# HOW TO DO FUND TRANSFER IN VYAPAAR/VISTAAR?

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#### MAKER HAS TO LOGIN AND ADD THE BENEFICIARIES

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		🔂 Logout
My Accounts Manage Transactions	Reports Payments/Transfers Profile E-Tax ASBA Merchant Limit Requests	Site Map
You are here: Profile		
Personal Details Define Trusted Third Party		13-Sep-2013 [08:37 PM IST]
Manage Inter Bank Payee Define DD Beneficiary Set Account Nickname Enable High Security Change Password	Profile Password *	
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Define DD Beneficiary	ld Modify Delete View	
Set Account Nickname Nan Enable High Security	ime *	
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Your previous site visit: 12-Sep.2013 16:43 IST Emp	nployee Code	
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Select Manage Inter Bank Payee	Submit, Reset	
to add other bank's account as benefic		
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#### ADMINISTRATOR HAS TO APPROVE THE BENEFICIARIES ADDED BY THE MAKER

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You are here: Manage Vendors > Third Pa Suppliers	arties >Add Third Parties	Select	Third p	arties to appro	ve SBT account	t beneficiaries.	13-Sep-2013 [09:26 PM IST]
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## To do Fund Transfer you have to first login as Maker.

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A Long Tradition of Trust	Select Payment/Transfers to do transaction	10neine
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		Logout
My Accounts Manage Transactio	is Reports Payments/Transfers Profile E-Tax ASBA Merchant Limit Requests Site Map	
For are nere: Payments/Hanslers > Funds Transfer DD/Sanker's Cheque Third Party Transfer Pay Supplier View/Pay Bills Bulk Bill Paymen Your previous site visit: 13-Sep-2013 21:34 I§T	Schedule e-PayOrder       Select Third Party to transfer funds to SBT account beneficiaries         Schedule e-PayOrder       • Send immediately on authorization         • Send to branch not earlier than       • Schedule Date         • Schedule Date       14/9/2013         • Schedule Date       14/9/2013         • Schedule Date       14/9/2013	5 AM IST]
	Iransfer funds from any of your accounts to a third party account       Select an account       Account No. / Nick name       Account Type       Branch	
•	Current Account     NEW ADMINISTRATIVE COMPLEX. POOJAPPURA	
to transfer funds to other bank's account beneficiar	Selected Account Number 00000067156917114 Debit Amount * Remarks * Select the third party account	
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	<ul> <li>All e-cheques that are not authorized within 10 days from the date of creation will be cancelled automatically (Not applicable for specified transactions such as EPFO, Gort. Tax etc)</li> <li>Mandatory fields are marked with an asterisk (*)</li> <li>Please note that this transaction will be processed after the scheduled time you have selected.</li> <li>Kindly ensure to authorize the transaction ahead of the scheduled time and verify that the debit account is sufficiently funded on the scheduled date.</li> <li>You can schedule to send the e-PayOrder to the branch immediately after authorization. Alternately, select the date and time when it reaches the branch.</li> </ul>	
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A Long Tradi	tion of Trust									SBTONLine
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You are here: Pay	/ments/Transfers > Third	Party Transfer								
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To authorise the transaction made by the maker, the authorizer has to login and authorize the transaction through Manage Transactions  $\rightarrow$  View inbox.

gin	Welcome to Corporate Internet Banking (KhataPlus/Vyapaar/	Vistaar)												
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	NEVER respond to any email, SMS or phone call, no matter how appealing such as username, password(s), mobile number, etc. Such communications credentials.           Password Management   Security Tips   About Phishi           Verifying         This site is certified by Verisign as a secure and trusted site using 256-bit encryption	or official looking, s are sent by fraudste ing   <u>Report Phishing</u> . All information sent o	eek ers to	eived in	r per ou ir	sona nto pa	l info arting	with with	on your	-				



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### THE TRANSACTION IS COMPLETE.