Corporate Internet Banking

BULK PAYMENTS

ICICI Bank

| Home | Accounts | Collections | Payments | Trade Services | Treasury | Securities | Customer Service |

Corporate Internet Banking Login

Corporate ID: demo

User ID: user

Password: ••••••••

☐ Use Virtual keyboard (Recommended)

Login

Virtual Keyboard (for entering password only)

g	q	r	f	o	m	b	v	k	c		6	0	3
p	z	s	i	n	u	l	d	y			5	8	4
e	a	h	x	j	t	w					7	9	2
*	/	!	,	;	~	{	+	]	\			1	
}	?	%	&	:	'	(	^	-	`	,			
>	@	<	_	#	=	"	$	)	|	[			

Back Space | Clear | Caps Lock

To know more about virtual Keboard Click Here

Important Security Notice: Ensure Following before logging in

1- URL address on the address bar of your internet browser begins with https://cib.icicibank.com
2- Do not enter login or other sensitive information in any pop up windows.
3- You have verified the security certificate by clicking on the padlock icon of your internet browser. For more details Click Here

New User? Register Now   **Forgot Password**   **Register online**
About email frauds   **Report a suspicious email** **Safe Banking**

Digital Security: https://cib.icicibank.com has been verified by Entrust.
The communication of your Private information from any address beginning with "https" is encrypted and secured using SSL.
For more tips on security refer: Security Tips

Customer Service | What's New | Corporate Internet Banking FAQs | Terms and Conditions | Demo Room | Online Security | Privacy

Enter Corporate ID, User ID and password for Login

ICICI Bank

Welcome Mr . I

Logout

| Home | Accounts | Transfers | Bill Pay | Trade Services | Collections | Web Custody | Other Services | Payments | EStatement |

ler an important IT upgrade.Due to this you may encounter slowness or fluctuations on the site. Kindly bear with us.

You Last Logged in on **03-20-2012 5:17:42 PM**
Your Last Unsuccessful Login Date/Time was **02-03-2012 12:47:13 PM**

Approval

Total Number of Pending Approvals 49
Total Number of Pending RTGS Approvals 0

Alerts

Password Alerts

Please Note Your Sign On Password expires in 345 day(s)	Please Note Your Transaction Password is Disabled.

ICICI Bank

Welcome Mr . I

Logout

| Home | Accounts | Transfers | Bill Pay | Trade Services | Collections | Web Custody | Other Services | Payments | EStatement |

ler an important IT upgrade.Due to this you may encounter slowness or fluctuations on the site. Kindly bear with us.

Click on Payments

You Last Logged in on **03-20-2012 5:17:42 PM**
Your Last Unsuccessful Login Date/Time was **02-03-2012 12:47:13 PM**

Approval

Total Number of Pending Approvals 49
Total Number of Pending RTGS Approvals 0

Alerts

Password Alerts

Please Note Your Sign On Password expires in 345 day(s)	Please Note Your Transaction Password is Disabled.

ICICI Bank

Welcome

ICICI BANK LIMITED   Customer Acc. No. 010405111111   Date 08/02/2012

e accessed through tabs "Collections" and "Payments" respectively. All functionalities remain the same.

- Home
- Payment Profile
- Payment Approvals
- Reports / Inquiry
- Payment File Upload
- Transaction Security
- Login Security
- Printing Engine
- Inventory Mgmt
- Logout

Disclaimer

1. As per the terms and conditions for this facility, no instruction to ICICI Bank for crediting the non resident rupee account of Beneficiaries through the modes of the electronic fund transfer should be included in the Transaction file.

2. Terms & conditions for NEFT/RTGS transactions:

Payment Mode	Cut-Off on Weekdays	Cut-Off on Saturday
RTGS	15.30 Hours	12.00 Hours
NEFT	18.30 Hours	12.30 Hours

All Authorizations after cut-off time will be processed on next working day.

Payment File Upload

File Upload Menu

ICICI Bank

Welcome _____

ICICI BANK LIMITED   Customer Acc. No. 010405111111   Date 02/08/2011

For receiving Email and SMS alerts before and after authorization kindly register from Register Alerts Screen

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Payment File Upload

File Upload

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Advice Without Certification

Upload File

Upload Type	Advice Upload Without Certification	*
Customer Code	DEMOTEST	*
Product Code	ALL	*
Customer Ref. No.	TEST_01082011_001	*
Format Code	DEMO_TXT	*	TEXT
Process Date	1 - Aug - 2011	*
Select Data File		Browse...

Cut Off Time exceeds for product(s) :

RTGS :15:00:00

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File Upload

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Advice Without Certification

Upload File

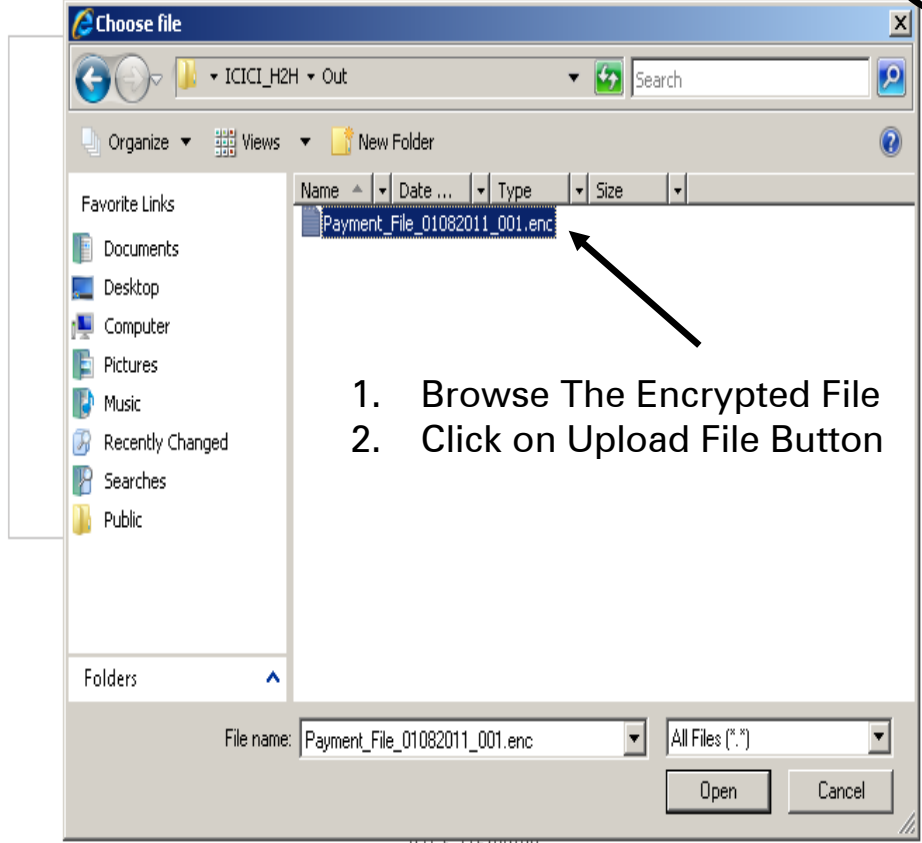| Upload Type | Advice Upload Without Certification | * |
Customer Code	DEMOTEST	*	→ Customer Code for Bulk Payments (Default Value)
Product Code	ALL	*	→ Select ALL as file will contain all types of transactions
Customer Ref. No.	TEST_01082011_001	*	→ Customer's own ref. for each file (Unique for day) Max. 30 CHARS
Format Code	DEMO_TXT	*	TEXT	→ File Format mapped for uploading the file
Process Date	1 - Aug - 2011	*
Select Data File		Browse...	→ Browse The Encrypted File for uploading

