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 usin	ng the Personalize Dashboard.					
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Transactions	٥								
MORE	~		Payment and Transfer To Own Account Funds Transfer To Third Party Account						
Tax Challans	۲		Initiate INEFT/RTGS Initiate IMPS						
Message Center 2			Online Deposit						
General Services	•		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				No. of the second second	0	1 🔍 FEBA, FEBA 🗸 🏵
Transactions		g and g				
File Upload	۲	You currently have no Widgets	added. Add more using the Personalize Dashboard.			
Bill Payment	٥	Your Transactions	Good Morning, FEBA!			
Initiate Funds Transfer	۲	Mon, Feb 21, 2022 No Transaction(s) Available Till	Last login 19/02/2022 04:55:27 PM IST (Internet Banking)			
View Payments	٥	Now				
Government and Tax Payments	۲	rayment and Transfer				
View Scheduled Payment	۲	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.

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Transactions		-			_			
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Bill Payment	0	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 Onternet Bank					
View Payments	Initiate Fund	is Transfer						
Government and Tax Payments	۲	Payment and Transfer						
View Scheduled Payment	٥	Funds Transfer To Third Party Account						
Transaction Support Services	•	Initiate NEFT/RTGS 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

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Transactions						
Initiate Funds Transfer	You currently have no Widgets added. Add more using the Personalize Dashboard.					
Funds Transfer To Own Account	Your Transactions Good Morning, FEBA!					
Funds Transfer To Third Party UCO Account	Mon, Feb 21, 2022 No Transaction(s) Available Till Now					
Initiate NEFT/RTGS Payment						
Initiate IMPS Payment	Payment and Transfer To Own Account					
Quick/Adhoc Payment 💿	Funds Transfer To Third Party Account Initiate NET/RTGS					
Funds Transfer To Loan Account	Initiate IMPS					
Transfer to PM Relief Fund (PMNRF)	Online Deposit Open Term Deposit Account					
Initiate From Template*	Open Recurring Deposit Account					
	Favorites					
	Select your favorite activity					

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.

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Transactions	1			1		
View Payments	You currently have no Widgets added. Add more using the Personalize Dashboard.					
View Approval Queue*	Your Transactions Good Morning, FEBA!					
View Transaction Entries* View Approval						
View Completed Transactions*	Nor indisaction(s) Available III					
View Incomplete Transactions*	Payment and Transfer					
View All Transactions*	To Own Account Funds Transfer To Third Party Account Initiate MEPT (RTGS Initiate IMPS					
	Online Deposit Open Terro Deposit Account Open Recurring Deposit Account					
	Favorites Select your favorite 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**

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Funds Transfer To Third Party Funds Transfer To Ov Account	wn Account			X	
	1 1 2 	Favor			
Initiate NEFT/RTGS Payment	Payment Details Preview and Confirm	Summary Select	your favorite activity		
Initiate IMPS Payment	Common Details	* Indicates Mandatory Fields Select	<u> </u>		
Quick/Adhoc Payment	Frequency Type* One Time	×	ADD TO FAVORITES		
Funds Transfer To Loan Account	From Account® Select	<u> </u>		ļ	
	Transaction Date (dd/MM/yyyy)* 21/02/2022				
Transfer to PM Relief Fund (PMNRF)	Make a Payment To	Navig	gate to		
Initiate From Template*	To Account' Select	*			
	Amount' INR)	
	Other Details		G)		
	Remarks	_	1.57		
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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 Punds Transfer To Own Account	INTIATE FROM TEMPLATE	
	Payment Details Preview and Confirm	3 Favorites Summary Select your favorite activity	
	Common Details Frequency Typer Cine Time From Account Cine Time Transaction Date (dd/MM/yyyy) Recurring	Indicates Mandatory Fields	_
	Make a Payment To To Account: Select Amount: INR	Navigate to	
	Other Details	TIONS CONTINUE	

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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	Funds Transfer To Own Account	INITIATE FROM TEMPLATE	
	1 Payment Details Preview and Confirm	Summary Select your favorite activity	
	Common Details Frequency Type: One Time	* Indicates Mandatory Fields	
	From Account Select Transaction Date (dd//M/lyyy)* Select		
	Make a Payment To To Account Amount	Navigate to	
	Other Details		
	RESET	ACTIONS CONTINUE	L

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.

