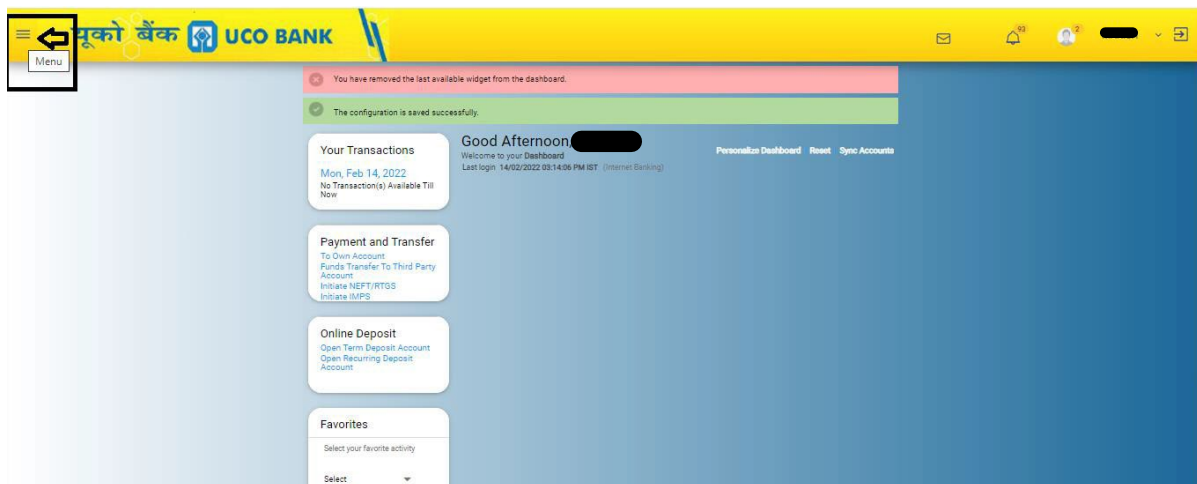


# FEBA Retail Transaction

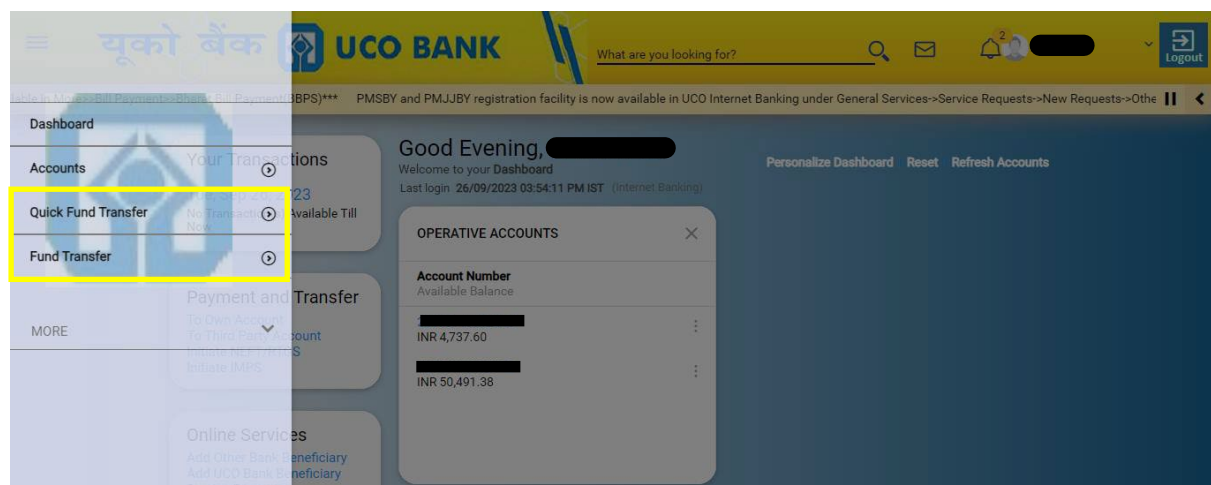
## Transaction Module

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).