Cut Off Time exceeds for product(s) :

RTGS :15:00:00

Following characters NOT ALLOWED as File Name and Customer Ref. No.
! @ # $ ^ & * + | % , ? < > { } [ ] ( ) ' = ; ~ ` \   SPACE

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Advice Without Certification

Upload File

Choose file

ICICI_H2H ▸ Out

Search

Organize ▾   Views ▾   New Folder

Favorite Links

- Documents
- Desktop
- Computer
- Pictures
- Music
- Recently Changed
- Searches
- Public

Name ▲	Date ...	Type	Size
Payment_File_01082011_001.enc			

Folders ⌃

File name: Payment_File_01082011_001.enc   All Files (*.*)

Open   Cancel

1. Browse The Encrypted File
2. Click on Upload File Button

RTGS :15:00:00

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Advice Without Certification

Upload File

Upload Type	Advice Upload Without Certification *
Customer Code	DEMOTEST *
Product Code	
Customer Ref. No.	
Department Name	
Format Code	
Process Date	
Select Data File	

https://cms.icicibank.com/cms_paym...

File Upload Status

File Upload Successfully.

Close

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Advice Without Certification

Upload File

Upload Type	Advice Upload Without Certification *
Customer Code	DEMOTEST *
Product Code	---------------------- ▼ *
Customer Ref. No.	*
Department Name	--------------------- ▼ *
Format Code	--------------------- ▼ *
Process Date	2 ▼ - Aug ▼ - 2011 ▼ *
Select Data File	Browse...

https://cms.icicibank.com/cms_paym...

https://cms.icicibank.com/cms_payments/core/Error.jsp?message=Problem in File Decryption - Windows

File Upload Status

Problem in File Decryption

Close

In Case of Non-Encrypted File

Payment File Status

File Upload Status Menu

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SMS alerts before and after authorization kindly register from Register Alerts Screen

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Go   Refresh

Payment Upload Status

Process Description	Advice Upload Without Certification 🔍 *	Customer Reference No.	🔍
File Name	🔍		
Format Code	🔍		
From Date	15 - Jan - 2011 *	To Date	15 - Sept - 2011 *

File Name	Cust Ref No.	Transaction Summary				Annexure Summary			Total Count	File Status	Upload Date Time	Maker	Error Details
		Success Amount	Success Count	Error Count	Total	Success Count	Error Count	Total					
Torrent_Test1.enc	TORRENT_991	3.00	3	0	3	4	0	4	7	PROCESSED	09-SEP-2011 10:46:11	BYZAN1	
VISHAL_Test2.enc	VISHAL_892	3.00	3	0	3	4	0	4	7	PROCESSED	08-SEP-2011 17:56:14	BYZAN1	
VISHAL_Test1.enc	VISHAL891	1.00	1	2	3	2	2	4	7	PROCESSED	08-SEP-2011 17:20:27	BYZAN1	
DEEP.enc	TASKINCMPLT	0.00	0	4	4	0	3	3	7	REJECTED	08-SEP-2011 16:43:04	BYZAN1	🔽
DEEP.enc	TASKFORCE	0.00	0	4	4	0	3	3	7	REJECTED	08-SEP-2011 16:39:04	BYZAN1	🔽
DEEP	JUSTP01	0.00								REJECTED	08-SEP-2011	BYZAN1	🔽

Records 1-30 of 30   **Page 1 of 1**

Go   Refresh

Payment Upload Status

Process Description	Advice Upload Without Certification 🔍 *	Customer Reference No.	🔍
File Name	🔍		
Format Code	🔍		

From Date 15 ▾ - Jan ▾ - 2011 ▾ *   To Date 15 ▾ - Sept ▾ - 2011 ▾ *

Jan
Feb
Mar
Apr
May
June
July
Aug
Sept
Oct
Nov
Dec

File Name	Cust Ref No	Transaction Summary				Annexure Summary			Total Count	File Status	Upload Date Time	Maker	Error Details
		Success Amount	Success Count	Error Count	Total	Success Count	Error Count	Total					
Torrent_Test1.enc	TORRENT_991	3.00	3	0	3	4	0	4	7	PROCESSED	09-SEP-2011 10:46:11	BYZAN1	
VISHAL_Test2.enc	VISHAL_892	3.00	3	0	3	4	0	4	7	PROCESSED	08-SEP-2011 17:56:14	BYZAN1	
VISHAL_Test1.enc	VISHAL891	1.00	1	2	3	2	2	4	7	PROCESSED	08-SEP-2011 17:20:27	BYZAN1	
DEEP.enc	TASKINCMPLT	0.00	0	4	4	0	3	3	7	REJECTED	08-SEP-2011 16:43:04	BYZAN1	⬇
DEEP.enc	TASKFORCE	0.00	0	4	4	0	3	3	7	REJECTED	08-SEP-2011 16:39:04	BYZAN1	⬇

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To get backdated uploaded files -> Select the date range and click on GO
(Max 6 month backdated data available)

Transaction Dashboard

Complete Audit Trail

ICICI Bank

te: CMS & I-Multipay can now be accessed through tabs "Collections" and "Payments" respectively. All functionalities remain the same.

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Go

Transaction Dashboard

Customer Ref No.		Payment Mode	
File Name		Format Code	
From Date	20 -Mar -2012 *	To Date	20 -Mar -2012 *
Amount From		Amount To	

#	File Name	Customer Ref. No	Upload Time	Batch / File Summary		Authorization Pend
				Count	Amount	Count	Amount
Record(s) Not Found							

Click for Detail Audit Trail

⚠ Error on page.   Internet   100%

ICICI Bank

Welcome **BYZAN1**

ICICI BANK LIMITED   Customer Acc. No. 010405111111   Date 20/03/2012

te: CMS & I-Multipay can now be accessed through tabs "Collections" and "Payments" respectively. All functionalities remain the same.

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Transaction Dashboard

Customer Ref No.		🔍	Payment Mode		🔍
File Name		🔍	Format Code		🔍
From Date	20 - Mar - 2012 *		To Date	20 - Mar - 2012 *	
Amount From			Amount To		

#	File Name	Customer Ref. No	Upload Time	Batch / File Summary		Authorization Pend
				Count	Amount	Count	Amount
Record(s) Not Found							

Select Date Range up to 7 days & Click GO

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Error on page.   Internet   100%

Use Scroll Bars to view complete audit trail & Status of payment file

Check Upload File Log and Errors

ICICI Bank

Welcome

ICICI BANK LIMITED   Customer Acc. No. 010405111111   Date 15/09/2011

For receiving Email and SMS alerts be

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Go   Refresh

Payment Upload Status

Process Description	Advice Upload Without Certification	🔍 *	Customer Reference No.		🔍
File Name		🔍
Format Code		🔍
From Date	15 ▾ - Jan ▾			Sept ▾ - 2011 ▾ *

File Download ✕

Do you want to open or save this file?

Name: DEEP.zip
Type: zip Archive, 371 bytes
From: cms.icicibank.com

Open   Save   Cancel

☑ Always ask before opening this type of file

While files from the Internet can be useful, some files can potentially harm your computer. If you do not trust the source, do not open or save this file. What's the risk?

