

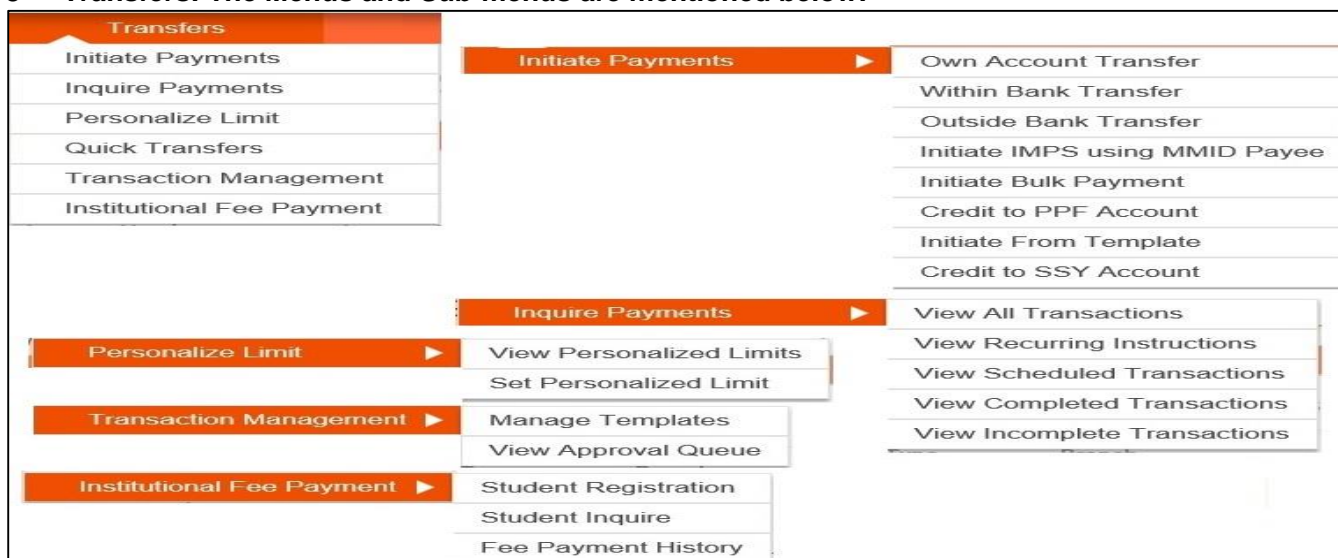
# **NEW BOB WORLD INTERNET TRANSFERS**

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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.

Funds Transfer To Own Account

1 Payment Details 2 Preview and Confirm 3 Summary

Frequency Type\* One Time

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

From Account\* Select

Self Linked Account\* Select

Amount\* INR

Remarks

RESET SAVE 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.

Transfers Initiate Payments Own Account Transfer

Payment Confirmation

1 Payment Details 2 Preview and Confirm 3 Summary

Confirm the details before submission

General Transaction Details

Pay From Account: [REDACTED]

Pay From Account Number: [REDACTED]

Amount: INR 5.00

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

Beneficiary Account: [REDACTED]

Remarks:

Amount & Frequency Details

Frequency Type: One Time

Total Amount: INR 5.00

Total Gst Amount: INR 0.00

Total Charge Amount: INR 0.00

BACK TO EDIT

Enter your credentials to confirm the transaction

Confirmation Details

Transaction Password\*

SUBMIT

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]	
Pay From Account Number: [REDACTED]	
Transaction Time: 27/06/2020 14:42:17	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 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>

### 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>

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.

