

Icore

(Intranet Centralized Operations Repository Engine)

Developed By  **zealous**
TECHNOLOGIES

<https://zealoustechnologies.com/>

Project Summary

iCore (Intranet Centralized Operations Repository Engine) is a high-performance financial platform designed to streamline and optimize critical operations for Citibank. By consolidating essential processes such as foreign exchange, payment processing, tax compliance, and reconciliation into a unified system, iCore serves as the backbone of the Citibank's operational efficiency and regulatory adherence.

Built to replace fragmented legacy systems, iCore provides a single source of truth for financial data, ensuring that all transactions are transparent, traceable, and secure.

Project Summary

Project Highlights

- Centralizes foreign exchange management, real-time currency rates, and automated payment matching into one cohesive platform.
- Features an advanced User Management System where every transaction and update requires dual-level approval to prevent errors and fraud.
- Ensures 100% accuracy in complex tax calculations, including Withholding Tax and Capital Gains Tax (CGT), while standardizing billing for regulatory reporting.
- Includes dedicated modules for Cheque Management (handling returns and clearing) and advanced search tools for rapid data verification.

Impact

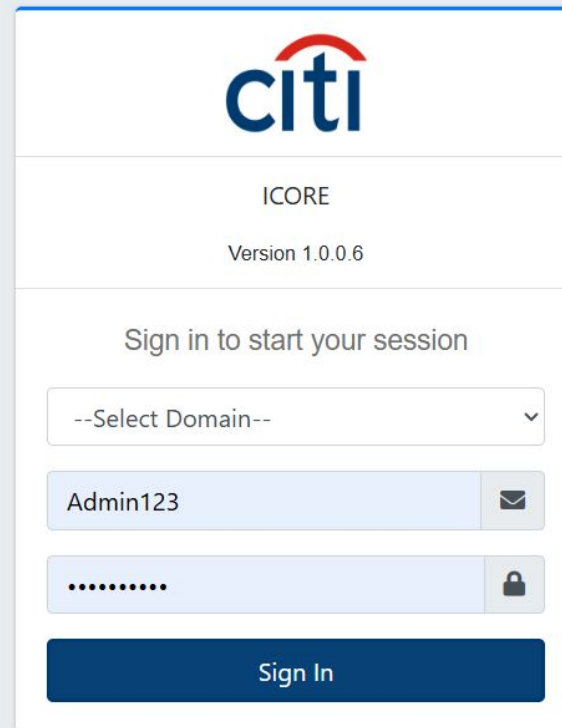
- Significantly reduces manual effort by automating reconciliation and payment clearing workflows.
- Strengthens security through granular role based access control and mandatory approval cycles for all sensitive data.
- Empowers the bank with consistent, audit-ready data formats that meet stringent industry and regulatory standards.

System Architecture

The iCore Platform is a robust, enterprise-grade solution developed using C# and .NET Core. Its architecture is engineered for high performance, scalability, and flexibility, allowing it to handle high-volume transactions across multiple banking departments simultaneously.

The system design focuses on a Modular Service Architecture, where the User Management, Tax Engine, and Reconciliation modules operate in sync while remaining independently scalable. By utilizing the modern .NET Core framework, iCore ensures a secure backend that protects sensitive financial data while providing a responsive, reliable interface for Citibank's Operations Team.

Project Snips



The screenshot displays a login window for 'citi ICORE'. At the top is the Citi logo, followed by the text 'ICORE' and 'Version 1.0.0.6'. Below this is the instruction 'Sign in to start your session'. The login form includes a dropdown menu for domain selection, currently showing '--Select Domain--'. Below the dropdown are two input fields: the first contains 'Admin123' and has an envelope icon, and the second contains masked characters '.....' and has a lock icon. A dark blue 'Sign In' button is positioned at the bottom of the form.

citi

ICORE

Version 1.0.0.6

Sign in to start your session

--Select Domain--

Admin123

.....

Sign In

System Module

- 1. FXCRS
- 2. IBFT Reconciliation
- 3. PRC
- 4. WHT
- 5. One Bill Format
- 6. Format 31
- 7. CGTSSBT
- 8. DPC
- 9. IBC
- 10. CGT SCORE
- 11. RCC
- 12. Lea Search



 Home

 Manage Groups

 Manage_Users

 FXCRS

 IBFTRecon

 PRC

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 CGTSSBT

 DPC <

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 ✉ ISA Reports <

User Mangement Form



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LeaSearch

ECIB

ICORE_Setup

User: ADMIN123 Last Login: 11/17/2025 8:51:09 PM

MANAGE USER

Home / Manage User

Manage Login User

+ Add New

User Login ID

User Name

User Last Name

User Email

User Rist ID

User GE ID

User Status

Role Name

Submit

Login User List

Show 10 entries

Search:

User ID	User Name	User Email	Assigned Role	User Status	Action
Test	User	rizwan.ud@citi.com		Active	Edit
AdminD	Admin Maker	admin@gmail.com	ADMIN	Active	Edit
AdminC	Admin Maker	admin@gmail.com	ADMIN	Active	Edit
User ID	User Name	User Email	Assigned Role	User Status	Action

Showing 1 to 3 of 3 entries

Previous

1

Next

FXCRS NODE

(Foreign Exchange Compliance & Reporting System)

FXCRS required by the State Bank of Pakistan to all the Banks/Authorized Dealers for reporting their daily FX positions.



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User: ADMIN123 Last Login: 11/17/2025 8:52:00 PM

FXCRS

Home / FXCRS

FXCRS

Dealer Date

mm/dd/yyyy

Generate File

Choose file No file chosen

Foreign CCY File

Choose file No file chosen

Run

Dealer/Broker Data Upload

Account Balance / Nostro

Start FXCRS Application

FXCRS in our ICORE web is just uploading data in their access database, below application open which user clicks on "Start FXCRS Application", this is their internal application which further uses data for processing and reporting to SBP.



IBFTRecon

Supports reconciliation of interbank fund transfers across internal and external systems.
Ensures accuracy, completeness, and timely settlement of transferred funds.



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User: ADMIN123 Last Login: 11/17/2025 8:53:09 PM

IBFTRECON

Home / IBFTRecon

IBFTRecon

[Flex Data](#) [Gateway Data](#) [1 Link Data](#) [Report](#) [Bulk Delete](#)

Flex Data

Select File Payment Details for FT

Choose file

No file chosen

Start Process

Select File Payment Details for PC

Choose file

No file chosen

Start Process

Gateway IBFT Outgoing file upload field



- Home
- Manage Groups
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User: ADMIN123 Last Login: 11/18/2025 9:53:34 AM