File Name	Cust Ref No.									Status	Upload Date Time	Maker	Error Details
Torrent_Test1.enc	TORRENT_991									SSED	09-SEP-2011 10:46:11	BYZAN1	
VISHAL_Test2.enc	VISHAL_892									SSED	08-SEP-2011 17:56:14	BYZAN1	
VISHAL_Test1.enc	VISHAL891									SSED	08-SEP-2011 17:20:27	BYZAN1	
DEEP.enc	TASKINCMPLT	0.00	0	4	4	0	3	3	7	REJECTED	08-SEP-2011 16:43:04	BYZAN1	⬇
DEEP.enc	TASKFORCE	0.00	0	4	4	0	3	3	7	REJECTED	08-SEP-2011 16:39:04	BYZAN1	⬇
DEEP	JUSTP01	0.00								REJECTED	08-SEP-2011	BYZAN1	

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Click
Error
Details

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Rejecting The File Maker Level

Payment File Rejection Menu

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ICICI BANK LIMITED   Customer Acc. No. 010405111111   Date 03/08/2011

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Go   Reject

Payment Rejection

Customer Ref No.   [   ] 🔍 *

File Name   [   ] 🔍 * (For Special Request Only)

From Date   [3 ▼] - [Aug ▼] - [2011 ▼] *   To Date   [3 ▼] - [Aug ▼] - [2011 ▼] *

Criterion not selected.

Steps :
1. Select Date Range
2. Click Customer Reference No.

ICICI Bank

Go   **Reject**

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Payment Rejection

Customer Ref No. [   ] 🔍 *

File Name [   ] 🔍 * (For Special Request Only)

From Date [3 ▾] - [Jan ▾] - [2011 ▾] *   To Date [3 ▾] - [Aug ▾] - [2011 ▾] *

Customer Ref. No. Lookup - Windows Internet Explorer provid...

Customer Ref No

Search [   ]   **Go** **Ok**

Customer Ref No

⊙ TEST_ME01

Internet | Protected Mode: Off   🔍 100% ▾

3. Click On GO
4. Select The Reference No.
5. Click OK

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| Reports / Inquiry |

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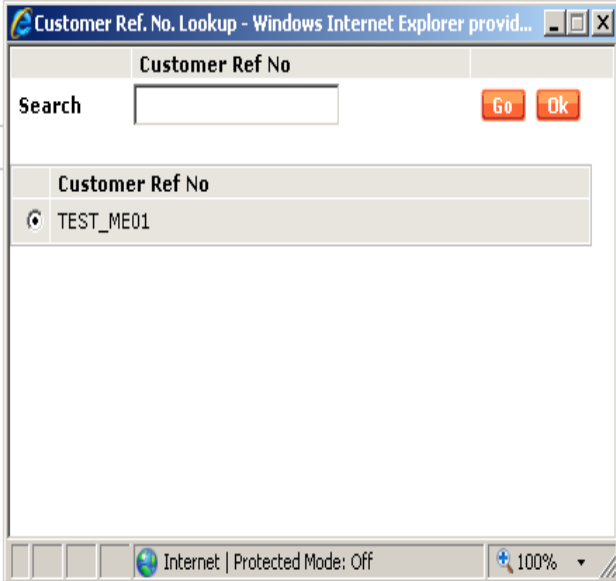| Payment File Upload |
| Transaction Security |
| Login Security |
| Printing Engine |
| Inventory Mgmt |
| Logout |

Go   Reject

Payment Rejection

Customer Ref No.	TEST_ME01	🔍 *
File Name		🔍 * (For Special Request Only)
From Date	3 - Jan - 2011 *	To Date	3 - Aug - 2011 *

☐	Auth Level	Customer Ref No	From A/C No.	A/C no.
☐	Pending for 1 Authorization	TEST_ME01	010405111111	45605045799

◄ ►

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Payment Rejection

Customer Ref No.	TEST_ME01 🔍 *
File Name	🔍 * (For Special Request Only)
From Date	3 ▾ - Jan ▾ - 2011 ▾ * To Date 3 ▾ - Aug ▾ - 2011 ▾ *

Click for Details

☐	Auth Level	Customer Ref No	From A/C No.	A/C no.
☑	Pending for 1 Authorization	TEST_ME01	010405111111	45605045799

Authorization Details - Windows Internet Explorer provided by ICICI Bank

Close

Authorizer Details

Maker	Maker Date/Time
BYZAN1	23-JUL-2011 14:27:58

Recor

Done   Internet | Protected Mode: Off   🔍 100% ▾

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ICICI BANK LIMITED   Customer Acc. No. 010405111111   Date 03/08/2011

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Payment Rejection

Customer Ref No.	TEST_ME01 🔍 *	
File Name	🔍 * (For Special Request Only)	
From Date	3 - Jan - 2011 *	To Date 3 - Aug - 2011 *

	Bene Address 3	**IFSC Code**	**Misc Detail**	**Audit Trail**
	BANGALORE - 560 001	SCBL0036074	Details	Details

Use bottom scroll bar
Get the Advices Summery
Details for Audit

◄		►

Record 1 of 1		Page 1 of 1

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For receiving Email and SMS alerts before and after authorization kindly register from Register Alerts Screen
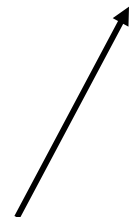
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[Go] [Reject]

Payment Rejection

Customer Ref No.	TEST_ME01 🔍 *
File Name	🔍 * (For Special Request Only)
From Date	3 - Jan - 2011 * To Date 3 - Aug - 2011 *

Select the file and click on Reject button

☐	Auth Level	Customer Ref No	From A/C No.	A/C no.
☑	Pending for 1 Authorization	TEST_ME01	010405111111	45605045799

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Go   Authorize   Hold   Reject

Advice Authorization

Customer Code	DEMOTEST	Customer Reference No.		🔍
Department Code		🔍		
From Date	2 - Feb - 2011 *	To Date	2 - Aug - 2011 *	

Total Page Amount	Total Page Count	Selected Batch Amount	Selected Batch Count
3	3	2	2

☐	File Name	Cust Ref. No.	Uploaded Date Time	Inst.pending for Auth.	Total Amt.	Batch Details	Remarks
☑	DEMONEW2107201	KOL90	21-JUL-2011 14:02:38	2	2.00	ⓘ	
☐	DEMONEW2107.enc	KOLKATA22	22-JUL-2011 12:50:46	1	1.00	ⓘ	

Records 1-2 of 2   Page 1 of 1

Internet | Protected Mode: Off   100%

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Advice Authorization

Customer Code	DEMOTEST	Customer Reference No.	
Department Code			
From Date	2 - Feb - 2011 *	To Date	2 - Aug - 2011 *

Total Page Amount	Total Page Count	Selected Batch Amount	Selected Batch Count
3	3	2	2

	File Name	Cust Ref. No.	Uploaded Date Time	Inst.pending for Auth.	Total Amt.	Batch Details	Remarks
☑	DEMONEW2107201	KOL90	21-JUL-2011 14:02:38	2	2.00	ⓘ	
☐	DEMONEW2107.enc	KOLKATA22	22-JUL-2011 12:50:46	1	1.00	ⓘ	

Records 1-2 of 2   Page 1 of 1

Click on file name to see record details
Post clicking the authorize button system ask for transaction password

Internet | Protected Mode: Off   100%

Payment File Authorization

Record wise details

ICICI Bank

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ICICI BANK LIMITED   Customer Acc. No. 010405111111   Date 02/08/2011

