

Data Model - INTEREST AND CHARGES
FCUBS_12.0.3.0.0_SUPPORT_APRIL23_2014
[September] [2016]



Table Of Contents

1. INTRODUCTION	1
2. INTEREST AND CHARGES	2
2.1. ICTB_ACCR_HISTORY	2
2.2. ICTB_ACC_ACTION	2
2.3. ICTB_ACC_CHG_CONSOL_HISTORY	2
2.4. ICTB_ACC_PR	3
2.5. ICTB_ACC_PR_HISTORY	4
2.6. ICTB_ACC_PR_LOG	5
2.7. ICTB_ACQUIRED_INTR	6
2.8. ICTB_ACQUIRED_INTR_HISTORY	6
2.9. ICTB_ACTION_LOG	7
2.10. ICTB_ADJ_INTEREST	7
2.11. ICTB_ADJ_INTEREST_HISTORY	8
2.12. ICTB_ADVINT_BASE	8
2.13. ICTB_ADVINT_CALC	8
2.14. ICTB_ADVINT_TOV	9
2.15. ICTB_APY	9
2.16. ICTB_APY_HISTORY	9
2.17. ICTB_BACK_DATED_EVENTS	10
2.18. ICTB_BACK_DATED_UDEVALS	10
2.19. ICTB_BD_ITM_TOV_INTMDT	11
2.20. ICTB_BOOK_ERR	11
2.21. ICTB_CALC_ERR	12
2.22. ICTB_CALC_QUEUE	12
2.23. ICTB_CCY_PAIR	12
2.24. ICTB_CHG_DUE	12
2.25. ICTB_CHG_ERR	13
2.26. ICTB_CHG_ITEMS	13
2.27. ICTB_CHG_PAID	13
2.28. ICTB_CHG_VAL	14
2.29. ICTB_CHG_VAL_HISTORY	14
2.30. ICTB_CONSOL_BD_BAL	14
2.31. ICTB_CONSOL_VD_BAL	15
2.32. ICTB_CTL	15
2.33. ICTB_CUMDET	15
2.34. ICTB_DEPOSIT_ACCOUNT_EVENTS	16
2.35. ICTB_DEPOSIT_EXCEPTION	16
2.36. ICTB_DEPOSIT_EXECUTION_LOG	16
2.37. ICTB_DEPOSIT_INSTRUCTION	17
2.38. ICTB_DLY_MSG_OUT	18
2.39. ICTB_DR_INT_DUE	18
2.40. ICTB_DR_INT_ERR	18
2.41. ICTB_DR_INT_PAID	19
2.42. ICTB_ENTRIES	19
2.43. ICTB_ENTRIES_HISTORY	20
2.44. ICTB_ENTRIES_HISTORY_LOG	21
2.45. ICTB_ENTRIES_INTMDT	22
2.46. ICTB_ENTRIES_LOG	22
2.47. ICTB_ENTRIES_UPLOAD	23

2.48. ICTB_EXPR_FUNCTION	24
2.49. ICTB_EXTERNAL_TRN	24
2.50. ICTB_FUNCTION_DEF	25
2.51. ICTB_ICDLIQAC_MASTER	25
2.52. ICTB_ICDOLIQ_ACCOUNT	26
2.53. ICTB_ICDOLIQ_MASTER	26
2.54. ICTB_ICDOLIQ_PRODUCT	27
2.55. ICTB_IIS_VAL	27
2.56. ICTB_INT_LIQ_DETAILS	28
2.57. ICTB_IS_VALS	28
2.58. ICTB_ITM_TOV	28
2.59. ICTB_ITM_TOV_UPLOAD	29
2.60. ICTB_JOB_CTL	29
2.61. ICTB_JOB_CTL_HIST	29
2.62. ICTB_LIQ_CALC_PARAMS	30
2.63. ICTB_LIQ_RECON	30
2.64. ICTB_LOCK	31
2.65. ICTB_MAINT_QUEUE	31
2.66. ICTB_OD_INTEREST	31
2.67. ICTB_OD_INTEREST_BREAKUP	31
2.68. ICTB_PROBLEM_LOG	32
2.69. ICTB_PROFIT_ALLOCATED	32
2.70. ICTB_PROFIT_ALLOC_HISTORY	34
2.71. ICTB_PROFIT_APPLY_BATCH	36
2.72. ICTB_PROFIT_APPLY_PARAMS	38
2.73. ICTB_PROFIT_CALC_BATCH	39
2.74. ICTB_PROFIT_CALC_PARAMS	40
2.75. ICTB_PROFIT_DISTRIBUTION	41
2.76. ICTB_PROFIT_DISTRIB_HISTORY	42
2.77. ICTB_PURGE_LOG	43
2.78. ICTB_RACR	44
2.79. ICTB_RCA	44
2.80. ICTB_REDEMPTION_DETAIL	44
2.81. ICTB_REDEMPTION_DTL_HIST	45
2.82. ICTB_REDEM_ACC	46
2.83. ICTB_REDEM_ACC_EFFDT	47
2.84. ICTB_REDEM_ACC_PR	47
2.85. ICTB_REDEM_ACC_UDEVALS	48
2.86. ICTB_REDEM_BY_BC	48
2.87. ICTB_REDEM_BY_PC	49
2.88. ICTB_REDEM_BY_TD	50
2.89. ICTB_REDEM_CHILDBCPAYOUT	50
2.90. ICTB_REDEM_CHILDPCPAYOUT	51
2.91. ICTB_REDEM_CHILDTDPAYOUT	51
2.92. ICTB_RESOLUTION_ERROR	52
2.93. ICTB_SODDR_INT_DUE	52
2.94. ICTB_SODDR_INT_PAID	52
2.95. ICTB_SOD_MSG_DETAILS	53
2.96. ICTB_SPL_ELEM_VALS	53
2.97. ICTB_TDCERT_DETAILS	53
2.98. ICTB_TDEPOSIT_ADVICE	54
2.99. ICTB_TDREDEMPTION_MASTER	54
2.100. ICTB_TDS_DETAILS	56

2.101. ICTB_TDTOPUP_DETAIL	56
2.102. ICTB_TDTOPUP_SETTLED	57
2.103. ICTB_TDTOPUP_SETTLED_HIS	58
2.104. ICTB_TD_BROKEN	58
2.105. ICTB_TD_PROD_RATES	59
2.106. ICTB_TD_SUMMARY	59
2.107. ICTB_TEMP_INTEREST_CALC	59
2.108. ICTB_UDEVALS	60
2.109. ICTB_UDEVALS_HISTORY	60
2.110. ICTB_UDEVAL_ROW	61
2.111. ICTB_UDE_MT935_VALUES	61
2.112. ICTB_UDE_UTIL	61
2.113. ICTB_UDE_UTIL_CHG_DETAIL	62
2.114. ICTB_UDE_UTIL_LOG_DETAIL	62
2.115. ICTB_UDE_UTIL_QUERY_DETAIL	63
2.116. ICTB_UPLOAD_DEPOSIT_INSTR	63
2.117. ICTB_XLOG	64
2.118. ICTM_ACC	64
2.119. ICTM_ACC_ACLASS_CHG_SLAB	66
2.120. ICTM_ACC_ACLASS_EFFDT	67
2.121. ICTM_ACC_ACLASS_PR	67
2.122. ICTM_ACC_ACLASS_UDEVALS	68
2.123. ICTM_ACC_CHG_CONSOL	68
2.124. ICTM_ACC_CHG_SLAB	69
2.125. ICTM_ACC_EFFDT	69
2.126. ICTM_ACC_EFFDT_UPLOAD	69
2.127. ICTM_ACC_PR	70
2.128. ICTM_ACC_PR_UPLOAD	70
2.129. ICTM_ACC_UDEVALS	71
2.130. ICTM_ACC_UDEVALS_UPLOAD	71
2.131. ICTM_ACLS_PR_CHG_CONSOL	72
2.132. ICTM_BCPAYOUT_DETAILS	72
2.133. ICTM_CHILDBCPAYOUT	73
2.134. ICTM_CHILDPCPAYOUT	74
2.135. ICTM_CHILDTDACC	74
2.136. ICTM_CHILDTDACC_EFFDT	76
2.137. ICTM_CHILDTDACC_PR	76
2.138. ICTM_CHILDTDACC_UDEVALS	77
2.139. ICTM_CHILDTDPAYOUT_DETAILS	77
2.140. ICTM_CHILDTD_ACCOUNT	78
2.141. ICTM_CHILDTD_DETAILS	78
2.142. ICTM_CUSTOMER_TAX	79
2.143. ICTM_CUSTOMER_TAX_UPLOAD	79
2.144. ICTM_DCD_MASTER	80
2.145. ICTM_EXPR	80
2.146. ICTM_EXTERNAL_TRN_CODE	81
2.147. ICTM_IS_ELEMS	81
2.148. ICTM_IS_FMT	82
2.149. ICTM_IS_FMT_DESC	83
2.150. ICTM_IS_HDR	83
2.151. ICTM_NETTING_PRIORITY_DETAIL	83
2.152. ICTM_NETTING_PRIORITY_MASTER	84
2.153. ICTM_PCPAYOUT_DETAILS	84

2.154. ICTM_PRODUCT_DEFINITION	85
2.155. ICTM_PRODUCT_STATUS	86
2.156. ICTM_PROD_EV_ACCENT_HIST	86
2.157. ICTM_PR_CHG	87
2.158. ICTM_PR_CHG_ACLASS	89
2.159. ICTM_PR_CHG_CONSOL	89
2.160. ICTM_PR_CHG_CONSOL_ACLASS	90
2.161. ICTM_PR_CHG_PRODS	91
2.162. ICTM_PR_CHG_SLAB	91
2.163. ICTM_PR_CHG_TXN	91
2.164. ICTM_PR_INT_ACLASS	92
2.165. ICTM_PR_INT_EFFDT	92
2.166. ICTM_PR_INT_UDEVALS	93
2.167. ICTM_RATES	93
2.168. ICTM_RATES_UPLD	94
2.169. ICTM_RATE_BRN	94
2.170. ICTM_RATE_BRN_DEF	95
2.171. ICTM_RATE_DEF	95
2.172. ICTM_RATE_DEF_UPLD	96
2.173. ICTM_RATE_EXPR	96
2.174. ICTM_RULE	97
2.175. ICTM_RULE_FRM	97
2.176. ICTM_RULE_FRM_ELEMENTS	98
2.177. ICTM_RULE_UDE	99
2.178. ICTM_SDE	99
2.179. ICTM_TDPAYIN_DETAILS	100
2.180. ICTM_TDPAYOUT_DETAILS	101
2.181. ICTM_TDREDMN_MASTER	101
2.182. ICTM_TDREDMPAYOUT_DETAILS	103
2.183. ICTM_TDTOPUP_PAYIN	104
2.184. ICTM_TD_CLOSURE_RENEW	104
2.185. ICTM_TD_DETAILS	105
2.186. ICTM_UPLOAD_ACC	106
2.187. ICTM_UPLOAD_ACC_CHG_CONSOL	108
2.188. ICTM_UPLOAD_ACC_CHG_SLAB	108
2.189. ICTM_UPLOAD_BCPAYOUT_DET	109
2.190. ICTM_UPLOAD_CHILDBCPAYOUT	110
2.191. ICTM_UPLOAD_CHILDPCPAYOUT	110
2.192. ICTM_UPLOAD_CHILDTDACC	111
2.193. ICTM_UPLOAD_CHILDTDACC_EDT	113
2.194. ICTM_UPLOAD_CHILDTDACC_PR	113
2.195. ICTM_UPLOAD_CHILDTDACC_UDE	114
2.196. ICTM_UPLOAD_CHILDTDPAUOUT	115
2.197. ICTM_UPLOAD_CHILDTD_ACC	116
2.198. ICTM_UPLOAD_CHILDTD_DET	116
2.199. ICTM_UPLOAD_DCD_DETAILS	117
2.200. ICTM_UPLOAD_PCPAYOUT_DET	118
2.201. ICTM_UPLOAD_RATES	118
2.202. ICTM_UPLOAD_RATE_DEF	119
2.203. ICTM_UPLOAD_TDPAYIN_DET	119
2.204. ICTM_UPLOAD_TDPAYOUT_DET	120
2.205. ICTM_UPLOAD_TDREDMPAYOUT	120
2.206. ICTM_UPLOAD_TD_DETAILS	121

2.207. ICTM_USREG_PARAM	.....	121
2.208. ICTW_ACCPR_SEL	.....	121
2.209. ICTW_ACC_PR	.....	122
2.210. ICTW_BACK_IS_VALS	.....	123
2.211. ICTW_BACK_PR	.....	123
2.212. ICTW_ENTRIES	.....	124
2.213. ICTW_MAINT_QUEUE	.....	125
2.214. ICTW_MAINT_QUEUE_BILL	.....	125
2.215. ICTW_MAKE_ROW	.....	125
2.216. ICTW_PROFIT_DISTRIBUTION	.....	126
2.217. ICTW_PROFIT_DISTRIB_HISTORY	.....	127

1. INTRODUCTION

This document contains the data dictionary information of INTEREST AND CHARGES in FCUBS_12.0.3.0.0_SUPPORT_APRIL23_2020. For each table that belongs to the module, IC, it provides the following information

- Table Description
- Primary Key and Foreign Keys
- Column details that contain column name, data type and descriptions.

2. INTEREST AND CHARGES

2.1. ICTB_ACCR_HISTORY

Description -

The interest accrual history data is stored in this table.

Primary Key and Foreign Keys -

Primary Key	BRN,ACC,PROD,FRM_NO,MTH_END_DT
-------------	--------------------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRN	VARCHAR2(3)	Indicates the branch code of the account.
ACC	VARCHAR2(20)	Specifies the account number of the customer.
PROD	VARCHAR2(4)	Specifies the product linked to customer account.
FRM_NO	NUMBER	Formula number- The numbering for each formula used in the record is stored here.
MTH_END_DT	DATE	Month end date - the Last day in the month is specified here
MTD_ACCR	NUMBER	month to date accrual - The accrual amount for each month is specified here.
MTD_ACCR_LCY	NUMBER	month to date accrual - Local currency. The amount accrued each month is displayed in terms of local currency.

2.2. ICTB_ACC_ACTION

Description -

When ever any action on the account happens this table tracks the record.

Primary Key and Foreign Keys -

Primary Key	ID
-------------	----

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRN	VARCHAR2(3)	Indicates the branch code of the account.
TBL_NAME	VARCHAR2(30)	Table name - The table name in which the record gets saved is indicated here.
KEY_VAL	VARCHAR2(64)	primary key value - The primary key value for the table is stored.
ACTION	CHAR(1)	Action code
OLD_VAL	VARCHAR2(100)	old key value- The old value for the primary key is stored.
NEW_VAL	VARCHAR2(100)	New key value- The new value for the primary key is stored
STATUS	CHAR(1)	Status of the record- The status of the record whether authorized - 'A' or unauthorized - 'U' is indicated here.
ACC	VARCHAR2(20)	Account number of the record is specified here
PROD	VARCHAR2(4)	Product code of the particular record is specified.
AUTH_STAT	CHAR(1)	Authorization status of the record
BRN_DATE	DATE	Branch date- The current date of each branch is indicated.
NODE	VARCHAR2(105)	Node name
ID	RAW(16)	

2.3. ICTB_ACC_CHG_CONSOL_HISTORY

Description -

This a history table which stores consolidated charges for the account.

Primary Key and Foreign Keys -

Primary Key	BRN,ACCOUNT,PRODUCT,CHG_PROD,VALUE_DT
-------------	---------------------------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRN	VARCHAR2(3)	Indicates the branch code of the account.
PRODUCT	VARCHAR2(4)	Specifies the product linked to customer account.
CHG_PROD	VARCHAR2(4)	Charge product - The charge product name is specified
ACCOUNT	VARCHAR2(20)	Specifies the account number of the customer.
VALUE_DT	DATE	Value date - The date in which the record is saved is mentioned.
AMOUNT	NUMBER	Amount
EVENT	VARCHAR2(4)	Event - The event name which has fired will be specified.
RUN_DT	DATE	Run date
CCY	VARCHAR2(3)	Currency

2.4. ICTB_ACC_PR

Description -

During Eod all the accounting entries linked with the product for the particular TD will be stored in this table

Primary Key and Foreign Keys -

Primary Key	BRN,ACC,PROD
--------------------	--------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRN	VARCHAR2(3)	Indicates the branch code of the account.
ACC	VARCHAR2(20)	Specifies the account number of the customer.
PROD	VARCHAR2(4)	Specifies the product linked to customer account.
SC_MAP_DT	DATE	Special condition map date - If there are any special conditions mapped that date will be mentioned here.
GC_MAP_DT	DATE	General condition map date - The general condition map date is indicated here.
LAST_CALC_DT	DATE	Last calculation date
LAST_LIQ_DT	DATE	Last liquidation date - The date in which the last liquidation has taken place is indicated
NEXT_LIQ_DT	DATE	Next liquidation date -The date on which the next liquidation has to take place is indicated here.
LAST_ACCR_DT	DATE	Last accrual date - The last date for accrual is mentioned here.
NEXT_ACCR_DT	DATE	Next accrual date - The next date on which the accrual has to take place is mentioned here.
LAST_SCHD_LIQ_DT	DATE	Last scheduled liquidation date - The scheduled date for last liquidation is saved in this column
INC_MTH	CHAR(1)	include months
NEXT_SCHD_LIQ_DT	DATE	Next scheduled liquidation date
FIRST_CALC_DT	DATE	First calculation date
NEXT_SCHD_ACCR_DT	DATE	Next scheduled accrual date
PROD_TYPE	CHAR(1)	Product type - The type of product is indicated here. If its interest product it will be indicated by 'I' and if its charge product it will be indicated by 'C'
HAS_ACCR	CHAR(1)	Has Accrual flag - If there is accruals needed this flag will be indicated by 'Y'
NEXT_CALC_DT	DATE	Next calculation date
PROD_ACCR	VARCHAR2(1)	Product accrual
HAS_PROBLEMS	CHAR(1)	Has problems flag - if the product has any problems this flag will be set as 'Y' else it will be set as 'N'
BKVAL_MINCALC_DATE	DATE	Back value minimum calculation date

BKVAL_RECALC_FLAG	VARCHAR2(1)	Back value recalculation flag
FIRST_FIRST_CALC_DATE	DATE	First calculation date
IMAT_PROBLEMS	CHAR(1)	Problems in IMAT event - If there are any problems in the IMAT event this flag will be set as 'Y'.
DEPOSIT	CHAR(1)	Deposit Flag. If there are any deposits linked to the account this flag will be set as 'Y' else it will be set as 'N'
NEXT_EVENT_DT	DATE	Next event date- The date in which the next event will take place is mentioned here.
CCY	VARCHAR2(3)	Currency
ACCLASS	VARCHAR2(6)	Account Class - The account class linked with the product is mentioned here.
PROCESS	NUMBER(2)	Process number- For each process a number is indicated in a sequence.
STOP_IC	VARCHAR2(1)	Stop interest and charge
TAX_PRODUCT	VARCHAR2(1)	Tax product. If the product is a tax product the flag will be indicated by 'Y' else it will be set as 'N'.
DEFER_LIQ_DT	DATE	Defer liquidation date
AC_CLASS_TYPE	VARCHAR2(1)	Account class type- The type of account class attached to the contract will be mentioned here.
BILLING_PROD	VARCHAR2(1)	Billing product - If the product attached is a billing product the flag will be set as 'Y' else 'N' is defaulted.
BILL_PRODUCT_CODE	VARCHAR2(4)	Billing product Code
LAST_INV_GEN_DATE	DATE	Last invoice generation date
NEXT_INV_GEN_DATE	DATE	next invoice generation date
BILL_ACC_TYPE	VARCHAR2(1)	Billing account type - The type of billing account is mentioned here.
SYS_AC_LEVEL	NUMBER	System account level
SUBLEVEL	NUMBER	Sublevel - System sublevel is mentioned here.
ACCOUNT_TYPE	VARCHAR2(1)	Account_type
SYSTEM_ACCOUNT	VARCHAR2(1)	System account

2.5. ICTB_ACC_PR_HISTORY

Description -

The previous date data of the TD accounts will be moved to history table.

Primary Key and Foreign Keys -

Primary Key	BRN,ACC,PROD,DELETE_DT
--------------------	------------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRN	VARCHAR2(3)	Indicates the branch code of the account.
ACC	VARCHAR2(20)	Specifies the account number of the customer.
PROD	VARCHAR2(4)	Specifies the product linked to customer account.
DELETE_DT	DATE	Deletion date- The date when the record was deleted is indicated here.
SC_MAP_DT	DATE	Special condition map date - If there are any special conditions mapped that date will be mentioned here.
GC_MAP_DT	DATE	General condition map date - The general condition map date is indicated here.
LAST_CALC_DT	DATE	Last calculation date
LAST_LIQ_DT	DATE	Last liquidation date - The date in which the last liquidation has taken place is indicated

NEXT_LIQ_DT	DATE	Next liquidation date - the date on which the next liquidation has to take place is indicated here.
LAST_ACCR_DT	DATE	Last accrual date - The last date for accrual is mentioned here.
NEXT_ACCR_DT	DATE	Next accrual date - The next date on which the accrual has to take place is mentioned here.
LAST_SCHD_LIQ_DT	DATE	Last scheduled liquidation date - The scheduled date for last liquidation is saved in this column
INC_MTH	CHAR(1)	include months
NEXT_SCHD_LIQ_DT	DATE	Next scheduled liquidation date
FIRST_CALC_DT	DATE	First calculation date
NEXT_SCHD_ACCR_DT	DATE	Next scheduled accrual date
PROD_TYPE	CHAR(1)	Product type - The type of product is indicated here. If its interest product it will be indicated by 'I' and if its charge product it will be indicated by 'C'
HAS_ACCR	CHAR(1)	Has Accrual flag - If there is accruals needed this flag will be indicated by 'Y'
NEXT_CALC_DT	DATE	Next calculation date - The next date on which the calculation has to take place is indicated here.
PROD_ACCR	VARCHAR2(1)	Product accrual
HAS_PROBLEMS	CHAR(1)	Has problems flag - if the product has any problems this flag will be set as 'Y' else it will be set as 'N'
BKVAL_MINCALC_DATE	DATE	Back value minimum calculation date
BKVAL_RECALC_FLAG	VARCHAR2(1)	Back value recalculation flag
FIRST_FIRST_CALC_DATE	DATE	First calculation date

2.6. ICTB_ACC_PR_LOG

Description -

During upload operation in EOD the values will be populated in this table.

Primary Key and Foreign Keys -

Primary Key	EXTERNAL_REF_NO,BRN,ACC,PROD
--------------------	------------------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
EXTERNAL_REF_NO	VARCHAR2(16)	External reference number
BRN	VARCHAR2(3)	Indicates the branch code of the account.
ACC	VARCHAR2(20)	Specifies the account number of the customer.
PROD	VARCHAR2(4)	Specifies the product linked to customer account.
SC_MAP_DT	DATE	Special condition map date
GC_MAP_DT	DATE	General condition map date
LAST_CALC_DT	DATE	Last calculation date
LAST_LIQ_DT	DATE	Last liquidation date - The date in which the last liquidation has taken place is indicated
NEXT_LIQ_DT	DATE	Next liquidation date - The date in which the next accrual has to take place is indicated
LAST_ACCR_DT	DATE	Last accrual date - The last date for accrual is mentioned here.
NEXT_ACCR_DT	DATE	Next accrual date - The next date on which the accrual has to take place is mentioned here.
LAST_SCHD_LIQ_DT	DATE	Last scheduled liquidation date - The scheduled date for last liquidation is saved in this column
INC_MTH	CHAR(1)	include months
NEXT_SCHD_LIQ_DT	DATE	Next scheduled liquidation date

FIRST_CALC_DT	DATE	First calculation date
NEXT_SCHD_ACCR_DT	DATE	Next scheduled accrual date
PROD_TYPE	CHAR(1)	Product type
HAS_ACCR	CHAR(1)	Has Accrual flag - If there is accruals needed this flag will be indicated by 'Y'
NEXT_CALC_DT	DATE	Next calculation date - The next date on which the calculation has to take place is indicated here.
PROD_ACCR	CHAR(1)	Product accrual
HAS_PROBLEMS	CHAR(1)	Has problems flag - if the product has any problems this flag will be set as 'Y' else it will be set as 'N'
BKVAL_MINCALC_DATE	DATE	Back value minimum calculation date
BKVAL_RECALC_FLAG	CHAR(1)	Back value recalculation flag
FIRST_FIRST_CALC_DATE	DATE	First calculation date
IMAT_PROBLEMS	VARCHAR2(1)	Problems in IMAT event
DEPOSIT	VARCHAR2(1)	Deposit Flag - if there are any deposits linked to the account this flag is set as 'Y'

2.7. ICTB_ACQUIRED_INTR

Description -

The entries which are related to the acquired interest is available in this table.

Primary Key and Foreign Keys -

Primary Key	BRANCH_CODE,CUST_AC_NO,PRODUCT_CODE,FORM_NO
--------------------	---

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH_CODE	VARCHAR2(3)	Indicates the branch code of the account.
CUST_AC_NO	VARCHAR2(20)	Customer Account Number - The account number which is linked to the customer - It is a unique number.
PRODUCT_CODE	VARCHAR2(4)	Product code of the particular record is specified.
FORM_NO	NUMBER(5)	Formula number - The number for each formula linked to a product is mentioned here.
CURRENCY	VARCHAR2(3)	Currency
FCY_AMOUNT	NUMBER(22,3)	Foreign currency amount - The contract amount is mentioned in terms of foreign currency.
LCY_AMOUNT	NUMBER(22,3)	Local currency amount - The contract amount is mentioned in terms of local currency.
TYPE_IND	VARCHAR2(4)	Type indicator
ACCRUED_AMT	NUMBER(22,3)	Accrued amount - The total amount accrued for the particular contract is indicated in this field
CUR_RUN_ACCR	NUMBER(22,3)	Current run accrual value

2.8. ICTB_ACQUIRED_INTR_HISTORY

Description -

The entries which are related to the acquired interest will be moved to the history table for the previous dates.

Primary Key and Foreign Keys -

Primary Key	BRANCH_CODE,CUST_AC_NO,PRODUCT_CODE,FORM_NO,LIQN_DATE
--------------------	---

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH_CODE	VARCHAR2(3)	Indicates the branch code of the account.

CUST_AC_NO	VARCHAR2(20)	Customer Account Number - The account number which is linked to the customer - It is a unique number.
PRODUCT_CODE	VARCHAR2(4)	Product Code
FORM_NO	NUMBER(5)	Formula number - The number for each formula linked to a product is mentioned here.
LIQN_DATE	DATE	Liquidation date - The date on which the liquidation has to take place is mentioned here.
CURRENCY	VARCHAR2(3)	Currency
FCY_AMOUNT	NUMBER(22,3)	Foreign currency amount - The contract amount is mentioned in terms of foreign currency.
LCY_AMOUNT	NUMBER(22,3)	Local currency amount - The contract amount is mentioned in terms of local currency.
ENTRY_TYPE	CHAR(1)	Entry type
ACCR	CHAR(1)	Indicates whether it is a accrual entry.
LIQN	CHAR(1)	Indicates whether it is a liquidation entry
ACCRUED_AMT	NUMBER(22,3)	Accrued amount- the total accrued amount for the particular contract is indicated in this field
CUR_RUN_ACCR	NUMBER(22,3)	Current run accrual value
RUN_DATE	DATE	Run date

2.9. ICTB_ACTION_LOG

Description -

For all the action this table will get populated and when ever any delete operation will happen on that, the record will get deleted.

Primary Key and Foreign Keys -

Primary Key	ID
--------------------	----

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRN	VARCHAR2(3)	Indicates the branch code of the account.
TBL_NAME	VARCHAR2(30)	Table name - The table name in which the record gets saved is indicated here.
KEY_VAL	VARCHAR2(64)	primary key value - The primary key value for the table is stored.
ACTION	CHAR(1)	Action code
OLD_VAL	VARCHAR2(100)	old key value- The old value for the primary key is stored.
NEW_VAL	VARCHAR2(100)	New key value- The new value for the primary key is stored
STATUS	CHAR(1)	Status of the record
ACC	VARCHAR2(20)	Specifies the account number of the customer.
PROD	VARCHAR2(4)	Product code of the particular record is specified.
AUTH_STAT	CHAR(1)	Authorization status of the record
BRN_DATE	DATE	Branch date - the current date for each branch is specified here.
NODE	VARCHAR2(105)	Node name
ID	RAW(16)	

2.10. ICTB_ADJ_INTEREST

Description -

The entries related to adjustment of interest is stored in this table.

Primary Key and Foreign Keys -

Primary Key	BRN,ACC,PROD,FRM_NO,ENT_DT
--------------------	----------------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
--------	-----------	-------------

BRN	VARCHAR2(3)	Indicates the branch code of the account.
ACC	VARCHAR2(20)	Specifies the account number of the customer.
PROD	VARCHAR2(4)	Specifies the product linked to customer account.
FRM_NO	NUMBER(5)	formula number
ENT_DT	DATE	Entry Date- The date on which the entries has been passed is indicated here.
CCY	VARCHAR2(3)	Currency
AMT	NUMBER(22,3)	Amount
LCY_AMT	NUMBER(22,3)	Local currency amount

2.11. ICTB_ADJ_INTEREST_HISTORY

Description -

The entries related to adjustment of interest is moved to the history table for the previous dates.

Primary Key and Foreign Keys -

Primary Key	BRN,ACC,PROD,FRM_NO,ENT_DT,LIQN_DT
--------------------	------------------------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRN	VARCHAR2(3)	Indicates the branch code of the account.
ACC	VARCHAR2(20)	Specifies the account number of the customer.
PROD	VARCHAR2(4)	Specifies the product linked to customer account.
FRM_NO	NUMBER(5)	Formula number - The number for each formula linked to a product is mentioned here.
ENT_DT	DATE	Entry Date - The date in which entry has been passed is indicated in this field.
LIQN_DT	DATE	Liquidation date - The date on which the liquidation has to take place is mentioned here.
CCY	VARCHAR2(3)	Currency
AMT	NUMBER(22,3)	Amount- The amount of the contract is mentioned here.
LCY_AMT	NUMBER(22,3)	Local currency amount

2.12. ICTB_ADVINT_BASE

Description -

This is Advance Interest Base table.

Primary Key and Foreign Keys -

Primary Key	BRN,ACC,DT
--------------------	------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRN	VARCHAR2(3)	Indicates the branch code of the account.
ACC	VARCHAR2(20)	Specifies the account number of the customer.
DT	DATE	Date
BASIS_AMT	NUMBER(22,3)	Basis amount

2.13. ICTB_ADVINT_CALC

Description -

Advance Interest Calculation table.

Primary Key and Foreign Keys -

Primary Key	BRN,ACC,FROM_DATE,TO_DATE
--------------------	---------------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRN	VARCHAR2(3)	Indicates the branch code of the account.
ACC	VARCHAR2(20)	Specifies the account number of the customer.
FROM_DATE	DATE	From date
TO_DATE	DATE	To date
BASIS_AMT	NUMBER(22,3)	Basis amount

2.14. ICTB_ADVINT_TOV

Description -

Turnover Related Table

Primary Key and Foreign Keys -

Primary Key	BRN,ACC,DT
-------------	------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRN	VARCHAR2(3)	Indicates the branch code of the account.
ACC	VARCHAR2(20)	Specifies the account number of the customer.
DT	DATE	Date
PEN_AMT	NUMBER(22,3)	Penalty Amount

2.15. ICTB_APY

Description -

APY Tracking Table

Primary Key and Foreign Keys -

Primary Key	BRN,ACC,PROD,FRM_NO
-------------	---------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRN	VARCHAR2(3)	Indicates the branch code of the account.
ACC	VARCHAR2(20)	Specifies the account number of the customer.
PROD	VARCHAR2(4)	Specifies the product linked to customer account.
FRM_NO	NUMBER(5)	Indicates the formula number used in the rule for calculation.
AMT	NUMBER(22,3)	Indicates the interest amount computed for the period
ACCRUED_AMT	NUMBER(22,3)	Indicates the accrued amount
AMT_TO_ACCRUE	NUMBER(22,3)	Amount to be accrued
ENT_DT	DATE	Indicates the accrual or liquidation date.
DAILY_AMT	NUMBER(24,3)	Daily accrued amount

2.16. ICTB_APY_HISTORY

Description -

APY Tracking Table

Primary Key and Foreign Keys -

Primary Key	BRN,ACC,PROD,FRM_NO,ENT_DT
-------------	----------------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRN	VARCHAR2(3)	Indicates the branch code of the account.
ACC	VARCHAR2(20)	Specifies the account number of the customer.
PROD	VARCHAR2(4)	Specifies the product linked to customer account.
FRM_NO	NUMBER(5)	Indicates the formula number used in the rule for calculation.
ENT_DT	DATE	Indicates the accrual or liquidation date.

AMT	NUMBER(22,3)	Indicates the interest amount computed for the period
ACCRUED_AMT	NUMBER(22,3)	Indicates the accrued amount
AMT_TO_ACCRUE	NUMBER(22,3)	Amount to be accrued
RUN_DATE	DATE	Date on which transaction happens
LIQN	CHAR(1)	Specifies whether entry is liquidation entry or not

2.17. ICTB_BACK_DATED_EVENTS

Description -

Back dated Events

Primary Key and Foreign Keys -

Primary Key	ID
--------------------	----

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRN	VARCHAR2(3)	Indicates the branch code of the account.
ACC	VARCHAR2(20)	Specifies the account number of the customer.
PROD	VARCHAR2(4)	Specifies the product linked to customer account.
EVENT_TYPE	CHAR(1)	Indicates the event type. It can be either E - Balance Change back dated event (or) U- Rate change backdated Event
EVENT_DATE	DATE	Indicates the event date
VALUE_DT	DATE	Indicates the value date
UDE_ID	VARCHAR2(16)	The relevant UDE name for which back dated change happened
UDE_AMT	NUMBER(24,5)	Indicates the UDE value
RATE_CODE	VARCHAR2(10)	Indicates the Rate code
RATE	NUMBER(10,5)	Changed Rate
UDE_CHG_TYPE	CHAR(1)	It can be either I - UDE record added or modified or D- UDE record deleted
ENT_AMOUNT	NUMBER(22,3)	Indicates the amount.
DRCR_IND	CHAR(1)	Debit/Credit indicator
PROCESS_STATUS	CHAR(1)	Indicates the process status
PROCESS_FROM_DATE	DATE	The date from which the recalculation to be fired
ID	RAW(16)	

2.18. ICTB_BACK_DATED_UDEVALS

Description -

Back dated UDE values

Primary Key and Foreign Keys -

Primary Key	BRN,PROD,COND_TYPE,COND_KEY,UDE_ID,UDE_EFF_DT
--------------------	---

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRN	VARCHAR2(3)	Specifies the branch
PROD	VARCHAR2(4)	Specifies the interest product
COND_TYPE	NUMBER(1)	Specifies the condition type - 0- Special condition 1- General condition
COND_KEY	VARCHAR2(23)	Key indicates branch and account for special condn, Account class and product for general condn
UDE_ID	VARCHAR2(16)	UDE Name
UDE_EFF_DT	DATE	UDE effective date
AMT	NUMBER(24,5)	Indicates the UDE value
RATE	NUMBER(10,5)	Specify the rate code to be used for calculation.

