

User has to create a simple text file in the following format:

1. The 1st line should contain: **Each field has to be “|” separated**

- FILEHDR (Mandatory)
- CORPORATE_ID i.e. Maximum length32, (Mandatory)
- File_Serial_Number i.e. maximum length 6, should be a number (Optional)
- Encryption_Required i.e. length 1 Y/N (Optional)
- Remarks i.e. maximum length 500 CHAR (Optional)

Example : FILEHDR| SMPVTLTD|1|N|TEST

2. The 2nd line onwards should contain the payment record details: **Each field has to be “|” separated**

- Payment Type i.e. 4 CHAR (NEFT/ RTGS)
- Payee IFSC Code i.e. 11 CHAR (Mandatory)
- Debit Account Number i.e. maximum 24 digits (Mandatory)
- Receiver IFSC Code i.e. 12 CHAR (Mandatory)
- Beneficiary Account Number i.e. maximum 24 digits (Mandatory)
- Transaction Currency i.e. 3 CHAR (Mandatory)
- Transaction Amount i.e. maximum 14 digits (Mandatory)
- TranRemarks i.e. maximum 140 CHAR (Mandatory)
- Beneficiary Customer Name i.e. maximum 40 CHAR (Mandatory)
- UserEmailId i.e. maximum 80 CHAR (Mandatory)
- UserMobileNumber i.e. maximum 20 digits (Mandatory)

Example of Payment record detail:

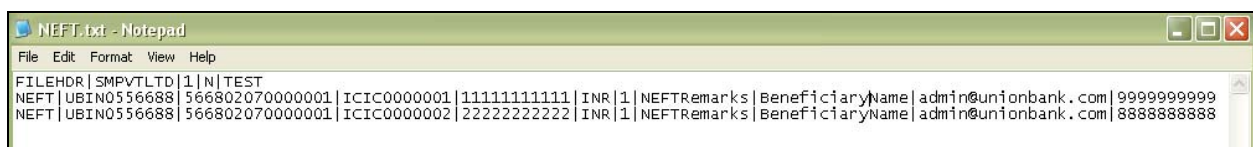
NEFT|UBIN0556688|566802070000001|ICIC0000001|1111111111|INR|1|NEFTTxnRemarks|Beneficiary Name |admin@unionbank.com|9999999999

4. File must have at least one record will only be processed.

5. Maximum file size for all the type of uploads is 2MB = 2097152 bytes

Sample File (neft.txt) shown below:

FILEHDR| SMPVTLTD|1|N|TEST
NEFT|UBIN0556688|566802070000001|ICIC0000001|1111111111|INR|1|NEFTTxnRemarks|Beneficiary Name |admin@unionbank.com|9999999999
NEFT|UBIN0556688|566802070000001|ICIC0000002|2222222222|INR|1|NEFTTxnRemarks|Beneficiary Name |admin@unionbank.com|8888888888



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NEFT.txt - Notepad
File Edit Format View Help
FILEHDR| SMPVTLTD|1|N|TEST
NEFT|UBIN0556688|566802070000001|ICIC0000001|1111111111|INR|1|NEFTRemarks|BeneficiaryName|admin@unionbank.com|9999999999
NEFT|UBIN0556688|566802070000001|ICIC0000002|2222222222|INR|1|NEFTRemarks|BeneficiaryName|admin@unionbank.com|8888888888
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