



BRANCH OFFICE:

Sender IFSC CODE: PSIB0000---

Message Type 298/R41

Message Description: Customer Payment Request

Receiver IFSC CODE: PSIB0000---

The format of the message is IFN 298/R41

M/O	Field No	Field Name	Contents/Option
M	2020	Transaction Reference Number (16x)	
M	4488	Value Date, Currency and Amount(8!n3!a19d)	
M	5500	Ordering Customer (4*35x)	
O	5517	Ordering Institution (A or D)	
O	5518	Sender's Correspondent (A,B or D)	
O	6500	Receiver's Correspondent (A,B or D)	
O	6511	Intermediary (A or D)	
O	6516	Account with Institution (A,B or D)	
M	5561	Beneficiary Customer (/34x) (4*35x)	
O	7023	Details of Payment (4*35x)	
O	7028	Details of Charges (3!a)	
O	7495	Sender to Receiver Information (6*35x)	

SFMS CELL:

Officer/ Operator

Manager

Chief Manager

HELP:

N = Number

X = Alphabet

M = Mandatory

O = Optional

A = IFSC Code

B = Branch

D = Full Name and Address

DETAILS OF CHARGES:

BEN (Charges to the account of Beneficiary)

OUR (Charges to our account)

SHA (Shared)