

THERE ARE TWO SHEETS IN THE FILE

1 DATA INPUT FORM
2 TTUM FORMAT

NO FIELD IS MODIFIABLE IN SHEET 2 WHERE AS IN SHEET1 ONLY THE DATA ENTRY FIELDS (UNCOLOURED FIELDS) ARE MODIFIABLE

FOR RTGS/NEFT

1 USER SHOULD ENTER THE REQUIRED DATA IN ALL FIELDS
2 MAXIMUM 7000 ROWS CAN BE ENTERED IN SINGLE FILE.
3 AFTER ENTRY INTO SHEET 1(DATA INPUT FORM), USER SHOULD
A RESULT UPLOADABLE FILE WILL BE SAVED
4 FROM C:\UPLOAD THE FILE CAN BE UPLOADED USING PCUNIX I

NOTE: THIS TOOL GENERATE UPLOAD FILES IN THE SHORT FORMAT (RECORD LENGTH 185) OF TTUM FORMAT, IF BUSINESS REQUIREMENT IS OF ADDITIONAL FIELDS WHICH ARE NOT COVERED IN THIS FORMAT THEN USER SHOULD USE THE UPLAODABLE FILE WITH ALL THE FIELDS

ENTER NUMBER OF RECORDS

Apr-26


| ACCOUNT NUMBER | CURRENCY CODE | SOL ID | AMOUNT |
|------------------|-----------------------|--------|--------|
| | TEACHING STAFF | | |
| | | | |
| 11852413000439 | Jappreet Kaur | | 20910 |
| 1815000100053950 | Kanchan Dhingra | | 31075 |
| 01282612000048 | Amrita | | 28615 |
| 03912413000573 | Nidha Sharma | | 28100 |
| 2917001500009536 | Kritika Sharma | | 23400 |
| 01282452002279 | Monika Bemotra | | 32800 |
| 01282041005445 | Deep Ritu Saini | | 34010 |
| 01282041005452 | Arti Sharma (Teacher) | | 29600 |
| 01282452003455 | Heena | | 30100 |
| 2089000101051597 | Kajal Thakur | | 26100 |
| 01282452002317 | Harish Sharma | | 29580 |
| 01282041002819 | Sheetal Katoch | | 100000 |
| 01282612000017 | Urmila | | 35330 |
| 01282452003593 | Kanika Mahajan | | 21870 |
| 01282011006304 | Meenakshi Chaku | | 24800 |
| 11852413000494 | Amit Kumar | | 34815 |
| 3485000102033744 | Saneh Lata | | 29105 |
| 01282413000390 | Mansher Singh Dhillon | | 65000 |
| 0378000103564898 | Priya | | 31705 |
| 01282041008118 | Deepak Sahotra | | 39000 |



For Angel's Public School
[Signature]
Chairman

| | | | |
|----|------------------|-----------------|-----------------------|
| 23 | 01282041008101 | Ashok Pal Singh | 39000 |
| 24 | 07282122003348 | Gurpreet Kaur | 29500 |
| 25 | 0128100100000427 | Pooja Atwal | 31800 |
| 26 | 1815000400065262 | Juhi | 27100 |
| 27 | 1179000102047329 | Arti Sharma | 27915 |
| 28 | 3486000100262846 | Samiksha Thakur | 26195 |
| 29 | 3486000100262837 | Shiffa Mahajan | 23055 |
| 30 | 3485000102061288 | Priya Pathania | 29100 |
| 31 | 3424000107285785 | Deepika Sharma | 25600 |
| 32 | 11852011018736 | Shivani | 29800 |
| 33 | 0768000100804846 | Dinesh Parmar | 29600 |
| 34 | | | |
| 35 | | | |
| 36 | | TOTAL | Rs 10,14,580/- |
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For Angel's Public School

 Chairman

UPLOAD FILE GENERATION TOOL FOR NEFT(N06) /RTGS (R41)

THERE ARE 2 SHEETS IN THIS FILE

- 1 DATA INPUT FORM
- 2 NEFT FORMAT

NO FIELD IS MODIFIYABLE IN SHEETS 2 WHERE AS IN SHEET 1 ONLY THE DATA ENTRY FIELDS (UNCOLORED FIELDS) ARE MODIFIABLE.