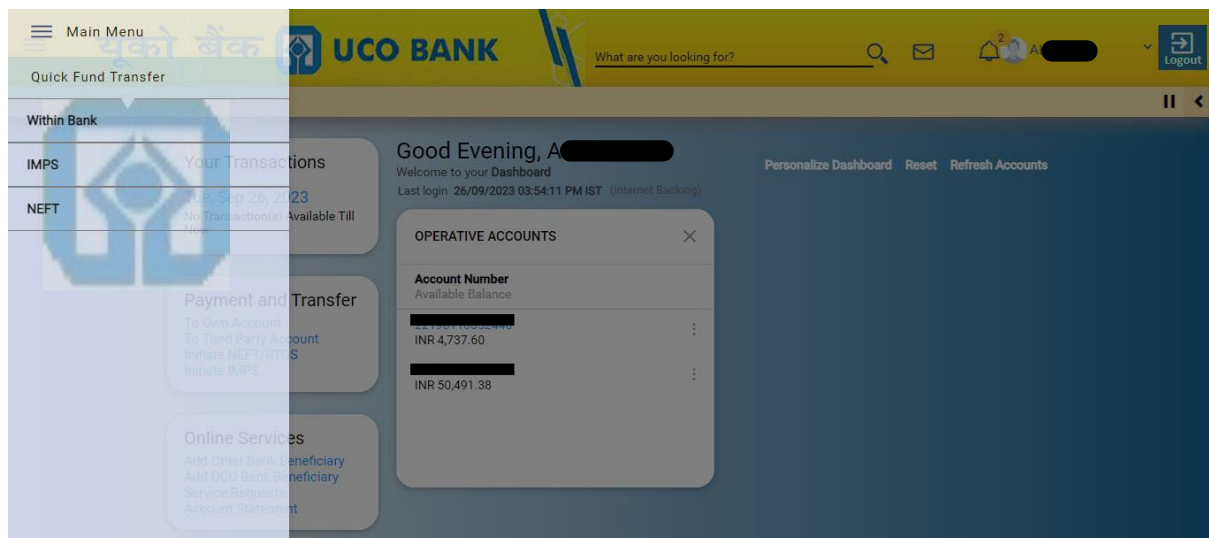
After clicking on the Main Menu option on the dashboard, Quick Fund Transfer, Fund Transfer menu will show up in the Main Menu Side Bar.



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

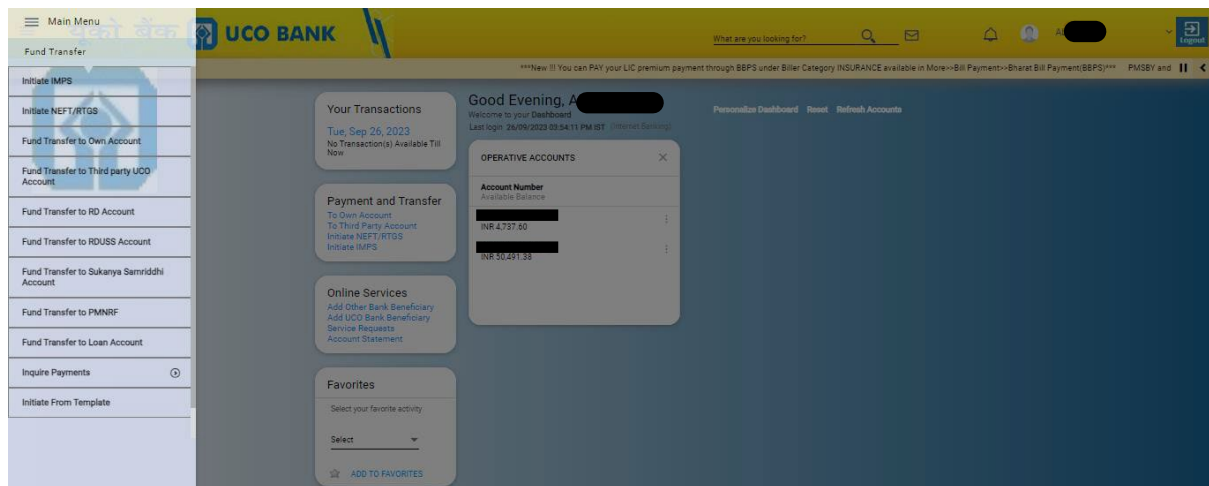
### Types of Fund transfer available in “Quick Fund Transfer”

