

8.1.3.2.4 **Copy Counterparty:** User can copy that particular Beneficiary by using this option.

### 8.1.3.2.5 Delete Counterparty: User can delete that particular Beneficiary by using this option.

**Delete Beneficiary**

Confirm the details before submission

<b>Beneficiary Details</b>	Beneficiary ID: [REDACTED] Name: [REDACTED]	Nickname: [REDACTED]
<b>Account Details</b>	Account Number: 379876847821002 Account Currency: INR	
<b>Bank Details</b>	IFSC Code: [REDACTED] Bank Name: [REDACTED] Branch: [REDACTED] Bank Branch: [REDACTED] Bank Country: INDOA	Bank City: [REDACTED] Bank Address: [REDACTED]

Enter your credentials to confirm the transaction

**Confirmation Details**

Transaction Password\* \_\_\_\_\_  
One Time Password\* \_\_\_\_\_

[REGENERATE OTP](#)

Click Re-Generate OTP to receive OTP on registered Mobile No and Email Id

[BACK](#) [SUBMIT](#)

### 8.1.3.2.6 Make a Transaction: User can perform the one-time, recurring or scheduled transactions. Recurring Transactions will be allowed only for NEFT.

#### 8.1.3.2.6.1 One-Time: IMPS or NEFT or RTGS: First select checkbox IMPS/NEFT/RTGS and then select the debit account in the "From account", enter the amount and Remarks, click on CONTINUE button.

Transfers > Initiate Payments > Outside Bank Transfer

Funds Transfer To Other Bank Account

1 Payment Details      2 Preview and Confirm      3 Summary

Network  IMPS  NEFT  RTGS

Frequency Type\* One Time

Transaction Date (dd/MM/yyyy)\* 27/06/2020

From Account\* Select

Personal Payees\* [REDACTED]

Amount\* INR

Remarks \_\_\_\_\_

[BACK](#) [RESET](#) [SAVE](#) [SAVE AS TEMPLATE](#) [CONTINUE](#)

In the next screen it will display the details, where user has to enter the transaction password and click the SUBMIT button. After successful validation of the transaction password, the transaction will be processed successfully.

Transfers > Initiate Payments > Outside Bank Transfer

Payment Confirmation

1 Payment Details      2 Preview and Confirm      3 Summary

Confirm the details before submission

**General Transaction Details**

Pay From Account: [REDACTED]	Beneficiary Account: [REDACTED]
Pay From Account Number: [REDACTED]	
Transaction Type: [REDACTED]	
Amount: INR [REDACTED]	
Payment Date (dd/MM/yyyy): 27/06/2020	Remarks: [REDACTED]

**Amount & Frequency Details**

Frequency Type: One Time	Total Amount: INR [REDACTED]	Total Charge Amount: INR 0.00
Total Amount: INR [REDACTED]		
Total Gst Amount: INR 0.00		

Enter your credentials to confirm the transaction

**Confirmation Details**

Transaction Password\* \_\_\_\_\_

[BACK TO EDIT](#) [SUBMIT](#)

#### 8.1.3.2.6.2 Recurring: User can also make the recurring (only for NEFT) transactions by using number of instalment or by selecting the end date option.

By using number of Instalment option: User has to enter the start date and number of instalment, amount and remarks. Transaction will happen on the given start date in every month and ends after completing the given number of instalments.

By using End date option: User has to enter the start date and the end date, amount and remarks. Transaction will happen on the given start date in every month and ends on the given end date.

User clicks on continue button, it will display the details of the recurring transactions in the next screen, where user has to enter his/her Transaction password and clicks on SUBMIT button. After successful validation of the transaction password, the transaction will get scheduled accordingly.

If user clicks on OPERATIVE ACCOUNT SUMMARY button, it will navigate user to the operative account main page.

If user click on BACK TO LIST SCREEN, it will navigate the user back to the within bank beneficiary list page.

8.1.3.2.6.3 **Save:** By clicking this button, this transaction entry will get saved only. It will not process this transaction. To process this transaction user has to visit the “My Incomplete Transaction” option.

Payment Summary

The transaction with reference ID is saved successfully. Ref. ID: [16754]

Payment Details      Preview and Confirm      Summary

Payment Details

General Transaction Details

Reference ID: 19754	Transaction Type: Fund Transfer Other Bank Account
Pay From Account: [REDACTED]	Beneficiary Account: [REDACTED]
Pay From Account Number: [REDACTED]	Beneficiary Account Number: [REDACTED]
Transaction Time: 27/06/2020 15:39:0	Network: [REDACTED]
Amount: INR [REDACTED]	Frequency Type: One Time
Payment Date (dd/MM/yyyy): 27/06/2020	Transaction Status: Saved
Remarks:	

Amount & Frequency Details

Total Amount: INR [REDACTED]	
Total Charge Amount: INR 0.00	
Total Got Amount:	

Download:

OPERATIVE ACCOUNT SUMMARY      BACK TO LIST SCREEN

8.1.3.2.6.4 **Save as Template:** Save as Template: By clicking this button, it will save the transaction as template, which user can use in the future. To view this saved template user has to visit the >>Transfers>>Transaction Management>>Manage Templates menu.

Transfers > Initiate Payments > Outside Bank Transfer

Save As Template

Template Details

Transaction Type: Fund Transfer Other Bank Account

Template Name\*

BACK      CONTINUE

Preview Confirmation Details

Confirm the details before submission

General Transaction Details

Pay From Account: [REDACTED]	Beneficiary Account: [REDACTED]
Pay From Account Number: [REDACTED]	
Transaction Type: Fund Transfer Other Bank Account	
Amount: INR 5.00	
Payment Date (dd/MM/yyyy): 27/06/2020	
Network: IMPS	
Template Name: abc2	Remarks:

Amount & Frequency Details

Frequency Type: One Time	
Total Amount: INR 5.00	
Total Got Amount:	
	Total Charge Amount: INR 0.00

Enter your credentials to confirm the transaction

Confirmation Details

Transaction Password\*

BACK      SAVE TEMPLATE

8.1.3.2.7 **View Completed Transaction:** User can view the Completed Transactions of that particular beneficiary by using this option.

