# FEBA Corporate Transaction

# **Transaction Module**

Corporate internet banking user can make various kind of payment like fund transfer to own account, third party account, transfer to other bank account through NEFT/RTGS/IMPS, bill payment through BBPS and schedule offline bill payment, shopping mall and government tax payment.

To use Transaction related operations like Fund Transfer, Fie Upload, Bill payment, Beneficiary maintenance, and the user has to first click on Main Menu options (three horizontal lines icon available in the top left corner of the dashboard).

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My Accounts			() You currently have no Widgets added. Add more using the Personalize Dashbox	ard.				
Dashboard			Your Transactions Good Morning, FEBA! Welcome to your Deshboard					
Accounts	٥		Mon, Feb 21, 2022 No Transaction(s) Available Till Now					
Transactions	٥							
MORE	^		Payment and Transfer To Own Account Funds Transfer To Third Party Account					
Tax Challans	۲		Initiate NEFT/RTGS Initiate IMPS					
Message Center 2			Online Deposit					
General Services	٢		Open Term Deposit Account Open Recurring Deposit Account					
Investments	۲		Account.					
			Favorites					
			Select your favorite activity					

On click of Transactions menu following sub-menu will open

🗮 Main Menu	Q.			manageneral des	Q,	1 🔘 Feba , Feba ~ 🄁
Transactions						
File Upload	۲	() You currently have no Widgets added	Add more using the Personalize Dashboard.			
Bill Payment	۲	Your Transactions G	ood Morning, FEBA!			
Initiate Funds Transfer	۲	Mon, Feb 21, 2022	rt login 19/02/2022 04:55:27 PM IST (Internet Bankling)			
View Payments	•	Now				
Government and Tax Payments	•	rayment and Transfer				
View Scheduled Payment	o	To Own Account Funds Transfer To Third Party Account				
Transaction Support Services	۲	Initiate NEFT/RTGS Initiate IMPS				
		Online Deposit Open Term Deposit Account Open Recurring Deposit Account				
		Favorites Select your favorite activity				

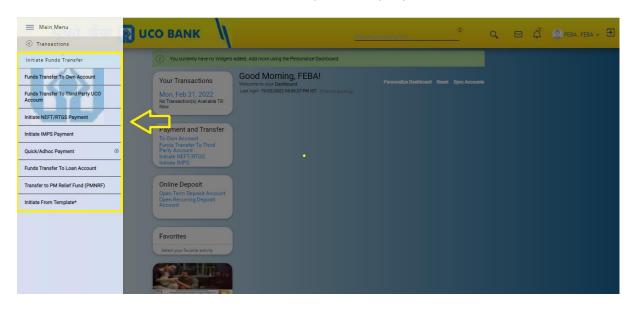
Following sub modules available under Transactions

- File upload
- Bill Payment
- Initiate Funds Transfer
- View Payments
- Government and Tax Payments
- View Scheduled Payment
- Transaction Support Services

For Transfer of Funds, the corporate user has to select the option of Initiate Funds Transfer. The user can use the vertical slider for accessing the whole range of options in the Initiate Funds Transfer menu.

😑 Main Menu	ອ 🔊 ບ			- and a second second state	2	Q.	o đ	🐊 FEBA , FEBA 🗸 🔁
Transactions		B						
File Upload	٥	You currently have no Widgets	added. Add more using the Personalize Dashboard.					
Bill Payment	•	Your Transactions	Good Morning, FEBA! Welcome to your Dashboard					
Initiate Funds Transfer	• <=	Mon, Feb 21, 2022	Last login 19/02/2022 04:55:27 PM IST (Internet Bankin					
View Payments	Initiate Fund							
Government and Tax Payments	۲	Payment and Transfer						
View Scheduled Payment	٥	To Own Account Funds Transfer To Third Party Account Initiate NEFT/RTGS						
Transaction Support Services	•	Initiate IMPS						
		Online Deposit Open Term Deposit Account Open Recurring Deposit Account						
		Favorites Select your favorite activity						

On click of Initiate Fund Transfer, various options display for the fund transfer



