

yoNO Business – User Manual

Domestic Payments – Initiate Funds Transfer

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3.6 Initiate Funds Transfer

This section of the user manual provides the necessary information for corporate users on Domestic Payments journey at Yono Business. It details on the process of Fund transfer by the corporate users who are availing the CINB payment facilities with bank.

The process is applicable to the Single user (SARAL), and Multiple user (VYAAPAR and VISTAAR).

Following is the list of form based transactions:

- Own SBI Account
- Within SBI(Third Party)
- Other Banks
 - NEFT
 - RTGS
 - IMPS (IFSC & MMID)
- Quick Transfer (This menu will be displayed only to Authorizer and SARAL user. For more details, refer to Quick Transfer manual)

The end to end **process of initiating Funds Transfer** is as below:

1. Log in to yono Business. On success, system displays yono Business dashboard
2. Click on Payments menu (left Navigation).
(For user with role as Authorizer → click on Payments → initiate menu)
3. System displays Payments landing page
4. Select Transaction type :
 - Own SBI
 - Within SBI
 - Other Banks
5. System displays request page.
6. Select the From account (Debit a/c) and To account (Credit a/c)
7. Select Beneficiary type in case of IMPS- IFSC/ MMID
8. Input Transfer amount
9. Select Purpose code in case of Other Banks transfer
10. Input Remarks and accept Terms & Condition
11. Click on PROCEED
12. On successful validation of the transaction details input by the user, system displays Preview page
13. Verify details in Preview page, input OTP and click on CONFIRM
14. System displays Status page → Reference number is generated and displayed along with success or failure status
15. For SARAL user, the process ends here. For Multiple user the transaction is sent to Authorizer/ Approver for authorization (Refer Authorize Transaction manual)

Note:

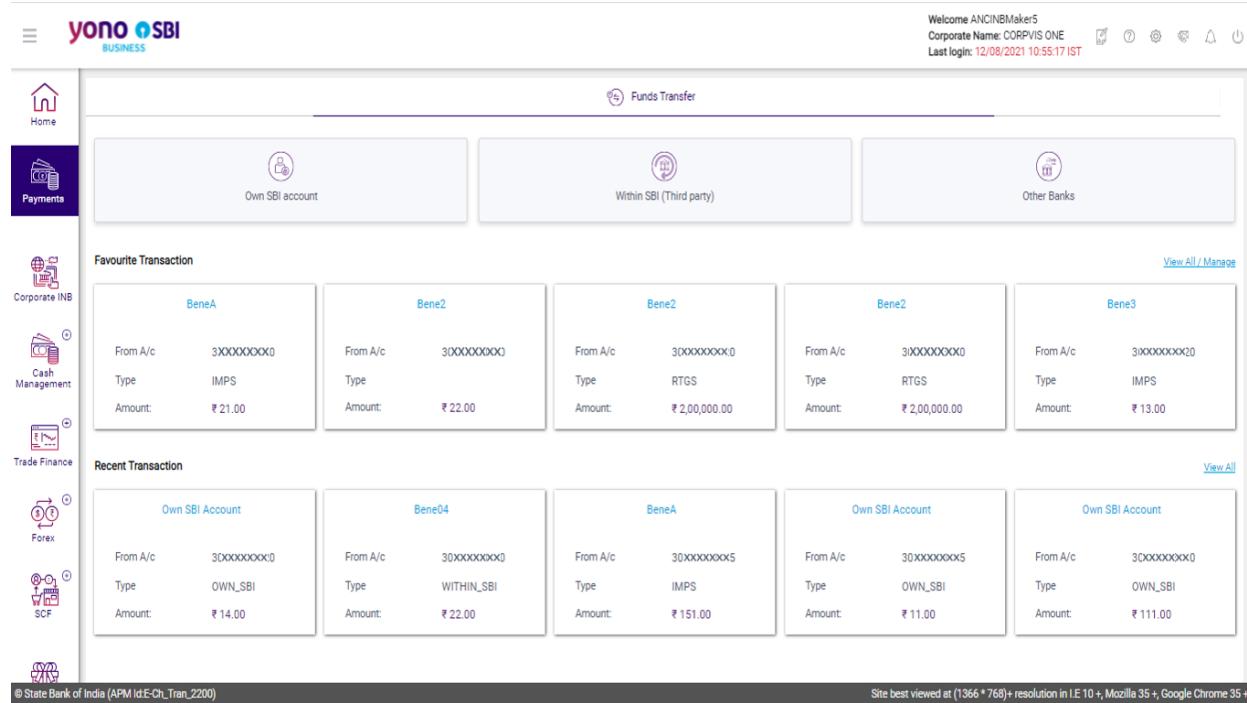
- OTP authentication is non-mandatory while initiating the transaction. Admin to enable / disable the OTP authentication for initiating funds transfer (Refer Payment Services Configuration Manual for OTP Authentication)
- Low balance transaction: user will get an alert message on the screen if the transfer amount is greater than the available balance for the selected From account. Single user (SARAL) user cannot proceed with a low balance transaction. Multiple user (VYAAPAR and VISTAAR), will be allowed to proceed with request after warning message prompted by the system. Transaction will go to Authorizer/ Approver for approval

Action1: Initiate Payments – Funds transfer

On login to yono Business, system displays yono Business dashboard.

- **Maker**
User to click on Payments menu

Figure 3.6.1: Payments landing page- Maker



The screenshot shows the yono SBI Business dashboard for the 'Maker' user. The top navigation bar displays the user's name 'ANCINBMAKER5', corporate name 'CORPVIS ONE', and last login time '12/08/2021 10:55:17 IST'. The top right corner includes standard icons for notifications, user profile, and settings.

The left sidebar contains several menu items with icons: Home (house), Payments (banknotes), Corporate INB (globe), Cash Management (cash), Trade Finance (chart), and Forex (currencies).

The main content area is titled 'Favourite Transaction' and 'Recent Transaction'. The 'Favourite Transaction' section shows five recent transactions:

Beneficiary	From A/c	Type	Amount
BeneA	3XXXXXXXXX0	IMPS	₹ 21.00
Bene2	3XXXXXXXXX0		₹ 22.00
Bene2	3XXXXXXXXX0	RTGS	₹ 2,00,000.00
Bene2	3XXXXXXXXX0	RTGS	₹ 2,00,000.00
Bene3	3XXXXXXXXX0	IMPS	₹ 13.00

The 'Recent Transaction' section shows five recent transactions:

From A/c	Type	Amount
Own SBI Account	OWN_SBI	₹ 14.00
Bene04	WITHIN_SBI	₹ 22.00
BeneA	IMPS	₹ 151.00
Own SBI Account	OWN_SBI	₹ 11.00
Own SBI Account	OWN_SBI	₹ 111.00

At the bottom of the page, there are two footer links: '© State Bank of India (APM Id E-Ch_Tran_2200)' and 'Site best viewed at (1366 * 768)+ resolution in IE 10+, Mozilla 35+, Google Chrome 35+'.

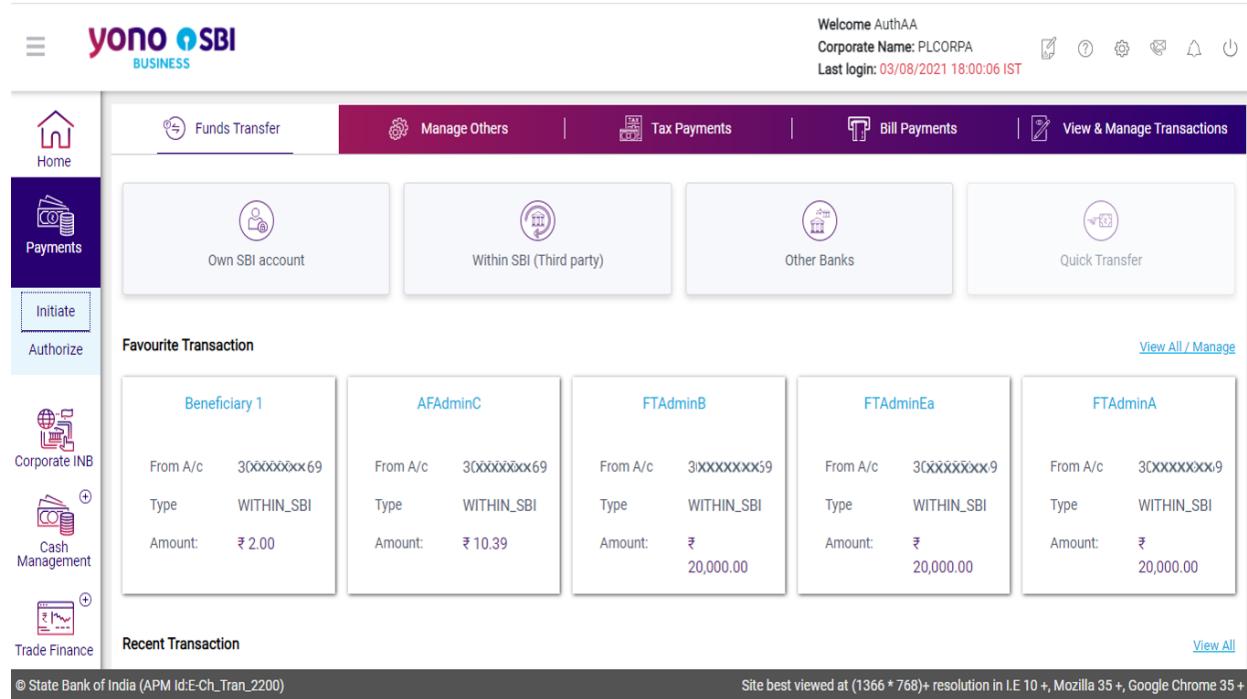
- **SARAL**
User to click on Payments menu