RATE_CODE	VARCHAR2(10)	Specify the LDMM floating rate code to be used for calculation.
CHANGE_TYPE	CHAR(1)	It can be either I - UDE record added or modified or D- UDE record deleted

2.19. ICTB_BD_ITM_TOV_INTMDT

Description -

Turnover Related Table

Primary Key and Foreign Keys -

Primary Key	ID
-------------	----

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
SOURCE_CODE	VARCHAR2(35)	Source code
BRANCH	VARCHAR2(35)	Branch
MODULE	CHAR(2)	Specifies the module code
BATCH_NO	VARCHAR2(4)	Batch number
CURRENT_NO	NUMBER(35)	Current number
ACCOUNT	VARCHAR2(35)	Specifies the account number
CURRENCY	VARCHAR2(35)	Specifies the account currency
TRAN_AMOUNT	NUMBER(35,5)	Specifies the transaction amount
LCY_EQ	NUMBER(35,5)	Specifies the local currency equivalent amount
EXCH_RATE	NUMBER(24,12)	Exchange rate
CR_DR_CODE	CHAR(1)	Credit/Debit Indicator
BOOK_DATE	DATE	Booking date of the Account
VALUE_DATE	DATE	Value Date of the account
TRAN_CODE	VARCHAR2(35)	Transaction code
REF_NO	NUMBER(35)	Specifies the reference number
REMARKS	VARCHAR2(255)	Remarks
DR_TURNOVER	NUMBER(22,3)	Debit turnover
CR_TURNOVER	NUMBER(22,3)	Credit Turnover
ITM_TYPE	CHAR(1)	It can be B(Book dated) or V (Value Dated)
DR_ITEM	NUMBER(10)	Debit item
CR_ITEM	NUMBER(10)	Credit Item
CONV_STATUS	CHAR(1)	It can be either E or U
ERR_MSG	VARCHAR2(255)	Displays the error message
ID	RAW(16)	

2.20. ICTB_BOOK_ERR

Description -

Book error

Primary Key and Foreign Keys -

Primary Key	ID
-------------	----

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRN	VARCHAR2(3)	Specify the branch
OP	CHAR(1)	Indicates the operation.
PROD	VARCHAR2(4)	Specify an interest product
ACC	VARCHAR2(20)	Account Number
ERRM	VARCHAR2(2000)	Displays the error message
ID	RAW(16)	

2.21. ICTB_CALC_ERR

Description -

Ic Calculation Error

Primary Key and Foreign Keys -

Primary Key	ID
-------------	----

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRN	VARCHAR2(3)	Indicates the branch code of the account.
ACC	VARCHAR2(20)	Specifies the account number of the customer.
PROD	VARCHAR2(4)	Specifies the product linked to customer account.
RULE	VARCHAR2(4)	Interest Rule Name
CALC_DT	DATE	Calculation Date
ERR	VARCHAR2(2000)	Displays the error message
ID	RAW(16)	

2.22. ICTB_CALC_QUEUE

Description -

IC Calculation queue

Primary Key and Foreign Keys -

Primary Key	BRN,ACC,PROD,START_DT
-------------	-----------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRN	VARCHAR2(3)	Indicates the branch code of the account.
ACC	VARCHAR2(20)	Specifies the account number of the customer.
PROD	VARCHAR2(4)	Specifies the product linked to customer account.
START_DT	DATE	Claculation start date
END_DT	DATE	Claculation end date

2.23. ICTB_CCY_PAIR

Description -

Currency pair maintenance

Primary Key and Foreign Keys -

Primary Key	BRN,CCY1,CCY2
-------------	---------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRN	VARCHAR2(3)	Branch
CCY1	VARCHAR2(3)	Currency 1
CCY2	VARCHAR2(3)	Currency 2

2.24. ICTB_CHG_DUE

Description -

Charge Due

Primary Key and Foreign Keys -

Primary Key	BRN,ACC,PROD,AMT_TAG,ENT_DT
-------------	-----------------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRN	VARCHAR2(3)	Indicates the branch code of the account.

ACC	VARCHAR2(20)	Specifies the account number of the customer.
PROD	VARCHAR2(4)	Specifies the product linked to customer account.
AMT_TAG	VARCHAR2(25)	Specifies the amount tag
ENT_DT	DATE	Entry date of the transaction
BOOK_BRN	VARCHAR2(3)	Booking account branch
BOOK_ACC	VARCHAR2(20)	Booking account number
REF_NO	VARCHAR2(16)	Reference number for tracking.
BOOK_CCY	VARCHAR2(3)	Currency of the booking account
RECV_GL	VARCHAR2(9)	Receivable GL
TRN_DT	DATE	Transaction date
DUE_DT	DATE	Due date
TRN_CODE	VARCHAR2(3)	Transaction code
AMT_DUE	VARCHAR2(22)	Amount due
NOTICE_GENERATED	CHAR(1)	Specifies whether notice has been generated or not
AMT_SETTLD	NUMBER(22,3)	Amount Settled

2.25. ICTB_CHG_ERR

Description -

Charge Error

Primary Key and Foreign Keys -

Primary Key	BRN,ACC,PROD,DUE_DT
--------------------	---------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRN	VARCHAR2(3)	Indicates the branch code of the account.
ACC	VARCHAR2(20)	Specifies the account number of the customer.
PROD	VARCHAR2(4)	Specifies the product linked to customer account.
DUE_DT	DATE	Due date
REF_NO	VARCHAR2(16)	Reference number for tracking.
ERR_MSG	VARCHAR2(2000)	Displays the error message

2.26. ICTB_CHG_ITEMS

Description -

Charge Basis

Primary Key and Foreign Keys -

Primary Key	CHARGE_BASIS
--------------------	--------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CHARGE_BASIS	VARCHAR2(16)	Specify the basis on which charge has to be applied
DESCRIPTION	VARCHAR2(32)	Gives an appropriate description for the charge basis defined.
TYPE	CHAR(1)	Specifies the type of the charge

2.27. ICTB_CHG_PAID

Description -

Charge Paid

Primary Key and Foreign Keys -

Primary Key	BRN,ACC,PROD,AMT_TAG,DUE_DT,ENT_DT,PYMNT_BOOK_DT
--------------------	--

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
--------	-----------	-------------

BRN	VARCHAR2(3)	Indicates the branch code of the account.
ACC	VARCHAR2(20)	Specifies the account number of the customer.
PROD	VARCHAR2(4)	Specifies the product linked to customer account.
AMT_TAG	VARCHAR2(25)	Amount tag
DUE_DT	DATE	Due date
PYMNT_BOOK_DT	DATE	Payment book date
PYMNT_VALUE_DT	DATE	Payment value date
PAID_AMT	NUMBER(22,3)	Amount Paid
ENT_DT	DATE	Indicates the liquidation date.

2.28. ICTB_CHG_VAL

Description -

Table used to store the charge basis value which will be used for computing charge for the account.

Primary Key and Foreign Keys -

Primary Key	BRN,ACC,PROD,ELEM_TYPE,ITM_DT
--------------------	-------------------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRN	VARCHAR2(3)	Indicates the branch code of the account.
ACC	VARCHAR2(20)	Specifies the account number of the customer.
ELEM	VARCHAR2(20)	Indicates the charge basis
ITM_DT	DATE	Indicated the transaction date
ELEM_VAL	NUMBER	Indicates the amount/count of the transactions for charge processing
ELEM_CCY	VARCHAR2(3)	Indicates the charge currency
ELEM_TYPE	VARCHAR2(20)	Indicates the element type
PROD	VARCHAR2(4)	Indicates the charge product

2.29. ICTB_CHG_VAL_HISTORY

Description -

History table for ICTB_CHG_VAL. Once charge computation is completed data will be moved to this table.

Primary Key and Foreign Keys -

Primary Key	BRN,ACC,PROD,ELEM_TYPE,ITM_DT,LIQD_DATE,ELEM
--------------------	--

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRN	VARCHAR2(3)	Indicates the branch code of the account.
ACC	VARCHAR2(20)	Specifies the account number of the customer.
ELEM	VARCHAR2(20)	Indicates the charge basis
ITM_DT	DATE	Indicates the last charge liquidation date
ELEM_VAL	NUMBER	Indicates the charge value
ELEM_CCY	VARCHAR2(3)	Indicates the charge currency
ELEM_TYPE	VARCHAR2(20)	Indicates the element type
PROD	VARCHAR2(4)	Indicates the charge product
LIQD_DATE	DATE	Liquidation date

2.30. ICTB_CONSOL_BD_BAL

Description -

Stores the consolidated booking dated account balances

Primary Key and Foreign Keys -

Primary Key	BRN,ACC,DT
--------------------	------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRN	VARCHAR2(3)	Indicates the branch code of the account.
ACC	VARCHAR2(20)	Specifies the account number of the customer.
DT	DATE	Indicates the transaction or value date
BAL	NUMBER(24,3)	Indicates the balance

2.31. ICTB_CONSOL_VD_BAL

Description -

Stores the consolidated value dated account balances

Primary Key and Foreign Keys -

Primary Key	BRN,ACC,DT
-------------	------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRN	VARCHAR2(3)	Indicates the branch code of the account.
ACC	VARCHAR2(20)	Specifies the account number of the customer.
DT	DATE	Indicates the transaction or value date
BAL	NUMBER(24,3)	Indicates the balance
IC_BAL	NUMBER(24,3)	Indicates the consolidated interest for the account

2.32. ICTB_CTL

Description -

Stores the details of the Jobs processed.

Primary Key and Foreign Keys -

Primary Key	BRN,PROCESS
-------------	-------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRN	VARCHAR2(3)	Indicates the branch code of the account.
PROCESS	NUMBER(2)	Indicates the number of processes running
RUN_DATE	DATE	Indicates the current branch Application Date.
JOB	NUMBER	Indicates the Job No of the Process
STATUS	VARCHAR2(1)	Indicates the status of the Job/process submitted. U-> Unprocessed;W-> Work in Progress;F-> Fail S-> Success X-> Exception

2.33. ICTB_CUMDET

Description -

This table is used to store the cumulative base amount for TD accounts which is used to arrive the base interest rate.

Primary Key and Foreign Keys -

Primary Key	BRN,ACC,RUN_DT,RUN_SEQ
-------------	------------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRN	VARCHAR2(3)	Indicates the branch code of the account.
ACC	VARCHAR2(20)	Customer Account Number
AC_OPEN_DT	DATE	Indicates the account opening date.
CUM_TD_DETAILS	VARCHAR2(4000)	Indicates the details of account numbers that were used to arrive the cumulative amount.
CUM_AMT	NUMBER(22,3)	Indicates the cumulation amount which is used as a basis to pickup the interest rate

RUN_DT	DATE	Run Date
RUN_SEQ	VARCHAR2(11)	Running Sequence number
REPOP_RATE	VARCHAR2(1)	This field is used to determine whether the account should be picked during EOD to repopulate the rates.

2.34. ICTB_DEPOSIT_ACCOUNT_EVENTS

Description -

Stores the information of rollover, redemption and maturity events happened for a term deposit.

Primary Key and Foreign Keys -

Primary Key	ID
-------------	----

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH_CODE	VARCHAR2(3)	Indicates the branch code of the account.
CUST_AC_NO	VARCHAR2(20)	Specifies the account number of the customer.
ROLLOVER_DATE	DATE	Indicates the rollover date
VALUE_DATE	DATE	Indicates the Value Date of the rollover.
BOOK_DATE	DATE	Indicates the Book Date of the rollover.
MATURITY_DATE	DATE	Indicates the date of maturity of the Deposit Account
PRINCIPAL_DECREASE	NUMBER(22,3)	Indicates the amount by which the principal has decreased
INTEREST_LIQUIDATION	NUMBER(22,3)	Indicates the interest liquidated on the current date
INTEREST_ROLLOVER	NUMBER(22,3)	Indicates the interest on rollover amount
ADV_GEN_YN	VARCHAR2(1)	Indicates whether advice generation is required (Y-Yes/N-No)
EVENT	VARCHAR2(4)	Indicates the current event fired maintained at the product level.
EVENT_SEQ_NO	NUMBER	Indicates the event sequence Number
PRINCIPAL_INCREASE	NUMBER(22,3)	Indicates the amount by which the principal has increased
ID	RAW(16)	

2.35. ICTB_DEPOSIT_EXCEPTION

Description -

Stores the exceptions encountered during the Auto deposit creation process

Primary Key and Foreign Keys -

Primary Key	BRANCH,ACCLS_OR_ACC,CCY,RUN_DATE
-------------	----------------------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH	VARCHAR2(3)	Indicates the branch code of the account.
ACCLS_OR_ACC	VARCHAR2(20)	Indicates whether it is an account or account class
CCY	VARCHAR2(3)	Indicates the deposit currency
RUN_DATE	DATE	Indicates the application date
ERR_CODE	VARCHAR2(1000)	Indicates the error code
ERR_PARAM	VARCHAR2(4000)	Indicates the error description

2.36. ICTB_DEPOSIT_EXECUTION_LOG

Description -

Stores the details of the execution of the deposit process

Primary Key and Foreign Keys -

Primary Key	BRANCH_CODE,ACCOUNT,CCY,RUN_DATE
-------------	----------------------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
--------	-----------	-------------

BRANCH_CODE	VARCHAR2(3)	Indicates the branch code of the account.
ACCOUNT	VARCHAR2(20)	Specifies the account number of the customer.
CCY	VARCHAR2(3)	Indicates the deposit currency
EVENT	VARCHAR2(4)	Indicates the Fired event code
TENOR	NUMBER	Indicates the deposit tenor
AMOUNT	NUMBER	Indicates the deposit amount
RUN_DATE	DATE	Indicates the application date
EXEC_STATUS	VARCHAR2(1)	Indicates the execution status for the event. E- Error, S- Success
ERR_REASON	VARCHAR2(1000)	Indicates the error reason
DEPOSIT_NO	VARCHAR2(20)	Indicates the deposit number
MATURITY_DATE	DATE	Indicates the date of maturity
TENOR_YEARS	NUMBER(2)	Indicates the tenor in years
TENOR_MONTHS	NUMBER(3)	Indicates the tenor in months
TENOR_DAYS	NUMBER(5)	Indicates the tenor in days

2.37. ICTB_DEPOSIT_INSTRUCTION

Description -

Stores the auto deposit instruction maintained for an account and branch

Primary Key and Foreign Keys -

Primary Key	BRANCH_CODE,ACCOUNT_NO,SEQ_NO
--------------------	-------------------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH_CODE	VARCHAR2(3)	Indicates the branch code of the account.
ACCOUNT_NO	VARCHAR2(20)	Specifies the account number of the customer.
ACCLASS	VARCHAR2(6)	Indicates the account class of the term Deposit instruction.
CCY	VARCHAR2(3)	Indicates the currency of the Term Deposit instruction.
TENOR	NUMBER	Indicates the deposit tenor
AMOUNT	NUMBER	Indicates the deposit amount
CUSTOMER	VARCHAR2(9)	Indicates the customer identification number
DEPOSIT_CCY	VARCHAR2(3)	Indicates the deposit currency
EXEC_STATUS	VARCHAR2(4)	Indicates the execution status.
SEQ_NO	NUMBER	Indicates the sequence number
SWEEP_TO_ACCOUNT	VARCHAR2(20)	Indicates the sweep to account number
SCODE	VARCHAR2(20)	Indicates the Source Code assigned for the sweep.
XREF	VARCHAR2(16)	Indicates the external reference number
RECORD_STAT	CHAR(1)	This refers to the record status, Open or Closed
AUTH_STAT	CHAR(1)	Authorization status of the record
MOD_NO	NUMBER(4)	Gives the latest modification number
MAKER_ID	VARCHAR2(12)	Id of the person who created the record
MAKER_DT_STAMP	DATE	Gives the date when the record was created by
CHECKER_ID	VARCHAR2(12)	Authorizer
CHECKER_DT_STAMP	DATE	Authorization date by supervisor
ONCE_AUTH	CHAR(1)	Authorised once
MIN_REQD_BAL	NUMBER	Indicates the minimum balance required in the account
SWEEP_MULTIPLE_OF	NUMBER	Indicate the number in multiples of which the sweep should be carried out.
RETRY_TILL_DATE	DATE	Indicate the date post which the instructions will be rendered invalid. Any failed sweeps after this date will not be picked up for processing the next day.
START_DATE	DATE	Indicate the date from which instructions should be valid.

SWEEP_TO_ACC_BRANCH	VARCHAR2(3)	Specifies the branch where the sweep-to account resides
DEP_TENOR_YEARS	NUMBER(2)	Indicates the deposit tenor in years in auto deposit instruction
DEP_TENOR_MONTHS	NUMBER(3)	Indicates the deposit tenor in months in auto deposit instruction
DEP_TENOR_DAYS	NUMBER(5)	Indicates the deposit tenor in days in auto deposit instruction

2.38. ICTB_DLY_MSG_OUT

Description -

IC message processing details.

Primary Key and Foreign Keys -

Primary Key	BRN,ACC,CUST,FROM_DT,TO_DT
--------------------	----------------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRN	VARCHAR2(3)	Indicates the branch code of the account.
ACC	VARCHAR2(20)	Specifies the account number of the customer.
CUST	VARCHAR2(9)	Indicates the customer identification number
FROM_DT	DATE	Indicates the last interest liquidation date + 1
TO_DT	DATE	Indicates the application date

2.39. ICTB_DR_INT_DUE

Description -

Stores the debit interest due details for an account

Primary Key and Foreign Keys -

Primary Key	BRN,ACC,PROD,FRM_NO,AMT_TAG,ENT_DT
--------------------	------------------------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRN	VARCHAR2(3)	Indicates the branch code of the account.
ACC	VARCHAR2(20)	Specifies the account number of the customer.
PROD	VARCHAR2(4)	Indicates the Product for which Charges are being calculated
FRM_NO	NUMBER(5)	Indicates the Formula number. Default Value is '1'. Derived from the Account Role Code.
AMT_TAG	VARCHAR2(25)	Indicates the Amount Tag
ENT_DT	DATE	Indicates the Process Date for Charges
BOOK_BRN	VARCHAR2(3)	Indicates the booking branch
BOOK_ACC	VARCHAR2(20)	Indicates the booking account number
REF_NO	VARCHAR2(16)	Indicates the reference number
BOOK_CCY	VARCHAR2(3)	Indicates the booking currency
RECV_GL	VARCHAR2(9)	Indicates the receivable general ledger number
TRN_DT	DATE	Indicates the Transaction/ application date
DUE_DT	DATE	Indicates the due date
TRN_CODE	VARCHAR2(3)	Indicates the transaction code
AMT_DUE	NUMBER(22,3)	Indicate the amount due
AMT_SETTLD	NUMBER(22,3)	Indicates the amount settled
NOTICE_GENERATED	CHAR(1)	Indicates whether the advice has been generated.(Y-Yes,N-No)
PROD_TYPE	CHAR(1)	Indicates the product type

2.40. ICTB_DR_INT_ERR

Description -

Stores the debit interest liquidation error details

Primary Key and Foreign Keys -

Primary Key	ID
--------------------	----

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRN	VARCHAR2(3)	Indicates the branch code of the account.
ACC	VARCHAR2(20)	Specifies the account number of the customer.
PROD	VARCHAR2(4)	Indicates the interest product
FRM_NO	NUMBER(5)	Indicates the formula number used in the rule for calculation.
DUE_DT	DATE	Indicates the due date
REF_NO	VARCHAR2(16)	Indicate the reference number
ERR_MSG	VARCHAR2(2000)	Indicates the error message
ID	RAW(16)	

2.41. ICTB_DR_INT_PAID

Description -

Stores the debit interest liquidation amount paid details for the account

Primary Key and Foreign Keys -

Primary Key	BRN,ACC,PROD,FRM_NO,AMT_TAG,ENT_DT,DUE_DT,PYMNT_VALUE_DT,PYMNT_BOOK_DT
--------------------	--

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
PYMNT_VALUE_DT	DATE	Indicates the payment value date
PAID_AMT	NUMBER(22,3)	Indicates the settled amount
BRN	VARCHAR2(3)	Indicates the branch code of the account.
ACC	VARCHAR2(20)	Specifies the account number of the customer.
PROD	VARCHAR2(4)	Indicates the interest product
FRM_NO	NUMBER(5)	Indicates the formula number used in the rule for calculation.
AMT_TAG	VARCHAR2(25)	Indicates the amount tag
DUE_DT	DATE	Indicates the due date
PYMNT_BOOK_DT	DATE	Payment booking date
ENT_DT	DATE	Indicates the interest due entry date
PC_CONT_REF_NO	VARCHAR2(16)	Indicates the contract reference number

2.42. ICTB_ENTRIES

Description -

This table stores the interest and charges information of the account for the current liquidation cycle.

Primary Key and Foreign Keys -

Primary Key	BRN,ACC,PROD,FRM_NO
--------------------	---------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRN	VARCHAR2(3)	Indicates the branch code of the account.
ACC	VARCHAR2(20)	Specifies the account number of the customer.
PROD	VARCHAR2(4)	Specifies the product linked to customer account.
FRM_NO	NUMBER(5)	Indicates the formula number used in the rule for calculation.
AMT	NUMBER(22,3)	This column stores the total amount computed for the liquidation cycle. This amount will be liquidated at the end of the liquidation cycle.
ACCRUED_AMT	NUMBER(22,3)	This column stores the total amount accrued till date in the current liquidation cycle.
AMT_TO_ACCRUE	NUMBER(22,3)	This column stores the actual amount that is accrued till date in the current liquidation cycle.

CUR_RUN_ACCR	NUMBER(22,3)	This column stores the amount accrued for the current day.
ENT_DT	DATE	Indicates the accrual or liquidation date.
DRCR	CHAR(1)	Indicates whether account needs to be debited or credited. It can have either of the values. C- Credit or D-Debit
HAS_ACCR	VARCHAR2(1)	Indicates whether the account has accrual or not. It can have either of the values. Y- Yes or N- No
DAILY_AMT	NUMBER(22,3)	Indicates daily amount
NEXT_CALC_DUE_DATE	DATE	Indicates due date for next calculation for the account.
ACQUIRED_AMT	NUMBER(24,3)	Indicates the amount that has been acquired due to back value calculations
ACQUIRED_ADJ	NUMBER	Indicates the adjustment amount that has been acquired due to back value calculations
PROCESS	NUMBER(2)	Indicates the process number which is used for EOC streaming

2.43. ICTB_ENTRIES_HISTORY

Description -

This table stores the interest and charges information of all the liquidation/accrual happened for the account

Primary Key and Foreign Keys -

Primary Key	BRN,ACC,PROD,FRM_NO,ENT_DT
--------------------	----------------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRN	VARCHAR2(3)	Indicates the branch code of the account.
ACC	VARCHAR2(20)	Specifies the account number of the customer.
PROD	VARCHAR2(4)	Specifies the product linked to customer account.
FRM_NO	NUMBER(5)	Indicates the formula number used in the rule for calculation.
ENT_DT	DATE	Indicates the accrual or liquidation date.
AMT	NUMBER(22,3)	This column stores the total amount computed for the liquidation cycle. This amount will be liquidated at the end of the liquidation cycle.
ACCRUED_AMT	NUMBER(22,3)	This column stores the total amount accrued till date in the current liquidation cycle.
AMT_TO_ACCRUE	NUMBER(22,3)	This column stores the actual amount that is accrued till date in the current liquidation cycle.
CUR_RUN_ACCR	NUMBER(22,3)	This column stores the amount accrued for the current day.
RUN_DATE	DATE	This table stores the execution date on which the amount (in the current row) is computed and accrual or liquidation is happened.
ACCR	CHAR(1)	This column is used to identify if the current entry is for accrual. Possible values are : Y -Accrual Entry N- Not an Accrual Entry
LIQN	CHAR(1)	This column is used to identify if the current entry is for Liquidation. Possible values are : Y -Accrual Entry N- Not an Accrual Entry
ENTRY_TYPE	CHAR(1)	Indicates entry type. Whether it is an Interest entry or charge entry. Also it will put a row for online liquidation. The values it can have is 1) I -Interest 2) C- Charge 3) O - for online liquidation
CCY	VARCHAR2(3)	Indicates the account currency

LCY_AMT	NUMBER(22,3)	Indicates the amount in local currency
LAST_CUR_RUN_ACCR	NUMBER(22,3)	Indicates the last current run accrual
CUR_RUN_ACCR_LCY	NUMBER(22,3)	This column stores the branch local currency equivalent of the amount accrued for the current day .
DRCR	CHAR(1)	Indicates whether account needs to be debited or credited. It can have either of the values. C- Credit or D-Debit
ENTRY_PASSED	CHAR(1)	Indicates whether the accounting entry is posted or not. Possible values: Y- Accounting entries are posted. N- Accounting entries are not posted
PROCESS	NUMBER(2)	Indicates the process number

2.44. ICTB_ENTRIES_HISTORY_LOG

Description -

This table is used as log table for the table ICTB_ENTRIES_HISTORY

Primary Key and Foreign Keys -

Primary Key	EXTERNAL_REF_NO,BRN,ACC,PROD,FRM_NO,ENT_DT
--------------------	--

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
EXTERNAL_REF_NO	VARCHAR2(16)	Indicates external reference number
BRN	VARCHAR2(3)	Indicates the branch code of the account.
ACC	VARCHAR2(20)	Specifies the account number of the customer.
PROD	VARCHAR2(4)	Specifies the product linked to customer account.
FRM_NO	NUMBER(5)	Indicates the formula number used in the rule for calculation.
ENT_DT	DATE	Indicates the accrual or liquidation date.
AMT	NUMBER	This column stores the total amount computed for the liquidation cycle. This amount will be liquidated at the end of the liquidation cycle.
ACCRUED_AMT	NUMBER	This column stores the total amount accrued till date in the current liquidation cycle.
AMT_TO_ACCRUE	NUMBER	This column stores the actual amount that is accrued till date in the current liquidation cycle.
RUN_DATE	DATE	This table stores the execution date on which the amount (in the current row) is computed and accrual or liquidation is happened.
ACCR	CHAR(1)	This column is used to identify if the current entry is for accrual. Possible values are : Y -Accrual Entry N- Not an Accrual Entry
LIQN	CHAR(1)	This column is used to identify if the current entry is for Liquidation. Possible values are : Y -Accrual Entry N- Not an Accrual Entry
ENTRY_TYPE	CHAR(1)	Indicates entry type. Whether it is an Interest entry or charge entry. Also it will put a row for online liquidation. The values it can have is 1) I -Interest 2) C- Charge 3) O - for online liquidation
CCY	CHAR(3)	Indicates the account currency
LCY_AMT	NUMBER	Indicates the amount in local currency
LAST_CUR_RUN_ACCR	NUMBER	Indicates the last current run accrual

CUR_RUN_ACCR	NUMBER(22,3)	This column stores the amount accrued for the current day.
--------------	--------------	--

2.45. ICTB_ENTRIES_INTMDT

Description -

This table is used as an intermediate table

Primary Key and Foreign Keys -

Primary Key	SOURCE_CODE,BRANCH,MODULE,ACCOUNT,CALC_DATE
--------------------	---

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
SOURCE_CODE	VARCHAR2(35)	Indicates the source code
BRANCH	VARCHAR2(35)	Indicates the branch of the account
MODULE	CHAR(2)	Indicates the module
ACCOUNT	VARCHAR2(35)	Indicates the account number
ICH_CODE	VARCHAR2(35)	Indicates the ICH code
LAST_LIQ_DATE	DATE	Indicates the last liquidation date
CALC_DATE	DATE	Indicates the calculaiton date
CALC_AMT1	NUMBER(35,5)	Indicates the calculated amount1
ACC_AMT1	NUMBER(35,5)	Indicates the account amount1
CALC_AMT2	NUMBER(35,5)	Indicates the calculated amount2
ACC_AMT2	NUMBER(35,5)	Indicates the account amount2
CALC_AMT3	NUMBER(35,5)	Indicates the calculated amount3
ACC_AMT3	NUMBER(35,5)	Indicates the account amount3
CALC_AMT4	NUMBER(35,5)	Indicates the calculated amount4
ACC_AMT4	NUMBER(35,5)	Indicates the account amount4
CALC_AMT5	NUMBER(35,5)	Indicates the calculated amount5
ACC_AMT5	NUMBER(35,5)	Indicates the account amount5
CALC_AMT6	NUMBER(35,5)	Indicates the calculated amount6
ACC_AMT6	NUMBER(35,5)	Indicates the account amount6
CALC_AMT7	NUMBER(35,5)	Indicates the calculated amount7
ACC_AMT7	NUMBER(35,5)	Indicates the account amount7
CALC_AMT8	NUMBER(35,5)	Indicates the calculated amount8
ACC_AMT8	NUMBER(35,5)	Indicates the account amount8
CALC_AMT9	NUMBER(35,5)	Indicates the calculated amount9
ACC_AMT9	NUMBER(35,5)	Indicates the account amount9
CR_DR_CODE	CHAR(1)	Indicates the debit or credit
CONV_STATUS	CHAR(1)	Indicates the conversion status
ERR_MSG	VARCHAR2(255)	Indicates the error message

2.46. ICTB_ENTRIES_LOG

Description -

This table is used as a log for the table ICTB_ENTRIES

Primary Key and Foreign Keys -

Primary Key	EXTERNAL_REF_NO,BRN,ACC,PROD,FRM_NO
--------------------	-------------------------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
HAS_ACCR	VARCHAR2(1)	Indicates whether the account has accrual or not.It can have either of the values. Y- Yes or N- No
DAILY_AMT	NUMBER	This column store the amount that is to be accrued for one day in the current liquidation cycle.

NEXT_CALC_DUE_DATE	DATE	Indicates the next calc due date
EXTERNAL_REF_NO	VARCHAR2(16)	Indicates the external reference number
BRN	VARCHAR2(3)	Indicates the branch code of the account.
ACC	VARCHAR2(20)	Specifies the account number of the customer.
PROD	VARCHAR2(4)	Specifies the product linked to customer account.
FRM_NO	NUMBER(5)	Indicates the formula number used in the rule for calculation.
AMT	NUMBER	This column stores the total amount computed for the liquidation cycle. This amount will be liquidated at the end of the liquidation cycle.
ACCRUED_AMT	NUMBER	This column stores the total amount accrued till date in the current liquidation cycle.
AMT_TO_ACCRUE	NUMBER	This column stores the actual amount that is accrued till date in the current liquidation cycle.
CUR_RUN_ACCR	NUMBER	This column stores the amount accrued for the current day.
ENT_DT	DATE	Indicates the entry date
DRCR	VARCHAR2(1)	Indicates whether account needs to be debited or credited. It can have either of the values. C- Credit or D-Debit

2.47. ICTB_ENTRIES_UPLOAD

Description -

This table is used as an upload table

Primary Key and Foreign Keys -

Primary Key	SOURCE_CODE,BRANCH,MODULE,ACCOUNT,PRODUCT,CALC_DATE
--------------------	---

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
SOURCE_CODE	VARCHAR2(105)	Indicates the source code
BRANCH	VARCHAR2(35)	Indicates the branch of the account
MODULE	CHAR(2)	Indicates the module
ACCOUNT	VARCHAR2(35)	Indicates the account number
PRODUCT	VARCHAR2(35)	Indicates the product used
CALC_DATE	DATE	Indicates the calculation date
CALC_AMT1	NUMBER(35,5)	Indicates the calculated amount1
ACC_AMT1	NUMBER(35,5)	Indicates the account amount1
FRM_NO1	NUMBER(5)	Indicates the formula number1
CALC_AMT2	NUMBER(35,5)	Indicates the calculated amount2
ACC_AMT2	NUMBER(35,5)	Indicates the account amount2
FRM_NO2	NUMBER(5)	Indicates the formula number2
CALC_AMT3	NUMBER(35,5)	Indicates the calculated amount3
ACC_AMT3	NUMBER(35,5)	Indicates the account amount3
FRM_NO3	NUMBER(5)	Indicates the formula number3
CALC_AMT4	NUMBER(35,5)	Indicates the calculated amount4
ACC_AMT4	NUMBER(35,5)	Indicates the account amount4
FRM_NO4	NUMBER(5)	Indicates the formula number4
CALC_AMT5	NUMBER(35,5)	Indicates the calculated amount5
ACC_AMT5	NUMBER(35,5)	Indicates the account amount5
FRM_NO5	NUMBER(5)	Indicates the formula number5
CALC_AMT6	NUMBER(35,5)	Indicates the calculated amount6
ACC_AMT6	NUMBER(35,5)	Indicates the account amount6
FRM_NO6	NUMBER(5)	Indicates the formula number6
CALC_AMT7	NUMBER(35,5)	Indicates the calculated amount7

ACC_AMT7	NUMBER(35,5)	Indicates the account amount7
FRM_NO7	NUMBER(5)	Indicates the formula number7
CALC_AMT8	NUMBER(35,5)	Indicates the calculated amount8
ACC_AMT8	NUMBER(35,5)	Indicates the account amount8
FRM_NO8	NUMBER(5)	Indicates the formula number8
CALC_AMT9	NUMBER(35,5)	Indicates the calculated amount9
ACC_AMT9	NUMBER(35,5)	Indicates the account amount9
FRM_NO9	NUMBER(5)	Indicates the formula number9
CR_DR_CODE	CHAR(1)	Indicates the debit or credit
CONV_STATUS	CHAR(1)	Indicates the conversion status
ERR_MSG	VARCHAR2(255)	Indicates the error message

2.48. ICTB_EXPR_FUNCTION

Description -

This table is used store the rule expression temporarily.

Primary Key and Foreign Keys -

Primary Key	EXPR
--------------------	------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
EXPR	VARCHAR2(2000)	This represents the rule expression

2.49. ICTB_EXTERNAL_TRN

Description -

This table is used to store the data for an external transaction input

Primary Key and Foreign Keys -

Primary Key	TRN_REF_NO
--------------------	------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
TRN_REF_NO	VARCHAR2(16)	This represents the transaction reference number. It is unique for every new input.
BRANCH_CODE	VARCHAR2(3)	This represents the branch code for which the transaction is done
CUST_AC_NO	VARCHAR2(20)	This represents the customer account number
AC_CCY	VARCHAR2(3)	This represents the account currency
EXT_TRN_CODE	VARCHAR2(3)	This represents the external transaction code
BOOK_DATE	DATE	This represents the booking date of the contract
VALUE_DATE	DATE	This represents the value date of the contract
ELEM_VAL	NUMBER	This represents the element value
REMARKS	VARCHAR2(255)	This represents the remarks if any.
RECORD_STAT	VARCHAR2(1)	This field denotes whether record is active or Closed.system will up date this field O -Open and Active C -Closed
AUTH_STAT	VARCHAR2(1)	This filed indicates where this particular record is authorized or not. Holds the value Y-Authorized N-Not Authorized
ONCE_AUTH	VARCHAR2(1)	It shows the status of the record whether it is authorised once or not .If it is authorised once then value will be Y else it will be N.

