

# Karnataka Bank Ltd

## MoneyClick User Manual

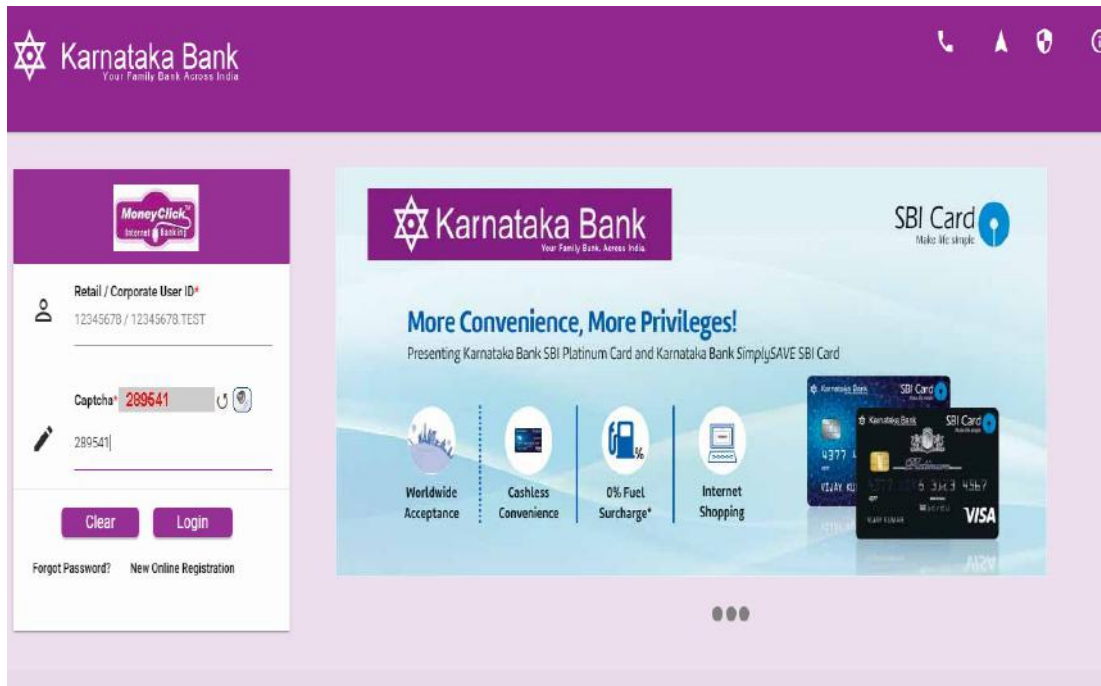
### Index

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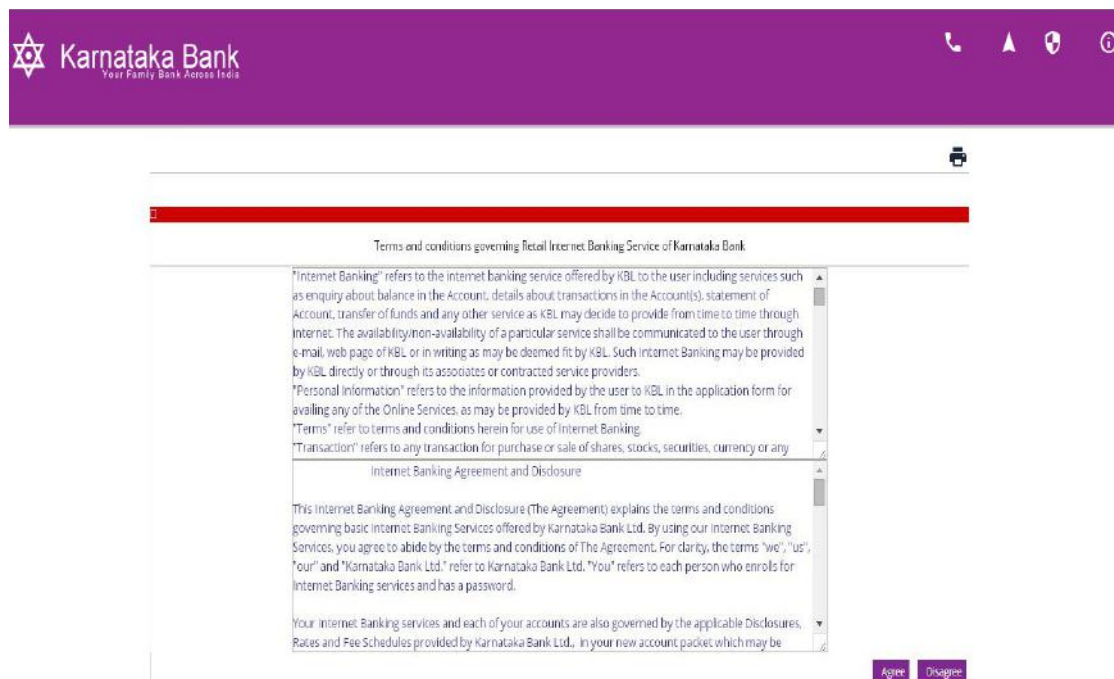
Kindly contact Banks customer care center @ 1800 425 1444 or Visit your Base Branch for any issues or write to [ccc@ktkbank.com](mailto:ccc@ktkbank.com)

## 1. Login:

Dear Customer, welcome to our new Money Click Application (Internet Banking) Enter your User ID (Customer ID for Retail Internet Banking User / Corporate ID. [dot]User ID for Corporate User) and Captcha Image value is shown in the login page and Click on the Login button.



Please go through the terms and condition and then Click on 'Agree' to proceed.



Select Image from the below image list and enter the phrase (welcome message you wish to see) and Click on the 'Update' button to save the security settings.

Update Phrase Details

Phrase:

Select	Image
<input type="radio"/>	
<input type="radio"/>	
<input type="radio"/>	
<input type="radio"/>	
<input type="radio"/>	
<input type="radio"/>	

Update

You have to change the login and transaction password.

I want to Change\*  
Both

✓ Signon Password

Old Password\*  
.....

New Password\*  
.....

Retype New Password\*  
.....

✓ Transaction Password

Old Password\*  
.....

New Password\*  
.....

Retype New Password\*  
.....

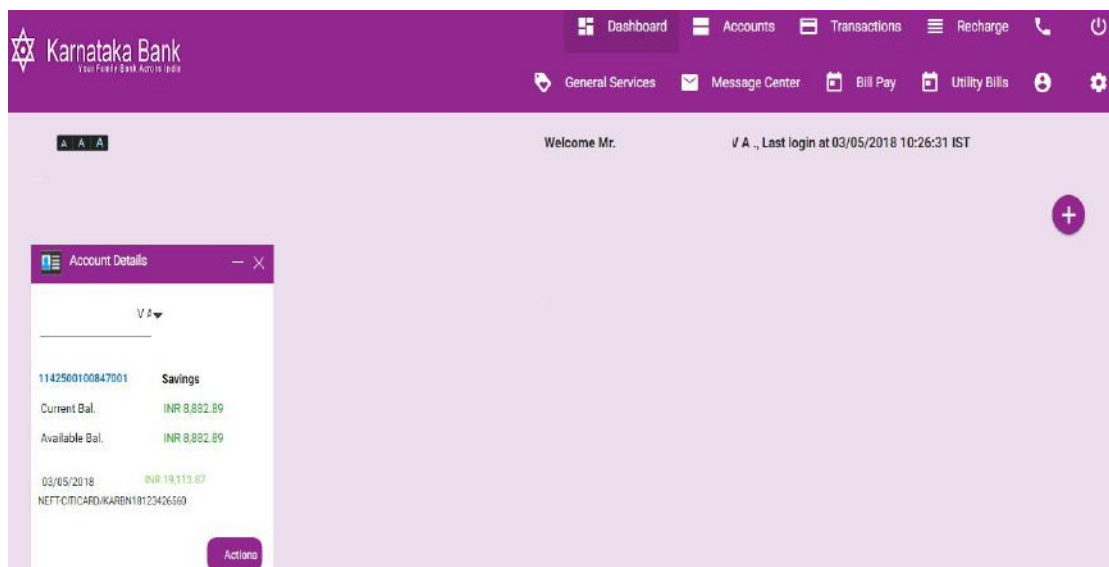
Submit

Tips for Choosing Your Password :

1. Atleast 6 characters in length.
2. Does not contain all or part of the Username.
3. Contain atleast 1 English lowercase characters (a to z).
4. Atleast one of these should be a special character For e.g '@(SHIFT 3)'.
5. Spaces are not allowed in the password.
6. Your new password cannot be the same as any of your previous 3 passwords(s).

## 2. Dash Board, Widgets:

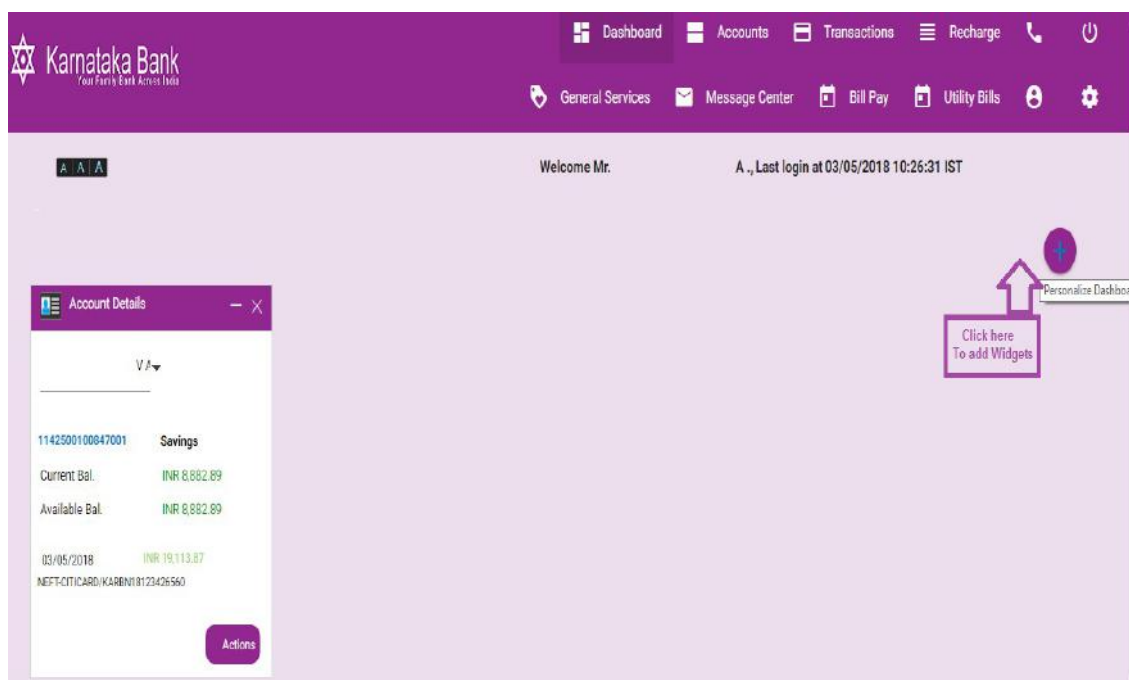
You are directed to Home Screen of Internet Banking.



Experience Single Screen Banking by adding widgets from dashboard as shown below, this allows to do Quick Transaction, Account Summary View, Transaction details, etc.

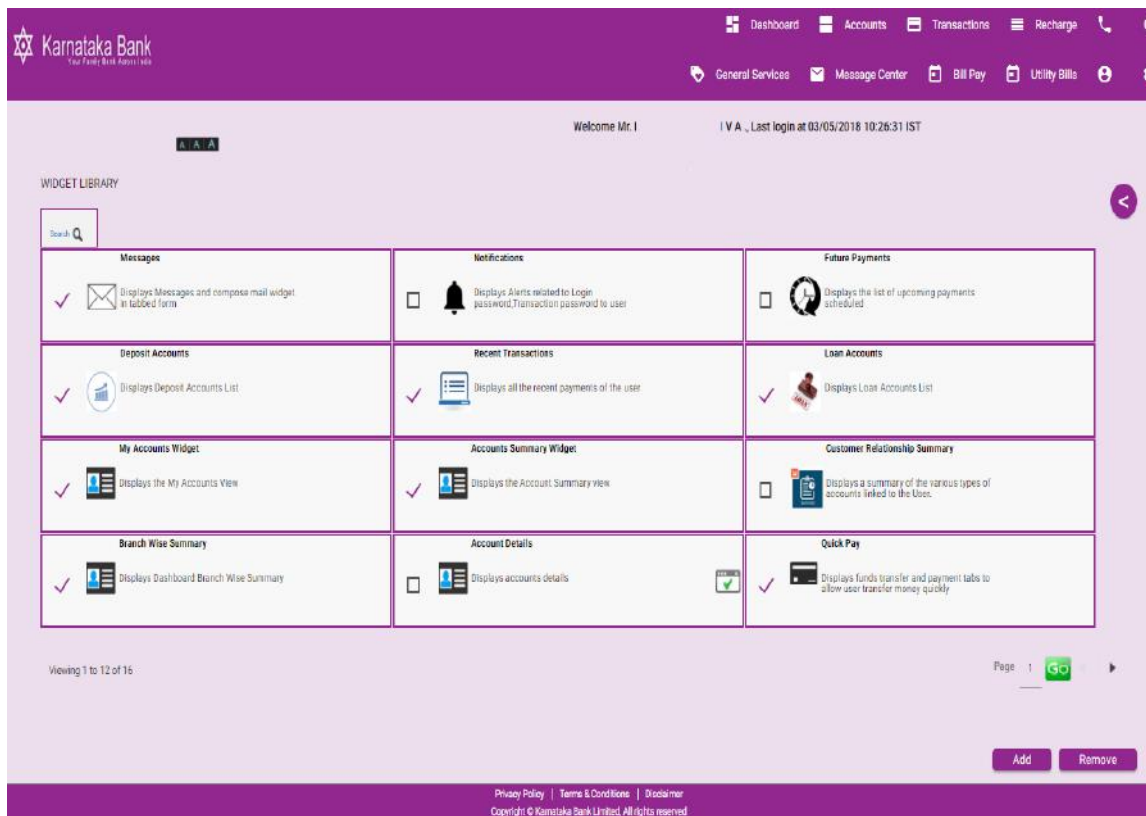
### Step-I

Click on Add Widgets link.



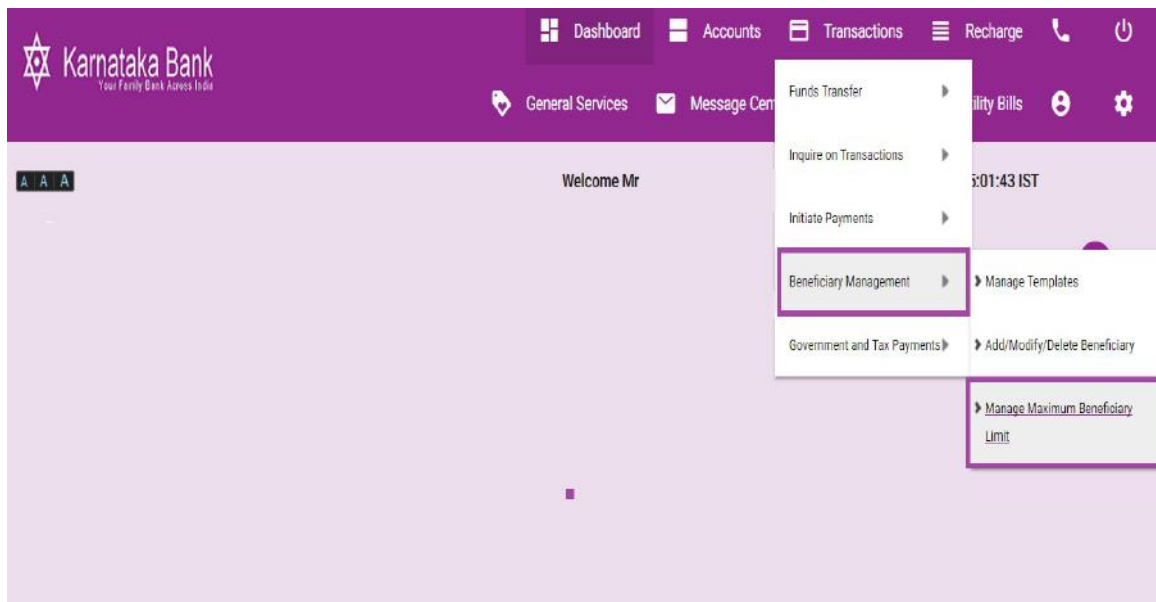
## Step-II

Select the widget you want to see in your home screen. And clicking on the 'Add' button all the widgets selected will be shown in the single page (Dashboard).