Transfers Initiate Payments Within Bank Transfer

Modify Beneficiary

Beneficiary Details \* Indicates Mandatory Fields

Beneficiary ID: 74801000

Beneficiary Bank\* Within Bank

Set Maximum Limit Amount ☐

Maximum Limit Amount: INR

Existing Account Number: [REDACTED]

CONTINUE

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

Transfers Initiate Payments Within Bank Transfer

Copy Beneficiary

Beneficiary Details \* Indicates Mandatory Fields

Beneficiary Bank\* Within Bank

Beneficiary Name\* [REDACTED]

Beneficiary Nickname\* [REDACTED]

Set Maximum Limit Amount ☐

Maximum Limit Amount: INR

Account Number\* [REDACTED]

Confirm Account Number\* [REDACTED]

CONTINUE

**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.

Transfers Initiate Payments Within Bank Transfer

Funds Transfer To Third Party Account

1 Payment Details 2 Preview and Confirm 3 Summary

Frequency Type\* One Time

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

From Account\* Select

Personal Payee\* [REDACTED]

Amount\* INR

Remarks

BACK RESET SAVE SAVE AS TEMPLATE CONTINUE

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 with three steps: 1. Payment Details, 2. Preview and Confirm, and 3. Summary. In the 'Payment Details' step, the 'Frequency Type' is set to 'Recurring' and 'Frequency' is 'Monthly'. The 'Start Date' is '27/06/2020'. There are checkboxes for 'Number of Installments' and 'End Date (ddMM/yyyy)'. The 'From Account' is 'Select'. The 'Personal Payee' is masked. The 'Amount' is 'INR' and 'Remarks' is empty. At the bottom right, there are buttons: BACK, RESET, SAVE, SAVE AS TEMPLATE, and CONTINUE.

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 with three steps: 1. Payment Details, 2. Preview and Confirm, and 3. Summary. The 'Preview and Confirm' step is active. It shows 'Confirm the details before submission' with 'General Transaction Details' and 'Amount & Frequency Details'. The 'General Transaction Details' section shows 'Pay From Account', 'Pay From Account Number', 'Transaction Type: Funds Transfer Third Party Account', 'Amount: INR 1.00', and 'Remarks'. The 'Amount & Frequency Details' section shows 'Frequency: Monthly', 'Number of Installments: 2', 'Frequency Type: Recurring', 'Total Amount: INR 1.00', 'Total Gst Amount: INR 0.00', 'Recurring Date (ddMM/yyyy): 27/06/2020', and 'Total Charge Amount: INR 0.00'. At the bottom, there is a 'Confirmation Details' section with a 'Transaction Password' field and a 'SUBMIT' button. A 'BACK TO EDIT' button is also present.

The screenshot shows the 'Payment Summary' screen with three steps: 1. Payment Details, 2. Preview and Confirm, and 3. Summary. The 'Summary' step is active. It shows 'The transaction with reference ID is submitted successfully and is pending for processing. Ref. ID: [19755]'. The 'Payment Details' section shows 'General Transaction Details' and 'Amount & Frequency Details'. The 'General Transaction Details' section shows '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', and 'Remarks'. The 'Amount & Frequency Details' section shows '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 (ddMM/yyyy): 27/06/2020', and 'Frequency Type: Recurring'. At the bottom, there is a 'Download' section with icons for PDF, Word, and Excel. There are also 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      Preview and Confirm      Summary

**General Transaction Details**

Reference ID: 19753	Transaction Type: Funds Transfer Third Party Account
Pay From Account: [REDACTED]	Beneficiary Account: [REDACTED]
Pay From Account Number: [REDACTED]	Beneficiary Account Number: [REDACTED]
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: [REDACTED]	Beneficiary Account: [REDACTED]
Pay From Account Number: [REDACTED]	
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 Files

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.

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.

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.

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

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.

**Beneficiary Details**

Name: [Redacted] Beneficiary ID: [Redacted]

**Account Details**

Account Number: [Redacted]  
Account Currency: INR

**Bank Details**

Network: NEFT  
Bank Name: [Redacted]  
Bank Branch: [Redacted]  
Bank Zip: 000000

IFSC Code: [Redacted]  
Bank City: [Redacted]  
Bank Address: [Redacted]  
Bank Country: INDIA

BACK

**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.

Transfers > Initiate Payments > Outside Bank Transfer

**Add Beneficiary**

1 Beneficiary Details 2 Preview and Confirm 3 Summary

**Beneficiary Details**

Beneficiary Bank\* Other Bank

Beneficiary Name\*

Beneficiary Nickname\*

Set Maximum Limit Amount ☐

Maximum Limit Amount INR

Account Number\*

Confirm Account Number\*

IFSC Code\* LOOKUP

CONTINUE

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.