MOD_NO	VARCHAR2(4)	This represents the modification number.The max number of times the record is modified.
USER_REF_NO	VARCHAR2(12)	This represents the user reference number.
MAKER_ID	VARCHAR2(12)	It shows the name of the user who has created the specific record. Maker Id name should be maximum of 12 Alphanumeric Characters
MAKER_DT_STAMP	DATE	This field specifies the date and time at which this record was created is displayed in this field.It is defaulted by system.It will be in date format.
CHECKER_ID	VARCHAR2(12)	It shows the Name of the user who authorizes that specific record. Checker id name should be maximum of 12 Alphanumeric Characters.
CHECKER_DT_STAMP	DATE	This field specifies the date and time at which this record was authorized is displayed in this field.It will be in date format.It is defaulted by system.

2.50. ICTB_FUNCTION_DEF

Description -

This table is used to store the function which can be used the expression of IC Rule

Primary Key and Foreign Keys -

Primary Key	FN_NAME
-------------	---------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
FN_NAME	VARCHAR2(20)	This represents the function name
MIN_ARG	NUMBER	This represents the minimum argument
MAX_ARG	CHAR(1)	This represents the maximum argument
ARG_TYPE	CHAR(1)	This represents the argument type
MAX_ARG1	NUMBER	This represents the maximum argument1

2.51. ICTB_ICDLIQAC_MASTER

Description -

This table store the details of online single account liquidation.

Primary Key and Foreign Keys -

Primary Key	REFERENCE_NO
-------------	--------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
REFERENCE_NO	VARCHAR2(16)	This represents the reference number of liquidation. It is unique for every new input.
BRN	VARCHAR2(3)	Indicates the branch code of the account.
ACC	VARCHAR2(20)	Specifies the account number of the customer.
LIQN_DATE	DATE	This represents the date of liquidation
REF_RATE_HO	VARCHAR2(1)	This indicates whether the rates are to be refreshed from head office. It can have values Y or N
MOD_NO	NUMBER(4)	This represents the modification number. The max number of times the record is modified.
MAKER_ID	VARCHAR2(12)	It shows the name of the user who has created the specific record. Maker Id name should be maximum of 12 Alphanumeric Characters.

MAKER_DT_STAMP	DATE	This field specifies the date and time at which this record was created is displayed in this field. It is defaulted by system. It will be in date format.
CHECKER_ID	VARCHAR2(12)	It shows the Name of the user who authorizes that specific record. Checker id name should be maximum of 12 Alphanumeric Characters.
CHECKER_DT_STAMP	DATE	This field specifies the date and time at which this record was authorized is displayed in this field. It will be in date format. It is defaulted by system.
RECORD_STAT	VARCHAR2(1)	This field denotes whether record is active or Closed. It can have values. O -Open and Active C -Closed
AUTH_STAT	VARCHAR2(1)	This field indicates where this particular record is authorized or not. Holds the value Y-Authorized N-Not Authorized
ONCE_AUTH	VARCHAR2(1)	It shows the status of the record whether it is authorised once or not. If it is authorised once then value will be Y else it will be N.

2.52. ICTB_ICDOLIQ_ACCOUNT

Description -

This table store the account details of online multiple account liquidation.

Primary Key and Foreign Keys -

Primary Key	REFERENCE_NO,ACC
-------------	------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
REFERENCE_NO	VARCHAR2(16)	This represents the reference number for multiple account online liquidation
ACC	VARCHAR2(20)	This represents the account number for which the liquidation happens.

2.53. ICTB_ICDOLIQ_MASTER

Description -

This table store the master details of online multiple account liquidation.

Primary Key and Foreign Keys -

Primary Key	REFERENCE_NO
-------------	--------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
REFERENCE_NO	VARCHAR2(16)	This represents the reference number of liquidation. It is unique for every new input.
BRN	VARCHAR2(3)	This represents the account number which is to be liquidated.
LIQN_DATE	DATE	This represents the date of liquidation
REF_RATE_HO	VARCHAR2(1)	This indicates whether the rates are to be refreshed from head office. It can have values Y or N
MOD_NO	NUMBER(4)	This represents the modification number. The max number of times the record is modified.

MAKER_ID	VARCHAR2(12)	It shows the name of the user who has created the specific record. Maker Id name should be maximum of 12 Alphanumeric Characters.
MAKER_DT_STAMP	DATE	This field specifies the date and time at which this record was created is displayed in this field.It is defaulted by system.It will be in date format.
CHECKER_ID	VARCHAR2(12)	It shows the Name of the user who authorizes that specific record. Checker id name should be maximum of 12 Alphanumeric Characters.
CHECKER_DT_STAMP	DATE	This field specifies the date and time at which this record was authorized is displayed in this field.It will be in date format.It is defaulted by system.
RECORD_STAT	VARCHAR2(1)	This field denotes whether record is active or Closed. It can have values. O -Open and Active C -Closed
AUTH_STAT	VARCHAR2(1)	This field indicates whether this particular record is authorized or not. Holds the value Y-Authorized N-Not Authorized
ONCE_AUTH	VARCHAR2(1)	It shows the status of the record whether it is authorised once or not. If it is authorised once then value will be Y else it will be N.

2.54. ICTB_ICDOLIQ_PRODUCT

Description -

Used for multiple account online liquidation

Primary Key and Foreign Keys -

Primary Key	REFERENCE_NO,PROD
--------------------	-------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
REFERENCE_NO	VARCHAR2(16)	Represents the Reference No generated for the online liquidation transaction
PROD	VARCHAR2(4)	Represents the Product code for which online liquidation is triggered

2.55. ICTB_IIS_VAL

Description -

SDE/UDE values will be stored that is maintained for interest statement

Primary Key and Foreign Keys -

Primary Key	BRN,ACC,RULE_ID,FRM_NO,FRM_DT
--------------------	-------------------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRN	VARCHAR2(3)	Represents the Branch code
ACC	VARCHAR2(20)	Represents the Account Number
RULE_ID	VARCHAR2(4)	Represents the Rule id of the Formula
FRM_NO	NUMBER(5)	Represents the Formula No for the rule defined
FRM_DT	DATE	Indicates the From Date of the Formula
FRM_EL1	NUMBER	Specifies the SDE or UDE value maintained for interest Stmt

FRM_EL2	NUMBER	Specifies the SDE or UDE value maintained for interest Stmt
FRM_VAL	NUMBER	Indicates the Derived Value of the Formula
DAYS	NUMBER	Represents the Days used for computation in the formula
PROD	VARCHAR2(4)	Represents the Product code used for the Formula

2.56. ICTB_INT_LIQ_DETAILS

Description -

Internal table used for storing the liquidated amount for capitalised Term Deposits

Primary Key and Foreign Keys -

Primary Key	BRANCH_CODE,ACCOUNT_NUMBER,FROM_DATE,TO_DATE
--------------------	--

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH_CODE	VARCHAR2(3)	
ACCOUNT_NUMBER	VARCHAR2(20)	
FROM_DATE	DATE	
TO_DATE	DATE	
LIQ_AMT	NUMBER(22,3)	

2.57. ICTB_IS_VALS

Description -

SDE/UDE values will be stored that is maintained for interest statement

Primary Key and Foreign Keys -

Primary Key	ACC,BRN,RULE_ID,FRM_DT,FRM_NO
--------------------	-------------------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRN	VARCHAR2(3)	Represents the Branch code
ACC	VARCHAR2(20)	Represents the Account Number
RULE_ID	VARCHAR2(4)	Represents the Rule id of the Formula
FRM_NO	NUMBER(5)	Represents the Formula No for the rule defined
FRM_DT	DATE	Indicates the From Date of the Formula
FRM_EL1	NUMBER	Specifies the SDE or UDE value maintained for interest Stmt
FRM_EL2	NUMBER	Specifies the SDE or UDE value maintained for interest Stmt
FRM_VAL	NUMBER	Indicates the Derived Value of the Formula
DAYS	NUMBER	Represents the Days used for computation in the formula
PROCESS	NUMBER(2)	Represents the Process no

2.58. ICTB_ITM_TOV

Description -

Dr/Cr Turnover of the account based on book date and value date will be stored

Primary Key and Foreign Keys -

Primary Key	BRN,ACC,ITM_TYP,DT
--------------------	--------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRN	VARCHAR2(3)	Represents the Branch Code
ACC	VARCHAR2(20)	Represents the Account Number
ITM_TYP	CHAR(1)	Represents the Item type it can be book or value date.Values will be B or V
DT	DATE	Indicates the Date of transaction

DR_TUR	NUMBER(24,3)	Represents the Debit Turnover of the account
CR_TUR	NUMBER(24,3)	Represents the Credit Turnover of the account
DR_ITM	NUMBER(10)	Represents the no of debits happened for the date
CR_ITM	NUMBER(10)	Represents the no of credits happened for the date
PENALTY	NUMBER	Indicates the Penalty basis

2.59. ICTB_ITM_TOV_UPLOAD

Description -

Upload table for Dr/Cr Turnover of the account based on book date and value date

Primary Key and Foreign Keys -

Primary Key	SOURCE_CODE,BRANCH,MODULE,ACCOUNT,ITM_TYP,DT
--------------------	--

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
SOURCE_CODE	VARCHAR2(35)	Represents the Source Code
BRANCH	VARCHAR2(35)	Represents the Branch Code
MODULE	CHAR(2)	Represents the Module Code
ACCOUNT	VARCHAR2(35)	Represents the Account Number
ITM_TYP	VARCHAR2(105)	Represents the Item type it can be book or value date.Values will be B or V
TRAN_AMOUNT	NUMBER(35)	Indicates the Transaction Amount for the account
DATA_ELEMENT_ID	VARCHAR2(4)	Indicates the Data Element id of the account
CR_DR_CODE	CHAR(1)	Indicates the Credit Debit Code of the account
DT	DATE	Indicates the Date of transaction
DR_TURNOVER	NUMBER(35)	Represents the Debit Turnover of the account
CR_TURNOVER	NUMBER(35)	Represents the Credit Turnover of the account
DR_ITEM	NUMBER(35)	Represents the no of debits happened for the date
CR_ITEM	NUMBER(35)	Represents the no of credits happened for the date
CONV_STATUS	CHAR(1)	Represents the conversion status
ERR_MSG	VARCHAR2(255)	Indicates the Error Message,during upload failure

2.60. ICTB_JOB_CTL

Description -

Used for IC Job processing

Primary Key and Foreign Keys -

Primary Key	BRN,PROCESS,JOB,WHAT
--------------------	----------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRN	VARCHAR2(3)	Represents the Branch Code
PROCESS	NUMBER	Represents the Process
JOB	VARCHAR2(30)	Represents the Job to be processed
STATUS	NUMBER	Indicates the Status of the job run
FUNCTION_ID	VARCHAR2(20)	Indicates the function id for which job is run
START_TIME	DATE	Indicates the Start time when job was executed
END_TIME	DATE	Indicates the End time when job was completed
WHAT	VARCHAR2(4000)	Indicates the function call which will get executed on running the job
SEQ_NO	NUMBER	Reperesents the sequence no of the job

2.61. ICTB_JOB_CTL_HIST

Description -

Used for IC Job processing.History table

Primary Key and Foreign Keys -

Primary Key	BRN,PROCESS,JOB,WHAT,START_TIME
--------------------	---------------------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRN	VARCHAR2(3)	
PROCESS	NUMBER(2)	
JOB	VARCHAR2(30)	
STATUS	NUMBER	
START_TIME	DATE	
END_TIME	DATE	
WHAT	VARCHAR2(4000)	
SEQ_NO	NUMBER	

2.62. ICTB_LIQ_CALC_PARAMS

Description -

Table which contains the status of online liquidation process

Primary Key and Foreign Keys -

Primary Key	INTRADAY_SEQ_NO,SEQ_NO
--------------------	------------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH_CODE	VARCHAR2(3)	Represents the Branch Code
FUNCTION_ID	VARCHAR2(8)	Indicates the Function id
APPLICATION_DATE	DATE	Represents the Application Date
INTRADAY_SEQ_NO	VARCHAR2(16)	Indicates the Intra Day Seq no of the batch
SEQ_NO	VARCHAR2(30)	Indicates the Seq no
PRODUCT_CODE	VARCHAR2(4)	Represents the Product Code
ACCOUNT	VARCHAR2(20)	Indicates the Account for which batch is executed
FROM_DATE	DATE	Indicates the From Date when the it was started
TO_DATE	DATE	Indicates the To Date, when the it was completed
START_TIME	DATE	Indicates the Start Time of the batch
END_TIME	DATE	Indicates the End Time of the batch
STATUS	VARCHAR2(1)	Represents the Status of the batch.It can have values like P - P rocessed,U Unprocessed

2.63. ICTB_LIQ_RECON

Description -

Interest and Charges Reconciliation details

Primary Key and Foreign Keys -

Primary Key	BRN,ACC,CCY,PROD,LIQ_DT,LIQ_TYPE
--------------------	----------------------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRN	VARCHAR2(3)	Represents the Branch Code
ACC	VARCHAR2(20)	Represents the Account number
CCY	VARCHAR2(3)	Indicates the currency of the account
PROD	VARCHAR2(4)	Indicates the Product of the Account
LIQ_DT	DATE	Represents the liquidation date
GL_CODE	VARCHAR2(9)	Represents the General Ledger Code

LIQ_TYPE	VARCHAR2(1)	Indicates the Liquidation type of the account
RECON_REF	VARCHAR2(16)	Represents the Recon reference no of the account
AMOUNT	NUMBER(22,3)	Indicates the Amount during reconciliation

2.64. ICTB_LOCK

Description -

Used for finding out whether IC Purge or IC EOD can be run for that branch

Primary Key and Foreign Keys -

Primary Key	BRN,OP,TID
--------------------	------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRN	VARCHAR2(3)	Represents the Branch Code
ACC	VARCHAR2(20)	Represents the Account number
OP	CHAR(1)	Represents the operation
TID	VARCHAR2(4)	Represents the terminal id

2.65. ICTB_MAINT_QUEUE

Description -

Table used for IC resolution

Primary Key and Foreign Keys -

Primary Key	MAINT_TYPE,BRN,MAINT_KEY
--------------------	--------------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRN	VARCHAR2(3)	Represents the Branch Code
MAINT_TYPE	VARCHAR2(2)	Represents the Maintenance type (AC - Account,SC - Special Condition,UD - General condition,RA - Rate,PR - Product,RU - Rule)
MAINT_KEY	VARCHAR2(100)	Represents the Maint Key.Ex:For maint type RU maint key value will be Rule id
TIMESTAMP	DATE	Indicates the Timestamp of maintenance
STATUS	VARCHAR2(1)	Represents the status.P- Processed,U- Unprocessed

2.66. ICTB_OD_INTEREST

Description -

Debit Interest Liquidation Details will be stored in this table

Primary Key and Foreign Keys -

Primary Key	BRN,ACC,PROD,FRM_NO
--------------------	---------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRN	VARCHAR2(3)	Represents the Branch Code
ACC	VARCHAR2(20)	Represents the Account no
PROD	VARCHAR2(4)	Indicates the Product Code
FRM_NO	NUMBER(5)	Indicates the Formula No
INT_AMT	NUMBER(22,3)	Indicates the OD Interest Amount Liquidated
INT_AMT_AFT_WROF	NUMBER(22,3)	Indicates the Interest Amount Liquidated After Write Off of the Account

2.67. ICTB_OD_INTEREST_BREAKUP

Description -

Debit Interest Liquidation Breakup Details will be stored in this table

Primary Key and Foreign Keys -

Primary Key	BRN,ACC,PROD,ENT_DT,FRM_NO
--------------------	----------------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRN	VARCHAR2(3)	Represents the Branch Code
ACC	VARCHAR2(20)	Represents the Account number
PROD	VARCHAR2(4)	Indicates the Product Code of the account
ENT_DT	DATE	Indicates the interest liquidation date
FRM_NO	NUMBER(5)	Indicates the formula no
INT_AMT	NUMBER(22,3)	Indicates the Interest Amount liquidated
WROF_FLAG	CHAR(1)	Indicates if the account is write off,It can have Yes - Y,No - N values
INT_PAID	CHAR(1)	Indicates if interest is paid or not,It can have Yes - Y,No - N values
INT_AMT_SETTLED	NUMBER(22,3)	Indicates the Interest Amount settled
REV_INCAMT	NUMBER(22,3)	Indicates the reverse income amount
REG_INCAMT	NUMBER(22,3)	Indicates the reconginsed income amount
AMT_PROCESSED	NUMBER(22,3)	

2.68. ICTB_PROBLEM_LOG

Description -

problems logging table IC processing

Primary Key and Foreign Keys -

Primary Key	ID
--------------------	----

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
LOGTIME	DATE	Represents the Date and Time on which the problem is encountered
BRN	VARCHAR2(3)	Indicates the Branch for which the problem is logged
OP	CHAR(1)	Represents the Operation in which the problem arises, example A for accounting,B for BOD,C for Calc
PROD	VARCHAR2(4)	Represents the Product for which the problem is logged
ACC	VARCHAR2(20)	Represents the Account for which the problem is logged
ERRM	VARCHAR2(2000)	Represents the Error message which is the cause for the Problem logged.
ID	RAW(16)	

2.69. ICTB_PROFIT_ALLOCATED

Description -

Table for Profit Allocation Batch

Primary Key and Foreign Keys -

Primary Key	PERIOD_CODE,TO_PERIOD_CODE,FIN_CYCLE,PERIOD_TYPE,MUDARABAH_FUNDID
--------------------	---

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
PERIOD_CODE	VARCHAR2(3)	Represents the From Period for which the Profit distribution is executed
FIN_CYCLE	VARCHAR2(9)	Represents the financial Cycle for which the profit distribution is executed

MUDARABAH_FUNDID	VARCHAR2(16)	Represents the Fund ID for which the profit distribution is executed	
TOTAL_INVESTMENT	NUMBER	Represents the Total investment done against the Fund by depositors and shareholders	
SHARE_INVESTMENT	NUMBER	Investment contributed by the shareholders in local currency	
DEPOSITOR_INVESTMENT	NUMBER	Investment contributed by the depositors in local currency	
SHARE_WTS	NUMBER	Specify the weight as a percentage of the total shareholders' investment that should be used to compute the profit for shareholders	
EFFECTIVE_SHARE_WTS	NUMBER	Specify the effective weight of the shareholders as a percentage of the total shareholders' investment.	
EFFECTIVE_DEPOSITOR_WTS	NUMBER	Specify the percentage of the total depositors' investment based on the weight maintenance done for the depositor	
EFFECTIVE_DEPOSITOR_INVEST	NUMBER	Specify the effective depositors investment based on the effective depositors Weights	
TOTAL_PROFIT	NUMBER	Represents the total profit earned against the Mudarabah fund Id	
SHARE_PROFIT	NUMBER	Represents the profit share for shareholders based on the effective investment ratio	
DEPOSITOR_PROFIT	NUMBER	Represents the profit share for depositors based on the effective investment ratio	
MUDARIB_FEE	NUMBER	Specifies the amount that should be collected as fee	
MUDARIB_FEE_PERCENT	NUMBER	Specifies the percentage of the amount collected as fee	
PEA	NUMBER	"Profit Equalization Amount" Which can be used to distribute to the depositors in the event of loss.	
PEA_PERCENT	NUMBER	Specifies the PEA as a percentage of the depositors' profit. For Ex:when Bank's profit is 4% and the market rate is 3%, bank will transfer mudarabah pool profit into PEA and will give depositors 3.2%.	
PEA_TRANS_TYPE	VARCHAR2(1)	Indicates whether the Profit Equalization amount is of which type There are two types 1)D - Debit Type 2)C - Credit Type	
FINAL_DEPOSITOR_PROFIT	NUMBER	Indicates The Final Depositors profit.	
MAKER_ID	VARCHAR2(12)	It shows the name of the user who has created the specific record. Maker Id name should be maximum of 12 Alphanumeric Characters.	
MAKER_DT_STAMP	DATE	This field specifies the date and time at which this record was created is displayed in this field.It is defaulted by system.It will be in date format.	
CHECKER_ID	VARCHAR2(12)	It shows the Name of the user who authorizes that specific record. Checker id name should be maximum of 12 Alphanumeric Characters.	
CHECKER_DT_STAMP	DATE	This field specifies the date and time at which this record was authorized is displayed in this field.It will be in date format.It is defaulted by system.	
MOD_NO	NUMBER	The max number of times the record is modified.	
ONCE_AUTH	VARCHAR2(1)	It shows the status of the record whether it is authorised once or not. If it is authorised once then value will be Y else it will be N.	
AUTH_STAT	VARCHAR2(1)	This field indicates where this particular record is authorized or not. Y-Authorized N-Not Authorized	Holds the value
PE_GLBAL	NUMBER	PEA GL balance for the Mudarabah fund will be displayed	

PEA_GL_ADJLCY	NUMBER	Indicates PEA Adjustment as a fixed amount in the bank's local currency
TO_PERIOD_CODE	VARCHAR2(3)	Indicates the end period code for which the Profit distribution is executed
PERIOD_TYPE	VARCHAR2(1)	This will be either 'Notional' or 'Actual'. With the 'Notional' option, the user can do a what if analysis to arrive the annualized rate When the 'Actual' option is selected the Profit rates are updated to the respective accounts and on closing the profit sharing for that period, the liquidation date is updated as the date of closing the 'Actual' profit sharing for the IC module to take care of liquidation.
RECORD_STAT	VARCHAR2(1)	This field denotes whether record is active or Closed.system will update this field O -Open and Active C -Closed
DEPOSITORS_PROFIT_ADJ	NUMBER	Specifies the depositors Profit adjustment amount
SHARE_PROFIT_ADJ	NUMBER	Specifies the shareholders Profit adjustment amount
TOTAL_PROFIT_ADJ	NUMBER	Specifies the total Profit adjustment amount
SHARE_INVESTMENT_ADJ	NUMBER	Specifies the shareholders investment adjustment amount
DEPOSITOR_INVESTMENT_ADJ	NUMBER	Specifies the depositors investment adjustment amount
PE_GL_ADJ	NUMBER	Specifies the PEA GL adjustment amount
TOTAL_INVESTMENT_ADJ	NUMBER	Specifies the total investment amount after adjustment
PROFIT_AFT_ADJ	NUMBER	Specifies the Profit amount after adjustment
PROFIT_AFT_MUDFEE	NUMBER	Specifies the Profit amount after Mudarib Fee adjustments
TOTAL_PEA_AMT	NUMBER	Specifies the total PEA amount
PROFIT_AFT_PEA	NUMBER	Specifies the profit amount after PEA adjustments
TOTAL_ADHOC_AMT	NUMBER	Represents the total Adhoc amount
UDE_UPD_STAT	VARCHAR2(1)	Represents the UDE Upload Status, it can be Y or N
BANK_LCY	VARCHAR2(3)	Indicates the Bank s Local currency
IRR_GL_BAL	NUMBER	Represents the Investment Reserve ratio
IRR_TRANS_TYPE	VARCHAR2(1)	Indicates whether the IRR amount is of which type There are two types 1)D - Debit Type 2)C - Credit Type
IRR_PERCENT	NUMBER	Represents the Percentage of the IRR amount
IRR_AMT	NUMBER	Represents the IRR amount
PROFIT_AFT_IRR	NUMBER	Profit Amount after the IRR Adjustments

2.70. ICTB_PROFIT_ALLOC_HISTORY

Description -

History table for Islamic Profit allocation

Primary Key and Foreign Keys -

Primary Key	PERIOD_CODE,FIN_CYCLE,MUDARABAH_FUNDID,ALLOC_DATE
--------------------	---

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
PERIOD_CODE	VARCHAR2(3)	Represents the From Period for which the Profit distribution is executed
FIN_CYCLE	VARCHAR2(9)	Represents the financial Cycle for which the profit distribution is executed
MUDARABAH_FUNDID	VARCHAR2(16)	Represents the Fund ID for which the profit distribution is executed

ALLOC_DATE	DATE	Represents the date in which the profit distribution is excuted	
TOTAL_INVESTMENT	NUMBER	Represents the Total investment done against the Fund by deposi tors and shareholders	
SHARE_INVESTMENT	NUMBER	Investment contributed by the shareholders in local currency	
DEPOSITOR_INVESTMENT	NUMBER	Investment contributed by the depositors in local currency	
SHARE_WTS	NUMBER	Specify the weight as a percentage of the total shareholders' inve stment that should be used to compute the profit for shareholders	
EFFECTIVE_SHARE_WTS	NUMBER	Specify the effective weight of the shareholders as a percentage o f the total shareholders' investment.	
EFFECTIVE_DEPOSITOR_WTS	NUMBER	Specify the percentage of the total depositors' investment based on the weight maintenance done for the depositor	
EFFECTIVE_DEPOSITOR_INVEST	NUMBER	Specify the effective depositors investment based on the effective depositor's Weights	
TOTAL_PROFIT	NUMBER	Represents the total profit earned against the Mudarabah fund Id	
SHARE_PROFIT	NUMBER	Represents the profit share for shareholders based on the effectiv e investment ratio	
DEPOSITOR_PROFIT	NUMBER	Represents the profit share for depositors based on the effective i nvestment ratio	
MUDARIB_FEE	NUMBER	Specifies the amount that should be collected as fee	
MUDARIB_FEE_PERCENT	NUMBER	Specifies the percentage of the amount collected as fee	
PEA	NUMBER	"Profit Equalization Amount" Which can be used to distribute to the depositors in the event of loss.	
PEA_PERCENT	NUMBER	Specifies the PEA as a percentage of the depositors' profit. For Ex:when Bank's profit is 4% and the market rate is 3%, bank wi ll transfer mudarabah pool profit into PEA and will give depositors 3.2%.	
PEA_TRANS_TYPE	VARCHAR2(1)	Indicates whether the Profit Equalization amount is of which type There are two types 1)D - Debit Type 2)C - Credit Type	
FINAL_DEPOSITOR_PROFIT	NUMBER	Indicates The Final Depositors profit.	
MAKER_ID	VARCHAR2(12)	It shows the name of the user who has created the specific reco rd. Maker Id name should be maximum of 12 Alphanumeric Charac ters.	
MAKER_DT_STAMP	DATE	This field specifies the date and time at which this record was create d is displayed in this field.It is defaulted by system.It will be in date format.	
CHECKER_ID	VARCHAR2(12)	It shows the Name of the user who authorizes that specific reco rd. Checker id name should be maximum of 12 Alphanumeric Char acters.	
CHECKER_DT_STAMP	DATE	This field specifies the date and time at which this record was autho rized is displayed in this field.It will be in date format.It is defaulte d by system.	
MOD_NO	NUMBER	The max number of times the record is modified.	
ONCE_AUTH	VARCHAR2(1)	It shows the status of the record whether it is authorised once or not .If it is authorised once then value will be Y else it will be N.	
AUTH_STAT	VARCHAR2(1)	This filed indicates where this particular record is authorized or not. Y-Authorized N-Not Authorized	Holds the valu e
PE_GLBAL	NUMBER	PEA GL balance for the Mudarabah fund will be displayed	

PEA_GL_ADJLCY	NUMBER	Indicates PEA Adjustment as a fixed amount in the bank's local currency
TO_PERIOD_CODE	VARCHAR2(3)	Indicates the end period code for which the Profit distribution is executed
PERIOD_TYPE	VARCHAR2(1)	This will be either 'Notional' or 'Actual'. With the 'Notional' option, the user can do a what if analysis to arrive the annualized rate When the 'Actual' option is selected the Profit rates are updated to the respective accounts and on closing the profit sharing for that period, the liquidation date is updated as the date of closing the 'Actual' profit sharing for the IC module to take care of liquidation.
RECORD_STAT	VARCHAR2(1)	This field denotes whether record is active or Closed.system will update this field O -Open and Active C -Closed
DEPOSITORS_PROFIT_ADJ	NUMBER	Specifies the depositors Profit adjustment amount
SHARE_PROFIT_ADJ	NUMBER	Specifies the shareholders Profit adjustment amount
TOTAL_PROFIT_ADJ	NUMBER	Specifies the total Profit adjustment amount
SHARE_INVESTMENT_ADJ	NUMBER	Specifies the shareholders investment adjustment amount
DEPOSITOR_INVESTMENT_ADJ	NUMBER	Specifies the depositors investment adjustment amount
PE_GL_ADJ	NUMBER	Specifies the PEA GL adjustment amount
TOTAL_INVESTMENT_ADJ	NUMBER	Specifies the total investment amount after adjustment
PROFIT_AFT_ADJ	NUMBER	Specifies the Profit amount after adjustment
PROFIT_AFT_MUDFEE	NUMBER	Specifies the Profit amount after Mudarib Fee adjustments
TOTAL_PEA_AMT	NUMBER	Specifies the total PEA amount
PROFIT_AFT_PEA	NUMBER	Specifies the profit amount after PEA adjustments
TOTAL_ADHOC_AMT	NUMBER	Represents the total Adhoc amount
IRR_GL_BAL	NUMBER	Represents the Investment Reserve ratio
IRR_TRANS_TYPE	VARCHAR2(1)	Indicates whether the IRR amount is of which type There are two types 1)D - Debit Type 2)C - Credit Type
IRR_PERCENT	NUMBER	Represents the Percentage of the IRR amount
IRR_AMT	NUMBER	Represents the IRR amount
PROFIT_AFT_IRR	NUMBER	Profit Amount after the IRR Adjustments

2.71. ICTB_PROFIT_APPLY_BATCH

Description -

Table for the Profit apply batch

Primary Key and Foreign Keys -

Primary Key	PROFIT_APPLY_SEQ_NO
--------------------	---------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
FROM_PERIOD_CODE	VARCHAR2(3)	Represents the From Period for which the Profit distribution is executed
TO_PERIOD_CODE	VARCHAR2(3)	Indicates the end period code for which the Profit distribution is executed
BANK_LCY	VARCHAR2(3)	Represents the Banks Local Currency
FIN_CYCLE	VARCHAR2(9)	Represents the financial Cycle for which the profit distribution is executed

PERIOD_TYPE	VARCHAR2(1)	This will be either 'Notional' or 'Actual'. With the 'Notional' option, the user can do a what if analysis to arrive the annualized rate When the 'Actual' option is selected the calculated Profit rates are updated to the respective accounts.
MUDARABAH_FUNDID	VARCHAR2(16)	Represents the Fund ID for which the profit distribution is executed
PEA_GLBAL	NUMBER	PEA GL balance for the Mudarabah fund will be displayed
IRR_GL_BAL	NUMBER	Represents the Investment Reserve ratio
SHARE_INVESTMENT	NUMBER	Investment contributed by the shareholders in local currency
DEPOSITOR_INVESTMENT	NUMBER	Investment contributed by the depositors in local currency
TOTAL_INVESTMENT	NUMBER	Represents the Total investment done against the Fund by depositors and shareholders
PEA_GL_ADJ	NUMBER	Specifies the PEA GL adjustment amount
SHARE_INVESTMENT_ADJ	NUMBER	Specifies the shareholders investment adjustment amount
DEPOSITOR_INVESTMENT_ADJ	NUMBER	Specifies the depositors investment adjustment amount
TOTAL_INVESTMENT_ADJ	NUMBER	Specifies the total investment amount after adjustment
SHARE_WTS	NUMBER	Specify the weight as a percentage of the total shareholders' investment that should be used to compute the profit for shareholders
EFFECTIVE_SHARE_WTS	NUMBER	Specify the effective weight of the shareholders as a percentage of the total shareholders' investment.
EFFECTIVE_DEPOSITOR_WTS	NUMBER	Specify the percentage of the total depositors' investment based on the weight maintenance done for the depositor
EFFECTIVE_DEPOSITOR_INVEST	NUMBER	Specify the effective depositors investment based on the effective depositors Weights
TOTAL_PROFIT	NUMBER	Represents the total profit earned against the Mudarabah fund Id
TOTAL_PROFIT_ADJ	NUMBER	Specifies the total Profit adjustment amount
PROFIT_AFT_ADJ	NUMBER	Specifies the Profit amount after adjustment
SHARE_PROFIT	NUMBER	Represents the profit share for shareholders based on the effective investment ratio
DEPOSITOR_PROFIT	NUMBER	Represents the profit share for depositors based on the effective investment ratio
DEPOSITORS_PROFIT_ADJ	NUMBER	Specifies the depositors Profit adjustment amount
SHARE_PROFIT_ADJ	NUMBER	Specifies the shareholders Profit adjustment amount
PEA_GL_ADJLCY	NUMBER	Indicates PEA Adjustment as a fixed amount in the bank's local currency
PROFIT_AFT_PEA	NUMBER	Specifies the profit amount after PEA adjustments
MUDARIB_FEE	NUMBER	Specifies the amount that should be collected as fee
PROFIT_AFT_MUDFEE	NUMBER	Represents the Profit after the mudarabah fee
TOTAL_ADHOC_AMT	NUMBER	Represents the total Adhoc amount
PEA	NUMBER	"Profit Equalization Amount" Which can be used to distribute to the depositors in the event of loss.
PEA_PERCENT	NUMBER	Specifies the PEA as a percentage of the depositors' profit. For Ex:when Bank's profit is 4% and the market rate is 3%, bank will transfer mudarabah pool profit into PEA and will give depositors 3.2%.
PEA_TRANS_TYPE	VARCHAR2(1)	Indicates whether the Profit Equalization amount is of which type There are two types 1)D - Debit Type 2)C - Credit Type
IRR_AMT	NUMBER	Represents the IRR amount
IRR_PERCENT	NUMBER	Represents the Percentage of the IRR amount
IRR_TRANS_TYPE	VARCHAR2(1)	Indicates whether the IRR amount is of which type There are two types 1)D - Debit Type

PROFIT_AFT_IRR	NUMBER	Profit Amount after the IRR Adjustments	
FINAL_DEPOSITOR_PROFIT	NUMBER	Indicates The Final Depositors profit.	
PROFIT_APPLY_SEQ_NO	VARCHAR2(16)	Indicates the sequence number when the profit distribution is executed	
MAKER_ID	VARCHAR2(12)	It shows the name of the user who has created the specific record. Maker Id name should be maximum of 12 Alphanumeric Characters.	
MAKER_DT_STAMP	DATE	This field specifies the date and time at which this record was created is displayed in this field.It is defaulted by system.It will be in date format.	
CHECKER_ID	VARCHAR2(12)	It shows the Name of the user who authorizes that specific record. Checker id name should be maximum of 12 Alphanumeric Characters.	
CHECKER_DT_STAMP	DATE	This field specifies the date and time at which this record was authorized is displayed in this field.It will be in date format.It is defaulted by system.	
RECORD_STAT	CHAR(1)	This field denotes whether record is active or Closed.system will update this field O -Open and Active C -Closed	
AUTH_STAT	CHAR(1)	This field indicates where this particular record is authorized or not. Y-Authorized N-Not Authorized	Holds the value
ONCE_AUTH	CHAR(1)	It shows the status of the record whether it is authorised once or not .If it is authorised once then value will be Y else it will be N.	
MOD_NO	NUMBER(4)	The max number of times the record is modified.	
UDE_UPD_STAT	VARCHAR2(1)	Indicates whether UDE rate is updated	
TOTAL_PEA_AMT	NUMBER	Specifies the total PEA amount	
MUDARIB_FEE_PERCENT	NUMBER	Specifies the percentage of the amount collected as fee	

2.72. ICTB_PROFIT_APPLY_PARAMS

Description -

Table to indicate the status of the profit distribution batch

Primary Key and Foreign Keys -

Primary Key	PROFIT_APPLY_SEQ_NO
--------------------	---------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH_CODE	VARCHAR2(3)	Represents the Branch Code
FUNCTION_ID	VARCHAR2(8)	Represents the Functionid of the batch i.e ICDPRABT
APPLICATION_DATE	DATE	Indicates the application Date
PROFIT_APPLY_SEQ_NO	VARCHAR2(16)	Indicates the sequence number when the profit distribution is run
BANK_LCY	VARCHAR2(12)	Represents the Banks Local Currency
FROM_PERIOD_CODE	VARCHAR2(12)	Represents the From Period for which the Profit distribution is executed
TO_PERIOD_CODE	VARCHAR2(12)	Indicates the end period code for which the Profit distribution is executed

PERIOD_TYPE	VARCHAR2(12)	This will be either 'Notional' or 'Actual'. With the 'Notional' option, the user can do a what if analysis to arrive the annualized rate When the 'Actual' option is selected the calculated Profit rates are updated to the respective accounts.
FIN_CYCLE	VARCHAR2(12)	Represents the financial Cycle for which the profit distribution is executed
MUDARABAH_FUNDID	VARCHAR2(16)	Represents the Fund ID for which the profit distribution is executed
START_TIME	DATE	Start time of the Batch
END_TIME	DATE	End time of the Batch
STATUS	VARCHAR2(1)	Status of the process. 1)P-Processed 2)U- Unprocessed
ERR_CODE	VARCHAR2(11)	Indicates the Error code for the error occurred during process
ERR_MSG	VARCHAR2(255)	Indicates the Error Message

2.73. ICTB_PROFIT_CALC_BATCH

Description -

Table for the profit calculation batch

Primary Key and Foreign Keys -

Primary Key	PROFIT_CALC_SEQ_NO
--------------------	--------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BANK_LCY	VARCHAR2(3)	Represents the Banks Local Currency
FIN_CYCLE	VARCHAR2(9)	Represents the financial Cycle for which the profit distribution is executed
FROM_PERIOD_CODE	VARCHAR2(3)	Represents the From Period for which the Profit distribution is executed
TO_PERIOD_CODE	VARCHAR2(3)	Indicates the end period code for which the Profit distribution is executed
MUDARABAH_FUNDID	VARCHAR2(16)	Represents the Fund ID for which the profit distribution is executed
PERIOD_TYPE	VARCHAR2(1)	This will be either 'Notional' or 'Actual'. With the 'Notional' option, the user can do a what if analysis to arrive the annualized rate When the 'Actual' option is selected the calculated Profit rates are updated to the respective accounts.
PEA_TRANS_TYPE	VARCHAR2(1)	Indicates whether the Profit Equalization amount is of which type There are two types 1)D - Debit Type 2)C - Credit Type
PEA_PERCENT	NUMBER	Specifies the PEA as a percentage of the depositors' profit. For Ex:when Bank's profit is 4% and the market rate is 3%, bank will transfer mudarabah pool profit into PEA and will give depositors 3.2%.
PEA	NUMBER	Profit Equalization Amount Which can be used to distribute to the depositors in the event of losses is displayed here.
PROFIT_CALC_SEQ_NO	VARCHAR2(16)	Indicates the sequence number when the profit distribution is run
MAKER_ID	VARCHAR2(12)	It shows the name of the user who has created the specific record. Maker Id name should be maximum of 12 Alphanumeric Characters.