Transactions Initiate Funds Transfer Funds	Transfer To Own Account			
Funds Transfer To Own Account	Monday LATE			
00	February * 2022 *	Drites		
Payment Details Preview and Common Details	S M T W T F S			
Frequency Type* One Ti From Account* Select	5 7 8 9 10 11 12	ADD TO FAVORITES		
Transaction Date (dd/MM/yyyy)* 21/02	20 21 22 23 24 25 26	igate to		
Make a Payment To To Account [®]	27 28 TODAY CLEAR SELECT			
Amount [®] INR				
Remarks				

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		
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	unt ^s Select		
Other Details Rema	arka 00		
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> Amount: corporate maker has to enter the amount that maker wants to transfer.

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		2 w and Confirm	Summary	Favorites Select your favorite activity		
	Common Details Frequency Type* From Account*	One Time 👻	cates Mandatory Fields	ADD TO FAVORITES		
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	To Account" - Amount" Other Details	INR 1) n	
	Remarks			All Held Fausser of the Billing		

Other Details:

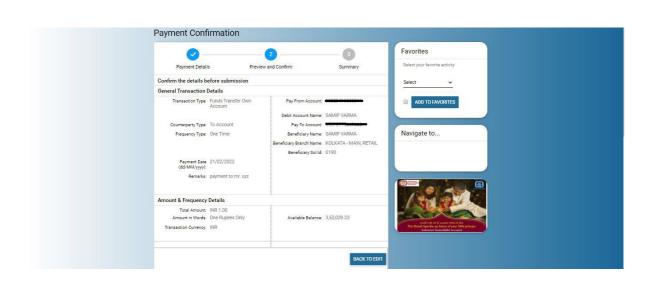
> **Remarks:** If user wants to give any remarks or narration then enter remarks

1	2	3	Favorites
Payment Details	Preview and Confirm	Summary	Select your favorite activity
Common Details		* Indicates Mandatory Fields	Select 👻
Frequency T	ype* One Time	*	
From Acco	unt* 200001400000001	-	ADD TO FAVORITES
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Transaction Date (dd/MM/y	yy)* 21/02/2022		Navigate to
Make a Payment To			
To Acco	unt [*] 0000010000011	•	
Amo	unt [*] INR 1		
Other Details			

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	Available Balance: 3,53,029.23	The second			
	Approver Details	BA	CK TO EDIT			
	Rule ID Author 124632 2 MANA					
	Select Approver Approver User ID Remarks					
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	Transactions Intilere Funds Transfer Find Corporate User Beech Q User Details User ID User Name	Role Out of Office	1.0.0211.1			FEBA, FEBA V
	Transactions Initiate Funds Transfer		Select your favorite activity Select			FEBA, FEBA V
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	Transactions Intilere Funds Transfer Find Corporate User Search Q User Details User ID User Name	Role Out of Office MANAGER No Set	Select your favorite activity Select ADD TO FAVORITES BACK			FEBA, FEBA V
	Transactions Intilere Funds Transfer Find Corporate User Search Q User Details User ID User Name	Role Out of Office MANAGER No Set	Select your favorite activity Select ADD TO FAVORITES BACK			PERA, FERA V 2