IBFTRECON

Home / IBFTRecon

IBFTRecon

Flex Data

Gateway Data

1 Link Data

Report

Bulk Delete

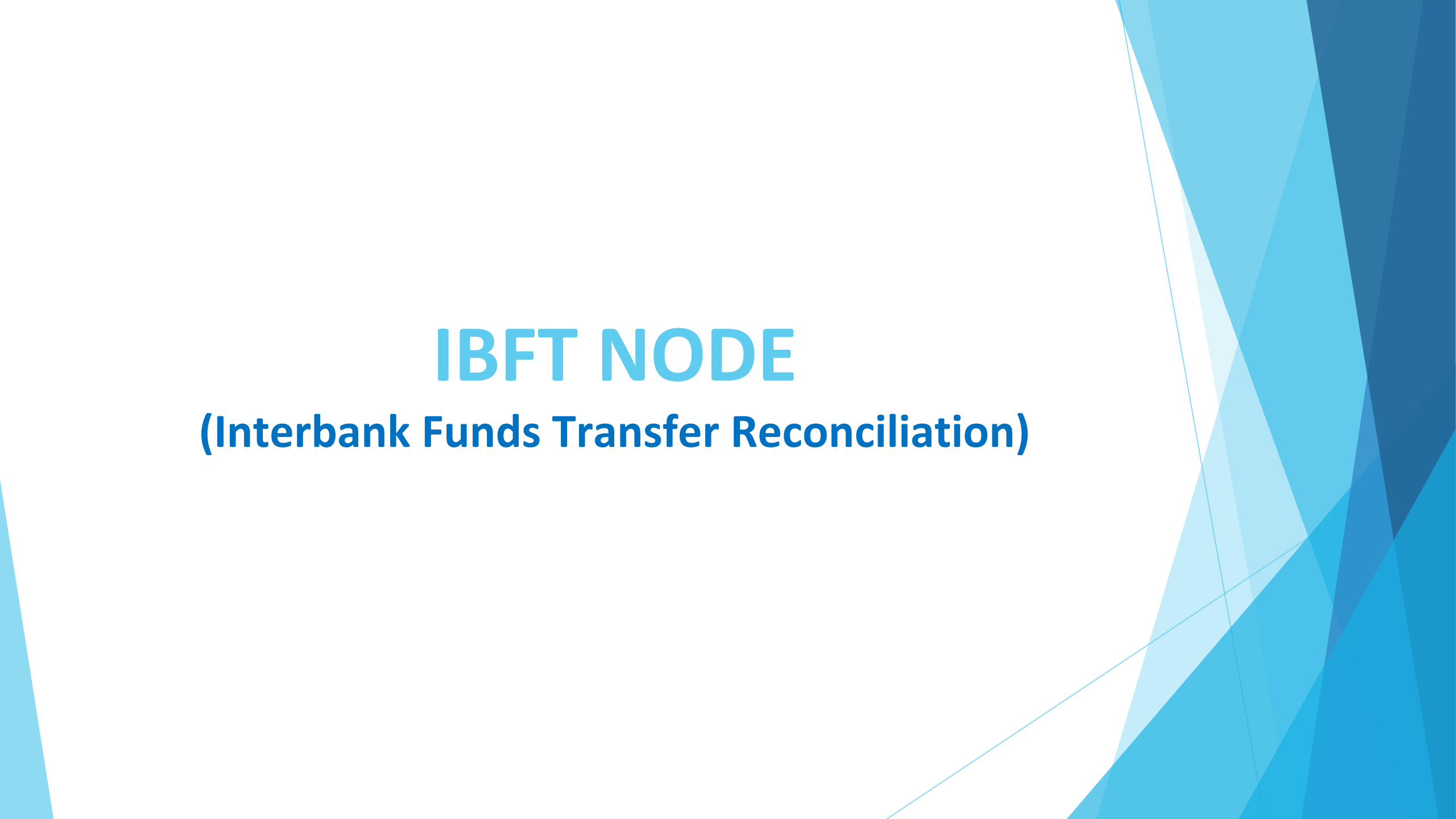
Gateway Data

Select File Gateway IBFT Outgoing

Choose file

No file chosen

Start Process

The background features abstract, overlapping geometric shapes in various shades of blue, ranging from light sky blue to deep navy blue, creating a modern, dynamic feel.

IBFT NODE

(Interbank Funds Transfer Reconciliation)

1 Link Data file upload field

Home

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ICORE_Setup

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IBFTRECON

Home / IBFTRecon

IBFTRecon

Flex Data

Gateway Data

1 Link Data

Report

Bulk Delete

1 Link Data

Select File 1link IBFT

Choose file

No file chosen

Start Process

IBFT Bulk Delete Form



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User: ADMIN123 Last Login: 11/18/2025 9:53:34 AM

IBFTRECON

Home / IBFTRecon

IBFTRecon

Flex Data

Gateway Data

1 Link Data

Report

Bulk Delete

Bulk Delete

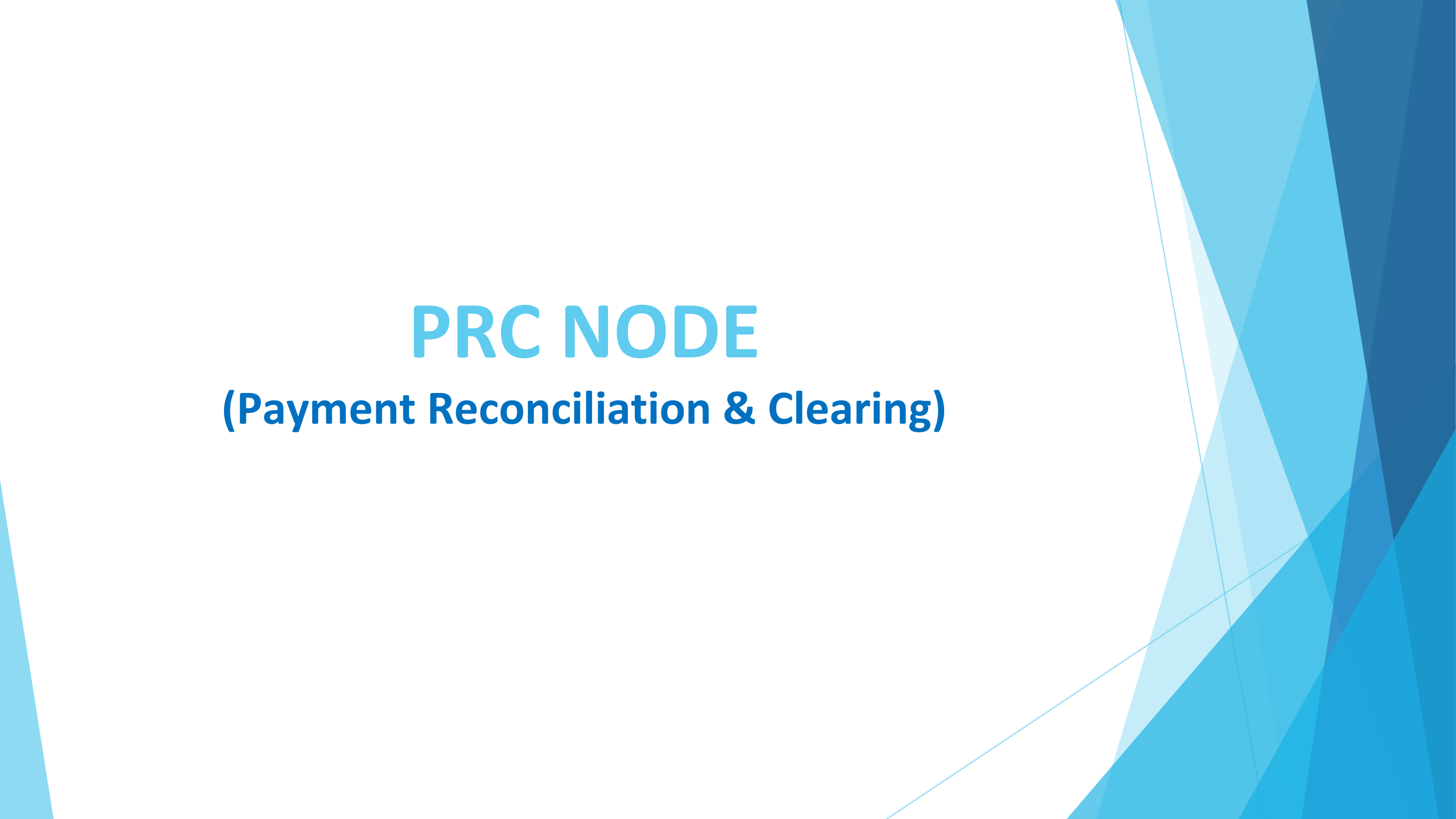
Select From Date

mm/dd/yyyy

Select To Date

mm/dd/yyyy

Delete

The background features abstract, overlapping geometric shapes in various shades of blue, ranging from light sky blue to deep navy blue, creating a modern, layered effect.

PRC NODE

(Payment Reconciliation & Clearing)

PRC Detail Upload file field

Supports reconciliation and clearing of high-volume payment transactions.
Ensures correct settlement, exception handling, and payment integrity.