Figure 3.6.2: Payments landing page – SARAL

The screenshot shows the YONO SBI Business Payments landing page. At the top, there is a header with the YONO SBI logo and a welcome message: "Welcome saralhari Corporate Name: Last login: 26/08/2021 18:05:37 IST". Below the header, there is a banner stating, "In our endeavor to provide you the best experience, we are beta testing the new yono Business dashboard. Please share your feedback on support.yonobusiness@sbi.co.in". The main content area is titled "Alerts" and shows a message "No Alerts!". On the left side, there is a sidebar with three menu items: "Home" (selected), "Payments" (highlighted in blue), and "Corporate INB". At the bottom of the page, there are copyright and disclaimer information: "© State Bank of India (APM ID E-Ch_Tran_2200)" and "Site best viewed at (1366 * 768) resolution in IE 10+, Mozilla 35+, Google Chrome 35".

- Authorizer
User to click on Payments→Initiate

Figure 3.6.3: Payments landing page - Authorizer



Welcome AuthAA
Corporate Name: PLCORPA
Last login: 03/08/2021 18:00:06 IST

Funds Transfer | Manage Others | Tax Payments | Bill Payments | View & Manage Transactions

Own SBI account | Within SBI (Third party) | Other Banks | Quick Transfer

Favourite Transaction

[View All / Manage](#)

Beneficiary 1		AFAdminC		FTAdminB		FTAdminEa		FTAdminA	
From A/c	30xxxxxxxx69	From A/c	30xxxxxxxx69	From A/c	3xxxxxxxxx9	From A/c	30xxxxxxxx9	From A/c	30xxxxxxxx9
Type	WITHIN_SBI	Type	WITHIN_SBI	Type	WITHIN_SBI	Type	WITHIN_SBI	Type	WITHIN_SBI
Amount:	₹ 2.00	Amount:	₹ 10.39	Amount:	₹ 20,000.00	Amount:	₹ 20,000.00	Amount:	₹ 20,000.00

Recent Transaction

[View All](#)

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Action2: Select Transaction type

User to select the transaction type

- Own SBI Account
- Within SBI(Third Party)
- Other Banks

Figure 3.6.4: Payments – Select Transaction type

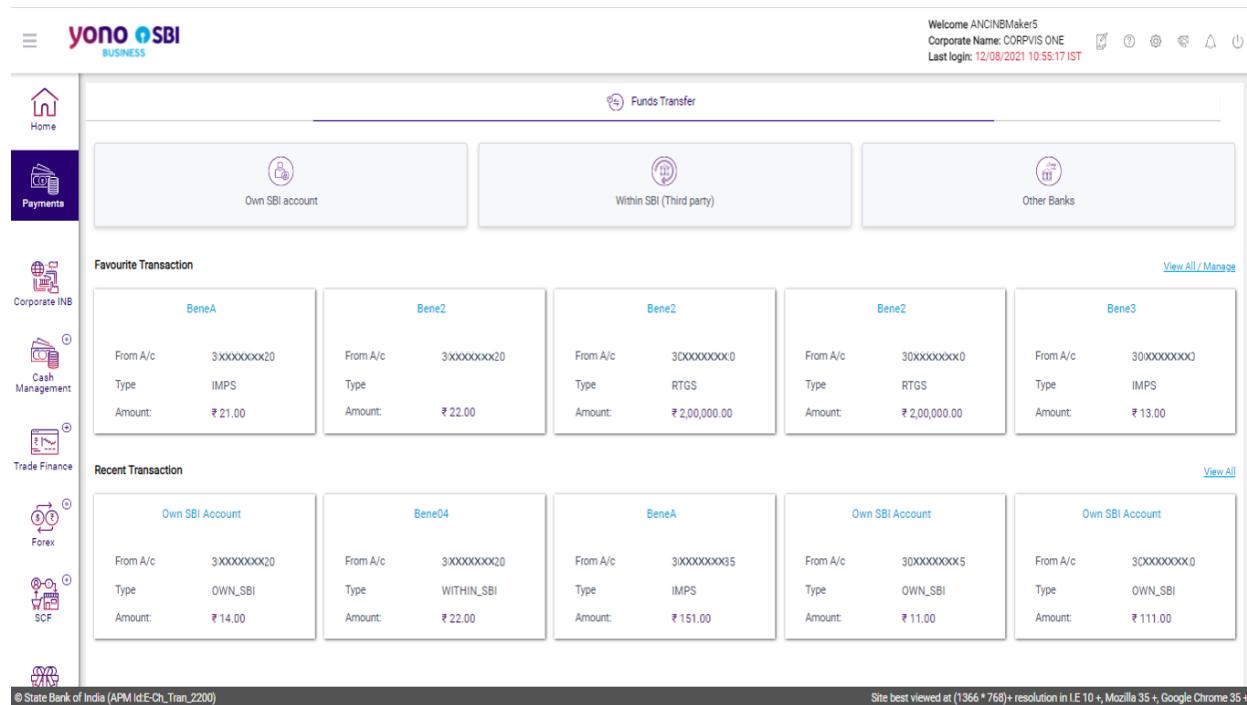


Figure 3.6.4: Payments – Select Transaction type

The screenshot shows the YONO SBI Business interface. The top navigation bar includes the YONO SBI logo, a search bar, and user information: Welcome ANCINBmaker5, Corporate Name: CORPVIS ONE, Last login: 12/08/2021 10:55:17 IST. The left sidebar has a navigation menu with icons for Home, Payments (selected), Corporate INB, Cash Management, Trade Finance, Forex, and SCF. The main content area is titled 'Funds Transfer'. It features three large buttons for selecting the transaction type: 'Own SBI account', 'Within SBI (Third party)', and 'Other Banks'. Below these buttons are two sections: 'Favourite Transaction' and 'Recent Transaction', each displaying five transaction details in a grid format. The 'Favourite Transaction' section has a 'View All / Manage' link. The 'Recent Transaction' section has a 'View All' link. At the bottom, there is a footer note: © State Bank of India (APM Id: E-Ch_Tran_2200) and a note: Site best viewed at (1366 * 768)+ resolution in IE 10+, Mozilla 35+, Google Chrome 35+.

Action3: Request page: Input Transaction details

On click of Transaction type (Own SBI a/c or Within SBI or Other Banks), system displays the Request page.

User to fill the required details:

#	Field name	Transaction type (applicable to)	Input or select
1	From a/c	All	Select debit account number
2	Beneficiary type	Other Banks: IMPS	Select IFSC(default selected) or MMID
3	To a/c	All	Select Credit account number
4	Credit Amount	All	Input amount to be transferred (RTGS: Minimum per transaction amount is Rs. 2 lac, IMPS: Maximum per transaction amount is Rs.2 lac, for all the other transfer type the minimum per transaction amount is Rs.1)
5	Select Purpose	Other Banks	Select Purpose from the dropdown
6	Bank charges	Other Banks	System generated and is currently Nil.
7	When	All	Select when you want to process the transaction : Now or Schedule the transaction for future date
8	Priority	Other Banks: RTGS	Select Priority : Normal or High
9	Remarks	All	Input remarks. Optional in case of Other Banks