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Advice Authorization

Customer Code	DEMOTEST	Customer Reference No.	
Department Code		
From Date	2 - Feb - 2011 *	To Date	2 - Aug - 2011 *

Total Page Amount	Total Page Count	Selected Batch Amount	Selected Batch Count
3	3	2	2

	File Name	Cust Ref. No.	Uploaded Date Time	Inst.pending for Auth.	Total Amt.	Batch Details	Remarks
☑	DEMONEW2107201	KOL90	21-JUL-2011 14:02:38	2	2.00	ⓘ	
☐	DEMONEW2107.enc	KOLKATA22	22-JUL-2011 12:50:46	1	1.00	ⓘ	

Click on File to get record details

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Internet | Protected Mode: Off   100%

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Batch Summary(Product-Wise)

[List] [Authorize] [Hold] [Reject]

☐	Product	Date&Time	Inst.pending for Auth.	Total Amt.	Status	Remarks
☐	AUTONEFT	2011-09-01 16:28:50.0	1	1.00	New	

Transaction Details

☐	Auth_Level	Customer_Ref_No	payment mode	bene name
☐	Pending for 1 Authorization	DEMO010911	AUTONEFT	Sanjib Monda

Use below scroll bar to check uploaded record details

◄ ▬▬▬▬▬ ▶

Record 1 of 1   Page 1 of 1

Authorisation Matrix

Authoriser Group 3

3rd Authorisation

Authoriser Group 2

2nd Authorisation

Authoriser Group 1
OR
Verifier

1st Authorisation
OR
Verifier

File
Upload

Maker
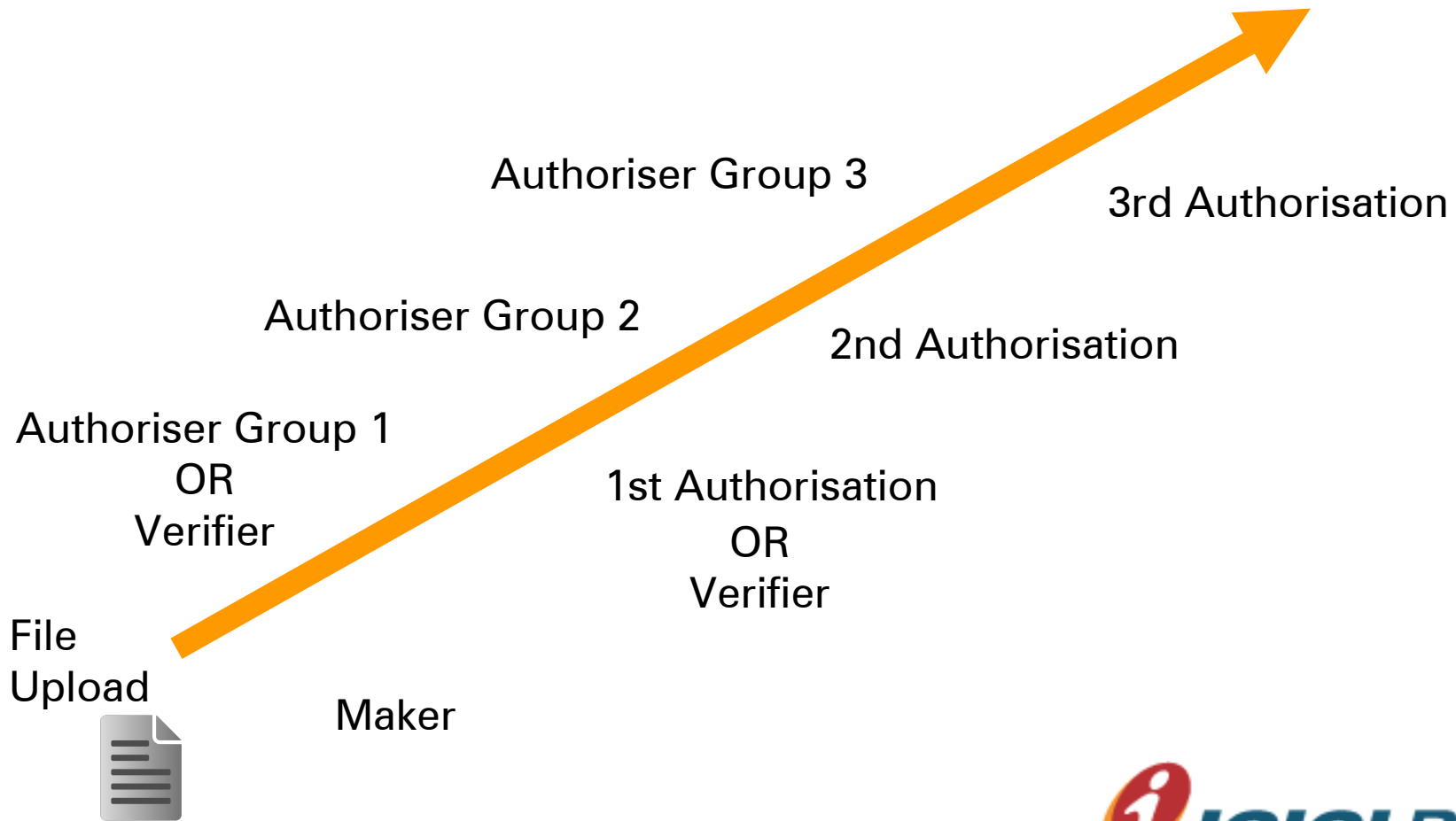
Payment File Authorisation

Hold / Park Payment

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Advice Authorization

Customer Code	DEMOTEST	Customer Reference No.		
Department Code				
From Date	2 - Feb - 2011 *	To Date	2 - Aug - 2011 *

Total Page Amount	Total Page Count	Selected Batch Amount	Selected Batch Count
3	3	2	2

☐	File Name	Cust Ref. No.	Uploaded Date Time	Inst.pending for Auth.	Total Amt.	Batch Details	Remarks
☑	DEMONEW2107201	KOL90	21-JUL-2011 14:02:38	2	2.00	ⓘ	
☐	DEMONEW2107.enc	KOLKATA22	22-JUL-2011 12:50:46	1	1.00	ⓘ	

To Hold the Payment File :
1. Select the File Name
2. Put Remarks
3. Click on Hold button

Records 1-2 of 2   Page 1 of 1

Internet | Protected Mode: Off   100%

Payment File Authorisation

Unhold / Unpark Payment

ICICI Bank

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Record Level Auth

Confirmer

UnHold

UnPark

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Batch Authorization

Stop / Cancel Authorization

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Logout

Go   Unhold

UnHold

Customer Ref No.		
From Date	9 - Sept - 2011 *	To Date 14 - Sept - 2011 *

	Customer Ref No	Transaction type	Account number of vendor	Name of the pay
☐	TORRENT_991	AUTONEFT	000201065366	ADUNIQUE 76

To UnHold The Payment:
1. Select the date range
2. Click on GO
3. Select the File
4. Click UNHOLD

Record 1 of 1   Page 1 of 1

Rejecting the File at Authoriser Level

ICICI Bank

Go **Authorize** **Hold** **Reject**

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Advice Authorization

Customer Code	DEMOTEST		Customer Reference No.		
Department Code					
From Date	2 - Feb - 2011 *		To Date	2 - Aug - 2011 *	

Total Page Amount	Total Page Count	Selected Batch Amount	Selected Batch Count
3	3	2	2