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User: ADMIN123 Last Login: 11/18/2025 9:55:03 AM

PRC

DDSPRC / PRC

PRC

PRC Detail Upload Print Letter Generate Email PRC Report Status Update

Detail Upload

Select File PRC Upload File

Choose file

No file chosen

Start Process

Refresh

ID	PRC Number	Client	Transaction Date	Currency	Amount	Purpose	By Order Country	Page Number	Serial Number	Postal Code	Country Code	Bank Ref No	Rate	Local Currency Amount	Customer Number	Customer Name	Account Number	Account Name	By Order CNIC	By Order IBAN	By Order IBAN Country	Remitting Institution	Bene NTN
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PRC Print Letter form



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User: ADMIN123 Last Login: 11/18/2025 9:55:03 AM

DDSPRC / PRC

PRC

PRC Detail Upload

Print Letter

Generate Email

PRC Report

Status Update

Print Letter

Select Client

Select Client

Report Generate on Upload Date Wise

☐ Select Upload Date

From Date

mm/dd/yyyy

To Date

mm/dd/yyyy

☐ Show Duplicate Tag

☐ Withdrawn

Print Letter

Generate Report

ID	PRCNumber	CLIENT	AMOUNT	RATE	BANKREFNO	ACCOUNTNO
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PRC Email Generation file field



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DDSPRC / PRC

PRC

PRC Detail Upload [Print Letter](#) [Generate Email](#) [PRC Report](#) [Status Update](#)

Email Generation

Select Status File

Choose file

No file chosen

Start Process

Refresh

From Date

To Date

Account Number

mm/dd/yyyy

mm/dd/yyyy

Generate E Statement

Generate Email

MasterDataID	Customer Number	Account Number	Email	EmailCC	Secure
--------------	-----------------	----------------	-------	---------	--------

- User: ADMIN123Last Login: 11/18/2025 9:55:03 AM

DDSPRC / PRC

PRC

PRC Detail Upload

Print Letter

Generate Email

PRC Report

Status Update

Detail Report

Select Client

Select Client

Report Generate on Upload Date Wise

From Date

To Date

Select Status

Select Upload Date

mm/dd/yyyy

mm/dd/yyyy

Select Status

☐

Generate Report

PRC Status Update form



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DDSPRC / PRC

PRC

PRC Detail Upload

Print Letter

Generate Email

PRC Report

Status Update

PRC Status Update

Status Date

mm/dd/yyyy

PRC Number

Select Status

Select Status

Comments

UPDATE

WHT

WITH HOLDING TAX

Tax Deb Cert Consumer Detail file field

Supports calculation, deduction, and tracking of withholding tax on applicable transactions.
Ensures compliance with tax regulations and reporting requirements.



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ICORE_Setup

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TaxDebCert / TaxDebCert

TAX DEB CERT

Tax Deb Cert

Consumer Details Send Email To Client Tax Payment Emails Address Tax Payment Rules Report

Consumer Details

Select Status File

Choose file No file chosen

StartProcess

Check Data

From Date To Date

mm/dd/yyyy

mm/dd/yyyy

Find

TaxDebCertID	TaxPayer_NTN	TaxPayer_CNIC	TaxPayer_ConsumerNo	Account_Number	Currency	TaxPayer_Name	TaxPayer_Business_Name	TaxPayer_Address	Payment_Nature	Payment_Section	Payment_Date	Taxable_Amount	Tax_Rate	Tax_Amount	Desposited_Amount	DespositDate	CPR_No	Maker	Checker	UploadDate	TaxSeqNo.
--------------	--------------	---------------	---------------------	----------------	----------	---------------	------------------------	------------------	----------------	-----------------	--------------	----------------	----------	------------	-------------------	--------------	--------	-------	---------	------------	-----------

Tax Debt Cert Email to Client form

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ICORE_Setup

User: ADMIN123 Last Login: 11/18/2025 9:57:13 AM

TAX DEB CERT

TaxDebCert / TaxDebCert

Tax Deb Cert

Consumer Details

Send Email To Client

Tax Payment Emails Address

Tax Payment Rules

Report

Send Email To Client

Select From Date

mm/dd/yyyy

Select To Date

mm/dd/yyyy

Section

151 (1)(b)

Tax Payer NTN

Print Certificate

Generate Tax Payment Detail

Generate Emails

Select	TaxDebCertID	TaxPayer_NTN	TaxPayer_CNIC	TaxPayer_ConsumerNo	TaxPayer_Name	TaxPayer_Business_Name	TaxPayer_Address	Payment_Nature	Payment_Section	Payment_Date	Taxable_Amount	Tax_Rate	Tax_Amount	Deposited_Amount	DepositDate	CPR_No	userID	UploadDate	TaxSeqNo
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Tax Payment Email Address Uploader file field



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User: ADMIN123 Last Login: 11/18/2025 9:57:13 AM

TAX DEB CERT

Tax Deb Cert

Consumer Details

Send Email To Client

Tax Payment Emails Address

Tax Payment Rules

Report

Tax Payment Emails Address Uploader

Select Status File

Choose file

No file chosen

StartProcess

Refresh

TaxDedCertEmailDataID	TaxPayer_NTN	TaxPayer_Name	Email	EmailCC	Secure	TaxSection
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Tax Payment Rules file uploader field



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TAX DEB CERT

TaxDebCert / TaxDebCert

Tax Deb Cert

[Consumer Details](#)[Send Email To Client](#)[Tax Payment Emails Address](#)[Tax Payment Rules](#)[Report](#)

Tax Payment Rules Uploader

Select Status File

Choose fileNo file chosen

StartProcess

Refresh

RuleCode	RuleShortDescription	Description	RulesEmailCC
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zealous
TECHNOLOGIES

Tax payment Report form



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User: ADMIN123Last Login: 11/18/2025 9:57:13 AM

TaxDebCert / TaxDebCert

TAX DEB CERT

Tax Deb Cert

Consumer DetailsSend Email To ClientTax Payment Emails AddressTax Payment RulesReport

Tax Payment Report

Select From Date

mm/dd/yyyy

Select To Date

mm/dd/yyyy

Section

All

Tax Payer NTN

Generate Report

ONE BILLER NODE

One Biller Consumer Detail form



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User: ADMIN123 Last Login: 11/18/2025 9:59:52 AM

ONE BILLER

Home / One Biller

One Biller

Consumer Details Consumer Export / Import HandsOff Of Consumer Accounting Entry Report OneBiller Charges OneBiller Status Upload

Consumer Details

Select Status File

Choose file

No file chosen

Start Process

From Date

To Date

11/18/2025

11/18/2025

Billor Status

Customer Number

ALL

Consumer Number

Maker

Txn Status

ALL

Search

Billor Status

Txn Status

HOLD

Y

Change Selected Status

Reject Selected

Authorize Selected

Authorize All

ConsumerRefID	CustomerNo	CustomerName	ConsumerNo	ConsumerName	BillingMonth	AmtWithinDueDate	DueDate	AmtAfterDueDate	PaidAmount	Status	ExportTxn	TransactionDate	TransactionReference	AccountNumber	IBANAccount	UploadDate	SourceCode	MakerID	CheckerID	Batch_No	Batch_Date	ISAUTH
---------------	------------	--------------	------------	--------------	--------------	------------------	---------	-----------------	------------	--------	-----------	-----------------	----------------------	---------------	-------------	------------	------------	---------	-----------	----------	------------	--------

One Biller Consumer Export/Import file upload field

Home

Manage Groups

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ICORE_Setup

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ONE BILLER

Home / One Biller

One Biller

Consumer Details Consumer Export / Import HandsOff Of Consumer Accounting Entry Report OneBiller Charges OneBiller Status Upload

Consumer Export / Import

Export One Biller Consumers

Save File Name

Export Consumer

Import One Biller Consumers

Select Status File

Choose file No file chosen

StartProcess

From Date

To Date

Record Count

mm/dd/yyyy

mm/dd/yyyy

Search

Delete

ConsumerNo	BillingMonth	AmountPaid	PaymentDate	PaymentTime	UploadDateTime	Paid	ConImportID
------------	--------------	------------	-------------	-------------	----------------	------	-------------

One Biller Handsoff of Consumer form



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ONE BILLER

Home / One Biller

One Biller

Consumer Details Consumer Export / Import HandsOff Of Consumer Accounting Entry Report OneBiller Charges OneBiller Status Upload

HandsOff Of Consumer

From Date
mm/dd/yyyy

To Date
mm/dd/yyyy

Customer Number

Bill Status
PAID

Export HandOff

One Biller Accounting Entry Handsoff Generation form



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ONE BILLER

Home / One Biller

One Biller

Consumer Details Consumer Export / Import HandsOff Of Consumer Accounting Entry Report OneBiller Charges OneBiller Status Upload