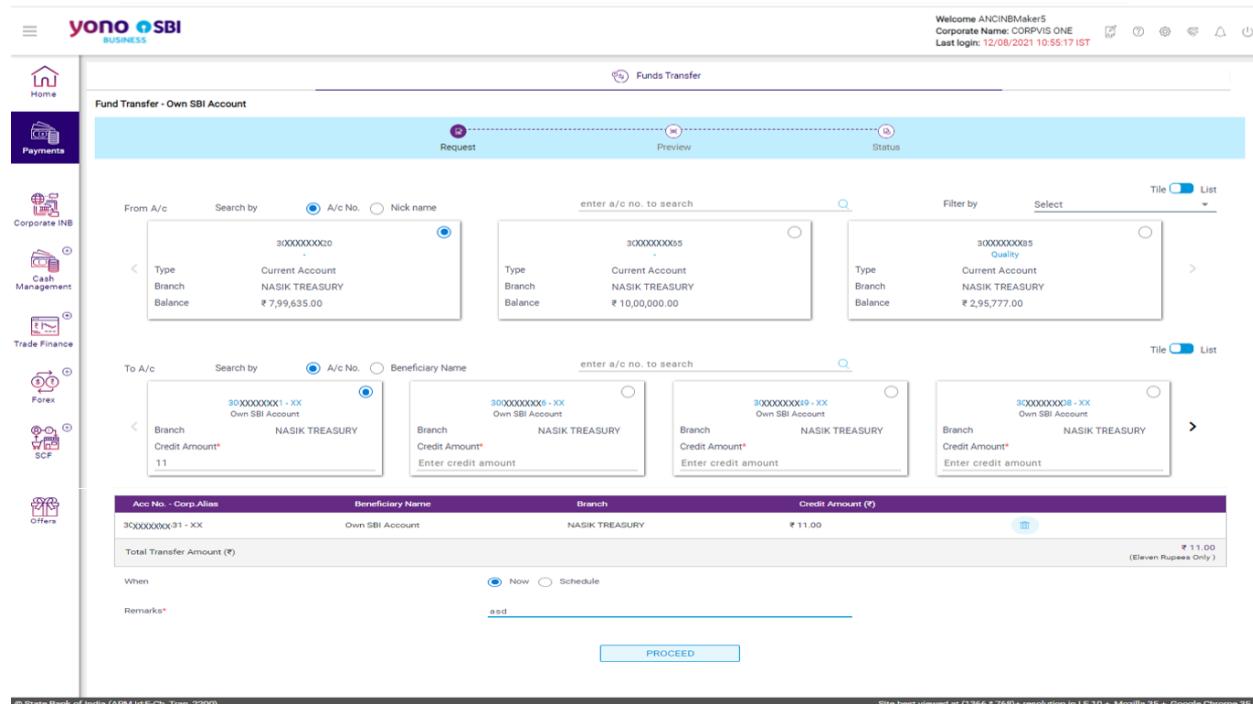
Note:

- In the Request page the user has the following options to select the From or To account number
 - From a/c, options to
 - Search by Account number or Nick name
 - Filter by type of account (eg: Savings/ current/ NRO, etc)
 - To a/c : Search by Account number or Beneficiary name
 - Input field for the account number is a Smart search, when user inputs Account number system will display list of account number. User to select the account number to proceed
 - User to input valid account number. If entered account number does not exists system will display error message.
- User can toggle between Tile and List view to view the From and To account number

Own SBI Account

After entering required details, click on PROCEED button.

Figure 3.6.5: Request page (Own SBI account)



From A/c: 30XXXXXX00
Type: Current Account
Branch: NASIK TREASURY
Balance: ₹ 7,99,635.00

To A/c: 30XXXXXX05
Type: Current Account
Branch: NASIK TREASURY
Balance: ₹ 10,00,000.00

Beneficiary Name: Own SBI Account
Branch: NASIK TREASURY
Credit Amount*: Enter credit amount

Beneficiary Name: Own SBI Account
Branch: NASIK TREASURY
Credit Amount*: Enter credit amount

Beneficiary Name: Own SBI Account
Branch: NASIK TREASURY
Credit Amount*: Enter credit amount

Beneficiary Name: Own SBI Account
Branch: NASIK TREASURY
Credit Amount*: Enter credit amount

When: Now

Remarks*: asd

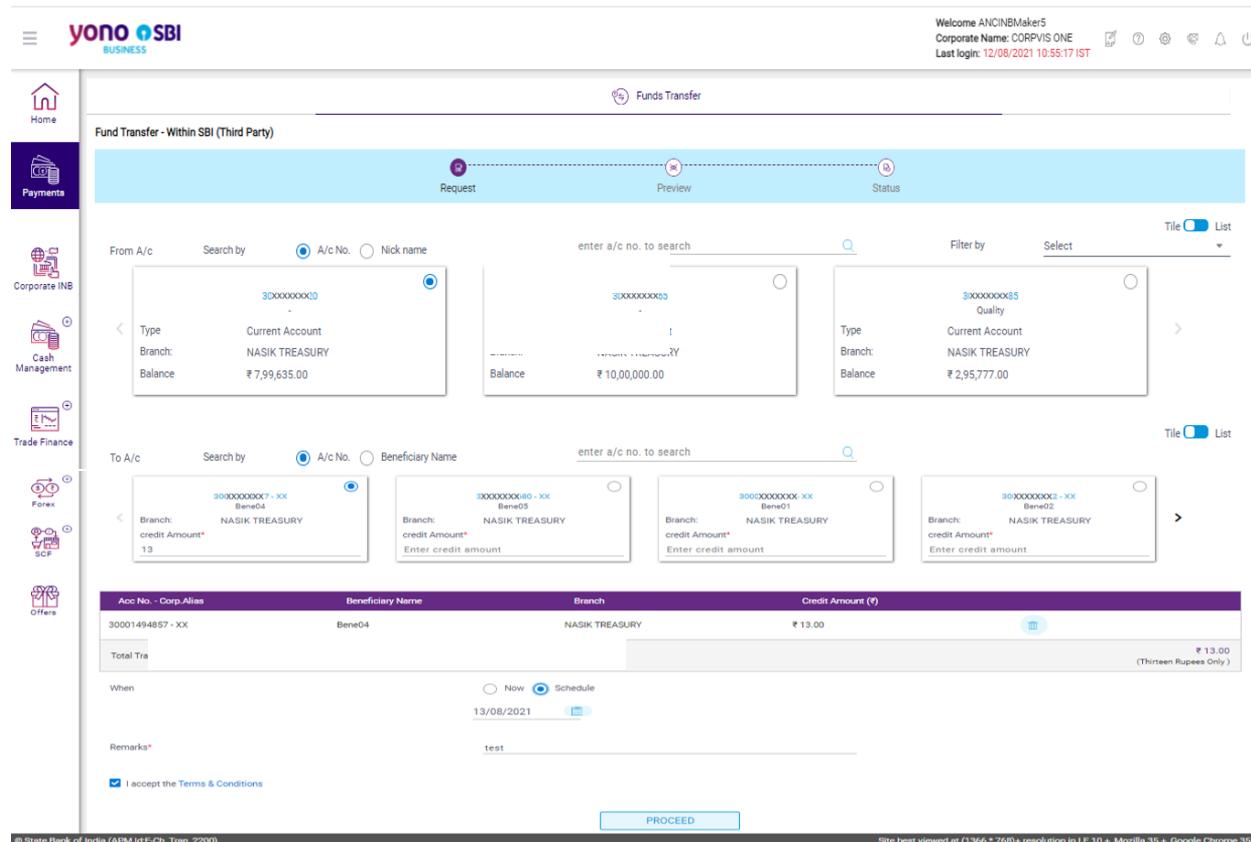
PROCEED

Within SBI (Third Party)

After entering required details, user to accept Terms & Condition and click on PROCEED button.

(Following example is for schedule transaction – On select of Schedule radio button, user to input Date to schedule the transaction for a future date.)

Figure 3.6.6: Request page - Within SBI (Third party)



From A/c

Search by	<input checked="" type="radio"/> A/c No. <input type="radio"/> Nick name
enter a/c no. to search	
<input type="text"/> 30XXXXXX00	
Type	Current Account
Branch:	NASIK TREASURY
Balance	₹ 7,99,635.00

To A/c

Search by	<input checked="" type="radio"/> A/c No. <input type="radio"/> Beneficiary Name
enter a/c no. to search	
<input type="text"/> 30XXXXXX65	
Type	Current Account
Branch:	NASIK TREASURY
Balance	₹ 10,00,000.00

Search by	<input checked="" type="radio"/> A/c No. <input type="radio"/> Beneficiary Name
enter a/c no. to search	
<input type="text"/> 30XXXXXX85	
Type	Current Account
Branch:	NASIK TREASURY
Balance	₹ 2,95,777.00

Acc No - Corp Alias: 30001494857 - XX

Beneficiary Name: Bene04

Branch: NASIK TREASURY

Credit Amount (₹): ₹ 13.00

(Thirteen Rupees Only)

