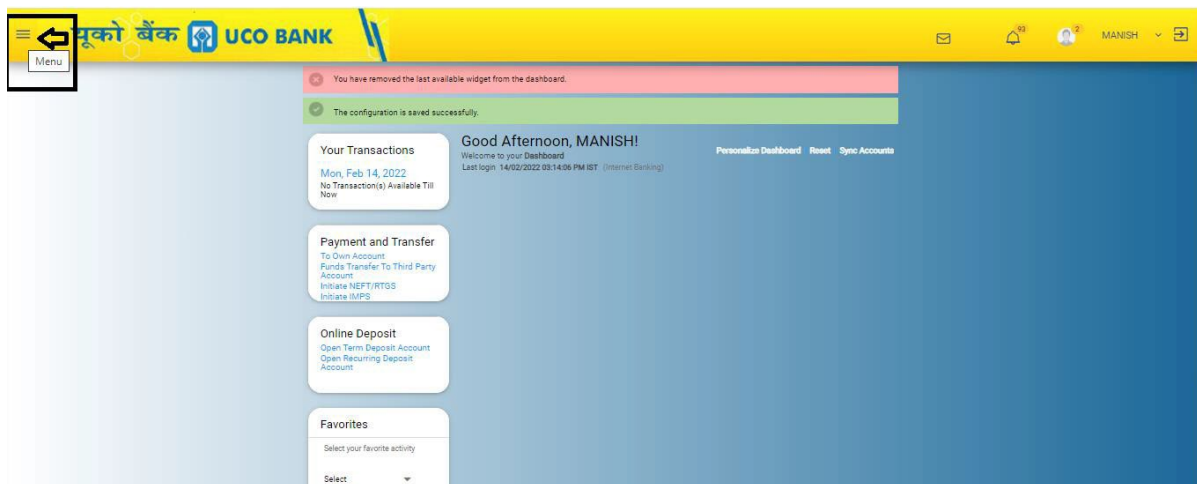


FEBA Retail Transaction

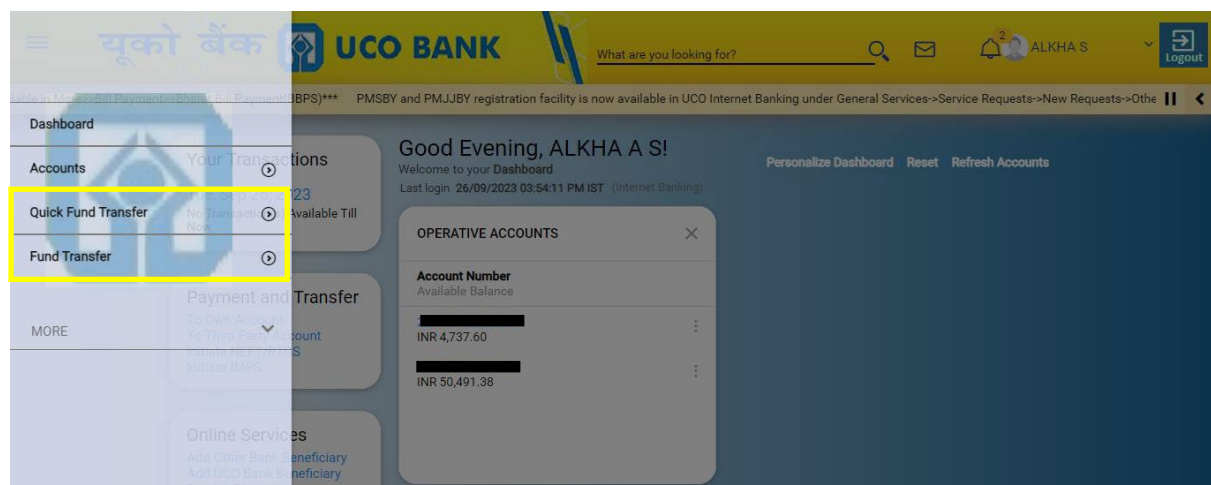
Transaction Module

Retail user can make various kind of payment like fund transfer to own account, third party account, recurring deposit account, Sukanya Samriddhi account, PPF account and transfer to other bank account through NEFT/RTGS/IMPS, bill payment through BBPS and schedule offline bill payment, shopping mall and govt. tax payment.

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



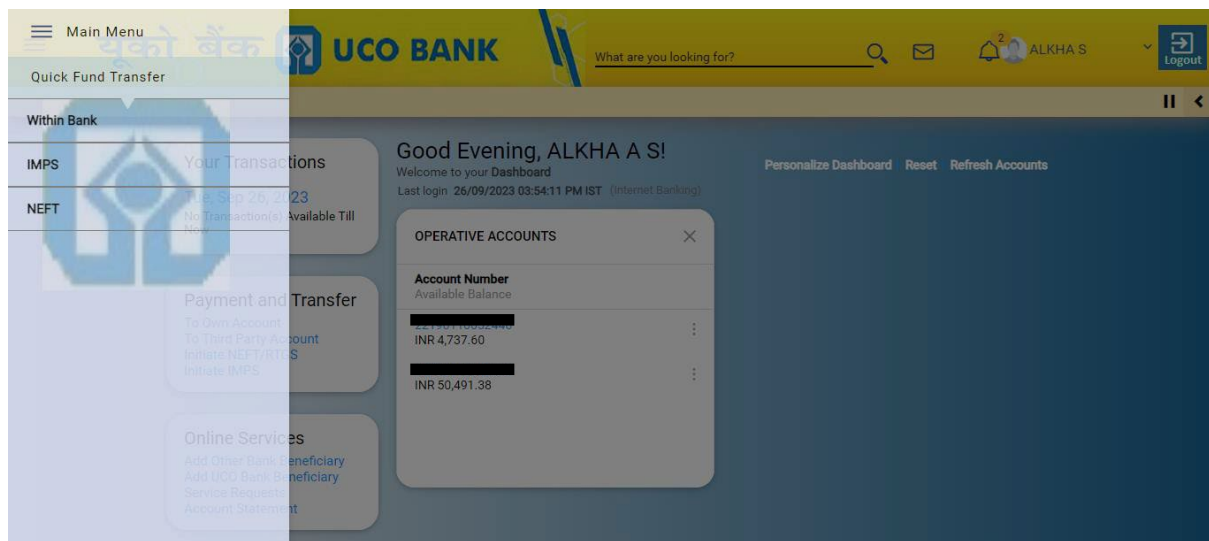
After clicking on the Main Menu option on the dashboard, Quick Fund Transfer, Fund Transfer menu will show up in the Main Menu Side Bar.



For Transfer of Funds, the user has to select the option of **Quick Funds Transfer/Fund transfer** from the menu.