1. Within Bank
2. IMPS
3. NEFT

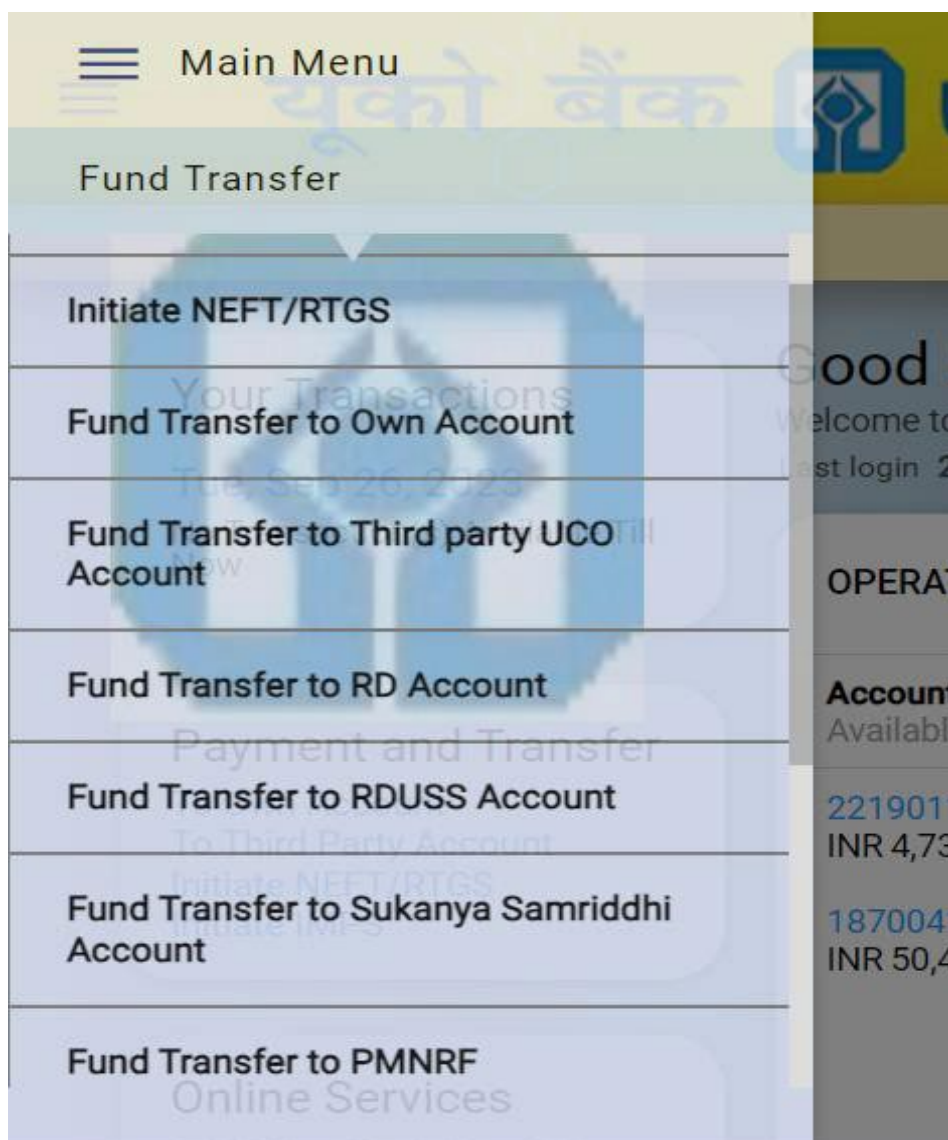


### Types of Fund transfer available in “Fund Transfer”

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

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

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

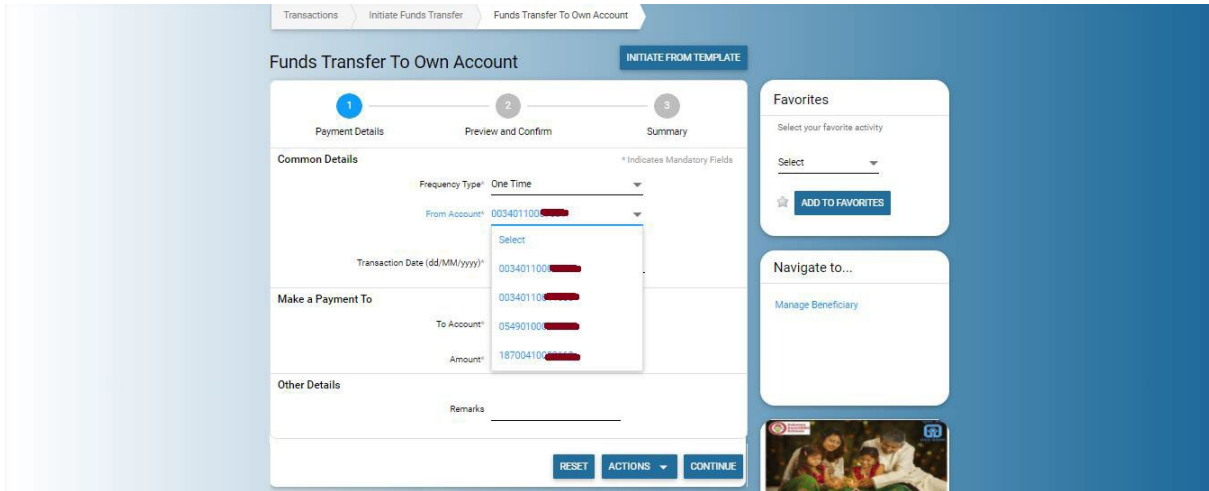
Select

ADD TO FAVORITES

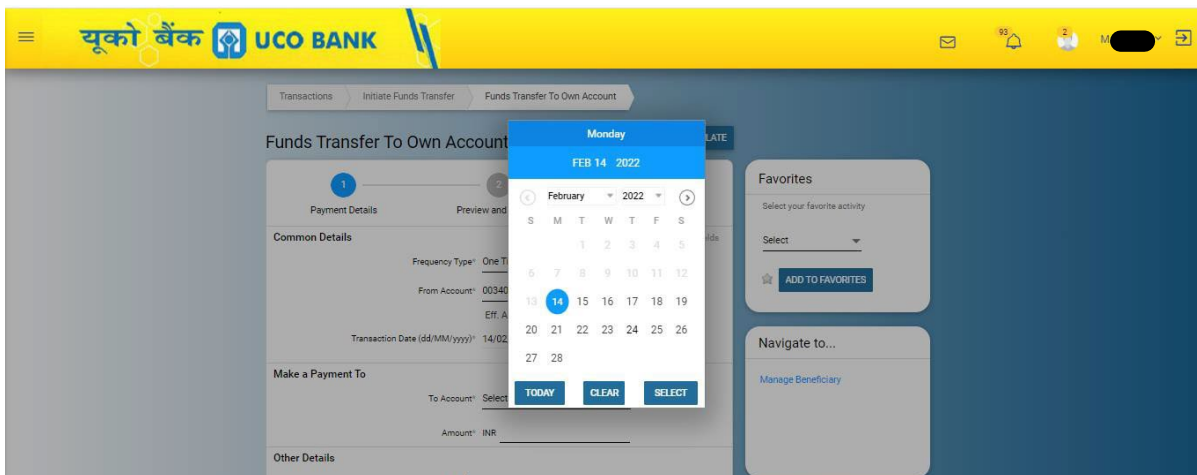
Navigate to...

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.

The screenshot shows the 'Funds Transfer To Own Account' interface. The 'Payment Details' step is active, showing a dropdown for 'To Account' with a list of account numbers. The 'Amount' field is empty. The 'Remarks' field is also empty. The 'CONTINUE' button is visible at the bottom right.

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

The screenshot shows the 'Funds Transfer To Own Account' interface. The 'Payment Details' step is active, showing a dropdown for 'To Account' with a list of account numbers. The 'Amount' field is filled with 'INR 1'. The 'Remarks' field is filled with 'for misc payment'. The 'CONTINUE' button is visible at the bottom right.