# Types of Fund transfer available in sub-menu "Initiate Fund Transfer" under Transaction MENU

- > Transactions >> Initiate Funds Transfer >> Funds Transfer To Own Account
- Transactions >> Initiate Funds Transfer >> Funds Transfer To Third Party UCO Account
- > Transactions >>Initiate Funds Transfer >> Initiate NEFT/RTGS Payment
- > Transactions >>Initiate Funds Transfer >> Initiate IMPS Payment
- > Transactions >>Initiate Funds Transfer >> Quick/Adhoc Payment Account
  - Transactions >>Initiate Funds Transfer>>Quick/Adhoc Payment>>Funds Transfer To Third Party Adhoc Account
  - Transactions >>Initiate Funds Transfer>>Quick/Adhoc Payment>>Initiate NEFT Adhoc Payment
  - Transactions >>Initiate Funds Transfer>>Quick/Adhoc Payment>Initiate IMPS Adhoc Payment
- > Transactions >>Initiate Funds Transfer >> Funds Transfer To Loan Account
- > Transactions >>Initiate Funds Transfer >>Transfer to PM Relief Fund (PMNRF)
- > Transactions >>Initiate Funds Transfer >> Initiate From Template.

#### Corporate customer account may be operated "Singly" or "Jointly".

If the account is operated "Singly" then there is no approval required, once submitted successfully by the corporate user then account is debited instantly.

If the account is operated "*Jointly*" then work-flow will be implemented and entry initiated by the Corporate Maker will be approved by the Corporate Checker through View Approval Queue, after that account is debited.

Main Menu  Transactions			Q	⊠ ¢	🔍 Feba , Feba 🗸 🏵
View Payments	You currently have no Widgets added. Add more using the Personalize Dashboar	rd.			
View Approval Queue*	Your Transactions Good Morning, FEBA!				
View Transaction Entries*	voil Queue", Feb 21, 2022 No Transaction(s) Available Till				
View Completed Transactions*	Now				
View Incomplete Transactions*	Payment and Transfer To Own Account				
View All Transactions*	To Uwn Account Funds Transfer To Third Party Account Initiate INET/RTGS Initiate IMPS				
	Online Deposit Open Term Deposit Account Open Recurring Deposit Account				
	Favorites				
	Select your fauctie activity				

# Transactions >> Initiate Funds Transfer >> Funds Transfer To Own Account

1. Corporate having mode of operation Jointly

First corporate maker has to first login in his/her internet banking and click on **Fund Transfer to Own Account** 

Main Menu     Transactions		ofinitesepole	2	0,	0 ¢	🏩 Feba , Feba 🗸 🏵
Initiate Funds Transfer	Transactions Initiate Funds Transfer Funds Transfer To Own Acc	ount				
Funds Transfer To Own Account Funds Transfer To Ovn Party Funds Transfer To Ovn	Transfer To Own Account	INITIATE FROM TEMPLATE				
Account Initiate NEFT/RTGS Payment	Payment Details Preview and Confirm	Summary	Favorites Select your favorite activity			
Initiate IMPS Payment	Common Details	* Indicates Mandatory Fields	Select 👻			
Quick/Adhoc Payment  ③	Frequency Type' One Time	*	ADD TO FAVORITES			
Funds Transfer To Loan Account	Transaction Date (dd/MM/yyyy)* 21/02/2022	<u></u>				
Transfer to PM Relief Fund (PMNRF)	Make a Payment To	_	Navigate to			
Initiate From Template*	To Account® Select					
	Amount" INR					
	Other Details	-				
	RESET	ACTIONS - CONTINUE	and of a large set of the present solution in the Third Divide and Index on photons of photons of the United Section Section 2014			

# Step2.

# **Common Details:**

# > Frequency Type:

Two options are available in Frequency Type "**One Time**" & "**Recurring**" for the corporate user. If corporate maker user wants to make instant payment or Hot payment after the approval of corporate checker then corporate user has to select **One Time** in **Frequency Type**, However **One Time** will be remain as default in **Frequency type** and if corporate maker wants to create recurring instructions or standing instructions then user has to select **Recurring** in **Frequency Type**.

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	Transactions Initiate Funds Transfer Funds Transfer To Own Acco			
	Payment Details Preview and Confirm	Summary Select your	S favorite activity	
	Common Details Frequency Type* One Time From Account Transaction Deta (dd(NM/yyyy) Recurring		TO FAVORITES	
	Make a Payment To To Account' Select Amount' INR	Navigate	e to	
	Other Details		and the second s	

From Account: Here corporate maker has to select the debit account number from the drop-down in which maker wants to make payment or debit.