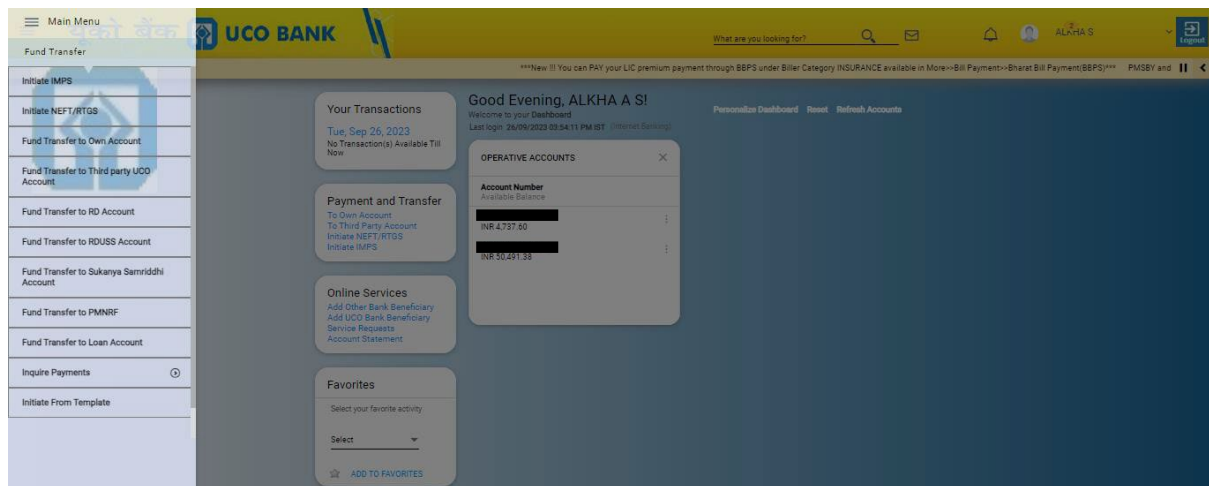
Types of Fund transfer available in “Quick Fund Transfer”

1. Within Bank
2. IMPS
3. NEFT

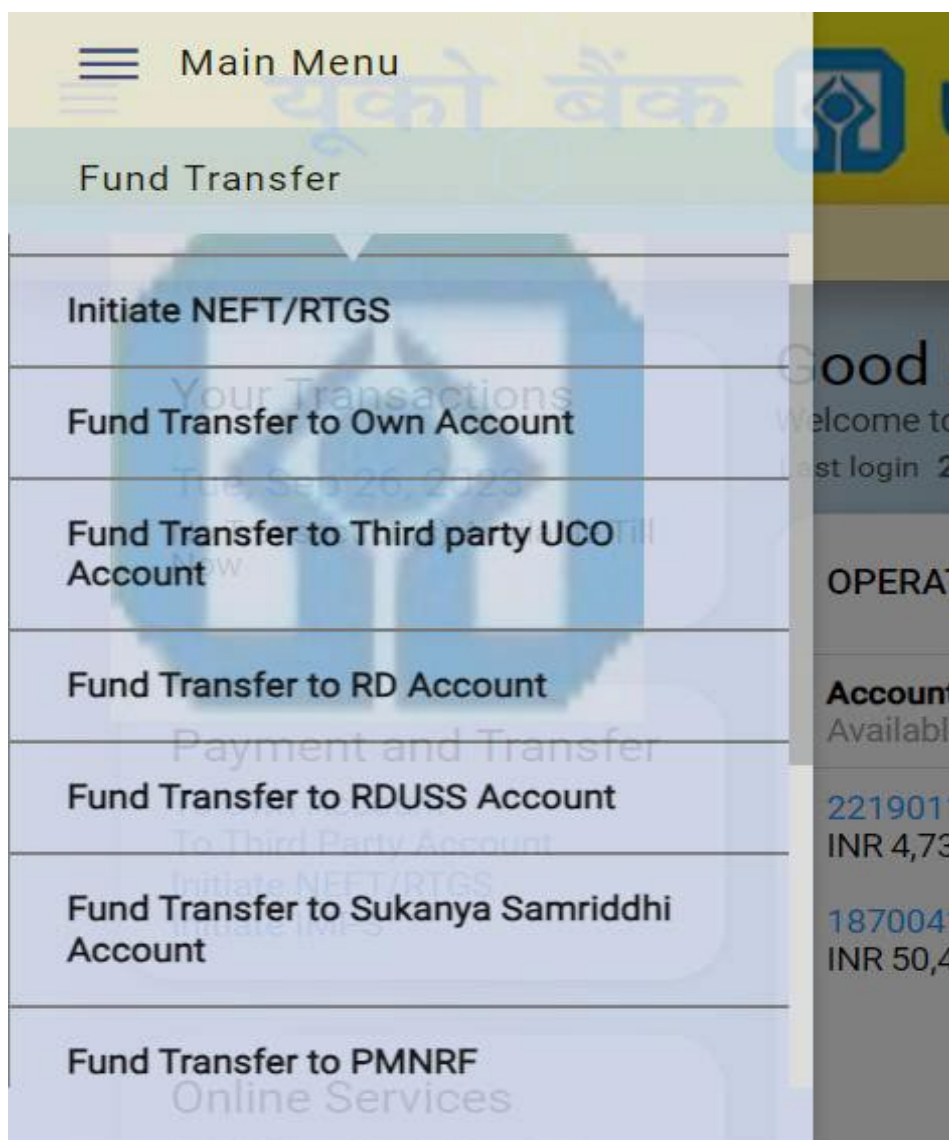


Types of Fund transfer available in “Fund Transfer”

1. Initiate IMPS Payment
2. Initiate NEFT/RTGS Payment
3. Funds Transfer to Own Account
4. Fund Transfer to Third Party UCO Account
5. Fund Transfer to RD Account
6. Fund Transfer to RDUSS Account
7. Funds Transfer To Sukanya Samriddhi Account
8. Transfer to PM Relief Fund (PMNRF)
9. Funds Transfer To Loan Account
10. Initiate From Template



The user can use the vertical slider for accessing the whole range of options in the **Funds Transfer** menu.



Funds Transfer To Own Account:

Common Detail:

- User can make transfer fund from his own operative account to other operative account. For the fund transfer to own account, following details has to fill in payment details page

Funds Transfer To Own Account

INITIATE FROM TEMPLATE

1 Payment Details 2 Preview and Confirm 3 Summary

Common Details

* Indicates Mandatory Fields

Frequency Type* One Time

From Account* Select

Transaction Date (dd/MM/yyyy)* 14/02/2022

Make a Payment To

To Account* Select

Amount* INR

Other Details

Remarks

RESET ACTIONS CONTINUE

Favorites

Select your favorite activity

Select

ADD TO FAVORITES

Navigate to...