MAKER_DT_STAMP	DATE	This field specifies the date and time at which this record was created is displayed in this field.It is defaulted by system.It will be in date format.
CHECKER_ID	VARCHAR2(12)	It shows the Name of the user who authorizes that specific record. Checker id name should be maximum of 12 Alphanumeric Characters.
CHECKER_DT_STAMP	DATE	This field specifies the date and time at which this record was authorized is displayed in this field.It will be in date format.It is defaulted by system.
RECORD_STAT	CHAR(1)	This field denotes whether record is active or Closed.system will update this field O -Open and Active C -Closed
AUTH_STAT	CHAR(1)	This field indicates where this particular record is authorized or not. Holds the value Y-Authorized N-Not Authorized
ONCE_AUTH	CHAR(1)	It shows the status of the record whether it is authorised once or not .If it is authorised once then value will be Y else it will be N.
MOD_NO	NUMBER(4)	The max number of times the record is modified.

2.74. ICTB_PROFIT_CALC_PARAMS

Description -

Table to indicate the status of the profit calculation batch

Primary Key and Foreign Keys -

Primary Key	PROFIT_CALC_SEQ_NO
--------------------	--------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH_CODE	VARCHAR2(3)	Represents the Branch Code
FUNCTION_ID	VARCHAR2(8)	Represents the Functionid of the batch i.e ICDPRCBT
APPLICATION_DATE	DATE	Indicate the application Date
PROFIT_CALC_SEQ_NO	VARCHAR2(16)	Indicates the sequence number when the profit calculation is run
BANK_LCY	VARCHAR2(12)	Represents the Banks Local Currency
FROM_PERIOD_CODE	VARCHAR2(12)	Represents the From Period for which the Profit distribution is executed
TO_PERIOD_CODE	VARCHAR2(12)	Indicates the end period code for which the Profit distribution is executed
PERIOD_TYPE	VARCHAR2(12)	This will be either 'Notional' or 'Actual'. With the 'Notional' option, the user can do a what if analysis to arrive the annualized rate When the 'Actual' option is selected the calculated Profit rates are updated to the respective accounts.
FIN_CYCLE	VARCHAR2(12)	Represents the financial Cycle for which the profit distribution is executed
MUDARABAH_FUNDID	VARCHAR2(16)	Represents the Fund ID for which the profit distribution is executed
START_TIME	DATE	Start time of the Batch
END_TIME	DATE	End time of the Batch
STATUS	VARCHAR2(1)	Status of the process. 1)P-Processed 2)U- Unprocessed

ERR_CODE	VARCHAR2(11)	Indicates the Error code for the error occurred during process
ERR_MSG	VARCHAR2(255)	Indicates the Error Message

2.75. ICTB_PROFIT_DISTRIBUTION

Description -

Table for storing the profit distribution details

Primary Key and Foreign Keys -

Primary Key	CUST_AC_NO,PERIOD_CODE,FIN_CYCLE,MUDARABAH_FUNDID,BRANCH_CODE,PERIOD_TYPE,TD_TYPE
--------------------	---

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CUST_AC_NO	VARCHAR2(20)	Represents the Customer Account number
PERIOD_CODE	VARCHAR2(3)	Represents the From Period for which the Profit distribution is excuted
FIN_CYCLE	VARCHAR2(9)	Represents the financial Cycle for which the profit distribution is excuted
MUDARABAH_FUNDID	VARCHAR2(16)	Represents the Fund ID for which the profit distribution is excuted
BRANCH_CODE	VARCHAR2(3)	Represents the Branch code for the particular account
ACCLASS_TYPE	VARCHAR2(1)	Account Class type represents the Type of account class Ex: Savings,Current,Deposits Types of Aclass types are 1)Y - Deposit Type 2)S - Savings Type 3)U - Current Type
AC_BALANCE	NUMBER	Amount field to represent the balance of the account
TENOR	NUMBER	Represents the period of the Deposit or the account for which the profit is computed
PPO	VARCHAR2(20)	PPO displays the profit pay out frequency of the deposits falling within the amount range and tenor in terms of days, months or year. The frequency is shown in the following format: 'nnnDnnMnnY' where 'n' stands for a numerical value
CUMULATIVE_WTS	NUMBER	Comulative weights is the total cumulative percentage of all the Tenor based,value based,PPO based and broken period based weights
AMOUNT_SLAB	NUMBER	Represents the Amount Slab of the Account
EFFECTIVE_DEP_INVEST	NUMBER	Represents the effective Deposit investment amount
PROFIT_DISTRIBUTION	NUMBER	Represents the profit distribution amount
ANNUALIZED_RATE	NUMBER	indicates the annualised rate of profit
ACCOUNT_CLASS	VARCHAR2(6)	Specifies the account class used for customer account creation.
AC_CCY	VARCHAR2(3)	Indicates the Currency of the account
MUDARIB_PCTFEE	NUMBER	Specifies the amount that should be collected as Mudarabah PCT fee
MUDARIB_LCYFEE	NUMBER	Specifies the amount that should be collected as fee in the Branch Currency
MUDARIB_ADJLCYFEE	NUMBER	represents the mudarabah Adjustment fee in Branch Currency
PROFIT_AFT_ADJMUD	NUMBER	Represents the Profit after the Adjustments
PEA_PCT	NUMBER	Represents Profit Equalization Amount
PEA_LCY	NUMBER	Represents the Profit Equalization Amount in Branch Local Currency
PEA_ADJLCY	NUMBER	Indicates PEA Adjustment as a fixed amount in the bank's local currency

PROFIT_AFT_ADJPEA	NUMBER	The system displays the total amount less the profit adjustment
ANNUALIZED_ADJRATE	NUMBER	indicates the annualised adjustment rate of profit
RATE_UPD	VARCHAR2(1)	Indicates whether the rate has been updated or not, the values are Y for yes and N for No
AC_BAL_LCY	NUMBER	Indicates the Account balance in Branch Local Currency
PROFIT_AFT_ADHOC_ADJ	NUMBER	Represents the Profit after the Adhoc Adjustment amount
ADHOC_ADJ_PROFIT_AMT	NUMBER	Represents the Adhoc Adjustment profit Amount
ANRATE_AFT_PEA_ADJ	NUMBER	Represents the Annual rate post Pea adjustments
ANRATE_AFT_MUFEE_ADJ	NUMBER	Represents the Annual rate post mudarabah fee adjustments
PROFIT_AFTER_WTS	NUMBER	Represents the Profit after the Weights calculation
ADHOC_ADJ_AMT	NUMBER	Represents the Adhoc adjustment Amount
TD_TYPE	VARCHAR2(6)	Represents the TD type
PERIOD_TYPE	VARCHAR2(1)	This will be either 'Notional' or 'Actual'. With the 'Notional' option, the user can do a what if analysis to arrive the annualized rate When the 'Actual' option is selected the calculated Profit rates are updated to the respective accounts.
TO_PERIOD_CODE	VARCHAR2(3)	Indicates the end period code for which the Profit distribution is executed
IRR_PERCENT	NUMBER	Represents the Percentage of the IRR amount
IRR_AMT	NUMBER	Represents the IRR amount
PROFIT_AFT_IRR	NUMBER	Profit Amount after the IRR Adjustments
ANRATE_AFT_IRR	NUMBER	Annualised rate after IRR adjustment

2.76. ICTB_PROFIT_DISTRIB_HISTORY

Description -

History table for storing the profit distribution details

Primary Key and Foreign Keys -

Primary Key	CUST_AC_NO,PERIOD_CODE,FIN_CYCLE,MUDARABAH_FUNDID,BRANCH_CODE,DISTRIB_DATE,TD_TYPE
--------------------	--

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CUST_AC_NO	VARCHAR2(20)	Represents the Customer Account number
PERIOD_CODE	VARCHAR2(3)	Represents the From Period for which the Profit distribution is executed
FIN_CYCLE	VARCHAR2(9)	Represents the financial Cycle for which the profit distribution is executed
MUDARABAH_FUNDID	VARCHAR2(16)	Represents the Fund ID for which the profit distribution is executed
BRANCH_CODE	VARCHAR2(3)	Represents the Branch code for the particular account
DISTRIB_DATE	DATE	indicates the date on which the distribution is calculated
ACCLASS_TYPE	VARCHAR2(1)	Account Class type represents the Type of account class Ex: Savings,Current,Deposits Types of Aclass types are 1)Y - Deposit Type 2)S - Savings Type 3)U - Current Type
AC_BALANCE	NUMBER	Amount field to represent the balance of the account
TENOR	NUMBER	Represents the period of the Deposit or the account for which the profit is computed

PPO	VARCHAR2(20)	PPO displays the profit pay out frequency of the deposits falling within the amount range and tenor in terms of days, months or year. The frequency is shown in the following format: 'nnnDnnMnnY' where 'n' stands for a numerical value
CUMULATIVE_WTS	NUMBER	Comulative weights is the total cumulative percentage of all the Tenor based, value based, PPO based and broken period based weights
AMOUNT_SLAB	NUMBER	Represents the Amount Slab of the Account
EFFECTIVE_DEP_INVEST	NUMBER	Represents the effective Deposit investment amount
PROFIT_DISTRIBUTION	NUMBER	Represents the profit distribution amount
ANNUALIZED_RATE	NUMBER	indicates the annualised rate of profit
ACCOUNT_CLASS	VARCHAR2(6)	Specifies the account class used for customer account creation.
AC_CCY	VARCHAR2(3)	Indicates the Currency of the account
MUDARIB_PCTFEE	NUMBER	Specifies the amount that should be collected as Mudarabah PCT fee
MUDARIB_LCYFEE	NUMBER	Specifies the amount that should be collected as fee in the Branch Currency
MUDARIB_ADJLCYFEE	NUMBER	represents the mudarabah Adjustment fee in Branch Currency
PROFIT_AFT_ADJMUD	NUMBER	Represents the Profit after the Adjustments
PEA_PCT	NUMBER	Represents Profit Equalization Amount
PEA_LCY	NUMBER	Represents the Profit Equalization Amount in Branch Local Currency
PEA_ADJLCY	NUMBER	Indicates PEA Adjustment as a fixed amount in the bank's local currency
PROFIT_AFT_ADJPEA	NUMBER	Specifies the profit amount after PEA adjustments
ANNUALIZED_ADJRATE	NUMBER	indicates the annualised adjustment rate of profit
RATE_UPD	VARCHAR2(1)	Indicates whether the rate has been updated or not, the values are Y for yes and N for No
AC_BAL_LCY	NUMBER	Indicates the Account balance in Branch Local Currency
PROFIT_AFT_ADHOC_ADJ	NUMBER	Represents the Profit after the Adhoc Adjustment amount
ADHOC_ADJ_PROFIT_AMT	NUMBER	Represents the Adhoc Adjustment profit Amount
ANRATE_AFT_PEA_ADJ	NUMBER	Represents the Annual rate post Pea adjustments
ANRATE_AFT_MUFEE_ADJ	NUMBER	Represents the Annual rate post mudarabah fee adjustments
PROFIT_AFTER_WTS	NUMBER	Represents the Profit after the Weights calculation
ADHOC_ADJ_AMT	NUMBER	Represents the Adhoc adjustment Amount
TD_TYPE	VARCHAR2(6)	Represents the TD type
PERIOD_TYPE	VARCHAR2(1)	This will be either 'Notional' or 'Actual'. With the 'Notional' option, the user can do a what if analysis to arrive the annualized rate When the 'Actual' option is selected the calculated Profit rates are updated to the respective accounts.
TO_PERIOD_CODE	VARCHAR2(3)	Indicates the end period code for which the Profit distribution is executed
IRR_PERCENT	NUMBER	Represents the Percentage of the IRR amount
IRR_AMT	NUMBER	Represents the IRR amount
PROFIT_AFT_IRR	NUMBER	Profit Amount after the IRR Adjustments
ANRATE_AFT_IRR	NUMBER	Annualised rate after IRR adjustment

2.77. ICTB_PURGE_LOG

Description -

Table used for Purging IC related tables

Primary Key and Foreign Keys -

Primary Key	BRN,ACC,ITM
--------------------	-------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRN	VARCHAR2(3)	Indicates the branch code of the account.
ACC	VARCHAR2(20)	Specifies the account number of the customer.
PROD	VARCHAR2(4)	Indicates product linked to the account class which in turn used for creating customer account.
DT	DATE	Purging date
ITM	CHAR(1)	Indicates the Item type
NROWS	NUMBER	indicated the number of rows purged

2.78. ICTB_RACR

Description -

Table for the reversal of accrual

Primary Key and Foreign Keys -

Primary Key	BRN,ACC,PROD,FRM_NO
--------------------	---------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRN	VARCHAR2(3)	Indicates the branch for the account.
ACC	VARCHAR2(20)	Specifies the account number of the customer.
PROD	VARCHAR2(4)	It shows the product linked to the account class which in turn used for creating customer account
FRM_NO	NUMBER(5)	Indicates the Formula for which the reversal is triggered
ACCRUED_AMT	NUMBER(22,3)	Indicates the amount accrued for the account

2.79. ICTB_RCA

Description -

Table for storing the Rate changes details

Primary Key and Foreign Keys -

Primary Key	BRN,ACC,PROD,UDE_ID,DT_FROM,DT_TO
--------------------	-----------------------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRN	VARCHAR2(3)	Indicates the branch code of the account.
ACC	VARCHAR2(20)	Specifies the account number of the customer.
PROD	VARCHAR2(4)	It shows the product linked to the account class which in turn used for creating customer account.
UDE_ID	VARCHAR2(16)	Represents the User Data Element ID which is being used in the Rule
DT_FROM	DATE	Represents the Date from which the Calculation happens
DT_TO	DATE	Represents the Date To which the Calculation ends
OLD_VAL	NUMBER	Represents the OLD UDE value
NEW_VAL	NUMBER	Represents the NEW UDE value

2.80. ICTB_REDEMPTION_DETAIL

Description -

Table to store Redemption Details

Primary Key and Foreign Keys -

Primary Key	BRN,ACC,CCY,REDEM_DATE,REDEM_AMOUNT
--------------------	-------------------------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRN	VARCHAR2(3)	Represents the branch of the account for which the redemption has been done
ACC	VARCHAR2(20)	Account number of Term Deposit for which the redemption is done
CCY	VARCHAR2(3)	Represents the Currency of the account which is redeemed
REDEM_DATE	DATE	Represents the Date when the redemption is done
REDEM_AMOUNT	NUMBER(22,3)	The redeemed amount is represented in this Column
FIN_CYCLE	VARCHAR2(6)	Represents the financial Cycle in which redemption has happened
FIN_PERIOD	VARCHAR2(4)	Represents the financial period in which redemption has happened
ACCR_FROM_DATE	DATE	Represents the Date from which accrual has been triggered.
ACCR_TO_DATE	DATE	Represents the Date till which the accrual has happened
TENOR	NUMBER(3)	Represents the tenor of the term deposit
AMOUNT_SLAB	NUMBER(22,3)	Represents the amount slab of the term deposit
INT_RATE	NUMBER(5,3)	Interest rate of the term deposit is captured
REDEMPTION_TYPE	VARCHAR2(3)	Redemption Type indicates what type of redemption is done for the account. There are two types 1) F - Full Redemption 2) P - Partial redemption
ACCR_FOR_REDEM_AMT	NUMBER(22,3)	Indicates the accrual for the redemption amount
TRANSACTION_DATE	DATE	Represents the transaction date of the Term Deposit Redeemed
ADJ_FOR_REDEM_ACCR	VARCHAR2(1)	Represents the adjustment done for the Accrual of the redeemed amount
PPO	VARCHAR2(20)	Indicates the profit pay out frequency

2.81. ICTB_REDEMPTION_DTL_HIST

Description -

History Table to store Redemption Details

Primary Key and Foreign Keys -

Primary Key	BRN,ACC,CCY,REDEM_DATE,REDEM_AMOUNT
--------------------	-------------------------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRN	VARCHAR2(3)	Represents the branch of the account for which the redemption has been done
ACC	VARCHAR2(10)	Account number of Term Deposit for which the redemption is done
CCY	VARCHAR2(3)	Represents the Currency of the account which is redeemed
REDEM_DATE	DATE	Represents the Date when the redemption is done
REDEM_AMOUNT	NUMBER(22,3)	The redeemed amount is represented in this Column
FIN_CYCLE	VARCHAR2(6)	Represents the financial Cycle in which redemption has happened
FIN_PERIOD	VARCHAR2(4)	Represents the financial period in which redemption has happened
ACCR_FROM_DATE	DATE	Represents the Date from which accrual has been triggered.
ACCR_TO_DATE	DATE	Represents the Date till which the accrual has happened
TENOR	NUMBER(3)	Represents the tenor of the term deposit
AMOUNT_SLAB	NUMBER(22,3)	Represents the amount slab of the term deposit
INT_RATE	NUMBER(5,3)	Interest rate of the term deposit is captured
REDEMPTION_TYPE	VARCHAR2(3)	Redemption Type indicates what type of redemption is done for the account. There are two types 1) F - Full Redemption 2) P - Partial redemption

ACCR_FOR_REDEM_AMT	NUMBER(22,3)	Indicates the accrual for the redemption amount
TRANSACTION_DATE	DATE	Represents the transaction date of the Term Deposit Redeemed
ADJ_FOR_REDEM_ACCR	VARCHAR2(1)	Represents the adjustment done for the Accrual of the redeemed amount

2.82. ICTB_REDEM_ACC

Description -

This table contains the details of the child td account to be created newly from redemption

Primary Key and Foreign Keys -

Primary Key	REDEM_REF_NO, BRN, ACC
--------------------	------------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
REDEM_REF_NO	VARCHAR2(16)	Indicates the Redemption Reference Number
BRN	VARCHAR2(3)	Indicates the branch code of the account.
ACC	VARCHAR2(20)	Specifies the account number of the customer.
CALC_ACC	VARCHAR2(20)	Indicates the Calculation Account of child TD
BOOK_ACC	VARCHAR2(20)	Indicates booking account of child TD
HAS_IS	CHAR(1)	Indicates Interest Statement flag. Can be Y or N.
INT_START_DATE	DATE	Indicated the date from which interest calculation must start
LAST_IS_DATE	DATE	Indicates Last Interest Statement Date
ACC_TYPE	CHAR(1)	Indicates Account Type
BOOK_BRN	VARCHAR2(3)	Indicates Booking Branch
AUTO_ROLLOVER	CHAR(1)	Indicates if TD Account is Auto Rollover. Can be Y or N.
CLOSE_ON_MATURITY	CHAR(1)	Indicates if TD Account should be closed on maturity. Y/N
MOVE_INT_TO_UNCLAIMED	CHAR(1)	Indicates if interest should be moved to unclaimed GL on maturity
MOVE_PRIC_TO_UNCLAIMED	CHAR(1)	Indicates if principal should be moved to unclaimed GL on maturity
MATURITY_DATE	DATE	Indicates Maturity Date of the TD Account
PRINC_LIQ_AC	VARCHAR2(20)	Indicates the Principal Liquidation Account
ROLLOVER_TYPE	CHAR(1)	Indicates Rollover Type of Account 1. Principal 2. Interest 3. Principal+Interest 4. Special Amount
ROLLOVER_AMT	NUMBER	Indicates Rollover Amount if rollover type is special Amount
PRINC_LIQ_BRANCH	VARCHAR2(3)	Indicates Principal Liquidation Branch
NEXT_MATURITY_DATE	DATE	Indicates Next Maturity Date
BOOK_CCY	VARCHAR2(3)	Indicates Booking Currency
HAS_DRCR_ADV	CHAR(1)	Indicates if Debit Credit Advice to be generated. Can be Y/N
RD_FLAG	CHAR(1)	Indicates Recurring Deposit Flag. Can be Y/N
RD_AUTO_PMNT_TAKEDOWN	CHAR(1)	Indicated Recurring Deposit Auto Payment Takedown. Can be Y/N
RD_MOVE_MAT_TO_UNCLAIMED	CHAR(1)	Indicated Recurring Deposit Move Matured to Unclaimed. Can be Y/N
RD_MOVE_FUNDS_ON_OVD	CHAR(1)	Indicates Recurring Deposit Move funds on overdraft. Can be Y/N
RD_TAKEDOWN_DAYS	NUMBER(5)	Indicated Recurring Deposit Takedown days
RD_TAKEDOWN_MONTHS	NUMBER(5)	Indicates Recurring Deposit Takedown months
RD_TAKEDOWN_YEARS	NUMBER(5)	Indicates Recurring Deposit Takedown years
RD_PAYMENT_ACC	VARCHAR2(20)	Indicates Recurring Deposit Payment Account
RD_PAYMENT_BRN	VARCHAR2(3)	Indicates Recurring Deposit Payment Branch
RD_PAYMENT_CCY	VARCHAR2(3)	Indicates Recurring Deposit Payment Currency
RD_INSTALLMENT_AMT	NUMBER(22,3)	Indicates Recurring Deposit Installment Amount
RD_PAY_SCHDT	DATE	Indicates Recurring Deposit Payment Schedule Date
CHARGE_BOOK_BRN	VARCHAR2(3)	Indicates Charge Booking Branch

CHARGE_BOOK_ACC	VARCHAR2(20)	Indicates Charge Booking Account
CHARGE_BOOK_CCY	VARCHAR2(3)	Indicates Charge Booking Currency
OVERRIDE_AMT_BLOCK	VARCHAR2(1)	Indicates Override Amount Block
CHG_START_DATE	DATE	Indicates Charge start date
BVT_DATE	DATE	a
COMBVT_DATE	DATE	a
TENOR_CODE	VARCHAR2(10)	Indicates Tenor Code
AUTO_EXTENSION	VARCHAR2(1)	Indicates Auto Extension. Can be Y/N
LIQUIDATION_AMT	NUMBER(22,3)	Indicates Liquidation Amount
LAST_ROLLOVER_DATE	DATE	Indicates Last Rollover Date
ALLOW_PREPAYMENT	VARCHAR2(1)	Indicates Allow Prepayment. Can be Y/N
INTRATE_CUMAMT_REQD	VARCHAR2(1)	Indicates if Interest rate is to be arrived based on the cumulation amount of the customer,currency and account class for the TD account after manual rollover.
INTRATE_CUMAMT_ROLL_REQD	VARCHAR2(1)	Indicates if the rollover preference of cumulative rate is applicable for the TD account after manual rollover.
ROLL_TENOR_PREF	VARCHAR2(1)	Indicates the rollover tenor preference
DEP_TENOR_PREF	VARCHAR2(1)	Indicates the term deposit tenor preference
ROLL_TENOR_DAYS	NUMBER(5)	Indicates the redemption rollover tenor in days
ROLL_TENOR_MONTHS	NUMBER(3)	Indicates the redemption rollover tenor in months
ROLL_TENOR_YEARS	NUMBER(2)	Indicates the redemption rollover tenor in years
DEP_TENOR_DAYS	NUMBER(5)	Indicates the depsoit tenor in days
DEP_TENOR_MONTHS	NUMBER(3)	Indicates the depsoit tenor in months
DEP_TENOR_YEARS	NUMBER(2)	Indicates the depsoit tenor in years
CASCADE_MONTH	VARCHAR2(1)	

2.83. ICTB_REDEM_ACC_EFFDT

Description -

This table contains the details of effective dates for the child td account

Primary Key and Foreign Keys -

Primary Key	REDEM_REF_NO,BRN,ACC,PROD,UDE_EFF_DT
--------------------	--------------------------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
REDEM_REF_NO	VARCHAR2(16)	Indicates the Redemption Reference Number
BRN	VARCHAR2(3)	Indicates the branch code of the account.
ACC	VARCHAR2(20)	Specifies the account number of the customer.
PROD	VARCHAR2(4)	Indicates Product Code linked to the account
UDE_EFF_DT	DATE	Indicates UDE Effective date
RECORD_STAT	CHAR(1)	This field denotes whether record is active or Closed.system will up date this field O -Open and Active C -Closed
ONCE_AUTH	CHAR(1)	it shows the status of the record whether it is authorised once or not .If it is authorised once then value will be Y else it will be N.

2.84. ICTB_REDEM_ACC_PR

Description -

This table contains the details of IC product mapped to the child TD

Primary Key and Foreign Keys -

Primary Key	REDEM_REF_NO,BRN,ACC,PROD
--------------------	---------------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
REDEM_REF_NO	VARCHAR2(16)	Indicates the Redemption Reference Number
BRN	VARCHAR2(3)	Indicates the branch code of the account.
ACC	VARCHAR2(20)	Specifies the account number of the customer.
PROD	VARCHAR2(4)	Indicates Product Code linked to the account
WAIVE	CHAR(1)	Indicates if interest should be waived. Can be Y/N
GEN_UCA	CHAR(1)	Indicates whether to Generate UDE Change Advice. Can be Y/N
RECORD_STAT	CHAR(1)	This refers to the record status, Open or Closed
ONCE_AUTH	CHAR(1)	Authorised once
UDE_CCY	CHAR(1)	Indicates UDE Currency
MIN_AMT	NUMBER(22,3)	Indicates Minimum Amount
MAX_AMT	NUMBER(22,3)	Indicates Maximum Amount
FREE_TXN	NUMBER	Indicates number of Free Transactions
CONT_VAR_ROLL	CHAR(1)	Indicates the value of Continue Variance on Rollover flag. The values can be Y/N

2.85. ICTB_REDEM_ACC_UDEVALS

Description -

This table contains the values of UDEs maintained for child TD.

Primary Key and Foreign Keys -

Primary Key	REDEM_REF_NO, BRN, ACC, PROD, UDE_EFF_DT, UDE_ID
--------------------	--

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
REDEM_REF_NO	VARCHAR2(16)	Indicates the Redemption Reference Number
BRN	VARCHAR2(3)	Indicates the branch code of the account.
ACC	VARCHAR2(20)	Specifies the account number of the customer.
PROD	VARCHAR2(4)	Indicates Product Code linked to the account
UDE_EFF_DT	DATE	Indicates UDE Effective date
UDE_ID	VARCHAR2(16)	Indicates UDE ID
UDE_VALUE	NUMBER(24,5)	Indicates UDE Value
RATE_CODE	VARCHAR2(10)	Indicates Rate Code for CASA
AUTH_STAT	CHAR(1)	Authorization status of the record
RECORD_STAT	CHAR(1)	This refers to the record status, Open or Closed
BASE_RATE	NUMBER(24,5)	Indicates Base Rate
BASE_SPREAD	NUMBER(24,5)	Indicates Base Spread
TD_RATE_CODE	VARCHAR2(10)	Indicates TD Rate Code
UDE_VARIANCE	NUMBER(24,5)	Indicates the value of UDE Variance

2.86. ICTB_REDEM_BY_BC

Description -

This table is populated with details of Bankers cheque if payout option is bankers cheque for the redeemed account.

Primary Key and Foreign Keys -

Primary Key	REDEM_REF_NO
--------------------	--------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
REDEM_REF_NO	VARCHAR2(16)	Indicates the Redemption Reference Number
BRN	VARCHAR2(3)	Indicates the branch code of the account.
ACC	VARCHAR2(20)	Specifies the account number of the customer.

CCY	VARCHAR2(3)	Indicates Currency
REF_NO	VARCHAR2(16)	Indicates Reference Number
SCODE	VARCHAR2(4)	Indicates Source Code
XREF	VARCHAR2(16)	Indicates Source Reference Number
MICR_NO	VARCHAR2(10)	Indicates MICR Number
TRN_DT	DATE	Indicates Transaction Date
BANKCODE	VARCHAR2(9)	Indicates Bank Code
CHQ_AMT	NUMBER(22,3)	Indicates Cheque Amount
CHQ_CCY	VARCHAR2(3)	Indicates Cheque Currency
CHQ_DATE	DATE	Indicates Cheque Date
XRATE	NUMBER(24,12)	Indicates Exchange Rate
PAYBRN	VARCHAR2(10)	Indicates Payin Branch
WAVE_PENALTY	VARCHAR2(1)	Indicates if penalty should be waived. Can be Y/N
CHARGES	NUMBER(22,3)	Indicates Charges
BENFNAME	VARCHAR2(105)	Indicates Beneficiary Name
BENFADD1	VARCHAR2(105)	Indicates Beneficiary Address 1
BENFADD2	VARCHAR2(105)	Indicates Beneficiary Address 2
BENFADD3	VARCHAR2(105)	Indicates Beneficiary Address 3
OTHERDETS	VARCHAR2(105)	Indicates Other Details
NARRATIVE	VARCHAR2(255)	Indicates Narrative
COUNTRY_CODE	VARCHAR2(3)	Indicates Country Code
CHQ_PERCENT	NUMBER(22,3)	Indicates Cheque Percentage

2.87. ICTB_REDEM_BY_PC

Description -

This table is populated with details of Payment contract if payout option is Payment for the redeemed account.

Primary Key and Foreign Keys -

Primary Key	REDEM_REF_NO
--------------------	--------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
REDEM_REF_NO	VARCHAR2(16)	Indicates the Redemption Reference Number
BRN	VARCHAR2(3)	Indicates the branch code of the account.
ACC	VARCHAR2(20)	Specifies the account number of the customer.
CCY	VARCHAR2(3)	Indicates Currency
PCBANKCODE	VARCHAR2(20)	Indicates PC Bank Code
PCOFFSET_BRN	VARCHAR2(3)	Indicates PC Offset Branch
PCOFFSET_ACC	VARCHAR2(35)	Indicates PC Offset Account
PCOFFSET_CCY	VARCHAR2(20)	Indicates PC Offset Currency
BENFNAME	VARCHAR2(105)	Indicates Beneficiary Name
BENFADD1	VARCHAR2(105)	Indicates Beneficiary Address 1
BENFADD2	VARCHAR2(105)	Indicates Beneficiary Address 2
OTHERDETS	VARCHAR2(105)	Indicates Other Details
NARRATIVE	VARCHAR2(255)	Indicates Narrative
CUSTBANKCODE	VARCHAR2(20)	Indicates Customer Bank Code
CUSTACCNO	VARCHAR2(32)	Indicates Customer Account Number
CGNEWTWORKCODE	VARCHAR2(20)	Indicates Clearing Network Code
TXNCCY	VARCHAR2(3)	Indicates Transaction Currency
TXNAMT	NUMBER(22,3)	Indicates Transaction Amount
XRATE	NUMBER(24,12)	Indicates Exchange Rate
REFNO	VARCHAR2(16)	Indicates Reference Number

PCPERCENTAGE	NUMBER(22,3)	Indicates PC Percentage
--------------	--------------	-------------------------

2.88. ICTB_REDEM_BY_TD

Description -

This table is populated with details of Term deposit if payout option is Term Deposit for the redeemed account.

Primary Key and Foreign Keys -

Primary Key	REDEM_REF_NO
--------------------	--------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
REDEM_REF_NO	VARCHAR2(16)	Indicates the Redemption Reference Number
BRANCH_CODE	VARCHAR2(3)	Indicates the branch code of the account.
CUST_AC_NO	VARCHAR2(20)	Specifies the account number of the customer.
AC_DESC	VARCHAR2(105)	Indicates Account Description
CUST_NO	VARCHAR2(9)	Indicates Customer Number
CCY	VARCHAR2(3)	Indicates Currency
ACCOUNT_CLASS	VARCHAR2(6)	Indicates Account Class
ACCOUNT_TYPE	VARCHAR2(1)	Indicates Account Type
JOINT_AC_INDICATOR	CHAR(1)	Indicates Joint Account Indicator
AC_OPEN_DATE	DATE	Indicates Account Open Date
ALT_AC_NO	VARCHAR2(20)	Indicates Alternate Account Number
DR_GL	VARCHAR2(9)	Indicates Debit GL
CR_GL	VARCHAR2(9)	Indicates Credit GL
DEFTFROM	VARCHAR2(1)	Indicates whether child TD details should be defaulted from Account or account class

2.89. ICTB_REDEM_CHILDBCPAYOUT

Description -

This table is populated with details of Bankers cheque if payout option is bankers cheque for the child TD account.