When: Now Schedule

Date: 13/08/2021

Remarks: test

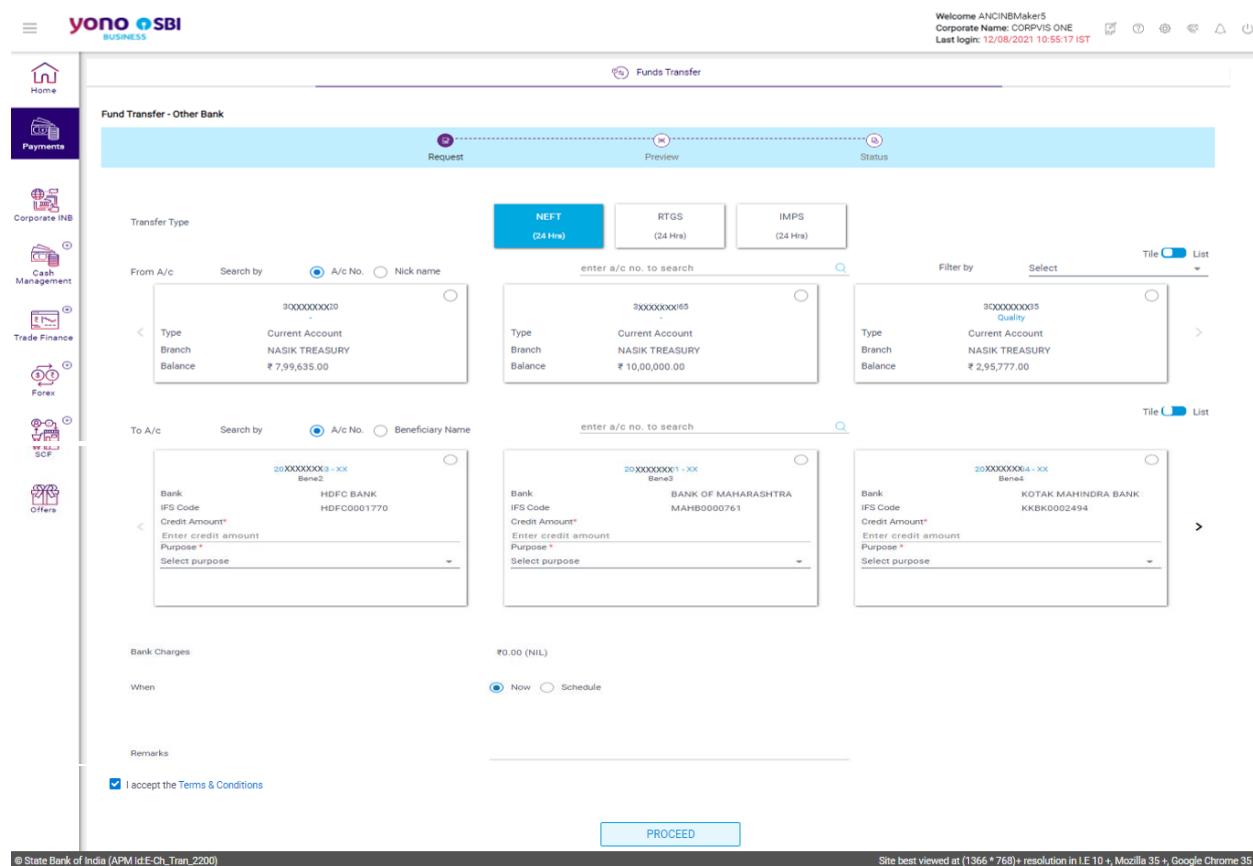
I accept the Terms & Conditions

PROCEED

Other Banks – NEFT

After entering required details, user to accept Terms & Condition and click on PROCEED button.

Figure 3.6.7: Request page - Other Banks_NEFT



From A/c

Search by A/c No. Nick name

Type: Current Account
Branch: NASHIK TREASURY
Balance: ₹ 7,99,635.00

To A/c

Search by A/c No. Beneficiary Name

Bank: HDFC BANK
IFSC Code: HDFC0001770
Credit Amount*: Enter credit amount
Purpose*: Select purpose

Bank: BANK OF MAHARASHTRA
IFSC Code: MAHB0000761
Credit Amount*: Enter credit amount
Purpose*: Select purpose

Bank: KOTAK MAHINDRA BANK
IFSC Code: KKBK002494
Credit Amount*: Enter credit amount
Purpose*: Select purpose

Bank Charges: ₹ 0.00 (NIL)

When: Now Schedule

Remarks:

I accept the Terms & Conditions

PROCEED

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Other Banks – RTGS

After entering required details, user to accept Terms & Condition and click on PROCEED button.

Figure 3.6.8: Request page - Other Banks_RTGS

Home
Payments
Corporate INB
Cash Management
Trade Finance
Forex
SCF
Offers

Fund Transfer - Other Bank
Funds Transfer
Request
Preview
Status

Transfer Type
NEFT (24 Hrs)
RTGS (24 Hrs)
IMPS (24 Hrs)

From A/c

Search by A/c No. Nick name

enter a/c no. to search

Type: 300000000020
Branch: Current Account
Balance: NASIK TREASURY ₹ 7,99,635.00

From A/c

Search by A/c No. Nick name

enter a/c no. to search

Type: 30000000006
Branch: Current Account
Balance: NASIK TREASURY ₹ 10,00,000.00

From A/c

Search by A/c No. Nick name

enter a/c no. to search

Type: 300000000585
Branch: Current Account
Balance: NASIK TREASURY ₹ 2,95,777.00

Filter by
Select
Tile List

To A/c
Search by A/c No. Beneficiary Name
enter a/c no. to search
Tile List

To A/c

Search by A/c No. Beneficiary Name

enter a/c no. to search

Bank: HDFC BANK
IFSC Code: HDFC0001770
Credit Amount*: ₹ 21
Purpose*: CASH: Cash Management Transfer

To A/c

Search by A/c No. Beneficiary Name

enter a/c no. to search

Bank: BANK OF MAHARASHTRA
IFSC Code: MAHB0000761
Credit Amount*: ₹ 21
Purpose*: CASH: Cash Management Transfer

To A/c

Search by A/c No. Beneficiary Name

enter a/c no. to search

Bank: KOTAK MAHINDRA BANK
IFSC Code: KKBK0002494
Credit Amount*: ₹ 21
Purpose*: CASH: Cash Management Transfer

Acc No. - Corp Alias
Beneficiary Name
Bank
IFSC
Credit Amount (₹)
Purpose

200000000020 - XX
Bene2
HDFC BANK
HDFC0001770
₹ 21.00
CASH: Cash Management Transfer

Total Transfer Amount (₹)
₹ 21.00
(Twenty One Rupees Only)

Bank Charges
₹ 0.00 (NIL)

When
 Now Schedule

Priority
 HIGH NORMAL

Remarks

I accept the Terms & Conditions
PROCEED

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Other Banks – IMPS-IFSC

After entering required details, user to accept Terms & Condition and click on PROCEED button.

Figure 3.6.9: Request page - Other Banks_IMPS_IFSC

Home

Payments

Corporate NB

Cash Management

Trade Finance

Forex

SCF

Offers

YONO SBI BUSINESS

Welcome ANCINBMAKER5
Corporate Name: CORPVIS ONE
Last login: 12/08/2021 10:55:17 IST

Funds Transfer

Fund Transfer - Other Bank

Request Preview Status

Transfer Type: NEFT (24 Hrs), RTGS (24 Hrs), **IMPS (24 Hrs)**

From A/c: Search by: A/c No. Nick name

enter a/c no. to search

Filter by: Tile List

Type: Current Account, Branch: NASIK TREASURY, Balance: ₹ 7,99,635.00

Type: Current Account, Branch: NASIK TREASURY, Balance: ₹ 10,00,000.00

Type: Current Account, Branch: NASIK TREASURY, Balance: ₹ 2,95,777.00

Beneficiary Type: IFSC MMID

To A/c: Search by: A/c No. Beneficiary Name

enter a/c no. to search

Tile List

Bank: HDFC BANK, IFS Code: HDFC001770, Credit Amount*: Enter credit amount, Purpose*: Select purpose

Bank: BANK OF MAHARASHTRA, IFS Code: MAHB0000761, Credit Amount*: Enter credit amount, Purpose*: Select purpose

Bank: KOTAK MAHINDRA BANK, IFS Code: KKBK002494, Credit Amount*: Enter credit amount, Purpose*: Select purpose

Bank Charges: ₹ 0.00 (NIL)

When: Now Schedule

Remarks:

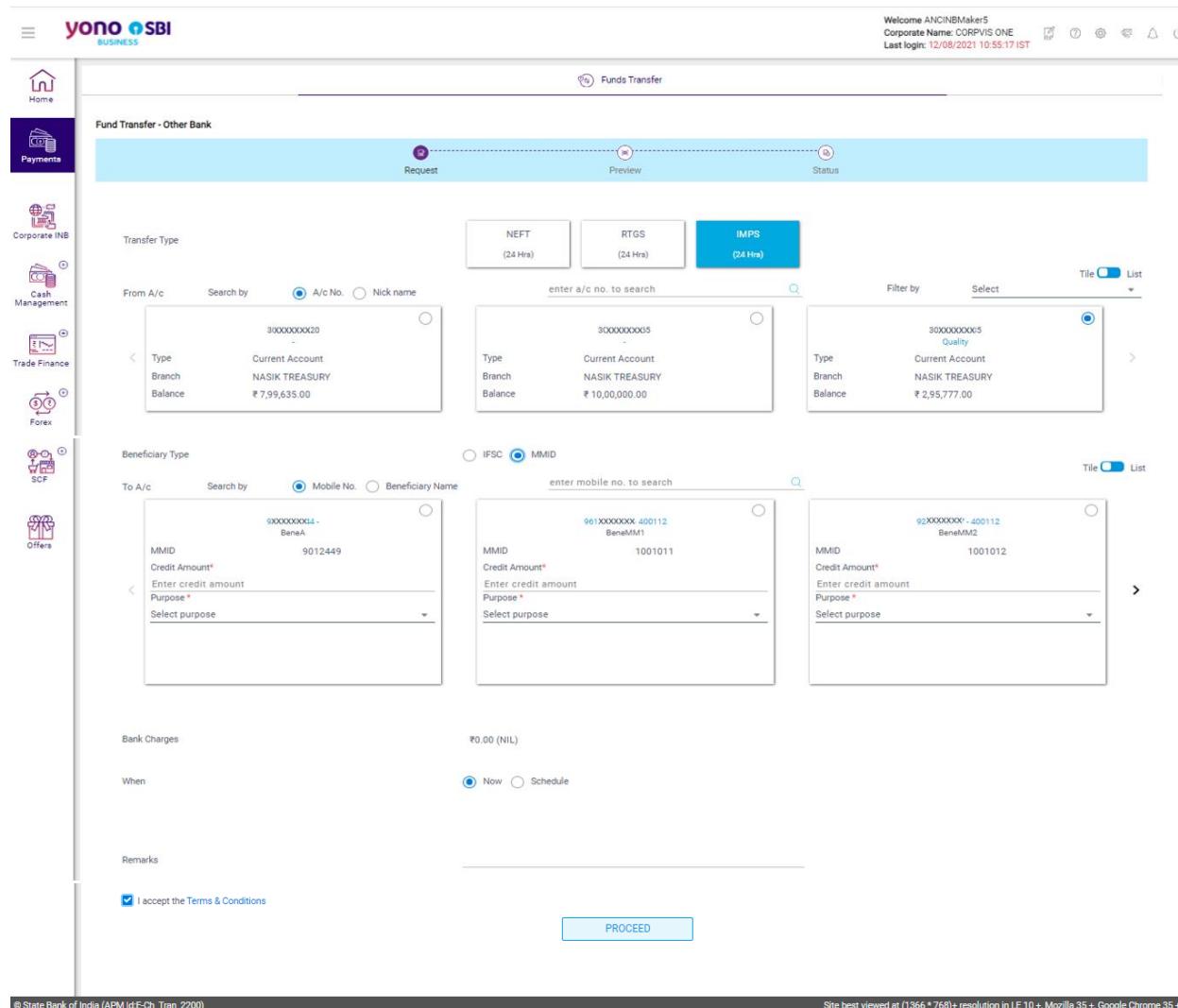
I accept the Terms & Conditions

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Other Banks – IMPS-MMID

After entering required details, user to accept Terms & Condition and click on PROCEED button.

Figure 3.6.10: Request page - Other Banks_IMPS_MMID



YONO SBI BUSINESS

Welcome ANGIEmaker5
Corporate Name: COPVIS ONE
Last login: 12/06/2021 10:55:17 IST

Funds Transfer

Request Preview Status

Transfer Type

From A/c: 3000XXXX20

Search by: A/c No. Nick name

NEFT (24 Hrs) RTGS (24 Hrs) **IMPS (24 Hrs)**

To A/c: 961XXXXXX_400112

Search by: Mobile No. Beneficiary Name

enter a/c no. to search enter mobile no. to search

Filter by: Select

Bank Charges: ₹ 0.00 (NIL)

When: Now

Remarks:

I accept the Terms & Conditions

PROCEED

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Action4: Preview page: Verify Transaction details

On click of PROCEED button

- If the transaction details are validated successfully system displays Preview page with details pre-populated
- If validation is unsuccessful in the Request page system will display error message, for reasons such as:
 - Mandatory fields not entered
 - Total transfer amount is less than the available balance in the debit account selected
 - Transfer amount is exceeding the transaction limits
 - For the current transactions (audit enabled by Regulator) audit limit has been breached for the following scenarios, system will not allow the maker to proceed with the transaction and display error message.

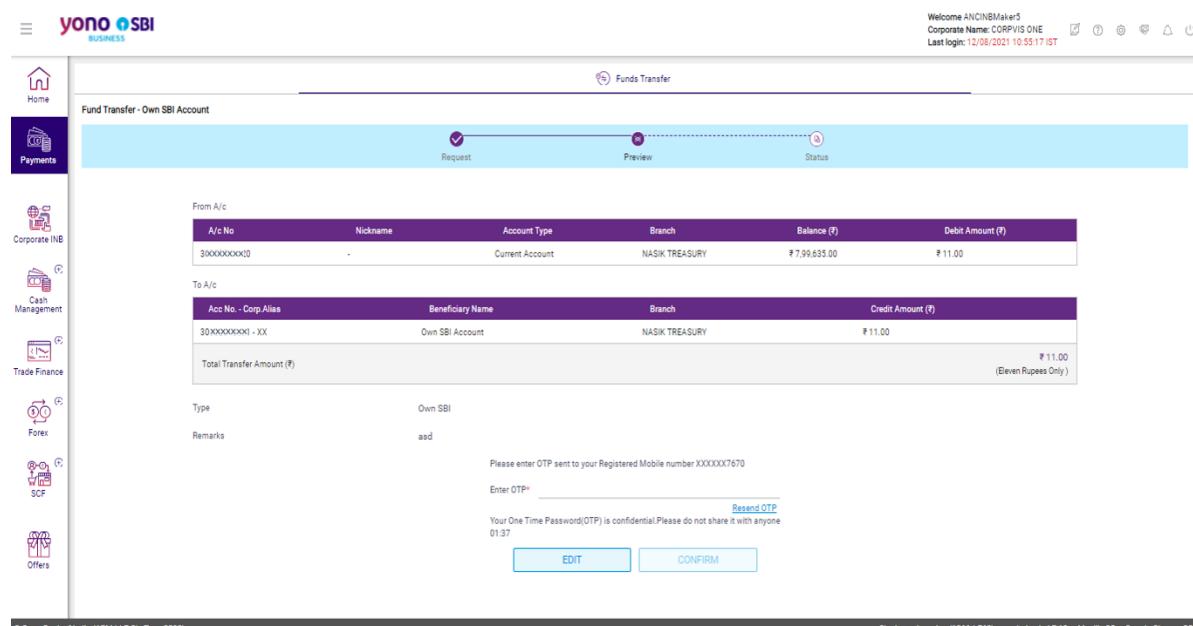
Configuration by Regulator	Audit limit	Scenario for Breach
Threshold count of e-pay orders	2	The current transaction is 3 rd e-pay order for the day
Threshold Amount	50,000	Transaction amount is more than 50,000 or cumulative Transaction amount exceeds 50,000 for the day.

- Selected Debit account is not mapped to any Authorizer (applicable for Multiple user)

On click of EDIT button, system will redirect the user to previous page with all details pre-populated. User can edit the details.

User to input OTP and click CONFIRM.

Figure 3.6.11: Funds Transfer– Preview page



From A/c

A/c No	Nickname	Account Type	Branch	Balance (₹)	Debit Amount (₹)
3XXXXXXX0	-	Current Account	NASIK TREASURY	₹7,99,635.00	₹11.00

To A/c

Acc No. - Corp Alias	Beneficiary Name	Branch	Credit Amount (₹)
30XXXXXX1 - XX	Own SBI Account	NASIK TREASURY	₹11.00

Total Transfer Amount (₹)

₹11.00
(Eleven Rupees Only)

Type: Own SBI
Remarks: and

Please enter OTP sent to your Registered Mobile number XXXXX7670
Enter OTP: _____

Resend OTP
Your One Time Password(OTP) is confidential. Please do not share it with anyone
01:37

EDIT CONFIRM

Action5: Success page

On successful confirmation, system will display success page. This transaction will be listed in the Recent Transaction page replacing the 20th record if the number of records is 20. (As recent transaction has a maximum limit of 20 transactions)

On click of.