Accounting Entry Handsoff Generate

Enter Batch No (XXXX)

Customer

Format31 Date (YYYYMMDD)

Comments

Export Accounting Entry

One Biller Report form



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ONE BILLER

Home / One Biller

One Biller

Consumer Details Consumer Export / Import HandsOff Of Consumer Accounting Entry Report OneBiller Charges OneBiller Status Upload

One Biller Report

☒ Upload Data ☐ Batch Data

Select From Date

11/18/2025

Select To Date

11/18/2025

Customer No

Batch No#

Batch Date (YYYYMMDD)

Consumer Number

Customer Code

Billor Status

LIQUIDATED

Generate OneBiller Report (Internal)

Generate OneBiller Charges Report

Generate OneBiller Report (Customer)

Email Generated Report



One Biller Charges file Upload field

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Manage Groups

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ICORE_Setup

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ONE BILLER

Home / One Biller

One Biller

Consumer Details

Consumer Export / Import

HandsOff Of Consumer

Accounting Entry

Report

OneBiller Charges

OneBiller Status Upload

One Biller Charges Upload

Select Status File

Choose file

No file chosen

Start Process

Refresh

ChargeDetailID	ClientBaseNo	ClientAccNo	ClientName	ClientAddress	ContactNo	fromEmail	toEmail	CommissionRate	FEDRate	ClientCode	Location	UploadDate	AssignNo
----------------	--------------	-------------	------------	---------------	-----------	-----------	---------	----------------	---------	------------	----------	------------	----------

One Biller Status file upload field



Home

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ONE BILLER

Home / One Biller

One Biller

Consumer Details Consumer Export / Import HandsOff Of Consumer Accounting Entry Report OneBiller Charges OneBiller Status Upload

One Biller Status Upload

Select Status File

Choose file No file chosen

Start Process

FORMAT 31 NODE

(Regulatory Reporting Automation)

Format31 COCA COLA file field



- Home
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User: ADMIN123 Last Login: 11/18/2025 10:05:11 AM

Format31 / Format31

FORMAT31

FR31

COCA COLA JOTUN MONDELEZ NOVARTIS PIONEER RAFHAN Accounting Entry Format31 Report Format31

COCA

Select Status File COCA COLA

Choose file No f...osen

Start Process Show Uploaded Data Refresh Check Data

From Date To Date

mm/dd/yyyy

mm/dd/yyyy

Find

CocaColaID	BranchCode	BranchName	DepositSlipNo	CollectionDate	ModeOfPayment	InstrumentNo	Amount	CreditDate	DepositorTradeCode	DepositorTradeCodeDescription	Region	BANKNAME	UserID	Uploaddate
------------	------------	------------	---------------	----------------	---------------	--------------	--------	------------	--------------------	-------------------------------	--------	----------	--------	------------



Format 31 Jotun file field

Home

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ICORE_Setup

User: ADMIN123 Last Login: 11/18/2025 10:05:11 AM

FORMAT31

Format31 / Format31

FR31

COCA COLA JOTUN MONDELEZ NOVARTIS PIONEER RAFHAN Accounting Entry Format31 Report Format31

JOTUN

Select Status File

JOTUN

Choose file

No file chosen

Start Process

Show Uploaded Data

Refresh

Check Data

From Date

To Date

mm/dd/yyyy

mm/dd/yyyy

Find

JotunRTGSID	BranchCode	BranchName	DepositSlipNo	CollectionDate	ModeOfPayment	InstrumentNo	Amount	CreditDate	DealerCode	DealerCodeDescription	BANKNAME	UserID	Uploaddate
-------------	------------	------------	---------------	----------------	---------------	--------------	--------	------------	------------	-----------------------	----------	--------	------------

Format 31Mondelez file field



Home

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User: ADMIN123 Last Login: 11/18/2025 10:05:11 AM

Format31 / Format31

FORMAT31

FR31

COCA COLA JOTUN **MONDELEZ** NOVARTIS PIONEER RAFHAN Accounting Entry Format31 Report Format31

MONDELEZ

Select Status File

MONDELEZ

Choose file

No file chosen

Start Process

Show Uploaded Data

Refresh

Check Data

From Date

To Date

mm/dd/yyyy

mm/dd/yyyy

Find

MondelezRTGSID	BranchCode	BranchName	DepositSlipNo	CollectionDate	ModeOfPayment	InstrumentNo	Amount	CreditDate	CustomerCode	CustomerCodeDescription	BANKNAME	UserID	Uploaddate
----------------	------------	------------	---------------	----------------	---------------	--------------	--------	------------	--------------	-------------------------	----------	--------	------------

Format 31 Novatris file field



- Home
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- Format 31
- CGTSSBT
- DPC
- IBC
- CGT SCORE
- RCC
- LeaSearch
- ECIB
- ICORE_Setup

User: ADMIN123 Last Login: 11/18/2025 10:05:11 AM

FORMAT31

Format31 / Format31

FR31

COCA COLA JOTUN MONDELEZ **NOVARTIS** PIONEER RAFHAN Accounting Entry Format31 Report Format31

NOVARTIS

Select Status File

NOVARTIS

Choose file

No file chosen

Start Process

Show Uploaded Data

Refresh

Check Data

From Date

To Date

mm/dd/yyyy

mm/dd/yyyy

Find

NovartisRTGSID	BranchCode	BranchName	DepositSlipNo	CollectionDate	ModeOfPayment	InstrumentNo	Amount	CreditDate	CustomerCode	CutomerCodeDescription	SalesOrderNumber	BANKNAME	UserID	Uploaddate
----------------	------------	------------	---------------	----------------	---------------	--------------	--------	------------	--------------	------------------------	------------------	----------	--------	------------



Format 31 Pioneer file field

Home

Manage Groups

Manage_Users

FXCRS

IBFTRecon

PRC

WHT

One Bill Format

Format 31

CGTSSBT

DPC

IBC

CGT SCORE

RCC

LeaSearch

ECIB

ICORE_Setup

User: ADMIN123 Last Login: 11/18/2025 10:05:11 AM

FORMAT31

Format31 / Format31

FR31

COCA COLA JOTUN MONDELEZ NOVARTIS **PIONEER** RAFHAN Accounting Entry Format31 Report Format31

PIONEER

Select Status File

PIONEER

Choose file

No file chosen

Start Process

Show Uploaded Data

Refresh

Check Data

From Date

To Date

mm/dd/yyyy

mm/dd/yyyy

Find

PioneerID	BranchCode	BranchName	DepositSlipNo	CollectionDate	ModeOfPayment	InstrumentNo	Amount	CreditDate	CustomerCode	CustomerCodeDescription	BANKNAME	UserID	UploadDate
-----------	------------	------------	---------------	----------------	---------------	--------------	--------	------------	--------------	-------------------------	----------	--------	------------

Format 31 Rafhan file field

Home

Manage Groups

Manage_Users

FXCRS

IBFTRecon

PRC

WHT

One Bill Format

Format 31

CGTSSBT

DPC

IBC

CGT SCORE

RCC

LeaSearch

ECIB

ICORE_Setup

User: ADMIN123 Last Login: 11/18/2025 10:05:11 AM

FORMAT31

Format31 / Format31

FR31

COCA COLA JOTUN MONDELEZ NOVARTIS PIONEER **RAFHAN** Accounting Entry Format31 Report Format31

RAFHAN

Select Status File

RAFHAN

Choose file

No file chosen

Start Process

Show Uploaded Data

Refresh

Check Data

From Date

To Date

mm/dd/yyyy

mm/dd/yyyy

Find

BranchCode	BranchName	DealerCode	DealerName	Amount	SlipNo	InstrumentNo	InstrumentDate	BankBranch	TransactionMode	BANKNAME	UserID	Uploaddate
------------	------------	------------	------------	--------	--------	--------------	----------------	------------	-----------------	----------	--------	------------