Primary Key and Foreign Keys -

Primary Key	REDEM_REF_NO, BRN, ACC
--------------------	------------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
REDEM_REF_NO	VARCHAR2(16)	Indicates the Redemption Reference Number
BRN	VARCHAR2(3)	Indicates the branch code of child TD
ACC	VARCHAR2(20)	Indicates the child TD Account Number
CCY	VARCHAR2(3)	Indicates Currency
REF_NO	VARCHAR2(16)	Indicates Reference Number
SCODE	VARCHAR2(4)	Indicates Source Code
XREF	VARCHAR2(16)	Indicates Source Reference Number
MICR_NO	VARCHAR2(10)	Indicates MICR Number
TRN_DT	DATE	Indicates Transaction Date
BANKCODE	VARCHAR2(9)	Indicates Bank Code
CHQ_AMT	NUMBER(22,3)	Indicates Cheque Amount
CHQ_CCY	VARCHAR2(3)	Indicates Cheque Currency
CHQ_DATE	DATE	Indicates Cheque Date
CHQ_PERCENT	NUMBER(22,3)	Indicates Cheque Percentage
XRATE	NUMBER(24,12)	Indicates Exchange Rate
PAYBRN	VARCHAR2(10)	Indicates Pay Branch
WAVE_PENALTY	VARCHAR2(1)	Indicates if penalty can be waived

CHARGES	NUMBER(22,3)	Indicates Charges
BENFNAME	VARCHAR2(105)	Indicates Beneficiary Name
BENFADD1	VARCHAR2(105)	Indicates Beneficiary Address 1
BENFADD2	VARCHAR2(105)	Indicates Beneficiary Address 2
BENFADD3	VARCHAR2(105)	Indicates Beneficiary Address 3
OTHERDETS	VARCHAR2(105)	Indicates Other Details
NARRATIVE	VARCHAR2(255)	Indicates Narrative
COUNTRY_CODE	VARCHAR2(3)	Indicates Country Code

2.90. ICTB_REDEM_CHILDPCPAYOUT

Description -

This table is populated with details of Payment contract if payout option is Payment for the child TD account.

Primary Key and Foreign Keys -

Primary Key	REDEM_REF_NO, BRN, ACC
--------------------	------------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
REDEM_REF_NO	VARCHAR2(16)	Indicates the Redemption Reference Number
BRN	VARCHAR2(3)	Indicated the branch code of child TD
ACC	VARCHAR2(20)	Indicates the child TD Account Number
CCY	VARCHAR2(3)	Indicates Currency
PCBANKCODE	VARCHAR2(20)	Indicates PC Bank Code
PCOFFSET_BRN	VARCHAR2(3)	Indicates PC Offset Branch
PCOFFSET_ACC	VARCHAR2(35)	Indicates PC Offset Account
PCOFFSET_CCY	VARCHAR2(20)	Indicates PC Offset Currency
PCPERCENTAGE	NUMBER(22,3)	Indicates PC Percentage
BENFNAME	VARCHAR2(105)	Indicates Beneficiary Name
BENFADD1	VARCHAR2(105)	Indicates Beneficiary Address 1
BENFADD2	VARCHAR2(105)	Indicates Beneficiary Address 2
OTHERDETS	VARCHAR2(105)	Indicates Other Details
NARRATIVE	VARCHAR2(255)	Indicates Narrative
XRATE	NUMBER(24,12)	Indicates Exchange Rate
REFNO	VARCHAR2(16)	Indicates Reference Number

2.91. ICTB_REDEM_CHILDTPAYOUT

Description -

This table is populated with details of Term deposit if payout option is Term Deposit for the child TD account.

Primary Key and Foreign Keys -

Primary Key	REDEM_REF_NO, BRN, ACC, SEQNO
--------------------	-------------------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
REDEM_REF_NO	VARCHAR2(16)	Indicates the Redemption Reference Number
BRN	VARCHAR2(3)	Indicated the branch code of child TD
ACC	VARCHAR2(20)	Indicates the child TD Account Number
CCY	VARCHAR2(3)	Indicates Currency
PAYOUTTYPE	VARCHAR2(1)	Indicates Payout Type of the child TD
BANKCODE	VARCHAR2(9)	Indicates Bank Code
OFFSET_BRN	VARCHAR2(3)	Indicates Offset Branch
OFFSET_ACC	VARCHAR2(20)	Indicates Offset Account
OFFSET_CCY	VARCHAR2(20)	Indicates Offset Currency

PERCENTAGE	NUMBER(10,3)	Indicates Percentage
REDMAMT	NUMBER(22,3)	Indicates Redemption Amount
BENFNAME	VARCHAR2(105)	Indicates Beneficiary Name
BENFADD1	VARCHAR2(105)	Indicates Beneficiary Address 1
BENFADD2	VARCHAR2(105)	Indicates Beneficiary Address 2
OTHERDETS	VARCHAR2(105)	Indicates Other Details
NARRATIVE	VARCHAR2(255)	Indicates Narrative
XRATE	NUMBER(24,12)	Indicates Exchange Rate
REF_NO	VARCHAR2(16)	Indicates Reference Number
SEQNO	NUMBER	Indicates Sequence Number
PAYOUT_COMPONENT	VARCHAR2(1)	

2.92. ICTB_RESOLUTION_ERROR

Description -

This table is used to project errors which have been caused on IC resolutions.

Primary Key and Foreign Keys -

Primary Key	NODE,ROW_ID
--------------------	-------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
NODE	VARCHAR2(30)	Indicates Node
ROW_ID	ROWID(10)	Indicates Row Id
ERR_CODE	VARCHAR2(11)	Indicates Error Code

2.93. ICTB_SODDR_INT_DUE

Description -

This table is populated with details of overdue interest due for an account.

Primary Key and Foreign Keys -

Primary Key	BRN,ACC,PROD,FRM_NO,AMT_TAG,ENT_DT,SEQ_NO
--------------------	---

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRN	VARCHAR2(3)	Indicates Branch Code
ACC	VARCHAR2(20)	Indicates TD Account Number
PROD	VARCHAR2(4)	Indicates Product Code
FRM_NO	NUMBER(5)	Indicates Formula Number
AMT_TAG	VARCHAR2(25)	Indicates Amount Tag
ENT_DT	DATE	Indicates Entry Date
BOOK_BRN	VARCHAR2(3)	Indicates Booking Branch
BOOK_ACC	VARCHAR2(20)	Indicates Booking Account
REF_NO	VARCHAR2(16)	Indicates Reference Number
BOOK_CCY	VARCHAR2(3)	Indicates Booking Currency
TRN_DT	DATE	Indicates Transaction Date
TRN_CODE	VARCHAR2(3)	Indicates Transaction Code
AMT_DUE	NUMBER(22,3)	Indicates Amount Due
AMT_SETTLD	NUMBER(22,3)	Indicates Amount Settled
SEQ_NO	VARCHAR2(10)	Indicates Sequence Number

2.94. ICTB_SODDR_INT_PAID

Description -

This table is populated with details of overdue interest paid for an account.

Primary Key and Foreign Keys -

Primary Key	BRN,ACC,ENT_DT
--------------------	----------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
PAID_AMT	NUMBER(22,3)	Indicates Paid Amount
BRN	VARCHAR2(3)	Indicates Branch Code
ACC	VARCHAR2(20)	Indicates TD Account Number
ENT_DT	DATE	Indicates the liquidation Date

2.95. ICTB_SOD_MSG_DETAILS

Description -

This table is populated with overdue message details for an account.

Primary Key and Foreign Keys -

Primary Key	REFERENCE_NO,BRN,ENT_DT
--------------------	-------------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
REFERENCE_NO	VARCHAR2(20)	Indicates Reference Number
BRN	VARCHAR2(3)	Indicates Branch Code
ENT_DT	DATE	Indicates Entry Date
CUST_AC_NO	VARCHAR2(20)	Indicates Customer Account Number
CUSTOMER_NO	VARCHAR2(20)	Indicates Customer Number
E_MAIL	VARCHAR2(255)	Indicates Email ID
MOBILE_NUMBER	NUMBER(15)	Indicates Mobile Number
UTIL_AMT	NUMBER(22,3)	Indicates Utilized Amount
OD_AMT	NUMBER(22,3)	Indicates overdue Amount
OD_BREACH_AMT	NUMBER(22,3)	Indicates overdue Breach Amount
PROCESS_FLAG	VARCHAR2(1)	Indicates Process Flag

2.96. ICTB_SPL_ELEM_VALS

Description -

Table used to store the SDE/UDE element values

Primary Key and Foreign Keys -

Primary Key	BRN,ACC,ELEM,ITM_DT
--------------------	---------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRN	VARCHAR2(3)	Indicates the branch code of the account.
ACC	VARCHAR2(20)	Specifies the account number of the customer.
ELEM	VARCHAR2(20)	Indicates the SDE ID
ITM_DT	DATE	Item Date - Dates for which the Element values are calculated.
ELEM_VAL	NUMBER	Element Value based on the operation given in the SDE maintenance. (No Operation/Average/Minimum/Maximum/Summary/Count)
ELEM_CCY	VARCHAR2(3)	Element Currency

2.97. ICTB_TDCERT_DETAILS

Description -

Table used to store the inventory details during term deposit certificate generation details

Primary Key and Foreign Keys -

Primary Key	BRN,ACC,SNO
--------------------	-------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRN	VARCHAR2(3)	
ACC	VARCHAR2(20)	
CCY	VARCHAR2(3)	
SNO	NUMBER	
ISSUE_DATE	DATE	
STOCK_CATLOG_CD	VARCHAR2(10)	
CERTIFICATE_NO	NUMBER	
ROLLOVER_DATE	DATE	

2.98. ICTB_TDEPOSIT_ADVICE**Description -**

Table used to store the term deposit certificate generation details

Primary Key and Foreign Keys -

Primary Key	DCN
--------------------	-----

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
DCN	VARCHAR2(16)	Messgae Document number. It's an unique reference number generated by the system
ACC	VARCHAR2(20)	Specifies the account number of the customer.
BRN	VARCHAR2(3)	Indicates the branch code of the account.
MSG_TYPE	VARCHAR2(15)	Messgae type (Default value ICCOD)
GEN_DATE	DATE	Date on which the message generated.(Branch's current date)
DUPLICATE_FLAG	VARCHAR2(1)	Duplicate advice (Y/N)

2.99. ICTB_TDREDEMPTION_MASTER**Description -**

Base table for TD redemption

Primary Key and Foreign Keys -

Primary Key	REDEM_REF_NO
--------------------	--------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
REDEM_REF_NO	VARCHAR2(16)	Redemption reference number. Sysetm generated unique reference number for redemption.
BRANCH_CODE	VARCHAR2(3)	Indicates the branch code of the account.
ACC_NO	VARCHAR2(20)	Specifies the account number of the customer.
CUST_ID	VARCHAR2(9)	Indicates the customer identification number
ACC_DESC	VARCHAR2(105)	Indicates the account description
ACC_AMT	NUMBER	TD account's current balance when redemption is done
ACTION_FLAG	VARCHAR2(1)	Flag which identifies Redemption(R)\ Renewal(E) done on the TD account
TENOR_MM	NUMBER(2)	Tenor in months
TENOR_YY	NUMBER(2)	Tenor in years
NEXT_MAT_DATE	DATE	Next maturity date
REDEMPTION_BY	VARCHAR2(1)	Redemption method M- for multimode redemption , D- for renewal
CCY	VARCHAR2(3)	Indicates the account currency
REDEMPTION_MODE	VARCHAR2(30)	Redemption mode . Full redemption\ Partial redemption

REDEMPTION_AMT	NUMBER	Amount which needs to be redeemed.
WAVE_PENALTY	VARCHAR2(1)	Penalty waiver flag (Y- Waives penalty, N- Penalty will applied)
BANK_CD	VARCHAR2(4)	Bank code
BANK_TXN_CCY	VARCHAR2(3)	Bank's transaction currency
BANK_EXCH_RATE	NUMBER	Bank's Exchange rate
BANK_TXN_AMT	NUMBER	Bank Transaction amount
CHQ_DATE	DATE	Cheque issue date
CHARGES	NUMBER	Charges applied
BENEF_NAME	VARCHAR2(105)	Beneficiary name
PASSPORT_NO	VARCHAR2(20)	Passport number
ADDR1	VARCHAR2(105)	Address line 1
ADDR2	VARCHAR2(105)	Address line 2
BANK_NARRATIVE	VARCHAR2(105)	Bank Remarks
SAVINGS_BRN_CODE	VARCHAR2(3)	Savings account 's branch
SAVINGS_ACC_NO	VARCHAR2(20)	Savings account number
SAVINGS_TXN_CCY	VARCHAR2(3)	Savings account currency
SAVINGS_EXCH_RATE	NUMBER	Savings Exchange rate
SAVINGS_TXN_AMT	NUMBER	Savings Transaction amount
SAVINGS_NARRATIVE	VARCHAR2(105)	Savings Remarks
GL_NO	VARCHAR2(20)	General Legder number
GL_TXN_CCY	VARCHAR2(3)	General Legder's Currency
GL_EXCH_RATE	NUMBER	GL Exchange rate
GL_TXN_AMT	NUMBER	GL Transaction amount
GL_NARRATIVE	VARCHAR2(105)	General Ledger Remarks
SCODE	VARCHAR2(4)	Source code
XREF	VARCHAR2(16)	External reference number
FCCREF	VARCHAR2(16)	Flexcube reference number
PAYBRN	VARCHAR2(10)	Instrument Payment branch
MICR_NO	VARCHAR2(10)	Cheque's MICR number
ADDR3	VARCHAR2(105)	Address line 3
TRN_DT	DATE	Transaction date
BANK_CTRY_CODE	VARCHAR2(3)	Bank's country code
WAIVE_INTEREST	VARCHAR2(1)	Waive interest flag - Yes/No
GL_BRANCH	VARCHAR2(4)	General Ledger's branch code
ALLOW_PREPAYMENT	VARCHAR2(4)	Flag to control prepayment
SUPPRESS_REDEMPTION_ADVICE	VARCHAR2(1)	Flag to control redemption advice generation
MUDARABAH_REDMN	VARCHAR2(1)	Flag which indicates redemption is done on islamic TD
MAKER_ID	VARCHAR2(12)	Id of the person who created the record
CHECKER_ID	VARCHAR2(12)	Authorizer
MAKER_DT_STAMP	DATE	Gives the date when the record was created by
CHECKER_DT_STAMP	DATE	Authorization date by supervisor
AUTH_STATUS	CHAR(1)	This field indicates where this particular record is authorized or not. Holds the value Y-Authorized,N-Not Authorized
CONTRACT_STATUS	CHAR(1)	Contract status .Default value is A. A-Active, K- Cancel,R-Revers e,C-Close,H-Hold
MATURITY_AMOUNT	NUMBER(24,5)	Outstanding maturity amount after redemption
INTEREST_RATE	NUMBER(22,3)	Interest rate for the remaining TD amount
CONT_VAR_ROLL	CHAR(1)	Indicates the value of Continue Variance on Rollover flag. The values can be Y/N

INTRATE_CUMAMT_REQD	VARCHAR2(1)	Indicates if Interest rate is to be arrived based on the cumulation amount of the customer,currency and account class for the TD account after manual rollover.
ROLL_TENOR_PREF	VARCHAR2(1)	Indicates the rollover tenor preference option whether it is account class or account tenor or independent tenor
PRODUCT_CODE	VARCHAR2(4)	
REDEM_SEQ_NO	NUMBER(4)	This refers the redemption sequence number
ORG_YEARS	NUMBER(2)	This refers the original Tenor Years
ORG_MONTHS	NUMBER(3)	This refers the original Tenor Months
ORG_DAYS	NUMBER(5)	This refers the original Tenor days
TENOR_DD	NUMBER(5)	Tenor in days

2.100. ICTB_TDS_DETAILS

Description -

Table Used to store the TDS and interest amount Details.

Primary Key and Foreign Keys -

Primary Key	CUSTOMER_NO,BRN,ACC,FIN_YEAR
--------------------	------------------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
CUSTOMER_NO	VARCHAR2(9)	Customer number
BRN	VARCHAR2(3)	Indicates the branch code of the account.
ACC	VARCHAR2(20)	Specifies the account number of the customer.
FIN_YEAR	VARCHAR2(9)	Indicates the financial year
INTEREST_AMOUNT	NUMBER(22,3)	Interest amount
TDS_AMOUNT	NUMBER(22,3)	Indicated the Tax amount

2.101. ICTB_TDTOPUP_DETAIL

Description -

Base table for TD Topup Operation

Primary Key and Foreign Keys -

Primary Key	TOPUP_REF_NO
--------------------	--------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRN	VARCHAR2(3)	Current Branch Code
ACC	VARCHAR2(20)	Specifies the currency of the customer.
CCY	VARCHAR2(3)	Specifies the account number of the customer.
TOPUP_REF_NO	VARCHAR2(20)	Indicates the topup reference number.
TOPUP_AMOUNT	NUMBER(22,3)	Indicates the Topup amount.
TOPUP_DATE	DATE	Indicates the Topup Date.This will be application date during topup operation.
TOPUP_VALUE_DATE	DATE	Indicates the value date of the Topup.For backdated topups, this will be the backdated date.
TD_OPEN_DATE	DATE	Indicates the TD Account Open date.
TENOR_DD	NUMBER(4)	Indicates the tenor in Days.
TENOR_MM	NUMBER(4)	Indicates the tenor in Months
TENOR_YY	NUMBER(4)	Indicates the tenor in Years.
MATDATE	DATE	Indicates the maturity date.
MATAMT_BEFORE_TOPUP	NUMBER(22,3)	Indicates the maturity date before topup operation.
INTRATE_BEFORE_TOPUP	NUMBER(22,3)	Indicates the interest rate before topup operation.

TDAMT_BEFORE_TOPUP	NUMBER(22,3)	Indicates the TD amount before Topup.
TDAMT_AFTER_TOPUP	NUMBER(22,3)	Indicates the TD amount after Topup.
MATAMT_AFTER_TOPUP	NUMBER(22,3)	Indicates the maturity date after topup operation.
INTRATE_AFTER_TOPUP	NUMBER(22,3)	Indicates the interest rate after topup operation.
NARRATIVE	VARCHAR2(105)	Indicates the narrative information captured during topup.
EXT_REFERENCE	VARCHAR2(20)	Indicates the External Reference Number.
RECORD_STAT	VARCHAR2(1)	This refers to the record status, Open or Closed
AUTH_STAT	VARCHAR2(1)	Authorization status of the record
ONCE_AUTH	VARCHAR2(1)	Authorised once
MAKER_ID	VARCHAR2(12)	Id of the person who created the record
MAKER_DT_STAMP	DATE	Gives the date when the record was created by
CHECKER_ID	VARCHAR2(12)	Authorizer
CHECKER_DT_STAMP	DATE	Authorization date by supervisor
MOD_NO	NUMBER(4)	Gives the latest modification number
CUST_NO	VARCHAR2(9)	Customer identification number
REMITTER_NAME	VARCHAR2(50)	Indicates the Name of Remitter

2.102. ICTB_TDTOPUP_SETTLED

Description -

This table is used to keep track of events that occur for Topup Accounts and is used to achieve the LIFO order of amount allocation during the Redemption operation. The Value for DEPOSIT_AMOUNT SDE for Topup accounts is derived from this table.

Primary Key and Foreign Keys -

Primary Key	BRN,ACC,ESN
--------------------	-------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
ACC	VARCHAR2(20)	Customer Account Number
BRN	VARCHAR2(3)	Current Branch Code
CCY	VARCHAR2(3)	Currency Code
ESN	NUMBER	Event sequence Number.
EVENT_DATE	DATE	Indicates the Event date
TOPUP_AMT	NUMBER(22,3)	Indicates the total topup amount that has happened on the event date.
AMT_SETTLED	NUMBER(22,3)	Indicates the total amount that has been settled from the topup amount based on the LIFO Order during redemption.
CUR_ADJ_AMT	NUMBER(22,3)	This indicates the amount that has been settled against the topup amount for the current redemption based on LIFO order. This will be updated during the redemption and will be cleared after the redemption since it holds the record for the current redemption only.
CUR_CUM_ADJ	NUMBER(22,3)	This indicates the cumulative adjustment of amount that is withdrawn from the topup amounts during the redemption operation. This corresponds to the current redemption only and will be cleared after redemption.
LIQD_AMT	NUMBER(22,3)	This indicates the interest liquidated on the TD account on every liquidation cycle on the event date.
BALANCE	NUMBER(22,3)	This indicates the current balance of the TD account on the event date.
REDEM_AMT	NUMBER(22,3)	This indicates the amount redeemed from the TD account on the event date.
ACTUAL_BAL	NUMBER(22,3)	Indicates the actual Initial balance of the TD account in the current cycle.

2.103. ICTB_TDTOPUP_SETTLED_HIS

Description -

This table stores the history of events happened for a Topup account after a rollover.

Primary Key and Foreign Keys -

Primary Key	BRN,ACC,ESN
--------------------	-------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
ACC	VARCHAR2(20)	Customer Account Number
BRN	VARCHAR2(3)	Current Branch Code
CCY	VARCHAR2(3)	Currency Code
ESN	NUMBER	Event sequence Number.
EVENT_DATE	DATE	Indicates the Event date
TOPUP_AMT	NUMBER(22,3)	Indicates the total topup amount that has happened on the event date.
AMT_SETTLED	NUMBER(22,3)	Indicates the total amount that has been settled from the topup amount based on the LIFO Order during redemption.
LIQD_AMT	NUMBER(22,3)	This indicates the interest liquidated on the TD account on every liquidation cycle on the event date.
BALANCE	NUMBER(22,3)	This indicates the current balance of the TD account on the event date.
REDEM_AMT	NUMBER(22,3)	This indicates the amount redeemed from the TD account on the event date.
ACTUAL_BAL	NUMBER(22,3)	Indicates the actual Initial balance of the TD account in the current cycle.

2.104. ICTB_TD_BROKEN

Description -

Base table for Broken TDs

Primary Key and Foreign Keys -

Primary Key	BRN,ACC,REDEM_REF_NO,SEQ_NO
--------------------	-----------------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRN	VARCHAR2(3)	Indicates the branch code of the account.
ACC	VARCHAR2(35)	Specifies the account number of the customer.
BROKEN_DATE	DATE	TD broken date (Branch's current date)
LIQD_AMT_TILLDATE	NUMBER	Amount liquidated till date
NEW_LIQD_AMT	NUMBER	Newly calculated liquidation amount
CCY	VARCHAR2(3)	Indicates the account currency
DRCR	VARCHAR2(1)	Debit\Credit indicator. D- Debit, C- Credit
DIFF_AMT	NUMBER	Amount difference between Amount liquidated till date and Newly calculated liquidate amount
LIQD	VARCHAR2(1)	Liquidation entry posting flag. Y- Liquidation entry passed. N- Liquidation entry not passed
ACCR	VARCHAR2(1)	Flag indicates accruals happened or not. Y - Accruals happened; N - Accruals not happened
IS_TAX	VARCHAR2(1)	Flag indicates TAX applied or not. Y - Tax Applied; N - Tax not applied
IS_PENALTY	VARCHAR2(1)	Flag indicates Penalty applied or not. Y - Penalty Applied; N - Penalty not applied
REDEM_REF_NO	VARCHAR2(16)	

SEQ_NO	NUMBER	
--------	--------	--

2.105. ICTB_TD_PROD_RATES

Description -

Table used to store Product rate Details.

Primary Key and Foreign Keys -

Primary Key	ID
-------------	----

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
ACCOUNT_CLASS	VARCHAR2(6)	This field indicates the Account class under which the Term Deposit was created. It can have maximum of 6 Alphanumeric characters
CCY	VARCHAR2(3)	Indicates the account currency
PRODUCT	VARCHAR2(4)	Interest Product which is linked to the Account class
PRINCIPAL_SLAB_UDE	VARCHAR2(16)	Principal UDE component
PRINCIPAL_SLAB	NUMBER(22,3)	Principal UDE value
TENOR_SLAB_UDE	VARCHAR2(16)	Tenor UDE
TENOR_SLAB	NUMBER(22,3)	Tenor UDE value
RATE	NUMBER	Indicate the Rate
APY	NUMBER	Calculated Annual Percentage Yield for the product. It can hold only numeric value
RATE_AS_OF	DATE	Effective date for rate
BRANCH_CODE	VARCHAR2(3)	Indicates the branch code of the account.
ACC	VARCHAR2(20)	Specifies the account number of the customer.
ID	RAW(16)	

2.106. ICTB_TD_SUMMARY

Description -

Table used for displaying online calculation for an account

Primary Key and Foreign Keys -

Primary Key	ACCOUNT
-------------	---------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
ACCOUNT	VARCHAR2(20)	Specifies the account number of the customer.
CUST_NAME	VARCHAR2(30)	Customer name
STATUS	CHAR(1)	Indicates the status
PR_BALANCE	NUMBER(22,3)	Principal balance. Available balance in the TD
LIEN_AMOUNT	NUMBER(22,3)	Blocked amount against the TD
CREDIT_BALANCE	NUMBER(22,3)	Total credit balance for the TD
DEBIT_BALANCE	NUMBER(22,3)	Total debit balance for the TD
OVERALL_BALANCE	NUMBER(22,3)	Indicates the overall balance
MATURITY_DATE	DATE	Date on which the TD matures
DATE_OPTION	VARCHAR2(16)	a
PREVIOUS_DT	DATE	a

2.107. ICTB_TEMP_INTEREST_CALC

Description -

Temporary table to store the customer account interest statement details.

Primary Key and Foreign Keys -

Primary Key	FROM_DATE,TO_DATE,BRANCH_CODE,ACCOUNT_NUMBER,PRODUCT_CODE,FRM_NO
-------------	--

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
FROM_DATE	DATE	
TO_DATE	DATE	
BRANCH_CODE	VARCHAR2(3)	
ACCOUNT_NUMBER	VARCHAR2(20)	
PRODUCT_CODE	VARCHAR2(4)	
FRM_NO	NUMBER	
IS_TAX	VARCHAR2(1)	
DRCR_IND	VARCHAR2(1)	
INTEREST_AMOUNT	NUMBER(22,3)	
NO_OF_DAYS	NUMBER	
INTEREST_RATE	NUMBER(13,5)	
INTEREST_BALANCE	NUMBER(22,3)	

2.108. ICTB_UDEVALS

Description -

Table used to store the UDE values for both general(product level) and special condition(account level).

Primary Key and Foreign Keys -

Primary Key	COND_TYPE,COND_KEY,PROD,UDE_ID,UDE_EFF_DT
--------------------	---

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
PROD	VARCHAR2(4)	Interest Product
COND_TYPE	NUMBER(1)	Condition type . Default value 0 or 1
COND_KEY	VARCHAR2(23)	Condition key. Combination of branch code and account number for Cond type 0 and combination of branch code , account class and ccy for cond_type 1
UDE_ID	VARCHAR2(16)	Indicates the user defined element ID
UDE_EFF_DT	DATE	Indicates the UDE effective date
AMT	NUMBER(24,5)	Flat amount for the UDE.
RATE	NUMBER(10,5)	Rate for the UDE.
RATE_CODE	VARCHAR2(10)	Rate code for the UDE
RATE_CCY	VARCHAR2(3)	Rate code Currency
UDE_DT	DATE	UDE date.
RATE_DT	DATE	Rate code effective date
UDE_VARIANCE	NUMBER(24,5)	Indicates the value of UDE Variance

2.109. ICTB_UDEVALS_HISTORY

Description -

History table for ICTB_UDEVALS

Primary Key and Foreign Keys -

Primary Key	PROD,COND_TYPE,COND_KEY,UDE_ID,UDE_EFF_DT,BOOKING_DATE
--------------------	--

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
PROD	VARCHAR2(4)	Interest Product
COND_TYPE	NUMBER(1)	Condition type . Default value 0 or 1
COND_KEY	VARCHAR2(23)	Condition key. Combination of branch code and account number for Cond type 0 and combination of branch code , account class and ccy for cond_type 1

UDE_ID	VARCHAR2(16)	Indicates the user defined element ID
UDE_EFF_DT	DATE	Indicates the UDE effective date
AMT	NUMBER(24,5)	Indicated the UDE value
RATE	NUMBER(10,5)	Rate for the UDE
RATE_CODE	VARCHAR2(10)	Rate code for the UDE
RATE_CCY	VARCHAR2(3)	Rate code Currency
UDE_DT	DATE	UDE date. Same date as UDE effective date
RATE_DT	DATE	Rate code effective date
BOOKING_DATE	VARCHAR2(8)	Booking date.
UDE_VARIANCE	NUMBER(24,5)	Indicates the value of UDE Variance.

2.110. ICTB_UDEVAL_ROW

Description -

Table used to store the UDE values for both general(product level) and special condition(account level).

Primary Key and Foreign Keys -

Primary Key	COND_KEY,COND_TYPE,PROD,UDE_EFF_DT
--------------------	------------------------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
COND_KEY	VARCHAR2(23)	Condition key. Combination of branch code and account number for Cond type 0 and combination of branch code , account class and ccy for cond_type 1
COND_TYPE	VARCHAR2(1)	Condition type . Default value 0 or 1
PROD	VARCHAR2(4)	Interest Product
UDE_EFF_DT	DATE	Indicates the UDE effective date
UDE_VAL_LIST	VARCHAR2(4000)	List of ude id and its value's seperated by delimiter

2.111. ICTB_UDE_MT935_VALUES

Description -

Table to store the UDE Values of the MT935 message.

Primary Key and Foreign Keys -

Primary Key	DCN
--------------------	-----

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
DCN	VARCHAR2(16)	Messgae DCN number. System generated unique number
UDE_ID	VARCHAR2(16)	Indicates the user defined element ID
UDE_VALUE	NUMBER(24,5)	Indicates the UDE Value
UDE_EFF_DT	DATE	Indicates the UDE effective date
RATE_CODE	VARCHAR2(10)	Rate code
COND_KEY	VARCHAR2(23)	Condition key. Combination of the Current branch code and the customer account number.

2.112. ICTB_UDE_UTIL

Description -

Stores the User data element Amendment.

Primary Key and Foreign Keys -

Primary Key	REFERENCE
--------------------	-----------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
--------	-----------	-------------

REFERENCE	VARCHAR2(16)	Unique Reference number generated by the system
BRN	VARCHAR2(3)	Indicates the branch code of the account.
PROD	VARCHAR2(4)	Interest Product linked to the account class
ACCLASS	VARCHAR2(6)	Account class used while creating the term deposit
CCY_CODE	VARCHAR2(3)	Indicates the currency code
UDE_EFF_DT	DATE	Indicates the UDE effective date
MAKER_ID	VARCHAR2(12)	It shows the name of the user who has created the specific record. Maker Id name should be maximum of 12 Alphanumeric Characters
CHECKER_ID	VARCHAR2(12)	It shows the Name of the user who authorizes that specific record. Checker id name should be maximum of 12 Alphanumeric Characters
MAKER_DT_STAMP	DATE	This field specifies the date and time at which this record was created is displayed in this field.It is defaulted by system.It will be in date format.
CHECKER_DT_STAMP	DATE	This field specifies the date and time at which this record was authorized is displayed in this field.It will be in date format.It is defaulted by system
RECORD_STAT	CHAR(1)	This field denotes whether record is active or Closed.system will update this field.O -Open and Active,C -Closed
AUTH_STAT	CHAR(1)	This field indicates where this particular record is authorized or not. Holds the value Y-Authorized ; N-Not Authorized
ONCE_AUTH	CHAR(1)	It shows the status of the record whether it is authorised once or not . If it is authorised once then value will be Y else it will be N.
MOD_NO	NUMBER(4)	The max number of times the record is modified.

2.113. ICTB_UDE_UTIL_CHG_DETAIL

Description -

Stores User Data Elements for defined charge products

Primary Key and Foreign Keys -

Primary Key	REFERENCE,UDE_ID
--------------------	------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
REFERENCE	VARCHAR2(16)	Reference number is auto generated by the system. First three characters are taken as current branch.
UDE_ID	VARCHAR2(16)	Indicates the User defined Element id.
UDE_VALUE	NUMBER(24,3)	Indicates the User defined Element value associated with the UDE id.

2.114. ICTB_UDE_UTIL_LOG_DETAIL

Description -

Stores history of User Data Element Values for defined charge products

Primary Key and Foreign Keys -

Primary Key	REFERENCE,BRN,ACC,PROD,UDE_ID
--------------------	-------------------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
REFERENCE	VARCHAR2(16)	Reference number is auto generated by the system. First three characters are taken as current branch.
BRN	VARCHAR2(3)	Indicates the Branch code.

ACC	VARCHAR2(20)	Indicates the Account number.
PROD	VARCHAR2(4)	Indicates the product code which is a unique alphanumeric code of length four.
UDE_ID	VARCHAR2(16)	Indicates the User defined Element id.
UDE_VALUE_OLD	NUMBER(24,3)	Indicates the old User defined Element value associated with the UDE id.
UDE_VALUE_NEW	NUMBER(24,3)	Indicates the new User defined Element value associated with the UDE id.
AUTH_STAT	CHAR(1)	This field indicates where this particular record is authorized or not. Holds the value Y-Authorized N-Not Authorized
RATE_CODE	VARCHAR2(10)	Indicates the rate code linked to the product.

2.115. ICTB_UDE_UTIL_QUERY_DETAIL

Description -

Stores Previous User Data Elements for defined charge products at the time modification of UDE values

Primary Key and Foreign Keys -

Primary Key	REFERENCE,UDE_ID
--------------------	------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
REFERENCE	VARCHAR2(16)	Reference number is auto generated by the system. First three characters are taken as current branch.
UDE_ID	VARCHAR2(16)	Indicates the User defined Element id.
UDE_VALUE	NUMBER(24,3)	Indicates the User defined Element value associated with the UDE id.