Manage Beneficiary

- **Frequency Type:** If user wants to make payment once only then user has to select **One Time** in **Frequency Type**, However **One Time** will remain as default in **Frequency type** and if user wants to create recurring instructions or standing instructions then user has to select **Recurring**

यूको बैंक UCO BANK

Transactions Initiate Funds Transfer Funds Transfer To Own Account

Funds Transfer To Own Account

INITIATE FROM TEMPLATE

1 Payment Details 2 Preview and Confirm 3 Summary

Common Details

* Indicates Mandatory Fields

Frequency Type* One Time

From Account* Select

Transaction Date (dd/MM/yyyy)* 14/02/2022

Make a Payment To

To Account* Select

Amount* INR

Other Details

Remarks

RESET ACTIONS CONTINUE

Favorites

Select your favorite activity

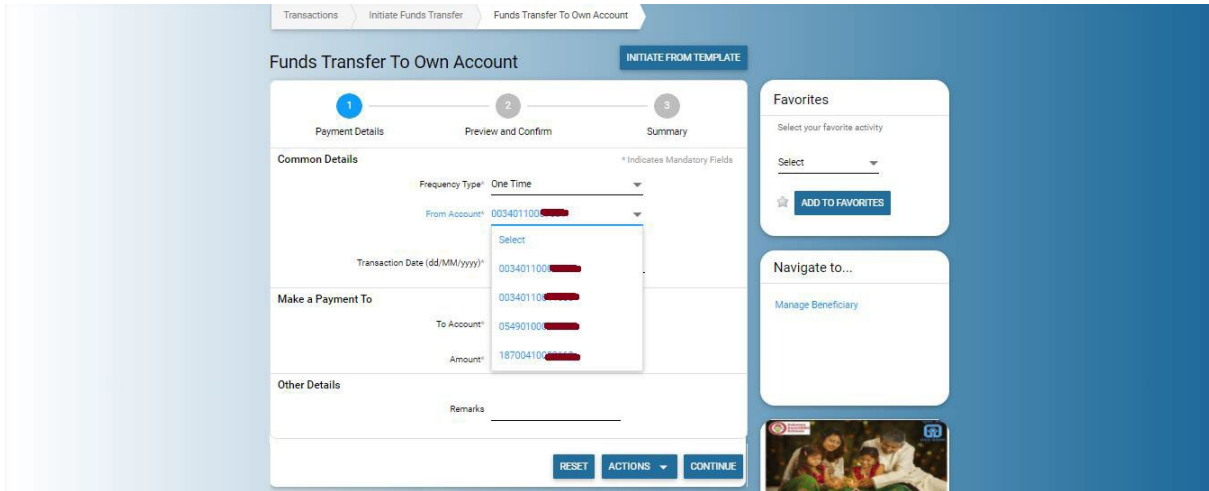
Select

ADD TO FAVORITES

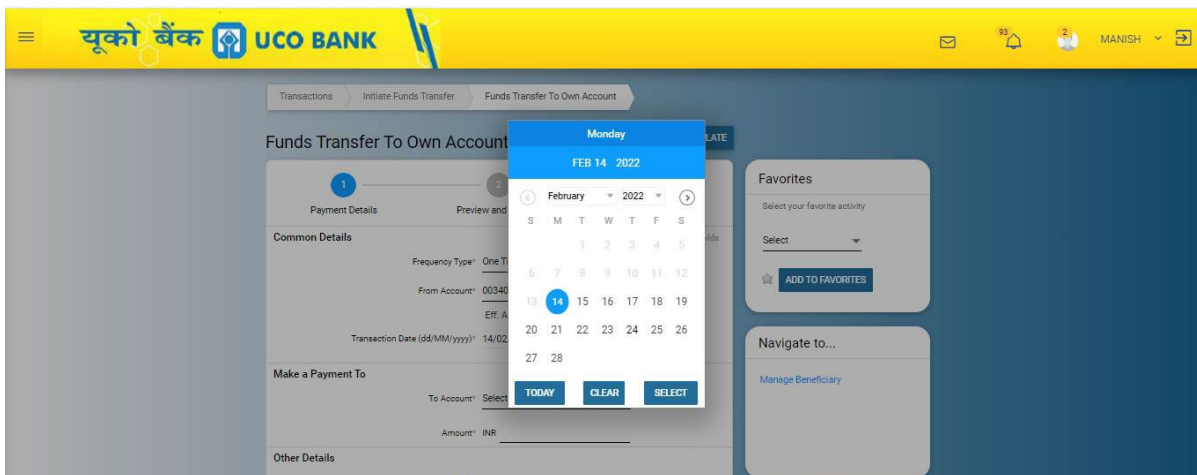
Navigate to...

Manage Beneficiary

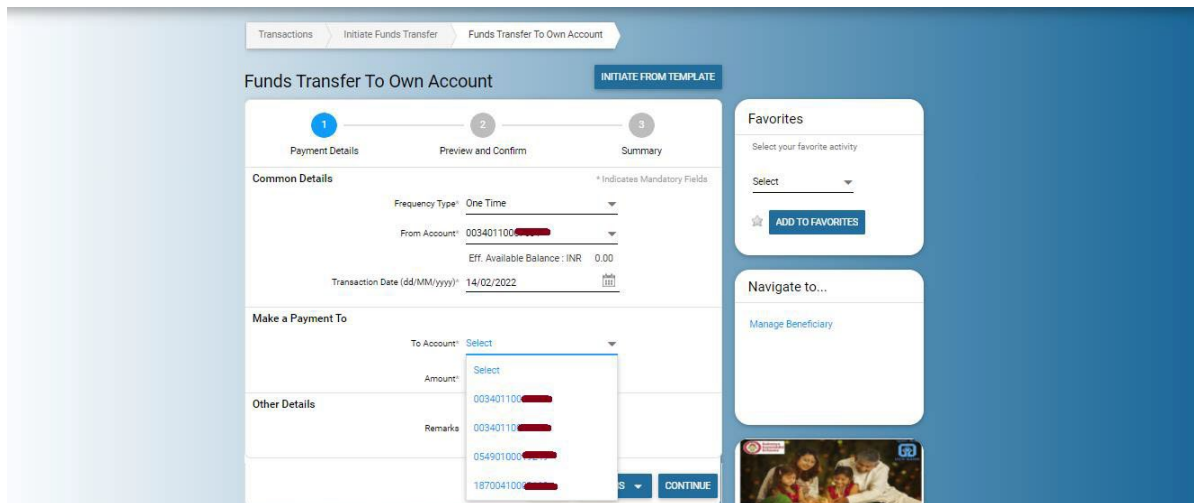
- **From Account:** Here user has to select the account from the drop-down in which he/she wants to make payment or debit.



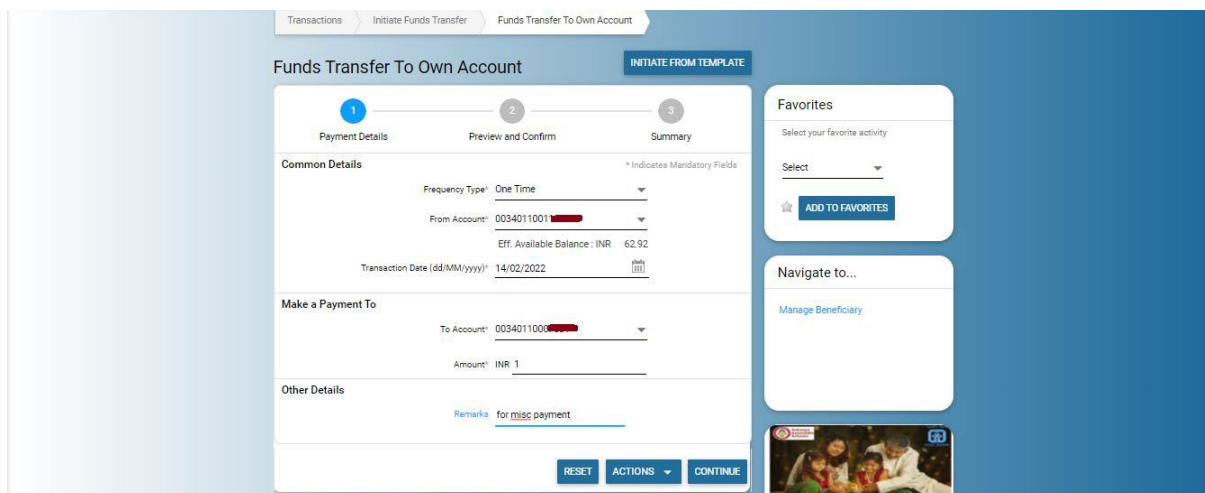
- **Transaction Date:** By default current date comes in the Transaction date, if user wants to make payment on future date or schedule transaction then click on date picker and select the date for the schedule payment or future date payment.