FOR RTGS/NEFT

- 1 USER SHOULD ENTER THE REQUIRED DATA IN ALL MANDATORY FIELDS MARKED WITH *
- 2 MAXIMUM 225 ROWS CAN BE ENTERED IN SINGLE FILE.
- 3 AFTER ENTRY INTO THE SHEET 1 (DATA INPUT FORM), USER SHOULD CLICK ON THE "GENERATE UPLOAD FILE" BUTTON AS A RESULT UPLOADABLE FILE WILL BE SAVED IN (<NAME>.txt) FORMAT IN C/UPLOAD DIRECTORY.
- 4 FROM C/UPLOAD THIS FILE CAN BE UPLOADED USING Menu HNFTBLK/HNRTBLK

NOTE : THIS TOOL GENERATE UPLOAD FILES IN THE SHORT FORMAT (RECORD LENGTH 240) OF NEFT UPLOADS, IF BUSINESS RQUIREMENT IS OF ADDITIONAL FIELDS WHICH ARE NOT COVERED IN THIS FORMAT THAN USER SHOULD ENTER THAT FIELDS AFTER UPLOAD AND BEFORE POSTING/VERIFICATION OR USE THE UPLOADABLE FILE WITH ALL THE FIELDS (RECORDS LENGTH 761)

ENTER FILE NAME (WITHOUT EXTENSION):

NEFT

| ACCOUNT NUMBER* | AMOUNT* | TRAN PARTICULARS | IFSC CODE* | BENEFICIARY ACCOUNT* | BENEFICIARY NAME* | ADDRESS* | SENDER TO RECIVER INFO1 |
|--------------------|---------------|------------------|--------------|----------------------|-------------------|-----------|-------------------------|
| 1 0128103171165-A | 34500.00 | NEFT | HDFC0000526 | 50100528701291 | BHAWANA ANDOTRA | PATHANKOT | |
| 2 0128103171165-A | 22715.00 | NEFT | UTIB0004115 | 924010025975145 | ALISHA | PATHANKOT | |
| 3 0128103171165-A | 27630.00 | NEFT | SBIN0016421 | 20314896068 | TAMANNA | PATHANKOT | |
| 4 0128103171165-A | 26195.00 | NEFT | SBIN0016421 | 40836797052 | KOMALPREET KAUR | PATHANKOT | |
| 5 0128103171165-A | 33155.00 | NEFT | SBIN0004588 | 32948491845 | ADITEE BHANDRAL | PATHANKOT | |
| 6 0128103171165-A | 22815.00 | NEFT | BARBODDBPKOT | 94380100008102 | SHELLY | PATHANKOT | |
| 7 0128103171165-A | 28000.00 | NEFT | CNRB0002123 | 2117108013368 | PURNIA SHARMA | PATHANKOT | |
| 8 0128103171165-A | 25270.00 | NEFT | SBIN0000695 | 37878336530 | RADHIKA BEDI | PATHANKOT | |
| 9 0128103171165-A | 24500.00 | NEFT | CNRB0002123 | 2451101005433 | AKANKSHA MAHAJAN | PATHANKOT | |
| 10 0128103171165-A | 24265.00 | NEFT | HDFC0002459 | 50100163428071 | BHARTI THAKUR | PATHANKOT | |
| 11 0128103171165-A | 23600.00 | NEFT | ICIC0000271 | 027101541848 | BAVITA | PATHANKOT | |
| 12 0128103171165-A | 27100.00 | NEFT | SBIN0017898 | 38163781247 | SONAM | PATHANKOT | |
| 13 0128103171165-A | 23500.00 | NEFT | CBIN0284030 | 3568695824 | MUHAMMAD IQBAL | PATHANKOT | |
| 14 | | | | | | | |
| 15 | | | | | | | |
| 16 TOTAL | Rs 3,43,245/- | | | | | | |
| 17 | | | | | | | |

For Angel's Public School

 Chairman