2.116. ICTB_UPLOAD_DEPOSIT_INSTR

Description -

Stores Deposit Instructions for upload

Primary Key and Foreign Keys -

Primary Key	MAINTENANCE_SEQ_NO,BRANCH_CODE,ACCOUNT_NO,SEQ_NO
--------------------	--

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
MAINTENANCE_SEQ_NO	VARCHAR2(16)	Unique maintenance Sequence Number
SOURCE_CODE	VARCHAR2(15)	Indicates the source from which the details are uploaded.
BRANCH_CODE	VARCHAR2(3)	Indicates the Branch code.
ACCOUNT_NO	VARCHAR2(20)	Indicates the CASA account for deposit instruction is maintained
ACCLASS	VARCHAR2(6)	Indicates the account class of the CASA account
CCY	VARCHAR2(3)	Indicates the currency of the CASA account
TENOR	NUMBER	Indicates the Deposit period
AMOUNT	NUMBER	Indicates the amount instructed using which deposit will be created
CUSTOMER	VARCHAR2(9)	Customer Number of Deposit Account Number
DEPOSIT_CCY	VARCHAR2(3)	Indicates the currency in which deposit will be created
EXEC_STATUS	VARCHAR2(4)	Indicates the execution status
SEQ_NO	NUMBER	Indicates the running sequence no
SWEEP_TO_ACCOUNT	VARCHAR2(20)	Indicates the Account Number to sweep the Deposit amount

SCODE	VARCHAR2(20)	Indicates the source from which the details are uploaded.
XREF	VARCHAR2(16)	Indicated the external system reference number
RECORD_STAT	VARCHAR2(1)	This refers to the record status, Open or Closed
AUTH_STAT	VARCHAR2(1)	Authorization status of the record
MOD_NO	VARCHAR2(4)	Gives the latest modification number
MAKER_ID	VARCHAR2(12)	Id of the person who created the record
MAKER_DT_STAMP	DATE	Gives the date when the record was created by
CHECKER_ID	VARCHAR2(12)	Authorizer
CHECKER_DT_STAMP	DATE	Authorization date by supervisor
ONCE_AUTH	VARCHAR2(1)	Authorised once
MIN_REQD_BAL	NUMBER	Indicates the required minimum balance
SWEEP_MULTIPLE_OF	NUMBER	Sweeping of deposit amount in multiple of specified amount
RETRY_TILL_DATE	DATE	Indicates the date till which auto deposit creation should be retried
START_DATE	DATE	Indicates the date from which auto deposit creation should be processed
SWEEP_TO_ACC_BRANCH	VARCHAR2(3)	Indicates the branch code of the sweep account number
SOURCE_SEQ_NO	NUMBER	Source Sequence Number
DEP_TENOR_YEARS	NUMBER(2)	Indicates the deposit tenor in years in auto deposit instruction
DEP_TENOR_MONTHS	NUMBER(3)	Indicates the deposit tenor in months in auto deposit instruction
DEP_TENOR_DAYS	NUMBER(5)	Indicates the deposit tenor in days in auto deposit instruction

2.117. ICTB_XLOG

Description -

Stores history of Defined rules for interest & charge products

Primary Key and Foreign Keys -

Primary Key	ID
--------------------	----

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
RUN_DT	DATE	Indicates the processing application date
BRN	VARCHAR2(3)	Indicates the Branch code.
ACC	VARCHAR2(20)	Indicates the Account number.
PROD	VARCHAR2(4)	Product Code used for the Account Number
RULE_ID	VARCHAR2(16)	Indicates the product rule id
FRM_NO	NUMBER	Indicates the product formula number
OP	CHAR(1)	Indicates the operation. L- Liquidation
EX_TYPE	CHAR(1)	indicates the expresion type
PRM1	VARCHAR2(255)	indicates the paramaters
PRM2	VARCHAR2(2000)	indicates the paramaters
ID	RAW(16)	

2.118. ICTM_ACC

Description -

This table store the IC details of the account. Details like interest start date, book account, maturity date, auto rollover, close on maturity, etc will be stored.

Primary Key and Foreign Keys -

Primary Key	BRN,ACC
--------------------	---------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRN	VARCHAR2(3)	Indicates the branch code of the account.

ACC	VARCHAR2(20)	Specifies the account number of the customer.
CALC_ACC	VARCHAR2(20)	This specifies calculation account. When a calculation account is given, then all balances and turnovers for the specified account are clubbed with the balances and turnovers for the combined account for calculation purposes
BOOK_ACC	VARCHAR2(20)	This specifies Interest booking account, interest will be liquidated to this account
HAS_IS	CHAR(1)	This stores the value of Interest Statement. The Possible value for this is Y or N
INT_START_DATE	DATE	This is the date on which Interest starts to apply to the account
LAST_IS_DATE	DATE	This Stores the value of the date of Last Interest Statement.
ACC_TYPE	CHAR(1)	This stores the value of the Account Type of the account. The Possible Value for the Account Type are :- N :- Nostro D :- Miscellaneous Debit C :- Miscellaneous Credit S :- Savings U :- Current Y :- Deposit L :- Loan Account
BOOK_BRN	VARCHAR2(3)	This stores the branch from which the account is Booked
AUTO_ROLLOVER	CHAR(1)	This stores the value whether the Term Deposit created is auto Rollover or not. The possible value is Y or N
CLOSE_ON_MATURITY	CHAR(1)	This specifies the Term Deposit created should be closed on its maturity date or not. The possible value for this field is Y or N
MOVE_INT_TO_UNCLAIMED	CHAR(1)	This specifies the Deposit Account created interest should be Moved to Unclaimed GL or not. This possible value is Y or N. If this value is Y then auto rollover value is to be Y and close on maturity should be N
MOVE_PRIC_TO_UNCLAIMED	CHAR(1)	This specifies the Deposit Account created Principal should be Moved to Unclaimed GL or not. This possible value is Y or N. If this value is Y then auto rollover value is to be Y and close on maturity should be N
MATURITY_DATE	DATE	This specifies the Deposit account's Maturity date
PRINC_LIQ_AC	VARCHAR2(20)	This specifies Principal liquidation account
ROLLOVER_TYPE	CHAR(1)	This Stores the Rollover Type of the deposit Account. The Possible value for this field are :- P :- Principal S :- Special Amount T :- Interest I :- Principal plus the Interest
ROLLOVER_AMT	NUMBER	The Amount to be Rolled Over in case of special amount rollover type will be stored
PRINC_LIQ_BRANCH	VARCHAR2(3)	Specifies the principal liquidation account's branch
NEXT_MATURITY_DATE	DATE	If the deposit account is auto rollover then Next maturity date will be stored here
BOOK_CCY	VARCHAR2(3)	Indicates the interest booking account currency
HAS_DRGR_ADV	CHAR(1)	Indicates whether debit/credit advice is required or not.
RD_FLAG	CHAR(1)	This specifies whether the deposit is Recurring type Y/N
RD_AUTO_PMNT_TAKEDOWN	CHAR(1)	Specifies whether RD schedule payment is auto or manual
RD_MOVE_MAT_TO_UNCLAIMED	CHAR(1)	This stores the value of the Maturity of the Recurring Deposit to be moved to Unclaimed or not. The possible value is Y or N

RD_MOVE_FUNDS_ON_OVD	CHAR(1)	This stores the value of the Recurring Deposit Funds to be moved to Over Draft or not. The value is Y or N
RD_TAKEDOWN_DAYS	NUMBER(5)	This stores the value of the Recurring Deposit Auto Payment taken down Days
RD_TAKEDOWN_MONTHS	NUMBER(5)	This stores the value of the Recurring Deposit Auto Payment taken down Months
RD_TAKEDOWN_YEARS	NUMBER(5)	This stores the value of the Recurring Deposit Auto Payment taken down Years
RD_PAYMENT_ACC	VARCHAR2(20)	it stores the account number from which payment will happen to Recurring Deposit
RD_PAYMENT_BRN	VARCHAR2(3)	it stores the account number's branch code from which payment will happen to Recurring Deposit
RD_PAYMENT_CCY	VARCHAR2(3)	This stores the value of the Recurring Deposit Payment Currency
RD_INSTALLMENT_AMT	NUMBER(22,3)	This stores the value of the Recurring Deposit Instalment Amount
RD_PAY_SCHDT	DATE	This stores the value of the Recurring Deposit schedule Payment Date
CHARGE_BOOK_BRN	VARCHAR2(3)	Indicates the branch code of the charge booking account
CHARGE_BOOK_ACC	VARCHAR2(20)	Indicates the charge booking account from which charge will be collected
CHARGE_BOOK_CCY	VARCHAR2(3)	Indicates the currency of the charge booking account
OVERRIDE_AMT_BLOCK	VARCHAR2(1)	it specifies the amount block should get override or not
CHG_START_DATE	DATE	this the date from which Charge is getting applied to the account
BVT_DATE	DATE	a
COMBVT_DATE	DATE	a
TENOR_CODE	VARCHAR2(10)	This stores the value of Tenor code of the Deposit Account
AUTO_EXTENSION	VARCHAR2(1)	This stores the value of Auto Extension. The Possible value is 'Y' or 'N'
LIQUIDATION_AMT	NUMBER(22,3)	This stores the value of the Liquidation Amount
LAST_ROLLOVER_DATE	DATE	it specifies the last rolled over date
ALLOW_PREPAYMENT	VARCHAR2(1)	This stores the value of the Prepayment Allowed or not. The possible value for the field is Y or N
INTEREST_RATE	NUMBER(13,8)	Specifies the Interest rate for the Deposit account
MATURITY_AMOUNT	NUMBER(22,3)	Specifies the maturity amount for the Deposit account
INTRATE_CUMAMT_REQD	VARCHAR2(1)	Indicates if Interest rate is to be arrived based on the cumulative amount of the customer, currency and account class for a TD account.
INTRATE_CUMAMT_ROLL_REQD	VARCHAR2(1)	Indicates if the rollover preference of cumulative rate is applicable for the TD account.
ROLL_TENOR_PREF	VARCHAR2(1)	Indicates the rollover tenor preference
ORIG_TENOR_DAYS	NUMBER(5)	Indicates the original tenor of the term deposit in days
ORIG_TENOR_MONTHS	NUMBER(3)	Indicates the original tenor of the term deposit in months
ORIG_TENOR_YEARS	NUMBER(2)	Indicates the original tenor of the term deposit in years
ROLL_TENOR_DAYS	NUMBER(5)	Indicates the deposit rollover tenor in days
ROLL_TENOR_MONTHS	NUMBER(3)	Indicates the deposit rollover tenor in months
ROLL_TENOR_YEARS	NUMBER(2)	Indicates the deposit rollover tenor in years
DEP_TENOR_PREF	VARCHAR2(1)	Indicates the deposit tenor preference
CASCADE_MONTH	VARCHAR2(1)	
REDM_INT_PAYOUT	VARCHAR2(1)	

2.119. ICTM_ACC_ACLASS_CHG_SLAB

Description -

This table is used to store the informations during account class transfer.

Primary Key and Foreign Keys -

Primary Key	BRN,ACC,PROD,SLAB_AMT,ACCOUNT_CLASS,EFFECTIVE_DATE
--------------------	--

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRN	VARCHAR2(4)	This specifies branch code for the account
ACC	VARCHAR2(20)	This stores the account number
SLAB_AMT	NUMBER(22,3)	This stores the amount slabs on which charges are defined
CHARGE_AMT	NUMBER(22,3)	This stores the charge amount for the particular slab amount
CHARGE_RATE	NUMBER(24,5)	This stores the rate code for the slab amount
PROD	VARCHAR2(4)	This specifies the charge product for the account
FLOOR_BASIS_AMT	NUMBER	This indicates floor basis amount
FLOOR_AMT	NUMBER	This indicates floor amount
ACCOUNT_CLASS	VARCHAR2(6)	This stores the account class of the account number.
EFFECTIVE_DATE	DATE	

2.120. ICTM_ACC_ACLASS_EFFDT

Description -

This table store the IC UDE effective date details of the account during account class transfer.

Primary Key and Foreign Keys -

Primary Key	BRN,ACC,PROD,UDE_EFF_DT,ACCOUNT_CLASS,EFFECTIVE_DATE
--------------------	--

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRN	VARCHAR2(3)	Indicates the branch code of the account.
ACC	VARCHAR2(20)	Specifies the account number of the customer.
PROD	VARCHAR2(4)	Specifies the product linked to customer account.
UDE_EFF_DT	DATE	Indicates the UDE effective date
RECORD_STAT	CHAR(1)	This refers to the record status, Open or Closed
ONCE_AUTH	CHAR(1)	Authorised once
ACCOUNT_CLASS	VARCHAR2(6)	This stores the account class of the account number.
EFFECTIVE_DATE	DATE	

2.121. ICTM_ACC_ACLASS_PR

Description -

This table store the IC product linked to the account during account class transfer.

Primary Key and Foreign Keys -

Primary Key	BRN,ACC,PROD,ACCOUNT_CLASS,EFFECTIVE_DATE
--------------------	---

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRN	VARCHAR2(3)	Indicates the branch code of the account.
ACC	VARCHAR2(20)	Specifies the account number of the customer.
PROD	VARCHAR2(4)	Specifies the product linked to customer account.
WAIVE	CHAR(1)	Indicates whether charge needs to waived or not
GEN_UCA	CHAR(1)	This stores whether UDE change advice has to generate or not (Y/N)
RECORD_STAT	CHAR(1)	This refers to the record status, Open or Closed
ONCE_AUTH	CHAR(1)	Authorised once
UDE_CCY	VARCHAR2(1)	Indicates the UDE currency. Values: ACY- account currency, LCY - local currency

MIN_AMT	NUMBER(22,3)	This stores the minimum charge that can be applied for the account
MAX_AMT	NUMBER(22,3)	This stores the maximum charge that can be applied for the account
FREE_TXN	NUMBER	This stores the number of free items (transactions) for which the customer will not be charged.
ACCOUNT_CLASS	VARCHAR2(6)	This stores the account class of the account number.
EFFECTIVE_DATE	DATE	

2.122. ICTM_ACC_ACLASS_UDEVALS

Description -

This table store the IC UDE value details of the account during account class transfer.

Primary Key and Foreign Keys -

Primary Key	BRN,ACC,PROD,UDE_EFF_DT,UDE_ID,ACCOUNT_CLASS,EFFECTIVE_DATE
--------------------	---

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRN	VARCHAR2(3)	Indicates the branch code of the account.
ACC	VARCHAR2(20)	Specifies the account number of the customer.
PROD	VARCHAR2(4)	Specifies the product linked to customer account.
UDE_EFF_DT	DATE	Indicates the UDE effective date
UDE_ID	VARCHAR2(16)	This field stores the UDE id maintained for the account for interest calculation. This the ID of the UDE which was maintained for the IC Product mapped to account
UDE_VALUE	NUMBER(24,5)	This field stores the value for the UDE Id
RATE_CODE	VARCHAR2(10)	This specifies the Rate Code for the UDE, the value that maintained for the rate code will be picked up while calculating interest.
AUTH_STAT	CHAR(1)	Authorization status of the record
RECORD_STAT	CHAR(1)	This refers to the record status, Open or Closed
BASE_RATE	NUMBER(24,5)	It indicate base rate
BASE_SPREAD	NUMBER(24,5)	it indicates base spread. Spread amount used to calculate interest
ACCOUNT_CLASS	VARCHAR2(6)	This column stores the account class of the account.
EFFECTIVE_DATE	DATE	

2.123. ICTM_ACC_CHG_CONSOL

Description -

This table stores the discount amount and percentage on consolidated charges

Primary Key and Foreign Keys -

Primary Key	BRN,ACC,PROD
--------------------	--------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRN	VARCHAR2(3)	Indicates the branch code of the account.
ACC	VARCHAR2(20)	Specifies the account number of the customer.
PROD	VARCHAR2(4)	Specifies the product linked to customer account.
CCY	VARCHAR2(3)	Indicates the account currency
DISCOUNT_PC	NUMBER	This field stores the discount percentage, if any, which would need to be applied to calculated charge
DISCOUNT_AMT	NUMBER	This field stores the discount amount, if any, which would be applicable for the consolidated charge calculated for the account

2.124. ICTM_ACC_CHG_SLAB

Description -

This table stores the slab and charges details of an account.

Primary Key and Foreign Keys -

Primary Key	BRN,ACC,PROD,SLAB_AMT
--------------------	-----------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRN	VARCHAR2(4)	Indicates the branch code of the account.
ACC	VARCHAR2(20)	Specifies the account number of the customer.
SLAB_AMT	NUMBER(22,3)	This stores the amount slabs on which charges are defined
CHARGE_AMT	NUMBER(22,3)	This stores the charge amount for the particular slab amount
PROD	VARCHAR2(4)	Specifies the product linked to customer account.
FLOOR_BASIS_AMT	NUMBER	This indicates floor basis amount
FLOOR_AMT	NUMBER	This indicates floor amount
CHARGE_RATE	NUMBER(29,10)	Indicates the charge rate in percentage.

2.125. ICTM_ACC_EFFDT**Description -**

This table stores the effective dates of UDE s for the accounts.

Primary Key and Foreign Keys -

Primary Key	BRN,ACC,PROD,UDE_EFF_DT
--------------------	-------------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRN	VARCHAR2(3)	Indicates the branch code of the account.
ACC	VARCHAR2(20)	Specifies the account number of the customer.
PROD	VARCHAR2(4)	Specifies the product linked to customer account.
UDE_EFF_DT	DATE	Indicates the UDE effective date
RECORD_STAT	CHAR(1)	This field denotes whether record is active or Closed.system will up date this field O -Open and Active C -Closed
ONCE_AUTH	CHAR(1)	It shows the status of the record whether it is authorised once or not .If it is authorised once then value will be Y else it will be N.

2.126. ICTM_ACC_EFFDT_UPLOAD**Description -**

This table is used for exel upload , Similar to ICTM_ACC_EFFDT

Primary Key and Foreign Keys -

Primary Key	MAINTENANCE_SEQ_NO,BRANCH_CODE,SOURCE_CODE,SOURCE_SEQ_NO,BRN,ACC,PROD,UDE_EFF_DT
--------------------	--

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
MAINTENANCE_SEQ_NO	VARCHAR2(16)	This stores the Maintenance Sequence Number which is used while processing the Excel Upload
SOURCE_CODE	VARCHAR2(20)	This field specifies the source code of the particular record. If the record is uploaded through Flexcube then Source code will be Flexcube and if it is upload by an external system then this field would be the source code of that external system
BRN	VARCHAR2(3)	Indicates the branch code of the account.

ACC	VARCHAR2(20)	Specifies the account number of the customer.
PROD	VARCHAR2(4)	Specifies the product linked to customer account.
UDE_EFF_DT	DATE	Indicates the UDE effective date
RECORD_STAT	CHAR(1)	This field denotes whether record is active or Closed.system will up date this field O -Open and Active C -Closed
ONCE_AUTH	CHAR(1)	It shows the status of the record whether it is authorised once or not .If it is authorised once then value will be Y else it will be N.
SOURCE_SEQ_NO	NUMBER	This stores the sequence number
BRANCH_CODE	VARCHAR2(3)	This stores the Branch code value

2.127. ICTM_ACC_PR

Description -

This table store the IC product linked to the account.

Primary Key and Foreign Keys -

Primary Key	BRN,ACC,PROD
--------------------	--------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRN	VARCHAR2(3)	Indicates the branch code of the account.
ACC	VARCHAR2(20)	Specifies the account number of the customer.
PROD	VARCHAR2(4)	Specifies the product linked to customer account.
WAIVE	CHAR(1)	Indicates whether interest needs to waived or not
GEN_UCA	CHAR(1)	This stores whether UDE change advice has to generate or not (Y /N)
RECORD_STAT	CHAR(1)	This refers to the record status, Open or Closed
ONCE_AUTH	CHAR(1)	Authorised once
UDE_CCY	CHAR(1)	Indicates the UDE currency. Values: ACY- account currency, LCY - local currency
MIN_AMT	NUMBER(22,3)	This stores the minimum charge that can be applied for the account
MAX_AMT	NUMBER(22,3)	this stores the maximum charge that can be applied for the account
FREE_TXN	NUMBER	this stores the number of free items (transactions) for which the customer will not be charged.
CONT_VAR_ROLL	CHAR(1)	Indicates the value of Continue Variance on Rollover flag. The values can be Y/N

2.128. ICTM_ACC_PR_UPLOAD

Description -

This table is used for exel upload , Similar to ICTM_ACC_PR

Primary Key and Foreign Keys -

Primary Key	MAINTENANCE_SEQ_NO,BRANCH_CODE,SOURCE_CODE,SOURCE_SEQ_NO,ACC,BRN, PROD
--------------------	--

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
MAINTENANCE_SEQ_NO	VARCHAR2(16)	This stores the Maintenance Sequence Number which is used while processing the Excel Upload
SOURCE_CODE	VARCHAR2(20)	This field specifies the source code of the particular record. If the record is uploaded through Flexcube then Source code will be Flexcube and if it is upload by an external system then this field

BRN	VARCHAR2(3)	Indicates the branch code of the account.
ACC	VARCHAR2(20)	Specifies the account number of the customer.
PROD	VARCHAR2(4)	Specifies the product linked to customer account.
WAIVE	CHAR(1)	Indicates whether interest needs to be waived or not
GEN_UCA	CHAR(1)	This stores whether UDE change advice has to be generated or not (Y/N)
RECORD_STAT	CHAR(1)	This refers to the record status, Open or Closed
ONCE_AUTH	CHAR(1)	Authorized once
UDE_CCY	CHAR(1)	Indicates the UDE currency. Values: ACY- account currency, LCY - local currency
MIN_AMT	NUMBER(22,3)	This stores the minimum charge that can be applied for the account
MAX_AMT	NUMBER(22,3)	This stores the maximum charge that can be applied for the account
FREE_TXN	NUMBER	This stores the number of free items (transactions) for which the customer will not be charged.
PROCESS_STATUS	VARCHAR2(1)	This indicates the process status
SOURCE_SEQ_NO	NUMBER	This stores the Source Sequence Number which is used while processing the Excel Upload
BRANCH_CODE	VARCHAR2(3)	This indicates the branch code
CONT_VAR_ROLL	CHAR(1)	Indicates the value of Continue Variance on Rollover flag. The values can be Y/N

2.129. ICTM_ACC_UDEVALS

Description -

This table stores the UDE values and details for a particular account.

Primary Key and Foreign Keys -

Primary Key	BRN,ACC,PROD,UDE_EFF_DT,UDE_ID
--------------------	--------------------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRN	VARCHAR2(3)	Indicates the branch code of the account.
ACC	VARCHAR2(20)	Specifies the account number of the customer.
PROD	VARCHAR2(4)	Specifies the product linked to customer account.
UDE_EFF_DT	DATE	Indicates the UDE effective date
UDE_ID	VARCHAR2(16)	This field stores the UDE id maintained for the account for interest calculation. This is the ID of the UDE which was maintained for the IC Product mapped to account
UDE_VALUE	NUMBER(24,5)	This field stores the value for the UDE Id
RATE_CODE	VARCHAR2(10)	This specifies the Rate Code for the UDE, the value that maintained for the rate code will be picked up while calculating interest.
AUTH_STAT	CHAR(1)	Authorization status of the record
RECORD_STAT	CHAR(1)	This refers to the record status, Open or Closed
BASE_RATE	NUMBER(24,5)	It indicates base rate
BASE_SPREAD	NUMBER(24,5)	It indicates base spread. Spread amount used to calculate interest
TD_RATE_CODE	VARCHAR2(10)	It Specifies the rate code to be used for TD calculation
UDE_VARIANCE	NUMBER(24,5)	Indicates the value of UDE Variance

2.130. ICTM_ACC_UDEVALS_UPLOAD

Description -

Used to store the details of UDE values of the account uploaded through External Systems

Primary Key and Foreign Keys -

Primary Key	MAINTENANCE_SEQ_NO,BRANCH_CODE,SOURCE_CODE,SOURCE_SEQ_NO,BRN,ACC,PROD,UDE_EFF_DT,UDE_ID
--------------------	---

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
MAINTENANCE_SEQ_NO	VARCHAR2(16)	It represents the Maintenance Sequence number for upload through External System
SOURCE_CODE	VARCHAR2(20)	It represents the Source Code for upload through External System
BRN	VARCHAR2(3)	It represents the Branch Code for the account
ACC	VARCHAR2(20)	It represents the Account Number to be uploaded
PROD	VARCHAR2(4)	Specifies the product linked to customer account.
UDE_EFF_DT	DATE	It represents the UDE Effective date for Account
UDE_ID	VARCHAR2(16)	It represents the UDE ID
UDE_VALUE	NUMBER(24,5)	It represents the UDE value
RATE_CODE	VARCHAR2(10)	It represents the Rate code
AUTH_STAT	CHAR(1)	Authorization status of the record
RECORD_STAT	CHAR(1)	This refers to the record status, Open or Closed
SOURCE_SEQ_NO	NUMBER	It represents the Source Sequence Number for upload through External System
BRANCH_CODE	VARCHAR2(3)	It represents the Branch Code for upload through External System
BASE_RATE	NUMBER(24,5)	It represents the Base rate
BASE_SPREAD	NUMBER(24,5)	It represents the Base spread
TD_RATE_CODE	VARCHAR2(10)	It represents the TD Rate code
UDE_VARIANCE	NUMBER(24,5)	Indicates the value of UDE Variance.

2.131. ICTM_ACLS_PR_CHG_CONSOL

Description -

Used to store the details of Account which is linked with the Consolidated Charge Product and the mapped Account Class

Primary Key and Foreign Keys -

Primary Key	BRN,ACC,PROD,ACCLASS
--------------------	----------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
ACCLASS	VARCHAR2(6)	It represents the Account Class through which the Account is created
CCY	VARCHAR2(3)	It represents the Currency through which the Account is created
RECORD_STAT	VARCHAR2(1)	This refers to the record status, Open or Closed
DISCOUNT_PC	NUMBER	It represents the Discount percentage
DISCOUNT_AMT	NUMBER	It represents the Discount Amount
PROD	VARCHAR2(4)	Specifies the product linked to customer account.
BRN	VARCHAR2(3)	It represents the Branch code of the Account
ACC	VARCHAR2(20)	It represents the Account Number
MAX_AMT	NUMBER(22,3)	It represents the Maximum Amount for which the charge has to be collected
MIN_AMT	NUMBER(22,3)	It represents the Minimum Amount for which the charge has to be collected
EFFECTIVE_DATE	DATE	

2.132. ICTM_BCPAYOUT_DETAILS

Description -

Used to store the BC Payout details of the TD account

Primary Key and Foreign Keys -

Primary Key	ID
--------------------	----

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRN	VARCHAR2(3)	It represents the Branch code of the Account
ACC	VARCHAR2(20)	It represents the Account Number
CCY	VARCHAR2(3)	It represents the Currency of the Account
REF_NO	VARCHAR2(16)	It represents the Reference Number of the Transaction
SCODE	VARCHAR2(4)	It represents the Source code of the Transaction
XREF	VARCHAR2(16)	It represents the External Reference Number of the Transaction
MICR_NO	VARCHAR2(10)	It represents the MICR Number
TRN_DT	DATE	It represents the Transaction Date
BANKCODE	VARCHAR2(9)	It represents the Bank Code
CHQ_AMT	NUMBER(22,3)	It represents the Cheque Amount of the Transaction
CHQ_CCY	VARCHAR2(3)	It represents the Cheque Currency
CHQ_DATE	DATE	It represents the Cheque Date
XRATE	NUMBER(24,12)	It represents the Exchange Rate
PAYBRN	VARCHAR2(10)	It represents the Payable Branch
WAVE_PENALTY	VARCHAR2(1)	It represents the Waive Penalty flag for the Transaction(Y/N)
CHARGES	NUMBER(22,3)	It represents the Charge Amount collected from the Account for the Transaction
BENFNAME	VARCHAR2(105)	It represents the Beneficiary Name for the Transaction
BENFADD1	VARCHAR2(105)	It represents the Beneficiary Address 1 for the Beneficiary
BENFADD2	VARCHAR2(105)	It represents the Beneficiary Address 2 for the Beneficiary
BENFADD3	VARCHAR2(105)	It represents the Beneficiary Address 3 for the Beneficiary
OTHERDETS	VARCHAR2(105)	It represents the Other Details for the Beneficiary
NARRATIVE	VARCHAR2(255)	It represents the Narrative of the Transaction
COUNTRY_CODE	VARCHAR2(3)	It represents the Country code
CHQ_PERCENT	NUMBER(22,3)	It represents the Cheque Percentage
PAYOUT_COMPONENT	VARCHAR2(1)	It represents the Payout Component P- Principal, I- Interest
ID	RAW(16)	

2.133. ICTM_CHILDBCPAYOUT

Description -

Used to store the BC Payout details of the Child TD account

Primary Key and Foreign Keys -

Primary Key	BRN,ACC
--------------------	---------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRN	VARCHAR2(3)	It represents the Branch code of the Account
ACC	VARCHAR2(20)	It represents the Account Number
CCY	VARCHAR2(3)	It represents the Currency of the Account
REF_NO	VARCHAR2(16)	It represents the Reference Number of the Transaction
SCODE	VARCHAR2(4)	It represents the Source code of the Transaction
XREF	VARCHAR2(16)	It represents the External Reference Number of the Transaction
MICR_NO	VARCHAR2(10)	It represents the MICR Number
TRN_DT	DATE	It represents the Transaction Date
BANKCODE	VARCHAR2(9)	It represents the Bank Code
CHQ_AMT	NUMBER(22,3)	It represents the Cheque Amount of the Transaction

CHQ_CCY	VARCHAR2(3)	It represents the Cheque Currency
CHQ_DATE	DATE	It represents the Cheque Date
CHQ_PERCENT	NUMBER(22,3)	It represents the Cheque Percentage
XRATE	NUMBER(24,12)	It represents the Exchange Rate
PAYBRN	VARCHAR2(10)	It represents the Payable Branch
WAVE_PENALTY	VARCHAR2(1)	It represents the Waive Penalty flag for the Transaction (Y/N)
CHARGES	NUMBER(22,3)	It represents the Charge Amount collected from the Account for the Transaction
BENFNAME	VARCHAR2(105)	It represents the Beneficiary Name for the Transaction
BENFADD1	VARCHAR2(105)	It represents the Beneficiary Address 1 for the Beneficiary
BENFADD2	VARCHAR2(105)	It represents the Beneficiary Address 2 for the Beneficiary
BENFADD3	VARCHAR2(105)	It represents the Beneficiary Address 3 for the Beneficiary
OTHERDETS	VARCHAR2(105)	It represents the Other Details for the Beneficiary
NARRATIVE	VARCHAR2(255)	It represents the Narrative of the Transaction
COUNTRY_CODE	VARCHAR2(3)	It represents the Country code

2.134. ICTM_CHILDPCPAYOUT

Description -

Used to store the PC Payout details of the Child TD account

Primary Key and Foreign Keys -

Primary Key	BRN,ACC
--------------------	---------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRN	VARCHAR2(3)	It represents the Branch code of the Account
ACC	VARCHAR2(20)	It represents the Account Number
CCY	VARCHAR2(3)	It represents the Currency of the Account
PCBANKCODE	VARCHAR2(20)	It represents the PC Bank Code
PCOFFSET_BRN	VARCHAR2(3)	It represents the PC Offset Branch Code
PCOFFSET_ACC	VARCHAR2(35)	It represents the PC Account number
PCOFFSET_CCY	VARCHAR2(20)	It represents the PC Currency
PCPERCENTAGE	NUMBER(22,3)	It represents the PC Percentage
BENFNAME	VARCHAR2(105)	It represents the Beneficiary Name for the Transaction
BENFADD1	VARCHAR2(105)	It represents the Beneficiary Address 1 for the Beneficiary
BENFADD2	VARCHAR2(105)	It represents the Beneficiary Address 2 for the Beneficiary
OTHERDETS	VARCHAR2(105)	It represents the Other Details for the Beneficiary
NARRATIVE	VARCHAR2(255)	It represents the Narrative of the Transaction
XRATE	NUMBER(24,12)	It represents the Exchange Rate
REFNO	VARCHAR2(16)	It represents the External Reference Number of the Transaction

2.135. ICTM_CHILDTDACC

Description -

Used to store the details of the Child TD account

Primary Key and Foreign Keys -

Primary Key	BRN,ACC
--------------------	---------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRN	VARCHAR2(3)	It represents the Branch code of the Account Number
ACC	VARCHAR2(20)	It represents the Account Number
CALC_ACC	VARCHAR2(20)	It represents the Calculation Account Number

BOOK_ACC	VARCHAR2(20)	It represents the Interest Booking Account Number
HAS_IS	CHAR(1)	It represents the Interest Statement flag
INT_START_DATE	DATE	It represents the Interest Start Date
LAST_IS_DATE	DATE	It represents the Last Interest Statement Date
ACC_TYPE	CHAR(1)	It represents the Account Type
BOOK_BRN	VARCHAR2(3)	It represents the Interest Booking Branch Code
AUTO_ROLLOVER	CHAR(1)	It represents the Auto Rollover flag (Y/N)
CLOSE_ON_MATURITY	CHAR(1)	It represents the Close on Maturity flag (Y/N)
MOVE_INT_TO_UNCLAIMED	CHAR(1)	It represents the Move Interest to Unclaimed flag (Y/N)
MOVE_PRIC_TO_UNCLAIMED	CHAR(1)	It represents the Move Principal to Unclaimed flag (Y/N)
MATURITY_DATE	DATE	It represents the Maturity date
PRINC_LIQ_AC	VARCHAR2(20)	It represents the Principal Liquidation Account number
ROLLOVER_TYPE	CHAR(1)	It represents the Rollover type (Principal -P,Principal+Interest - T,S pecial Amount - S, Interest -I)
ROLLOVER_AMT	NUMBER	It represents the Rollover Amount
PRINC_LIQ_BRANCH	VARCHAR2(3)	It represents the Principal Liquidation Branch Code
NEXT_MATURITY_DATE	DATE	It represents the Next Maturity date
BOOK_CCY	VARCHAR2(3)	It represents the Interest Booking account Currency
HAS_DRGR_ADV	CHAR(1)	It represents the Debit/ Credit Advice reqd flag (Y/N)
RD_FLAG	CHAR(1)	It represents the Recurring Deposit flag (Y/N)
RD_AUTO_PMNT_TAKEDOWN	CHAR(1)	It represents the Recurring Deposit Auto Payment Takedown flag (Y/N)
RD_MOVE_MAT_TO_UNCLAIMED	CHAR(1)	It represents the Recurring Deposit Move Maturity to Unclaimed flag (Y/N)
RD_MOVE_FUNDS_ON_OVD	CHAR(1)	It represents the Recurring Deposit Move Funds on Overdraft flag (Y/N)
RD_TAKEDOWN_DAYS	NUMBER(5)	It represents the Recurring Deposit Takedown Days
RD_TAKEDOWN_MONTHS	NUMBER(5)	It represents the Recurring Deposit Takedown months
RD_TAKEDOWN_YEARS	NUMBER(5)	It represents the Recurring Deposit Takedown years
RD_PAYMENT_ACC	VARCHAR2(20)	It represents the Recurring Deposit Payment Account number
RD_PAYMENT_BRN	VARCHAR2(3)	It represents the Recurring Deposit Payment Branch
RD_PAYMENT_CCY	VARCHAR2(3)	It represents the Recurring Deposit Payment Currency
RD_INSTALLMENT_AMT	NUMBER(22,3)	It represents the Recurring Deposit Installment Amount
RD_PAY_SCHDT	DATE	It represents the Recurring Deposit Payment Schedule date
CHARGE_BOOK_BRN	VARCHAR2(3)	It represents the Charge Booking Branch
CHARGE_BOOK_ACC	VARCHAR2(20)	It represents the Charge Booking Account Number
CHARGE_BOOK_CCY	VARCHAR2(3)	It represents the Charge Booking Currency
OVERRIDE_AMT_BLOCK	VARCHAR2(1)	It represents the Override Amount block
CHG_START_DATE	DATE	It represents the Charge start date
BVT_DATE	DATE	q
COMBVT_DATE	DATE	a
TENOR_CODE	VARCHAR2(10)	It represents the Tenor code
AUTO_EXTENSION	VARCHAR2(1)	It represents the Auto Extension flag (Y/N)
LIQUIDATION_AMT	NUMBER(22,3)	It represents the Liquidation amount
LAST_ROLLOVER_DATE	DATE	It represents the Last Rollover date
ALLOW_PREPAYMENT	VARCHAR2(1)	It represents the Allow Prepayment flag (Y/N)
INTEREST_RATE	NUMBER(24,5)	It represents the Interest Rate
MATURITY_AMOUNT	NUMBER(22,3)	It represents the Maturity Amount
INTRATE_CUMAMT_REQD	VARCHAR2(1)	Indicates if Interest rate is to be arrived based on the cumulation amount of the customer,currency and account class for the child TD account.

