

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

1. The 1st line should contain\*:

- FILEHDR (Mandatory)
- CORPORATE ID i.e. Maximum length 32, (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)

**\*Each field has to be “|” separated.**

Example: FILEHDR| SMPVTLTD|1|N|TEST

2. The 2nd line onwards should contain the payment record details\*:

- Beneficiary Customer Name i.e. maximum 40 CHAR (Mandatory)
- Beneficiary IFSC Code i.e. maximum 12 DIGITS (Mandatory)
- Beneficiary Account Number i.e. maximum 35 digits (Mandatory)
- Account Type i.e. 3 CHAR (SBA/ CAA/CCA/LAA/NRE)
- Beneficiary Address1 i.e. maximum 35 CHAR (Mandatory)
- Beneficiary Address2 i.e. maximum 35 CHAR (Optional)
- Beneficiary Address3 i.e. maximum 35 CHAR (Optional)
- Beneficiary City i.e. 35 maximum CHAR (Mandatory)
- Beneficiary State i.e. maximum 35 CHAR (Mandatory)
- Beneficiary Country i.e. maximum 35 CHAR (Mandatory)
- Beneficiary Zip i.e. 6 DIGITS (Mandatory)
- Beneficiary Email Id i.e. maximum 80 CHAR (Optional)
- Beneficiary Mobile Number i.e. maximum 20 DIGITS (Optional)

**\*Each field has to be “|” separated.**

Example of Payment record detail:

ABC|HDFC0000001|06301000000001|SBA|address1| address2| address3| city| state|  
country|123456|admin@unionbankofindia.com|919988899999

3. File having at least one record will only be processed.

Sample File (neft.txt) shown below:

FILEHDR| SMPVTLTD|1|N|TEST

ABC|HDFC0000001|11111|SBA|add1|add2|add3|city|state|cntry|zip|a@ubi.com|9399888  
XYZ|ICIC0000001|2222|SBA|add1|add2|add3|city|state|cntry|zip|a@ubi.com|949988812  
ASD|ICIC0000046|33333|CAA|add1|add2|add3|city|state|cntry|zip|a@ubi.com|97111882  
XXX|ICIC0000222|44444|CCA|add1|add2|add3|city|state|cntry|zip|a@ubi.com|95321112