- **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 with a progress bar at the top indicating three steps: 1. Payment Details (completed), 2. Preview and Confirm (current step), and 3. Summary. The main content area is titled 'Confirm the details before submission' and contains two 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 (M...), 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 main content area. 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 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 with the same transaction details as the previous screenshot. The 'Amount & Frequency Details' section is visible. A 'BACK TO EDIT' button is located at the bottom right of the main content area. Below the 'Amount & Frequency Details' section, there is an 'Additional Details' section with a 'Remarks' field. Below the 'Additional Details' section, there 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. At the bottom right of the screen, there is a 'SUBMIT' button. 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.

The screenshot displays the 'Payment Summary' page. At the top, a green banner states: 'The transaction with reference ID is processed successfully. Ref. ID: [70538521]'. Below this, a progress bar shows three steps: 'Payment Details' (completed), 'Preview and Confirm' (completed), and 'Summary' (active). The 'Payment Details' section is divided into 'General Transaction Details' and 'Amount & Frequency Details'. The general details include: Tin Reference Number: 70538521, Counterparty Type: To Account, Transaction Type: Funds Transfer Own Account, Pay From Account: 00340110, Debit Account Name: MANISH KUMAR, Pay To Account: 00340110, Beneficiary Name: MANISH KUMAR, Beneficiary Branch Name: VARANASI - MAIN, Amount: One Rupees Only, Payment Date & Time of Tin (dd/MM/yyyy): 15/02/2022, Remarks: to misc payment, and Transaction Status: Success. The amount and frequency details show a Total Amount of INR 1.00 and Transaction Currency of INR. On the right, there are sections for 'Favorites' (with a dropdown and 'ADD TO FAVORITES' button) and 'Navigate to...' (with a 'Manage Beneficiary' link). A small image of a family is visible at the bottom right.

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

This screenshot is identical to the one above, showing the 'Payment Summary' page with transaction details. A red rectangular box highlights the 'Download' button, which is located at the bottom left of the 'Payment Details' section. The button is labeled 'Download:' and has three icons representing different file formats (PDF, Word, Excel). A 'NEW' badge is visible at the bottom right of the page.



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

### Common Details

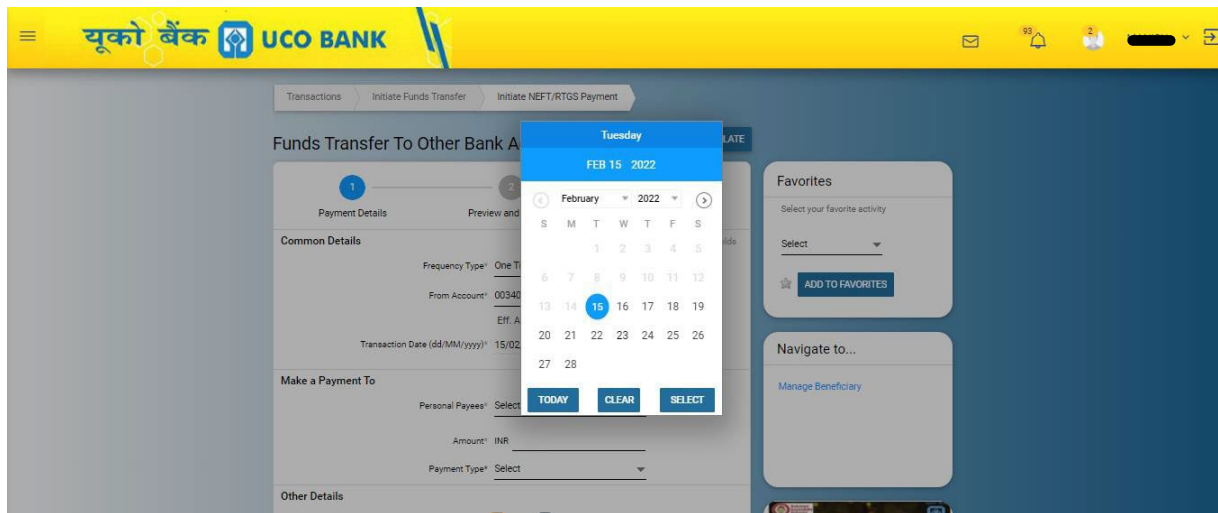
- **Frequency Type** :If user wants to make payment only once then user has to select **One Time** in **Frequency Type**, However **One Time** will remain as default in **Frequency type** and if user wants to create recurring instructions or standing instructions then user has to select **Recurring**

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.