☐	File Name	Cust Ref. No.	Uploaded Date Time	Inst.pending for Auth.	Total Amt.	Batch Details	Remarks
☑	DEMONEW2107201	KOL90	21-JUL-2011 14:02:38	2	2.00	ⓘ	
☐	DEMONEW2107.enc	KOLKATA22	22-JUL-2011 12:50:46	1	1.00	ⓘ	

Records 1-2 of 2   Page 1 of 1

ICICI Bank

Welcome

ICICI BANK LIMITED   Customer Acc. No. 010405111111   Date 02/08/2011

For receiving Email and SMS alerts before and after authorization kindly register from Register Alerts Screen

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UnHold
UnPark
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Go   Authorize   Hold   Reject

Advice Authorization

Customer Code	DEMOTEST	Customer Reference No.	
Department Code			
From Date	2 - Feb - 2011 *	To Date	2 - Aug - 2011 *

Total Page Amount	Total Page Count	Selected Batch Amount	Selected Batch Count
3	3	2	2

	File Name	Cust Ref. No.	Uploaded Date Time	Inst.pending for Auth.	Total Amt.	Batch Details	Remarks
☑	DEMONEW2107201	KOL90	21-JUL-2011 14:02:38	2	2.00	🟠	Test Reject
☐	DEMONEW2107.enc	KOLKATA22	22-JUL-2011 12:50:46	1	1.00	🛈	

Mandatory for Rejection

Records 1-2 of 2   Page 1 of 1

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Reports / MIS Download

Reports / Inquiry Menu

ICICI Bank

Navigation Menu:
- Home
- Payment Profile
- Payment Approvals
- Reports / Inquiry
  - File Upload Status
  - Payment File Rejection
  - Status Inquiry
  - Reports
- Payment File Upload
- Transaction Security
- Login Security
- Printing Engine
- Inventory Mgmt
- Logout

Go

Reports

Report Category	Please Select Report Category *
Process Description	
Format Code	*
From Date	

Dropdown options:
- Please Select Report Category *
- Beneficiary Master Report
- Generic/Reverse File Download Report
- Issued Report
- Liquidated Report
- Outstanding Report
- Special Request Report

Customer Reference No.	
Payment Mode	
To Date	20 - Mar - 2012 *

Steps :
1. Select Type of report

BRIEF DESCRIPTION OF REPORTS

Beneficiary master download This report provides the detail of beneficiaries registered in the system.

Generic/Reverse File download Report This report provides the detail of the request initiated for report download for issued / liquidation / outstanding / special request report. It also gives the link from where the report can be downloaded. In addition to this, scheduled reports are available for download.

Issued Report This report provides status details of all the transactions initiated by the corporate (excludes any rejections during upload process).

Liquidation Report This report provides details of all the transactions that have been paid to beneficiary or closed in the system (e.g. rejection of electronic transaction)

Outstanding Report This report provides details of all the transactions that are outstanding (unpaid).

Special Request Report This report provides details of all transactions that have been marked as hold/canceled in the system.

Detail description of specific report will be shown on report page if user selects the respective report name from **Report Category**, detail descriptions will include basic report details and available filter criteria descriptions used for that report.

Done   Internet   100%

ICICI Bank

For receivir

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Status Inquiry

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Reports

Report Category	Issued Report		
Process Description	**Instrument Issued Report**	Customer Reference No.	
Format Code	DEMOTEST_DNLD EXCEL *	Payment Mode	
Department Code			
From Date	1 - Aug - 2011 *	To Date	2 - Aug - 2011 *
Issuance Report Type	General Report *		

----------Select----------
General Report
User Rejected Transaction Report
Deletion Report
Fund Transfer Failure Report

Criterion not selected.

2. Select the date range (Not more than 1 Month)
3. Select Report Type
4. Click on GO

ICICI Bank

Welcome

ICICI BANK LIMITED   Customer Acc. No. 010405111111   Date 14/09/2011

For receiving Email and SMS alerts before and after authorization kindly register from Register Alerts Screen

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Payment File Rejection
Status Inquiry
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Refresh

Reports

Report Category	Please Select Report Category ▼ *	
Download Period	More ▼ *	Channel	Manual Download ▼ *
Download Date From	14 ▼ - Sept ▼ - 2011 ▼ *	Download Date To	14 ▼ - Sept ▼ - 2011 ▼ *

Report Type	Format Code	Generation Date	Input Criteria	Status	Download Link
Instrument Issued Report	DEMOTEST_DNLD	14-SEP-2011 13:29:09	Customer Ref No. : Account No : Dept Code : Report Type : General Report Product : File :	No Record Found	
Instrument Issued Report	DEMOTEST_DNLD	14-SEP-2011 12:54:14	From Date : 01-JAN-11 To Date : 30-JAN-11 Customer Ref No. : Account No : Dept Code : Report Type : General Report Product : File :	Processed	DEMOTEST_14_09_11_3794