INTRATE_CUMAMT_ROLL_REQD	VARCHAR2(1)	Indicates if the rollover preference of cumulative rate is applicable for the Child TD account.
ROLL_TENOR_PREF	VARCHAR2(1)	Indicates the rollover tenor preference
ORIG_TENOR_DAYS	NUMBER(5)	Indicates the child td original tenor in days
ORIG_TENOR_MONTHS	NUMBER(3)	Indicates the child td original tenor in months
ORIG_TENOR_YEARS	NUMBER(2)	Indicates the child td original tenor in years
ROLL_TENOR_DAYS	NUMBER(5)	Indicates the child term deposit rollover tenor in days
ROLL_TENOR_MONTHS	NUMBER(3)	Indicates the child term deposit rollover tenor in months
ROLL_TENOR_YEARS	NUMBER(2)	Indicates the child term deposit rollover tenor in years
DEP_TENOR_PREF	VARCHAR2(1)	Indicates the child term deposit tenor preference
CASCADE_MONTH	VARCHAR2(1)	
REDM_INT_PAYOUT	VARCHAR2(1)	

2.136. ICTM_CHILDTDACC_EFFDT

Description -

Used to store the UDE Effective date details of the account

Primary Key and Foreign Keys -

Primary Key	BRN,ACC,PROD,UDE_EFF_DT
--------------------	-------------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRN	VARCHAR2(3)	It represents the Branch code of the Account Number
ACC	VARCHAR2(20)	It represents the Account Number
PROD	VARCHAR2(4)	It represents the Product through which the Account is created
UDE_EFF_DT	DATE	It represents the UDE Effective date
RECORD_STAT	CHAR(1)	Record Status (O/C)
ONCE_AUTH	CHAR(1)	Once Auth Status(Y/N)

2.137. ICTM_CHILDTDACC_PR

Description -

Used to store the details of the product linked to the child TD account

Primary Key and Foreign Keys -

Primary Key	BRN,ACC,PROD
--------------------	--------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRN	VARCHAR2(3)	It represents the Branch code of the Account Number
ACC	VARCHAR2(20)	It represents the Account Number
PROD	VARCHAR2(4)	It represents the Product Code through which the account is created
WAIVE	CHAR(1)	It represents the Waive flag
GEN_UCA	CHAR(1)	It represents the Generate UDE change advice flag (Y/N)
RECORD_STAT	CHAR(1)	This refers to the record status, Open or Closed
ONCE_AUTH	CHAR(1)	Authorised once
UDE_CCY	CHAR(1)	It represents the UDE Currency
MIN_AMT	NUMBER(22,3)	It represents the Minimum Amount
MAX_AMT	NUMBER(22,3)	It represents the Maximum Amount
FREE_TXN	NUMBER	It represents Free Transaction Limit
CONT_VAR_ROLL	CHAR(1)	Indicates the value of Continue Variance on Rollover flag. The values can be Y/N

2.138. ICTM_CHILDTDACC_UDEVALS

Description -

Used to store the details of UDE values of the Child TD account

Primary Key and Foreign Keys -

Primary Key	BRN,ACC,PROD,UDE_EFF_DT,UDE_ID
--------------------	--------------------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRN	VARCHAR2(3)	It represents the Branch Code for the account
ACC	VARCHAR2(20)	It represents the Account Number to be uploaded
PROD	VARCHAR2(4)	It represents Product code through which the Account is created
UDE_EFF_DT	DATE	It represents the UDE Effective date for Account
UDE_ID	VARCHAR2(16)	It represents the UDE ID
UDE_VALUE	NUMBER(24,5)	It represents the UDE value
RATE_CODE	VARCHAR2(10)	It represents the Rate code
AUTH_STAT	CHAR(1)	Authorization status of the record
RECORD_STAT	CHAR(1)	This refers to the record status, Open or Closed
BASE_RATE	NUMBER(24,5)	It represents the Base rate
BASE_SPREAD	NUMBER(24,5)	It represents the Base spread
TD_RATE_CODE	VARCHAR2(10)	It represents the TD Rate code
UDE_VARIANCE	NUMBER(24,5)	Indicates the value of UDE Variance

2.139. ICTM_CHILDTDPAYOUT_DETAILS**Description -**

Used to store the Payout details of the Child TD account

Primary Key and Foreign Keys -

Primary Key	BRN,ACC,PAYOUTTYPE
--------------------	--------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRN	VARCHAR2(3)	It represents the Branch code of the Account Number
ACC	VARCHAR2(20)	It represents the Account Number
CCY	VARCHAR2(3)	It represents the Currency
PAYOUTTYPE	VARCHAR2(1)	It represents the Payout Type (Account -A, General Ledger -G, Banker's Cheque -B, Payments -P, Term Deposit -T)
BANKCODE	VARCHAR2(9)	It represents the Bank code
OFFSET_BRN	VARCHAR2(3)	It represents the Offset Branch code
OFFSET_ACC	VARCHAR2(20)	It represents the Offset Payout Account Number
OFFSET_CCY	VARCHAR2(20)	It represents the Offset Payout Currency
PERCENTAGE	NUMBER(22,3)	It represents the Payout Percentage
REDMAMT	NUMBER(22,3)	It represents the Redemption amount
BENFNAME	VARCHAR2(105)	It represents the Beneficiary Name for the Transaction
BENFADD1	VARCHAR2(105)	It represents the Beneficiary Address 1 for the Beneficiary
BENFADD2	VARCHAR2(105)	It represents the Beneficiary Address 2 for the Beneficiary
OTHERDETS	VARCHAR2(105)	It represents the Other Details for the Beneficiary
NARRATIVE	VARCHAR2(255)	It represents the Narrative of the Transaction
XRATE	NUMBER(24,12)	It represents the Exchange Rate
REF_NO	VARCHAR2(16)	It represents the Reference Number of the Transaction
SEQNO	NUMBER	It represents the Sequence Number of the Transaction
PAYOUT_COMPONENT	VARCHAR2(1)	It represents the Payout Component
INSTNO	NUMBER	It represents the Instrument Number
WAIVE_ISSUE_CHG	VARCHAR2(1)	It represents the Waive Issuance Charge Flag (Y/N)

2.140. ICTM_CHILDTD_ACCOUNT

Description -

Used to store the details of the child TD account

Primary Key and Foreign Keys -

Primary Key	BRN,ACC
-------------	---------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRN	VARCHAR2(3)	It represents the Branch code of the Account number
ACC	VARCHAR2(20)	It represents the Account Number
CCY	VARCHAR2(3)	It represents the Currency
DEFTFROM	VARCHAR2(1)	It represents the Default from. It would be either account or account class
CUST_NO	VARCHAR2(9)	It represents the Customer Number
ACCOUNT_CLASS	VARCHAR2(6)	It represents the Account class through which the account is created
REFNO	VARCHAR2(16)	It represents the Reference Number
TDAMT	NUMBER(22,3)	It represents the TD Amount
PERCENTAGE	NUMBER(22,3)	It represents the Percentage
AC_OPEN_DATE	DATE	It represents the Account Open date
ALT_AC_NO	VARCHAR2(20)	It represents the Alternate Account Number
ACC_STATUS	VARCHAR2(4)	It represents the Account status
RECORD_STAT	CHAR(1)	This field denotes whether record is active or Closed.system will update this field O -Open and Active C -Closed
AUTH_STAT	CHAR(1)	This field indicates where this particular record is authorized or not. Holds the value A-Authorized U-Not Authorized
ONCE_AUTH	CHAR(1)	It shows the status of the record whether it is authorised once or not .If it is authorised once then value will be Y else it will be N
MOD_NO	NUMBER(4)	The max number of times the record is modified.
MAKER_ID	VARCHAR2(12)	It shows the name of the user who has created the specific record. Maker Id name should be maximum of 12 Alphanumeric Characters
MAKER_DT_STAMP	DATE	This field specifies the date and time at which this record was created is displayed in this field.It is defaulted by system.It will be in date format
CHECKER_ID	VARCHAR2(12)	It shows the Name of the user who authorizes that specific record. Checker id name should be maximum of 12 Alphanumeric Characters
CHECKER_DT_STAMP	DATE	This field specifies the date and time at which this record was authorized is displayed in this field.It will be in date format.It is defaulted by system

2.141. ICTM_CHILDTD_DETAILS

Description -

Used to store the details of the child TD with the parent TD

Primary Key and Foreign Keys -

Primary Key	BRN,ACC
-------------	---------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRN	VARCHAR2(3)	It represents the Branch code of the Parent Account
ACC	VARCHAR2(20)	It represents the parent TD Account Number

CCY	VARCHAR2(3)	It represents the parent TDCurrency
TD_AMOUNT	NUMBER(22,3)	It represents the TD Amount
CHILDTD_BRN	VARCHAR2(3)	It represents the Branch code of the child TD account
CHILDTD_ACC	VARCHAR2(20)	It represents the child TD Account Number
CHILDTD_CCY	VARCHAR2(3)	It represents the child TD Account currency

2.142. ICTM_CUSTOMER_TAX

Description -

Used to store the TAX Details of the Customer for Interest and Charges

Primary Key and Foreign Keys -

Primary Key	BRANCH_CODE,CUSTOMER_NO
--------------------	-------------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRANCH_CODE	VARCHAR2(3)	It represents the Branch code
CUSTOMER_NO	VARCHAR2(9)	It represents the Customer Number
TAX_APPLICABLE	VARCHAR2(1)	It represents the TAX Applicable flag for the Customer (Y/N)
RECORD_STAT	CHAR(1)	This field denotes whether record is active or Closed.system will update this field O -Open and Active C -Closed
AUTH_STAT	CHAR(1)	This field indicates where this particular record is authorized or not. Holds the value A-Authorized U-Not Authorized
MOD_NO	NUMBER(4)	The max number of times the record is modified.
MAKER_ID	VARCHAR2(12)	It shows the name of the user who has created the specific record. Maker Id name should be maximum of 12 Alphanumeric Characters
MAKER_DT_STAMP	DATE	This field specifies the date and time at which this record was created is displayed in this field.It is defaulted by system.It will be in date format
CHECKER_ID	VARCHAR2(12)	It shows the Name of the user who authorizes that specific record. Checker id name should be maximum of 12 Alphanumeric Characters
CHECKER_DT_STAMP	DATE	This field specifies the date and time at which this record was authorized is displayed in this field.It will be in date format.It is defaulted by system
ONCE_AUTH	VARCHAR2(1)	It shows the status of the record whether it is authorised once or not .If it is authorised once then value will be Y else it will be N

2.143. ICTM_CUSTOMER_TAX_UPLOAD

Description -

While Uploading the customer Tax this table will be used. This table has been referred in stpks_cutax_upload

Primary Key and Foreign Keys -

Primary Key	MAINTENANCE_SEQ_NO
--------------------	--------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
MAINTENANCE_SEQ_NO	VARCHAR2(16)	Specifies Maintenance Sequence Number .This field should contain in maximum of 16 Alphanumeric characters and it should be unique
BRANCH_CODE	VARCHAR2(3)	Specifies Branch code and it is an alphanumeric type which holds 3 characters.
CUSTOMER_NO	VARCHAR2(9)	Specifies Customer Number of that branch.

TAX_APPLICABLE	VARCHAR2(1)	Specifies Tax applicable Flag which is a single character field.
----------------	-------------	--

2.144. ICTM_DCD_MASTER

Description -

Dual Currency deposit Maintained in STDCUSTD screen is stored in this table

Primary Key and Foreign Keys -

Primary Key	TD_ACC,TD_BRN
--------------------	---------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
LINK_CCY	VARCHAR2(3)	specifies Linked Currency For TD account and it is an alphanumeric type which holds 3 characters.
CCY_OPTION_PROD	VARCHAR2(4)	Specifies TD product option for the currency
EXCH_RATE	NUMBER(14,7)	Specifies Exchange Rate and it is a numeric value .
LINKED_CCY_SETT_ACC	VARCHAR2(20)	Specifies Settlement Account for Linked Currency and holds maximum of 20 alphanumeric characters
LINKED_CCY_GL	VARCHAR2(20)	Specifies General Ledger for Linked Currency and holds maximum of 20 alphanumeric characters
FIXING_DAYS	NUMBER(3)	Specifies number of days from TD maturity date before which the exchange rate has to be fixed and it's a numeric value.
YLD_ENHANCEMENT	NUMBER(5,3)	Specifies additional yield percentage that the customer receives for agreeing on the currency Option and it is a numeric value
INCEPTION_FAIR_VALUE	NUMBER(22,3)	Specifies market value of the option contract at inception and it is a numeric value .
TD_REF_NO	VARCHAR2(16)	Specifies TD Reference Number and holds maximum of 16 Alphanumeric characters
TD_ACC	VARCHAR2(20)	Specifies TD account Number and holds maximum of 20 alphanumeric characters.This field value should not be null .
TD_CCY	VARCHAR2(3)	Specifies TD currency and it is an alphanumeric type which holds 3 characters.
TD_MAT_DATE	DATE	Specifies TD maturity date and the data type is Date
OPTION_STATUS	VARCHAR2(1)	Specifies Option status which holds a single character.
TD_BRN	VARCHAR2(3)	Specifies TD branch code and it is an alphanumeric type which holds 3 characters.This value should not be null.
OPTION_CONTRACT_REF_NO	VARCHAR2(16)	Specifies reference number of Options contract which holds maximum of 16 alphanumeric characters.

2.145. ICTM_EXPR

Description -

The Formulas maintained for the Interest and charges in ICDRLMNT screen is stored in this table.

Primary Key and Foreign Keys -

Primary Key	RULE_ID,FRM_NO,EXPR_LINE
--------------------	--------------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
RULE_ID	VARCHAR2(4)	Specifies unique code for each Rule and it is an alphanumeric type which holds 4 characters and this field should not be null.
FRM_NO	NUMBER(5)	specifies the Formula Number in the Rule which holds numeric value and it should not be null.
EXPR_LINE	NUMBER(5)	Specifies the Expression Line Number of the Formula which holds numeric value and it should not be null.

COND	VARCHAR2(2000)	Specifies the condition when the formula should be used.It is an alpha numeric field which holds maximum of 2000 characters.
RESULT	VARCHAR2(2000)	Specifies the result to be derived at the condition.It is an alpha numeric field which holds maximum of 2000 characters.The default value for this field is '0'

2.146. ICTM_EXTERNAL_TRN_CODE

Description -

Maintains the Records of External transaction code Online Maintenance screen ICDCHONL

Primary Key and Foreign Keys -

Primary Key	EXT_TRN_CODE
--------------------	--------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
EXT_TRN_CODE	VARCHAR2(3)	specifies the transaction code maintained for external transactions in the External Transaction screen and it is an alphanumeric type which holds 3 characters.Thsi value should not be null.
EXT_TRN_CODE_DESC	VARCHAR2(105)	Specifies the description of the transaction code .it holds maximum of 104 alpha numeric characters
EXT_TRN_TYPE	VARCHAR2(1)	Specifies the transaction type of the External transaction nad hold single character value .
RECORD_STAT	VARCHAR2(1)	Specifies the record status of the maintenance.This field denotes whether record is active or Closed.system will update this field O -Open and Active C -Closed
AUTH_STAT	VARCHAR2(1)	Specifies the Authorization status of the maintenance.This filed indicates where this particular record is authorized or not. Holds the value Y-Authorized N-Not Authorized
ONCE_AUTH	VARCHAR2(1)	Specifies Once authorized status of the maintenance.It shows the status of the record whether it is authorised once or not.If it is authorised once then value will be Y else it will be N.
MOD_NO	NUMBER(4)	Specifies modification number of the Record.It denotes the maximum number of times the record is modified
MAKER_ID	VARCHAR2(12)	Specifies the maker Id . It shows the name of the user who has created the specific record. Maker Id name should be maximum of 12 Alphanumeric Characters.
MAKER_DT_STAMP	DATE	Specifies the Maker Date Time Stamp.This field specifies the date and time at which this record was created is displayed in this field.It is defaulted by system.It will be in dateTime stamp format
CHECKER_ID	VARCHAR2(12)	Specifies the Checker Id.It shows the Name of the user who authorizes that specific record. Checker id name should be maximum of 12 Alphanumeric Characters.
CHECKER_DT_STAMP	DATE	Specifies the Checker Date Stamp.This field specifies the date and time at which this record was authorized is displayed in this field.It will be in date format.It is defaulted by system.

2.147. ICTM_IS_ELEMS

Description -

Maintains the record of elements used for the formula in IC Rule maintenance

Primary Key and Foreign Keys -

Primary Key	RULE_ID,FRM_NO,ELEM_ID
--------------------	------------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
RULE_ID	VARCHAR2(4)	Specifies the Unique code of the Rule maintained which holds maximum of 4 alpha numeric characters and the field value should not be null.
FRM_NO	NUMBER(5)	Specifies the Formula Number for the Rule Id and it is a numeric value. The field value should not be null.
ELEM_TYPE	CHAR(1)	Specifies the Element type of the Elements assigned to the RULE ID and the field holds single character.
ELEM_ID	VARCHAR2(20)	Specifies the Element used for the RULE ID which holds maximum of 20 characters and the field value should not be null.

2.148. ICTM_IS_FMT

Description -

Maintains the master record of the screen ICDISFM.

Primary Key and Foreign Keys -

Primary Key	RULE_ID,FRM_NO
-------------	----------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
RULE_ID	VARCHAR2(4)	Specifies the Unique code of the Rule maintained which holds maximum of 4 alpha numeric characters and the field value should not be null.
FRM_NO	NUMBER(5)	Specifies the Formula Number for the Rule ID and it is a numeric value. The field value should not be null.
SINGLE_LINE	CHAR(1)	Specifies the description regarding the single line and it holds a single character either 'Y' or 'N'
RECORD_STAT	CHAR(1)	Specifies the record status of the maintenance. This field denotes whether record is active or Closed. system will update this field O -Open and Active C -Closed
ONCE_AUTH	CHAR(1)	Specifies Once authorized status of the maintenance..It shows the status of the record whether it is authorised once or not.If it is authorized once then value will be Y else it will be N.
AUTH_STAT	CHAR(1)	Specifies the Authorization status of the maintenance. This field indicates where this particular record is authorized or not. Holds the value Y-Authorized N-Not Authorized
MOD_NO	NUMBER(4)	Specifies modification number of the Record. It denotes the maximum number of times the record is modified
MAKER_ID	VARCHAR2(12)	Specifies the maker Id . It shows the name of the user who has created the specific record. Maker Id name should be maximum of 12 Alphanumeric Characters.
MAKER_DT_STAMP	DATE	Specifies the Maker Date Time Stamp. This field specifies the date and time at which this record was created is displayed in this field. It is defaulted by system. It will be in dateTime stamp format
CHECKER_ID	VARCHAR2(12)	Specifies the Checker Id. It shows the Name of the user who authorizes that specific record. Checker id name should be maximum of 12 Alphanumeric Characters.
CHECKER_DT_STAMP	DATE	Specifies the Checker Date Stamp. This field specifies the date and time at which this record was authorized is displayed in this field. It will be in date format. It is defaulted by system.
RULE_DESC	VARCHAR2(35)	Specifies the description of the Rule ID which holds the description of Rule id with maximum of 35 alpha numeric characters.

ADJ_TXN_CODE	VARCHAR2(3)	Specifies the transaction code against which manual interest adjustment entries are posted
--------------	-------------	--

2.149. ICTM_IS_FMT_DESC

Description -

Maintains the records of Language parameters for a Rule ID and formula in the screen ICDISFM.

Primary Key and Foreign Keys -

Primary Key	RULE_ID,FRM_NO,LANG
--------------------	---------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
RULE_ID	VARCHAR2(4)	Specifies the Unique code of the Rule maintained which holds maximum of 4 alpha numeric characters and the field value should not be null.
FRM_NO	NUMBER(5)	Specifies the Formula Number for the Rule ID and it is a numeric value. The field value should not be null.
LANG	VARCHAR2(3)	Specifies the Language in which interest statements are displayed and it holds maximum of 3 characters
DESCR	VARCHAR2(35)	Specifies the Rule description of the formula and rule Specified with maximum of 35 alphanumeric characters

2.150. ICTM_IS_HDR

Description -

Maintains the records of Elements -Language Description for a Rule ID and Formula in ICDISFM screen

Primary Key and Foreign Keys -

Primary Key	RULE_ID,FRM_NO,ELEM_ID,LANG
--------------------	-----------------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
RULE_ID	VARCHAR2(4)	Specifies the Unique code of the Rule maintained which holds maximum of 4 alpha numeric characters and the field value should not be null.
FRM_NO	NUMBER(5)	Specifies the Formula Number for the Rule ID and it is a numeric value. The field value should not be null.
LANG	VARCHAR2(3)	Specifies the Language of Elements used in ICDISFM screen and it holds maximum of 3 characters and the field value should not be null.
HDR	VARCHAR2(30)	Specifies the description of the Elements used in ICDISFM screen with maximum of 30 alphanumeric characters
ELEM_ID	VARCHAR2(20)	Specifies the Element ID which holds maximum of 20 alphanumeric characters. the field value should not be null.

2.151. ICTM_NETTING_PRIORITY_DETAIL

Description -

Priority Level of amount tag for netting. For the Product, event and netting group amount tag and its priority level can be set. This is a detailed table.

Primary Key and Foreign Keys -

Primary Key	PRODUCT_CODE,EVENT_CODE,NETTING_GROUP,AMOUNT_TAG,PRIORITY_LEVEL
--------------------	---

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
--------	-----------	-------------

PRODUCT_CODE	VARCHAR2(4)	Specifies the product code with 4 alpha numeric characters and the field value should not be null.
EVENT_CODE	VARCHAR2(4)	Specifies the event code with 4 alpha numeric characters and the field value should not be null.
NETTING_GROUP	CHAR(1)	Specifies the Netting group Flag which holds single character and the field value should not be null.
AMOUNT_TAG	VARCHAR2(20)	Specifies the Amount tag of in the Event and the field value should not be null.
PRIORITY_LEVEL	NUMBER(2)	Specifies the Priority Level which is a numeric field and the value should not be null.

2.152. ICTM_NETTING_PRIORITY_MASTER

Description -

This is the master table to set the priority for the amount tag for the product and event based on netting group

Primary Key and Foreign Keys -

Primary Key	PRODUCT_CODE,EVENT_CODE,NETTING_GROUP
--------------------	---------------------------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
PRODUCT_CODE	VARCHAR2(4)	Specifies the product code with 4 alpha numeric characters and the field value should not be null.
EVENT_CODE	VARCHAR2(4)	Specifies the event code with 4 alpha numeric characters and the field value should not be null.
NETTING_GROUP	CHAR(1)	Specifies the Netting group Flag which is single character field .
AUTH_STAT	CHAR(1)	Specifies the Authorization status of the maintenance.This field indicates where this particular record is authorized or not. Holds the value Y-Authorized N-Not Authorized
RECORD_STAT	CHAR(1)	Specifies the record status of the maintenance.This field denotes whether record is active or Closed.system will update this field O -Open and Active C -Closed
MOD_NO	NUMBER(4)	Specifies modification number of the Record.It denotes the maximum number of times the record is modified
CHECKER_DT_STAMP	DATE	Specifies the Checker Date Stamp.This field specifies the date and time at which this record was authorized is displayed in this field.It will be in date format.It is defaulted by system.
ONCE_AUTH	CHAR(1)	Specifies Once authorized status of the maintenance.It shows the status of the record whether it is authorised once or not.If it is authorized once then value will be Y else it will be N.
MAKER_ID	VARCHAR2(12)	Specifies the maker Id . It shows the name of the user who has created the specific record. Maker Id name should be maximum of 12 Alphanumeric Characters.
MAKER_DT_STAMP	DATE	Specifies the Maker Date Time Stamp.This field specifies the date and time at which this record was created is displayed in this field.It is defaulted by system.It will be in dateTime stamp format
CHECKER_ID	VARCHAR2(12)	Specifies the Checker Id.It shows the Name of the user who authorizes that specific record. Checker id name should be maximum of 12 Alphanumeric Characters.

2.153. ICTM_PCPAYOUT_DETAILS

Description -

Maintains the record of the TD account for which payout option is given as PC

Primary Key and Foreign Keys -

Primary Key	ID
--------------------	----

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRN	VARCHAR2(3)	Specifies the Branch of TD account and it is an alphanumeric type which holds 3 characters.
ACC	VARCHAR2(20)	Specifies the TD account number and holds maximum of 20 alphanumeric characters.
CCY	VARCHAR2(3)	Specifies the TD account Currency and it is an alphanumeric type which holds 3 characters.
PCBANKCODE	VARCHAR2(20)	Specifies the Bank code of PC which can hold maximum of 20 alphanumeric characters.
PCOFFSET_BRN	VARCHAR2(3)	Specifies the Offset branch where the PC PAYOUT transaction should happen
PCOFFSET_ACC	VARCHAR2(35)	Specifies the Offset account in which PC PAYOUT should be done
PCOFFSET_CCY	VARCHAR2(20)	Specifies the Offset Currency using which PC transaction should be done.
BENFNAME	VARCHAR2(105)	Specifies the name of the beneficiary for the pay-out.
BENFADD1	VARCHAR2(105)	Specifies the address line 1 of the beneficiary for the pay-out.
BENFADD2	VARCHAR2(105)	Specifies the address line 2 of the beneficiary for the pay-out.
OTHERDETS	VARCHAR2(105)	Specifies the Other details to be mentioned during PC Payout
NARRATIVE	VARCHAR2(255)	Specifies the description for the pay-out.
CUSTBANKCODE	VARCHAR2(20)	Specifies the bank code of the counter party for the pay-out.
CUSTACCNO	VARCHAR2(32)	Specifies the account name of the counter party for the pay-out.
CGNEUTWORKCODE	VARCHAR2(20)	Specifies the network code for clearing
TXNCCY	VARCHAR2(3)	Specifies the Transaction currency during PC payout
TXNAMT	NUMBER(22,3)	Specifies the Transaction amount of PC payout
XRATE	NUMBER(24,12)	Specifies the Exchange rate for the cross currency transaction
REFNO	VARCHAR2(16)	Specifies the Reference Number of the Pay out transaction
PCPERCENTAGE	NUMBER(22,3)	Specifies the percentage amount of the TD account to payout
PC_PROD_CATEGORY	VARCHAR2(4)	Specifies the Product category for PC payout
PAYOUT_COMPONENT	VARCHAR2(1)	Specifies the component to be used during payout .either Principal or Principal and Interest .IT holds single character and the default value is 'P'
ID	RAW(16)	

2.154. ICTM_PRODUCT_DEFINITION

Description -

stores the record of IC product definition maintained in the screen ICDPRMANT and IADPRMNT

Primary Key and Foreign Keys -

Primary Key	PRODUCT_CODE
--------------------	--------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
PRODUCT_CODE	VARCHAR2(4)	Specifies the Interest and charges Product Code which holds 4 alphanumeric characters and the field value should not be null
PRODUCT_TYPE	CHAR(1)	Specifies the product type.the product type may be Interest(I) or Charges (c) or Consolidated charges(S)
OK	CHAR(1)	Specifies the value of the field Include for TDS Calc.Hold the value 'N' or 'Y' for the product.It defines Tax or Non Tax product

DEP	CHAR(1)	Specifies the product type as Deposit and holds the value 'Y' or 'N'
BOOK_ACC_TYPE	VARCHAR2(1)	Specifies the Booking account type.It may be Interest or charges
TAX	VARCHAR2(1)	Specifies whether the product is TAX product or Not and holds the value 'Y' or 'N'
BILLING_LIQD	VARCHAR2(1)	Specifies whether billing Liquidation is needed for the product or not and holds the value 'Y' or 'N'

2.155. ICTM_PRODUCT_STATUS

Description -

Maintains different status codes and specify parameters based on which accrual and application of interest/charges will happen for the status of the account.

Primary Key and Foreign Keys -

Primary Key	PRODUCT_CODE,STATUS
--------------------	---------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
PRODUCT_CODE	VARCHAR2(4)	Specifies the Interest and charges Product Code
STATUS	VARCHAR2(4)	Specifies the different status codes applicable for the product
TRN_CODE	VARCHAR2(3)	Specifies the Transaction Code which is used to identify the nature of the accounting entries posted
STOP_IC	VARCHAR2(1)	If this flag is set ,then the system will stop processing the Interest and Charges when the account moves to the status that is being defined.
REVERSE_ACCRUAL	VARCHAR2(1)	if this flag is set ,all the accruals that have happened till date will be reversed when the account moves into this status.
CAP_REVR_INC	VARCHAR2(1)	this flag is set to capitalize and reverse an income
CAP_REVR_INC_DAYS	NUMBER(5)	Specifies number of days you need to reverse income for the IC product
UNIT	VARCHAR2(30)	Indicates the units (days/months/years)
TENOR_OPTION	VARCHAR2(30)	Indicates the tenor options for reverse income. Options are Complete, Current financial year, Tenor.
PRIN_MOV_BADGL	VARCHAR2(1)	Indicates whether principal needs to be moved to bad debit GL for the status

2.156. ICTM_PROD_EV_ACCENT_HIST

Description -

Maintains the history of Interest and Charges Event accounting entries.

Primary Key and Foreign Keys -

Primary Key	PRODUCT_CODE,EVENT_CODE,ACCOUNT_ROLE_CODE,CHG_DATE
--------------------	--

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
PRODUCT_CODE	VARCHAR2(4)	Specifies the Interest and charges Product Code
TRANSACTION_CODE	VARCHAR2(3)	Specifies the different status codes applicable for the product
DR_CR_INDICATOR	CHAR(1)	Specifies whether it is debit or credit transaction and holds the value as 'Dr' or 'Cr'
NETTING_INDICATOR	CHAR(1)	Specifies the Netting Indicator of the transaction and holds the value as 'Y' or 'N'
EVENT_CODE	VARCHAR2(4)	Specifies the Event code of the Accounting entry.
ACCOUNT_ROLE_CODE	VARCHAR2(20)	Specifies the Accounting role code of the Accounting entry
AMT_TAG	VARCHAR2(25)	Specifies the Amount Tag of the Accounting Entry specified.

ROLE_TYPE	CHAR(1)	Specifies the role type of the accounting entries and holds the values 'A','E','I','L'
AMOUNT_TAG_TYPE	CHAR(1)	Specifies the Amount tag type of the Amount tag used in the Accounting entry
MIS_HEAD	VARCHAR2(9)	Specifies the MIS Code used
CHG_DATE	DATE	Specifies the Charge date of the accounting entry
ACCOUNT_HEAD	VARCHAR2(9)	Specifies the Account Head GL of the Accounting entry

2.157. ICTM_PR_CHG

Description -

This table contains information about charge related details given in IC product preferences subscreen for a charge product.

Primary Key and Foreign Keys -

Primary Key	PRODUCT_CODE
--------------------	--------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
PRODUCT_CODE	VARCHAR2(4)	Indicates the product code which is a unique alphanumeric code of length four.
CHARGE_BASIS	VARCHAR2(16)	Indicates the Basis on which charge needs to be applied.It is factory shipped.Different charge basis are available in flexcube.
CHG_CCY	VARCHAR2(3)	Indicates the currency in which charges needs to be applied.It can be either Account currency or Local currency.This column will hold the values Account currency : ACY Local currency : LCY
TIER	CHAR(1)	Indicates whether charges needs to applied based on slab or tier basis. This column will hold the values Slab : N Tier : Y
PERIODICITY	CHAR(1)	Indicates the periodicity with which you would levy the charge.It can be Monthly,Quarterly,Semi annual,Annual,Daily and Adhoc.This column will hold the values Adhoc : A Monthly : M Quarterly : Q Semi annual : H Annual : Y Daily : D

LIQN_MONTH	VARCHAR2(2)	<p>Indicates the month on which first liquidation has to happen.If you opt to liquidate charges on a quarterly, half-yearly, or yearly basis, you must also specify the first month on which you would like to liquidate charges.This column will hold the values</p> <p>Non e : 0 January : 1 February : 2 March : 3 April : 4 May : 5 June : 6 July : 7 August : 8 September : 9 October :10 November :11 December :12</p>
CHG_RECV_GL	VARCHAR2(9)	Indicates the Receivable GL which is used for storing charges on a temporary basis.
MUDARABAH_PRODUCT	VARCHAR2(1)	Indicates whether the product is a MUDARABAH product or not.
TRACK_RECEIVABLE_ALIQ	VARCHAR2(1)	<p>Indicates whether receivables should be tracked to collect charges during auto liquidation .This column will hold the values</p> <p>Y : track receivables N : Do not track receivables</p>
FORCE_CHGS_ACCLOSURE	VARCHAR2(1)	<p>Indicates that charges should be collected / waived during account closure.This column will hold the values</p> <p>Y : collect charges during auto closure N : Do not collect charges during auto closure</p>
CHARGE_TRACKING_PREF	VARCHAR2(1)	<p>Specifies the liquidation preference for the tracked charge.Holds the value</p> <p>P - Partial F - Full</p>
CHARGE_TRACKED_LIQ_PREF	VARCHAR2(1)	<p>Specifies the tracking preference for the charge. Holds the value</p> <p>D -Part Debit Part Waive W - Full Waive P - Part Debit Part Track T - Full Track F - Force Debit N - Not Required</p>

2.158. ICTM_PR_CHG_ACLASS

Description -

This table contains information about account classes linked to the charge product.

Primary Key and Foreign Keys -

Primary Key	PRODUCT_CODE,ACCLASS,CCY
-------------	--------------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
PRODUCT_CODE	VARCHAR2(4)	Indicates the product code which is a unique alphanumeric code of length four.
ACCLASS	VARCHAR2(6)	Indicates the account class that is linked to the charge product.
CCY	VARCHAR2(3)	Indicates the currency of the account class on which you would like to apply the Charge product.
RECORD_STAT	CHAR(1)	Indicates that temporarily the product is being stopped/allowed from being applied on an account class by closing/opening it.This column will hold the values N : open C : closed
MAX_AMT	NUMBER(22,3)	Indicates the maximum charge amount range
MIN_AMT	NUMBER(22,3)	Indicates the minimum charge amount range
FREE_TXN	NUMBER	Indicates the number of items on which you would not like to levy charges.

2.159. ICTM_PR_CHG_CONSOL

Description -

This table contains information about charge related details given in IC product preferences subscreen for a consolidated charge product.