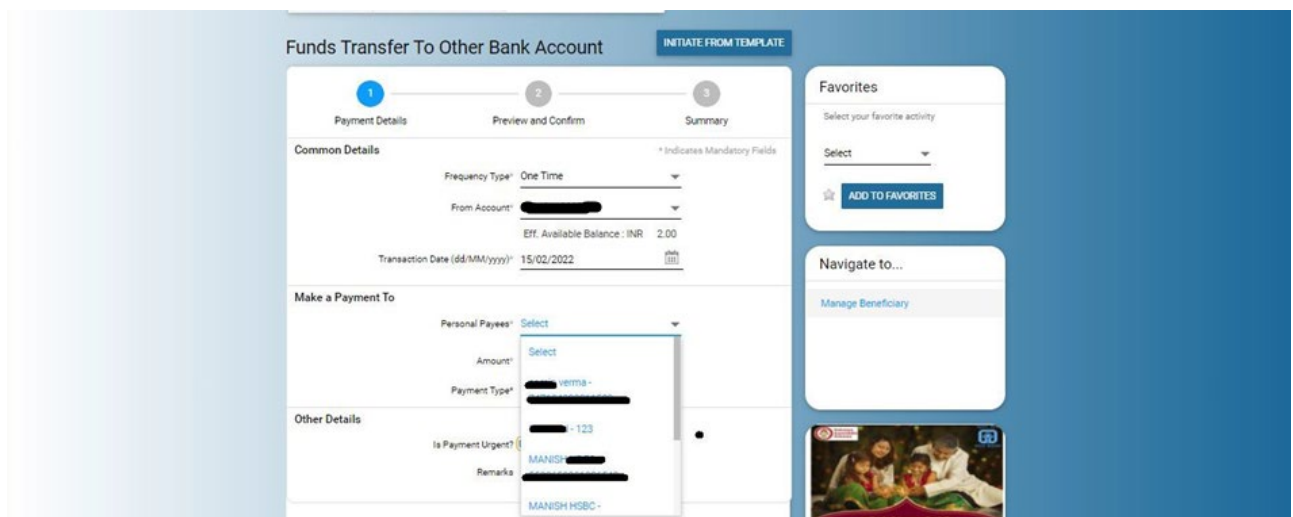
This screenshot is similar to the previous one, but the 'From Account' dropdown menu is open, showing a list of accounts with their account numbers (e.g., 008401100, 003401100, 05490100, 187204100). The 'Transaction Date' dropdown is also open, showing 'Select'.

- **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. 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: JV, Amount: INR 1, Payment Type: Select), and 'Other Details' (Is Payment Urgent? Yes, Remarks). A checkbox at the bottom indicates agreement to terms and conditions. Buttons for 'RESET', 'ACTIONS', and 'CONTINUE' are at the bottom right.

- **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 options are 'Select', 'NEFT', and 'RTGS'. The 'Is Payment Urgent?' option remains set to 'Yes'. The 'Remarks' field is empty. The bottom navigation bar shows 'Payment Details', 'Preview and Confirm', and 'Summary' tabs.

- **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: 0000000000000000

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 in- correct 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: M (masked); 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 movie.

## Confirmation Details

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

The screenshot shows a 'Confirmation Details' screen. At the top, there 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: 60.92. Below this is a blue button labeled 'BACK TO EDIT'. The main content area is titled 'Additional Details' and includes a 'Remarks' field. Below the remarks field is a heading 'Enter your credentials to confirm the transaction'. Under this heading is a section titled 'Confirmation Details' which includes: Transaction Password (masked with dots); One Time Password (masked with dots); and a blue button labeled 'RESEND OTP'. At the bottom of the 'Confirmation Details' section is a blue button labeled 'SUBMIT'. Below the 'SUBMIT' button is a small text line: 'Enter the one time password (OTP) sent for authentication with REFERENCE ID:2116397'. On the right side of the screen, there is a small promotional banner for a movie.

