

File Formats for bulk transfers in CIB

File Format for Salary payment file:

Field	Starting position	Length	Remarks
Account Number	1	12	
Blanks	13	4	
Currency	17	3	INR
Branch Code	20	4	
Blanks	24	4	
Transaction type	28	1	D or C
Amount	29	15	
Particulars	44	30	

File Format for Vendor payment file:

Field	Starting position	Length	Remarks
Account Number	1	12	
Blanks	13	4	
Currency	17	3	INR
Branch Code	20	4	
Blanks	24	4	
Transaction type	28	1	D or C
Amount	29	15	
Particulars	44	30	

File Format for Dealer Debit file:

Field	Starting position	Length	Remarks
Account Number	1	12	
Blanks	13	4	
Currency	17	3	INR
Branch Code	20	4	
Blanks	24	4	
Transaction type	28	1	D or C
Amount	29	15	
Particulars	44	30	

File Format for Debit Credit External file (for bulk NEFT transfers):

Field	Starting position	Maximum Size
Fr_Branch_id	1	4
Fr_Account_id	1	12
To_Branch_id	22	4
To_Account_id (990000000000)	22	12
Currency	19	3
Amount	34	14
bene_name	48	30
IFSC Code	78	11
Bene_account	89	24
Account_Type	113	2
Particulars	115	30
Transaction_Rmks	145	23