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	3				
	Rule ID	Authority	Follow Hierarchy					
	124632	2 MANAGER	Yes					
	Select Approver Approver User ID Remarka	1.00	KUP					
	Enter your credentials to confirm	the transaction						
	Transaction Password ^a		SEND OTP					
	Enter the one time password (OTP) se	ent for authentication with REFERENCE ID:2330	1174. 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 submitte approval. Ref. ID: [70617884]	ed successfully and is pending for corporate user		
0	 ⊘ — _ 3 	Favorites	
Payment Details Previe	w and Confirm Summary	Select your favorite activity	
Payment Details		Select 👻	
General Transaction Details			
Txn Reference Number: 70617884 Counterparty Type: To Account	Transaction Type: Funds Transfer Own Account Pay From Account: Gass House Count Debit Account Name: SAMIP VARMA	ADD TO FAVORITES	
	Pay To Account: Sabre Hoor Four Beneficiary Name: SAMIP VARMA Beneficiary Branch Name: KOLKATA - MAIN, RETAIL	Navigate to	
Amount: One Rupees Only	Beneficiary Sol Id: 0190		
Payment Date & Time of 21/02/2022 Tax (dd/MM/yyyy): Remarka: payment to mr. xyz Transaction Status: Entered			
Amount & Frequency Details	*	menth will will be assessed within the fifthe Third Deniel Space for any Defarer of your 10the primeres Subservice Second Will for examp	
Total Amount: INR 1.00 Transaction Currency: INR Next Authorizer: FEBA2			

Step1:

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

🚍 Main Menu		- energy and det	Q	Å	C FEBA , FEBA ~	Э
Transactions	A CONTRACTOR OF					
File Upload 💿	S You have removed the last available widget from the dashboard.					
Bill Payment 💿	The configuration is saved successfully.					
Initiate Funds Transfer O	Your Transactions Good Afternoon, FEBA! Welcome to your Dashboard					
View Payments ©	Mon, Feb 21, 2022 No Transaction(s) Available Till					
Government and Tax Payments View Payments	Now					
View Scheduled Payment	Payment and Transfer					
Transaction Support Services O	To Own Account Funds Transfer To Third Party Account Initiate IRFP (IRTGS Initiate IMPS					
	Online Deposit					
	Open Term Deposit Account Open Recurring Deposit Account					
	Favorites					
	Select your fevorite activity					

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

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Transactions			
View Payments	You have removed the last available widget from the dashboard.		
View Approval Queue*	The configuration is saved successfully.		
View Transaction Entries*	View Approval Queue* Your Transactions Welcome to your Dashboard		
View Completed Transactions*	Mon, Feb 21, 2022 Last login 21/02/2022 12:58:17 PM IST Onservet Bankingle No Transaction(s) Available Till		
View Incomplete Transactions*	Now		
View All Transactions*	Payment and Transfer To Own Account Party Account Party Account Initiate NEFF/RTOS Initiate IMPS Online Deposit Open Recurring Deposit Account Eavorites Select your facolite activity		

Service Federation Approval Queue Frequency Transaction Frequency Non Non Non		Transactions View Payments View Approval Queue		•	
Approval Queue Reference Transaction Transaction Transaction Requested Province		Pending For Approval			
Reference Transaction Requested By Transaction Frequency Type Total Type Select 70617854 21/02/2022 Funds FEBA1 Funds One Time New INR 1.00 Image: Contraction 70617854 21/02/2022 Funds FEBA1 Funds One Time New INR 1.00 Image: Contraction 70617855 21/02/2022 Funds FEBA1 Funds One Time New INR 1.00 Image: Contraction 70617855 21/02/2022 Funds FEBA1 Funds One Time New INR 1.00 Image: Contraction 70517855 21/02/2022 Funds CONTINUE Image: Contraction Marage Beneficiary*					
ID Date Type By Request Type Amount Request Type 70517884 21/02/022 FEBA1 Panda Transettion Panda Transet Panda Tran		\frown		5. S	
70617884 21/02/2022 FEB11 Pending For My Approval One Time New INR 1.00 More Option Multi-Record Actions: Select CONTINUE Manage Beneficiary*		ID Date By Type Transaction Transaction Request		<u> </u>	
Funds Transfer Pending For My New Nutl-Roord Actions: Select CONTINUE View the Transaction Details Manage Beneficiary*					
Muther bord Actions: Select CONTINUE View the Transaction Details Manage Beneficiary*		Funds Transfer Pending For My			
view the Transaction Defails					
	View the 1		Walley	o beneficially	

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	Favorites Select your favorite activity	
	Reference Transaction Requested Frequency Date By Type Transaction Transaction Request Type Status Type	Total Amount ADD TO FAVORITES	
	705/1784 21/02/2022 (Wer Ref rence ID Details FEBA1 Pending For My Approv One Time New Approv Multi-Record Actions: Select CONTINUE	INR 1.00 ; Navigate to	\prec
	Download:	Manage Beneficiary*	

Step2:

To approve or reject, click on three vertical dot button

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	Multi-Record Actions: Select CONTINUE Rej	Total Amount INR 1.00 : N™N jate to			

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.