**Preview Confirmation Details**

1 Beneficiary Details 2 Preview and Confirm 3 Summary

Confirm the details before submission

**Beneficiary Details**

Name [Redacted] Nickname [Redacted]

**Account Details**

Account Number [Redacted]  
Account Currency [Redacted]

**Bank Details**

IFSC Code [Redacted]  
Bank Name [Redacted]  
Bank Zip [Redacted]  
Bank Branch [Redacted]  
Bank Country: INDIA

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 CONFIRM DETAILS

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

Edit Counterparty View History

Copy Counterparty View Recurring Instructi...

Delete Counterparty View Scheduled Transa...

Make a Transaction

View Completed Transa...

**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: INDIA
Bank City: [REDACTED] Bank Address: [REDACTED]	

Enter your credentials to confirm the transaction

**Confirmation Details**

Transaction Password\*: [REDACTED]  
One Time Password\*: [REDACTED] [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**

\* Indicates Mandatory Fields

Network ☒ IMPS ☐ NEFT ☐ RTGS

Frequency Type\* One Time

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

From Account\* Select

Personal Payee\* [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 Charge Amount: INR 0.00
Total Amount: INR [REDACTED]	
Total Gst Amount: INR 0.00	

[BACK TO EDIT](#)

Enter your credentials to confirm the transaction

**Confirmation Details**

Transaction Password\*: [REDACTED]

[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 Gst Amount:	

Download: [Icons]

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	Remarks:
Network: IMPS	
Template Name: abc2	

Amount & Frequency Details

Frequency Type: One Time	
Total Amount: INR 5.00	
Total Charge 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 Transaction Status

All All

Initiator's Account Beneficiary Type

Select Personal Payee

Beneficiary Nickname

AMEX CC

From Date (dd/MM/yyyy)\* To Date (dd/MM/yyyy)\*

17/06/2020 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.

Action By	Action On	Action Remarks	Status	Channel Id
	27/06/2020 03:25:23 PM IST		Initiated	Internet

**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.

Transfers Manage Counterparty Add MMID Counterparty

Add Beneficiary

1 Beneficiary Details 2 Preview and Confirm 3 Summary

Beneficiary Details

Beneficiary Name\*

Beneficiary Nickname\*

Set Maximum Limit Amount ☐

Maximum Limit Amount INR

MMID\*

Confirm MMID\*

Mobile Number\*

CONTINUE

### 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		Select	INR
27/06/2020			
Select		Select	INR
27/06/2020			
Select		Select	INR
27/06/2020			
Select		Select	INR
27/06/2020			
Select		Select	INR
27/06/2020			
Select		Select	INR
27/06/2020			

### 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 (dd/MM/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	1	27/08/2020
3	Funds Transfer Third Party Account ABC	1	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 for templates. It includes a search bar at the top. Below it, there are two columns of filters: 'Transaction Type' with a dropdown set to 'All', and 'Template Name' with a text input. Below these, there are 'Template ID From' and 'Template ID To' text inputs. 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'. The form has three steps: '1. Payment Details', '2. Preview and Confirm', and '3. Summary'. In the 'Payment Details' step, there are fields for 'Frequency Type' (One Time), 'Transaction Date' (27/06/2020), 'From Account' (with available balance INR 2,015.35), 'Personal Payee', 'Amount' (INR 5.00), and 'Remarks'. At the bottom right, there are buttons: 'BACK', 'RESET', 'SAVE', 'SAVE AS TEMPLATE', and 'CONTINUE'.