Format 31 Account Entry form



- Home
- Manage Groups
- Manage_Users
- FXCRS
- IBFTRecon
- PRC
- WHT
- One Bill Format
- Format 31
- CGTSSBT
- DPC
- IBC
- CGT SCORE
- RCC
- LeaSearch
- ECIB
- ICORE_Setup

User: ADMIN123 Last Login: 11/18/2025 10:05:11 AM

Format31 / Format31

FR31

COCA COLA JOTUN MONDELEZ NOVARTIS PIONEER RAFHAN Accounting Entry Format31 Report Format31

Accounting Entry Format31

Enter Batch No (XXXX)

Format31 Date (YYYYMMDD)

Credit Account

Credit Customer

Client Name

COCACOLA

Export Accounting Entry



Format 31 Report



- Home
- Manage Groups
- Manage_Users
- FXCRS
- IBFTRecon
- PRC
- WHT
- One Bill Format
- Format 31
- CGTSSBT
- DPC
- IBC
- CGT SCORE
- RCC
- LeaSearch
- ECIB
- ICORE_Setup

User: ADMIN123Last Login: 11/18/2025 10:05:11 AM

FORMAT31

Format31 / Format31

FR31

COCA COLAJOTUNMONDELEZNOVARTISPIONEERRAFHANAccounting Entry Format31ReportFormat31

Report

From Date

mm/dd/yyyy

To Date

mm/dd/yyyy

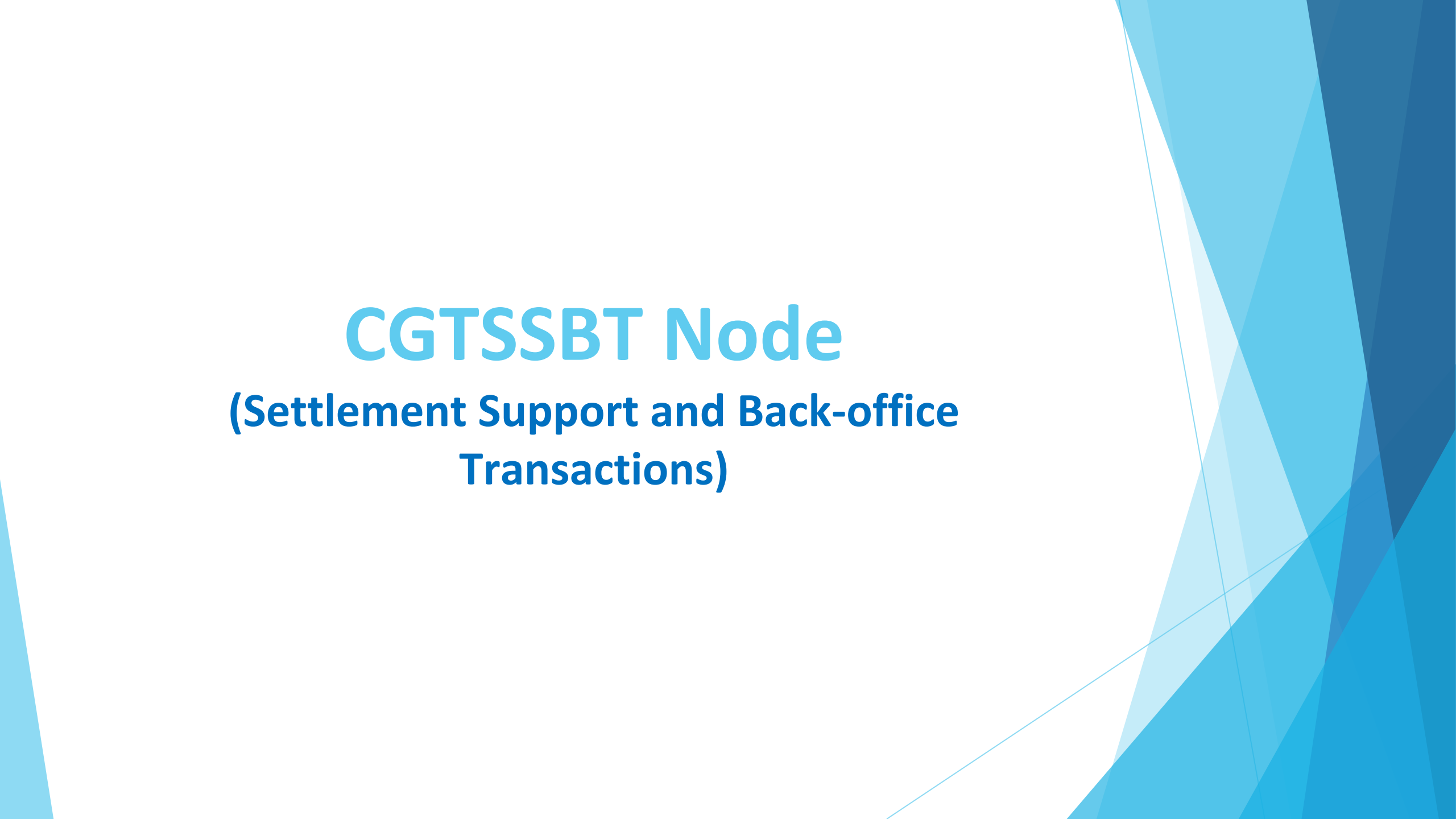
Client Name

COCACOLA

Format 31 Report

Format 31 file field

[illegible]

The background features abstract, overlapping geometric shapes in various shades of blue, ranging from light sky blue to deep navy blue. These shapes are primarily located on the right side of the frame, creating a modern, dynamic feel.

CGTSSBT Node

**(Settlement Support and Back-office
Transactions)**

CGTSSBT Master Data file field

Supports post-transaction settlement and back-office processing activities.
Ensures operational accuracy and completion of transaction lifecycles



- Home
- Manage Groups
- Manage_Users
- FXCRS
- IBFTRecon
- PRC
- WHT
- One Bill Format
- Format 31
- CGTSSBT
- DPC
- IBC
- CGT SCORE
- RCC
- LeaSearch
- ECIB
- ICORE_Setup

User: ADMIN123 Last Login: 11/18/2025 10:08:57 AM

Home / CGTSSBT

CGTSSBT

Master Data SFE381 Reports

Master Data

Select Master File

Choose file No file chosen

StartProcess

Refresh Data (Get All)

Delete

-  Home
-  Manage Groups
-  Manage_Users
-  FXCRS
-  IBFTRecon
-  PRC
-  WHT
-  One Bill Format
-  Format 31
-  CGTSSBT
-  DPC
-  IBC
-  CGT SCORE
-  RCC
-  LeaSearch
-  ECIB
-  ICORE_Setup

User: ADMIN123Last Login: 11/18/2025 10:08:57 AM



CGTSSBT

Home / CGTSSBT

CGTSSBT

Master Data

SFE381

Reports

SFE381

Select SFE 381 File

Choose fileNo file chosen

StartProcess

Refresh Data (Get All)

Select Rate File

Choose filesNo file chosen

Update Session Rate

Delete All

CGTSSBT Report



- Home
- Manage Groups
- Manage_Users
- FXCRS
- IBFTRecon
- PRC
- WHT
- One Bill Format
- Format 31
- CGTSSBT
- DPC
- IBC
- CGT SCORE
- RCC
- LeaSearch
- ECIB
- ICORE_Setup

User: ADMIN123Last Login: 11/18/2025 10:08:57 AM

CGTSSBT

Home / CGTSSBT

CGTSSBT

Master DataSFE381Reports

Reports

Select To Date

File Name

mm/dd/yyyy

SFE 381 EOD

Generate Excel

SFE 381 EOD

SFE 381 EOD

Refresh Data (Get All)

DPC Node

(Days Past Due)

- User: ADMIN123Last Login: 11/18/2025 10:10:36 AM

Home / ISPDMBankRate

ISPDMBANKRATE

ISDPM Banks Threshold

Effective Date

mm/dd/yyyy

Threshold Amount

Add Threshold

Show10entries

Search:

DateAdded	Threshold Amount	Effective Date
2022-10-28	800000	2022-10-28
2022-11-21	500000	2022-11-21
2022-11-29	500000	2022-11-29
2022-11-30	500000	2022-11-30
2022-12-19	500000	2022-12-19
2022-12-19	500000	2022-12-19
2022-12-20	500000	2022-12-20
2023-02-13	500000	2023-02-13
2023-02-14	500000	2023-02-14
2024-11-23	50000	2024-11-23

Showing 1 to 10 of 10 entries

Previous

1

Next

ISPDM Bank System Report



- Home
- Manage Groups
- Manage Users
- FXCRS
- IBFTRecon
- PRC
- WHT
- One Bill Format
- Format 31
- CGTSSBT
- DPC
- IBC
- CGT SCORE
- RCC
- LeaSearch
- ECIB
- ICORE_Setup

User: ADMIN123 Last Login: 11/18/2025 10:11:58 AM

ISPDMSYSTEM

ISPDMSystem / ISPDMSystem

ISPDM Bank Reports

Account Status Update

Save Report

Status Update

Select Upload File

ISPDM Bank Detail Upload

Choose file No file chosen

Start Process

Select Upload File

ISPDM Bank Detail Balances / Accruals / Interest Rates Update

Choose file No file chosen

Start Process

From Date

To Date

mm/dd/yyyy

mm/dd/yyyy

Refresh Data (Get All)

Authorize Selected Data

BankCode	ReptDate	EligibleIneligible	SubCategory	DepIdentifierType	DepIdentifierNumber	DepIdentifierBank	DepName	DOB	FatherHusbandName	DepMailAddress	ContactMobile	ContactOffice	ContactOther	GuardianName	GuardianRelation	BranchName	BranchCode	BranchProvince	AccountNumber	AccountIBAN	ConventionalIslamic
----------	----------	--------------------	-------------	-------------------	---------------------	-------------------	---------	-----	-------------------	----------------	---------------	---------------	--------------	--------------	------------------	------------	------------	----------------	---------------	-------------	---------------------

ISPDM Bank System Report



- Home
- Manage Groups
- Manage Users
- FXCRS
- IBFTRecon
- PRC
- WHT
- One Bill Format
- Format 31
- CGTSST
- DPC
- IBC
- CGT SCORE
- RCC
- LeaSearch
- ECB
- ICORE_Setup

User: ADMIN123 Last Login: 11/18/2025 10:11:58 AM

ISPDMSYSTEM

ISPDMSystem / ISPDMSystem

ISPDM Bank Reports

Account Status Update

Save Report

Status Update

ISPDM Bank Detail Upload

Select Upload File

Choose file

No file chosen

Start Process

ISPDM Bank Detail Balances / Accruals / Interest Rates Update

Select Upload File

Choose file

No file chosen

Start Process

From Date

To Date

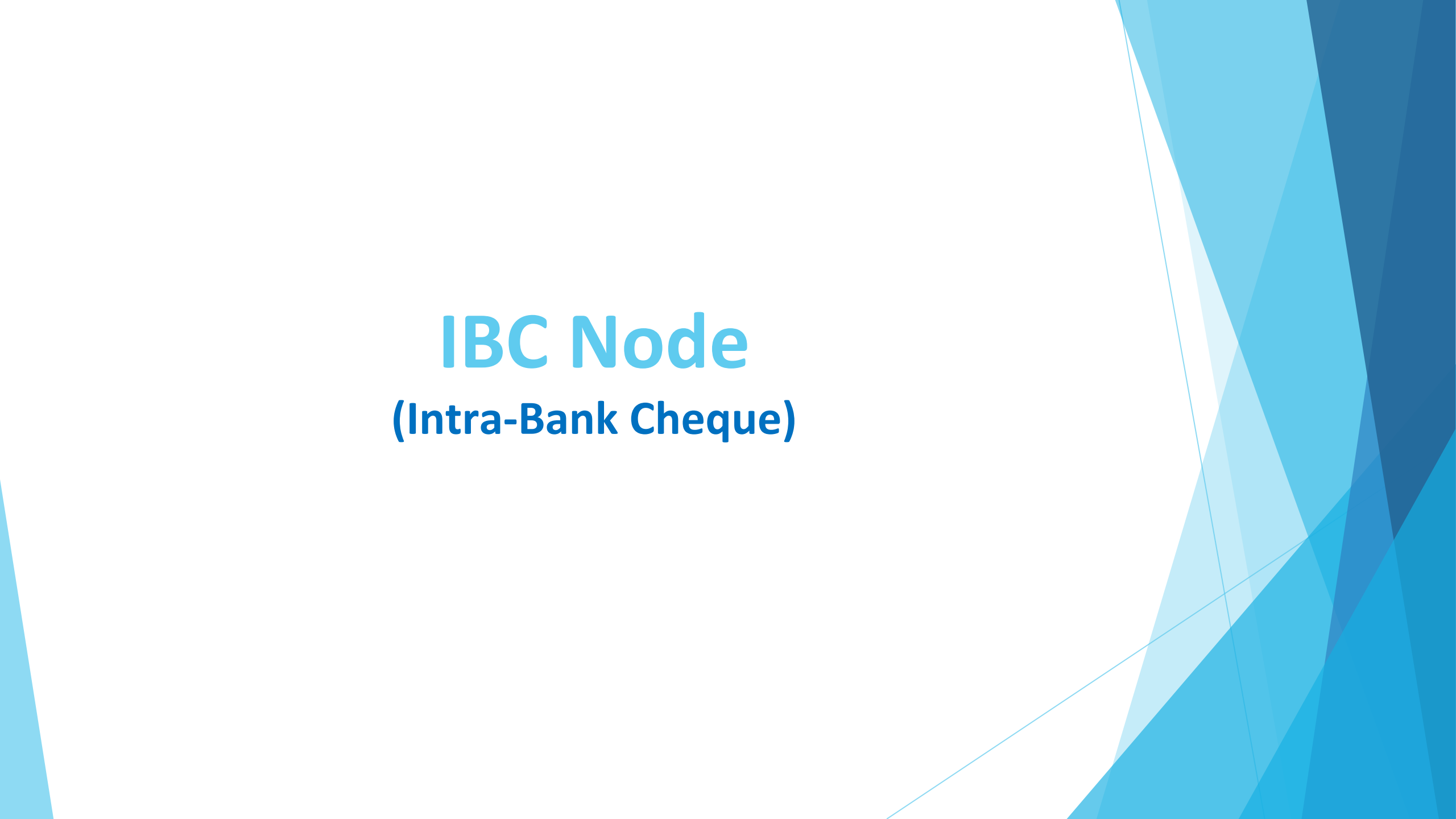
mm/dd/yyyy

mm/dd/yyyy

Refresh Data (Get All)

Authorize Selected Data

AccountTitle	ActiveDormant	AccountStatus1	AccountStatus2	Currency	ExchangeRate	AccBallBaseCcy	AccrualsBaseCcy	TotalBalanceBaseCcy	AccBalancePKR	AccrualsPKR	TotalBalancePKR	LienMarked	LienBalance	AvailableBallPKR	ProtectionPayablePKR	AggregateBalancePKR	AggregateProtectionPayablePKR	FitforSTP	MakerId	CheckerId	ISAUTH
--------------	---------------	----------------	----------------	----------	--------------	----------------	-----------------	---------------------	---------------	-------------	-----------------	------------	-------------	------------------	----------------------	---------------------	-------------------------------	-----------	---------	-----------	--------

The background features abstract, overlapping geometric shapes in various shades of blue, ranging from light sky blue to deep navy blue. These shapes are primarily located on the right side of the image, creating a modern, layered effect.

