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INC-2022-01419 | MT940 File

1 message

Amol Suresh Rao Korde (IN) <amol.suresh.rao.korde@pwc.com>

Wed, Nov 9, 2022 at 11:15 AM

To: Manish Daga <manish.daga@vishvaraj.in>

Cc: "AKASH Kanani (IN)" <akash.kanani@pwc.com>

Dear Manish ji,

Attached is the Bank MT940 file. Please let us know if there are any other transactions which need to be added.

We have configured the below Transactions as per the Bank Transactions discussed earlier.

As we discussed, for all the below Transactions we will add transactions starting with 'N'.

Transaction	Description
FCHG	Charges and other expenses
FCHK	Cheques
FCOL	Collections (used when entering a principal amount)
FDDT	Direct Debit Item
FFEX	Foreign exchange
FINT	Interest
FMSC	Miscellaneous
FRTI	Returned item
FTRF	Transfer


Thanks & Regards,

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 **MT940 Spec Doc.pdf**
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