

Receiver IFSC	PSIB0000941
Template Id	1
Template Description	REGIONAL
Message Type	IFN298N06--Outward Debit Messag

SEQ : A Mandatory

2020	Transaction Reference Number	Transaction Reference Number	
3535	Batch Time ID	Batch Time ID	
1106	Total number of loops in the message	Total number of loops in the message	
4063	Sum of Amounts	Sum of Amounts	

SEQ : B Mandatory

2020	Transaction Reference Number	Transaction Reference Number	
4038	Amount	Amount	
3380	Value Date	Value Date	
5756	Sending Branch's IFSC	IFSC	IFSC
....	Sending	Sending Customer	
6305	Sending Customer Account Type	Sending Customer Account Type	
6021	Sending Customer Account Number	Sending Customer Account Number	
6091	Sending Customer Account	Sending Customer Account	

6091	Customer Account Name	Customer Account Name	
5569	Beneficiary Bank	IFSC	IFSC
6310	Beneficiary Customer Account Type	Beneficiary Customer Account Type	
6061	Beneficiary Customer Account Number	Beneficiary Customer Account Number	
6081	Number Beneficiary Customer Account Name	Number Beneficiary Customer Account Name	
5565	Beneficiary Customer Address	Beneficiary Customer Address	
7495	Sender to Receiver Information	Sender to Receiver Information	

**GUIDANCE FOR FILLING THE APPLICATION FORM -
FOR CUSTOMERS / BRANCH OFFICES (NEFT-298N06)**

M/ O	Field No	Field Name	Contents / Option
		Segment A	
M	2020	Transaction Reference Number (16x)	
M	3535	Batch Time (4n)	
M	1106	Total # of loops in the msg (5n)	
M	4063	Sum of Amounts (19d)	
		Segment B	
M	2020	Transaction Reference Number (16x)	
M	4038	Amount (Value of the remittance) (19d)	
M	3380	Value date (Date on which settlement takes place) (8!n)	
M	5756	Sending branch's IFSC (11!x)	
O	6305	Sending Customer A/c type (eg, SB) (2!a)	
M	6021	Sending customer A/c # (35x)	
M	6091	Sending Customer Name (50x)	
M	5569	Beneficiary's Branch IFSC (11!x)	
O	6310	Beneficiary's Customer a/c type (2!a)	
M	6061	Beneficiary's Customer A/c # (35x)	
M	6081	Beneficiary's Name (50x)	
O	5565	Beneficiary's Customer Address (4*35x)	
O	7495	Remittance Information (6*35x)	

HELP:

n = Number x = Alphanumeric M = Mandatory O = Optional
a = Alphabet d = Digits