

Annexure – B(c)

Guidelines with respect to maintenance of Bank Book

Generic File Name	Bank Book
File format	CSV format

Members have to maintain Bank Book considering following validation point:

Header Record:

Field Name	Structure
Member Name	Alphanumeric
Period	- First Date to Last Date - Format: DDMMYYYY to DDMMYYYY
Account Name and number	Bank Name and Account Number
Account Type and Exchange:	- Account Type shall be either of Client/Settlement/Own. - Segment Type shall be: CM/FO/CDS/DEBT

Detail Record:

S. No.	Fields	Length (Max)	Description
1.	Date	Char (10)	Format: DD-MM-YYYY
2.	Value Date	Char (10)	Format: DD-MM-YYYY
3.	Account Name	Char (100)	Alpha Numeric Account name.
4.	Bank Account No.	Char (30)	Alpha Numeric Bank account number.
5.	Unique Client Code (UCC)	Char (20)	Alpha Numeric client code.
6.	Back Office Client Code	Char (20)	Alpha Numeric client code.
7.	Client PAN	Char (10)	Alpha Numeric Client PAN.
8.	Narration	Char (50)	Alpha Numeric narration.
9.	Voucher No.	Char (20)	Alpha Numeric voucher No.
10.	Settlement No.	Char (20)	Alpha Numeric settlement No.
11.	Reference Number (Chq No/RTGS Ref No./NEFT Ref No./ Any payment gateway Ref No./ Internal Reference No.)	Char (30)	Alpha Numeric Reference number.
12.	Payment (Rs.)	Number (20)	- Amount in Numeric form. - Decimals shall be allowed upto 2 digits.

S. No.	Fields	Length (Max)	Description
13.	Receipt (Rs.)	Number (20)	- Amount in Numeric form. - Decimals shall be allowed upto 2 digits.
14.	Balance (Rs.)	Number (20)	- Amount in Numeric form. - Decimals shall be allowed upto 2 digits.
15.	Purpose	Char (25)	Value shall be any of the following: Payin Payout Receipt-Client Payment-Client Settlement-Payment Charges-Recovery Own-A/c Third-Party Margin-Payment Margin-Release FDR-Created FDR-Released Cheque-Reversal Inter-Client-Bank Auction-close-out Opening-Balance Closing-Balance Others (Please specify the transaction type if it is not falling in any one of the above)