8.1.8 **Credit to Sukanya Samriddhi 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'. The form has three steps: '1. Payment Details', '2. Preview and Confirm', and '3. Summary'. In the 'Payment Details' step, there are fields for 'Frequency Type' (One Time), 'Transaction Date' (27/06/2020), 'From Account' (Select), 'Self Linked SSA Account' (Select), 'Amount' (INR), and 'Remarks'. At the bottom right, there are buttons: '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 bar. The table has columns: Reference ID, Transaction Type, Date, Status, Initiator, Beneficiary, and Total Amount. There is one row of data.

Reference ID	Transaction Type	Date	Status	Initiator	Beneficiary	Total Amount
19754	Fund Transfer Other Bank Account	27/08/2020	Saved	[Redacted]	[Redacted]	INR 5.00

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

A search form for transactions. It includes a search bar at the top. Below it, there are two columns of filters: 'Transaction Type' with a dropdown set to 'All', and 'Transaction Status' with a dropdown set to 'All'. Below these, there are 'Initiator's Account' with a dropdown set to 'Select', and 'Beneficiary Type' with a dropdown set to 'Select'. Below these, there is a 'Beneficiary Nickname' text input. At the bottom, there are 'From Date' (17/06/2020) and 'To Date' (27/08/2020) date pickers, and a 'Total Amount Currency' dropdown set to 'INR'. A 'LOOKUP' button is positioned between the date pickers.



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.

Transfers Inquire Payments View All Transactions

Copy Transaction

1 Payment Details 2 Preview and Confirm 3 Summary

\* Indicates Mandatory Fields

Network ☐ IMPS ☒ NEFT ☐ RTGS

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

BACK RESET SAVE CONTINUE

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

Transfers Inquire Payments View All Transactions

View Transaction History

Transaction Details

Reference ID: 19754	Transaction Date: 27/06/2020
Frequency Type: One Time	Highest Entry Amount: INR 5.00
Transaction Currency: INR	Total Charge Amount: INR 0.00
Total Transaction Amount: INR 5.00	Transaction Status: Saved
Total Amount: INR 5.00	Total Number of Entries: 1

Validity Indicator: Next Valid Date

Transaction History

Action by	Action Date/Time	Status	Action Remarks	Channel Id
[Redacted]	27/06/2020 03:39:00 PM IST	Saved	-	Internet

BACK

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.

Transfers Inquire Payments View All Transactions

Save As 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\* [Redacted]

Available Balance : INR 2,015.35




Personal Payees\* [Redacted]

Amount INR 5.00

Remarks

BACK RESET CONTINUE

## 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 Q				
Recurring Instructions				
Reference ID	Next Payment Date	Initiator	Beneficiary	Total Amount
Transaction Type	Status			
19755	27/07/2020			INR 1.00
Funds Transfer Third Party Account				
Aditya				
Download:   				

### 8.2.2.1 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:

From Date (dd/MM/yyyy)\*: 17/06/2020 To Date (dd/MM/yyyy)\*: 27/08/2020

Total Amount Currency: INR

LOOKUP

### 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

Initiator Account:

Beneficiary Account:

Frequency Type: Recurring

Remarks: Reference ID: 19755 Marked For Stop: No

Beneficiary Type: Personal Payees

Amount: INR 1.00

Amount & Frequency Details

Frequency: Monthly

Recurring Date (dd/MM/yyyy): 27/07/2020

End Date (dd/MM/yyyy):

Total Charge Amount: INR 0.00

Number of Installments: 2

Total Amount: INR 1.00

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

☐ Instance Date:

☐ 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

Initiator Account:

Nickname:

Amount: INR 1.00

Recurring Date (dd/MM/yyyy): 27/07/2020

Remarks: Reference ID: 19755 Marked For Stop: Yes

Beneficiary Type: Personal Payees

Frequency Type: Recurring

Amount & Frequency Details

Frequency: Monthly

Number of Installments: 2

Total Amount: INR 1.00

Transaction Currency: INR

End Date (dd/MM/yyyy):

Total Charge Amount: INR 0.00

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.