- **To Account:** Here user has to select the account in which he or she wants to make payment or credit.



- **Amount:** User has to enter the amount that he or she wants to transfer.



- **Remarks:** If user wants to give any details for the transaction then fill the details in remarks under other details and then click on **continue** button.

Payment Confirmation:

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

The screenshot shows the 'Payment Confirmation' screen. At the top, there are three steps: 1. Payment Details (checked), 2. Preview and Confirm (active), and 3. Summary. Below the steps, a message says 'Confirm the details before submission'. The screen is divided into two main sections: 'General Transaction Details' and 'Amount & Frequency Details'. The 'General Transaction Details' section includes fields for Transaction Type (Funds Transfer Own Account), Counterparty Type (To Account), Frequency Type (One Time), Payment Date (14/02/2022), Remarks (for misc payment), Pay From Account (003401100), Debit Account Name (MANISH KUMAR), Pay To Account (003401100), Beneficiary Name (MANISH KUMAR), Beneficiary Branch Name (VARANASI - MAIN), and Beneficiary Sol Id (0034). The 'Amount & Frequency Details' section includes Total Amount (INR 1.00), Amount in Words (One Rupees Only), Transaction Currency (INR), and Available Balance (62.92). A 'BACK TO EDIT' button is located at the bottom right of the form. On the right side of the screen, there is a 'Favorites' section with a 'Select your favorite activity' dropdown and an 'ADD TO FAVORITES' button. Below that is a 'Navigate to...' section with a 'Manage Beneficiary' link. At the bottom right, there is a small image of a family.

If it is correct then enter transaction password and OTP and finally click on **"SUBMIT"** button.

The screenshot shows the 'Payment Confirmation' screen, similar to the previous one, but with additional fields for confirmation. The 'General Transaction Details' and 'Amount & Frequency Details' sections are the same. Below the 'Amount & Frequency Details' section, there is an 'Additional Details' section with a 'Remarks' field. Below that is a 'Confirmation Details' section with fields for 'Transaction Password' and 'One Time Password'. A 'RESEND OTP' button is located next to the 'One Time Password' field. A 'SUBMIT' button is located at the bottom right of the form. On the right side of the screen, there is a 'Navigate to...' section with a 'Manage Beneficiary' link. At the bottom right, there is a small image of a family.

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.

Payment Summary

The transaction with reference ID is processed successfully. Ref. ID: [70538521]

Payment Details Preview and Confirm Summary

Payment Details

General Transaction Details

| | |
|---|--|
| Txn Reference Number: 70538521 | Transaction Type: Funds Transfer Own Account |
| Counterparty Type: To Account | Pay From Account: 003401100 |
| | Debit Account Name: MANISH KUMAR |
| | Pay To Account: 003401100 |
| | Beneficiary Name: MANISH KUMAR |
| | Beneficiary Branch Name: VARANASI - MAIN |
| Amount: One Rupees Only | Beneficiary Sol Id: 0034 |
| Payment Date & Time of Txn (dd/MM/yyyy): 15/02/2022 | |
| Remarks: to misc payment | |
| Transaction Status: Success | |

Amount & Frequency Details

| |
|---------------------------|
| Total Amount: INR 1.00 |
| Transaction Currency: INR |

Navigation:

- Manage Beneficiary

Footer: NEW

Download: Download option is available to generate the cyber receipt for the reference.

Payment Summary

The transaction with reference ID is processed successfully. Ref. ID: [70538521]

Payment Details Preview and Confirm Summary

Payment Details

General Transaction Details

| | |
|---|--|
| Txn Reference Number: 70538521 | Transaction Type: Funds Transfer Own Account |
| Counterparty Type: To Account | Pay From Account: 003401100 |
| | Debit Account Name: MANISH KUMAR |
| | Pay To Account: 003401100 |
| | Beneficiary Name: MANISH KUMAR |
| | Beneficiary Branch Name: VARANASI - MAIN |
| Amount: One Rupees Only | Beneficiary Sol Id: 0034 |
| Payment Date & Time of Txn (dd/MM/yyyy): 15/02/2022 | |
| Remarks: to misc payment | |
| Transaction Status: Success | |

Amount & Frequency Details

| |
|---------------------------|
| Total Amount: INR 1.00 |
| Transaction Currency: INR |

Download: [Download icon] [PDF icon] [Image icon]

Navigation:

- Manage Beneficiary

Footer: NEW

Initiate NEFT/RTGS (Funds Transfer To Other Bank Account):

Common Details

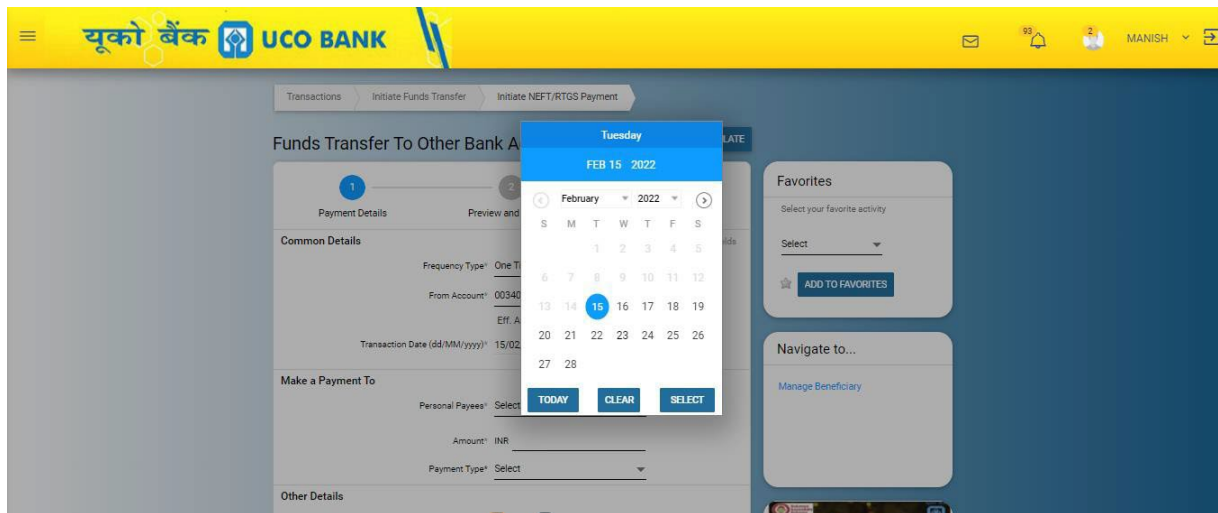
- **Frequency Type** :If user wants to make payment only once then user has to select **One Time** in **Frequency Type**, However **One Time** will remain as default in **Frequency type** and if user wants to create recurring instructions or standing instructions then user has to select **Recurring**