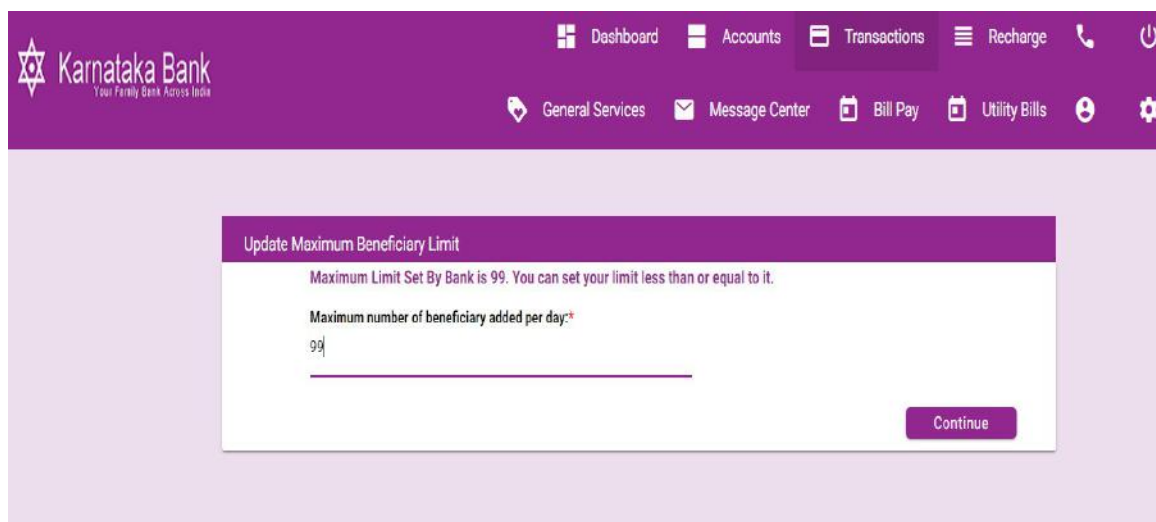


### 3. Beneficiary Management :

Manage Beneficiary Limit: Please go to Transactions: Beneficiary Management > Manage Maximum Beneficiary Limit and click on the link shown in the image.



Enter the beneficiary limit as shown in the below screen and click on '**Continue**' button to proceed the next step of beneficiary limit set process.



Beneficiary Limit Confirmation screen appears below. In that screen enter the One Time Password (OTP) in that appropriate place and click on 'Submit' button.

The screenshot shows the Karnataka Bank internet banking interface. The top navigation bar includes links for Dashboard, Accounts, Transactions, Recharge, General Services, Message Center, Bill Pay, and Utility Bills. The main content area displays a confirmation screen titled "Confirm the details before submission". It contains a form with the following fields: "Maximum number of beneficiary added per day" with the value "99", and "Remarks" with a text input field. Below this is a "Confirmation Details" section with a "One Time Password" field and a refresh button. At the bottom right, there are "Back" and "Submit" buttons.

Confirmation for 'Beneficiary limits Set' appears as below. User can now proceed to add Beneficiary.

The screenshot shows the Karnataka Bank internet banking interface displaying a confirmation message. The top navigation bar is the same as in the previous screenshot. The main content area displays a "Beneficiary Limit Summary" screen. It features a green success message: "[110516] Beneficiary Limit updated successfully. Thanks for registering." Below the message, the "Maximum number of beneficiary added per day" is shown as "99". A "Back" button is located at the bottom right of the summary box.

To Add New Beneficiary (Within Bank) :

Please go to Transactions: Beneficiary Management →Add/Modify/Delete Beneficiary →Add Beneficiary and click on the link shown in the images (I & II).

Image I :

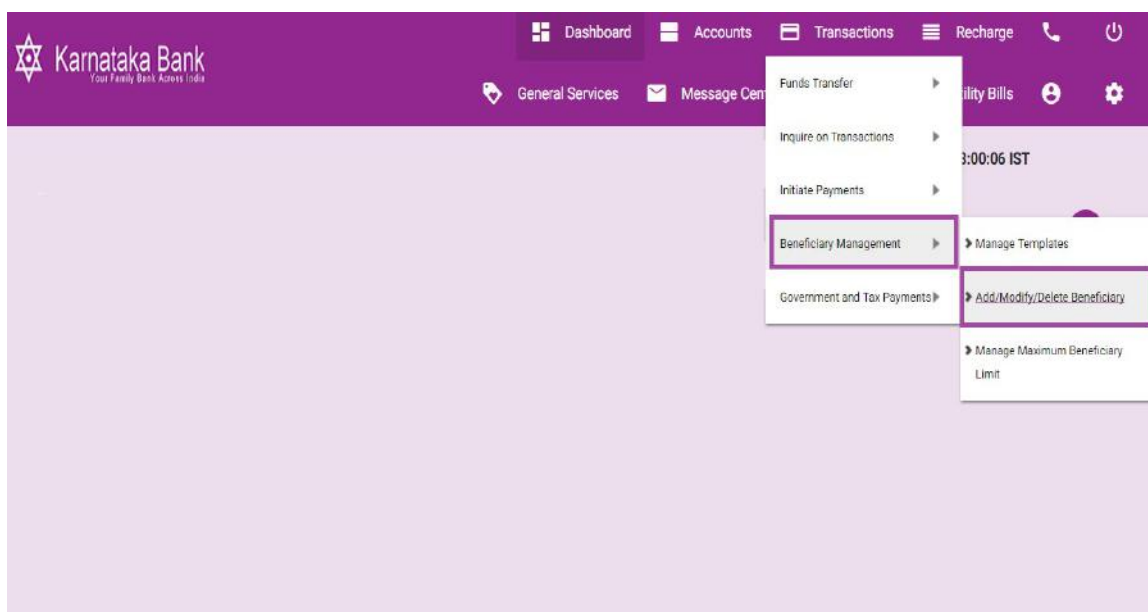
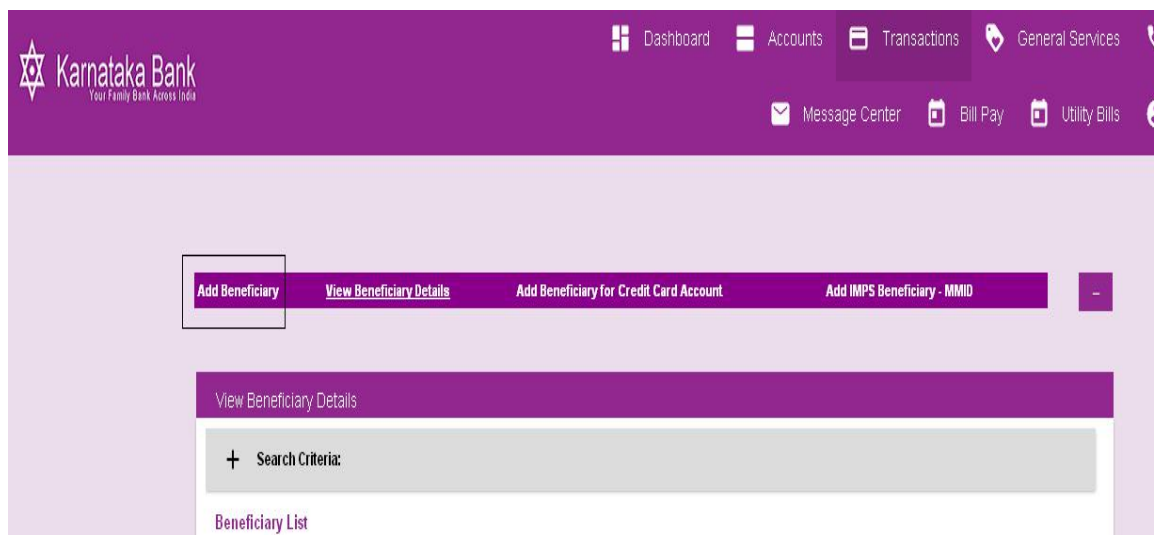


Image II :





Enter all the mandatory fields indicates in the below screen and click on '**Continue**' Button to proceed the next step of beneficiary addition.

Add Beneficiary

Beneficiary Name* OwnBank	Beneficiary Nickname* Own Beneficiary
Maximum Limit Amount per day (INR)* 500000	Maximum Number of Transactions per day* 10
Account Number* *****	Confirm Account Number* *****
Network & Bank Identifier* Within Bank	
Channel	Address
Beneficiary will get alert: EMAIL	Email ID
Beneficiary will get alert: SMS	Mobile Number

Additional Details: [Fill in more details](#) such as payee address or skip this section and continue

Continue

Verify the beneficiary details and enter the One Time Password message received from bank to your registered mobile number and Click on the ' **Confirm Details**' to save the beneficiary.

Preview Confirmation Details

Beneficiary Name: BNF NAME	Beneficiary Nickname: BNF NICKNAME
Maximum Limit Amount: INR 5,00,000.00	Maximum Number of Transactions per day: 10
Account Number:	Account Currency: INR
Network: Within Bank	Bank Identifier: 0114
Bank Name: Karnataka Bank Ltd.	Bank Branch: BANGALORE - K.H.ROAD
Bank Address: NO.113,	

+ Additional Beneficiary Details  
 Remarks  
 Remarks

Confirmation Details

One Time Password\*

.....

Back
Confirm Details

Beneficiary ID will be activated after 4 hours of cooling period.

Beneficiary Details

✔ {100327} PAYEE ADDED SUCCESSFULLY WILL BE ENABLED AFTER 4 HOURS OF COOLING PERIOD. PARTY TYPE: [Beneficiary] REFERENCE. ID: {6012548}

Beneficiary ID: 6012548	Beneficiary Name: BNF NAME
Beneficiary Nickname: BNF NICKNAME	Maximum Limit Amount: INR 5,00,000.00
Maximum Number of Transactions per day: 10	
Account Number:	Account Currency: INR
Network: Within Bank	Bank Identifier: 0114
Bank Name: Karnataka Bank Ltd.	Bank Branch: BANGALORE - K.H.ROAD
Bank Address: NO.113,	

+ Additional Beneficiary Details

To Add Other Bank Beneficiary:

Please go to Transactions: Beneficiary Management → Add/Modify/Delete Beneficiary → Add Beneficiary and click on the link shown in the image (I & II).

Image I:

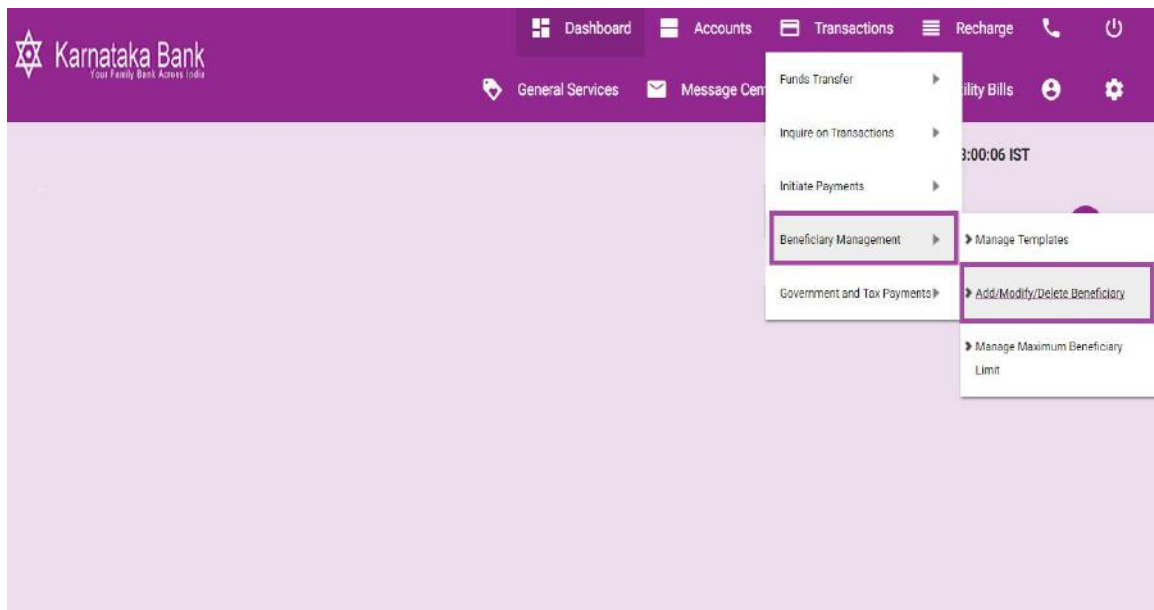
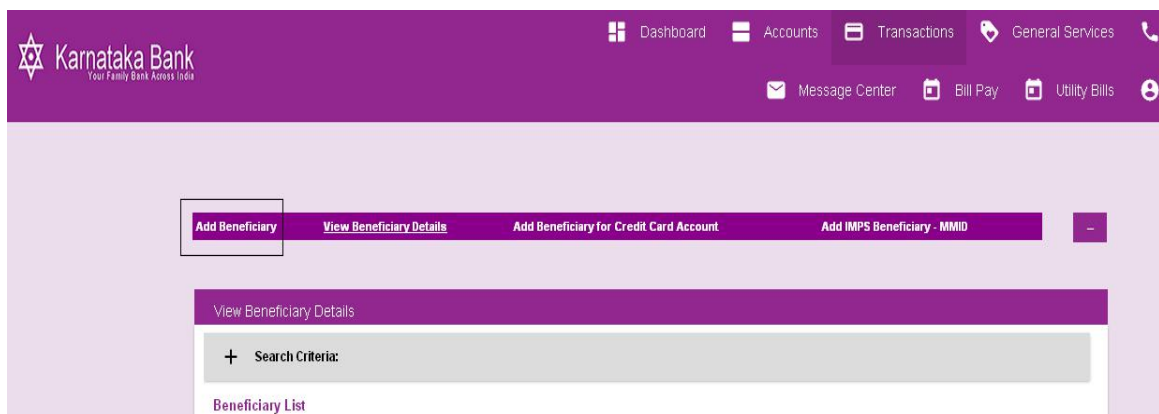


Image II:



Enter all the mandatory fields indicates in the below screen and click on '**Continue**' Button to proceed the next step of other bank beneficiary addition.

**Add Beneficiary**

Beneficiary Name\*  
OtherBank

Beneficiary Nickname\*  
NEFT Beneficiary

Maximum Limit Amount per day (INR)\*  
500000

Maximum Number of Transactions per day\*  
10

Account Number\*  
\*\*\*\*\*

Confirm Account Number\*  
\*\*\*\*\*

Network & Bank Identifier\*  
Other Bank CIUB0000055 Select

Payee Bank Name  
City Union Bank Ltd.

Branch  
SENGURICHI

Address  
979 VINAYAKAR KOIL ST, SENGURICHI-

Channel  
Beneficiary will get alert: BMAIL

Address  
Email ID

Beneficiary will get alert: SMS

Mobile Number

Additional details: Fill in more details such as payee address or skip this section and continue

Continue

### IFSC Code Search and Select(Other Bank Beneficiary Addition)

**Add Beneficiary**

Beneficiary Name\*  
OtherBank

Beneficiary Nickname\*  
NEFT Beneficiary

Maximum Limit Amount per day (INR)\*  
500000

Maximum Number of Transactions per day\*  
10

Account Number\*  
\*\*\*\*\*

Network & Bank Identifier\*  
Other Bank Select

Payee Bank Name

Branch

Address

Channel  
Beneficiary will get alert: Select

Address  
Enter details

Beneficiary will get alert: Select

Enter details

**+ Search Criteria:**

**List of Bank Details**

Bank Name	Branch	IFSC Code
City Union Bank Ltd.	SENGURICHI	CIUB0000055 <span>Select</span> <span>+</span>

Verify the beneficiary details and enter the One Time Password message received from bank to your registered mobile number and Click on the ' **Confirm Details**' to save the beneficiary.

Preview Confirmation Details

Beneficiary Name: OtherBank	Beneficiary Nickname: NEFT Beneficiary
Maximum Limit Amount: INR 5,00,000.00	Maximum Number of Transactions per day: 10
Account Number: *****	Account Currency: INR
Network: Other Bank	Bank Identifier: CIUB0000055
Bank Name: City Union Bank Ltd.	Bank Branch: SENGURICHI
Bank Address: 979 VINAYAKAR KOIL ST, SENGURICHI	

+ Additional Beneficiary Details

Remarks

Remarks

Confirmation Details

One Time Password\*

.....|

Back
Confirm Details

Beneficiary ID will be activated after 4 hours of cooling period.

Beneficiary Details

! [100327] PAYEE ADDED SUCCESSFULLY WILL BE ENABLED AFTER 4 HOURS OF COOLING PERIOD. PARTY TYPE: [Beneficiary] REFERENCE ID: [6014596]

Beneficiary ID: 6014596	Beneficiary Name: OtherBank
Beneficiary Nickname: NEFT Beneficiary	Maximum Limit Amount: INR 5,00,000.00
Maximum Number of Transactions per day: 10	Account Currency: INR
Account Number: *****	Bank Identifier: CIUB0000055
Network: Other Bank	Bank Branch: SENGURICHI
Bank Name: City Union Bank Ltd.	Bank Address: 979 VINAYAKAR KOIL ST, SENGURICHI

+ Additional Beneficiary Details

View already added Beneficiary: Please go to Transactions: Beneficiary Management

→ Add/Modify/Delete Beneficiary →View Beneficiary Details and click on the link shown in the image I and II.