8.1.3.2.7.1 **Search:** User can search for their completed transactions by using this option.

Search

Transaction Type: All

Transaction Status: All

Initiator's Account: Select

Beneficiary Type: Personal Payees

Beneficiary Nickname: AMEX CC

From Date (dd/MM/yyyy)\*: 17/06/2020

To Date (dd/MM/yyyy)\*: 27/08/2020

Total Amount Currency: INR

**8.1.3.2.8 View History:** User can the history of that particular beneficiary by using this option.

**8.1.3.2.9 View Recurring Instruction:** User can view the Recurring Transactions of that particular beneficiary by using this option.

**8.1.3.2.9.1 Search:** User can search for the Scheduled transactions by using this option.

**8.1.3.2.10 View Scheduled Transaction:** User can view the Scheduled Transactions of that particular beneficiary by using this option.

**8.1.3.2.10.1 Search:** User can search for the Scheduled transactions by using this option.

**8.1.4 Initiate IMPS using MMID Payee:** For IMPS transaction using MMID and mobile number, user has to use this option, where again user has to add the beneficiary by using “Add MMID Counterparty” option.

**8.1.4.1 Search:** User will search the registered beneficiary by using this option.

**8.1.4.2 Add MMID Counterparty:** For adding the beneficiary for IMPS transactions using MMID and Mobile Number.

**8.1.5 Initiate Bulk Payment:** We can initiate the bulk payment by using this option.

Transfers > Initiate Payments > Initiate Bulk Payment

### Initiate Bulk Payment

1 Bulk Payment Details      2 Preview and Confirm      3 Summary

Initiate Bulk Payment

Payee Type	Pay To	From Account	Amount
Pay On	Remarks		
Select 27/06/2020	<input type="text"/>	Select	INR <input type="text"/>
Select 27/06/2020	<input type="text"/>	Select	INR <input type="text"/>
Select 27/06/2020	<input type="text"/>	Select	INR <input type="text"/>
Select 27/06/2020	<input type="text"/>	Select	INR <input type="text"/>
Select 27/06/2020	<input type="text"/>	Select	INR <input type="text"/>
Select 27/06/2020	<input type="text"/>	Select	INR <input type="text"/>

**8.1.6 Credit to PPF Account:** We can credit the amount in the registered PPF account by using this option.

Transfers > Initiate Payments > Credit to PPF Account

### Create New Transaction

1 Payment Details      2 Preview and Confirm      3 Summary

\* Indicates Mandatory Fields

Frequency Type\* One Time

Transaction Date (ddMM/yyyy)\* 27/06/2020

Initiator Account\* Select

PPF Account\*

Amount\* INR

Remarks

RESET CONTINUE

**8.1.7 Initiate From Template:** All the saved templated will be displayed here by clicking this option. User can initiate transaction from their saved templates.

Transfers > Initiate Payments > Initiate From Template

### Initiate Transaction

Search

Templates List

Template ID	Transaction Type	Initiator	Date
	Template Name	No. of Entries	
4	Funds Transfer Third Party Account ABC1	<input type="text"/>	27/08/2020
3	Funds Transfer Third Party Account ABC	<input type="text"/>	27/08/2020

Initiate Transaction

8.1.7.1 **Search:** User can also use this search option for searching the particular saved templates.

A search form with a search icon and the following fields: Transaction Type (dropdown menu), Template Name (text input), Template ID From (text input), and Template ID To (text input). At the bottom, there are two buttons: CLEAR and SEARCH.

8.1.7.2 **Initiate Transaction:** User can initiate the transaction by using this option from the particular saved template.

A form titled "Funds Transfer To Third Party Account" with a breadcrumb trail: Transfers > Initiate Payments > Initiate From Template. It features a progress bar with three steps: 1. Payment Details, 2. Preview and Confirm, and 3. Summary. The form includes fields for Frequency Type (One Time), Transaction Date (27/06/2020), From Account (with available balance of INR 2,015.35), Personal Payee, Amount (INR 5.00), and Remarks. A "INITIATE FROM TEMPLATE" button is in the top right. At the bottom, there are buttons for BACK, RESET, SAVE, SAVE AS TEMPLATE, and CONTINUE.

8.1.8 **Credit to Sukanya Samridhhi Account:** We can credit the amount in the registered SSY account by using this option.

A form titled "Create New Transaction" with a breadcrumb trail: Transfers > Initiate Payments > Credit to SSY Account. It features a progress bar with three steps: 1. Payment Details, 2. Preview and Confirm, and 3. Summary. The form includes fields for Frequency Type (One Time), Transaction Date (27/06/2020), From Account (Select), Self Linked SSA Account (dropdown), Amount (INR), and Remarks. At the bottom right, there are buttons for RESET and CONTINUE.

8.2 **Inquire Payments:** All type of transactions inquiry, repeating any completed transactions, Modify/Delete any recurring/scheduled/in-completed transactions etc., can be done by the user by using this menu and their sub-menus.

8.2.1 **View All Transactions:** User can view all the transactions by clicking this option.

A table titled "My All Transactions" with a search icon. The table has the following columns: Reference ID, Transaction Type, Date, Status, Initiator, Beneficiary, and Total Amount. A single row is visible with the following data: Reference ID 18754, Transaction Type Fund Transfer Other Bank Account, Date 27/08/2020, Status Saved, Initiator [redacted], Beneficiary [redacted], and Total Amount INR 5.00.