The screenshot shows the 'Funds Transfer To Other Bank Account' form with three steps: 1. Payment Details, 2. Preview and Confirm, and 3. Summary. The 'Common Details' section includes 'Frequency Type' (One Time), 'From Account' (Select), and 'Transaction Date (dd/MM/yyyy)' (15/02/2022). The 'Make a Payment To' section includes 'Personal Payee' (Select), 'Amount' (INR), and 'Payment Type' (Select). The 'Other Details' section includes 'Is Payment Urgent?' (Yes/No) and 'Remarks'. A checkbox at the bottom states: 'All the terms and conditions related with NEFT/RTGS Fund Transfer are as per Bank's extant guidelines, I/We am/are aware and adhered to such guidelines and agreed before the request submission'. On the right, there are 'Favorites' and 'Navigate to...' sections.

- **From Account**: Here user has to select the account from the drop-down in which he/she wants to make payment or debit.

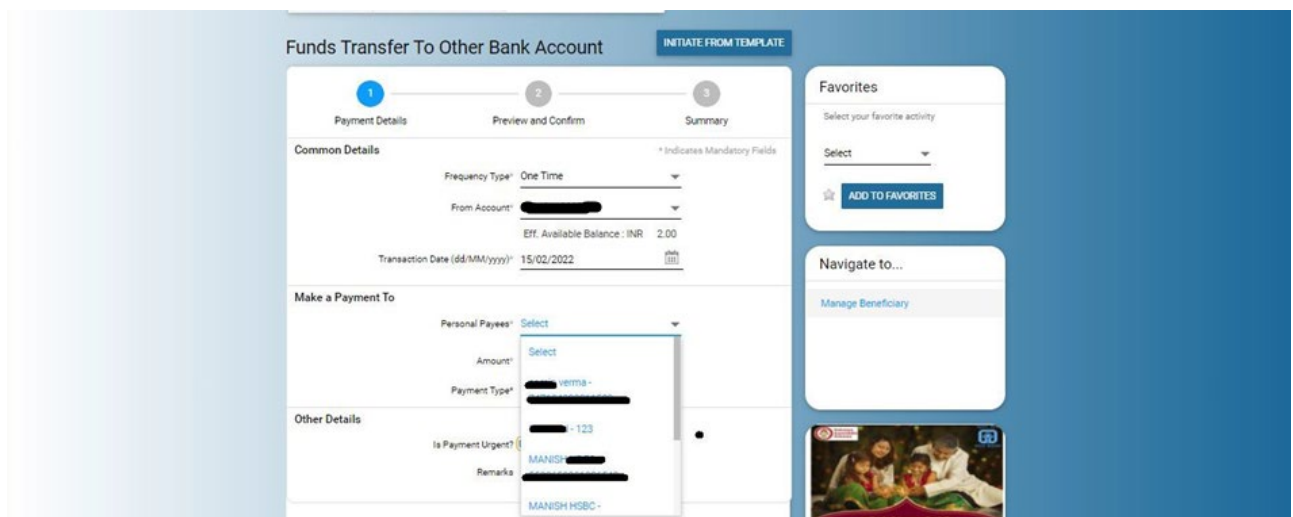
This screenshot is similar to the previous one, but the 'From Account' dropdown menu is open, showing a list of accounts with their account numbers (e.g., 008401100, 003401100, 05490100, 187204100). The 'Transaction Date' dropdown is also open, showing 'Select'.

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



Make a Payment To

- **Personal Payees:** In personal payees, user has to select the beneficiary or payee from the drop down to whom he or she wants to make payment or fund transfer or credit.



- **Amount:** Here user has to enter the amount that he or she wants to make fund transfer or payment.

- **Payment Type:** If the amount is less than 2.00 lac then user has to select NEFT in payment type and if the amount is more than 2.00 lac then user has two options to select payment type either NEFT or RTGS as per choice.

In case of non-selection of payment type, application by default assigns NEFT in the network if the amount is less than 2.00 lac and RTGS if the amount is more than 2.00 lac.

Other Details:

- **Is payment Urgent:** By default, **Yes** is selected in "Is payment urgent".

The screenshot shows the UCO Bank mobile app interface. The top header is yellow with the bank's logo and name in Hindi and English. Below the header, there's a navigation bar with icons for home, search, and profile. The main content area is divided into sections: 'Frequency Type' (One Time), 'From Account' (selected), 'Eff. Available Balance : INR 2.00', 'Transaction Date (dd/MM/yyyy)' (15/02/2022), 'Make a Payment To' (Personal Payee: JYOTI VERMA), 'Amount' (INR 1), 'Payment Type' (Select), and 'Other Details' (Is Payment Urgent? Yes, Remarks). A checkbox for terms and conditions is checked. At the bottom are buttons for 'RESET', 'ACTIONS', and 'CONTINUE'.

- **Remarks:** If user wants to give any details for the transaction then fill the details in remarks under other details.

This screenshot shows the same 'Make a Payment To' screen as the previous one, but with a dropdown menu open for the 'Payment Type' field. The dropdown menu has two options: 'NEFT' and 'RTGS'. The 'Is Payment Urgent?' option is still set to 'Yes'. The 'Remarks' field is empty. The bottom buttons 'RESET', 'ACTIONS', and 'CONTINUE' are visible.

- **Terms & Conditions:** User has to read the terms and conditions carefully and accepts the same in the check-box if agreed

UCO BANK

Frequency Type: One Time

From Account: 00000000000000000000

Eff. Available Balance : INR 2.00

Transaction Date (dd/MM/yyyy): 15/02/2022

Make a Payment To

Personal Payees: [Redacted]

Amount: INR

Payment Type: Select

Other Details

Is Payment Urgent? ☒ Yes ☐ No

Remarks

☒ All the terms and conditions related with NEFT/RTGS Fund Transfer are as per Bank's extant guidelines, I/We am/are aware and adhered to such guidelines and agreed before the request submission

RESET ACTIONS CONTINUE

172.19.26.148:9080/corp/custom_jsp/transaction/TranRequestManagerFG/NEFTRTGSTermsAndCond...

Not secure | 172.19.26.148:9080/corp/custom_jsp/transaction/TranRequestManagerFG/NEFTRTGST...

Terms and Conditions

- Credit will be affected based solely on the beneficiary account number & IFSC Code (Please make sure the correctness) and therefore the beneficiary name particulars will not be used for completion of the transaction.
- The actual time taken to credit a beneficiary account to other banks will depend on the time taken by the beneficiary bank to process such transfer.
- Settlement of NEFT/RTGS transaction will be as per guidelines of Reserve Bank of India.
- RTGS/NEFT transaction will be processed as per the following schedule only.
- RTGS - Real time Transaction, 24x7, Minimum amount Rs. 2.00 lac.
- NEFT - 24x7 as per RBI settlement cycles, No minimum amount.
- Charges are applicable as per Bank's extant guidelines

Bank's extant
the request

CONTINUE

Payment Confirmation:

Details entered by the users in the payment details will come in the preview confirmation page. Here user can re-check whether the details entered in the payment details are correct or not. If it is incorrect then click on “**BACK TO EDIT**” for the further modification in payment details.

