



Customer Sign Off (HO Operation & Hand Holding)

Project Name: Pravara Sahakari Bank Ltd Loni (Schld)		Name of Implementer: MR. PARAS MANOJ GANDHI	
Document: Head Office Operation Training and Roll out Sign Off Document.		Branch Name: HEAD OFFICE	
Sr. No	<u>Modules</u>	<u>Acute Remark</u>	<u>Bank Remark</u>
1	Easy_SMS	The Easy_SMS module has been successfully implemented. The handholding has been given at the time of UAT to IT Team.Now Transaction based , Trigger based and Schedule based SMS configured successfully.Verified the SMS and found Ok. As per discussion with Akshay Sir the message set for transactions above Rs. 50/.	
		Live From: 25-Nov-2024	
2	Easy_TAB	Easy_TAB module implemented and hand holding has been given to IT staff and Branch Staff. 3 SMS set for Collection SMS, Reversal SMS and Transaction submit SMS. The transaction set as non real time collection using MobiProPlus. Tomcat Server has been configured on OCI Server and CNAME mapped by bank team.	
		Live From: 27-Nov-2024 as per bank schedule.	
3	Easy_RTGS		
a.	HDFC Bank H2H Outward Transaction	Successfully Done on UAT as well as Production.	
b.	HDFC Bank H2H Inward Transaction	Successfully Done on UAT as well as Production.	
		Live From: 25-Nov-2024	
c.	Yes Bank API Base Outward	Testing Completed on UAT. Production movement pending from Yes Bank.	
d.	Yes Bank API Base Inward Transaction	Partial Testing Completed on UAT by Yes Bank. Production movement pending from Yes Bank.Production Tomcat has been configured on OCI Server.	
		Pending as no schedule from Yes Bank.	
4	Easy_CTS		
	Inward CTS	Inward CTS configuration Done and entries were successfully posted on both cases i.e. Pass and Return.	
	Outward CTS	Outward CTS configuration successfully completed and bank did Outward clearing for 5 days without scanning cheques. Bank procured CTS Canon CR 120 scanner on 30 Nov 2024 and successfully Outward File generated on UAT server.	
		Live From: 25-Nov-2024	
5	Easy_NACH	Successfully configured and files were posted properly. ACH Dr, ACH Cr, APBS Mapper File, AV Files, Mandate Import and Confirmation, Outward Mandate Generation etc were successfully completed. The NACH module configured on H2H basis with SoftTech.Handholding is given to IT Team. Total of APBS Mapper records migrated from old Legacy are 305 and Outward Mandate records of 18.	
		Live From: 25-Nov-2024	
6	Whatsapp Banking	Successfully Completed. With the help of Kamlesh Sir Whatsapp Banking module is in production Movement. Tomcat Server configured on OCI Server.	
a	Mobile Validation	Live From: 29-Nov-2024	
b	OTP Verification	Live From: 29-Nov-2024	
c	Balance Enquiry	Live From: 29-Nov-2024	
d	Mini Statement	Live From: 29-Nov-2024	
e	Debit Card Block	Live From: 29-Nov-2024	
f	Stop Payment	Live From: 29-Nov-2024	
g	List of Branches	Live From: 29-Nov-2024	
h	New Cheque Book Request	Live From: 29-Nov-2024	
i	PPS Request	Pending as PPS module not Live	
j	Cheque Status	Live From: 29-Nov-2024	
k	Detail Statement on Whatsapp	Pending due to API dependency of Developer	
l	Clearing Detail	Live From: 29-Nov-2024	

m	End Session	Live From: 29-Nov-2024	
7	Easy_ATM		
a	ATM (Onus, Issuer, Acquirer, POS, Ecom)	UAT Completed. Production Schedule not available from NPCI End	
b	IMPS Outward Branch Channel and Inward	UAT Completed. Production Schedule not available	
		Total of 16032 cards migrated from old Legacy by Sushant Sir and Ravi Bhai. Bank cross checked the same.	
8	Easy_Recon	Only Tomeat Server configured on OCI Server but as the bank is not live for ATM and IMPS Service the module is pending. Will configure it and provide handholding after production movement.	
	Signature of Bank Official and Seal :-		
	Name :-		
	Designation :-		
	Date :-		