Records 1-2 of 2   Page 1 of 1
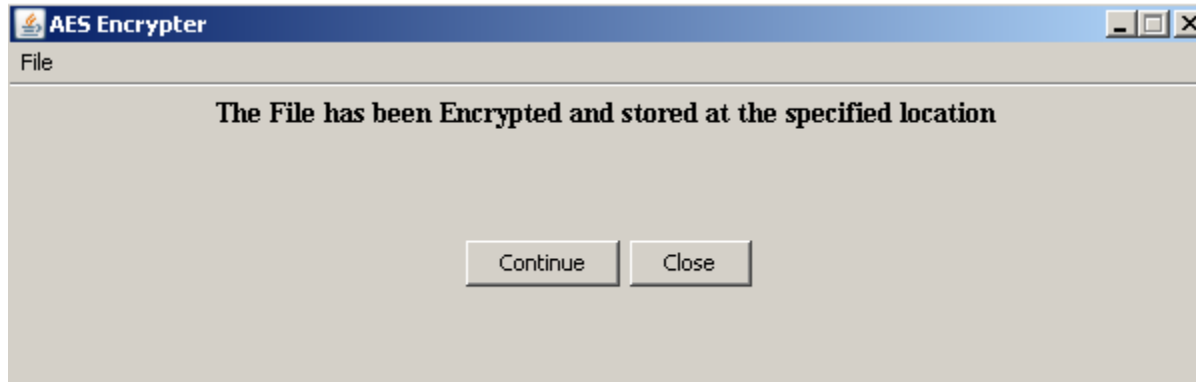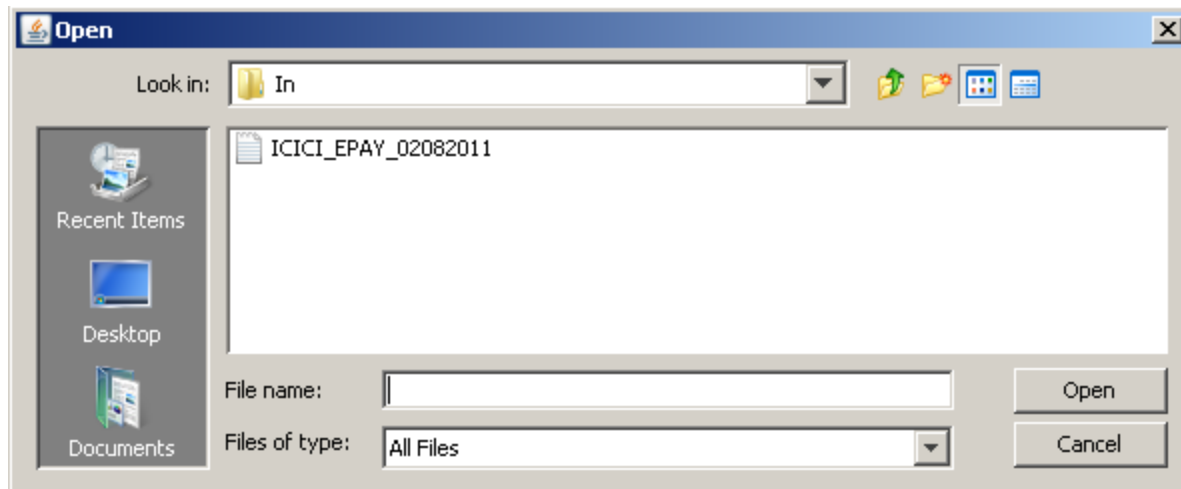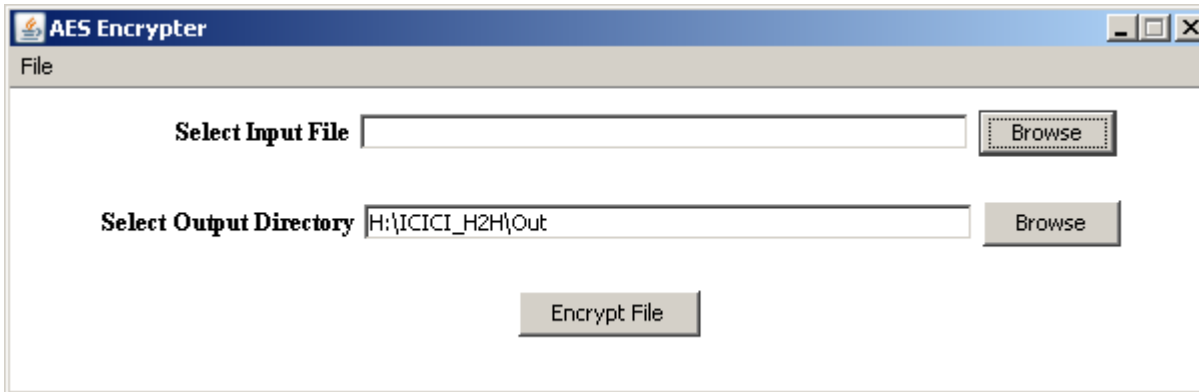
Download Link will be available as per format
After downloading the file, Maker can LOGOUT / go to Home Menu
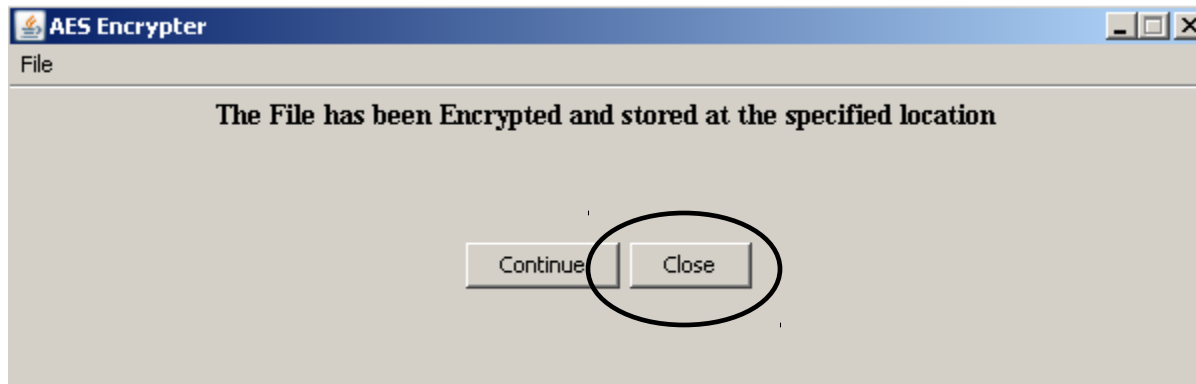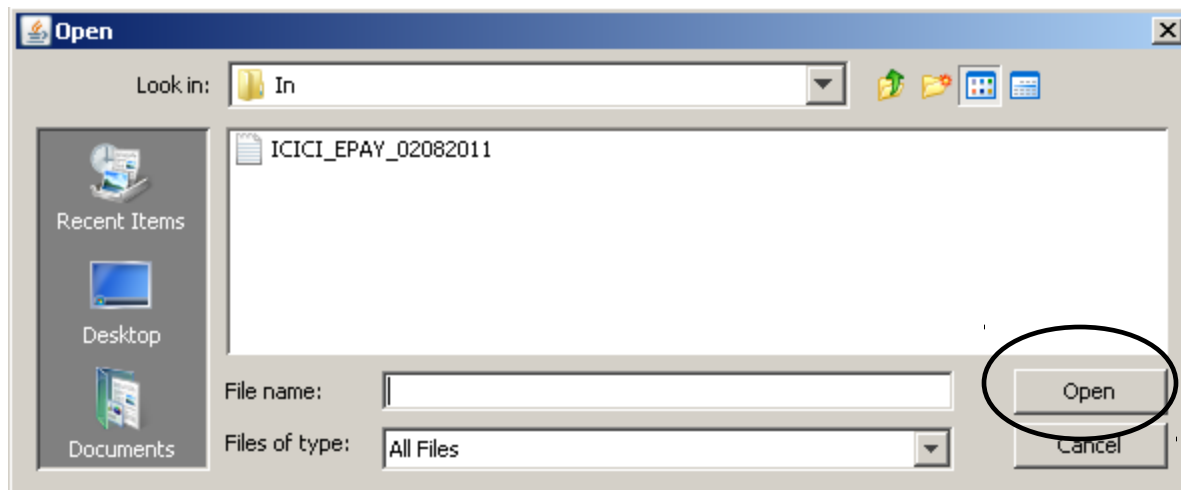
ICICI Bank

AES Encryption
Before Upload

Only encrypted files accepted on web portal

Encrypter
Requirement

JAVA
Runtime
Environment
1.6
on PC
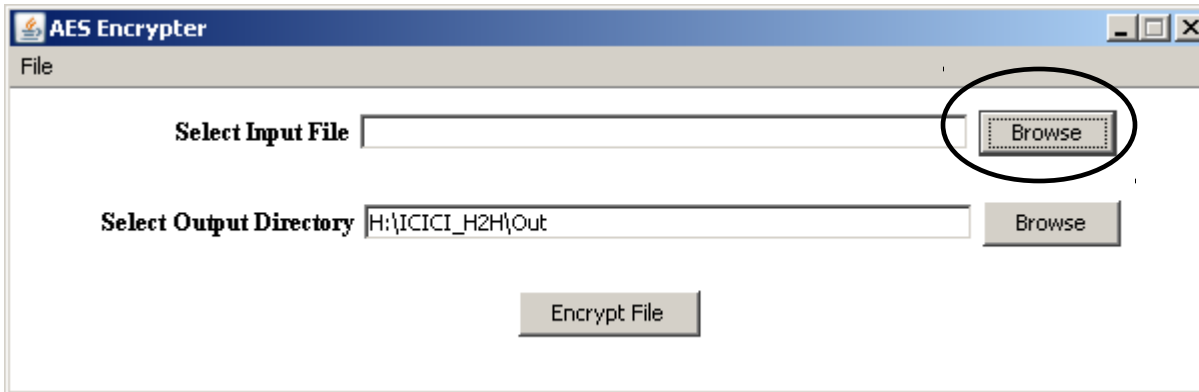
Encrypter
Requirement