**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.

**Payment Summary**

Payment Details   Preview and Confirm   **Summary**

**Payment Details**

**General Transaction Details**

Txn Reference Number: 70542856

Counterparty Type: Personal Payees

Transaction Type: Fund Transfer Other Bank Account

Pay From Account: [REDACTED]

Debit Account Name: [REDACTED]

Pay To Account: [REDACTED]

Beneficiary Name: [REDACTED]

Beneficiary Bank Name: STATE BANK OF INDIA

Beneficiary IFSC: SBIN0003518

Amount: One Rupees Only

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

Remarks:

Transaction Status: Success

Network: NEFT

UTR Number: UCBAH22046684391

**Amount & Frequency Details**

Total Amount: INR 1.00

Transaction Currency: INR

Download: [Icons]

**Favorites**

Select your favorite activity

Select

**ADD TO FAVORITES**

**Navigate to...**

[Manage Beneficiary](#)

**NEW**

**Promotional Banner:** Celebrate with a reward of Rs. 1000. This reward applies to all new and existing customers who have successfully completed their KYC.



## 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 the following fields:

- Frequency Type:** One Time (selected)
- From Account:** Select (dropdown menu)
- Transaction Date (dd/MM/yyyy):** 15/02/2022
- Make a Payment To:** Personal Payee: Select (dropdown menu)
- Amount:** INR
- Other Details:** Remarks (text area)

At the bottom of the form, there are buttons for 'RESET', 'ACTIONS', and 'CONTINUE'. On the right side, there is a 'Favorites' section with a 'Select' dropdown and an 'ADD TO FAVORITES' button, and a 'Navigate to...' section with a 'Manage Beneficiary' link.

- **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 'Funds Transfer To Third Party Account' form, but with the 'From Account' dropdown menu open. The dropdown menu displays a list of account numbers, including 0034C1100, 0034C1101, 0549C10, and 1873C410. 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'. The 'Amount' is 'INR', and the 'Remarks' field is empty. The 'RESET', 'ACTIONS', and 'CONTINUE' buttons are visible at the bottom.

- **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.

## Make a Payment To

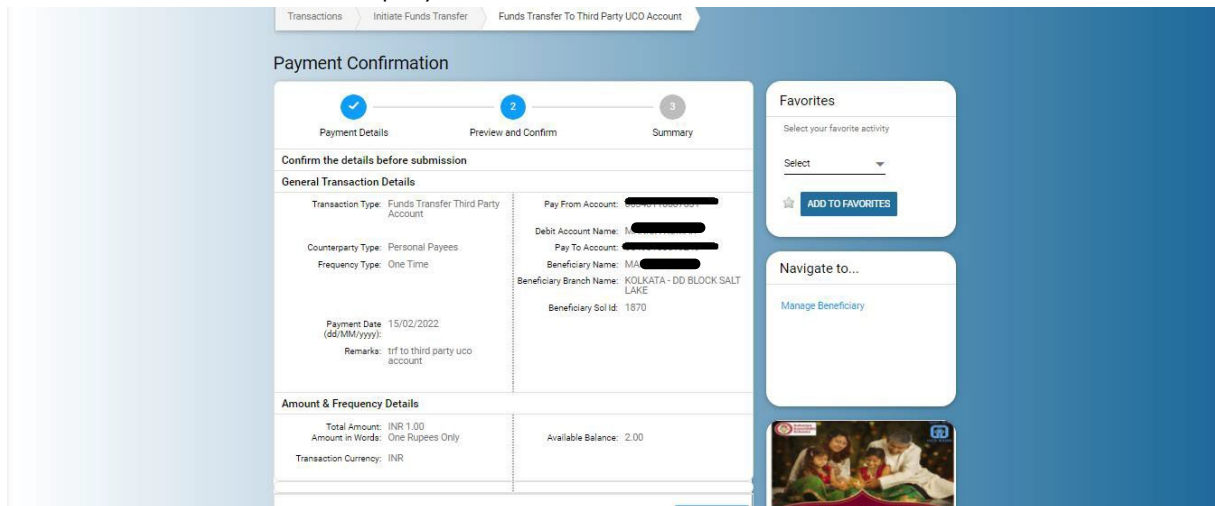
- **Personal Payee:** In personal payees, user has to select the UCO bank beneficiary or payee from the drop down to whom he or she wants to make payment.