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	Transactions Initiate Funds Transfer Funds Transfer To Own Ac		
	Funds Transfer To Own Account	INITIATE FROM TEMPLATE	
	Payment Details     Preview and Confirm	Summary Select your favorite activity	
	Common Details Frequency Type* One Time	* Indicates Mandatory Fields	
	From Account <sup>®</sup> Select Transaction Date (dd/MM/yyyy) <sup>s</sup> Select	Navigate to	
	Make a Payment To To Account* Amount*		
	Other Details Remarks		
	RESET	ACTIONS  CONTINUE Such as the second	

Transaction Date: By default current date comes in the Transaction date, if corporate maker wants to make payment on future date or schedule transaction then click on date picker and select the date for the schedule payment or future date payment.

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Transactions ) Initiate Funds Transfer )	nds Transfer To Own Account	
1 Payment Details Preview	FEB 21         2022           Image: Second state         February           S         M           T         W           T         F	
Common Details Frequency Type" ( From Account )	1 2 3 4 5 <sup>Hds</sup> Select ▼ eT 6 7. 8 9 10 11 12 ☆ ADD TO FAVORITES	
riom account a Transaction Date (dd/MM/yyyy)* 2 Make a Payment To	13 14 15 16 17 18 19	
To Account: 5	TODAY CLEAR SELECT	
Other Details Remarks		
	RESET ACTIONS  CONTINUE CONTIN	

#### Make a Payment To

> **To Account:** Here corporate maker has to select the account in which maker wants to make payment or credit.

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	Transactions Initiate Funds Transfer	Funds Transfer To Own Account				
	Funds Transfer To Own Acco	unt INITIAT	E FROM TEMPLATE			
	1 Payment Details Previe	2 (	3 Favorites Select your favorite activity			
	Common Details Frequency Type*	* Indicate	s Mandatory Fields Select 💌			
	From Account!	Eff. Available Balance : INR 3,53,029.	add to Favorites			
	Transaction Date (dd/MM/yyyy)*	21/02/2022	Navigate to			
	Make a Payment To		100 M			
	To Account*	Select 💌				
	Amount*	Select				
	Other Details Remarks	30	1 Strate			
		RESET ACTIONS	CONTINUE     CONTINUE			

> Amount: corporate maker has to enter the amount that maker wants to transfer.

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	Transactions Initiate Funds Transfer	Funds Transfer To Own Account	INITIATE FROM TEMPLATE				
	1 Payment Details Previe	2	Summary	Favorites Select your favorite activity			
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	Make a Payment To To Account* Amount*	INR 1	<u>·</u>				
	Other Details Remarks						

# Other Details:

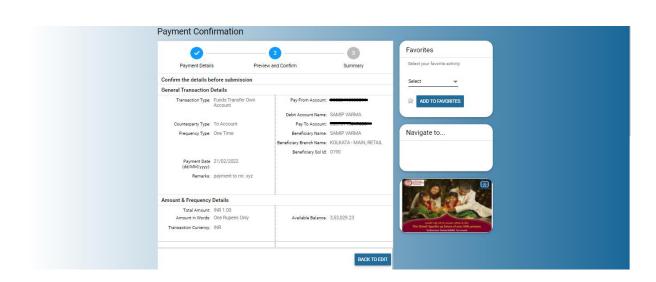
> **Remarks:** If user wants to give any remarks or narration then enter remarks