The screenshot shows a 'Payment Confirmation' screen with a progress bar at the top indicating three steps: 1. Payment Details (completed), 2. Preview and Confirm (current step), and 3. Summary. Below the progress bar, a heading reads 'Confirm the details before submission'. The main content is divided into two columns. The left column, titled 'General Transaction Details', includes: Transaction Type: Fund Transfer Other Bank Account; Counterparty Type: Personal Payees; Frequency Type: One Time; Payment Date: 15/02/2022 (dd/MM/yyyy); and Remarks: ttf to other bank. The right column includes: Pay From Account (masked); Debit Account Name: MANISH KUMAR; Pay To Account (masked); Beneficiary Name: STATE BANK OF INDIA; Beneficiary Bank Name: STATE BANK OF INDIA; Beneficiary IFSC: SBIN0003518; and Network: NEFT. Below these columns is a section titled 'Amount & Frequency Details' showing: Total Amount: INR 1.00; Amount in Words: One Rupees Only; Transaction Currency: INR; and Available Balance: 2.00. At the bottom right of the main content area is a blue button labeled 'BACK TO EDIT'. On the right side of the screen, there is a 'Favorites' section with a 'Select your favorite activity' dropdown and an 'ADD TO FAVORITES' button, and a 'Navigate to...' section with a 'Manage Beneficiary' link. At the bottom right, there is a small promotional banner for a festival.

Confirmation Details

If it is correct then enter transaction password and OTP and finally click on “**SUBMIT**” button

The screenshot shows the 'Confirmation Details' screen. It features a section titled 'Amount & Frequency Details' with the same information as the previous screen: Total Amount: INR 1.00, Amount in Words: One Rupees Only, Transaction Currency: INR, and Available Balance: 60.92. Below this is an 'Additional Details' section with a 'Remarks' field. Underneath is a heading 'Enter your credentials to confirm the transaction'. The 'Confirmation Details' section includes: Transaction Password (masked with dots), One Time Password (masked with dots), and a 'RESEND OTP' button. At the bottom right is a blue button labeled 'SUBMIT'. A small note at the bottom reads: 'Enter the one time password (OTP) sent for authentication with REFERENCE ID:2116397'. On the right side, there is a 'Favorites' section and a 'Navigate to...' section with a 'Manage Beneficiary' link. At the bottom right, there is a small promotional banner for a festival.

Payment Summary: After the successful validation of transaction password and OTP, status of the transaction will show to the in the payment details and UTR number will also show in the general transaction details. Download option is available to generate the cyber receipt.

The screenshot displays a payment summary interface with a progress bar at the top indicating three steps: Payment Details (completed), Preview and Confirm (completed), and Summary (active). The main content is divided into two columns. The left column contains 'General Transaction Details' with fields for Txn Reference Number (70542856), Counterparty Type (Personal Payees), Amount (One Rupees Only), Payment Date & Time of Txn (15/02/2022), Remarks, Transaction Status (Success), and Transaction Currency (INR). The right column contains 'Pay From Account' (MANISH KUMAR), 'Pay To Account' (Beneficiary Name), 'Beneficiary Bank Name' (STATE BANK OF INDIA), 'Beneficiary IFSC' (SBIN0003518), 'Network' (NEFT), and 'UTR Number' (UCBAH22046684391). Below these is the 'Amount & Frequency Details' section showing 'Total Amount: INR 1.00' and 'Transaction Currency: INR'. At the bottom left, there is a 'Download' button with icons for PDF, Word, and Excel. A 'NEW' badge is visible at the bottom right. On the right sidebar, there is a 'Favorites' section with a 'Select your favorite activity' dropdown and an 'ADD TO FAVORITES' button. Below it is a 'Navigate to...' section with a 'Manage Beneficiary' link. At the bottom of the sidebar is a promotional banner for a reward program.

| Payment Details | |
|---|--|
| General Transaction Details | |
| Txn Reference Number: 70542856 | Transaction Type: Fund Transfer Other Bank Account |
| Counterparty Type: Personal Payees | Pay From Account: MANISH KUMAR |
| | Debit Account Name: MANISH KUMAR |
| | Pay To Account: [REDACTED] |
| | Beneficiary Name: [REDACTED] |
| | Beneficiary Bank Name: STATE BANK OF INDIA |
| | Beneficiary IFSC: SBIN0003518 |
| Amount: One Rupees Only | Network: NEFT |
| Payment Date & Time of Txn (dd/MM/yyyy): 15/02/2022 | UTR Number: UCBAH22046684391 |
| Remarks: | |
| Transaction Status: Success | |
| Transaction Currency: INR | |
| Amount & Frequency Details | |
| Total Amount: INR 1.00 | |
| Transaction Currency: INR | |

Download: [PDF] [Word] [Excel]

NEW

Favorites
Select your favorite activity
Select
ADD TO FAVORITES

Navigate to...
Manage Beneficiary

Promotional Banner:
Get rewards for a reward program. This should appear on screen after login process. Subsequent Transactional Account.

Fund Transfer to Third party UCO account

Common Details

- **Frequency Type:** If user wants to make payment once only then user has to select **One Time** in **Frequency Type**, However **One Time** will be default in **Frequency Type** and if wants to make payment in multiple times then user has to select **Recurring**

The screenshot shows the 'Funds Transfer To Third Party Account' form. The form is divided into three steps: 1. Payment Details, 2. Preview and Confirm, and 3. Summary. The 'Common Details' section is currently active. It includes fields for 'Frequency Type' (set to 'One Time'), 'From Account' (set to 'Select'), and 'Transaction Date' (set to '15/02/2022'). Below this is the 'Make a Payment To' section with 'Personal Payee' set to 'Select' and 'Amount' set to 'INR'. The 'Other Details' section has a 'Remarks' field. At the bottom are 'RESET', 'ACTIONS', and 'CONTINUE' buttons. On the right side, there are 'Favorites' and 'Navigate to...' sections.

- **From Account:** Here user has to select the account from the drop-down in which he/she wants to make payment or debit.

This screenshot shows the same form as the previous one, but with the 'From Account' dropdown menu open. The dropdown menu displays a list of account numbers: '0834C1100', '0934C1100', '0548C1100', and '1873C4100'. The 'Frequency Type' is still 'One Time', and the 'Transaction Date' is '15/02/2022'. The 'Make a Payment To' section shows 'Personal Payee' as 'Select' and 'Amount' as 'INR'. The 'Other Details' section has a 'Remarks' field. At the bottom are 'RESET', 'ACTIONS', and 'CONTINUE' buttons. On the right side, there are 'Favorites' and 'Navigate to...' sections.