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

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

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

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 Payee: [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

Scheduled Transactions

Reference ID	Date	Initiator	Beneficiary	Total Amount
Transaction Type	Status			
16759	28/06/2020	[Redacted]	[Redacted]	
Funds Transfer Third Party Account	Future Dated			

Download: [Icons]

**8.2.3.1 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)\*: 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

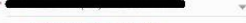
1 Payment Details 2 Preview and Confirm 3 Summary

\* 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 Payee\* 

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 Payee\* 

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.

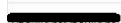
Transfers Inquire Payments View Scheduled Transactions

### 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 Charge 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
	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

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:

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:

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

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

LOOKUP

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

2

3

Payment Details

Preview and Confirm

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 Payee\* [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

Frequency Type: Recurring

Recurring Date: 27/06/2020

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: Success

Total Number of Entries: 1

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 Payee\* [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 <input type="text"/>					
Incomplete Transactions					
Reference ID	Transaction Type	Date Status	Initiator	Beneficiary	Total Amount
19754	Fund Transfer Other Bank Account	27/06/2020 Saved Manually	██████	██████	INR 5.00
19751	Funds Transfer Own Account	27/06/2020 Saved Manually	██████	██████	INR 5.00
19753	Funds Transfer Third Party Account	27/06/2020 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

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

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

Total Amount Currency  
INR

LOOKUP

### 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 Gst 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): 27/06/2020

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.

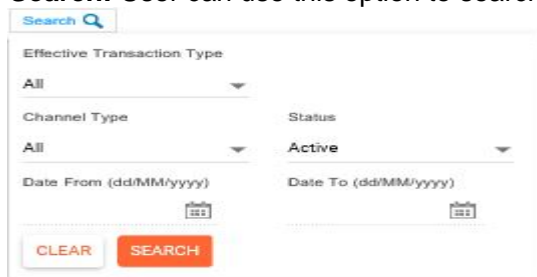
8.2.5.9 **Save as Template:** By clicking this button, it will save the transaction as template, which user can use in the future. To view this saved template user has to visit the >>Transfers>>Transaction Management>>Manage Templates menu.

## 8.3 Personalize Limit

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

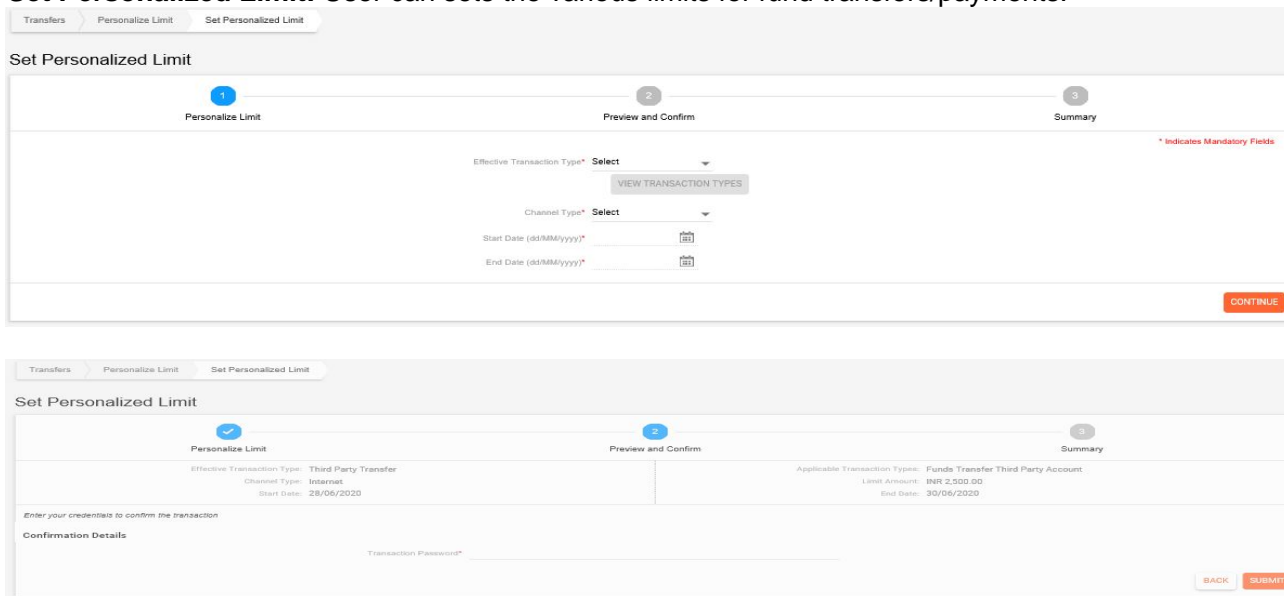
Effective Transaction Type	Channel Type	Start Date	End Date	Limit Amount
Third Party Transfer	Internet	28/08/2020	30/08/2020	INR 2500.00 <span>Preclose Limit</span>