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

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

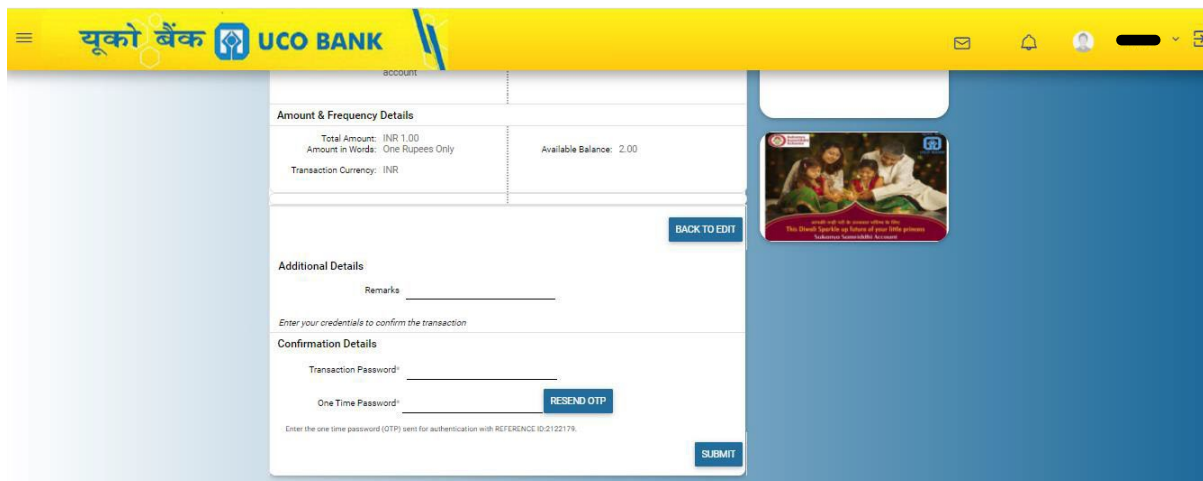
## Payment Confirmation

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 in- correct then click on “**BACK TO EDIT**” for the further modification in payment details.



## Confirmation Details

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



**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**

Txn Reference Number: 70544872	Transaction Type: Funds Transfer Third Party Account
Counterparty Type: Personal Payees	Pay From Account: [redacted]
	Debit Account Name: [redacted]
	Pay To Account: [redacted]
	Beneficiary Name: [redacted]
	Beneficiary Branch Name: KOLKATA - DD BLOCK SALT LAKE
	Beneficiary Solid: 1870

Amount: One Rupees Only  
Payment Date & Time of Txn (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 a 'Logout' button. Below the navigation bar, there are tabs for 'Fund Transfer', 'Inquire Payments', and 'View Recurring Instructions'. 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 side, 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 a 'Logout' button. Below the navigation bar, there are tabs for 'Fund Transfer', 'Inquire Payments', and 'View Scheduled Transactions'. 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 side, 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

1 Payment Details 2 Preview and Confirm 3 Summary

**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/NEFT/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

RESET CONTINUE


**Favorites**

Select your favorite activity

Select

ADD TO FAVORITES

**Navigate to...**



UCO Bank



### 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, the 'Make a Payment To' section 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 offers a 'Select' dropdown, an 'ADD TO FAVORITES' button, and a 'Navigate to...' section. At the bottom right, there is a small image of a family with a text overlay: 'Don't let it be your regret to this. This doesn't wait 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 made 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, which is divided into three steps: 1. Payment Details, 2. Preview and Confirm, and 3. Summary. The first step is active. The form includes the following sections and fields:

- Common Details:** Includes a 'From Account' dropdown menu (labeled 'Select') and a 'Transaction Date (dd/MM/yyyy)' field showing '15/02/2022'. A note '\* Indicates Mandatory Fields' is present.
- Make a Payment To:** Contains fields for 'Ad hoc Payee Name', 'Account Number', 'Confirm Account Number', 'IFSC Code' (with a 'LookUp' button), and 'Amount' (with a currency selector 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 utility panels: 'Favorites' with a 'Select your favorite activity' dropdown and an 'ADD TO FAVORITES' button, and 'Navigate to...' with a search bar. At the bottom right, there is a small promotional banner for a 'New Year's Eve' offer.