8.2.1.1 **Search:** User can search the transactions by using this search option.

A search form with a search icon and the following fields: Transaction Type (dropdown menu), Transaction Status (dropdown menu), Initiator's Account (dropdown menu), Beneficiary Type (dropdown menu), Beneficiary Nickname (text input), From Date (17/06/2020), To Date (27/08/2020), and Total Amount Currency (INR). A "LOOKUP" button is located below the Beneficiary Nickname field.

8.2.1.2 **Three DOTS more option:** User will get more option by clicking this three DOTS.



8.2.1.3 **Copy Transaction:** User can copy that particular transaction and repeat the same.

8.2.1.4 **View Transaction History:** User can view the history of that particular transaction.

8.2.1.5 **Save:** By clicking this button, this transaction entry will get saved only. It will not process this transaction. To process this transaction user has to visit the “My Incomplete Transaction” option.

8.2.1.6 **Save as Template:** By clicking this button, it will save the transaction as template, which user can use in the future. To view this saved template user has to visit the >>Transfers>>Transaction Management>>Manage Templates menu.

**8.2.2 View Recurring Instructions:** User can view all the Recurring transactions by clicking this option.

Transfers > Inquire Payments > View Recurring Instructions

My Recurring Transactions

Search

Reference ID	Next Payment Date	Initiator	Beneficiary	Total Amount
19755 Funds Transfer Third Party Account	27/07/2020 Active	██████████	██████████	INR 1.00

Download:

**8.2.2.1 Search:** User can search the transactions by using this search option.

Search

Transaction Type: All

Transaction Status: All

Initiator's Account: Select

Beneficiary Type: Select

Beneficiary Nickname:

LOOKUP

From Date (dd/MM/yyyy)\*: 17/06/2020

To Date (dd/MM/yyyy)\*: 27/08/2020

Total Amount Currency: INR

**8.2.2.2 Three DOTS more option:** User will get more option by clicking this three DOTS.

- Stop Transaction
- Modify Transaction
- Copy Transaction
- View Transaction History
- Save as Template

**8.2.2.3 Stop Transaction:** User can stop that particular Recurring Transaction one or all number of instances.

Transfers > Inquire Payments > View Recurring Instructions

Stop Recurring Transaction

General transaction details

Transaction Type: Funds Transfer Third Party Account	Beneficiary Type: Personal Payees
Initiator Account: ██████████	Amount: INR 1.00
Beneficiary Account: ██████████	
Frequency Type: Recurring	
Remarks: Reference ID: 19755	
Marked For Stop: No	

Amount & Frequency Details

Frequency: Monthly	Number of Installments: 2
Recurring Date (dd/MM/yyyy): 27/07/2020	Total Amount: INR 1.00
End Date (dd/MM/yyyy):	
Total Charge Amount: INR 0.00	

BACK STOP INSTANCES STOP COMPLETE TRANSACTION

**8.2.2.3.1 Stop Instances:** User will stop upcoming transaction by using this option.

Transfers > Inquire Payments > View Recurring Instructions

Stop Recurring Instances

Recurring Instances

<input type="checkbox"/>	Instance Date
<input type="checkbox"/>	27/07/2020

BACK STOP SELECTED INSTANCES

Transfers > Inquire Payments > View Recurring Instructions

Preview Confirmation Details

Confirm the following details

General transaction details

Transaction Type: Funds Transfer Third Party Account	Beneficiary Type: Personal Payees
Initiator Account: ██████████	Frequency Type: Recurring
Nickname: ██████████	
Amount: INR 1.00	
Recurring Date (dd/MM/yyyy): 27/07/2020	
Remarks: Reference ID: 19755	
Marked For Stop: Yes	

Amount & Frequency Details

Frequency: Monthly	End Date (dd/MM/yyyy):
Number of Installments: 2	Total Charge Amount: INR 0.00
Total Amount: INR 1.00	
Transaction Currency: INR	

Remarks:

Enter your credentials to confirm the transaction

Confirmation Details

Transaction Password\*

BACK STOP

8.2.2.3.2 **Stop Complete Transaction:** User will stop that particular recurring transactions completely by using this option.

8.2.2.4 **Modify Transaction:** User can modify that particular recurring transactions.

Transfers Inquire Payments View Recurring Instructions

### Modify Transaction

1 Payment Details 2 Preview and Confirm 3 Summary

\* Indicates Mandatory Fields

Frequency Type\* Recurring  
Frequency\* Monthly  
Next Installment Date (dd/MM/yyyy)\* 27/07/2020  
Total Number Of Installments: 2 [View Past Instances](#)  
 Pending Installments  
 End Date (dd/MM/yyyy)  
Marked for Stop: No  
From Account\* Available Balance : INR 2,013.35  
Personal Payee\*  
Amount\* INR 1.00  
Remarks

BACK RESET SAVE CONTINUE

8.2.2.5 **Copy Transaction:** User can copy that particular recurring transactions.

Transfers Inquire Payments View Recurring Instructions

### Copy Transaction

1 Payment Details 2 Preview and Confirm 3 Summary

\* Indicates Mandatory Fields

Frequency Type\* Recurring  
Frequency\* Monthly  
Start Date (dd/MM/yyyy)\* 27/06/2020  
Number of Installments : 2  
 End Date (dd/MM/yyyy)  
From Account\* Available Balance : INR 2,013.35  
Personal Payee\*  
Amount\* INR 1.00  
Remarks

BACK RESET SAVE CONTINUE

8.2.2.6 **View Transaction History:** User can view the history of that particular transaction by using this option.