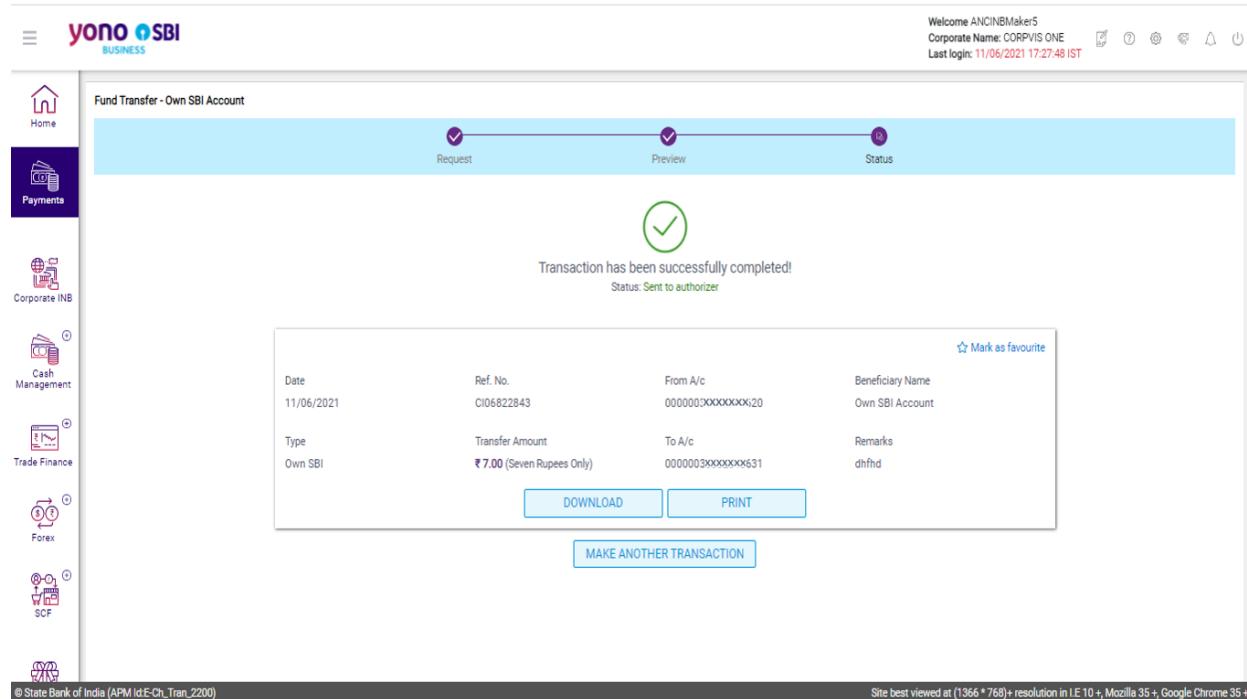
- DOWNLOAD → user will be able to download the transaction details in pdf format
- PRINT → user will be able to print the transaction details.
- MAKE ANOTHER TRANSACTION → system redirects the user to Payments landing page to initiate new payment.

In the success page, system will prepopulate fields based on the selected transfer type. List of fields is as: Date (payment date), Reference number, From account number, Beneficiary name, Type (transfer type: RTGS/ NEFT/ IMPS(MMID)/ IMPS(IFSC)), Transfer Amount (in figure and words), To A/c (Account number/ MMID – for MMID transfer type), Purpose (applicable only to Other Banks transfer type), Priority (applicable only to Other Bank – RTGS transfer type), Schedule date (applicable to scheduled transactions), Bank charges, Remarks.

Status will be displayed as:

- Sent to Authorizer **or**
- Sent to Approver (If Approver role is enabled for the corporate)

Figure 3.6.12: Funds Transfer – Success page



Transaction has been successfully completed!
Status: Sent to authorizer

Date	Ref. No.	From A/c	Beneficiary Name
11/06/2021	C106822843	0000003XXXXXXX120	Own SBI Account
Type	Transfer Amount	To A/c	Remarks
Own SBI	₹ 7.00 (Seven Rupees Only)	0000003XXXXXXX631	dhfhd

DOWNLOAD **PRINT**

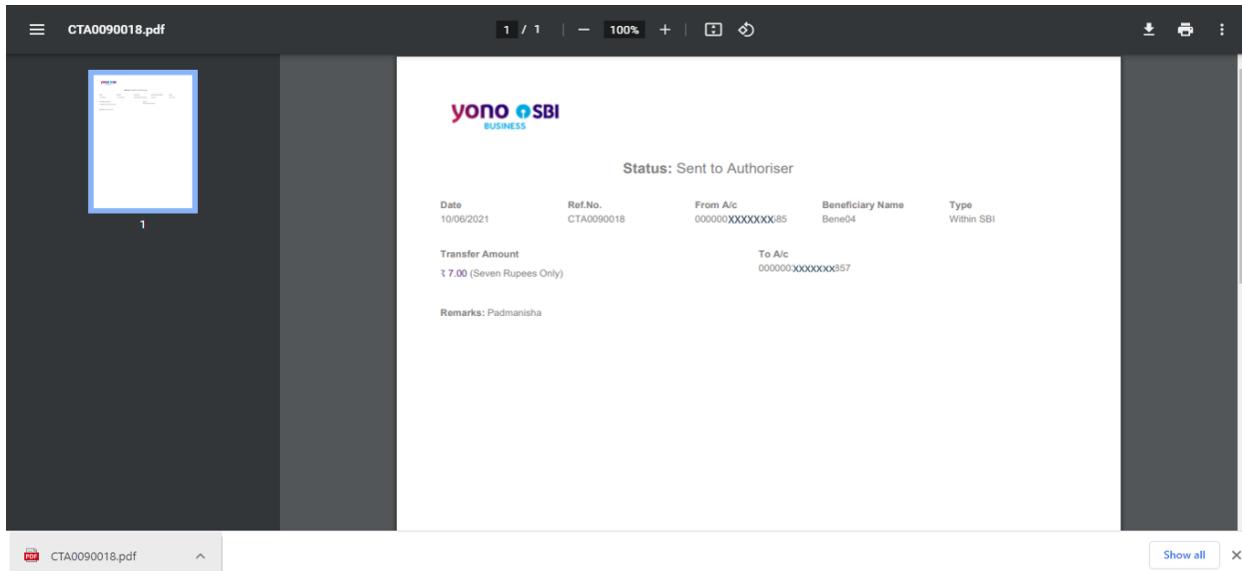
MAKE ANOTHER TRANSACTION

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PDF format of the success page.

Figure 3.6.13: Funds Transfer – Downloaded pdf

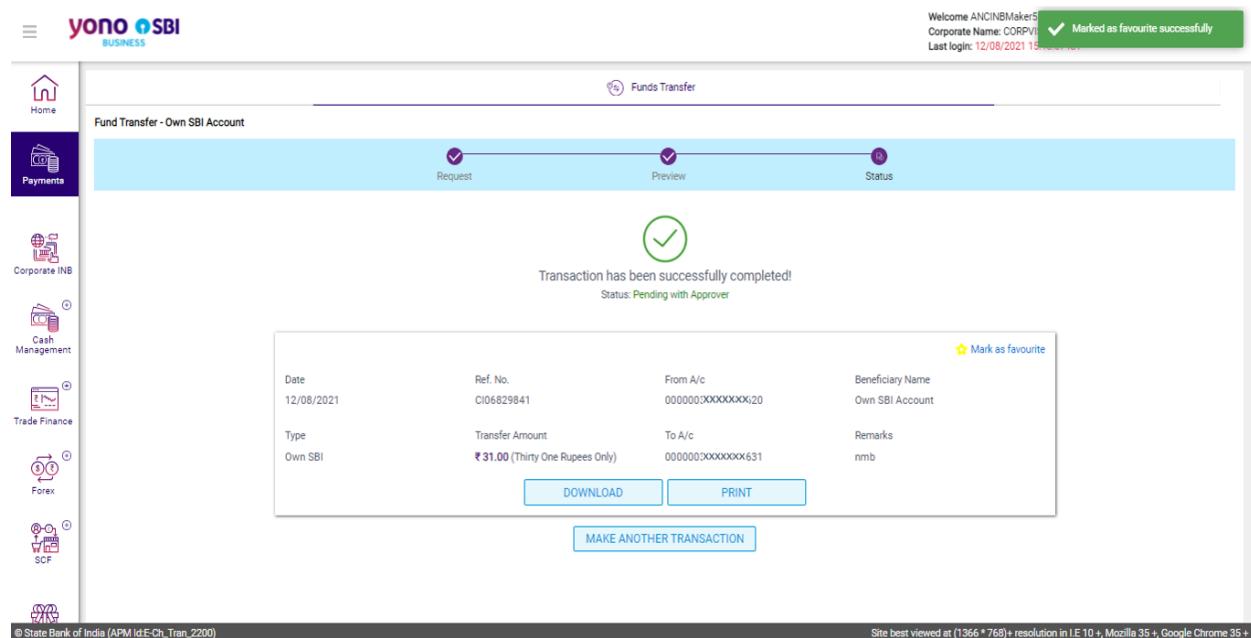


Mark as Favorite

On click of Mark as favorite icon → system marks the particular transaction as favorite and displays success message.

Maximum of 20 Transaction can be marked as Favorite. If user tries to mark 21st transaction as favorite, system will prompt the user's confirmation to delete the previous transaction from the list of favorite transaction and add the 21st transaction as last favorite transaction.