Image I :

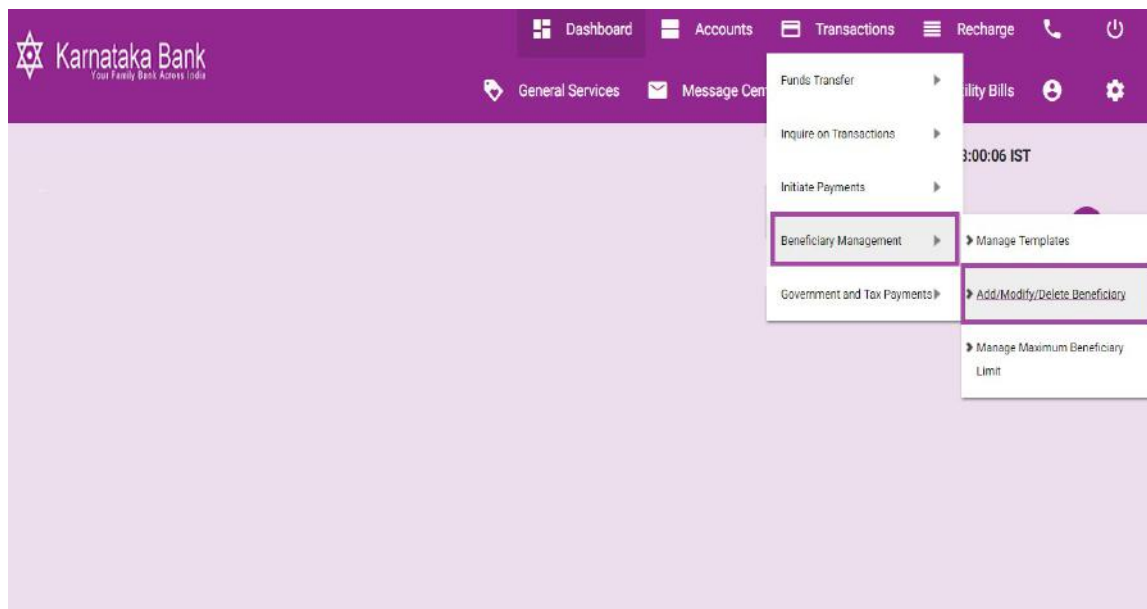
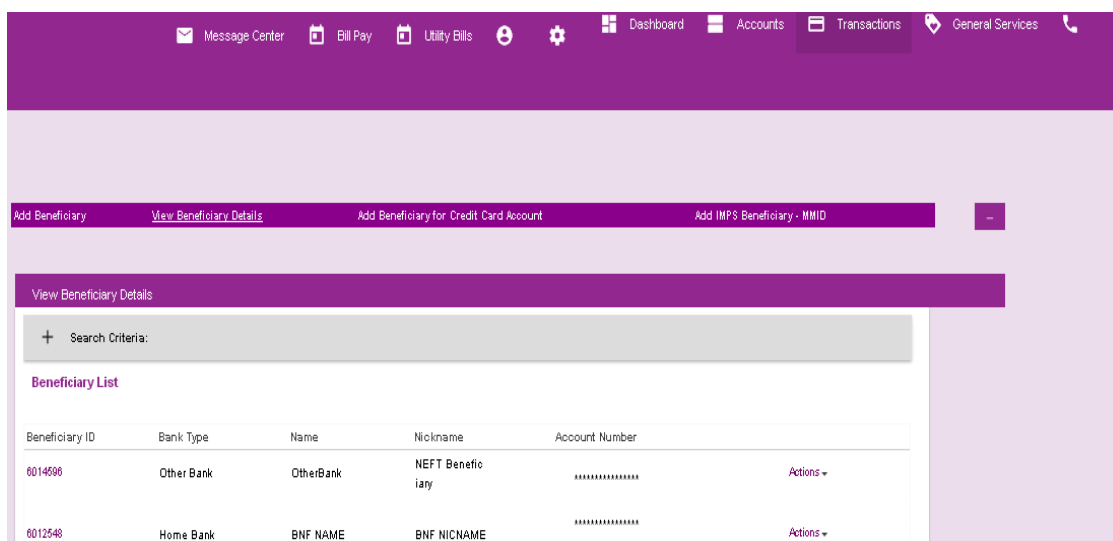


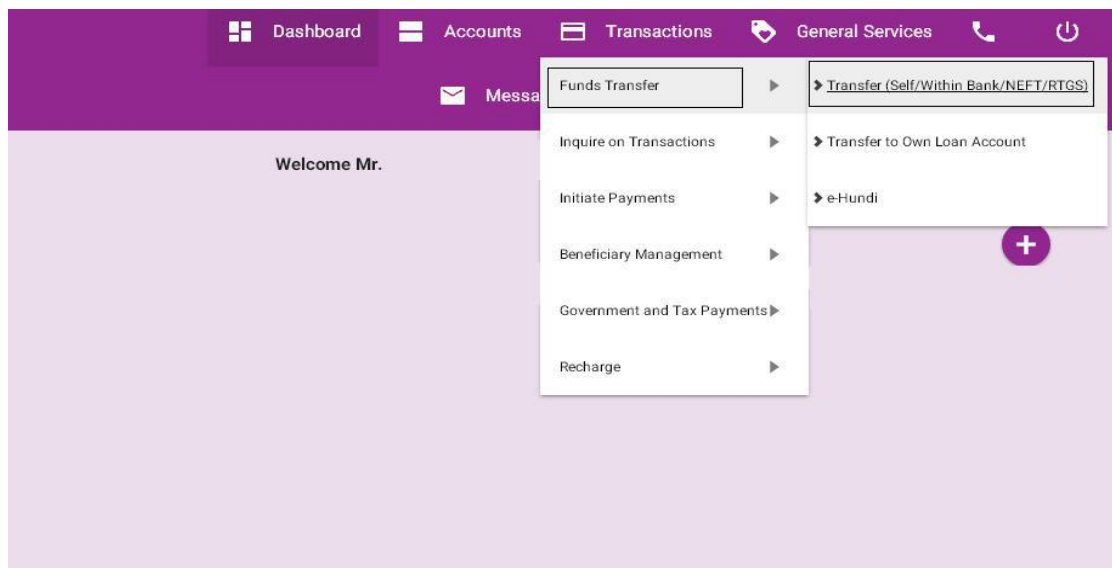
Image II :



#### 4. Transactions and its details (Retail):

## Funds Transfer to Other Bank Account:

Please go to Transactions: Funds Transfer → Transfer(Self/Within Bank/RTGS/NEFT) and click on the link shown in the image.



Enter all the mandatory fields indicated below and click on '**Continue**' button to proceed next step of funds transfer.

Click (+) Mark for More Option

The screenshot displays two identical transaction entry forms. Each form consists of two rows of dropdown menus. The first row is labeled 'Frequency Type\*' and has 'One Time' selected. The second row is labeled 'Fund Transfer Mode\*' and has 'NEFT' selected. To the right of each form is a date field labeled 'Transaction Date (dd/MM/yyyy)\*' with the date '30/01/2018' entered. Below the forms, there is a row of buttons: a circular minus sign button, a 'Reset' button, a 'Continue' button, a 'Save As Template' button, a 'Save' button, and an 'Add New Entry' button. Above the 'Continue' button, there is a plus sign icon in a circle, a 'Continue' button, and a 'More Option' button.

1. Continue - Click on continue button to proceed the next step of funds transfer
2. Add New Entry-To add multiple transaction entries in single authentication
3. Save- Save transaction now and complete it later.
4. Save As Template – Save this as template and next time you can initiate transaction directly by selecting 'Initiate from template'.



that Screen enter the transaction & One Time Password in that appropriate place and click on 'Confirm Payment 'button.

Payment Confirmation

<p><b>Pay From Account:</b>  <input type="text" value="Select Debit Account"/></p> <p><b>Amount:</b>                  INR 10.00</p> <hr/> <p><b>Payment Date:</b>                  30/01/2018</p> <hr/> <p><b>Network:</b>                  NEFT</p> <hr/> <p><b>Remarks</b>                  Remarks</p> <hr/>	<p><b>Nickname:</b>  <input type="text" value="Beneficiary AccountName"/></p> <p><b>Frequency Type:</b>                  One Time</p> <hr/> <p><b>Purpose:</b>                  Test</p> <hr/> <p><b>Total Amount:</b>                  INR 10.00</p> <hr/>
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**Confirmation Details**

<b>Transaction Password*</b>	<b>One Time Password*</b>
.....	.....

On completion of transaction Cyber Receipt appears as below .User can download the same from below '**Download Details As**' field in various formats.

Cyber Receipt

i [100750] The transaction with reference ID is processed successfully. Ref. ID: [10461924]

<p><b>Reference ID:</b>                  10461924</p> <hr/> <p><b>Pay From Account:</b>  <input type="text" value="Debit Account Number"/>  <input type="text" value="UTR Number"/>  <input type="text" value="KARBN18030841146"/></p> <hr/> <p><b>Purpose:</b>                  Test</p> <hr/> <p><b>Network:</b>  <input type="text" value="NEFT"/></p> <hr/>	<p><b>Payment Date:</b>                  30-01-2018 10:22:37</p> <hr/> <p><b>Nickname:</b>  <input type="text" value="Beneficiary Details"/></p> <p><b>Amount:</b>                  INR 10.00</p> <hr/> <p><b>Transaction Status:</b>  <input type="text" value="Success"/></p> <hr/> <p style="font-size: x-small; text-align: center;"><a href="#">View Transaction Status Details</a></p>
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**Download Details As**  
 PDF

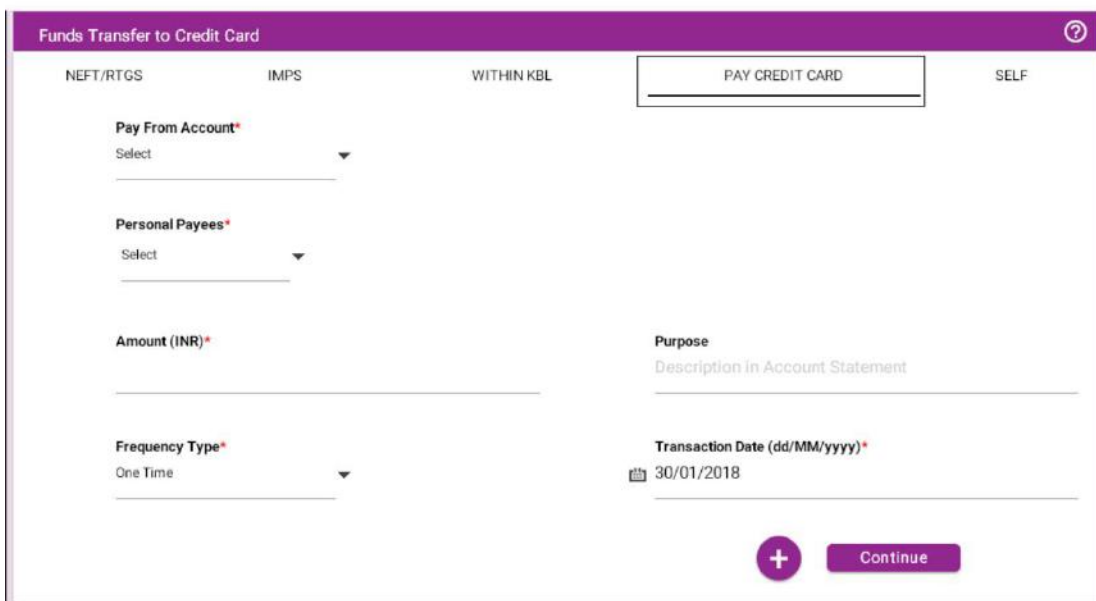
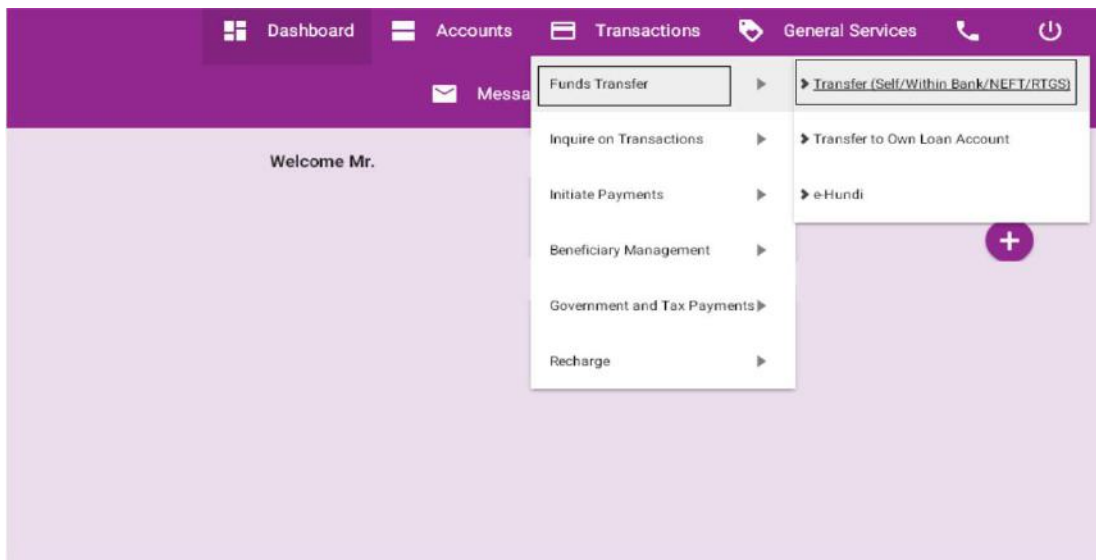
OK

New

Send Mail

## Funds Transfer to Credit Card:

Please go to Transactions: Funds Transfer → Transfer(Self/Within Bank/RTGS/NEFT) and click on the link shown in the image.



Enter all the mandatory fields indicated below and click on 'Continue' button to

proceed next step of funds transfer.

1. Continue - Click on continue button to proceed the next step of funds transfer.
2. Add New Entry-To add multiple transaction entries in single authentication.
3. Save- Save transaction now and complete it later.
4. Save As Template – Save this as template and next time you can initiate transaction directly by selecting 'Initiate from template'.

After clicking on the continue button Payment Confirmation screen will

appear. In that screen enter the transaction & One Time Password in that appropriate place and click on '**Confirm Payment**' button.

Payment Confirmation

<p><b>Pay From Account:</b></p> <p><b>Amount:</b> INR 100.00</p> <hr/> <p><b>Payment Date:</b> 30/01/2018</p> <hr/> <p><b>Total Amount:</b> INR 100.00</p> <hr/> <p><b>Remarks</b> Remarks</p> <hr/>	<p><b>Nickname:</b> SBI CARD</p> <p><b>Frequency Type:</b> One Time</p> <hr/> <p><b>Purpose:</b> Credit Card Payment</p> <hr/>
--	--

**Confirmation Details**

<p><b>Transaction Password*</b></p> <p>.....</p>	<p><b>One Time Password*</b></p> <p>.....</p>
--	---

Back to edit
Confirm payment

On completion of transaction Cyber Receipt appears as below .User can download the same from below '**Download Details As**' field in various format.

Cyber Receipt

! [100750] The transaction with reference ID is processed successfully. Ref. ID: [10463559]

<p><b>Reference ID:</b> 10463559</p> <hr/> <p><b>Pay From Account:</b> Debit Account Number UTR Number KARBN18030845324</p> <hr/> <p><b>Purpose:</b> Credit Card Payment</p> <hr/>	<p><b>Payment Date:</b> 30-01-2018 11:58:31</p> <hr/> <p><b>Nickname:</b> SBI CARD</p> <p><b>Amount:</b> INR 100.00</p> <hr/> <p><b>Transaction Status:</b> Success</p> <hr/>
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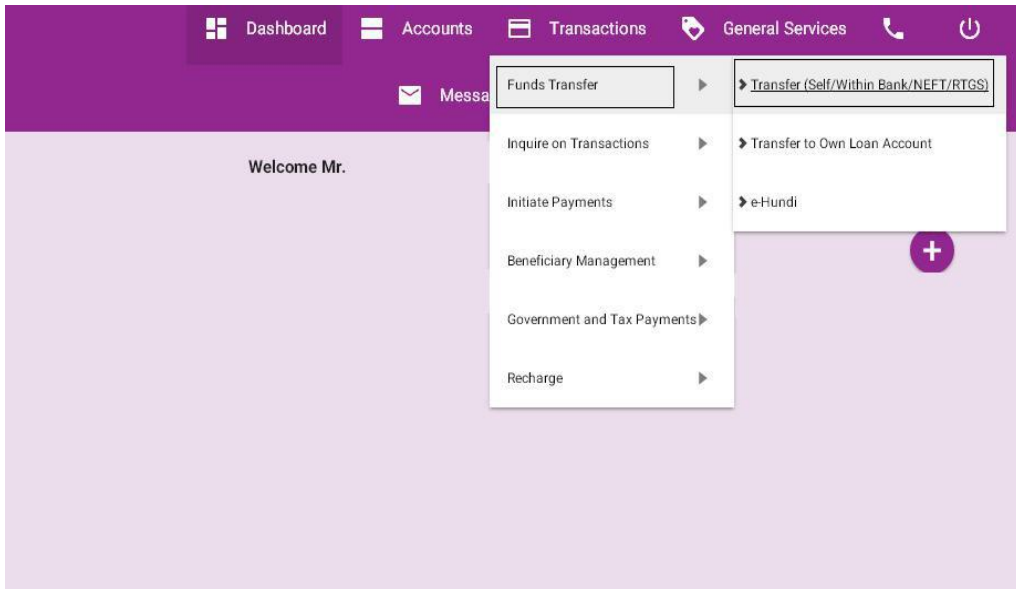
[View Transaction Status Details](#)

**Download Details As**  
PDF

New
Send Mail

### Funds Transfer to Third Party Account:

Please go to Transactions: Funds Transfer → Transfer(Self/Within Bank/RTGS/NEFT) and click on the link shown in the image.