Transfers Inquire Payments View Recurring Instructions

### View Transaction History

Transaction Details

Reference ID: 19755  
Frequency Type: Recurring  
Recurring Date: 27/07/2020  
Frequency: Monthly  
Number of Installments: 2  
Transaction Currency: INR  
Total Transaction Amount: INR 1.00  
Total Amount: INR 1.00  
Validity Indicator: Next Valid Date  
End Date:  
Highest Entry Amount: INR 1.00  
Total Charge Amount: INR 0.00  
Transaction Status: Pending For Processing  
Total Number of Entries: 1

Transaction History

Action by	Action Date/Time	Status	Action Remarks	Channel Id
[REDACTED]	27/08/2020 05:16:17 PM IST	Initiated	-	Internet

BACK

8.2.2.7 **Save:** By clicking this button, this transaction entry will get saved only. It will not process this transaction. To process this transaction user has to visit the "My Incomplete Transaction" option.

8.2.2.8 **Save as Template:** By clicking this button, it will save the transaction as template, which user can use in the future. To view this saved template user has to visit the >>Transfers>>Transaction Management>>Manage Templates menu.

Transfers Inquire Payments View Recurring Instructions

Save As Template

Transaction Type: Funds Transfer Third Party Account \* Indicates Mandatory Fields

Frequency Type: Recurring

Frequency: Monthly

Start Date (dd/MM/yyyy): 27/06/2020

Number of Installments: 2

End Date (dd/MM/yyyy):

From Account: [Redacted]

Available Balance: INR 2,013.35

Personal Payees\*: [Redacted]

Amount: INR 1.00

Remarks:

BACK RESET CONTINUE

**8.2.3 View Scheduled Transactions:** User can view all the scheduled transactions by clicking this menu.

Transfers Inquire Payments View Scheduled Transactions

My Scheduled Transactions

Search Q

Scheduled Transactions

Reference ID	Date	Initiator	Beneficiary	Total Amount
Transaction Type	Status			
16759 Funds Transfer Third Party Account	29/06/2020 Future Dated	[Redacted]	[Redacted]	...

Download: [Icons]

**8.2.3.1 Search:** User can search the transactions by using this search option.

Search Q

Transaction Type: All

Transaction Status: All

Initiator's Account: Select

Beneficiary Type: Select

Beneficiary Nickname:

LOOKUP

From Date (dd/MM/yyyy)\*: 27/06/2020

To Date (dd/MM/yyyy)\*: 27/08/2020

Total Amount Currency:

**8.2.3.2 Three DOTS more option:** User will get more option by clicking this three DOTS.

- Stop Transaction
- Modify Transaction
- Copy Transaction
- View Transaction History
- Save as Template

**8.2.3.2.1 Stop Transaction:** User can stops that particular scheduled transactions.

**8.2.3.2.2 Modify Transaction:** User can modify that particular recurring transactions.

Transfers > Inquire Payments > View Scheduled Transactions

### Modify Transaction

1 Payment Details      2 Preview and Confirm      3 Summary

\* Indicates Mandatory Fields

Frequency Type\* One Time

Transaction Date (dd/MM/yyyy)\* 28/06/2020

Marked for Stop No

From Account\*

Available Balance : INR 2,013.35

Personal Payees\*

Amount\* INR 1.00

Remarks

BACK RESET SAVE CONTINUE

**8.2.3.2.3 Copy Transaction:** User can copy that particular recurring transactions.

Transfers > Inquire Payments > View Scheduled Transactions

### Copy Transaction

1 Payment Details      2 Preview and Confirm      3 Summary

\* Indicates Mandatory Fields

Frequency Type\* One Time

Transaction Date (dd/MM/yyyy)\* 27/06/2020

From Account\*

Available Balance : INR 2,013.35

Personal Payees\*

Amount\* INR 1.00

Remarks

BACK RESET SAVE CONTINUE

**8.2.3.2.4 View Transaction History:** User can view the history of that particular transaction by using this option.

Transfers > Inquire Payments > View Scheduled Transactions

### View Transaction History

**Transaction Details**

Reference ID: 19756	Transaction Date: 28/06/2020
Frequency Type: One Time	Highest Entry Amount: INR 1.00
Transaction Currency: INR	Total Change Amount: INR 0.00
Total Transaction Amount: INR 1.00	Transaction Status: Pending For Processing
Total Amount: INR 1.00	Total Number of Entries: 1
Validity Indicator: Next Valid Date	

**Transaction History**

Action by	Action Date/Time	Status	Action Remarks	Channel Id
<input type="text"/>	27/06/2020 05:20:05 PM IST	Initiated	-	Internet

BACK

**8.2.3.2.5 Save:** By clicking this button, this transaction entry will get saved only. It will not process this transaction. To process this transaction user has to visit the “My Incomplete Transaction” option.

**8.2.3.2.6 Save as Template:** By clicking this button, it will save the transaction as template, which user can use in the future. To view this saved template user has to visit the >>Transfers>>Transaction Management>>Manage Templates menu

Transfers > Inquire Payments > View Scheduled Transactions

Save As Template

\* Indicates Mandatory Fields

Transaction Type: Funds Transfer Third Party Account

Frequency Type: One Time

Transaction Date (dd/MM/yyyy): 27/06/2020

From Account: [Redacted]

Available Balance: INR 2,013.35

Personal Payee: [Redacted]

Amount: INR 1.00

Remarks: [Redacted]

BACK RESET CONTINUE

**8.2.4 View Completed Transactions:** User can view all the completed transactions by clicking this menu.

Transfers > Inquire Payments > View Completed Transactions

My Completed Transactions

Search Q

Completed Transactions

Reference ID	Date	Initiator	Beneficiary	Total Amount
Transaction Type	Status			
19755 Funds Transfer Third Party Account	27/06/2020 Success	[Redacted]	[Redacted]	INR 1.00
19757 Funds Transfer Third Party Account	27/06/2020 Success	[Redacted]	[Redacted]	INR 1.00