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

The screenshot shows the 'Funds Transfer To Third Party Account' form in the UCO Bank mobile app. The form is divided into three steps: 1. Payment Details, 2. Preview and Confirm, and 3. Summary. In the 'Payment Details' step, the 'Frequency Type' is set to 'One Time', the 'From Account' is '0034011000', and the 'Transaction Date' is '15/02/2022'. The 'Make a Payment To' section shows a 'Personal Payee' dropdown menu. The 'Other Details' section has a 'Remarks' field with the text 'fund transfer to jpo bank'. On the right side, there are 'Favorites' and 'Navigate to...' sections.

Make a Payment To

- **Personal Payee:** In personal payees, user has to select the UCO bank beneficiary or payee from the drop down to whom he or she wants to make payment.

This screenshot shows the same 'Funds Transfer To Third Party Account' form, but with the 'Personal Payee' dropdown menu open. The dropdown menu displays a list of beneficiaries, with the first one being 'samp - 05370110017630'. The 'Amount' field is also visible, showing a value of '1'. The 'Remarks' field is still 'fund transfer to jpo bank'. The 'CONTINUE' button is visible at the bottom right of the form.

- **Amount:** Here user has to enter the amount that he or she wants to make payment.

Transactions Initiate Funds Transfer Funds Transfer To Third Party UCO Account

INITIATE FROM TEMPLATE

1 Payment Details 2 Preview and Confirm 3 Summary

Common Details * Indicates Mandatory Fields

Frequency Type^{*} One Time

From Account^{*} [redacted]

Eff. Available Balance : INR 2.00

Transaction Date (dd/MM/yyyy)^{*} 15/02/2022

Make a Payment To

Personal Payee^{*} [redacted]

Amount^{*} INR 1

Other Details

Remarks trf to third party uco account

RESET ACTIONS CONTINUE

Favorites

Select your favorite activity

Select

ADD TO FAVORITES

Navigate to...

Manage Beneficiary

- **Remarks:** If user wants to give any details for the transaction then fill the details in remarks under other details.

यूको बैंक UCO BANK

MANISH

Common Details * Indicates Mandatory Fields

Frequency Type^{*} One Time

From Account^{*} [redacted]

Eff. Available Balance : INR 2.00

Transaction Date (dd/MM/yyyy)^{*} 15/02/2022

Make a Payment To

Personal Payee^{*} [redacted]

Amount^{*} INR 1

Other Details

Remarks trf to third party uco account

RESET ACTIONS CONTINUE

Select

ADD TO FAVORITES

Navigate to...

Manage Beneficiary

Payment Confirmation

Details entered by the users in the payment details will come in the preview confirmation page. Here user can re-check whether the details entered in the payment details are correct or not. If it is incorrect then click on **"BACK TO EDIT"** for the further modification in payment details.

Transactions Initiate Funds Transfer Funds Transfer To Third Party UCO Account

Payment Confirmation

1 Payment Details

2 Preview and Confirm

3 Summary

Confirm the details before submission

General Transaction Details

| | |
|--|---|
| Transaction Type: Funds Transfer Third Party Account | Pay From Account: XXXXXXXXXXXX |
| Counterparty Type: Personal Payees | Debit Account Name: MANISH KUMAR |
| Frequency Type: One Time | Pay To Account: XXXXXXXXXXXX |
| Payment Date (dd/MM/yyyy): 15/02/2022 | Beneficiary Name: MANISH KUMAR |
| Remarks: trf to third party uco account | Beneficiary Branch Name: KOLKATA - DD BLOCK SALT LAKE |
| | Beneficiary Sol Id: 1870 |

Amount & Frequency Details

| | |
|----------------------------------|-------------------------|
| Total Amount: INR 1.00 | Available Balance: 2.00 |
| Amount in Words: One Rupees Only | |
| Transaction Currency: INR | |

Favorites

Select your favorite activity

Select

ADD TO FAVORITES

Navigate to...

Manage Beneficiary

Confirmation Details

If it is correct then enter transaction password and OTP and finally click on submit button for the final payment.

UCO BANK

ACCOUNT

Amount & Frequency Details

| | |
|----------------------------------|-------------------------|
| Total Amount: INR 1.00 | Available Balance: 2.00 |
| Amount in Words: One Rupees Only | |
| Transaction Currency: INR | |

Additional Details

Remarks

Confirmation Details

Enter your credentials to confirm the transaction

Transaction Password

One Time Password

RESEND OTP

SUBMIT

Enter the one time password (OTP) sent for authentication with REFERENCE ID:2122179.

Payment Summary: After the successful validation of transaction password and OTP, status of the transaction will show to payment details. Download option is also available to generate the cyber receipt.

The transaction with reference ID is processed successfully. Ref. ID: [70544872]

Payment Details Preview and Confirm Summary

Payment Details

General Transaction Details

Tin Reference Number: 70544872

Counterparty Type: Personal Payees

Transaction Type: Funds Transfer Third Party Account

Pay From Account: [redacted]

Debit Account Name: MANISH KUMAR

Pay To Account: [redacted]

Beneficiary Name: MANISH KUMAR

Beneficiary Branch Name: KOLKATA - DD BLOCK SALT LAKE

Beneficiary Solid: 1870

Amount: One Rupees Only

Payment Date & Time of Tin (dd/MM/yyyy): 15/02/2022

Remarks: tft to third party uco account

Transaction Status: Success

Amount & Frequency Details

Total Amount: INR 1.00

Transaction Currency: INR

Download: [PDF] [Word] [Excel]

Favorites

Select your favorite activity

Select

ADD TO FAVORITES

Navigate to...

Manage Beneficiary

Recurring Transaction:

If users want to make fixed amount to transfer from one account to another account on regular interval like daily, weekly and monthly then this can be achieve through Recurring transaction during the transaction.

User has to select "Recurring" in Frequency Type and Daily/Weekly/Monthly in Frequency.

- **Frequency Type:** If users want to make fixed amount to transfer from one account to another then user has to select **Recurring** in Frequency Type
- **Frequency:** User has to select daily, weekly or monthly according to choice or requirement.
- **From Account:** User has to select the debit account from which he wants recurring transaction.
- **Recurring Date:** it is the date from where recurring starts. It will be the future date.
- **No of instalment:** Here number of instalment will be entered by the user.
- **End Date:** If number of instalment given then, no needs to enter the end date.