Payment Details     Preview and Confirm     Summary       Common Details     *Indicases Mandatory Fields       Frequency Type*     One Time       From Account     *Indicases Mandatory Fields       From Account     *Indicases Mandatory Fields       From Account     *Indicases Mandatory Fields       Transaction Date (dd/MM/yyyy)*     21/02/2022       Make a Payment To     To Account*       To Account*     ************************************	0	_ 2	3	Favorites
Frequency Type: One Time From Account: From	Payment Details Pre	view and Confirm	Summary	Select your favorite activity
From Account:  From A	Common Details		* Indicates Mandatory Fields	Select -
From Account:  Eff: Available Balance : INR 3,53,029.23 Transaction Date (dd/MM/yyyy): 21/02/2022 (m) Navigate to Make a Payment To To Account:  Construction Construction Construction Construction Construction Construction Construction Construction Construction Amount: INR 1	Frequency Type	• One Time	*	
Transaction Date (dd/MM/yyyy)*         21/02/2022         Im         Navigate to           Make a Payment To	From Account	* 00000400000001	*	add to favorites
Make a Payment To		Eff. Available Balance : INR		
To Account: 000000000001	Transaction Date (dd/MM/yyyy)	21/02/2022	abada 222	Navigate to
Amount' INR 1	Make a Payment To			
	To Account	0000011000001	•	
Other Details	Amoun	" INR 1		
	Other Details			0
Remarks payment to mr, xyz	Child Party	population to the size		
		-	ACTIONS - CONTINUE	server explicit to provide within the This Directli Spirickle up future of provide period Subserver Summittee that Account

#### Step3.

# **Payment Confirmation**

Details entered by the corporate maker in the payment details will come in the payment confirmation page. Here maker can re-check whether the details entered in the payment details are correct or not. If it is in- correct or wrong then click on "**BACK TO EDIT**" button for further modifications in payment details.



# Step4: Approver Details:

Approver userid: Select the next authorizer or approver on click of LOOKUP Button

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	Amount & Frequency Details Total Amount INR 1.00 Amount in Words: One Rupees Only Transaction Currency: INR	y Available Ba	lance: 3,53,029.23	The second secon			
	Approver Details	**	BACK TO EDIT				
	Rule ID 124632	Authority 2 MANAGER	Follow Hierarchy Yes				
	Select Approver Approver User ID Remarka	LOOKUP	]~=				
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- qui au Q 0	Transactions Initiate Funds Transf	fer Funds Transfer To Own	Account		Q	⊠ ↓	💭 feba, feba 🗸 🏵
	Find Corporate User						
	Search Q			Favorites			
	User Details			Select your favorite activity			
	User ID User Name	Role	Out of Office	Select 👻			
	FEBA2 FEBA USER 2	MANAGER	No Select	ADD TO FAVORITES			
			BACK	Navigate to			
				Hungate to	-		

# Step5:

# **Confirmation Details**

In the confirmation details, corporate maker has to enter the transaction password and OTP and finally click on **"SUBMIT**" button.

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	Approver Details		BACK TO EDIT			
	Rule ID 124632	Authority 2 MANAGER	Follow Hierarchy Yes			
	Select Approver	10	OKUP			
	Approver User ID Remarks					
	Enter your credentials to confirm the Confirmation Details Transaction Password	transaction				
	One Time Pasaword*		ESEND OTP			
			SUBMIT			

# Step6:

**Payment Summary:** After the successful validation of the transaction password and OTP, status of the transaction will show to user the in the payment details.

The transaction with reference ID is submitted s approval. Ref. ID: [70617884]	successfully and is pending for corporate user		
Ø (	9 3	Favorites	
Payment Details Preview a	nd Confirm Summary	Select your favorite activity	
ayment Details		Select 👻	
General Transaction Details			
Txn Reference Number: 70617884	Transaction Type: Funds Transfer Own Account	ADD TO FAVORITES	
Counterparty Type: To Account		and the second se	
	Pay To Account: Control Top Top Top	Navigate to	
	Beneficiary Name: SAMIP VARMA		
	Beneficiary Branch Name: KOLKATA - MAIN, RETAIL		
Amount: One Rupees Only	Beneficiary Sol Id: 0190		
Payment Date & Time of 21/02/2022 Txn (dd/MM/yyyy):			
Remarks: payment to mr. xyz			
Transaction Status: Entered			
Amount & Frequency Details	1	andth sight of its passes offers its fifth This Devid Sparkle up have of your little primers Sekeno formittills to comme	
Total Amount: INR 1.00			
Next Authorizer: FEBA2			
	Amount & Frequency Details  Amount & Frequency Details  Amount: One Rupees Only  Payment Details  Amount: One Rupees Only  Payment Date & Time of 21/02/2022 Tan (add/MW/yy);  Remarks: payment to mr. syz: Tansaction Statu: Entered  Amount & Frequency Details	Payment Details         Preview and Confirm         3           ayment Details         Summary           ayment Details         Summary           Sereral Transaction Details         Transaction Details           Counteparty Type: T0 Account:         Transaction Type: Funds Transfer Own Account:           Pay To Account:         Pay To Account:           Debt Account Name:         SAMIP VARMA           Pay To Account:         Debt Account Name:           Payment Oses & Time of 21/02/2022         Transaction Counter, INR 110 mt: xyz           Transaction Data:         Enterficiary Solid:           Transaction Data:         Enterficiary Instrument Oses Account Name:           Amount:         One Rupees Only           Payment Data & Time of 21/02/2022         Transaction Counter, INR 110           Transaction Countery:         INR           Transaction Countery:         INR	Sepreval. Ref. Ib: [70817884]         Payment Details         Sepreval. Transaction Details         Ton Reference Number: 70817884         Counterparty Type: To Account         Payment Details         Transaction Type: Funds Transfer Own Account:         Payment Details         Counterparty Type: To Account         Payment Details         Transaction Type: Funds Transfer Own Account:         Pay To Account         Pay To Account:         Beneficiary Branch Name:         Result         Payment Date B Tron of 21/02/2022         Transaction Status: Entered         Transaction Status: Entered         Transaction Status: Entered         Transaction Status: Entered         Transaction Currency: INR 1:00         Transaction Currency: INR