JAVA
Runtime
Environment
1.6
on PC

Upload File Format

Basic Data Fields

01. Payment Mode	For DD- 'D', for Internal Fund Transfer -'I', for Cheque -'C', for RTGS- 'R ',for NEFT-'N ' IBCW – 'B' All Modes in Capital Letter
02. Beneficiary Name	150 Characters Max
03. Amount	14.2 format (0.00)
04. Posting Date	DD/MM/YYYY
05. Payable Location	For DD only
06. Print Location	For Cheque / DD
07. Beneficiary E-mail Address	Max 100 characters, Multiple emails with separator (;)
08. Beneficiary Address 1	100 Characters, Without special characters (Excluding "," "-", "/" , "\").
09. Beneficiary Address 2	100 Characters, Without special characters (Excluding "," "-", "/" , "\").
10. Beneficiary Address 3	100 Characters, Without special characters (Excluding "," "-", "/" , "\").
11. Credit Account Number	Beneficiary Account No. (For FT/ NEFT / RTGS)
12. IFSC Code	11 CHAR
13. Debit Account Number	12 digit ICICI Bank
14. Unique Reference No.	To avoid duplicate payments for Current financial year

1. Additional fields can be incorporated into these fields as per requirement
2. Field ordering is flexible

ICICI Bank

Supported Upload File Formats

- Fixed Width Text file
- Delimited Text File - Pipe |
- Comma Separated Text File
- XML
- TAB Separated Text File
- Excel File

ICICI *Bank*

Pipe Separated Text Upload File

I|I|Beneficairy Name|Beneficiary Mailing Address 1|Beneficiary Mailing Address 2|Beneficiary Mailing Address 3|Beneficiary City |Beneficiary Zip|Beneficiary Bank A/c No||Instrument Amount|Posting Date |Debit Account No|Debit Narration|Unique Txn reference|Email id||.|.|
A|Gross|Deductions|Net|
A|Gross|Deductions|Net|
I|R|Beneficairy Name|Beneficiary Mailing Address 1|Beneficiary Mailing Address 2|Beneficiary Mailing Address 3|Beneficiary City |Beneficiary Zip|Beneficiary Bank A/c No|Bene Bank IFSC Code|Instrument Amount|Posting Date |Debit Account No|Debit Narration|Unique Txn reference|Email id||.|.|
A|Gross|Deductions|Net|
I|N|Beneficairy Name|Beneficiary Mailing Address 1|Beneficiary Mailing Address 2|Beneficiary Mailing Address 3|Beneficiary City |Beneficiary Zip|Beneficiary Bank A/c No|Bene Bank IFSC Code|Instrument Amount|Posting Date |Debit Account No|Debit Narration|Unique Txn reference|Email id||.|.|
A|Gross|Deductions|Net|
I|D|Beneficairy Name|Beneficiary Mailing Address 1|Beneficiary Mailing Address 2|Beneficiary Mailing Address 3|Beneficiary City |Beneficiary Zip|||Instrument Amount|Posting Date |Debit Account No|Debit Narration|Unique Txn reference|.||Print Location|Drawee Location|
A|Gross|Deductions|Net|
A|Gross|Deductions|Net|
I|C|Beneficairy Name|Beneficiary Mailing Address 1|Beneficiary Mailing Address 2|Beneficiary Mailing Address 3|Beneficiary City |Beneficiary Zip|||Instrument Amount|Posting Date |Debit Account No|Debit Narration|Unique Txn reference||Cheque Number|Print Location|.|
A|Gross|Deductions|Net|
A|Gross|Deductions|Net|
A|Gross|Deductions|Net|

E-Payment Advices Layout

Sample
Fund Transfer / NEFT / RTGS

LOGO
COMPANY NAME LIMITED
ABC , ADDRESS MUMBAI - 400059
E Payment Advice

Ref. No: [I Line – Field 25]   DT: [Value Date]
[I Line – Field 6]   [I Line – Field 15]
[I Line – Field 7]   [I Line – Field 16]
[I Line – Field 8]   [I Line – Field 17]
[I Line – Field 9] [I Line – Field 10]   [I Line – Field 18]
                                                                          [I Line – Field 19] [I Line – Field 20]

We have credited your account no. [I Line – Field 13] with your above banker for INR [I Line – Field 21]
(Rs. Amount in words) under following reference:
UTR Number: <UTR No.>   Payment Ref. No: <CMS Ref. No.>   dated: <Value Date>.
The details of the bills settled are as under:

Sr. No.	Voucher No.		Bill Date		Passed Amt	TDS	Retention	Net Amt
A Line Field 2	A	A Line Field 21	A Line Field 22	A Line Field 23	A Line Field 24	A Line Field 26		A Line Fie
Total								

←——————————————— 80 CHARS in single line ———————————————→

Should you have any doubt or query, please email to payer at <helpdesk@ABC.com>.
For ICICI Bank
This is system generated report and hence does not require signature.

Cheque with Cover Note

Sample

```
┌─── MAIL TO───────┐          ┌─── BY ORDER OF ──────────┐
│      Beneficiary Name       │          │                                       │
│      Add 1                  │          │   Office Address                      │
│      Add 2                  │          │                                       │
│      Add 3                  │          │                                       │
└─────────────────────────────┘          └───────────────────────────────────────┘
```