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



A search form with a 'Search' button and a magnifying glass icon. Below it are filters for 'Effective Transaction Type' (dropdown), 'Channel Type' (dropdown), 'Status' (dropdown), 'Date From (dd/MM/yyyy)' (calendar icon), and 'Date To (dd/MM/yyyy)' (calendar icon). At the bottom are 'CLEAR' and 'SEARCH' buttons.

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



The 'Set Personalized Limit' process consists of three steps: 1. Personalize Limit, 2. Preview and Confirm, and 3. Summary. In the first step, users select transaction type, channel type, and dates. The second step shows a preview of the limit. The third step shows the summary and a confirmation screen where the user enters a transaction password.

**Step 1: Personalize Limit**

Effective Transaction Type\* Select  
Channel Type\* Select  
Start Date (dd/MM/yyyy)\*  
End Date (dd/MM/yyyy)\*

**Step 2: Preview and Confirm**

Effective Transaction Type: Third Party Transfer  
Channel Type: Internet  
Start Date: 28/06/2020

**Step 3: Summary**

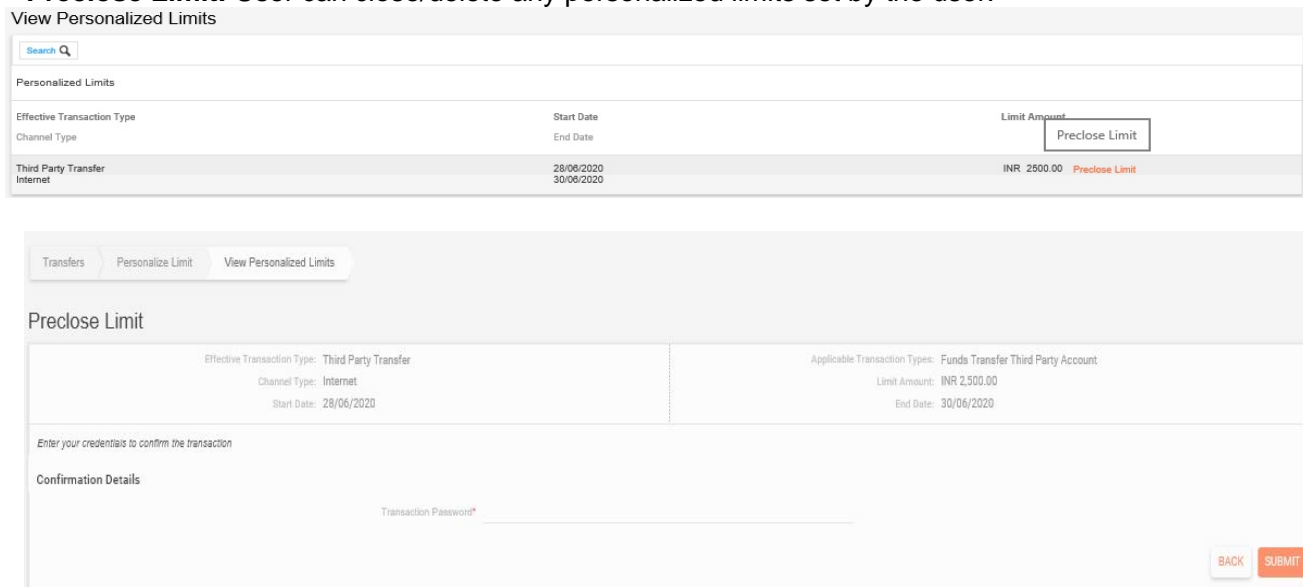
Applicable Transaction Types: Funds Transfer Third Party Account  
Limit Amount: INR 2,500.00  
End Date: 30/06/2020