#### Step1:

First corporate checker has to first login and click on **View Payments under Transactions Menu** 

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Transactions	Distantia di Carto di				
File Upload 💿	You have removed the last available widget from the dashboard.				
Bill Payment 💿	The configuration is saved successfully.				
Initiate Funds Transfer 🛛 💿	Your Transactions Good Afternoon, FEBA! Welcome to your Dashboard				
View Payments ©	Mon, Feb 21, 2022 Lest login 21/02/2022 12:56:17 PM IST Internet Early No Transaction(s) Available Till				
Government and Tax Payments View Payments	Now				
View Scheduled Payment	Payment and Transfer				
Transaction Support Services ©	Funds Transfer To Third Party Account Initiate INET/RTGS Initiate IMPS				
	Online Deposit Open Term Deposit Account Open Recurring Deposit Account				
	Favorites Select your fevorite scitivity				

Now click on **View Approval Queue** for the approval of the records entered by the corporate maker.

Main Menu Transactions		gen an	0,	⊠ (	1 🐊 ГЕВА , ГЕВА 🗸 🏵
View Payments	Vou have removed the last available widget from the dashboard.				
View Approval Queue*	The configuration is saved successfully.				
View Transaction Entries*	View Approval Queue* Good Afternoon, FEBA! Your Transactions Welcome to your Dashboard				
View Completed Transactions*	Mon, Feb 21, 2022 No Transaction(s) Available Till				
View Incomplete Transactions*	Now				
View All Transactions*	Payment and Transfer To Own Account Funds Transfer To Thind Party Account Initiate NEFT/RT BC Initiate NEFT/RT BC Den Recurring Deposit Account Den Recurring Deposit Account				

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	Transactions     View Payments     View Approval Queue       Dending For Approval     Search Q       Search Q     Search Q       Approval Queue     Transaction Transa	Total Amount INR 1.00	re Option		

List of pending requests for Approval show on click of **View Approval Queue** 

To view the details entered by the Corporate Maker will come on click of hyper link of **Reference ID.** 

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	Transactions         View Payments         View Approval Queue           Pending For Approval         Search Q           Search Q         Approval Queue           Reference         Transaction         Requested By Transaction         Frequency Type Transaction	Favorites           Select your favorite activity           Amount	ð		
	Type Status Type Ty	INR 1.00 : Navigate to Manage Beneficiary*			

# Step2:

To approve or reject, click on three vertical dot button

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	Transactions         View Payments         View Approval Queue           Pending For Approval         Seech Q         Approval Queue           Reference         Transaction         Requested         Free Tryp	juest			

#### Step3:

# Preview Confirmation Details:

Details entered by the corporate maker, comes in the preview confirmation details page. If the corporate checker satisfied with the entries initiated by the maker and everything is in proper then corporate checker has to approve the record by putting the transaction password and OTP received in registered mobile number.