Download: [Icons]

**8.2.4.1 Search:** User can search the transactions by using this search option.

Search Q

Transaction Type: All

Transaction Status: All

Initiator's Account: Select

Beneficiary Type: Select

Beneficiary Nickname: [Redacted]

LOOKUP

From Date (dd/MM/yyyy)\*: 17/06/2020

To Date (dd/MM/yyyy)\*: 27/08/2020

Total Amount Currency: INR

**8.2.4.2 Three DOTS more option:** User will get more option by clicking this three DOTS.

- Copy Transaction
- View Transaction History
- Save as Template

**8.2.4.2.1 Copy Transaction:** User can copy that particular completed transactions.

Transfers Inquire Payments View Completed Transactions

Copy Transaction

1 Payment Details 2 Preview and Confirm 3 Summary

\* Indicates Mandatory Fields

Frequency Type\* Recurring

Frequency\* Monthly

Start Date (dd/MM/yyyy)\* 27/06/2020

Number of Installments 2

End Date (dd/MM/yyyy)

From Account\* [Redacted]

Available Balance : INR 2,013.35

Personal Payments\* [Redacted]

Amount\* INR 1.00

Remarks

BACK RESET SAVE CONTINUE

**8.2.4.2.2 View Transaction History:** User can view the history of that particular transaction by using this option.

Transfers Inquire Payments View Completed Transactions

View Transaction History

Transaction Details

Reference ID: 19755	End Date:
Frequency Type: Recurring	Highest Entry Amount: INR 1.00
Recurring Date: 27/06/2020	Total Charge Amount: INR 0.00
Frequency: Monthly	Transaction Status: Success
Number of Installments: 2	Total Number of Entries: 1
Transaction Currency: INR	
Total Transaction Amount: INR 1.00	
Total Amount: INR 1.00	
Validity indicator: Next Valid Date	

Transaction History

Action by	Action Date/Time	Status	Action Remarks	Channel Id
[Redacted]	27/06/2020 05:15:17 PM IST	Initiated	-	Internet

BACK

**8.2.4.2.3 Save:** By clicking this button, this transaction entry will get saved only. It will not process this transaction. To process this transaction user has to visit the “My Incomplete Transaction” option.

**8.2.4.2.4 Save as Template:** By clicking this button, it will save the transaction as template, which user can use in the future. To view this saved template user has to visit the >>Transfers>>Transaction Management>>Manage Templates menu

Transfers Inquire Payments View Completed Transactions

Save As Template

\* Indicates Mandatory Fields

Transaction Type: Funds Transfer Third Party Account

Frequency Type\* Recurring

Frequency\* Monthly

Start Date (dd/MM/yyyy)\* 27/06/2020

Number of Installments 2

End Date (dd/MM/yyyy)

From Account\* [Redacted]

Available Balance : INR 2,013.35

Personal Payments\* [Redacted]

Amount\* INR 1.00

Remarks

BACK RESET CONTINUE

## 8.2.5 View Incomplete Transactions: User can view all the incomplete transactions by clicking this menu.

My Incomplete Transactions

The transaction with reference ID is deleted successfully. Ref. ID: [19752]

Search

Incomplete Transactions

Reference ID	Date	Initiator	Beneficiary	Total Amount
19754 Fund Transfer Other Bank Account	27/08/2020 Saved Manually	██████████	██████████	INR 5.00
19751 Funds Transfer Own Account	27/08/2020 Saved Manually	██████████	██████████	INR 5.00
19753 Funds Transfer Third Party Account	27/08/2020 Saved Manually	██████████	██████████	INR 5.00

### 8.2.5.1 Search: User can search the transactions by using this search option.

Search

Transaction Type: All

Transaction Status: All

Initiator's Account: Select

Beneficiary Type: Select

Beneficiary Nickname:

LOOKUP

From Date (dd/MM/yyyy)\*: 17/06/2020

To Date (dd/MM/yyyy)\*: 27/08/2020

Total Amount Currency: INR

### 8.2.5.2 Three DOTS more option: User will get more option by clicking this three DOTS.

- Submit Transaction
- Save as Template
- Modify Transaction
- Delete Transaction
- Copy Transaction
- View Transaction History

### 8.2.5.3 Submit Transaction: User can submit that particular Incomplete transactions for processing.

Transfers Inquire Payments View Incomplete Transactions

Payment Confirmation

1 Payment Details 2 Preview and Confirm 3 Summary

Confirm the details before submission

General Transaction Details

Pay From Account: ██████████

Pay From Account Number: ██████████

Transaction Type: Fund Transfer Other Bank Account

Amount: INR 5.00

Payment Date (dd/MM/yyyy): 27/06/2020

Network: NEFT

Beneficiary Account: ██████████

Remarks:

Amount & Frequency Details

Frequency Type: One Time

Total Amount: INR 5.00

Total Tax Amount:

Total Charge Amount: INR 0.00

BACK TO EDIT

Enter your credentials to confirm the transaction

Confirmation Details

Transaction Password\*

SUBMIT

### 8.2.5.4 Modify Transaction: User can modify that particular incomplete transactions.

### 8.2.5.5 Delete Transaction: User can delete that particular incomplete transactions.

Transfers Inquire Payments View Incomplete Transactions

Preview Confirmation Details

Confirm the following details before deletion

General Transaction Details

Transaction Type: Fund Transfer Other Bank Account

Beneficiary Type: Personal Payees

Amount: INR 5.00

Transaction Date (dd/MM/yyyy): 27/08/2020

Reference ID: 19754

Remarks:

Network: NEFT

Initiator Account: ██████████

Nickname: ██████████

Frequency Type: One Time

Amount & Frequency Details

Total Amount: INR 5.00

Transaction Currency: INR

Total Charge Amount: INR 0.00

Additional Details

Remarks\*

Enter your credentials to confirm the transaction

Confirmation Details

Transaction Password\*

BACK DELETE

8.2.5.6 **Copy Transaction:** User can copy that particular incomplete transactions.