Figure 3.6.14: Funds Transfer - Success page (Mark as Favorite)



The screenshot shows the 'Funds Transfer' success page. At the top right, a green banner displays 'Marked as favourite successfully'. The main content area shows a transaction summary with a large green checkmark icon. A 'Mark as favourite' button is visible on the right. The transaction details are as follows:

Date	Ref. No.	From A/c	Beneficiary Name
12/08/2021	C106829841	000000XXXXXX/20	Own SBI Account
Type	Transfer Amount	To A/c	Remarks
Own SBI	₹ 31.00 (Thirty One Rupees Only)	000000XXXXXX631	rmb

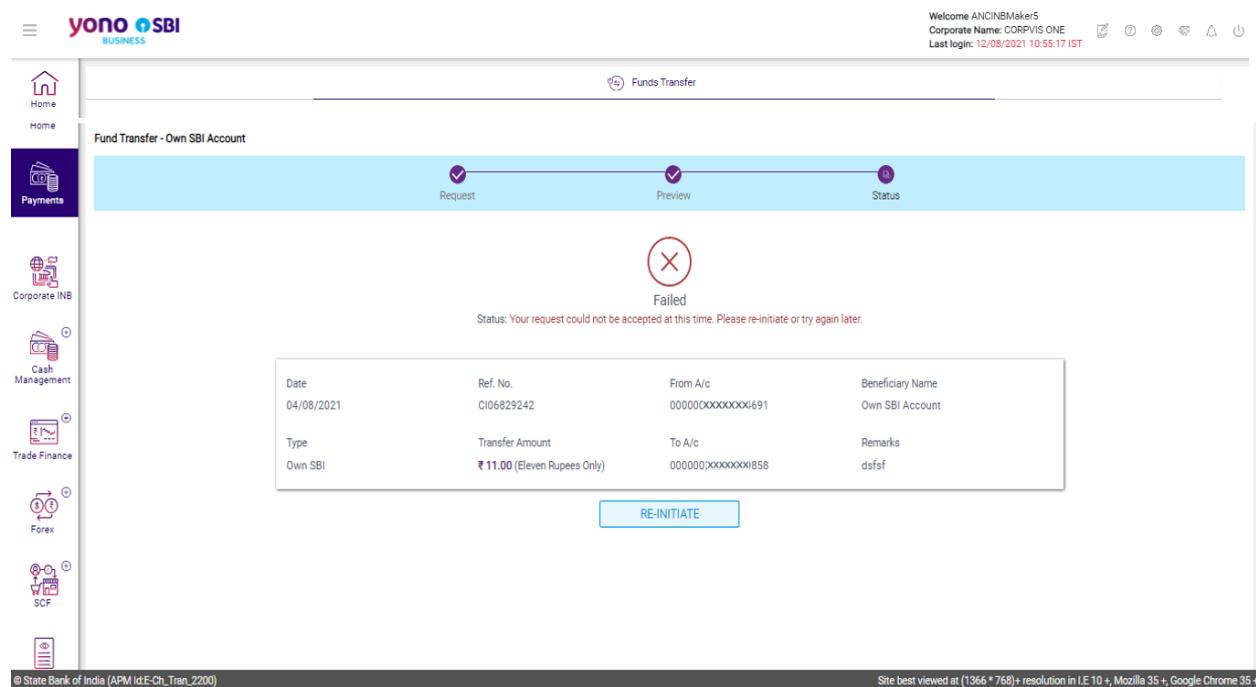
At the bottom, there are 'DOWNLOAD' and 'PRINT' buttons, and a 'MAKE ANOTHER TRANSACTION' link.

Action6: Failure page

On click of CONFIRM button in the Preview page if the request is not processed, system will display failure page

On click of RE-INITIATE button, system will redirect the user to the respective transaction's request page with all details pre-populated and editable.

Figure 3.6.15: Funds Transfer – Failure page



Welcome ANCINBMAkers
Corporate Name: CORPVIS ONE
Last login: 12/08/2021 10:55:17 IST

Funds Transfer

Request Preview Status

Failed

Status: Your request could not be accepted at this time. Please re-initiate or try again later.

Date	Ref. No.	From A/c	Beneficiary Name
04/08/2021	C106829242	00000XXXXXXX691	Own SBI Account
Type	Transfer Amount	To A/c	Remarks
Own SBI	₹ 11.00 (Eleven Rupees Only)	000000XXXXXXX858	dsfsf

RE-INITIATE

Home Payments Corporate INB Cash Management Trade Finance Forex SCF

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Site best viewed at (1366 * 768) resolution in IE 10+, Mozilla 35+, Google Chrome 35+

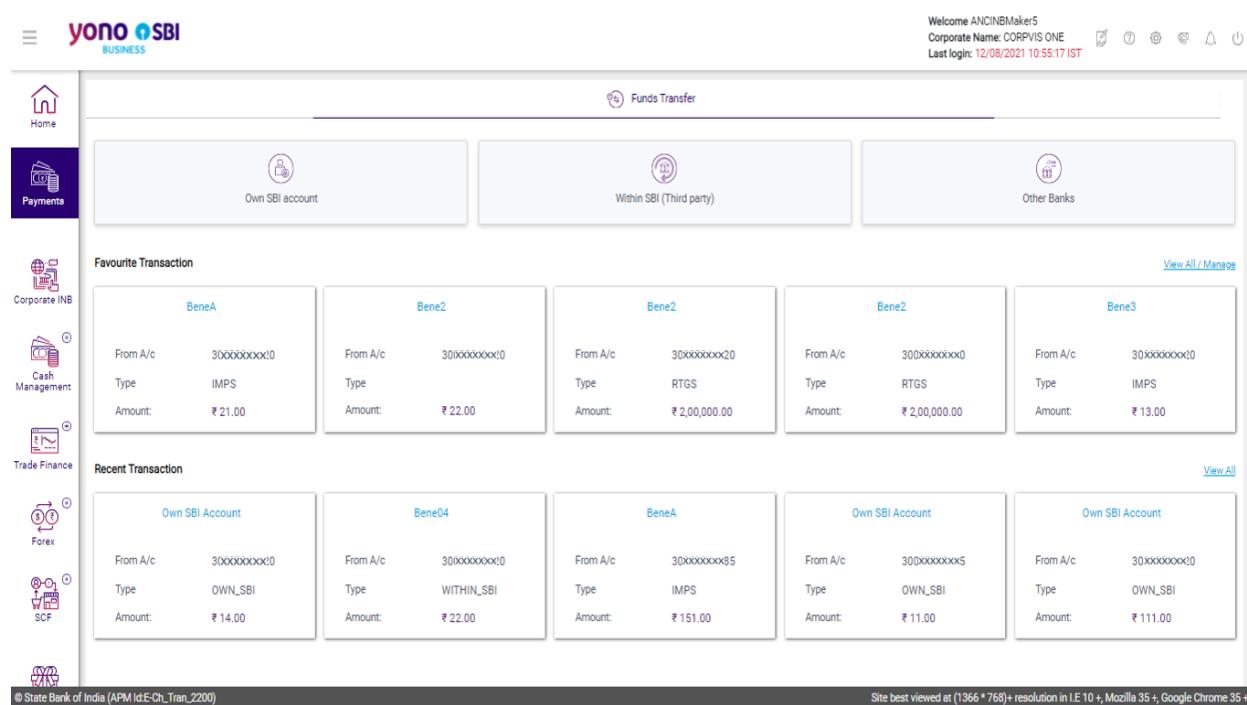
Action7: Re-initiate Favorite & Recent transaction

In the Payments landing page, system displays the successful transactions in Card view which are marked as favorite by the user and the recent transaction initiated by the user.

To Re-initiate any Favorite or Recent transaction from the landing page → click on any of the card in the Favorite or Recent transaction, system redirects the user to Payments request page with all the details pre-filled for that particular transaction.

On click of View All/ Manage hyperlink, system will display list of all the Favorite transaction marked by the user and transaction successfully initiated by the user

Figure 3.6.16: Payments – Landing page (Favorite & Recent transaction)



The screenshot shows the YONO SBI Business Payments landing page. The top navigation bar includes the YONO SBI logo, a search bar, and various user icons. The main content area is divided into sections for 'Favourite Transaction' and 'Recent Transaction', each displaying a grid of transaction cards.

Favourite Transaction:

	BeneA	Bene2	Bene2	Bene2	Bene3
From A/c	30xxxxxxxxx0	30xxxxxxxxx0	30xxxxxxxxx0	30xxxxxxxxx0	30xxxxxxxxx0
Type	IMPS	IMPS	RTGS	RTGS	IMPS
Amount:	₹ 21.00	₹ 22.00	₹ 2,00,000.00	₹ 2,00,000.00	₹ 13.00

[View All / Manage](#)

Recent Transaction:

	Own SBI Account	Bene04	BeneA	Own SBI Account	Own SBI Account
From A/c	30xxxxxxxxx0	30xxxxxxxxx0	30xxxxxxxxx5	30xxxxxxxxx5	30xxxxxxxxx0
Type	OWN_SBI	WITHIN_SBI	IMPS	OWN_SBI	OWN_SBI
Amount:	₹ 14.00	₹ 22.00	₹ 151.00	₹ 11.00	₹ 111.00

[View All](#)

On the left sidebar, there are icons for Home, Payments, Corporate INB, Cash Management, Trade Finance, Forex, and SCF. The 'Payments' icon is highlighted. The bottom of the page includes a footer with copyright information and a note about the browser compatibility.