We are pleased to send to you I-Multipay customer cheque bearing no. _____

dated _____ for Rs. _____ On behalf of our customer.

```
┌─── PAYMENT ────────────────────────────────────────────┐
│      REFRERENCE                                          │
│      ◄─────────────── Max. 80 CHARS ───────────────►     │  ▲
│                                                          │  │  Max 8
│                                                          │  │  Lines
│                                                          │  │  Invoice
│                                                          │  │  Details
│                                                          │  ▼
└──────────────────────────────────────────────────────────┘
```
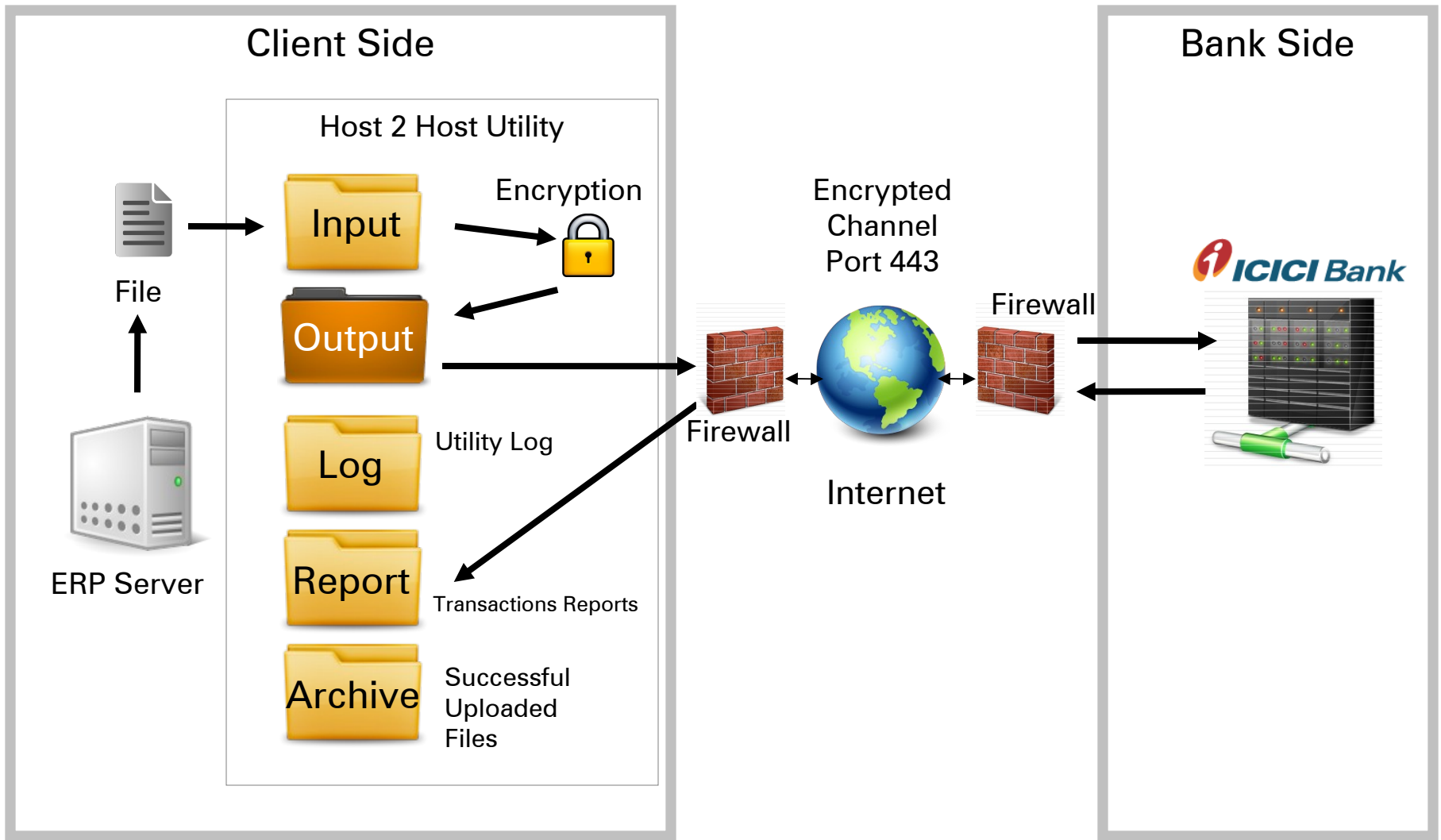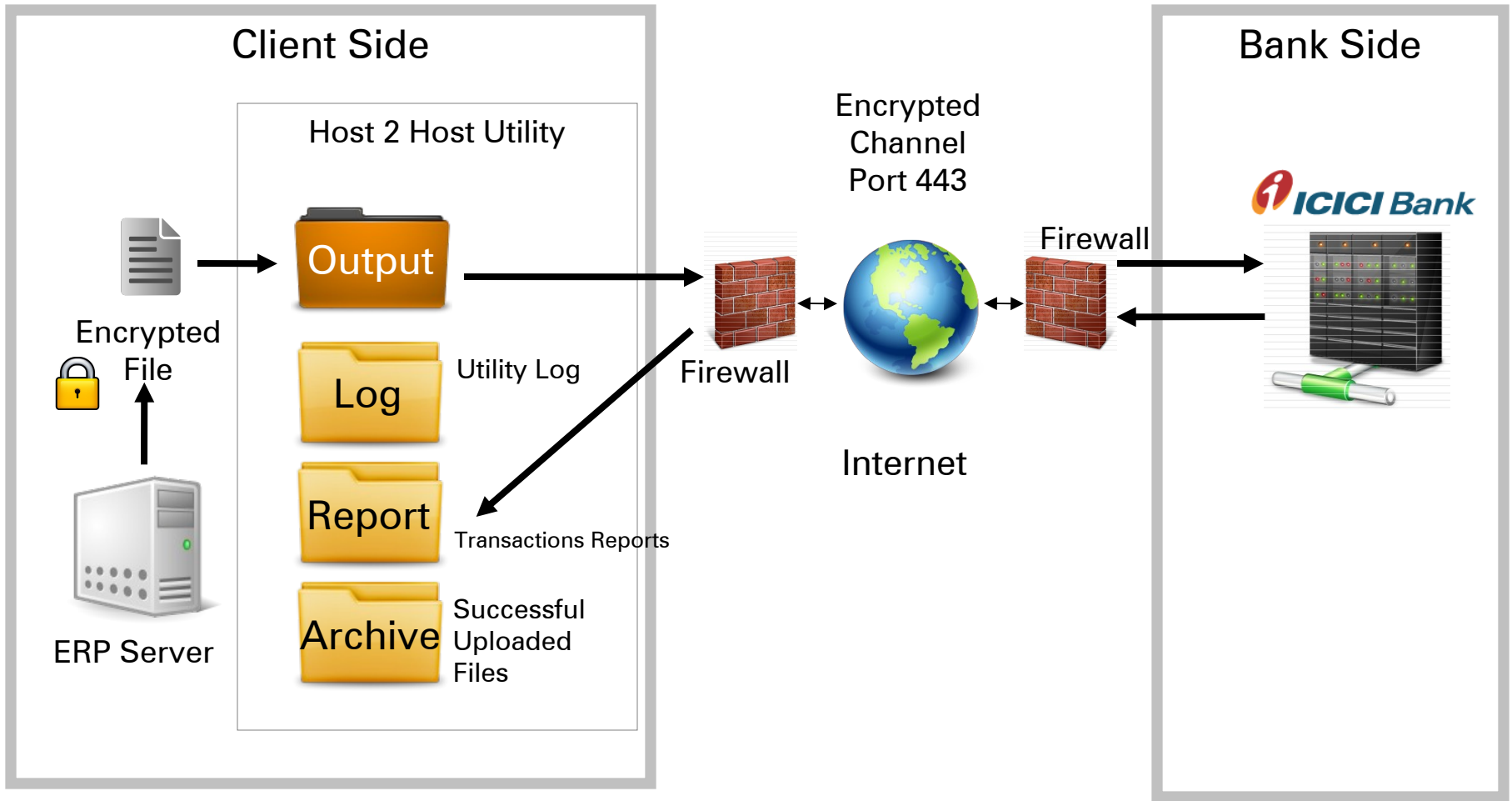
Host 2 Host Facility

Automatic File Upload Process

- At Desktop Level Encryption
- At Server Level Encryption

Host 2 Host at Desktop Level Encryption

Host 2 Host at Server Level Encryption

Host 2 Host Requirement

- Server Operating System: Windows or Unix / Linux

- Minimum hardware: 512 MB RAM / 10 GB Hard disk space

- Direct Public IP address and Output Pickup path of Client server

- JAVA JRE 1.6 on H2H server

- The H2H folders created on server to be given full access control

- The required fire-wall settings to be configured for H2H file transmission

- Public IP address of ICICI Bank (203.27.235.175)

- Port 443 to be opened exclusively for ICICI Bank's H2H Application

- No proxy server in between network

- Internet connectivity from H2H server

- Digital Certificate need to installed in JAVA Bin folder for authentication

- Upload File Naming convention need to follow (ClientCode_FormatCode_*.enc)
  Both the codes bank will share to client.
  (Max H2H File Name length 100 CHARS including .enc)

- Following characters are NOT ALLOWED in file name and for Customer Ref. No.
  ! @ # $ ^ & * + | % , ? < > { } [ ] ( ) ' = ; ~ ` \

ICICI Bank

Thank You