यूनियन बैंक ऑफ इंडिया Union Bank of India

NEFT/RTGS File Upload in TEXT Format

User can create a text file for NEFT/RTGS upload either in comma separated (,) or pipe separate (|) format.

Steps to create NEFT/RTGS file in text format are as mentioned below:

1. The 1st row should contain file header:

Column A	FILEHDR		**(Mandatory)**
Column B	CORPORATE_ID	Max. Length 32	**(Mandatory)**
Column C	File_Serial_Number	Max. Length 6	**(Number, Optional)**
Column D	Encryption Required	Length 1	**(Y/N, Optional)**
Column E	Remarks	Max. Length 500	**(Optional)**

Example: **FILEHDR, XYZLTD, 123,Y,NEFT_FILE_UPLOAD**

OR

FILEHDR| XYZLTD|123|Y|NEFT_FILE_UPLOAD

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

Column A	Payment Type	NEFT/ RTGS – 4 Digits	**(Mandatory)**
Column B	Payee IFSC Code	Max length 12 characters	**(Mandatory)**
Column C	Debit Account Number	Max length 24 characters	**(Mandatory)**
Column D	Receiver IFSC Code	Max length 12 characters (DR - debit)	**(Mandatory)**
Column E	Beneficiary Account Number	Max length 24 characters	**(Mandatory)**
Column F	Transaction Currency	Max length 3 characters	**(Mandatory)**
Column G	Transaction Amount	Max length 14 characters	**(Mandatory)**
Column H	Tran Remarks	Max length 140 characters	**(Mandatory)**
Column I	Beneficiary Name	Max length 40 characters	**(Mandatory)**
Column J	User Email ID	Max length 80 characters	**(Mandatory)**
Column K	Remarks	Max length 20 characters	**(Mandatory)**

Example:

NEFT,UBIN0556688,566802070000001,ICIC0000001,11111111111,INR,1,NEFTRemarks,BeneficiaryName,admin@ubi.com,9999999999

or

NEFT|UBIN0556688|566802070000001|ICIC0000001|11111111111|INR|1|NEFTRemarks|BeneficiaryName|admin@ubi.com|9999999999

3. File must have at least one record to be processed.
4. Maximum file size for all the type of uploads is 2MB = 2097152 bytes
5. Consecutive rows to be entered if required as per the format mentioned in point 2 above.
6. After preparing the file save it in .txt format.

Sample File (salary.txt) shown below:

FILEHDR, XYZLTD, 123

NEFT,UBIN0556688,566802070000001,ICIC0000001,11111111111,INR,1,NEFTRemarks, BeneficiaryName,admin@ubi.com,9999999999

Or

FILEHDR| XYZLTD|123

NEFT|UBIN0556688|566802070000001|ICIC0000001|11111111111|INR|1|NEFTRemarks| BeneficiaryName|admin@ubi.com|9999999999