Enter all the mandatory fields indicated below and click on 'Continue' button to proceed next step of funds transfer.

A screenshot of the 'Funds Transfer To Third Party Account' form. The form has a purple header with a question mark icon. Below the header, there are tabs for NEFT/RTGS, IMPS, WITHIN KBL (selected), PAY CREDIT CARD, and SELF. The form contains several fields: 'Pay From Account\*' with a dropdown for 'Debit Account' and 'Available Balance : INR 3,456.33'; 'Personal Payees\*' with a dropdown for 'Credit Account'; 'Amount (INR)\*' with the value '10'; 'Purpose' with the value 'Within Bank'; 'Frequency Type\*' with a dropdown for 'One Time'; and 'Transaction Date (dd/MM/yyyy)\*' with the value '30/01/2018'. At the bottom, there are buttons for 'Reset', 'Continue', 'Save As Template', 'Save', and 'Add New Entry'.

1. Continue - Click on continue button to proceed the next step of funds transfer.
2. Add New Entry-To add multiple transaction entries in single authentication.
3. Save- Save transaction now and complete it later.
4. Save As Template – Save this as template and next time you can initiate transaction directly by selecting 'Initiate from template'.

After clicking on the continue button Payment Confirmation screen will appear. In that screen enter the transaction & One Time Password in that appropriate place and click on '**Confirm Payment**' button.

The screenshot shows the 'Payment Confirmation' screen. At the top, there is a purple header with the text 'Payment Confirmation'. Below this, the screen is divided into two columns. The left column contains the following fields: 'Pay From Account:' with a sub-label 'Debit Account Number', 'Amount:' with the value 'INR 10.00', 'Payment Date:' with the value '30/01/2018', 'Total Amount:' with the value 'INR 10.00', and 'Remarks:' with the placeholder text 'Remarks'. The right column contains: 'Nickname:' with a sub-label 'Beneficiary Nickname', 'Frequency Type:' with the value 'One Time', and 'Purpose:' with a dropdown menu showing 'Within Bank'. Below these fields is a 'Confirmation Details' section. It contains two password fields: 'Transaction Password\*' and 'One Time Password\*'. Both fields have a masked input (dots) and a small icon to the right. At the bottom of the screen, there are two buttons: 'Back to edit' and 'Confirm payment'.

On completion of transaction Cyber Receipt appears as below .User can download

the same from below 'Download Details As' field in various formats.

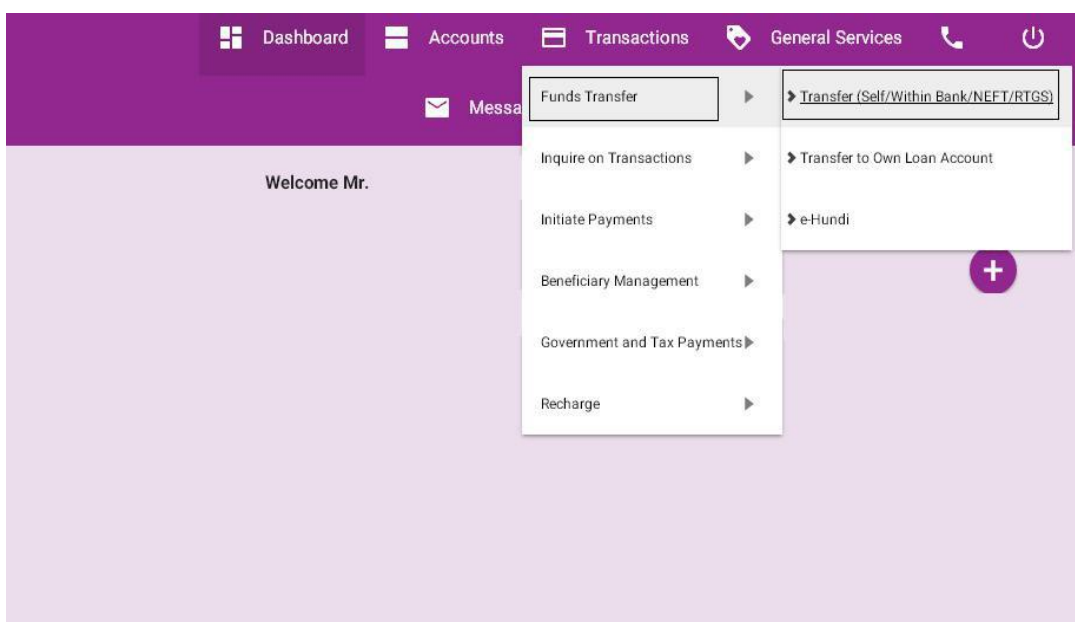
The screenshot shows a 'Cyber Receipt' page with the following details:

- Reference ID:** 10463819
- Payment Date:** 30-01-2018 12:14:56
- Pay From Account:** Debit Account Number
- UTR Number:** 20180130121455
- Nickname:** Beneficiary Nickname
- Amount:** INR 10.00
- Purpose:** Within Bank
- Transaction Status:** Success

At the bottom, there is a 'Download Details As' dropdown menu set to 'PDF', with an 'OK' button next to it. There are also 'New' and 'Send Mail' buttons.

### Immediate Payment-IMPS-24x7 :

Please go to Transactions: Funds Transfer → Immediate Payment -IMPS-24X7 and click on the link shown in the image.



Enter all the mandatory fields indicated below and click on 'Continue' button to

proceed next step of funds transfer.

The screenshot displays the 'IMPS Payment(24\*7)' screen. At the top, there are five tabs: NEFT/RTGS, IMPS (which is active), WITHIN KBL, PAY CREDIT CARD, and SELF. Below the tabs, the 'Pay From Account\*' section has a dropdown menu labeled 'Select Debit Account'. To the right, the 'Available Balance' is shown as INR 3,446.33. The 'Personal Payees\*' section has a dropdown menu labeled 'Select Beneficiary Account'. The 'Amount (INR)\*' field contains the value '10'. The 'Purpose' field is labeled 'IMPS Payment'. The 'Transaction Date (dd/MM/yyyy)\*' field shows '30/01/2018'. At the bottom right, there is a purple circular button with a white plus sign and a purple rectangular button labeled 'Continue'.

1. Continue - Click on continue button to proceed the next step of funds transfer.
2. Add New Entry-To add multiple transaction entries in single authentication.
3. Save- Save transaction now and complete it later.
4. Save As Template – Save this as template and next time you can initiate transaction directly by selecting 'Initiate from template'.

After clicking on the continue button Payment Confirmation screen will



appear. In that screen enter the transaction & One Time Password in that appropriate place and click on '**Confirm Payment**' button.

On completion of transaction Cyber Receipt appears as below .User can download the same from below '**Download Details As**' field in various format.

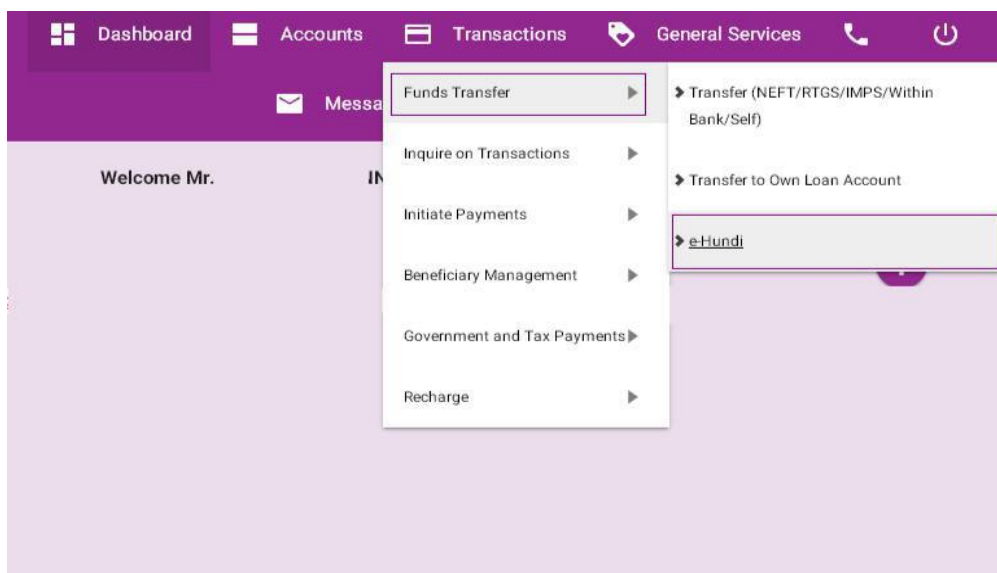
Click on View Transaction Status Details in the above screen (To view the

Transaction Status)

Reference ID: 10466265	Transaction Type: IMPS Payment
Backend Reference ID:	
Beneficiary Reference: BENREFNO	Transaction Status: Success
<b>Amount &amp; Frequency Details</b>	
Validity Indicator: Next Valid Date	
Total Amount: INR 10.00	Total Charge Amount: INR 0.00
Transaction Currency: INR	30/01/2018
External Reference Number: 2018013012799337	Tentative Credit Date: UTR Number:
Additional Transaction Details	
<a href="#">Back</a>	

**Funds Transfer to Temple Charity Account:**

Please go to Transactions: Funds Transfer → e-Hundi and click on the link shown in the image.



Enter all the mandatory fields indicated below and click on 'Continue' button to

proceed next step of funds transfer.

Temple Charity

Pay From Account\* Select Debit Account Available Balance : INR 3,426.33

Unregistered Payees\* Select Payee from LookUP LookUp View Details

RAMAKRISHNA MUTT

Amount (INR)\* 5.00

Transaction Date (dd/MM/yyyy)\* 30/01/2018

Name of Donor

City And Zip Code

Email ID

Purpose Description In Account Statement

Postal Address Bengaluru

Mobile/ Phone No

Type of Seva KANKE

Reset Save As Template Save Add New Entry Continue

To View Temple Payees Details -Click on **Look Up** Button.

+ Search Criteria:

List of Unregistered Payees

Payee Name	Business Category	
KOTI RUDRA SAMITHI GOKARNA	Temple	Select
RAMAKRISHNA MUTT	Temple	Select
SRI SIDDHI VINAYAKA TEMPLE, HATTIANGADI	Temple	Select
ANEGUDDE SRI VINAYAKA TEMPLE	Temple	Select
SHREE PADMANABHA SWAMY TEMPLE	Temple	Select
SRI PRASANNA ANJANEYA SWAMY, RAGIGUDA	Temple	Select
HORANDU ANNAPOORNESHWARI DHARMAKARTHARU	Temple	Select
SRI GURU NARASIMHA TEMPLE SALIGRAMA	Temple	Select
DHARMASTHALA SHRI MANJUNATHASWAMY TEMPLE	Temple	Select

Unregistered Payee Details

Payee Name: KOTI RUDRA SAMITHI GOKARNA

Address (Line 1): SHRI SAMSTHANA MAHABALESHWAR

Address (Line 2): 123, 4TH MAIN, 5TH CROSS, 6TH STAGE, 7TH BLOCK, 8TH PHASE, 9TH FLOOR, 10TH FLOOR, 11TH FLOOR, 12TH FLOOR, 13TH FLOOR, 14TH FLOOR, 15TH FLOOR, 16TH FLOOR, 17TH FLOOR, 18TH FLOOR, 19TH FLOOR, 20TH FLOOR, 21TH FLOOR, 22TH FLOOR, 23TH FLOOR, 24TH FLOOR, 25TH FLOOR, 26TH FLOOR, 27TH FLOOR, 28TH FLOOR, 29TH FLOOR, 30TH FLOOR, 31TH FLOOR, 32TH FLOOR, 33TH FLOOR, 34TH FLOOR, 35TH FLOOR, 36TH FLOOR, 37TH FLOOR, 38TH FLOOR, 39TH FLOOR, 40TH FLOOR, 41TH FLOOR, 42TH FLOOR, 43TH FLOOR, 44TH FLOOR, 45TH FLOOR, 46TH FLOOR, 47TH FLOOR, 48TH FLOOR, 49TH FLOOR, 50TH FLOOR, 51TH FLOOR, 52TH FLOOR, 53TH FLOOR, 54TH FLOOR, 55TH FLOOR, 56TH FLOOR, 57TH FLOOR, 58TH FLOOR, 59TH FLOOR, 60TH FLOOR, 61TH FLOOR, 62TH FLOOR, 63TH FLOOR, 64TH FLOOR, 65TH FLOOR, 66TH FLOOR, 67TH FLOOR, 68TH FLOOR, 69TH FLOOR, 70TH FLOOR, 71TH FLOOR, 72TH FLOOR, 73TH FLOOR, 74TH FLOOR, 75TH FLOOR, 76TH FLOOR, 77TH FLOOR, 78TH FLOOR, 79TH FLOOR, 80TH FLOOR, 81TH FLOOR, 82TH FLOOR, 83TH FLOOR, 84TH FLOOR, 85TH FLOOR, 86TH FLOOR, 87TH FLOOR, 88TH FLOOR, 89TH FLOOR, 90TH FLOOR, 91TH FLOOR, 92TH FLOOR, 93TH FLOOR, 94TH FLOOR, 95TH FLOOR, 96TH FLOOR, 97TH FLOOR, 98TH FLOOR, 99TH FLOOR, 100TH FLOOR

City: BANGALURU

Zip Code: 581 326

State: KARNATAKA

Phone Number:

Business Category: Temple

Back

To View Payee Details -Click on **View Payee Details** Button.

After clicking on the continue button Payment Confirmation screen will appear. In that screen enter the transaction & One Time Password in that appropriate place and click on '**Confirm Payment**' button.

Payment Confirmation

<p><b>Pay From Account:</b></p> <p><b>Amount:</b> INR 5.00</p> <hr/> <p><b>Payment Date:</b> 30/01/2018</p> <hr/> <p><b>Name of Doner:</b></p> <hr/> <p><b>City And Zip Code:</b> 560027</p> <hr/> <p><b>Email ID:</b></p> <hr/> <p><b>Total Amount:</b> INR 5.00</p> <hr/> <p><b>Remarks</b> Remarks</p> <hr/>	<p><b>Nickname:</b> RAMAKRISHNA MUTT</p> <p><b>Frequency Type:</b> One Time</p> <hr/> <p><b>Purpose:</b></p> <hr/> <p><b>Postal Address:</b> Bengaluru</p> <hr/> <p><b>Mobile/ Phone No:</b></p> <hr/> <p><b>Type of Seva:</b> KANJIKE</p> <hr/>
---	--

**Confirmation Details**

<p><b>Transaction Password*</b></p> <p>.....</p> <hr/>	<p><b>One Time Password*</b></p> <p>.....</p> <hr/>
--	---

Back to edit
Confirm payment

On completion of transaction Cyber Receipt appears as below .User can download the same from below '**Download Details As**' field in various formats.

