

Annexure D

Validation Rules

Upload Level Validations

Upload level validation would be done to ascertain that the correct file is being uploaded. The file would be rejected at the upload stage if it does not clear the upload level validations.

#	Validation	Error Message
1.	File should not be more than prescribed size	File is more than prescribed size (refer User Guide). Please split the file.
2.	File name should not have been uploaded earlier (Only for original statement)	The file name has already been uploaded earlier.
3.	File Name is not in the specified format	File Name is not in the specified format. Name of File prepared by the utility should not be modified manually.
4.	The entered Statement ID should be available (For Correction/ Deletion)	The entered Statement ID is not available. Please provide Statement ID generated for original file to submit correction/ deletion.
5.	ITDREIN in the file name should match with the ITDREIN mentioned on Portal	ITDREIN in the file does not match with the ITDREIN mentioned on Portal

File Level Validations

Any file which does not meet the following requirements will be rejected.

#	Validation	Error Message
1.	File should be generated using Submission Utility	File should be generated using Submission Utility.
2.	The header in file should be as per specified format	The header in file should be as per specified format.
3.	Failed Decryption	Failed Decryption. Please encrypt the file with a valid key using Validation and Encryption Utility and resubmit.
4.	Failed Decompression	Failed Decompression. Please compress the file using Validation and Encryption Utility and resubmit.
5.	Failed Signature Check	Failed Signature Check. Please sign the file with the Digital Signature using Validation and Encryption Utility and resubmit.
6.	Signature Mismatch	Digital Signature used in file for signing does not match with Digital Signature registered on Reporting Portal. Please resign the file with the Digital Signature of the Designated Director.

#	Validation	Error Message
7.	Signature not Uploaded	Digital Signature not uploaded. Please upload the digital signature certificate file on the Reporting portal.
8.	Signature Expired	Signature Expired. Please upload the updated digital signature certificate on the Reporting portal as the existing certificate is expired.
9.	Failed Threat Scan	Failed Threat Scan. Please scan the file for threats and viruses. Remove all detected threats and viruses prior to encryption.
10.	Failed Virus scan	Failed Virus scan. Please scan the file for threats and viruses. Remove all detected threats and viruses prior to encryption.
11.	RSN should not be blank (mandatory field)	RSN is blank in XX reports
12.	RSN length should not be more than 10	RSN length is more than 10 in XX reports
13.	RSN field should not contain non-numeric value.	Value in RSN field is non-numeric in XX reports
14.	RSN should not be in exponential (scientific) format.	RSN is in exponential (scientific) format in XX reports.
15.	Duplicate RSN in file	Duplicate RSN in XX reports.
16.	FY length should be 4	FY length is not 4 in XX reports
17.	FY field should not contain non-numeric value.	Value in FY field is non-numeric in XX reports
18.	FY mentioned against each report should match with FY selected on upload screen.	The FY selected on upload screen is not matching with FY mentioned against XX reports.
19.	Name field should not be blank (mandatory field)	Name is blank in XX reports
20.	Name length should not exceed 150 character	Name length exceeds 150 character in XX reports
21.	PAN length should be 10	PAN length is not 10 in XX reports. Mention PANNOTAVBL if PAN is not available
22.	Account Number field should not be blank (mandatory field)	Account Number is blank in XX reports
23.	Account Number length should not exceed 20	Account Number length exceeds 20 in XX reports
24.	Account Number should not be in exponential (scientific) format.	Account Number is in exponential (scientific) format in XX records.
25.	Type of account field should not be blank (mandatory field)	Type of account is blank in XX reports
26.	Type of account length should not exceed 1 character	Type of account length exceeds 1 character in XX records

#	Validation	Error Message
27.	Type of account should not be other than (S, T, R, O)	Type of account is other than (S, T, R, O) in XX records.
28.	Aadhaar length should not exceed 15 character	Aadhaar length exceeds 15 character in XX reports
29.	Aadhaar should not be in exponential (scientific) format.	Aadhaar is in exponential (scientific) format in XX reports.
30.	e-Mail length should not exceed 100 character	e-Mail length exceeds 100 character in XX reports
31.	Mobile length should not exceed 20	Mobile length exceeds 20 in XX reports
32.	Mobile Number should not be in exponential (scientific) format.	Mobile Number is in exponential (scientific) format in XX reports.
33.	Interest field should not be blank (mandatory field)	Interest is blank in XX reports
34.	Interest field should not contain non-numeric value.	Value in Interest field is non-numeric in XX reports
35.	Interest length should not exceed 15 digits	Interest length exceeds 15 digits in XX reports
36.	Interest should not be in exponential (scientific) format.	Interest is in exponential (scientific) format in XX reports.
37.	Duplicate Reports (PAN, Type of account, account number)	Duplicate values (PAN, Type of account, account number) in XX records.
38.	Duplicate Reports (all fields other than RSN)	Duplicate Reports (all fields other than RSN) in XX reports.
39.	Failed Original Report Serial Number in Correction/ Deletion Statement	Report Serial Number in XX Reports of Correction/ Deletion Statement does not match with the RSN in the Original Statement submitted earlier.
40.	Failed Original Report Serial Number in correction/ deletion (after Deletion)	Report Serial Number in XX Reports of Correction/ Deletion Statement corresponds to the report already deleted.
41.	Report details mentioned in Deletion Statement should match with details mentioned in original file	Details mentioned in XX Reports of Deletion Statement do not match with the details mentioned in the Original Statement submitted earlier (corresponding to the provided RSN).