8.2.5.7 **View Transaction History:** User can view the history of that particular transaction by using this option.

8.2.5.8 **Save:** By clicking this button, this transaction entry will get saved only. It will not process this transaction. To process this transaction user has to visit the “My Incomplete Transaction” option.

8.2.5.9 **Save as Template:** By clicking this button, it will save the transaction as template, which user can use in the future. To view this saved template user has to visit the >>Transfers>>Transaction Management>>Manage Templates menu.

8.3 **Personalize Limit**

8.3.1 **View Personalized Limits:** User can view their personalized limits, if user has configured any such limits.

View Personalized Limits

Search

Effective Transaction Type	Start Date	Limit Amount
Channel Type	End Date	Preclose Limit
Third Party Transfer	28/08/2020	INR 2800.00 Preclose Limit
Internet	30/08/2020	

**8.3.1.1 Search:** User can use this option to search the personalized limits.

A search form with a search icon and the following fields:

- Effective Transaction Type: All
- Channel Type: All
- Status: Active
- Date From (dd/MM/yyyy): [Calendar icon]
- Date To (dd/MM/yyyy): [Calendar icon]
- CLEAR button
- SEARCH button

**8.3.2 Set Personalized Limit:** User can sets the various limits for fund transfers/payments.

Transfers > Personalize Limit > Set Personalized Limit

Set Personalized Limit

1 Personalize Limit      2 Preview and Confirm      3 Summary

Effective Transaction Type\* Select [VIEW TRANSACTION TYPES]

Channel Type\* Select

Start Date (dd/MM/yyyy)\* [Calendar icon]

End Date (dd/MM/yyyy)\* [Calendar icon]

\* Indicates Mandatory Fields

CONTINUE

Transfers > Personalize Limit > Set Personalized Limit

Set Personalized Limit

1 Personalize Limit      2 Preview and Confirm      3 Summary

Effective Transaction Type: Third Party Transfer

Channel Type: Internet

Start Date: 28/06/2020

Applicable Transaction Types: Funds Transfer Third Party Account

Limit Amount: INR 2,500.00

End Date: 30/06/2020

Enter your credentials to confirm the transaction

Confirmation Details

Transaction Password\*

BACK SUBMIT

**8.3.3 Preclose Limit:** User can close/delete any personalized limits set by the user.

View Personalized Limits

Search Q

Effective Transaction Type	Channel Type	Start Date	End Date	Limit Amount	Preclose Limit
Third Party Transfer	Internet	28/06/2020	30/06/2020	INR 2500.00	Preclose Limit

Transfers > Personalize Limit > View Personalized Limits

Preclose Limit

Effective Transaction Type: Third Party Transfer

Channel Type: Internet

Start Date: 28/06/2020

Applicable Transaction Types: Funds Transfer Third Party Account

Limit Amount: INR 2,500.00

End Date: 30/06/2020

Enter your credentials to confirm the transaction

Confirmation Details

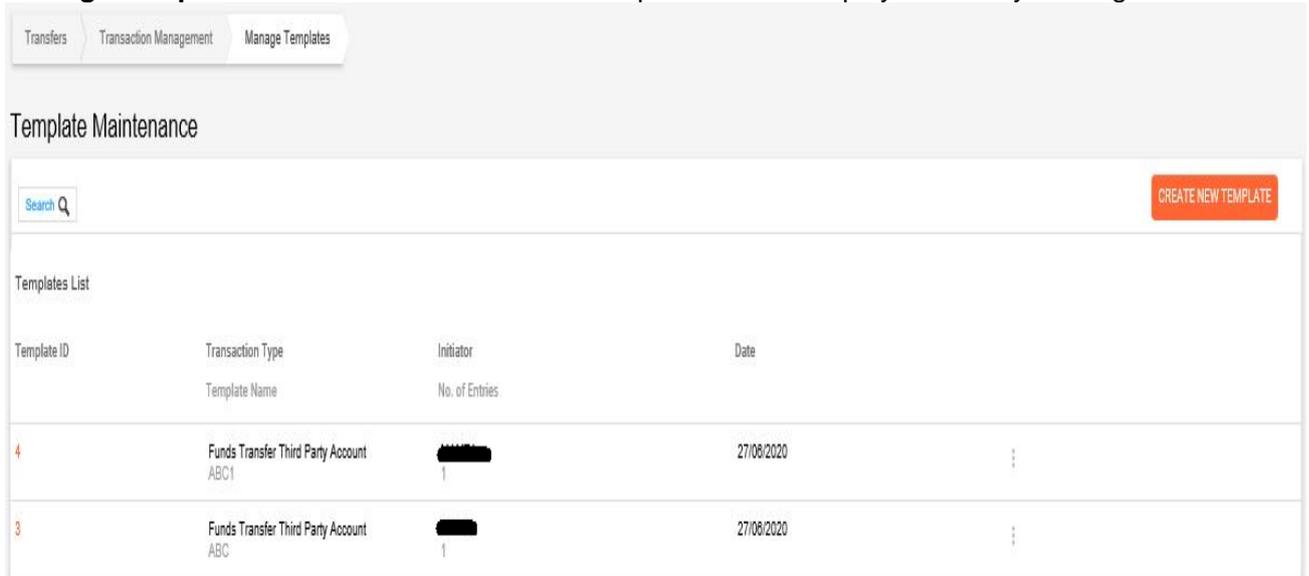
Transaction Password\*

BACK SUBMIT

**8.4 Quick Transfers:** It will be allowed for WITHIN AND OUTSIDE BANK (NEFT AND IMPS USING IFSC AND MMID). Select the From Account, enter the IFS Code, enter the account number twice, enter the amount and remark and click on CONTINUE button. On the next screen it will display the detail where user has to enter the transaction password and click the SUBMIT button. After successful validation of the transaction password, transaction gets processed successfully