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: @567756666675666		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	All restrictions of the second s
Transaction Status: Entered		Navigate to
Request Type: New		Manage Beneficiary*
Marked For Stop: No		
Pay From Account: 0000010000000	Debit Account Name: SAMIP VARMA	
Pay To Account: 050705300675000	Beneficiary Name: SAMIP VARMA	
Beneficiary Branch Name: KOLKATA - MAIN, RETAIL		
Amount & Frequency Details		
Total Amount: INR 1.00	Transaction Currency: INR	

Reference ID: 70617684	Transaction Type: Funds Transfer Own Account	Navigate to
Transaction Status: Entered		
Request Type: New		Manage Beneficiary*
Marked For Stop: No		
Pay From Account :	Debit Account Name: SAMIP VARMA	
Pay To Account:	Beneficiary Name: SAMIP VARMA	
Beneficiary Branch Name: KOLKATA - MAIN, RETAIL		
Amount & Frequency Details		
Total Amount: INR 1.00	Transaction Currency: INR	
Additional Details Remarks Enter your predentials to confirm the transaction		en e
Confirmation Details Transaction Password		
Enter the one time password (OTP) sent for authenticat	ion 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 a	and processed successfully. Reference ID: [70617884]	
Transaction Details		Favorites
Initiator Account: SAMIP VARMA	Counterparty Type: To Account	In the province
Counterparty Nickname: 00070770077000		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		and the second s
Transaction Confidential: No		Manage Beneficiary*
Marked For Stop: No		
Pay From Account: 000000 4300000335	Debit Account Name: SAMIP VARMA	
Pay To Account: Search Internation	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	d.					
Initiate Funds Transfer	Transactions Initiate Funds Transfer Funds Transfer To Own Acc	tount				
Funds Transfer To Own Account	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 Mandstory Fields	Select 👻			
Quick/Adhoc Payment 💿	Frequency Type* One Time	* *	ADD TO FAVORITES			
Funds Transfer To Loan Account	Transaction Date (dd/MM/yyyy) 21/02/2022			2		
Transfer to PM Relief Fund (PMNRF)			Navigate to			
Initiate From Template*	Make a Payment To To Account: Select Amount: INR	<u> </u>		ļ		
	Other Details	ACTIONS - CONTINUE	The second			

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 A	INITIATE FROM TEMPLATE			
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	Common Details Frequency Typer One Time Cone Time Cone Time	* Indicates Mandatory Fields Select	TO FAVORITES		
	From Account One Ime Transaction Date (dd/MM/yyy)* Recurring Make a Payment To		e to		
	To Account: Select	<u> </u>			
	Other Details				
	RESET	ACTIONS - CONTINUE	Red - d b manuar offen to Ber Andre - d b manuar offen to Ber Andre - d ber and the primerry termine Genericitable Accessor		

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 Funds Transfer To Own	n Account	
	Funds Transfer To Own Account	INITIATE FROM TEMPLATE	
	Payment Details Preview and Confirm	Summary Select your favorite activity	
	Common Details Prequency Type* One Time From Account* Select Transaction Data (dd/MM/WW) Select	*Indicates Mandatory Fields	
	Make a Payment To	Navigate to	
	Other Details		