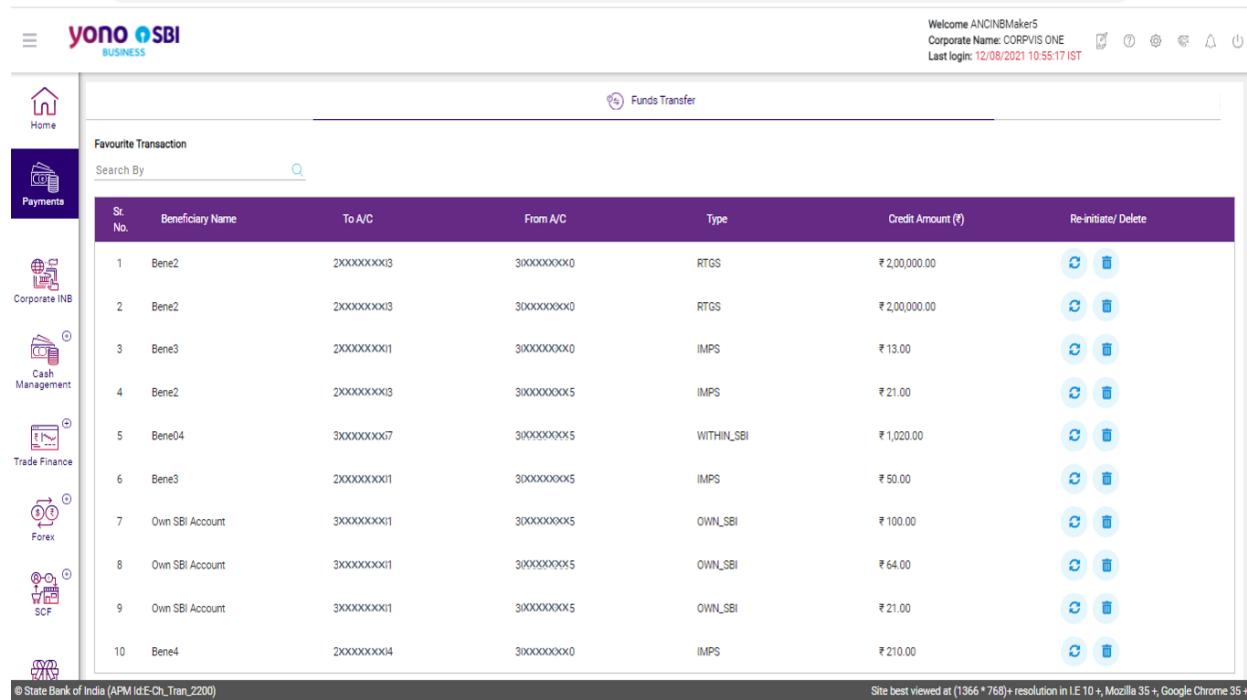
Favorite Transaction

On click of VIEW ALL/ MANAGE hyperlink, system displays list of transactions marked as favorite by the user (maximum of 20 transaction).

On click of  Reinitiate icon, system will redirect the user to request page with all the details pre-populated for that particular transaction.

On click of  Delete icon, system will delete the transaction record from the Favorite transaction list.

Figure 3.6.17: Payments – Favorite transaction_List view



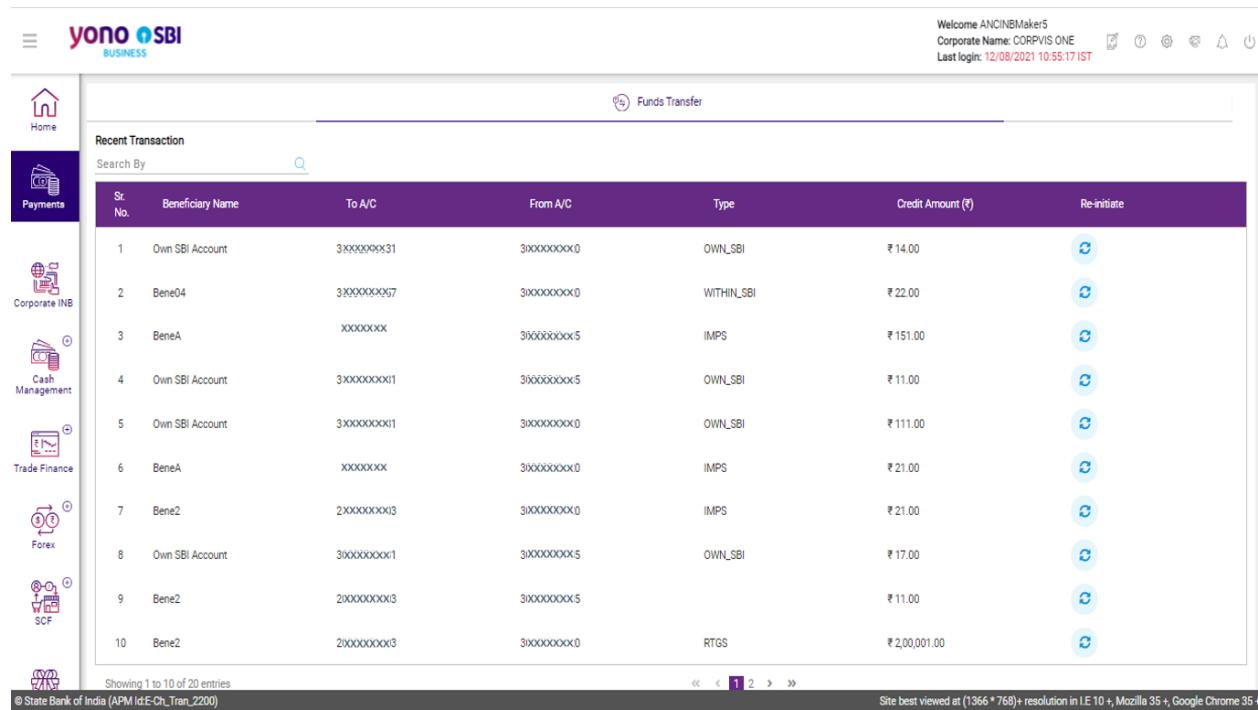
St. No.	Beneficiary Name	To A/C	From A/C	Type	Credit Amount (₹)	Re-initiate/ Delete
1	Bene2	2XXXXXXXXX0	3XXXXXXXXX0	RTGS	₹ 2,00,000.00	 
2	Bene2	2XXXXXXXXX0	3XXXXXXXXX0	RTGS	₹ 2,00,000.00	 
3	Bene3	2XXXXXXXXX1	3XXXXXXXXX0	IMPS	₹ 13.00	 
4	Bene2	2XXXXXXXXX0	3XXXXXXXXX5	IMPS	₹ 21.00	 
5	Bene04	3XXXXXXXXX7	3XXXXXXXXX5	WITHIN_SBI	₹ 1,020.00	 
6	Bene3	2XXXXXXXXX1	3XXXXXXXXX5	IMPS	₹ 50.00	 
7	Own SBI Account	3XXXXXXXXX1	3XXXXXXXXX5	OWN_SBI	₹ 100.00	 
8	Own SBI Account	3XXXXXXXXX1	3XXXXXXXXX5	OWN_SBI	₹ 64.00	 
9	Own SBI Account	3XXXXXXXXX1	3XXXXXXXXX5	OWN_SBI	₹ 21.00	 
10	Bene4	2XXXXXXXXX4	3XXXXXXXXX0	IMPS	₹ 210.00	 

Recent Transaction

On click of View All/ Manage hyperlink, system displays list of transactions recently initiated by the user (maximum of 20 transaction)

On click of  Reinitiate icon, system will redirect the user to request page with all the details pre-populated for that particular transaction.

Figure 3.6.18: Payments – Recent transaction (List view)



Sr. No.	Beneficiary Name	To A/C	From A/C	Type	Credit Amount (₹)	Re-initiate
1	Own SBI Account	3xxxxxxxxx31	3xxxxxxxxx0	OWN_SBI	₹ 14.00	
2	Bene04	3xxxxxxxxx7	3xxxxxxxxx0	WITHIN_SBI	₹ 22.00	
3	BeneA	XXXXXXX	3xxxxxxxxx5	IMPS	₹ 151.00	
4	Own SBI Account	3xxxxxxxxx1	3xxxxxxxxx5	OWN_SBI	₹ 11.00	
5	Own SBI Account	3xxxxxxxxx11	3xxxxxxxxx0	OWN_SBI	₹ 111.00	
6	BeneA	XXXXXXX	3xxxxxxxxx0	IMPS	₹ 21.00	
7	Bene2	2xxxxxxxxx3	3xxxxxxxxx0	IMPS	₹ 21.00	
8	Own SBI Account	3xxxxxxxxx1	3xxxxxxxxx5	OWN_SBI	₹ 17.00	
9	Bene2	2xxxxxxxxx3	3xxxxxxxxx5		₹ 11.00	
10	Bene2	2xxxxxxxxx3	3xxxxxxxxx0	RTGS	₹ 2,00,001.00	

Showing 1 to 10 of 20 entries

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Welcome ANCINMKer5
Corporate Name: CORPVIS ONE
Last login: 12/08/2021 10:55:17 IST