## 8.5 Transaction Management: User can view and manage their saved transaction templates.

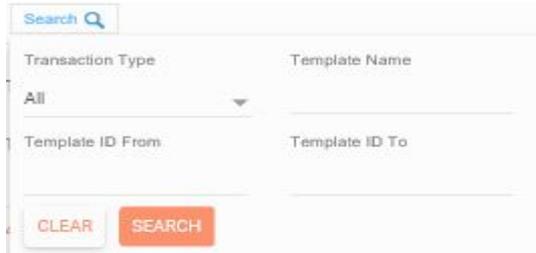
### 8.5.1 Manage Templates: All the saved transaction templates will be displayed here by clicking this menu.



The screenshot shows the 'Manage Templates' page. At the top, there are navigation tabs: 'Transfers', 'Transaction Management', and 'Manage Templates'. Below the tabs is the title 'Template Maintenance'. There is a search bar on the left and a 'CREATE NEW TEMPLATE' button on the right. The main content is a table titled 'Templates List' with the following columns: Template ID, Transaction Type, Initiator, and Date. The table contains two entries:

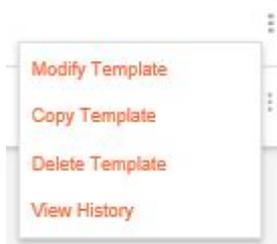
Template ID	Transaction Type	Initiator	Date
4	Funds Transfer Third Party Account ABC1	[Redacted]	27/08/2020
3	Funds Transfer Third Party Account ABC	[Redacted]	27/08/2020

#### 8.5.1.1 Search: User can search for the saved transaction templates.



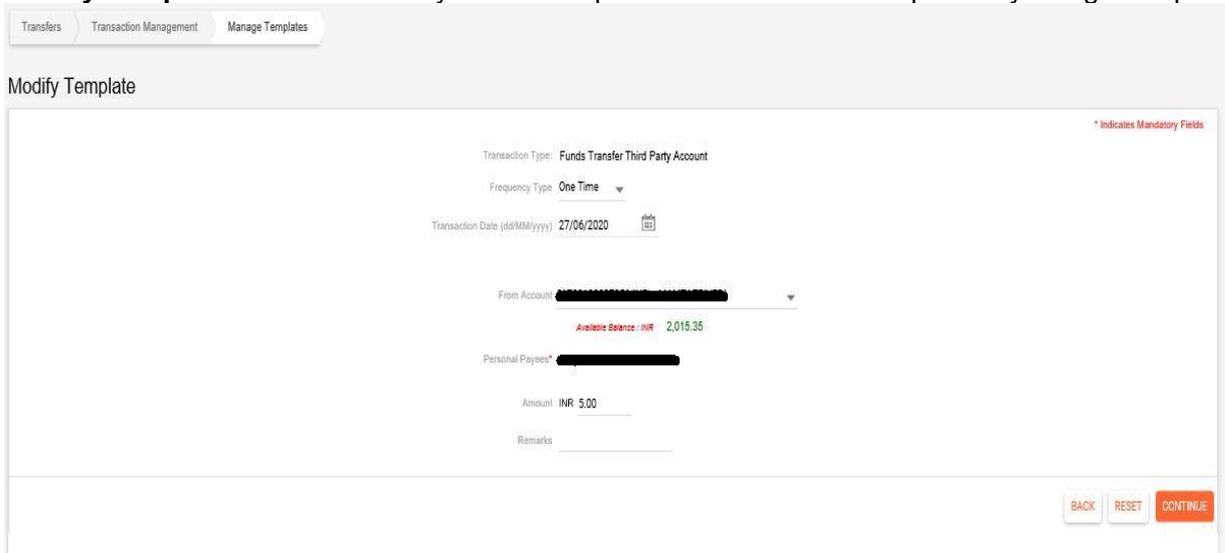
The screenshot shows the search filters for transaction templates. It includes a search bar at the top. Below it, there are two dropdown menus: 'Transaction Type' (set to 'All') and 'Template Name'. There are also two input fields for 'Template ID From' and 'Template ID To'. At the bottom, there are 'CLEAR' and 'SEARCH' buttons.

#### 8.5.1.2 Three DOTS more option: It will show more option to the user by clicking this three DOTS.



The screenshot shows a three dots menu for a transaction template. The menu options are: 'Modify Template', 'Copy Template', 'Delete Template', and 'View History'.

#### 8.5.1.2.1 Modify Template: User can modify that saved particular transaction templates by using this option.



The screenshot shows the 'Modify Template' form. It includes the following fields and options:

- Transaction Type: Funds Transfer Third Party Account
- Frequency Type: One Time
- Transaction Date (dd/MM/yyyy): 27/06/2020
- From Account: [Redacted]
- Available Balance: INR 2,015.36
- Personal Payees: [Redacted]
- Amount: INR 5.00
- Remarks: [Empty field]

At the bottom right, there are three buttons: 'BACK', 'RESET', and 'CONTINUE'.