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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	Transactions Initiate Funds Transfer Funds	ansfer To Own Account	
	Funds Transfer To Own Account	Monday LATE FEB 21 2022	
	Payment Details Preview and	February * 2022 * Select your favorite activity	
	Common Details Frequency Type* One T From Account* Select	1 2 3 4 5 des Select ▼ 6 7 8 9 10 11 12	
	Transection Date (dd/MM/yyyy)* 21/02 Make a Payment To	13 14 15 16 17 18 19 20 22 23 24 25 26 27 28	
	To Account ⁴ Select Amount ⁴ INR	TODAY CLEAR SELECT	
	Other Details Remarks	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 Account OUNT INTIATE FROM TEMPLATE	
Payment Details Pre	ew and Confirm Summary Select your favorite activity	
Common Details Frequency Typ From Account	ADD TO FAVORITES	
Transaction Date (dd/MM/yyyy		
Make a Payment To To Accourt Amourt	Select	
Other Details Remai		
	RESET ACTIONS - CONTINUE	

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

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Transactions Initiate Funds Transfer Funds Transfer To Own	Account
Funds Transfer To Own Account	INITIATE FROM TEMPLATE
0 0	3 Favorites
Payment Details Preview and Confirm Common Details	Summary Select your favorite activity * Indicates Mandatory Fields Select
Prequency Type* One Time	
Eff. Available Balance :	
Transaction Date (dd/MM/yyyy)* 21/02/2022 Make a Payment To	Navigate to
To Account:	
Amount INR 1 Other Details	
Remarks	
	eardh nei chi & searce chin to Bin This Bhreid Egardh ang kanter of yoor litha perinan

Other Details:

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

	2		Favorites
Payment Details	Preview and Confirm	Summary	Select your favorite activity
Common Details		* Indicates Mandatory Fields	Select 👻
	Frequency Type" One Time	*	
	From Account*	-	ADD TO FAVORITES
	Eff. Available Balance	2014/201	
Transaction Dat	te (dd/MM/yyyy)* 21/02/2022	111	Navigate to
Make a Payment To			
	To Account: 0000040000001	~	
	Amount [®] INR 1		
Other Details			

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.

	- 2 3	Favorites Select your favorite activity
Payment Details Pre	view and Confirm Summary	Select your lavonte activity
Confirm the details before submission		Select 👻
General Transaction Details		
Transaction Type: Funds Transfer Own Account	Pay From Account: 000000000000000000000000000000000000	ADD TO FAVORITES
Counterparty Type: To Account	Pay To Account: 0001011001000	
Frequency Type: One Time	Beneficiary Name: SAMIP VARMA Beneficiary Branch Name: KOLKATA - MAIN, RETAIL Beneficiary Sol Id: 0190	Navigate to
Paymern Date 21/02/2022 (dd/MM/yyyy): Remarka: payment to mr. xyz		
Amount & Frequency Details	<u>.</u>	
Total Amount: INR 1.00 Amount in Words: One Rupees Only Transaction Currency: INR	Available Balance: 3,53,029.23	soch of all a sums of the All The All All All All All All All All All Al

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: Now		Manage Beneficiary*
Marked For Stop: NO		
Pay From Account :	Debit Account Name: SAMIP VARMA	
Pay To Account:	Beneficiary Name: SAMIP VARMA	
Beneficiary Branch Name: KOLKATA - MAIN, RETAIL		
Amount & Frequency Details	E.	
Total Amount: INR 1.00	Transaction Currency: INR	
Additional Details Remarks Enter your oredentials to confirm the transaction		The second
Confirmation Details Transaction Password'		
Enter the one time password (OTP) sent for authentication	on with 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.

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	Payment Summary The transaction with reference ID is proce	ssed successfully, Ref. ID: (70021328)		
	Payment Details Pre	view and Confirm Summary	Favorites Select your favorite activity	
	Payment Details		Select 👻	
	General Transaction Details			
	Ton Reference Number: 7022328	Transaction Type Funds Transfer Own Account Pay From Account Control Control Control Control Debt Account Name Devy To Account Control Control Control Control Control Pay To Account Control	ADD TO FAVORITES	
	Amount: One Rupees Only Payment Date & Time of 21/02/2022 Tun (dd/MMA/yyyy): Remarka: Transaction Rtatus: Success	Beneficiary Sol Id. 1795		
	Amount & Frequency Details		This Directly Specific up Sylvers of prior little primate Netkories Venne Ablief Accessed	
	Total Amount: INR 1.00 Transaction Currency: INR			
		3-		

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.