Cyber Receipt

**[100750] The transaction with reference ID is processed successfully. Ref. ID: [10466572]**

<b>Reference ID:</b> 10466572	<b>Payment Date:</b> 30-01-2018 15:38:18
<b>Pay From Account:</b> <b>UTR Number</b> 20180130153816	<b>Nickname:</b> RAMAKRISHNA MUTT <b>Amount:</b> INR 5.00
<b>Purpose:</b>	<b>Transaction Status:</b> Success

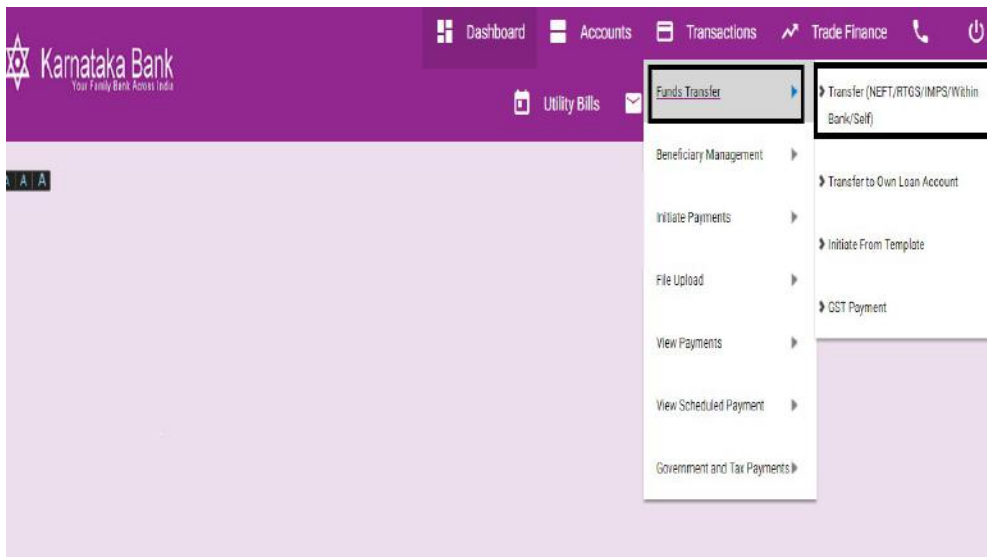
[View Transaction Status Details](#)

**Download Details As**  
PDF

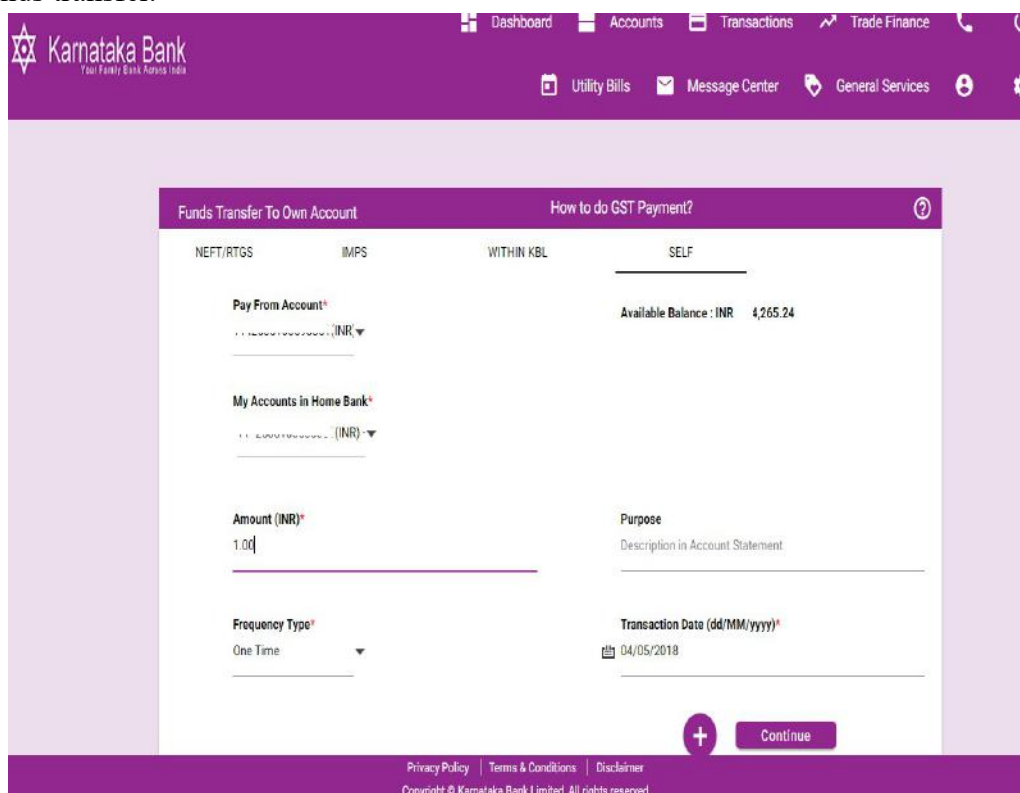
**5. Transactions (Corporate Users) :**

## Funds Transfer to Own Account: (Maker Part)

Please go to Transactions: Funds Transfer > Within Bank Transfer > Funds Transfer To Third Party Account and click on the link shown in the image.



Enter all the mandatory fields indicated below and click on '**Continue**' button to proceed next step of funds transfer.



1. Continue - Click on continue button to proceed the next step of funds transfer

2. Add New Entry-To add multiple transaction entries in single authentication
3. Save- Save transaction now and complete it later.
4. Save As Template – Save this as template and next time you can initiate transaction directly by selecting 'initiate from template'.

After clicking on the Continue button Payment Confirmation screen will appear. In that screen maker(Initiator) can select the checker(Approver) from select Approver 'Look up ' button and enter the transaction & One Time Password in that appropriate place and click on 'Confirm payment' button.

Rule ID	Authority	Follow Hierarchy
5039353	1 GENERAL + 1 manager	Yes

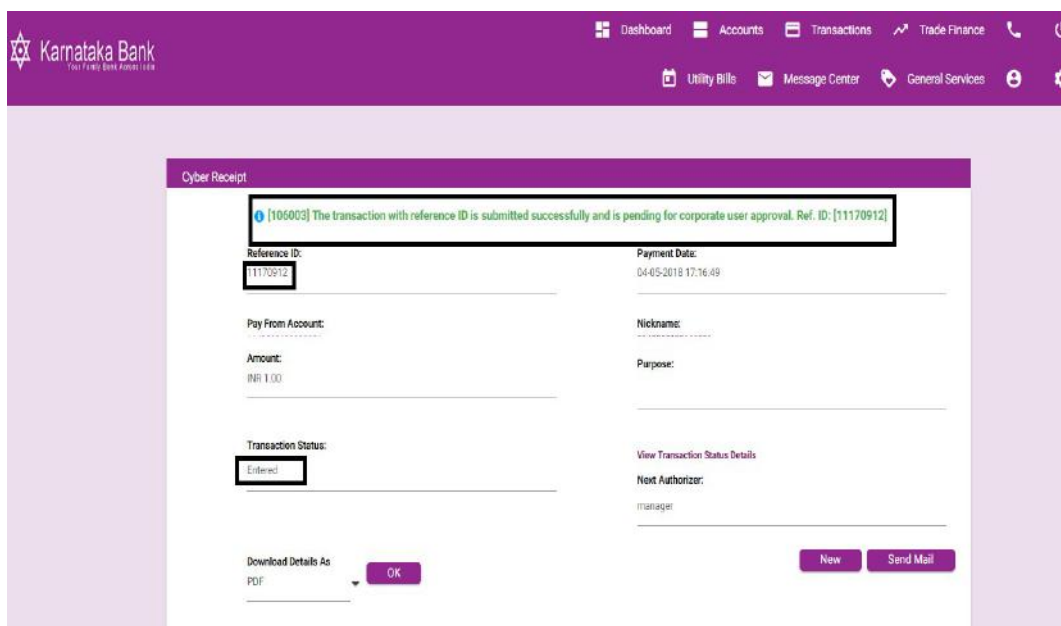
Transaction Password\* .....

One Time Password\* .....

Back to edit      Confirm payment

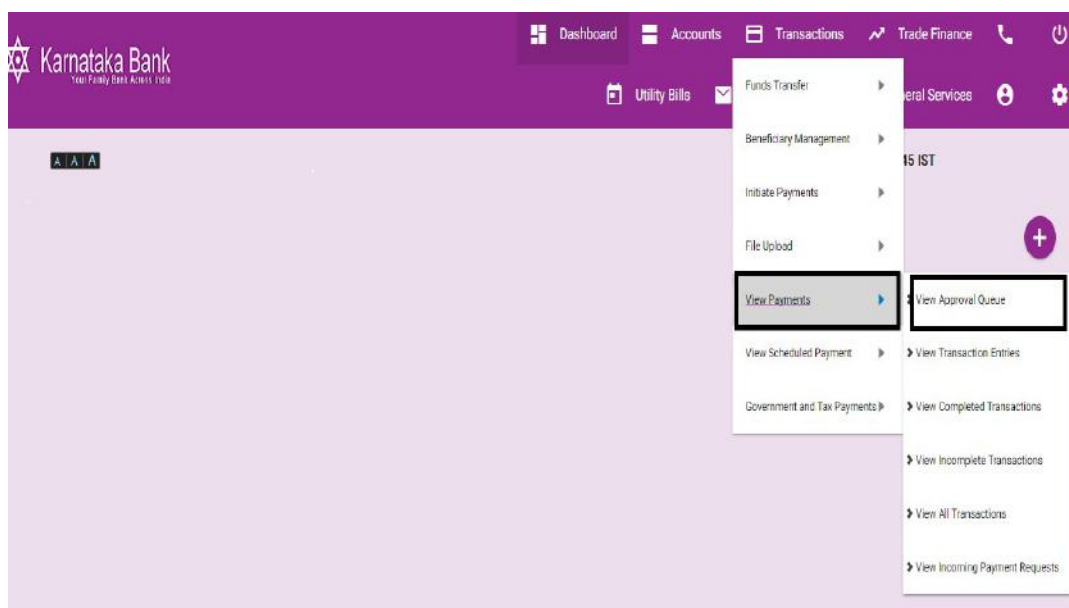
On completion of transaction initiate process Cyber Receipt appears as below.

## MoneyClick® Internet Banking New Version User Manual



### Funds Transfer to Third Party Account: (Checker Part)

Please go to Transactions: View Payments > View Approval Queue and click on the link shown in the image.

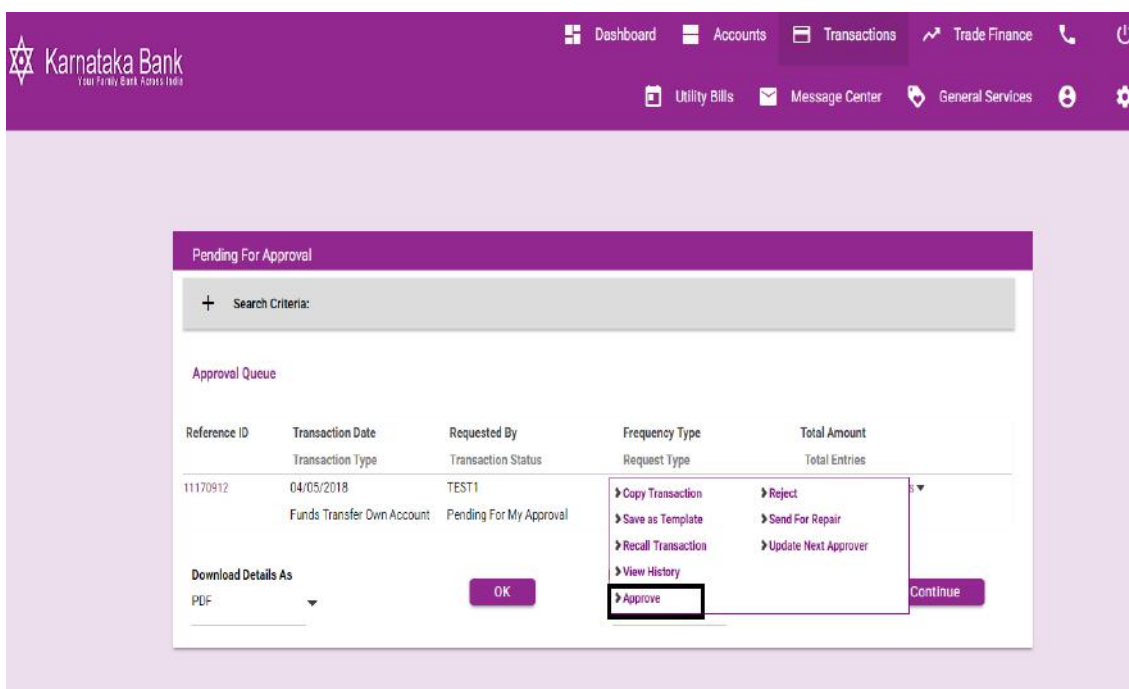
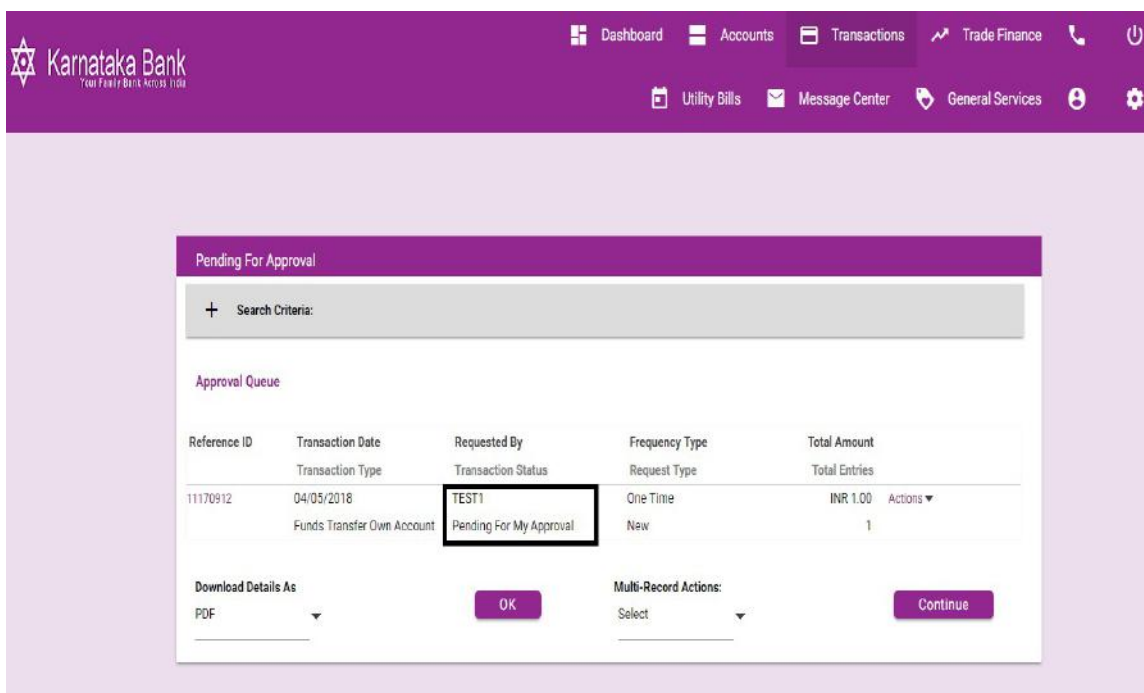


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After clicking on the View Approval Queue Pending for approval screen will appear. In that screen select which transaction to be verified and click on 'Approve link' under Action drop



down arrow.



After clicking on the Approve link Payment Confirmation screen will appear. In that Screen enter the transaction & One Time Password in that appropriate place and click on 'Approve' button.

**Preview Confirmation Details**

General Transaction Details:

Transaction Type: Funds Transfer Own Account

Counterparty Type: My Accounts in Home Bank

Frequency Type: One Time

Descriptive Date (dd/MM/yyyy):

Reference ID: 11170912

Initiator Account:

Nickname:

Amount: INR 1.00

Transaction Date(dd/MM/yyyy): 04/05/2018

Purpose:

Amount & Frequency Details:

Validity Indicator: Next Valid Date

Total Charge Amount: INR 0.00

Tentative Credit Date: 04/05/2018

Bank Name:

Bank Identifier:

Marked For Stop: No

Request Type: New

Transaction Status:

Transaction Currency: INR

Account Number:

Branch Name:

Additional Transaction Details

Additional Detail

Remarks:

Back Approve

On completion of transaction Cyber Receipt appears as below .User can download the same from below 'Download Details As' field in various formats.

**Approve Complete Transaction**

[100771] The transaction with reference ID is approved and processed successfully. Reference ID: [11170912]

Transaction Details

Transaction Type: Funds Transfer Own Account

Initiator Account:

Counterparty Type: My Accounts in Home Bank

Frequency Type: One Time

Descriptive Date (dd/MM/yyyy):

Reference ID: 11170912

Marked For Stop: No

Initiator Account:

Nickname:

Amount: INR 1.00

Transaction Date(dd/MM/yyyy): 04/05/2018

Purpose:

Transaction Status: Success

Amount & Frequency Details:

Validity Indicator: Next Valid Date

Total Charge Amount: INR 0.00

Request Type: New

Counterparty Account Number:

Branch Name:

Transaction Currency: INR

Tentative Credit Date: 04/05/2018

Bank Name:

Bank Identifier:

Additional Transaction Details

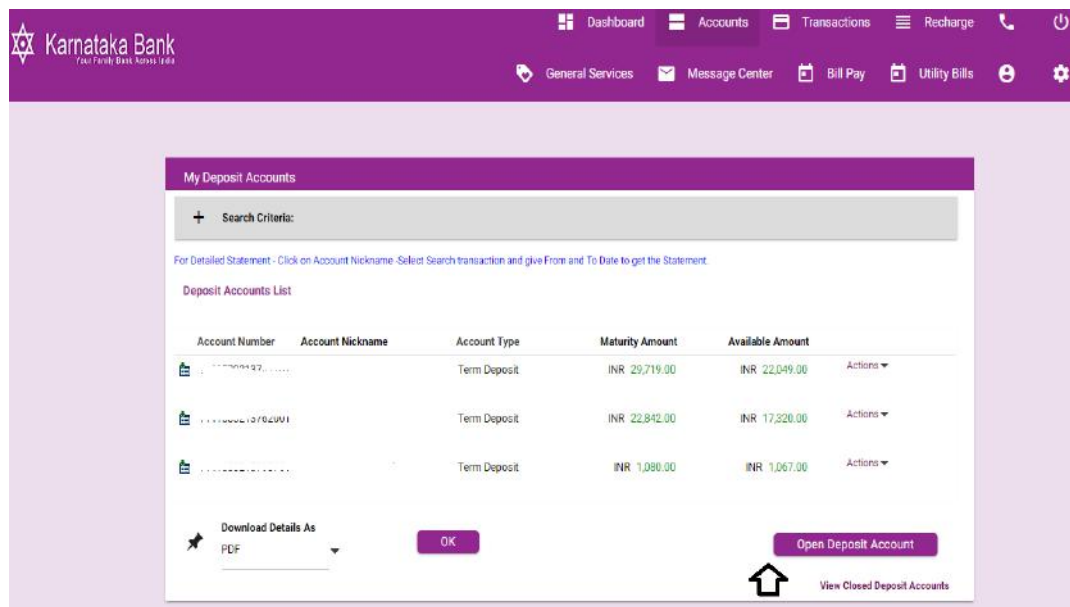
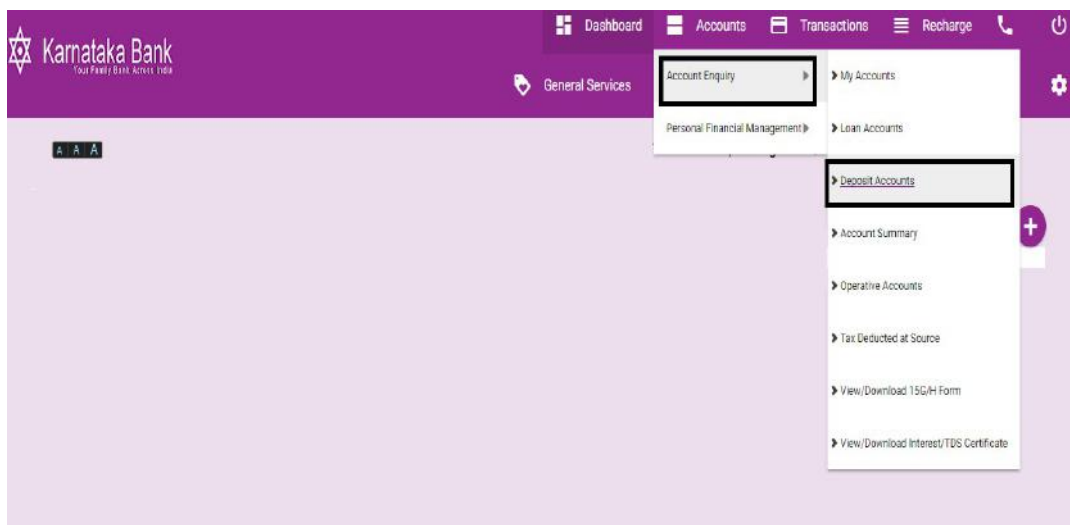
Back to List Screen Send Mail