**8.5.1.2.2 Copy Template:** User can copy that saved particular transaction templates by using this option.

Transfers Transaction Management Manage Templates

### Copy Template

\* Indicates Mandatory Fields

Transaction Type: Funds Transfer Third Party Account

Frequency Type: One Time

Transaction Date (dd/MM/yyyy): 27/06/2020

From Account: [Redacted]

Available Balance: INR 2,015.35

Personal Payees: [Redacted]

Amount: INR 5.00

Remarks: [Redacted]

BACK RESET CONTINUE

**8.5.1.2.3 Delete Template:** User can delete that saved particular transaction templates by using this option.

Transfers Transaction Management Manage Templates

### Preview Confirmation Details

Confirm the following details before deletion

**General Transaction Details**

Initiator Account: [Redacted]	Nickname: [Redacted]
Beneficiary Type: Personal Payees	Frequency Type: One Time
Amount: INR 5.00	Template Name: ABC1
Transaction Date (dd/MM/yyyy): 27/06/2020	
Remarks: [Redacted]	
Template ID: 4	

**Amount & Frequency Details**

Total Amount: INR 5.00	Total Charge Amount: INR 0.00
Transaction Currency: INR	

**Additional Details**

Remarks\*

Enter your credentials to confirm the transaction

**Confirmation Details**

Transaction Password\*

BACK DELETE

**8.5.1.2.4 View History:** User can view the history of that saved particular transaction templates by using this option.

Transfers Transaction Management Manage Templates

### View History

**Template Details**

Template ID: 4	Template Name: ABC1
Transaction Type: Funds Transfer Third Party Account	

**Template History**

Action By	Action On	Status
[Redacted]	27/06/2020	Initiated

BACK

**8.5.1.3 Create New Template:** User can create a new transaction template for within/Outside Bank Transactions by using this option.

Transfers Transaction Management Manage Templates

### Create Template

Select Transaction Type

Transaction Type\*

Select

- Select
- Fund Transfer Other Bank Account
- Funds Transfer Third Party Account

BACK CONTINUE

**8.5.1.3.1 Fund Transfer Other Bank Account:** User can create a new transaction template for Outside Bank Transactions by using this option.

Transfers > Transaction Management > Manage Templates

### Create Template

\* Indicates Mandatory Fields

Transaction Type: Fund Transfer Other Bank Account

Network  IMPS  NEFT  RTGS

Frequency Type: One Time

Transaction Date (dd/MM/yyyy): 27/06/2020

From Account: Select

Personal Payee\*: Select

Amount: INR

Remarks:

BACK RESET CONTINUE

Transfers > Transaction Management > Manage Templates

### Create Template

Template Details

Transaction Type: Fund Transfer Other Bank Account

Template Name\*

BACK CONTINUE

Transfers > Transaction Management > Manage Templates

### Preview Confirmation Details

Confirm the details before submission

**General Transaction Details**

Pay From Account: ██████████	Beneficiary Account: ██████████
Pay From Account Number: ██████████	
Transaction Type: Fund Transfer Other Bank Account	
Amount: INR 5.00	
Payment Date (dd/MM/yyyy): 27/06/2020	Remarks:
Network: IMPS	
Template Name: gffd	

**Amount & Frequency Details**

Frequency Type: One Time	Total Charge Amount: INR 0.00
Total Amount: INR 5.00	
Total Gst Amount:	

Enter your credentials to confirm the transaction

**Confirmation Details**

Transaction Password\*

BACK SUBMIT

**8.5.1.3.2 Fund Transfer Third party Account:** User can create a new transaction template for within Bank Transactions by using this option.

The screenshot shows a web interface for creating a transaction template. At the top, there are navigation tabs: 'Transfers', 'Transaction Management', and 'Manage Templates'. Below the tabs, the title 'Create Template' is displayed. The form contains the following fields: 'Transaction Type' (Funds Transfer Third Party Account), 'Frequency Type' (One Time), 'Transaction Date (dd/MM/yyyy)' (27/06/2020), 'From Account' (Select), 'Personal Payees\*' (Select), 'Amount' (INR), and 'Remarks'. A red asterisk indicates mandatory fields. At the bottom right, there are three buttons: 'BACK', 'RESET', and 'CONTINUE'.

**8.5.2 View Approval Queue:** This will be used by user when any transaction is pending for their approval.

**8.5.2.1 Search:** User can use this search option to search any transaction pending for approval.

The screenshot shows a search form for the approval queue. It includes a search bar at the top left. Below it, there are two columns of filters: 'Transaction Type' (All) and 'Transaction Status' (All). Other filters include 'Initiator's Account' (All), 'From Date (dd/MM/yyyy)\*' (17/06/2020), 'To Date (dd/MM/yyyy)\*' (27/08/2020), 'Beneficiary Type' (Select), and 'Beneficiary Nickname'. A red 'LOOKUP' button is located at the bottom right.

**8.6 Institutional Fee Payment:** This option will be used for school fee payment.

**8.6.1 Student Registration:** User can register the student first time and make the payment of the school fees.

The screenshot shows the 'Student Registration' form. It has navigation tabs: 'Transfers', 'Institutional Fee Payment', and 'Student Registration'. The title is 'Enter Student Details'. Below the title, there are three steps: '1 New Request Details', '2 Preview and Confirm', and '3 Summary'. The form includes a 'Select Institute name' dropdown and an 'Institution Name\*' field. A red asterisk indicates mandatory fields. A red 'CONTINUE' button is at the bottom right.

**8.6.2 Student Inquire:** User can inquire for the registered students.

The screenshot shows the 'Student Inquire' search form. It has navigation tabs: 'Transfers', 'Institutional Fee Payment', and 'Fee Payment History'. The title is 'Search'. The form includes a 'Nick Name\*' dropdown, 'From Date (dd/MM/yyyy)\*' (17/06/2020), and 'To Date (dd/MM/yyyy)\*' (27/08/2020). A red asterisk indicates mandatory fields. A red 'SUBMIT' button is at the bottom right.

**8.6.3 Fee Payment History:** User can view the school fee payment history.