IBC Node

(Intra-Bank Cheque)

- User: ADMIN123 Last Login: 11/18/2025 10:15:24 AM

► CLEARINGAUTO

ClearingAuto / ClearingAuto

ClearingAuto

NIFT File (OLD) NIFT File (New) Cheque32 Format31 Report

Select Status File

Choose file No file chosen

Upload Date

11/18/2025

Branch

KARACHI

Start Process

Acc#

Cheque#

Status

ALL

Row Count

Date From

11/18/2025

Date To

11/18/2025

Amount

Reject Data

Branch

KARACHI

Refresh Data (Get All)

Authorize Data

	ACCOUNT_NO	CHEQUE_NO	CUSTOMER_NO	AMOUNT	AMOUNT_F31	UPLOAD_DATE	CHEQUE_STATUS	MAKERID	CHECKERID	BRANCH	AUTH
--	------------	-----------	-------------	--------	------------	-------------	---------------	---------	-----------	--------	------

Clearing Auto Format 32 file

Home

Manage Groups

Manage_Users

FXCRS

IBFTRecon

PRC

WHT

One Bill Format

Format 31

CGTSSBT

DPC

IBC

CGT SCORE

RCC

LeaSearch

ECIB

ICORE_Setup

User: ADMIN123 Last Login: 11/18/2025 10:15:24 AM

CLEARINGAUTO

ClearingAuto / ClearingAuto

ClearingAuto

NIFT File (OLD)

NIFT File (New)

Cheque32

Format31

Report

Get Format 31 File

Format31 Date (YYYYMMDD)

CR Account

Enter Batch No (XXXX)

Branch

KARACHI

Generate Output

Clearing Auto Report



- Home
- Manage Groups
- Manage_Users
- FXCRS
- IBFTRecon
- PRC
- WHT
- One Bill Format
- Format 31
- CGTSSBT
- DPC
- IBC
- CGT SCORE
- RCC
- LeaSearch
- ECIB
- ICORE_Setup

User: ADMIN123Last Login: 11/18/2025 10:15:24 AM

ClearingAuto / ClearingAuto

CLEARINGAUTO

ClearingAuto

NIFT File (OLD)NIFT File (New)Cheque32Format31Report

Report

Acc#

Cheque#

Amount

Branch

KARACHI

From Date

11/18/2025

To From

11/18/2025

Status

ALL

Row Count

Refresh Data (Get All)

File Name

Export Report Data (csv)

Select Status

DEFER ON CHEQUE 32

Upload Manual Status

ACCOUNT_NO

CHEQUE_NO

CUSTOMER_NO

AMOUNT

AMOUNT_F31

UPLOAD_DATE

CHEQUE_STATUS

MAKERID

CHECKERID

BRANCH

AUTH

CGT SCORE Reporting Node

Capital Gain Tax Reporting System form



- Home
- Manage Groups
- Manage_Users
- FXCRS
- IBFTRecon
- PRC
- WHT
- One Bill Format
- Format 31
- CGTSSBT
- DPC
- IBC
- CGT SCORE
- RCC
- LeaSearch
- ECIB
- ICORE_Setup

User: ADMIN123 Last Login: 11/18/2025 10:17:38 AM

CGT_SCORE_REPORTING

CGT_SMAC_Reporting / CGT_SMAC_Reporting

Capital Gain Tax Reporting System (CGTRS)

11/18/2025

CGT Consolidate Report

Choose file No file chosen

CGT Detail File

Choose file No file chosen

SCORE Crystal File

Choose file No file chosen

Super Tax file

Choose file No file chosen

Circulars Date
11/18/2025

Collection Date
11/18/2025

Period From
11/18/2025

Period To
11/18/2025

Select Circular File

Choose file No file chosen

CGT Data Upload

CGT-CONSOLIDATED SUMMARY

CGT Tradewise Report

Upload Supper Tax File

zealous
TECHNOLOGIES

RCC Node

(Recovery Collection Cell)

RCC Account Detail form



User: ADMIN123 Last Login: 11/18/2025 10:18:46 AM

► RCC

HCC / HEC

- Home
- Manage Groups
- Manage Users
- FXCFS
- ISI Tracem
- FXC
- WPII
- One SSI Format
- Format ST
- CGTSSDS
- DPV
- IBL
- EGT SCORE
- PCC
- LocSearch
- LCIB
- HCIB2_Setup

ROC

Account Detail Customer Detail Print Letter & Summary Report

RCC Accounts

Show 20 entries

Search:

Account Seq ID	Account No	Account Title	Input Date	Repayment Again	Amount Debited	Bank Name	Return Category	Customer No	Status	Change No	Reason	Change	Over Draft	User ID	Updated Date
3	0103078019	UNILEVER PAKISTAN PRIVATE LIMITED	09-04-2022	No	304000.00	SBL	NCORMAL	0707078	ACTIVE	31271752	DRAWER SIGNATURE DIFFER	0.00	No	ak17046	20-09-2021
4	4803008119	CPC ACCOUNT	09-11-2022	No	480002.00	FBL	NCORMAL	08000306	ACTIVE	3472421	DRAWER SIGNATURE DIFFER	0.00	No	ak17046	23-09-2021
5	0103078017	SINGANVIA PAKISTAN LIMITED	09-12-2022	No	170000.00	NBP	NCORMAL	0700701	ACTIVE	285049	ADVISE NOT RECEIVED FROM ISSUING BANK	0.00	No	ak17046	24-09-2021
13	5785130416	DUPONT PAKISTAN OPERATIONS (PVT) LTD	09-03-2023	No	227806.00	SBL	NCORMAL	0785431	ACTIVE	51471282	CG RUBBER STAMP REQUIRED	0.00	No	BA80267	28-09-2021
14	5785126076	OCEAN NETWORK EXPRESS PAKISTAN PVT LTD	09-03-2023	No	8066.00	HMB	NCORMAL	0785126	ACTIVE	142714795	AMOUNT IN WORDS & FIGURES DIFFER	0.00	No	BA80267	28-09-2021
19	4803008119	CPC ACCOUNT	09-04-2023	No	1000000.00	ME1	NCORMAL	08000306	ACTIVE	138257936	FUND INSUFFICIENT	0.00	No	BA80267	28-09-2021
22	4803008119	CPC ACCOUNT	09-04-2023	No	159981.00	BBP	NCORMAL	08000306	ACTIVE	122947057	DRAWERS SIGNATURE DIFFER	0.00	No	BA80267	28-09-2021
23	4803008119	CPC ACCOUNT	09-04-2023	No	6921088.00	SBL	NCORMAL	08000306	ACTIVE	222959864	FUND INSUFFICIENT	0.00	No	BA80267	28-09-2021
24	4803008119	CPC ACCOUNT	09-04-2023	No	1000000.00	ME1	NCORMAL	08000306	ACTIVE	138267953	FUND INSUFFICIENT	0.00	No	BA80267	28-09-2021
25	4803008119	CPC ACCOUNT	09-04-2023	No	524520.00	SNB	NCORMAL	08000306	ACTIVE	33029852	DRAWERS SIGNATURE DIFFER	0.00	No	BA80267	28-09-2021
28	4803008119	CPC ACCOUNT	09-06-2023	No	5896807.00	ALB	NCORMAL	08000306	ACTIVE	1027402	MAINTED NO DEBIT	0.00	No	BA80267	30-09-2021
29	5785126024	OCEAN NETWORK EXPRESS PAKISTAN PVT LTD	09-06-2023	No	620000.00	MCB	NCORMAL	0785126	ACTIVE	63997	FUND INSUFFICIENT	0.00	No	BA80267	30-09-2021
30	4803008119	CPC ACCOUNT	10-05-2021	No	1000000.00	HMB	NCORMAL	08000306	ACTIVE	138257937	DRAWERS SIGNATURE DIFFERS	0.00	No	BA80267	05-10-2021
31	4803008119	CPC ACCOUNT	10-06-2021	No	3675430	HBL	NCORMAL	08000306	ACTIVE	154	SIGNATURE IS UNAUTHORIZED	0.00	No	BA80267	06-10-2021
52	0107190017	CAREEM NETWORKS PAKISTAN PVT. LTD	10-08-2021	No	80713.00	ME2	NCORMAL	0707180	ACTIVE	99048047	SCALE INFLUEMENT	0.00	No	ak17046	06-10-2021
33	5785126076	OCEAN NETWORK EXPRESS PAKISTAN PVT LTD	10-08-2021	No	335762.00	ABL	NCORMAL	0785126	ACTIVE	54892978	AMOUNT IN WORDS AND FIGURES DIFFERS	0.00	No	ak17046	08-10-2021
34	4803008119	CPC ACCOUNT	10-11-2021	No	1000000.00	HMB	NCORMAL	08000306	ACTIVE	138267940	FUND INSUFFICIENT	0.00	No	CU31046	11-10-2021
35	5785126076	OCEAN NETWORK EXPRESS PAKISTAN PVT LTD	10-11-2021	No	40592.00	ME2	NCORMAL	0785126	ACTIVE	23265222	AMOUNT IN WORDS AND FIGURES DIFFERS	0.00	No	CU31046	11-10-2021
36	0107190017	CAREEM NETWORKS PAKISTAN PVT. LTD	10-02-2022	No	266808.00	FAISAL BANK	NCORMAL	0707180	ACTIVE	480	2ND SIGNATURE ON CUTTING	0.00	No	ak17046	14-10-2021
40	0103078017	SINGANVIA PAKISTAN LIMITED	10-03-2022	No	108000.00	MCB	NCORMAL	0700701	ACTIVE	10641887	REVALUATION REQUIRED	0.00	No	BA80267	15-10-2021