	oval Queue	
Preview Confirmation Details		
Confirm the following details before su	bmission	Favorites
Transaction Details		Select your favorite activity
Initiator Account: SAMIP VARMA	Counterparty Type: To Account	Select your favorite activity
Counterparty Nickname: @5070140057500		Select -
Transaction Amount: INR 1.00	Frequency Type: One Time	
Transaction Date 21/02/2022 (dd/MM/yyyy):	Network: Within Bank	ADD TO FAVORITES
Remark: payment to mr. xyz		
Reference ID: 70617884	Transaction Type: Funds Transfer Own Account	
	Account	Navigate to
Transaction Status: Entered		
Request Type: New		Manage Beneficiary*
Marked For Stop: No		
Pay From Account : 00000 410000000	Debit Account Name: SAMIP VARMA	
Pay To Account: 00070110007000	Beneficiary Name: SAMIP VARMA	
Beneficiary Branch Name: KOLKATA - MAIN, RETAIL		
Amount & Frequency Details		
Total Amount: INR 1.00	Transaction Currency: INR	

Reference ID: 70617884	Transaction Type: Funds Transfer Own Account	Navigate to
Transaction Status: Entered Request Type: New Marked For Stop: No		Manage Beneficiary*
Named For Stop: NO Pay From Account: 00020410000311 Pay To Account: 05370110017630 Beneficiary Branch Name: KOLKATA - MAIN, RETAIL	Debit Account Name: SAMIP VARMA Beneficiary Name: SAMIP VARMA	
Amount & Frequency Details Total Amount: INR 1.00	Transaction Currency: INR	
Additional Details Remarks Enter your credentials to confirm the transaction	! 	And the second sec
Enter your released to continue the transaction Confirmation Details Transaction Password* One Time Password* Enter the one time password (OTP) sent for authenticat	on with REFERENCE ID 2333842. RESEND OTP	

# Payment Summary:

Once approved by the corporate checker, status of the transaction will show in the screen. If corporate checker wants to download the cyber receipt then user can download the same in different format.

The transaction with reference ID is approved.	and processed successfully. Reference ID: [70617884]	
Transaction Details		Favorites
Initiator Account: SAMIP VARMA	Counterparty Type: To Account	
Counterparty Nickname:		Select your favorite activity
Transaction Amount: INR 1.00	Frequency Type: One Time	
Transaction Date 21/02/2022 (dd/MM/yyyy):	Network: Within Bank	Select -
Remark: payment to mr. xyz		ADD TO FAVORITES
Reference ID: 70617884	Transaction Type: Funds Transfer Own Account	
Transaction Status: Success		Navigate to
Request Type: New		
Transaction Confidential: No		Manage Beneficiary*
Marked For Stop: No		
Pay From Account: 000000 (100000011)	Debit Account Name: SAMIP VARMA	
Pay To Account: CONTRACTOR	Beneficiary Name: SAMIP VARMA	
Beneficiary Branch Name: KOLKATA - MAIN, RETAIL		
Amount & Frequency Details		
Total Amount: INR 1.00	Transaction Currency: INR	

# 2. Corporate having mode of operation Singly

#### Step1:

First corporate user has to first login in his/her internet banking and click on **Fund Transfer to Own Account** 

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© Transactions					
Initiate Funds Transfer	Transactions Initiate Funds Transfer Funds Transfer To Own Ad	ccount			
Funds Transfer To Own Account	Finds Transfer To Own Account	INITIATE FROM TEMPLATE			
Funds Transfer To Third Party Funds Transfer To Ov Account	wn Account		Favorites		
Initiate NEFT/RTGS Payment	Payment Details Preview and Confirm	-0	Select your favorite activity		
Initiate IMPS Payment	Payment Details Preview and Confirm Common Details	Summary * Indicates Mandatory Fields			
	Frequency Type <sup>1</sup> One Time	<ul> <li>Indicates Mandatory metas</li> </ul>	Select -		
Quick/Adhoc Payment	From Account' Select	*	ADD TO FAVORITES		
Funds Transfer To Loan Account	Transaction Date (dd/MM/yyyy)* 21/02/2022	1			
Transfer to PM Relief Fund (PMNRF)	Make a Payment To		Navigate to		
Initiate From Template*	To Account' Select	÷			
	Amount' INB				
	Other Details				
	Remarks	_	1257		
	RESET	ACTIONS - CONTINUE	anythis out with the provent entries in Entry This Direct Supervise application of prior 1016 personant Supervises Researched the Account		

