

INSTRUCTIONS ABOUT HOW TO UPLOAD BULK INTER BANK TRANSACTIONS THROUGH SBI NET BANKING :

SBI bulk inter bank transactions are uploaded in 2 steps just like SBI bulk intra bank transactions.

They are : 1.Bulk Inter Bank Third Parties Upload and 2. Bulk Inter Bank Transactions Upload.

1. Bulk inter bank third parties upload:

Before uploading transactions make sure that the 3rd parties relating to inter bank transactions are added to your profile. If not then first of all add those. Like intra bank, it can be done both by one by one or all at a time using the bulk inter bank 3rd party uploading format.

Here all you have to do is to put the party name in column given, following by account no (minimum 11digits) account no.,IFS Code, Address of the payee, beneficiary Mobile Number, email ID and Branch code thereafter. Here it is obvious to say that the first 3 columns are mandatory, i.e., you must put payee Name, account no & Branch IFS code. If you do not have the remaining data, simply leave those cells blank. Most importantly the figure should be in text format only. Here it is suggested to prepare a separate excel sheet with your own data in the same table and thereafter simply copy the same and paste into the given tools. Please use **"PASTE SPECIAL"** option in order to avoid the format error. After you fill the sheet with your data, just copy the yellow cells and paste it to a note pad and save it to your computer. Now using SBI net banking uploader, one can upload the bulk inter bank 3rd parties at a time.

STEPS : File upload > Beneficiaries> click on Other bank > Choose file>Browse the note pad saved to your machine > click upload

The screenshot shows the SBI Net Banking interface. At the top, there's a header with the SBI logo and 'State Bank of India The Banker to Every Indian'. A navigation bar includes links like 'How Do I', 'Customer Care / Mail Box', and 'Help'. Below this, a breadcrumb trail reads 'You are here: File Upload > Beneficiaries'. The main content area is titled 'Beneficiaries' and features a dropdown menu for 'Beneficiary Type' set to 'Other Bank'. Below this is a 'Choose File' button and a link to 'Interbank IFSC details'. An 'Upload' button is at the bottom right. A sidebar on the left lists various services like 'Delete Beneficiaries', 'Prepaid Card', and 'Demand Draft/Banker's Cheque'. At the bottom, a footer contains copyright information and links to 'Privacy Statement' and 'Terms of Use'.

© Copyright OnlineSBI

Privacy Statement | Terms of Use

Wait for few minutes for the necessary processing. Then click on Report>File Upload Status> All Files>Go. If you find the same processed then logon through administrator ID and approve the same. Your bulk 3rd parties upload completed.

2. Bulk Inter Bank Transactions (NEFT/RTGS) Upload:

It Can be done by using bulk inter transaction upload format in a simple way. In serial no.001 and in account name column please put the name of the SBI Account to be debited followed by the 11 digits account no., Branch code, amount, date of transaction, unique reference no and description if any. From serial no 002 onwards all the date should relate to credit account. Only change is that IFS Code has to be inserted in place of Branch code. Make sure that all the figures including amount are in text format only.

Here again it is suggested to prepare a separate excel sheet with your own data in the same table and thereafter simply copy the same and paste into the given tools. Please use **"PASTE SPECIAL"** option in order to avoid the format error. After you fill the sheet with your data, just copy the yellow cells and paste it to not pad and save it to your computer. Before you save please check the note pad from Top to Bottom, if you find any irregularity please make the necessary correction manually and then save.

Now using SBI net banking uploader, one can upload the Bulk Inter Bank Transactions at a time.

STEPS : File upload > Transactions> Select the transaction Type- RTGS/NEFT >Click on Choose file>Browse the note pad saved to your machine > click upload.

The screenshot displays the State Bank of India Online SBI Net Banking interface. The header includes the SBI logo and the text 'State Bank of India The Banker to Every Indian'. The navigation menu on the left lists various services such as 'How Do I', 'Customer Care / Mail Box', 'Help', 'File Configuration', 'File Upload', 'Profile', 'Direct Debit', 'Reports', 'Beneficiaries', 'Delete Beneficiaries', 'Transactions', 'Prepaid Card', 'Government Tax', 'State Bank Collect', 'Demand Draft/Banker's Cheque', 'Bill Register', 'PAN Details', 'Power/Utility Payer Data', 'Cancel Unauthorized File', 'Your previous site visit: 13-Aug-2016 19:52 IST', and 'Last Internet Banking Transaction: Request for ThirdParty 11-Aug-2016 19:18 IST'. The main content area shows the 'Transactions' section with a 'Select transaction type to upload file' dropdown menu set to 'RTGS'. Below this is an 'Upload File' button with a 'Choose File' link and a 'No file chosen' message. A red warning message is displayed: 'REQUEST PLEASE REPORT RTGS TRANSACTIONS OF Rs.25 CRORES AND ABOVE TO LIQUIDITY MANAGEMENT CELL,SBI,GLOBAL MARKETS,CORPORATE CENTRE ON ANY OF THE NUMBERS 022-22741436,22741437,22741438,22809219 OR YOUR SBI BRANCH'. A list of instructions is provided at the bottom, including: 'All e-cheques that are not authorized within 10 days from the date of creation will be cancelled automatically (Not applicable for specified transactions such as EPFO, Govt. Tax etc)', 'File upload operations enable bulk transaction processing and generation of e-PayOrders', 'If your CINB user id is created by the corporate administrator, you can upload a file with debits to the accounts mapped to your administrator. Alternately, if your CINB user id is created by the corporate regulator you can upload files with debits to all the accounts mapped to your corporate', 'For NEFT multiple credit transactions, by default the echeque displays the consolidated amount. The commission will be initiated as a separate transaction for each NEFT debit by default or at EOD as per the mandate of your corporate', 'An RTGS transaction can be credited to your beneficiary's account on the same day, provided your transaction is posted before the bank specified business hours. Please note that the minimum amount for an RTGS transaction is Rs. 2,00,000/-', 'The transactions will be processed based on the account number provided in the intrabank transaction file.', and 'If your beneficiary's account is in any other bank including any of the Associate Banks of SBI please do not include such accounts in INTRA BANK TRANSACTION files of SBI'. The footer contains the copyright notice '© Copyright OnlineSBI' and links to 'Privacy Statement' and 'Terms of Use'.

please do feed the data separately for NEFT & RTGS. The minimum amount for carrying out RTGS is Rs.2 Lac at present.

Ask your bank for Vyapaar facility for enjoying Bulk Upload.

*** IMPORTANT TIPS:** Save your Inter bank third party details in an excel sheet separately so that you can copy and paste the same in the Tools as and when required. In this Advanced Inter Bank Bulk Uploading Tools you don't need to paste your data Column by Column like the previous tools. Here you can copy the entire data and paste it at a time. This will save a lot of time. Use **"PASTE SPECIAL"**, Choose **"Value"** option to avoid the Format problem.



With Best Regards-

Abhijit Kundu, Siliguri, West Bengal.

For any suggestion & feedback please mail at :- **abhijitkunduslg@yahoo.com**