## 6. Online Deposit Account Opening :

To open Deposit a/c online, please go to Accounts: Account Enquiry-> Deposit Accounts-> My

## MoneyClick® Internet Banking New Version User Manual

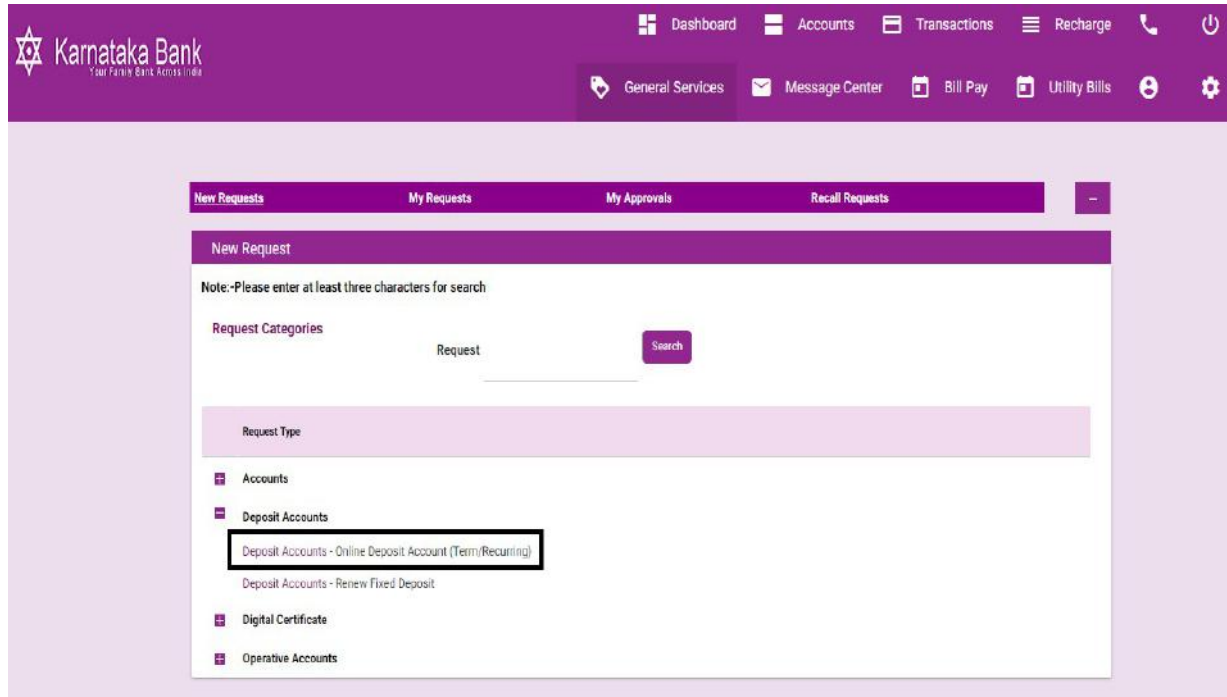
deposit Accounts and click the link shown in the image.



Click here for Online Deposit a/c opening

(Or)

General Services-> Service Request -> New Request -> Deposit accounts as shown below.



Fill in details Amt of Deposit, Duration, Scheme Code (Recurring, Fixed Deposit, and ACC – On maturity), Nominee; Principal maturity (redemption option) and press submit online.

**Open Term Deposit Account** [Click here to Check the Rate of Interest](#)

**Deposit Amount\***  
3000

**Deposit Duration\* (Months)**  
6

**Account Opening Date (dd/MM/yyyy)\***  
04/05/2018

**Debit Account\***  
My Account

**Available Balance: INR 8,882.89**

**Interest Instruction**  
Select

**Renewal Instructions\***  
Redeem Proceeds

**Nominee Details Required**  Yes  No

**Nominee Name**

**Address**  
BENGALURU

**Date Of Birth (dd/MM/yyyy)**  
28/06/1979

**(Days)**  
If months are entered days cannot be greater than 30

**Scheme Code\***  
RECURRING DEPOSIT-S

**My Account**

**Relation With You**  
Spouse

**Zip Code**  
560023

**Is Nominee Minor**  Yes  No

[Back](#) [Submit Online](#)


Opening of a term deposit is subject to the availability of funds in your account as well as the rules and regulations of the bank.  
For Tax Planner Schemes :  
1. Lock in period of 5 years for deposits under Tax planner scheme  
2. No Loan can be sanctioned against deposits opened under Tax Planner Scheme.  
For Senior Citizen schemes:  
1. Deposits with additional rate of interest for Senior Citizens will be issued if scheme for Senior Citizen is selected by the customer and age of customer is 60 Yrs or above, on the date of creating the fixed deposit, as per date of birth recorded with the Bank.  
2. No additional rate of interest for senior citizen is provided under NRE and NRO term deposits.

Once you click Submit Online, please cross check the input details and enter OTP, Transaction password in below screen.

**Preview and Confirm**

<b>Deposit Amount:</b> 3,000.00	<b>Deposit Duration(Months):</b> 6
<b>Deposit Duration(Days):</b>	<b>Account Opening Date:</b> 04/05/2018
<b>Debit Account:</b> 114.....	<b>Scheme Code:</b> RECURRING DEPOSIT-STAFF-MONTHLY
<b>Interest Payment:</b>	<b>Principal Maturity:</b> .....
<b>Nominee Details Required:</b> Yes	<b>Nominee Name:</b> .....
<b>Relation with you:</b> Spouse	<b>Address:</b> BENGALURU
<b>Is Nominee Minor:</b> No	<b>Zip Code:</b> 560029
<b>Remarks</b> Remarks	<b>Date of Birth:</b> 28/06/1979

**Confirmation Details**

<b>Transaction Password*</b> .....	<b>One Time Password*</b> .....	
---------------------------------------	------------------------------------	---

**Submit**


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Deposit successfully opened. Deposit Receipt can be taken from branch. You can download

## MoneyClick® Internet Banking New Version User Manual

Acknowledgement by clicking 'OK' button as shown below.

**[104790] Your Request is submitted successfully. Reference ID is 98682**  
Your TD account is successfully opened. For Deposit Certificate/RD Passbook, Please contact Branch.

<b>User Name:</b> [REDACTED]	<b>Deposit Amount:</b> 3,000.00
<b>Deposit Account Number:</b> [REDACTED]	<b>Deposit Duration(Months):</b> 6
<b>Deposit Duration(Days):</b> [REDACTED]	<b>Account Opening Date:</b> 04/05/2018
<b>Maturity Amount:</b> 18,395.00	<b>Maturity Date:</b> 04/11/2018
<b>Interest Rate:</b> 7.5	<b>Debit Account:</b> [REDACTED]
<b>Scheme Code:</b> RECURRING DEPOSIT-STAFF-MONTHLY	<b>Nominee Details Required:</b> Yes
<b>Principal Maturity:</b> [REDACTED]	<b>Interest Payment:</b> [REDACTED]
<b>Relation with you:</b> Spouse	<b>Nominee Name:</b> [REDACTED]
<b>Is Nominee Minor:</b> No	<b>Address:</b> BENGALURU
	<b>Zip Code:</b> 560029
	<b>Date of Birth:</b> 28/06/1979

Download Details As PDF 

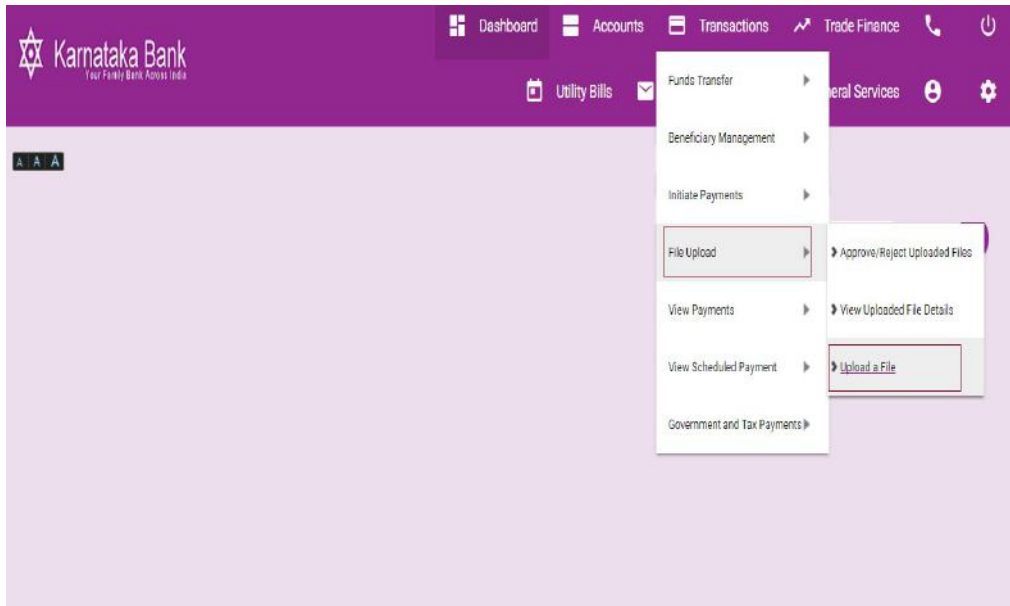
[Click here for Term Deposit Account Acknowledgement](#)

**Note:**

**1 FOR THE FIRST TIME IMPLEMENTATION OF THE FILE UPLOAD, KINDLY CONTACT CUSTOMER CARE CENTER /BASE BRANCH.  
2 KINDLY INITIATE BULK UPLOAD WITH ONE/TWO DEBITS FOR CONFIRMATION OF THE FILE FORMAT**

## 7 .Salary File Upload (Maker Part):

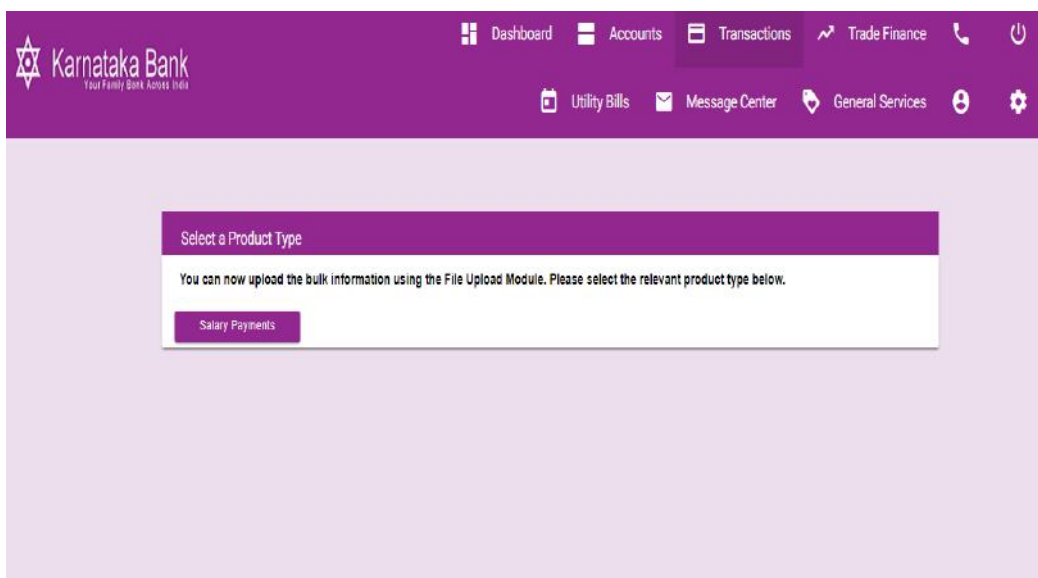
Please go to Transactions: File Upload > Upload a File and click on the link shown in the image.



Click on ' **Salary Payments** ' to proceed.



## MoneyClick® Internet Banking New Version User Manual



Enter all the mandatory fields indicated below and click on '**Continue**' button to proceed next step of upload process. (Supported **txt** file format only)

The screenshot shows the 'File Upload - Salary Payments' form in the Karnataka Bank MoneyClick interface. The form contains several fields: Product Type (Salary Payments), File Name (SALARY), File Processing Date (28/02/2018), Network (Within Bank), Transaction Type (Payments), Transaction Currency (INR), File Description (SALARY), and Remarks. A 'Choose File' button is present next to the File Name field, and 'Reset' and 'Continue' buttons are at the bottom.

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After clicking on the Continue button Payment Confirmation screen will appear. In that screen maker(Initiator) enter the transaction & One Time Password in that appropriate place

and click on 'Submit' button.

[100812] The file is attached successfully. File Name: [salfile.txt]

**File Upload Details**

<b>Product Type:</b> Salary Payments	<b>File Name:</b> SALARY
<b>File Description:</b> SALARY	<b>Total Amount:</b> INR 1.00
<b>File Processing Date (dd/MM/yyyy):</b> 28/02/2018	<b>Path of the File to be Uploaded:</b> salfile.txt
<b>Remarks:</b>	<b>Total Number of Records in file:</b> 1

Rule ID	Authority	Follow Hierarchy
5039353	1 GENERAL + 1 manager	Yes

**Select User** Select

**Remarks**  
Remarks

---

**Confirmation Details**

<b>Transaction Password*</b> .....	<b>One Time Password*</b> .....
---------------------------------------	------------------------------------

Back Submit

On completion of salary file upload process confirmation screen appears as below.

Karnataka Bank  
Your Family Bank Across India

Dashboard Accounts Transactions Trade Finance Utility Bills Message Center General Services

**Select a Product Type**

[36056] The file upload request is sent for corporate approval successfully. Ref. No.: [14784]

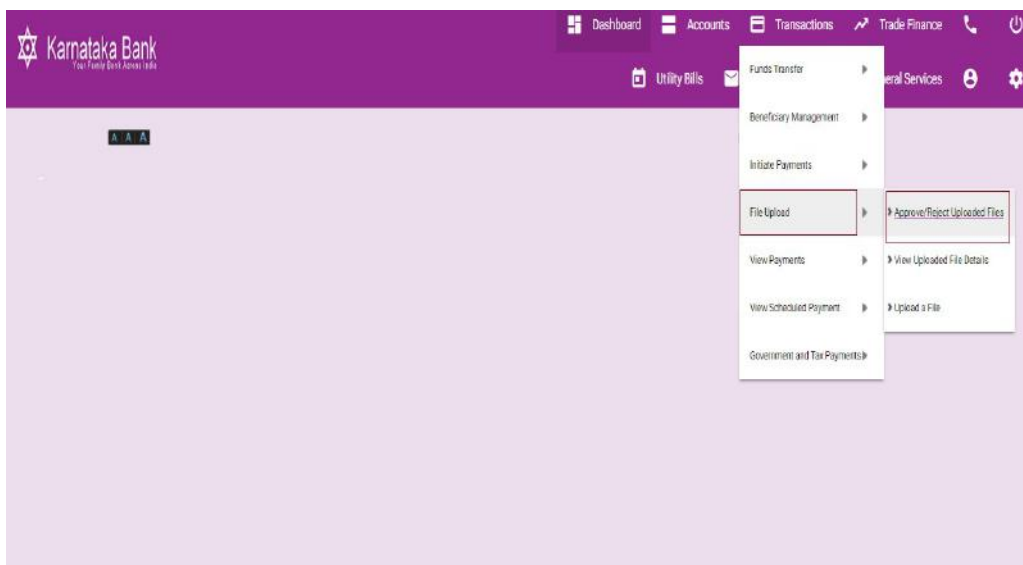
You can now upload the bulk information using the File Upload Module. Please select the relevant product type below.