# Step2.

#### **Common Details:**

#### > Frequency Type:

Two options are available in Frequency Type "One Time" & "Recurring" for the corporate user. If corporate user wants to make instant payment or Hot payment then corporate user has to select **One Time** in **Frequency Type**, However **One Time** will be remain as default in **Frequency type** and if corporate user wants to create recurring instructions or standing instructions then user has to select **Recurring** in **Frequency Type**.

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	Transactions Initiate Funds Transfer Funds Transfer To Own Ac	INITIATE FROM TEMPLATE			
	Payment Details Preview and Confirm	3 Summary Select your favorite a	ctivity		
	Common Details Frequency Type* One Time From Account* One Time Transaction Date (dd (MM)yyyy* Recurring	*Indicates Mandetory Fields	RITES		
	Make a Payment To           To Account*         Select           Amount*         INR	Navigate to			
	Other Details		ar wells # Bit or of your bits de traus		

From Account: Here corporate user has to select the debit account number from the drop-down in which user wants to make payment or debit.

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	Transactions Initiate Funds Transfer Punds Transfer To Own Av		
	Payment Details Preview and Confirm	3 Summary Select your favorite activity	
	Common Details Frequency Type: One Time From Account: Select	* Indicates Mandatory Fields	
	Transaction Date (dd/MM/yyyy)* Select Make a Payment To To Account: 7630	Navigate to	
	Amount		
	RESET		

Transaction Date: By default current date comes in the Transaction date, if corporate user wants to make payment on future date or schedule transaction then click on date picker and select the date for the schedule payment or future date payment.

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		Monday         Art           FEB 21         2022           February         2022           S         M           1         2           2         3           4         5           1         15           1         15           2         2           2         2           2         2           2         2           2         2           2         2           2         2           2         2           2         2           2         2           2         2           2         2           2         2           2         2           2         2           2         3           4         5           5         6           7         8           8         10           14         15           15         17           18         19           2         2           2         2           2         2			FEBA, FEBA ~ 2
	Amount' INR	RESET ACTIONS CONTINUE			

#### Make a Payment To

> To Account: Here corporate user has to select the account in which user wants to make payment or credit.

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Transactions > Initiate Funds Transfer > Funds Transfer To Own Acco	Funds Transfer To Own Account			
1 Payment Details Previ	Confirm     Summary     Select your favorite activity			
Common Details Frequency Type* From Account*	ADD TO FAVORITES			
Transaction Date (dd/MM.)yyy)'	Eff. Available Balance : INR         3,53,029,23           21/02/2022         Im         Navigate to			
Make a Payment To To Account* Amount*	Select			
Other Details Remarks				
	RESET ACTIONS - CONTINUE			

> Amount: corporate user has to enter the amount that user wants to transfer.

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	Transactions Initiate Funds Transfer V Funds Transfer To Own Account
	Funds Transfer To Own Account
	Comment Installs     Designed Addition     Summary     Summary     Summary     Summary
	Common Details *Indicates Mandatory Fields Select -
	Frequency Type* One Time  Frequency Type* One Time  Frequency Type* One Time  ADD TO FAVORITES
	Eff. Available Balance: INR 3,53,029.2.3 Transaction Date (dd/MM/yyy)* 21/02/2022
	Make a Payment To
	Other Details