View Recurring Instructions:

Recurring transactions created can be viewed through following path:

Fund Transfer->Inquire Payments->View Recurring Instructions

The screenshot shows the UCO Bank web portal. The top navigation bar includes the bank's logo, a search bar, and user information. The main content area is titled 'My Recurring Transactions' and features a search bar and a table of recurring instructions. The table has columns for Reference ID, Transaction Type, Next Payment Date, Status, Initiator, Counterparty, and Total Amount. A single transaction is listed with Reference ID 77616044, Transaction Type Fund Transfer, Next Payment Date 04/10/2023, Status Active, Initiator [redacted], Counterparty UBINK, and Total Amount INR 20.00. Below the table are download icons and a BACK button. On the right, there are sections for Favorites and Navigate to... with links to Account Summary and Manage Beneficiary.

| Reference ID | Transaction Type | Next Payment Date | Status | Initiator | Counterparty | Total Amount |
|--------------|------------------|-------------------|--------|------------|--------------|--------------|
| 77616044 | Fund Transfer | 04/10/2023 | Active | [redacted] | UBINK | INR 20.00 |

View Schedule Transaction:

Schedule transactions created can be viewed through following path:

Fund Transfer->Inquire Payments->View Schedule Transactions

The screenshot shows the UCO Bank web portal. The top navigation bar includes the bank's logo, a search bar, and user information. The main content area is titled 'My Future Transactions' and features a search bar and a table of scheduled transactions. The table has columns for Reference ID, Transaction Type, Date, Status, Initiator, Counterparty, and Total Amount. A single transaction is listed with Reference ID 77616134, Transaction Type Fund Transfer, Date 24/09/2023, Status Future Dated, Initiator [redacted], Counterparty UBINK, and Total Amount INR 1.00. Below the table are download icons and a Back button. On the right, there are sections for Favorites and Navigate to... with a link to Manage Beneficiary.

| Reference ID | Transaction Type | Date | Status | Initiator | Counterparty | Total Amount |
|--------------|------------------|------------|--------------|------------|--------------|--------------|
| 77616134 | Fund Transfer | 24/09/2023 | Future Dated | [redacted] | UBINK | INR 1.00 |

Quick Fund Transfer/Adhoc Payment

In FEBA, user can make the adhoc or quick payment without adding the beneficiary upto 50,000/- only.

1. Fund Transfer to Third party adhoc account
2. Initiate NEFT adhoc payment
3. Initiate IMPS adhoc payment

Fund Transfer to Third party adhoc account

It is basically used for the adhoc fund transfer to UCO Bank without adding the beneficiary

- **From Account:** User has to select the account from the drop-down from which he or she wants to make payment or fund transfer.
- **Transaction Date:-**Adhoc payment cannot be made on future date, hence only current date will show in the transaction date.
- **Adhoc payee name:** Here user has to enter the name of beneficiary to whom payment to be initiated.
- **Account Number and Confirm Account Number:** Here user has to enter the 14 digit UCO Bank account Number in account number and confirm account number.
- **Add to Personal Payee List:** If customer tick the check-box then, beneficiary will be added to the beneficiary list after the payment or transfer and will be in disabled mode till cooling period. If it is un-checked then the said beneficiary payment will not be added in the beneficiary list.
- **Terms and Condition:** Here user has to read the Terms and conditions carefully and agreed the same for the transaction.

Create New Transaction

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Payment DetailsPreview and ConfirmSummary

Common Details * Indicates Mandatory Fields

From Account: Select

Transaction Date (dd/MM/yyyy) 15/02/2022

Make a Payment To

Ad hoc Payee Name:

Account Number*

Confirm Account Number*

Amount: INR

Add to Personal Payee List ☐

Other Details

Remarks

☐ All the terms and conditions related with Quick/Adhoc third party/NFET /IMPS Fund Transfer are as per Bank's extant guidelines, I/We am/are aware and adhered to such guidelines and agreed before the request submission

RESETCONFIRM

Favorites

Select your favorite activity

Select

ADD TO FAVORITES

Navigate to...

Diwali is the festival of lights.
This Diwali, celebrate the festival of new beginnings.
Celebrate Diwali with us.

Fund Transfer to initiate NEFT adhoc payment

- **From Account:** User has to select the account from the drop-down from which he or she wants to make payment or transfer.
- **Transaction Date:-** Adhoc payment cannot be made on future date, hence only current date will show in the transaction date.
- **Adhoc payee name:** Here user has to enter the name of beneficiary to whom payment to be initiated.
- **Account Number and Confirm Account Number:** Here user has to enter the account number of other bank in account number and confirm account number.
- **IFSC Code & Address:** User has to enter the IFSC code and address and can be validate on click of LookUp button.
- **Add to Personal Payee List:** If customer tick the check-box then, beneficiary will be added to the beneficiary list after the payment or transfer and will be in disabled mode till cooling period. If it is unchecked then beneficiary will not be added in the beneficiary list.
- **Terms and Condition:** Here user has to read the Terms and conditions carefully and agreed the same for the transaction.

The screenshot displays the 'Create New Transaction' interface for initiating a NEFT adhoc payment. The top navigation bar includes 'Transactions', 'Initiate Funds Transfer', 'Quick/Adhoc Payment', and 'Initiate NEFT Adhoc Payment'. The main form is titled 'Create New Transaction' and features three steps: 1. Payment Details, 2. Preview and Confirm, and 3. Summary. The 'Payment Details' step is active, showing 'Common Details' with a 'From Account' dropdown (set to 'Select') and a 'Transaction Date' field (set to '15/02/2022'). Below this is the 'Make a Payment To' section, which includes fields for 'Ad hoc Payee Name', 'Account Number', 'Confirm Account Number', 'IFSC Code' (with a 'LookUp' button), 'Amount' (set to 'INR'), 'Address', 'City' (with a 'LOOKUP' button), and 'Zip Code'. A 'Favorites' sidebar on the right allows users to 'Select your favorite activity' and includes an 'ADD TO FAVORITES' button. At the bottom right, there is a 'Navigate to...' section and a small image of a family with a text overlay: 'Don't let it be your regret to this. This doesn't let us take up future of your little precious & precious responsibility. Support'.

Fund Transfer to initiate IMPS adhoc payment

- **From Account:** User has to select the account from the drop-down from which he or she wants to make payment or transfer.
- **Transaction Date:-** Adhoc payment cannot be made on future date, hence only current date will show in the transaction date.
- **Adhoc payee name:** Here user has to enter the name of beneficiary to whom payment to be initiated.
- **Account Number and Confirm Account Number:** Here user has to enter the account number of other bank in account number and confirm account number.
- **IFSC Code:** User has to enter the IFSC code and can be validate on click of LookUp button.
- **Add to Personal Payee List:** If customer tick the check-box then, beneficiary will be added to the beneficiary list after the payment or transfer and will be in disabled mode till cooling period. If it is unchecked then the beneficiary will not be added in the beneficiary list.
- **Terms and Condition:** Here user has to read the Terms and conditions carefully and agreed the same for the transaction.

The screenshot displays the 'Create New Transaction' interface. At the top, there are three tabs: 'Payment Details' (active), 'Preview and Confirm', and 'Summary'. The 'Payment Details' tab contains the following sections:

- Common Details:** Includes a 'From Account' dropdown menu and a 'Transaction Date (dd/MM/yyyy)' field showing '15/02/2022'. A note '* Indicates Mandatory Fields' is present.
- Make a Payment To:** Includes fields for 'Ad hoc Payee Name', 'Account Number', 'Confirm Account Number', 'IFSC Code' (with a 'LookUp' button), and 'Amount' (set to 'INR').
- Other Details:** Includes an 'Add to Personal Payee List' checkbox and a 'Remarks' text area.

On the right side of the form, there are two panels:

- Favorites:** A section titled 'Select your favorite activity' with a 'Select' dropdown and an 'ADD TO FAVORITES' button.
- Navigate to...:** A section with a placeholder for navigation options.

At the bottom right, there is a small promotional banner for a 'New Year's Eve' event.