Showing 1 to 20 of 4/4 entries

Previous 1 2 3 4 5 — 24 Next

Return/Represent Cheque

Account No	Customer No	Name	Status
Input Date	Charge No	Represent Again	Reason
11/18/2025		Yes	
Amount Debited	Charges	Bank Name	Over Draft
			Yes
Return Category	Save		
Maker ID	Date Time		
Admin123	11/18/2025		

RCC Customer Detail form

User: ADMIN123 Last Login: 11/18/2025 10:18:46 AM
RCC / RCC

RCC

[Account Detail](#) [Customer Detail](#) [Print Letter & Summary](#) [Report](#)

RCC Customer

Show entries Search:

CustomerSeqID	T	CustomerNo	T	CustomerName
8		0101018		LPHIELD PAKISTAN (PRIVATE) LIMITED
9		0101160		CAREDEM NETWORKS PAKISTAN PVT LTD
11		0101169		MATRITOPIN & BROCKSPACE PAKISTAN
12		0100536		MAAN ENERGY SOLUTIONS PAKISTAN
13		0100101		SINGGENIA PAKISTAN LIMITED
17		0100652		PRIODCTER & GAMBLE PAKISTAN (PVT) LTD
18		0185126		OCEAN NETWORK EXPRESS PAKISTAN PVT LTD
19		0101153		CITYLINK PAKISTAN LIMITED
21		0100223		DELIVERY HERO SERVICES PAKISTAN
23		CPC ACCOUNT		0850006
24		0185494		BREKITT BRINKROSE PAKISTAN LIMITED
25		0100124		SC JOHN-POLSON & SONS OF PAKISTAN (PVT) LTD
26		0850001		SUNBERRY A/C-TSD-L/E ADAMSUNG
27		0850006		MAT - SPEED COLLECT
28		0100113		PRIODCTER & GAMBLE PAKISTAN (PVT) LTD
29		0100568		VERTIV PAKISTAN (PREVAIL) LTD
30		SABA PAKISTAN PVT LIMITED		0100155
32		0100155		"SABA PAKISTAN PVT LIMITED
33		0100153		BT PAKISTAN (PVT) LTD
34		0100153		BO BELY PAKISTAN (PVT) LTD

Showing 1 to 20 of 36 entries Previous 2 Next

Return / Represent Cheque

Customer No:	Account No:	Telephone 1:	Telephone 2:
Telephone 3:	Status:	Hold Indicator:	Customer Name:
Address 1:	Address 2:	Address 3:	Address 4:
Address 5:	Address 6:	Save	
Maker ID:	Date Time:		
Admin123	2025-11-18		

RCC Print Letter and Summary form



- Home
- Manage Groups
- Manage_Users
- FXCRS
- IBFTRecon
- PRC
- WHT
- One Bill Format
- Format 31
- CGTSSBT
- DPC
- IBC
- CGT SCORE
- RCC
- LeaSearch
- ECIB
- ICORE_Setup

User: ADMIN123 Last Login: 11/18/2025 10:18:46 AM

RCC / RCC

RCC

Account Detail Customer Detail **Print Letter & Summary** Report

Fill in the Details

Enter Account No:

Enter Cheque No:

From Date:
mm/dd/yyyy

To Date:
mm/dd/yyyy

Print Letter

Print Summary

Search

	AccountSeqID	AccountNo	AccountTitle	InputDate	RepresentAgain	AmountDebited	BankName	ReturnCategory	CustomerNo	Status	ChequeNo	Reason	Charges	OverDraft	UserID	UploadDate
--	--------------	-----------	--------------	-----------	----------------	---------------	----------	----------------	------------	--------	----------	--------	---------	-----------	--------	------------

RCC Report



- Home
- Manage Groups
- Manage_Users
- FXCRS
- IBFTRecon
- PRC
- WHT
- One Bill Format
- Format 31
- CGTSSBT
- DPC
- IBC
- CGT SCORE
- RCC
- LeaSearch
- ECIB
- ICORE_Setup

User: ADMIN123 Last Login: 11/18/2025 10:18:46 AM

RCC

RCC / RCC

RCC

Account Detail Customer Detail Print Letter & Summary Report

RCC Report

Enter Account No

Enter Cheque No

From Date

To Date

Batch #

mm/dd/yyyy

mm/dd/yyyy

Return Checks Entries

Download Report



LeaSearch Node

(Law Enforcement Agency)

LEA Label SEARCH form



Home

Manage Groups

Manage_Users

FXCRS

IBFTRecon

PRC

WHT

One Bill Format

Format 31

CGTSSBT

DPC

IBC

CGT SCORE

RCC

LeaSearch

ECIB

ICORE_Setup

User: ADMIN123 Last Login: 11/18/2025 10:21:53 AM

LEASearch / LeaSearch

LEA SEARCH

Maker

Circular No

Search Criteria

Search Text

Label Search

GRB Search

Search

LEA GRB SEARCH form



- Home
- Manage Groups
- Manage_Users
- FXCRS
- IBFTRecon
- PRC
- WHT
- One Bill Format
- Format 31
- CGTSSBT
- DPC
- IBC
- CGT SCORE
- RCC
- LeaSearch
- ECIB
- ICORE_Setup

User: ADMIN123 Last Login: 11/18/2025 10:21:53 AM

LEASearch / LeaSearch

LEA SEARCH

Maker

Circular No

Search Criteria

Search Text

Text

Label Search

GRB Search

Search

Icore Setup Node

Email Setup Form



- Home
- Manage Groups
- Manage_Users
- FXCRS
- IBFTRecon
- PRC
- WHT
- One Bill Format
- Format 31
- CGTSSBT
- DPC
- IBC
- CGT SCORE
- RCC
- LeaSearch
- ECIB
- ICORE_Setup

User: ADMIN123Last Login: 11/18/2025 10:56:19 AM

EMAIL SETUP

Home / Email Setup

Manage Email Setup

+ New Form

Server Host

Enter Server Host

Credential ID

Enter Credential ID

Port

Enter Port

Application

OneBiller

Submit

Email Setup List

Applcaiton	Server Host	Credential ID	Port	Status	Action
OneBiller	tetst	testt	5877	Set As Current	Edit
WHT	smtp.hosting5er.com	hassaan@zealoustechnologies.com.p1k	5878	Current	Edit

System Management Setup form

- Home
- Manage Groups
- Manage_Users
- FXCRS
- IBFTRecon
- PRC
- WHT
- One Bill Format
- Format 31
- CGTSSBT
- DPC
- IBC
- CGT SCORE
- RCC
- LeaSearch
- ECIB
- ICORE_Setup

User: ADMIN123 Last Login: 11/18/2025 10:57:35 AM

SYSTEM CONFIG

Home / System Config Setup

Manage System Setup

CONFIG NAME

Enter Config Name

CONFIG VALUE

Enter Config Value

Submit

System Config List

Config Name	Config Value	Action
TES4t	TES4	Edit
4t	t4	Edit
FXCRS_CONFIG	Provider=Microsoft.ACE.OLEDB.12.0;Data Source=C:\FXCRS\	Edit
CGT_SMAC_Reporting_Files	E:\NewFolder	Edit
CGT_SMAC_Reporting_Email	E:\New folder (2)	Edit

THE END