

1.0.1 Payment Aggregator (MIS) Format – Fields Along with Attributes

Attribute	M	List	Type	Limit	Description and example(s)
payment_ref_id	C	N	String	varchar(40)	PG Reference no/ Mandate ID/Transaction ref ID. Blank only in case of NEFT mis_type. MandateID in case of XSIP and OTM mis_type Deposit Challan No in case of CHEQUE mis_type
agency_code	Y	N	String	char(3)	Agency Code for instance RZP/ICI/RCB/TCP (3 characters)
mis_type	Y	N	Enum	Enum	Type of MIS being uploaded. mis_type
member	Y	N	String	varchar(5)	Member code (Min 3 and Max 5 character)
investor	Y	N	Object	varchar(255)	Investor (UCC/pan holder details). investor_mis
parent_client_code	N	N	String	varchar(255)	Parent Client Code.
amount	Y	N	amount	float(64)	Amount received from client as reported by bank. (11 digit and up to 2 decimal total 13 digit max)
credit_dt	Y	N	Date	-	Date on which amount credited - dd-mmm-yyyy
credit_at	N	N	Time	-	Time at which amount credited HH:MI:SS (PA can put exact time, or 00:00:00 if time is not tracked by PA)
bank_txn_ref	Y	N	String	UTR: varchar(22) Cheque: char(6)	Bank UTR no Max 22 / Cheque no (6 digit)
umrn_ref	C	N	String	varchar(20)	UMRN
src_bank_acc	Y	N	Object	-	Investor's bank account details from which fund received. bank_acct
dest_bank_acc	Y	N	Object	-	Clearing Corp's bank account details to which fund was transferred. bank_acct
exchorder_num	C	N	String	varchar(16)	Order number issued by StARMF platform (In case of Lumpsum Txn)
paymt_mode	Y	N	Enum	Enum	Payment Receipt Mode. paymt_mode
custom_ref_num	C	N	String	varchar(40)	Additional reference number provided by investor's bank, else empty
info	N	N	Object	char(255) max	{ "investor_name": "..."} (this object is only for informational purpose, and will not be interpreted for order processing).
remark	C	N	String	char(255) max	Remarks (only printable characters allowed, it has no significance on business logic)
status	C	N	Enum	char(1)	mis_status

1.1.1 mis_type

XSIP	XSIP
OTM	OTM
DIRECT	DIRECT
NODAL	NODAL
NEFT	NEFT
UPI	UPI
UPIR	UPI Recurring
NACH	NACH
CHEQUE	Cheque
ENACH	ENACH
DIRECT DEBIT	DIRECT DEBIT

1.1.2 bank_acct

Attribute	M	List	Type	Limit	Description and example(s)
ifsc	Y	N	String	varchar(11)	IFSC Code of bank Account
no	Y	N	String	varchar(20)	Bank Account Number
type	C	N	Enum	char(2)	Bank Account Type bank_acc_type
name	C	N	String	varchar(70)	Bank Name

1.1.3 paymt_mode

NEFT	NEFT
RTGS	RTGS
CHEQUE	Cheque
UPI	UPI
IFT	Internal Fund Transfer
IMPS	IMPS

1.1.4 mis_status

A	Accepted
R	Rejected
P	Pending

1.1.5 bank_acc_type

SB	Saving Account
CB	Current Account
NE	NRE Account
NO	NRO Account