## Other Details:

> **Remarks:** If user wants to give any remarks or narration then enter remarks

Payment Details     Preview and Confirm     Summary     Select your fearants activity       Common Details     *Indicates Mandatory Fields     Select *       Frequency Type*     One Time     *       From Account*     Eff. Available Balance: INR 3,53,029.23     Maxigate to       Make a Payment To     To Account* *     Navigate to       Amount*     INR 1     Other Details	0	2	3	Favorites	
Frequency Type*     One Time       From Account     ADD TO FAVORITES       Eff. Available Balance : INR     3,53,029,23       Transaction Date (dd/MM/yyyy)*     21/02/2022       Make a Payment To     To Account*       To Account*     Concentration       Amount*     INR	Payment Details	Preview and Confirm	Summary	Select your favorite activ	ity
From Account Eff. Available Balance INR 3,53029.23 Transaction Date (dd/AM/yyyy)* 21/02/2022 min Navigate to Navigate to	Common Details		* Indicates Mandatory F	Fields Select	-
From Account  Fr		Frequency Type* One Time	•		
Transaction Date (dd/MM/yyy)* 21/02/2022		From Account* 900004400000	•1 👻	ADD TO FAVORIT	ES
Make a Payment To To Account Occount O		Eff. Available B	alance : INR 3,53,029.23		
To Account:	Transaction Dat	te (dd/MM/yyyy)* 21/02/2022	[111]	Navigate to	
Amount' INR 1	Make a Payment To				
		To Account* 200204000000	<b>11</b> -		
Other Details		Amount <sup>®</sup> INR 1		Contract of the second s	
	Other Details			000	

# Step3.

# Payment Confirmation

Details entered by the corporate maker in the payment details will come in the payment confirmation page on click of **CONTINUE** button. Here user can re-check whether the details entered in the payment details are correct or not. If it is incorrect or wrong then click on "**BACK TO EDIT**" button for further modifications in payment details.

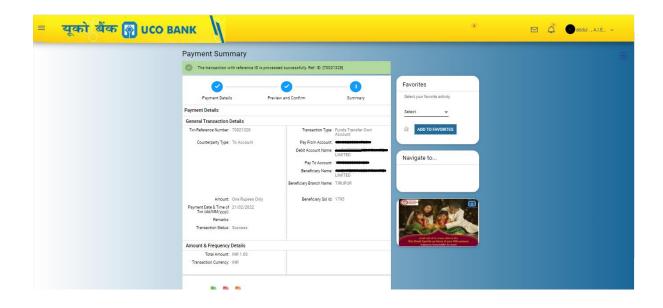
Image:	3	Favorites
Payment Details Previ	ew and Confirm Summary	Select your favorite activity
Confirm the details before submission		Select
General Transaction Details		
Transaction Type: Funds Transfer Own Account	Pay From Account. COSS 400000000	ADD TO FAVORITES
Counterparty Type: To Account	Pay To Account: 55575770617658	
Frequency Type: One Time	Beneficiary Name: SAMIP VARMA Beneficiary Branch Name: KOLKATA - MAIN, RETAIL Beneficiary Sol Id: 0190	Navigate to
Payment Date 21/02/2022 (dd/MM/yyyy): Remarka: payment to mr. xyz	Beneficiary Solid: 0190	
Amount & Frequency Details		
Total Amount: INR 1.00 Amount in Words: One Rupees Only Transaction Currency: INR	Available Balance: 3,53,029.23	Arrest och folk hoverso offere A för This David Sparkk og hover of pror Helle privars kaktore Samakhelt är starat

**Confirmation Details:** Corporate user has to enter the transaction password and OTP and click on submit button for the final payment

Reference ID: 70617884	Transaction Type: Funds Transfer Own Account	Navigate to	
Transaction Status: Entered			
Request Type: New		Manage Beneficiary*	
Marked For Stop: NO			
Pay From Account: 00020410000311	Debit Account Name: SAMIP VARMA		
Pay To Account: 05370110017630	Beneficiary Name: SAMIP VARMA		
Beneficiary Branch Name: KOLKATA - MAIN, RETAIL			
Amount & Frequency Details			
Total Amount: INR 1.00	Transaction Currency: INR		
Additional Details Perrarka Enter your oredentials to confirm the transaction		Market Revendence Market Revendence Langeworksterence	
Remarks		I and the second se	
Remarks Enter your oredentials to confirm the transaction Confirmation Details Transaction Password* One Time Password*		The second	
Remarks Enter your credentials to confirm the transaction Confirmation Details Transaction Password'	minth REFERENCE ID 2333842 RESEND OTP		

# Payment Summary:

Once submit by the corporate user, status of the transaction will show in the payment screen page. If corporate wants to download the cyber receipt then user can download the same in different format.



Same process will follow for other transaction type like fund transfer to third party uco account, fund transfer to other bank(NEFT/RTGS/IMPS), transfer to loan account, transfer, adhoc payment.