Salary Payments

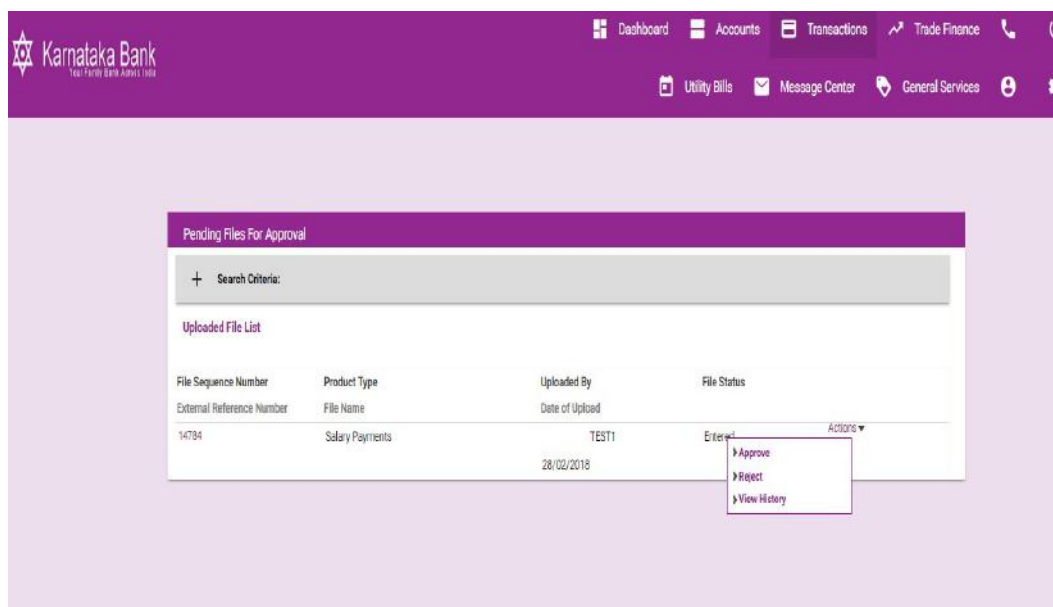
**Salary File Upload (Checker Part):**

## MoneyClick® Internet Banking New Version User Manual

Please go to Transactions: File Upload > Approve /Reject Uploaded Files and click on the link shown in the image.



After clicking on the Approve /Reject Uploaded Files Pending files for approval screen will appear. In that screen select which salary file to be verified and click on '**Approve**' link under Action drop down arrow.



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After clicking on the Approve link Preview Confirmation screen will appear. In that screen enter the transaction & One Time Password in that appropriate place and click on

'Approve' button.

Preview Confirmation Details

**File Details**

<p><b>File Sequence Number:</b> 14784</p> <hr/> <p><b>Product Type:</b> Salary Payments</p> <hr/> <p><b>File Status:</b> Entered</p> <hr/> <p><b>Uploaded By:</b> TEST1</p> <hr/> <p><b>Total Amount:</b> INR 1.00</p> <hr/> <p><b>Remarks:</b> Remarks</p> <hr/>	<p><b>External Reference Number:</b></p> <hr/> <p><b>Date of Upload:</b> 28/02/2018</p> <hr/> <p><b>File Name:</b> SALARY</p> <hr/> <p><b>File Description:</b> SALARY</p> <hr/>
---	--

**Confirmation Details**

**Transaction Password:**  
.....

Back
Approve

On completion of salary file upload process summary screen appears as below.

Summary

[100952] The file is approved successfully.

**File Details**

<p><b>File Sequence Number:</b> 14784</p> <hr/> <p><b>Product Type:</b> Salary Payments</p> <hr/> <p><b>File Status:</b> Authorized</p> <hr/> <p><b>Uploaded By:</b> TEST1</p> <hr/> <p><b>Total Amount:</b> INR 1.00</p> <hr/>	<p><b>External Reference Number:</b></p> <hr/> <p><b>Date of Upload:</b> 28/02/2018</p> <hr/> <p><b>File Name:</b> SALARY</p> <hr/> <p><b>File Description:</b> SALARY</p> <hr/>
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Back To List

**View Uploaded File Details:**

Please go to Transactions: File Upload >View Upload File Details and click on the link shown in the image.

Image I

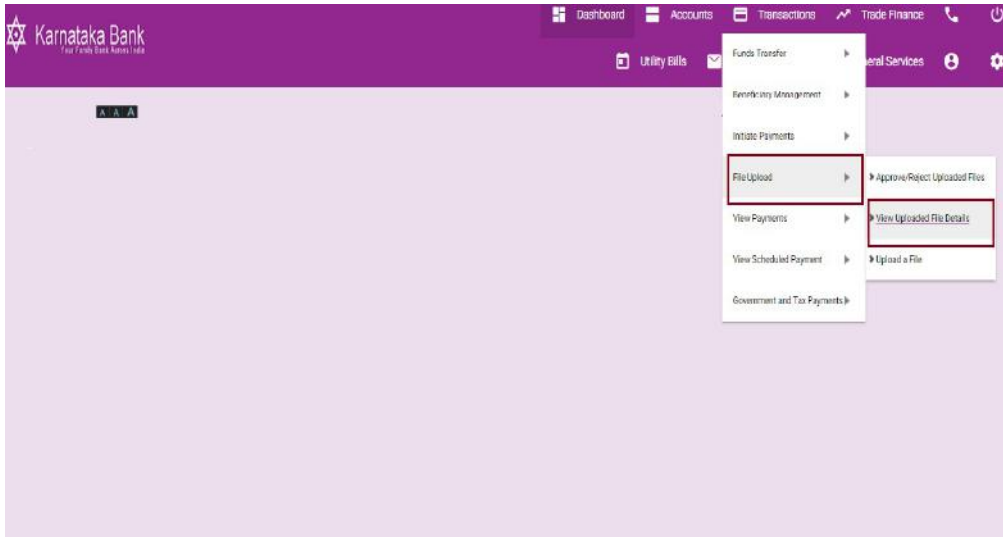
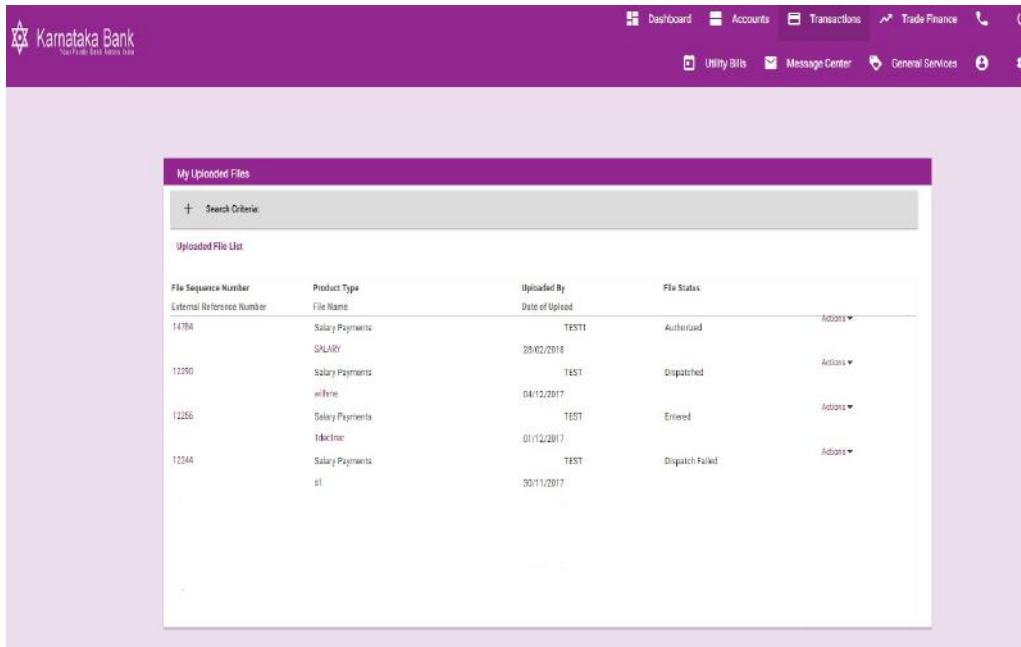


Image II



Salary File Uploaded Status

1. Authorized – File uploaded successfully.
2. Waiting for further approval – Partially file uploaded (Pending for other Users).
3. Dispatch Failed – File dispatched failed during transaction process.
4. Dispatched – File dispatched successfully during transaction process.

### File Upload Format for Within the Bank

**BENEFICIARY ACCOUNT NUMBER|KBL|BRANCH\_ID|INR|EMP\_NAME|PARTICULARS||CR|8.00**

Field 1 - 16 Digits Account Number.

Field 2 - Bank ID (KBL).

Field 3 - 3 Digits Branch ID.

Field 4 -INR.

Field 5 - Name of the Employee (Or) Beneficiary.

Field 6 - Transaction Particulars.

Filed 8- CR.

Field 9- Transaction Amount.

### File Upload Format for Other Bank

**BENEFICIARY ACCOUNT NUMBER|RT + IFS CODE FIRST 4 DIGITS|IFS CODE LAST 6DIGITS|INR|EMP\_NAME|PARTICULARS|IFS CODE|CR|2100.00**

Field 1 - Other Bank Beneficiary Account Number.

Field 2 - Bank ID (RT + First 4 Digits of IFSC Code).

Field 3 - Last 6 Digits of IFSC Code.

Field 4 - INR.

Field 5 -Name of the Employee (Or) Beneficiary.

Field 6 - Transaction Particulars.

Field 7– Bank Branch IFSC Code (11 Digits IFSC Code).

Filed 8- CR.

Field 9 - Transaction Amount.

### **Salary File Upload Format :**

(Convert Excel to Txt File Format)

Step 1:

	A	B	C	D	E	F	G	H	I
1	BENEFICIARY ACCOUNT NUMBER	RT + IFS CODE FIRST 4 DIGITS	IFS CODE LAST 6DIGITS	INRI	EMP_NAME	PARTICULARS	IFS CODE	ICR	2100.00
2	BENEFICIARY ACCOUNT NUMBER	RT + IFS CODE FIRST 4 DIGITS	IFS CODE LAST 6DIGITS	INRI	EMP_NAME	PARTICULARS	IFS CODE	ICR	2100.00
3	BENEFICIARY ACCOUNT NUMBER	RT + IFS CODE FIRST 4 DIGITS	IFS CODE LAST 6DIGITS	INRI	EMP_NAME	PARTICULARS	IFS CODE	ICR	2100.00
4	BENEFICIARY ACCOUNT NUMBER	RT + IFS CODE FIRST 4 DIGITS	IFS CODE LAST 6DIGITS	INRI	EMP_NAME	PARTICULARS	IFS CODE	ICR	2100.00
5	BENEFICIARY ACCOUNT NUMBER	RT + IFS CODE FIRST 4 DIGITS	IFS CODE LAST 6DIGITS	INRI	EMP_NAME	PARTICULARS	IFS CODE	ICR	2100.00
6	BENEFICIARY ACCOUNT NUMBER	RT + IFS CODE FIRST 4 DIGITS	IFS CODE LAST 6DIGITS	INRI	EMP_NAME	PARTICULARS	IFS CODE	ICR	2100.00
7	BENEFICIARY ACCOUNT NUMBER	RT + IFS CODE FIRST 4 DIGITS	IFS CODE LAST 6DIGITS	INRI	EMP_NAME	PARTICULARS	IFS CODE	ICR	2100.00
8	BENEFICIARY ACCOUNT NUMBER	RT + IFS CODE FIRST 4 DIGITS	IFS CODE LAST 6DIGITS	INRI	EMP_NAME	PARTICULARS	IFS CODE	ICR	2100.00
9	BENEFICIARY ACCOUNT NUMBER	RT + IFS CODE FIRST 4 DIGITS	IFS CODE LAST 6DIGITS	INRI	EMP_NAME	PARTICULARS	IFS CODE	ICR	2100.00
10	BENEFICIARY ACCOUNT NUMBER	RT + IFS CODE FIRST 4 DIGITS	IFS CODE LAST 6DIGITS	INRI	EMP_NAME	PARTICULARS	IFS CODE	ICR	2100.00
11	BENEFICIARY ACCOUNT NUMBER	RT + IFS CODE FIRST 4 DIGITS	IFS CODE LAST 6DIGITS	INRI	EMP_NAME	PARTICULARS	IFS CODE	ICR	2100.00
12	BENEFICIARY ACCOUNT NUMBER	RT + IFS CODE FIRST 4 DIGITS	IFS CODE LAST 6DIGITS	INRI	EMP_NAME	PARTICULARS	IFS CODE	ICR	2100.00
13	BENEFICIARY ACCOUNT NUMBER	RT + IFS CODE FIRST 4 DIGITS	IFS CODE LAST 6DIGITS	INRI	EMP_NAME	PARTICULARS	IFS CODE	ICR	2100.00
14	BENEFICIARY ACCOUNT NUMBER	RT + IFS CODE FIRST 4 DIGITS	IFS CODE LAST 6DIGITS	INRI	EMP_NAME	PARTICULARS	IFS CODE	ICR	2100.00
15	BENEFICIARY ACCOUNT NUMBER	RT + IFS CODE FIRST 4 DIGITS	IFS CODE LAST 6DIGITS	INRI	EMP_NAME	PARTICULARS	IFS CODE	ICR	2100.00
16	BENEFICIARY ACCOUNT NUMBER	RT + IFS CODE FIRST 4 DIGITS	IFS CODE LAST 6DIGITS	INRI	EMP_NAME	PARTICULARS	IFS CODE	ICR	2100.00

Step 2:

	A	B	C	D	E	F	G	H	I
1	BENEFICIARY ACCOUNT NUMBER	RT + IFS CODE FIRST 4 DIGITS	IFS CODE LAST 6DIGITS	INRI	EMP_NAME	PARTICULARS	IFS CODE	ICR	2100.00
2	BENEFICIARY ACCOUNT NUMBER	RT + IFS CODE FIRST 4 DIGITS	IFS CODE LAST 6DIGITS	INRI	EMP_NAME	PARTICULARS	IFS CODE	ICR	2100.00
3	BENEFICIARY ACCOUNT NUMBER	RT + IFS CODE FIRST 4 DIGITS	IFS CODE LAST 6DIGITS	INRI	EMP_NAME	PARTICULARS	IFS CODE	ICR	2100.00
4	BENEFICIARY ACCOUNT NUMBER	RT + IFS C							
5	BENEFICIARY ACCOUNT NUMBER	RT + IFS C							
6	BENEFICIARY ACCOUNT NUMBER	RT + IFS C							
7	BENEFICIARY ACCOUNT NUMBER	RT + IFS C							
8	BENEFICIARY ACCOUNT NUMBER	RT + IFS C							
9	BENEFICIARY ACCOUNT NUMBER	RT + IFS C							
10	BENEFICIARY ACCOUNT NUMBER	RT + IFS C							
11	BENEFICIARY ACCOUNT NUMBER	RT + IFS C							
12	BENEFICIARY ACCOUNT NUMBER	RT + IFS C							
13	BENEFICIARY ACCOUNT NUMBER	RT + IFS C							
14	BENEFICIARY ACCOUNT NUMBER	RT + IFS C							
15	BENEFICIARY ACCOUNT NUMBER	RT + IFS C							
16	BENEFICIARY ACCOUNT NUMBER	RT + IFS C							
17									
18									
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31									

**Save As**

Save in: Desktop

- My Recent Documents
- Desktop
- My Documents
- My Computer
- My Network

My Documents

My Computer

My Network Places

16122017

Docs

pdf2doc

unclaimed

UnclaimedNov17

bugs-2017-10-03 (1)

File name: NEFTsalaryfileupload

Save as type: Text CSV (.csv)

Automatic file name extension

Save with password

Edit filter settings

Save Cancel

Step 3:

	A	B	C	D	E	F	G	H	I
1	BENEFICIARY ACCOUNT NUMBER	RT + IFS CODE FIRST 4 DIGITS	IFS CODE LAST 6DIGITS	INR	EMP_NAME	PARTICULARS	IFS CODE	CR	2100.00
2	BENEFICIARY ACCOUNT NUMBER	RT + IFS CODE FIRST 4 DIGITS	IFS CODE LAST 6DIGITS	INR	EMP_NAME	PARTICULARS	IFS CODE	CR	2100.00
3	BENEFICIARY ACCOUNT NUMBER	RT + IFS CODE FIRST 4 DIGITS	IFS CODE LAST 6DIGITS	INR	EMP_NAME	PARTICULARS	IFS CODE	CR	2100.00
4	BENEFICIARY ACCOUNT NUMBER	RT + IFS CODE FIRST 4 DIGITS	IFS CODE LAST 6DIGITS	INR	EMP_NAME	PARTICULARS	IFS CODE	CR	2100.00
5	BENEFICIARY ACCOUNT NUMBER	RT + IFS CODE FIRST 4 DIGITS	IFS CODE LAST 6DIGITS	INR	EMP_NAME	PARTICULARS	IFS CODE	CR	2100.00
6	BENEFICIARY ACCOUNT NUMBER	RT + IFS CODE FIRST 4 DIGITS	IFS CODE LAST 6DIGITS	INR	EMP_NAME	PARTICULARS	IFS CODE	CR	2100.00
7	BENEFICIARY ACCOUNT NUMBER	RT + IFS CODE FIRST 4 DIGITS	IFS CODE LAST 6DIGITS	INR	EMP_NAME	PARTICULARS	IFS CODE	CR	2100.00
8	BENEFICIARY ACCOUNT NUMBER	RT + IFS CODE FIRST 4 DIGITS	IFS CODE LAST 6DIGITS	INR	EMP_NAME	PARTICULARS	IFS CODE	CR	2100.00
9	BENEFICIARY ACCOUNT NUMBER	RT + IFS CODE FIRST 4 DIGITS	IFS CODE LAST 6DIGITS	INR	EMP_NAME	PARTICULARS	IFS CODE	CR	2100.00
10	BENEFICIARY ACCOUNT NUMBER	RT + IFS CODE FIRST 4 DIGITS	IFS CODE LAST 6DIGITS	INR	EMP_NAME	PARTICULARS	IFS CODE	CR	2100.00
11	BENEFICIARY ACCOUNT NUMBER	RT + IFS CODE FIRST 4 DIGITS	IFS CODE LAST 6DIGITS	INR	EMP_NAME	PARTICULARS	IFS CODE	CR	2100.00
12	BENEFICIARY ACCOUNT NUMBER	RT + IFS CODE FIRST 4 DIGITS	IFS CODE LAST 6DIGITS	INR	EMP_NAME	PARTICULARS	IFS CODE	CR	2100.00
13	BENEFICIARY ACCOUNT NUMBER	RT + IFS CODE FIRST 4 DIGITS	IFS CODE LAST 6DIGITS	INR	EMP_NAME	PARTICULARS	IFS CODE	CR	2100.00
14	BENEFICIARY ACCOUNT NUMBER	RT + IFS CODE FIRST 4 DIGITS	IFS CODE LAST 6DIGITS	INR	EMP_NAME	PARTICULARS	IFS CODE	CR	2100.00
15	BENEFICIARY ACCOUNT NUMBER	RT + IFS CODE FIRST 4 DIGITS	IFS CODE LAST 6DIGITS	INR	EMP_NAME	PARTICULARS	IFS CODE	CR	2100.00
16	BENEFICIARY ACCOUNT NUMBER	RT + IFS CODE FIRST 4 DIGITS	IFS CODE LAST 6DIGITS	INR	EMP_NAME	PARTICULARS	IFS CODE	CR	2100.00
17									
18									
19									
20									
21									

**Export Text File**

Field options

Character set: Western Europe (Windows-1252/WinLatin 1) OK

Field delimiter: Cancel

Text delimiter: | Help

Quote all text cells

Save cell content as shown

Fixed column width

Step 4:

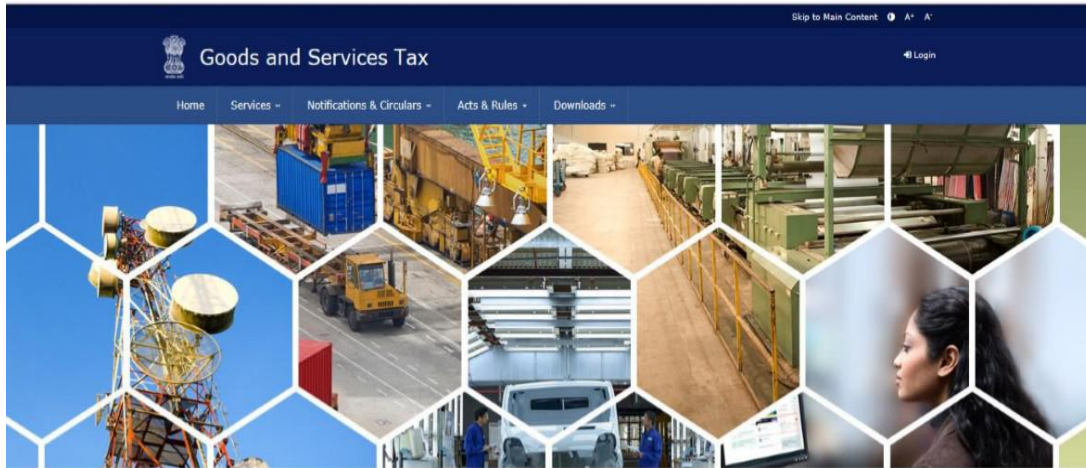
NEFTsalaryfileupload.csv *									
BENEFICIARY ACCOUNT NUMBER	RT + IFS CODE FIRST 4 DIGITS	IFS CODE LAST 6DIGITS	INR	EMP_NAME	PARTICULARS	IFS CODE	CR	2100.00	
BENEFICIARY ACCOUNT NUMBER	RT + IFS CODE FIRST 4 DIGITS	IFS CODE LAST 6DIGITS	INR	EMP_NAME	PARTICULARS	IFS CODE	CR	2100.00	
BENEFICIARY ACCOUNT NUMBER	RT + IFS CODE FIRST 4 DIGITS	IFS CODE LAST 6DIGITS	INR	EMP_NAME	PARTICULARS	IFS CODE	CR	2100.00	
BENEFICIARY ACCOUNT NUMBER	RT + IFS CODE FIRST 4 DIGITS	IFS CODE LAST 6DIGITS	INR	EMP_NAME	PARTICULARS	IFS CODE	CR	2100.00	
BENEFICIARY ACCOUNT NUMBER	RT + IFS CODE FIRST 4 DIGITS	IFS CODE LAST 6DIGITS	INR	EMP_NAME	PARTICULARS	IFS CODE	CR	2100.00	
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BENEFICIARY ACCOUNT NUMBER	RT + IFS CODE FIRST 4 DIGITS	IFS CODE LAST 6DIGITS	INR	EMP_NAME	PARTICULARS	IFS CODE	CR	2100.00	
BENEFICIARY ACCOUNT NUMBER	RT + IFS CODE FIRST 4 DIGITS	IFS CODE LAST 6DIGITS	INR	EMP_NAME	PARTICULARS	IFS CODE	CR	2100.00	
BENEFICIARY ACCOUNT NUMBER	RT + IFS CODE FIRST 4 DIGITS	IFS CODE LAST 6DIGITS	INR	EMP_NAME	PARTICULARS	IFS CODE	CR	2100.00	
BENEFICIARY ACCOUNT NUMBER	RT + IFS CODE FIRST 4 DIGITS	IFS CODE LAST 6DIGITS	INR	EMP_NAME	PARTICULARS	IFS CODE	CR	2100.00	
BENEFICIARY ACCOUNT NUMBER	RT + IFS CODE FIRST 4 DIGITS	IFS CODE LAST 6DIGITS	INR	EMP_NAME	PARTICULARS	IFS CODE	CR	2100.00	
BENEFICIARY ACCOUNT NUMBER	RT + IFS CODE FIRST 4 DIGITS	IFS CODE LAST 6DIGITS	INR	EMP_NAME	PARTICULARS	IFS CODE	CR	2100.00	
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BENEFICIARY ACCOUNT NUMBER	RT + IFS CODE FIRST 4 DIGITS	IFS CODE LAST 6DIGITS	INR	EMP_NAME	PARTICULARS	IFS CODE	CR	2100.00	
BENEFICIARY ACCOUNT NUMBER	RT + IFS CODE FIRST 4 DIGITS	IFS CODE LAST 6DIGITS	INR	EMP_NAME	PARTICULARS	IFS CODE	CR	2100.00	
BENEFICIARY ACCOUNT NUMBER	RT + IFS CODE FIRST 4 DIGITS	IFS CODE LAST 6DIGITS	INR	EMP_NAME	PARTICULARS	IFS CODE	CR	2100.00	
BENEFICIARY ACCOUNT NUMBER	RT + IFS CODE FIRST 4 DIGITS	IFS CODE LAST 6DIGITS	INR	EMP_NAME	PARTICULARS	IFS CODE	CR	2100.00	
BENEFICIARY ACCOUNT NUMBER	RT + IFS CODE FIRST 4 DIGITS	IFS CODE LAST 6DIGITS	INR	EMP_NAME	PARTICULARS	IFS CODE	CR	2100.00	
BENEFICIARY ACCOUNT NUMBER	RT + IFS CODE FIRST 4 DIGITS	IFS CODE LAST 6DIGITS	INR	EMP_NAME	PARTICULARS	IFS CODE	CR	2100.00	
BENEFICIARY ACCOUNT NUMBER	RT + IFS CODE FIRST 4 DIGITS	IFS CODE LAST 6DIGITS	INR	EMP_NAME	PARTICULARS	IFS CODE	CR	2100.00	

8. GST Payment

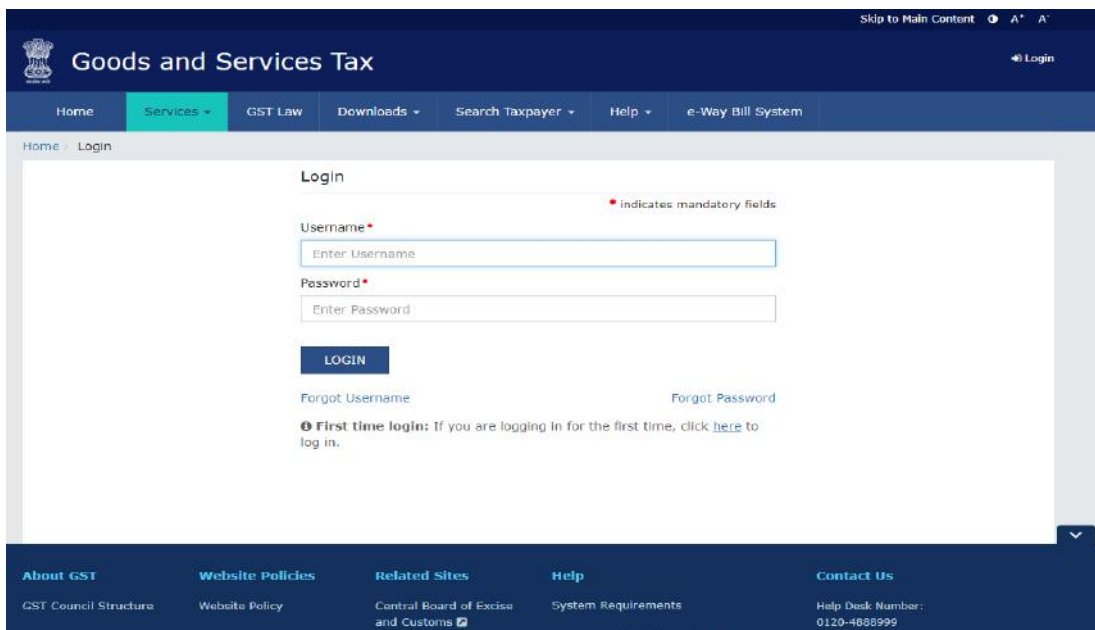


## GST Payment Through KBL Money Click Internet Banking :

Open Home page of GST portal [www.gst.gov.in](http://www.gst.gov.in) to create challan and generate CPIN



Login to GST portal using your user id and password



Click on services → Payments → create challan

## MoneyClick® Internet Banking New Version User Manual

Goods and Services Tax

Dashboard Services GST Law Search Taxpayer Help e-Way Bill System

Registration Ledgers Returns Payments User Services Refunds

Create Challan Saved Challans

Challan History

You can navigate to your chosen page through navigation panel given below

RETURN DASHBOARD > CREATE CHALLAN > VIEW NOTICE(S) AND ORDER(S) >

29AAIFP5444P1ZG

View Profile

Quick Links

Check Cash Balance

Liability ledger

Credit ledger

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Site best viewed at 1024 x 768 resolution in Internet Explorer 10+, Google Chrome 49+, Firefox 45+ and Safari 6+

Enter the GST payment details are required. Then click on NEFT / RTGS option and select the Bank name as KARNATKA BANK from the remitting bank drop down list and then click on Generate Challan.

Goods and Services Tax

Dashboard Services GST Law Search Taxpayer Help e-Way Bill System

Dashboard > Payment > Create Challan

Create Challan Saved Challan Challan History

Tax Liability

	Tax ( ₹ )	Interest ( ₹ )	Penalty ( ₹ )	Fees ( ₹ )	Other ( ₹ )	Total ( ₹ )
CGST(0005)						0
IGST(0008)						0
CESS(0009)						0
Karnataka SGST(0006)						0
<b>Total Challan Amount:</b>						₹ 0
<b>Total Challan Amount (In Words):</b>						

Payment Modes

E-Payment

Over The Counter

NEFT/RTGS

Remitting Bank

KARNATKA BANK LIMITED

KARNATKA VIKAS GRAMEENA BANK

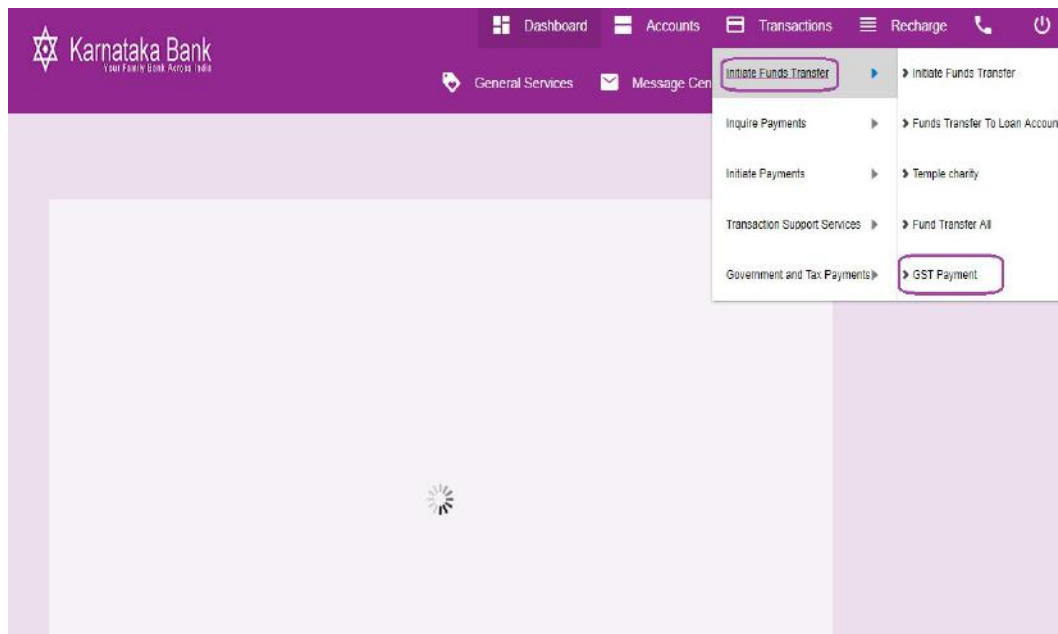
SAVE GENERATE CHALLAN

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**Login to MoneyClick , Retail or Corporate Internet Banking service**

Please go to Transactions: Funds Transfer → Transfer(Self/Within Bank/RTGS/NEFT/GST Payment) and click on the link shown in the image



Enter all the mandatory fields indicated below and click on 'Continue' Button to proceed next step of funds transfer.

A screenshot of the 'GST Payment' form in the MoneyClick interface. The form has a purple header with the title 'GST Payment' and a help icon. The form contains several fields: 'Pay From Account\*' (a dropdown menu), 'Adhoc Payee Name\*' (with 'GST' entered), 'Confirm Account Number\*' (with a callout box saying 'Enter CPIN Number Generated From GST Site'), 'Amount (INR)\*' (with '100.00' entered), and 'Transaction Date (dd/MM/yyyy)\*'. On the right side, there are fields for 'Account Number\*' (with a callout box saying 'Enter CPIN Number Generated From GST Site'), 'Network and Bank Identifier\*' (with 'NEFT' entered), and 'Purpose' (with 'GST Payment' entered). At the bottom right, there is a purple button with a plus sign and the text 'Continue'.

After clicking on the continue button Payment Confirmation screen will appear. In that screen

## MoneyClick® Internet Banking New Version User Manual

enter the transaction & One Time Password in that appropriate place and click on '**Confirm Payment**' Button.

The screenshot shows the 'Payment Confirmation' screen. It is divided into two main sections: 'Payment Confirmation' and 'Confirmation Details'.  
In the 'Payment Confirmation' section, the following fields are visible:  
- Pay From Account: (empty)  
- Amount: INR 100.00  
- Payment Date: (empty)  
- Total Amount: INR 100.00  
- Remarks: Remarks  
- Nickname: GST Payment  
- Frequency Type: One Time  
- Purpose: GST Payment  
In the 'Confirmation Details' section, there are two password fields:  
- Transaction Password\*: Enter Transaction Password  
- One Time Password\*: Enter OTP received From Registered Mobile Number  
At the bottom of the screen, there are two buttons: 'Back to edit' and 'Confirm payment'.

On completion of transaction Cyber Receipt appears as below .User can download the same from below '**Download Details As**' field in various format.

The screenshot shows the 'Cyber Receipt' screen. It features a green notification message at the top: '[100750] The transaction with reference ID is processed successfully. Ref. ID: [10463559]'.  
The main content area displays the following details:  
- Reference ID: 10463559  
- Payment Date: (empty)  
- Pay From Account: Debit Account Number, UTR Number, KARBN18030845324  
- Nickname: GST  
- Amount: INR 100.00  
- Purpose: GST Payment  
- Transaction Status: Success  
At the bottom, there is a 'View Transaction Status Details' link, a 'Download Details As' dropdown menu (currently set to PDF), and an 'OK' button. To the right, there are 'New' and 'Send Mail' buttons.