Enter your credentials to confirm the transaction

Confirmation Details

Transaction Password\*

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



The 'Preclose Limit' process starts with a table of existing limits. A 'Preclose Limit' button is shown next to a limit. The next screen shows the details of the limit to be preclosed, followed by a confirmation screen where the user enters a transaction password.

**View Personalized Limits**

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

**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\*

### 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 tabs for 'Transfers', 'Transaction Management', and 'Manage Templates'. Below the tabs is the title 'Template Maintenance'. A search bar with a magnifying glass icon is on the left, and a 'CREATE NEW TEMPLATE' button is on the right. The main content is a table titled 'Templates List'.

Template ID	Transaction Type	Initiator	Date
	Template Name	No. of Entries	
4	Funds Transfer Third Party Account ABC1	[Redacted] 1	27/08/2020
3	Funds Transfer Third Party Account ABC	[Redacted] 1	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 with a magnifying glass icon. Below it are two input fields: 'Transaction Type' with a dropdown menu 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 the 'More Options' menu for a transaction template. It is a dropdown menu with four options: '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. At the top, there are tabs for 'Transfers', 'Transaction Management', and 'Manage Templates'. Below the tabs is the title 'Modify Template'. 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: [Redacted]
- Available Balance: INR 2,015.36
- Personal Payees\*: [Redacted]
- Amount: INR 5.00
- Remarks: [Redacted]

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 (ddMM/yyyy): 27/06/2020

From Account: [Redacted]

Available Balance: INR 2,015.35

Personal Payee\*: [Redacted]

Amount: INR 5.00

Remarks:

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 (ddMM/yyyy): 27/06/2020	
Remarks:	
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:

Personal Payee\*:

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 tabs: 'Transfers', 'Transaction Management', and 'Manage Templates'. Below the tabs is the title 'Create Template'. The form contains the following fields:

- Transaction Type: Funds Transfer Third Party Account
- Frequency Type: One Time (dropdown)
- Transaction Date (dd/MM/yyyy): 27/06/2020 (with a calendar icon)
- From Account: Select (dropdown)
- Personal Payees\*: Select (dropdown)
- Amount: INR (text input)
- Remarks: (text input)

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

**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 'View Approval Queue'. It includes a search bar at the top. Below it, there are several filters:

- Transaction Type: All (dropdown)
- Transaction Status: All (dropdown)
- Initiator's Account: All (dropdown)
- From Date (dd/MM/yyyy)\*: 17/06/2020 (with a calendar icon)
- To Date (dd/MM/yyyy)\*: 27/08/2020 (with a calendar icon)
- Beneficiary Type: Select (dropdown)
- Beneficiary Nickname: (text input)

At the bottom right, there is a red 'LOOKUP' button.

**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 a web interface for 'Student Registration'. At the top, there are tabs: 'Transfers', 'Institutional Fee Payment', and 'Student Registration'. Below the tabs is the title 'Enter Student Details'. The form is divided into three steps: 1. New Request Details, 2. Preview and Confirm, and 3. Summary. The first step is active. It contains the following fields:

- Select Institute name: Institution Name\* (dropdown)

At the bottom right, there is a red 'CONTINUE' button. A red asterisk indicates mandatory fields.

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

The screenshot shows a web interface for 'Student Inquire'. At the top, there are tabs: 'Transfers', 'Institutional Fee Payment', and 'Fee Payment History'. Below the tabs is the title 'Search'. The form contains the following fields:

- Nick Name\*: (text input)
- From Date (dd/MM/yyyy)\*: (with a calendar icon)
- To Date (dd/MM/yyyy)\*: (with a calendar icon)

At the bottom right, there is a red 'SUBMIT' button. A red asterisk indicates mandatory fields.

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