Primary Key and Foreign Keys -

Primary Key	PROD
-------------	------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
PROD	VARCHAR2(4)	Indicates the product code which is a unique alphanumeric code of length four.
CHG_CCY	VARCHAR2(3)	Indicates the currency in which the consolidated charges needs to be applied.This column will hold the values Account currency : A Local currency : L
PERIODICITY	VARCHAR2(1)	Indicates the periodicity with which you would levy the consolidated charge.It can be Monthly,Quarterly,Semi annul,Annual,Daily and Adhoc.This column will hold the values Adhoc : H Monthly : M Quarterly : Q Semi annul : H Annual : Y Daily : D

LIQN_MONTH	VARCHAR2(2)	Indicates the month on which first liquidation has to happen.If you opt to liquidate charges on a quarterly, half-yearly, or yearly basis, you must also specify the first month on which you would like to liquidate charges.This column will hold the values <div> <div>Non</div> <div>December : 0</div> <div>January : 1</div> <div>February : 2</div> <div>March : 3</div> <div>April : 4</div> <div>May : 5</div> <div>June : 6</div> <div>July : 7</div> <div>August : 8</div> <div>September : 9</div> <div>October : 10</div> <div>November : 11</div> <div>December : 12</div> </div>
CHG_CONSOL_RECV_GL	VARCHAR2(9)	Indicates the receivable GL onto which the customer account liquidates the charges on the liquidation.

2.160. ICTM_PR_CHG_CONSOL_ACLASS

Description -

This table contains information about account classes linked to the consolidated charge product.

Primary Key and Foreign Keys -

Primary Key	PRODUCT_CODE,ACCLASS,CCY
--------------------	--------------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
ACCLASS	VARCHAR2(6)	Indicates the account class that is linked to the consolidated charge product.
CCY	VARCHAR2(3)	Indicates the currency of the account class on which you would like to apply the Consolidated Charge product.
RECORD_STAT	VARCHAR2(1)	Indicates that temporarily the product is being stopped/allowed from being applied on an account class by closing/opening it.This column will hold the values <div> <div>N : open</div> <div>C : closed</div> </div>
MAX_AMT	NUMBER(22,3)	Indicates the maximum charge amount range
MIN_AMT	NUMBER(22,3)	Indicates the minimum charge amount range
DISCOUNT_PC	NUMBER	Indicate the discount percentage, if any, which would need to be applied to the calculated charge.
DISCOUNT_AMT	NUMBER	Indicates the flat discount amount, if any, which would be applicable for the consolidated charge calculated for the product

PROD	VARCHAR2(4)	Indicates the product code which is a unique alphanumeric code of length four.
BRN	VARCHAR2(3)	Indicates the Branch code.
ACC	VARCHAR2(20)	Indicates the Account number.
PRODUCT_CODE	VARCHAR2(4)	Indicates the product code which is a unique alphanumeric code of length four.

2.161. ICTM_PR_CHG_PRODS

Description -

This table contains information about the charge products that are linked to a product to form a consolidated charge product

Primary Key and Foreign Keys -

Primary Key	PRODUCT,CHG_PROD
-------------	------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
PRODUCT	VARCHAR2(4)	Indicates the product code which is a unique alphanumeric code of length four.
CHG_PROD	VARCHAR2(4)	Indicates the Charge products that is linked to the one product.

2.162. ICTM_PR_CHG_SLAB

Description -

This table contains information about the charge slab details.

Primary Key and Foreign Keys -

Primary Key	PRODUCT_CODE,ACCLASS,CCY,SLAB_AMT
-------------	-----------------------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
PRODUCT_CODE	VARCHAR2(4)	Indicates the product code which is a unique alphanumeric code of length four.
ACCLASS	VARCHAR2(6)	Indicates the account class that is linked to the charge product.
CCY	VARCHAR2(3)	Indicates the currency of the account class on which you would like to apply the Charge product.
SLAB_AMT	NUMBER(22,3)	Indicates the Slab amount.
CHARGE_AMT	NUMBER(22,3)	Indicates the charge amount that is to be applied on the slab.
CHARGE_RATE	NUMBER(22,10)	Indicates the charge rate.
RECORD_STAT	CHAR(1)	Indicates that temporarily the product is being stopped/allowed from being applied on an account class by closing/opening it.This column will hold the values N : open C : closed
FLOOR_BASIS_AMT	NUMBER	Indicates the floor basis amount.
FLOOR_AMT	NUMBER	Indicates the floor amount.

2.163. ICTM_PR_CHG_TXN

Description -

This table contains information about the transaction codes linked to a charge product.

Primary Key and Foreign Keys -

Primary Key	PROD,TXN_CODE
-------------	---------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
PROD	VARCHAR2(4)	Indicates the product code which is a unique alphanumeric code of length four.
TXN_CODE	VARCHAR2(9)	Indicates the transaction code linked to the product.

2.164. ICTM_PR_INT_ACLASS

Description -

This table gives the various account class and currency combination linked to the product. This also have the data if the product can be used only as Special Condition.

Primary Key and Foreign Keys -

Primary Key	PRODUCT_CODE, ACLASS, CCY
--------------------	---------------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
PRODUCT_CODE	VARCHAR2(4)	Indicates the product code which is a unique alphanumeric code of length four.
AClass	VARCHAR2(6)	Indicates the account class that is linked to the product.
CCY	VARCHAR2(3)	Indicates the currency of the account class on which you would like to apply the product.
SC_ONLY	CHAR(1)	Indicates whether the product can be used for special condition. This column will hold the values Y : Special condition N : Not special condition
REPOP_AT_LIQ	CHAR(1)	Indicates that after liqn, again new rates will be picked up by the system. This column will hold the values Y : Rate pick after liquidation N : do not pick up rate after liquidation
PROD_CCY	CHAR(1)	Indicates the product currency
RECORD_STAT	CHAR(1)	This refers to the record status, Open or Closed
REPOP_AT_ROLL	VARCHAR2(1)	Indicates whether rate should get picked during rollover. This column will hold the values Y : Rate pick up during rollover N : No Rate pick up during rollover
CONT_VAR_ROLL	CHAR(1)	Indicates the value of Continue Variance on Rollover flag. The values can be Y/N.

2.165. ICTM_PR_INT_EFFDT

Description -

This table gives the details of Ude effective dates linked to a product.

Primary Key and Foreign Keys -

Primary Key	BRANCH_CODE, PRODUCT_CODE, ACLASS, CCY_CODE, UDE_EFF_DT
--------------------	---

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
PRODUCT_CODE	VARCHAR2(4)	Indicates the product code which is a unique alphanumeric code of length four.

ACCLASS	VARCHAR2(6)	Indicates the account class that is linked to the product.
CCY_CODE	VARCHAR2(3)	Indicates the currency that is linked to the product.
UDE_EFF_DT	DATE	Indicates the dates on which the UDE rates will be effective.
RECORD_STAT	CHAR(1)	This field denotes whether record is active or Closed.system will update this field O -Open and Active C -Closed
AUTH_STAT	CHAR(1)	This field indicates where this particular record is authorized or not. Holds the value Y-Authorized N-Not Authorized
ONCE_AUTH	CHAR(1)	It shows the status of the record whether it is authorised once or not .If it is authorised once then value will be Y else it will be N.
MAKER_ID	VARCHAR2(12)	It shows the name of the user who has created the specific record. Maker Id name should be maximum of 12 Alphanumeric Characters.
CHECKER_ID	VARCHAR2(12)	It shows the Name of the user who authorizes that specific record. Checker id name should be maximum of 12 Alphanumeric Characters.
MAKER_DT_STAMP	DATE	This field specifies the date and time at which this record was created is displayed in this field.It is defaulted by system.It will be in date format.
CHECKER_DT_STAMP	DATE	This field specifies the date and time at which this record was authorized is displayed in this field.It will be in date format.It is defaulted by system.
MOD_NO	NUMBER(4)	The max number of times the record is modified.
BRANCH_CODE	VARCHAR2(3)	Indicates the branch code.

2.166. ICTM_PR_INT_UDEVALS

Description -

This table gives information about the UDE id and UDE value related to it.

Primary Key and Foreign Keys -

Primary Key	BRANCH_CODE,PRODUCT_CODE,ACCLASS,CCY_CODE,UDE_EFF_DT,UDE_ID
--------------------	---

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
PRODUCT_CODE	VARCHAR2(4)	Indicates the product code which is a unique alphanumeric code of length four.
ACCLASS	VARCHAR2(6)	Indicates the account class that is linked to the product.
CCY_CODE	VARCHAR2(3)	Indicates the currency code that is linked to the product.
UDE_EFF_DT	DATE	Indicates the dates on which the UDE rates will be effective.
UDE_ID	VARCHAR2(16)	Indicates the User defined Element id that is linked to the product.
UDE_VALUE	NUMBER(24,5)	Indicates the User defined Element value associated with the UDE id.
RATE_CODE	VARCHAR2(10)	Indicates the IC rate code linked to the product.
BRANCH_CODE	VARCHAR2(3)	Indicates the branch code.
TD_RATE_CODE	VARCHAR2(10)	Indictes the LDMM rate code linked to the product.

2.167. ICTM_RATES

Description -

This table gives information about IC Floating Rate codes and also effective dates of the floating rates.

Primary Key and Foreign Keys -

Primary Key	BRANCH_CODE,RATE_CODE,CCY_CODE,EFF_DT
--------------------	---------------------------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
RATE_CODE	VARCHAR2(10)	Indicates the IC rate code
CCY_CODE	VARCHAR2(3)	Indicates the currency for which the rate code has been defined.
EFF_DT	DATE	Indicates the effective date of the Rate code
RATE	NUMBER(10,5)	Indicates the Rate value of the rate code.
RECORD_STAT	CHAR(1)	This field denotes whether record is active or Closed.system will up date this field O -Open and Active C -Closed
AUTH_STAT	CHAR(1)	This field indicates where this particular record is authorized or not. Holds the value Y-Authorized N-Not Authorized
ONCE_AUTH	CHAR(1)	It shows the status of the record whether it is authorised once or not .If it is authorised once then value will be Y else it will be N.
BRANCH_CODE	VARCHAR2(3)	Indicates the branch code.

2.168. ICTM_RATES_UPLD

Description -

This table gives information about IC rates code and the effective dates of the rate code.This is a upload table used for uploading IC rates details from an external system.

Primary Key and Foreign Keys -

Primary Key	RATE_CODE,EFF_DT,BRANCH_CODE,CCY_CODE,MAINTENANCE_SEQ_NO,SOURCE_CODE,ACTION_CODE
--------------------	--

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
RATE_CODE	VARCHAR2(10)	Indicates the IC rate code
CCY_CODE	VARCHAR2(3)	Indicates the currency for which the rate code has been defined.
EFF_DT	DATE	Indicates the effective date of the Rate code
RATE	NUMBER(10,5)	Indicates the value of the rate code.
BRANCH_CODE	VARCHAR2(3)	Indicates the branch code.
ACTION_CODE	VARCHAR2(6)	Indicates the action which is performed from an external system. This column holds values like NEW or MODIFY.
CONVERSION_STATUS_FLAG	CHAR(1)	Indicates the conversion status flag
MAINTENANCE_SEQ_NO	VARCHAR2(16)	Indicates the maintenance sequence number.
SOURCE_SEQ_NO	NUMBER	Indicates the source sequence number.
SOURCE_CODE	VARCHAR2(15)	Indicates the source from which the details are uploaded.
BRANCH_CODE_UPLD	VARCHAR2(3)	Indicates the branch to which the details are uploaded.

2.169. ICTM_RATE_BRN

Description -

Master Table to Maintain the Rate code for the branch

Primary Key and Foreign Keys -

Primary Key	RATE_CODE,BRANCH_CODE
--------------------	-----------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
RATE_CODE	VARCHAR2(10)	Indicates the Rate code
BRANCH_CODE	VARCHAR2(3)	Banch code

2.170. ICTM_RATE_BRN_DEF

Description -

Rate code branch Restriction Table

Primary Key and Foreign Keys -

Primary Key	RATE_CODE
-------------	-----------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
RATE_CODE	VARCHAR2(10)	Indicates the Rate code
BRANCH_ALLOWED	VARCHAR2(1)	Flag to check wether rate code is allowed/disallowed for branch. A-Allowed, D-Disallowed
MAKER_ID	VARCHAR2(12)	It shows the name of the user who has created the specific record. Maker Id name should be maximum of 12 Alphanumeric Characters
MAKER_DT_STAMP	DATE	This field specifies the date and time at which this record was created is displayed in this field.It is defaulted by system.It will be in date format.
CHECKER_ID	VARCHAR2(12)	It shows the Name of the user who authorizes that specific record. Checker id name should be maximum of 12 Alphanumeric Characters.
CHECKER_DT_STAMP	DATE	This field specifies the date and time at which this record was authorized is displayed in this field.It will be in date format.It is defaulted by system.
MOD_NO	NUMBER	The max number of times the record is modified.
AUTH_STAT	VARCHAR2(1)	This filed indicates where this particular record is authorized or not. Holds the value Y-Authorized N-Not Authorized
RECORD_STAT	VARCHAR2(1)	This field denotes whether record is active or Closed.system will update this field O -Open and Active C -Closed
ONCE_AUTH	VARCHAR2(1)	It shows the status of the record whether it is authorised once or not .If it is authorised once then value will be Y else it will be N.

2.171. ICTM_RATE_DEF

Description -

Rate Definition Table

Primary Key and Foreign Keys -

Primary Key	BRANCH_CODE,RATE_CODE,CCY_CODE
-------------	--------------------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
RATE_CODE	VARCHAR2(10)	Indicates the Rate code
CCY_CODE	VARCHAR2(3)	Used to specify currency
RECORD_STAT	CHAR(1)	This field denotes whether record is active or Closed.system will update this field O ⁹⁵ -Open and Active

ONCE_AUTH	CHAR(1)	It shows the status of the record whether it is authorised once or not. If it is authorised once then value will be Y else it will be N.
AUTH_STAT	CHAR(1)	This field indicates where this particular record is authorized or not. Holds the value Y-Authorized N-Not Authorized
MOD_NO	NUMBER(4)	The max number of times the record is modified.
MAKER_ID	VARCHAR2(12)	It shows the name of the user who has created the specific record. Maker Id name should be maximum of 12 Alphanumeric Characters
MAKER_DT_STAMP	DATE	This field specifies the date and time at which this record was created is displayed in this field. It is defaulted by system. It will be in date format.
CHECKER_ID	VARCHAR2(12)	It shows the Name of the user who authorizes that specific record. Checker id name should be maximum of 12 Alphanumeric Characters.
CHECKER_DT_STAMP	DATE	This field specifies the date and time at which this record was authorized is displayed in this field. It will be in date format. It is defaulted by system.
BRANCH_CODE	VARCHAR2(3)	Indicates the branch code.

2.172. ICTM_RATE_DEF_UPLD

Description -

Rate Definition Upload Table

Primary Key and Foreign Keys -

Primary Key	RATE_CODE, BRANCH_CODE, CCY_CODE, MAINTENANCE_SEQ_NO, SOURCE_CODE, ACTION_CODE
--------------------	--

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
RATE_CODE	VARCHAR2(10)	Indicates the Rate code
CCY_CODE	VARCHAR2(3)	Indicates the currency code.
MOD_NO	NUMBER(4)	The max number of times the record is modified.
BRANCH_CODE	VARCHAR2(3)	Branch code will be used here
ACTION_CODE	VARCHAR2(6)	It indicates the upload action (New, Modify)
MAINTENANCE_SEQ_NO	VARCHAR2(16)	Maintenance Sequence Number
SOURCE_SEQ_NO	NUMBER	Source Sequence Number
SOURCE_CODE	VARCHAR2(15)	Source code
BRANCH_CODE_UPLD	VARCHAR2(3)	Upload Branch code

2.173. ICTM_RATE_EXPR

Description -

Rate Expression Table

Primary Key and Foreign Keys -

Primary Key	RULE_ID, EXPR_NO
--------------------	------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
RULE_ID	VARCHAR2(4)	Rule Name
EXPR_NO	NUMBER	Expression Number

COND_EXPR	VARCHAR2(4000)	Condition for Expression
RES_EXPR	VARCHAR2(4000)	Result

2.174. ICTM_RULE

Description -

Rule Master

Primary Key and Foreign Keys -

Primary Key	RULE_ID
--------------------	---------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
RULE_ID	VARCHAR2(4)	Name of the rule id
RULE_DESC	VARCHAR2(105)	Desc for that rule id
RULE_CATG	VARCHAR2(16)	Rule category
RECORD_STAT	CHAR(1)	This field denotes whether record is active or Closed.system will up date this field O -Open and Active C -Closed
AUTH_STAT	CHAR(1)	This filed indicates where this particular record is authorized or not. Holds the valu e Y-Authorized N-Not Authorized
ONCE_AUTH	CHAR(1)	It shows the status of the record whether it is authorised once or not .If it is authorised once then value will be Y else it will be N.
MOD_NO	NUMBER(4)	The max number of times the record is modified.
MAKER_ID	VARCHAR2(12)	It shows the name of the user who has created the specific reco rd. Maker Id name should be maximum of 12 Alphanumeric Chara cters
MAKER_DT_STAMP	DATE	This field specifies the date and time at which this record was create d is displayed in this field.It is defaulted by system.It will be in date format.
CHECKER_ID	VARCHAR2(12)	It shows the Name of the user who authorizes that specific reco rd. Checker id name should be maximum of 12 Alphanumeric Char acters.
CHECKER_DT_STAMP	DATE	This field specifies the date and time at which this record was autho rized is displayed in this field.It will be in date format.It is defaulte d by system.
INT_ACC_OPEN	CHAR(1)	Used to apply interest during account opening month
INT_ACC_CLOSE	CHAR(1)	Used to apply interest during account close of month
HAS_ACCR	CHAR(1)	Weather Accrual is required or not
PRIMARY_ELEMENT	VARCHAR2(16)	Base Element
IL_RULE	VARCHAR2(1)	Default value is N, It will be checked if the rule is maintained for I LM
IL_TYPE	VARCHAR2(1)	If ILM flag is checked then iltype can be pool leader(0) or pool real location(1)
MODULEID	VARCHAR2(2)	Module ID

2.175. ICTM_RULE_FRM

Description -

Rule Formula Definition

Primary Key and Foreign Keys -

Primary Key	RULE_ID,FRM_NO
--------------------	----------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
RULE_ID	VARCHAR2(4)	Rule Name
FRM_NO	NUMBER(5)	Number of the formula e.g 1,2,3
BOOK_FLAG	CHAR(1)	B-Booked N-NonBooked T-Taxed where we can specify the formula is for book or tax
PRD_FLAG	CHAR(1)	It indicates weather interest to be calculated based on the daily balance or current balance
DRCR_IND	CHAR(1)	Debit-D Credit-C to check whether the formula is for debiting the account or crediting
ACCR_FLAG	CHAR(1)	Flag to check whether accrual reqd or not
TAX_CUST	CHAR(1)	a
DAYS_MTH	CHAR(1)	Indicates the day in month A-Actual (days in month default 'A') T-30days E-Euro 30
DAYS_YEAR	CHAR(1)	Indicates the days in year A-Actual T-360 F-365
DAYS_DIFF	CHAR(1)	Days Difference
DAYS_FROM_CCY	CHAR(1)	If it is Y, DAYS will be arrived based on the currency setup.
FRM_INT_METH	CHAR(1)	Interest formula Method
TAX_PAY_CCY_FLAG	VARCHAR2(1)	Tax paying currency A-Account Currency L-Local Currency
ROUNDING_REQD	CHAR(1)	Indicates whether rounding is required or not
TAX_CATEGORY	VARCHAR2(10)	Tax category
BASIS_PERCENT	NUMBER(6,3)	Basis Percentage
TAX_CALC_CCY	VARCHAR2(1)	Tax calculation currency
CALC_AMT_RND_OPTION	VARCHAR2(1)	D-Currency Default S-Specific
CALC_AMT_RND_METHOD	VARCHAR2(1)	T-Truncate U-Round Up D-Round Down N-Round Near
CALC_AMT_RND_DECIMAL	NUMBER(1)	Specify the no of decimals
TAX_AMT_RND_OPTION	VARCHAR2(1)	D-Currency Default S-Specific
TAX_AMT_RND_METHOD	VARCHAR2(1)	T-Truncate U-Round Up D-Round Down N-Round Near
TAX_AMT_RND_DECIMAL	NUMBER(1)	Specify the no of decimals
CALC_AMT_RND_UNITS	NUMBER(7,3)	Specify the no of units
TAX_AMT_RND_UNITS	NUMBER(7,3)	Specify the no of units
FATCA_TAX	CHAR	

2.176. ICTM_RULE_FRM_ELEMENTS

Description -

Rule Formula Elements Definition

Primary Key and Foreign Keys -

Primary Key	RULE_ID,FRM_NO,ELEMENT_ID
--------------------	---------------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
RULE_ID	VARCHAR2(4)	Rule id
FRM_NO	NUMBER(5)	Will have the formula no.
ELEMENT_ID	VARCHAR2(30)	Will have the list of elements id contained in the formula no.

2.177. ICTM_RULE_UDE

Description -

Rule UDE

Primary Key and Foreign Keys -

Primary Key	RULE_ID, UDE_ID
-------------	-----------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
RULE_ID	VARCHAR2(4)	Rule id
UDE_ID	VARCHAR2(16)	Name of the ude id
UDE_TYPE	CHAR(1)	Can be used to define the type of ude A-Amount R-Rate N-Number R-Rate Code As Rate
GET_LATEST	CHAR(1)	Y-Use Current N-Use Effective

2.178. ICTM_SDE

Description -

System Data element definition table

Primary Key and Foreign Keys -

Primary Key	SDE_ID
-------------	--------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
SDE_ID	VARCHAR2(30)	name of the sde
SDE_BASIS	CHAR(1)	Indicates the System data element basis. B-Balance, T-TurnOver, I-Item Counts, O-Others, P-Period, U-Use rdefined, C-NetContribution, R-Pre Pool Balance, S-Post Pool Balance, N-Net Pool Balance, Z- Contribution, H-Header Pre Pool Bal, G-Header Post Pool Bal, A-IC Balance, D-Advance Interest, L-Diff erential Balance, K-Loan Linked
SDE_TYPE	CHAR(1)	Indicates the SDE Type B-Booking Dated, V-Value Dated
SDE_NTR	CHAR(1)	Indicates the SDE nature D-Debit C-Credit N-Net
SDE_PRD	CHAR(1)	Indicates the SDE periodicity D-Daily, M-Monthly, Q-Quarterly, P-Periodic, C-Liquidation Cycle
SDE_OP	CHAR(1)	Indicates the operation type N-No Operation, A-Average, M-Minimum, X-Maximum, S-Summar y, C-Count
SDE_DAYS	NUMBER(2)	Indicate the from date
RECORD_STAT	CHAR(1)	This field denotes whether record is active or Closed.system will up date this field O -Open and Active C-Closed

AUTH_STAT	CHAR(1)	This field indicates where this particular record is authorized or not. Holds the value Y-Authorized N-Not Authorized
ONCE_AUTH	CHAR(1)	It shows the status of the record whether it is authorised once or not. If it is authorised once then value will be Y else it will be N.
MOD_NO	NUMBER(4)	The max number of times the record is modified.
MAKER_ID	VARCHAR2(12)	It shows the name of the user who has created the specific record. Maker Id name should be maximum of 12 Alphanumeric Characters
MAKER_DT_STAMP	DATE	This field specifies the date and time at which this record was created is displayed in this field. It is defaulted by system. It will be in date format.
CHECKER_ID	VARCHAR2(12)	It shows the Name of the user who authorizes that specific record. Checker id name should be maximum of 12 Alphanumeric Characters.
CHECKER_DT_STAMP	DATE	This field specifies the date and time at which this record was authorized is displayed in this field. It will be in date format. It is defaulted by system.
SDE_DESC	VARCHAR2(105)	description of the sde
SDE_DAYS_END	NUMBER(2)	Indicates the end date
EDITABLE	CHAR(1)	a
FIELD_NAME	VARCHAR2(105)	Field name can be specified here

2.179. ICTM_TDPAYIN_DETAILS

Description -

Term deposit payin details table

Primary Key and Foreign Keys -

Primary Key	BRN,ACC,SEQNO
--------------------	---------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRN	VARCHAR2(3)	Indicates the branch code of the account.
ACC	VARCHAR2(20)	Specifies the account number of the customer.
CCY	VARCHAR2(3)	Indicates the account currency
MULTIMODE_PAYOPT	VARCHAR2(1)	Indicates the payin option S-Account, G-General ledger, Q-Cheque
MULTIMODE_TDAMOUNT	NUMBER(22,3)	Indicates the payin amount
MULTIMODE_OFFSET_BRN	VARCHAR2(3)	Indicates the payin account branch
MULTIMODE_TDOFFSET_ACC	VARCHAR2(20)	Indicates the payin account branch
MULTIMODE_TDOFFSET_CCY	VARCHAR2(20)	Indicates the payin account currency
REFERENCE_NO	VARCHAR2(16)	Reference Number
MULTIMODE_PERCENTAGE	NUMBER(10,3)	Indicates the payin percentage
MULTIMODE_XRATE	NUMBER(24,12)	Exchange Rate
SEQNO	NUMBER	Will hold the sequence no for multiple payin options
CHQ_INSTRUMENTNO	VARCHAR2(16)	Cheque no if input is by cheque
CLG_BANK_CODE	VARCHAR2(35)	Will hold the clearing bank for the cheque
CLG_BRANCH_CODE	VARCHAR2(9)	Will hold the clearing branch for the cheque
CLG_PRODUCT_CODE	VARCHAR2(10)	Will hold the clearing product used for clearing
CHQ_INSTRUMENT_DATE	DATE	Can be used to specify the cheque date

DRAWEE_AC_NO	VARCHAR2(20)	Drawees account no can be specified
ROUTING_NO	VARCHAR2(27)	Routing no for cheque clearing can be mentioned

2.180. ICTM_TDPAYOUT_DETAILS

Description -

Term deposit payout details table

Primary Key and Foreign Keys -

Primary Key	BRN,ACC,SEQNO
--------------------	---------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRN	VARCHAR2(3)	Indicates the branch code of the account.
ACC	VARCHAR2(20)	Specifies the account number of the customer.
CCY	VARCHAR2(3)	Indicates the account currency
PAYOUTTYPE	VARCHAR2(1)	Indicates the payout option B-Banker Cheque, P-Payments, G-General Ledger, S-Account, Y -TD, D-Demand Draft
BANKCODE	VARCHAR2(9)	Bank code
OFFSET_BRN	VARCHAR2(3)	Indicates the branch code of the offset account
OFFSET_ACC	VARCHAR2(20)	Indicates the offset account.
OFFSET_CCY	VARCHAR2(20)	Indicates the currency of the offset account.
PERCENTAGE	NUMBER(10,3)	Percentage of the amount can be specified here
REDMAMT	NUMBER(22,3)	Redemption Amount
BENFNAME	VARCHAR2(105)	Used to store beneficiary name if payout is Chq
BENFADD1	VARCHAR2(105)	Used to store beneficiary address line 1
BENFADD2	VARCHAR2(105)	Used to store beneficiary address line 2
OTHERDETS	VARCHAR2(105)	Other details can be mentioned
NARRATIVE	VARCHAR2(255)	Used to specify any details if reqd.
XRATE	NUMBER(24,12)	Holds exchange rate
REF_NO	VARCHAR2(16)	Reference no generated will be held by this
SEQNO	NUMBER	For multiple payout options seq no will hold value starting from 1, 2 onwards
PAYOUT_COMPONENT	VARCHAR2(1)	Indicates the payout component. P-Principal, I-Interest
INSTNO	NUMBER	Hold the instrument no
WAIVE_ISSUE_CHG	VARCHAR2(1)	Waive Flag

2.181. ICTM_TDREDMN_MASTER

Description -

Term deposit redemption master table

Primary Key and Foreign Keys -

Primary Key	REFERENCE_NO
--------------------	--------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
REFERENCE_NO	VARCHAR2(16)	Indicates the Redemption Reference Number which gets generated by the system on save
AC_NO	VARCHAR2(20)	Indicates the Term Deposit Account number which is set to be redeemed. Only the Term Deposit accounts belonging to the current branch are displayed

BRANCH_CODE	VARCHAR2(3)	Indicates the current branch of the Term Deposit account number which is being redeemed
CUST_ID	VARCHAR2(9)	Indicates the customer Id for the Term Deposit account holder. This is gets defaulted on selecting the Term Deposit Account from LOV.
ACC_DESC	VARCHAR2(105)	Indicates the short description of the Term Deposit Account. This gets defaulted on selecting the Term Deposit Account from LOV.
ACC_AMT	NUMBER	Indicates the available amount of the Term Deposit Account selected for redemption
ACTION_FLAG	VARCHAR2(1)	Indicates whether the action performed is Redemption or Renewal. Renewal means manual rollover of TD account.
TENOR_DD	NUMBER(2)	Indicates the number of days for the TD to mature
TENOR_MM	NUMBER(2)	Indicates the number of months for the TD to mature
TENOR_YY	NUMBER(2)	Indicates the number of years for the TD to mature
NEXT_MAT_DATE	DATE	Indicates the next maturity date for the renewed term deposit in case the Term deposit is being manually rolled over
REDEMPTION_BY	VARCHAR2(1)	Indicates whether the Term Deposit Account is being redeemed using Savings Account or General Ledger or Banker's Cheque
CCY	VARCHAR2(3)	Indicates the local currency of the current branch
REDEMPTION_MODE	VARCHAR2(30)	Indicates whether the Term Deposit Account is being redeemed partially or fully
REDEMPTION_AMT	NUMBER	Indicates the amount redeemed from the Term Deposit Account. This can be the full account amount or amount less than account amount
WAVE_PENALTY	VARCHAR2(1)	Indicates whether penalty needs to be charged or not. This is referred by the checkbox 'Wave Compensation' in the Redemption Input screen. If we are trying to redeem full amount before maturity then penalty should be charged. We have the option of waiving the penalty.
BANK_CD	VARCHAR2(4)	Indicates the unique code to represent the bank. This is required to fill if redemption is done through Banker's cheque
BANK_TXN_CCY	VARCHAR2(3)	Indicates the transaction currency of the bank. This is required to fill if redemption is done through Banker's cheque
BANK_EXCH_RATE	NUMBER	Indicates the exchange rate maintained for the bank. This is required to fill if redemption is done through Banker's cheque
BANK_TXN_AMT	NUMBER	Indicates the redemption/renewal amount in Bank Transaction currency
CHQ_DATE	DATE	Indicates the date of issue of Banker's cheque
CHARGES	NUMBER	Indicates the charges to be paid on Banker's cheque
BENEF_NAME	VARCHAR2(105)	Indicates the name of the Beneficiary to whom the cheque is issued
PASSPORT_NO	VARCHAR2(20)	Indicates the passport number of the beneficiary
ADDR1	VARCHAR2(105)	Indicates the primary address of the beneficiary
ADDR2	VARCHAR2(105)	Indicates the secondary address of the beneficiary
BANK_NARRATIVE	VARCHAR2(105)	Indicates the narrative maintained for the Banker's cheque
SAVINGS_BRN_CODE	VARCHAR2(3)	Indicates the branch code for the saving account used for Redemption, in case redemption is done using Savings Account
SAVINGS_ACC_NO	VARCHAR2(20)	Indicates the saving account used for Redemption, in case redemption is done using Savings Account
SAVINGS_TXN_CCY	VARCHAR2(3)	Indicates the transaction currency of the saving account used for Redemption, in case redemption is done using Savings Account

SAVINGS_EXCH_RATE	NUMBER	Indicates the exchange rate maintained for the branch of the savings account used for Redemption, in case redemption is done using Savings Account
SAVINGS_TXN_AMT	NUMBER	Indicates the redemption/renewal amount in transaction currency of the savings account used for Redemption, in case redemption is done using Savings Account
SAVINGS_NARATIVE	VARCHAR2(105)	Indicates the narrative maintained for the savings account
GL_NO	VARCHAR2(20)	Indicates the General Ledger Number used for Redemption, in case redemption is done using GL
GL_TXN_CCY	VARCHAR2(3)	Indicates the transaction currency of the General Ledger used for Redemption, in case redemption is done using General Ledger
GL_EXCH_RATE	NUMBER	Indicates the exchange rate maintained for the branch of the General Ledger used for Redemption, in case redemption is done using General Ledger
GL_TXN_AMT	NUMBER	Indicates the redemption/renewal amount in transaction currency of the General Ledger used for Redemption, in case redemption is done using General Ledger
GL_NARRATIVE	VARCHAR2(105)	Indicates the narrative maintained for the General Ledger
MOD_NO	NUMBER(4)	Gives the latest modification number
MAKER_ID	VARCHAR2(12)	Id of the person who created the record
MAKER_DT_STAMP	DATE	Gives the date when the record was created by
CHECKER_ID	VARCHAR2(12)	Authorizer
CHECKER_DT_STAMP	DATE	Authorization date by supervisor
RECORD_STAT	VARCHAR2(1)	This refers to the record status, Open or Closed
AUTH_STAT	VARCHAR2(1)	Authorization status of the record
ONCE_AUTH	VARCHAR2(1)	Authorised once
WAIVE_INTEREST	VARCHAR2(1)	Indicates whether profit is applicable for the redemption case or not. This is referred by the checkbox 'Wave Profit' in the Redemption Input screen. When we redeem a certain amount, profit is computed which needs to be distributed. We have an option to waive the profit calculation.
MUDARABAH_REDMN	VARCHAR2(1)	Indicates whether this is pertaining to Islamic Redemption/Renewal
PAYBRN	VARCHAR2(10)	
CONT_VAR_ROLL	CHAR(1)	Indicates the value of Continue Variance on Rollover flag. The values can be Y/N.
ROLL_TENOR_PREF	VARCHAR2(1)	Indicates the rollover tenor preference option whether it is account class or account tenor or independent tenor

2.182. ICTM_TDREDMPAYOUT_DETAILS

Description -

The table is used to store the Redemption payout Details done for TD accounts.

Primary Key and Foreign Keys -

Primary Key	REDEM_REF_NO, BRN, ACC, SEQNO
--------------------	-------------------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRN	VARCHAR2(3)	Indicates the branch code of the account.
ACC	VARCHAR2(20)	Specifies the account number of the customer.
CCY	VARCHAR2(3)	Indicates the account currency
PAYOUTTYPE	VARCHAR2(1)	The Payout Option for the TD which is Account, General Ledger, Term Deposit can be chosen by the user to give away the Principle and Interest if the TD is closed and the amount is paid out as per the Payout Option selected. Since TD is a Deposit, it is not a loan.

OFFSET_BRN	VARCHAR2(3)	The Branch Code of the Offset Account to which the Redeemed Amount is to be Paid Out.
OFFSET_ACC	VARCHAR2(20)	The Offset Account to which the Redeemed Amount is to be Paid Out.
OFFSET_CCY	VARCHAR2(20)	The Offset Currency in which the Redeemed Amount is Paid Out.
PERCENTAGE	NUMBER(22,3)	The Percentage of Each Offset Account when the amount is to be Paid.
REDMAMT	NUMBER(22,3)	The Redemption Amount which is paid to the Offset Account
NARRATIVE	VARCHAR2(105)	The Description or Remarks given during redemption
REF_NO	VARCHAR2(16)	Indicates the Reference number For Each of the Offset Account
SEQNO	NUMBER	The Sequence Number in which the Redemption Amount is to be paid to the Offset Account
XRATE	NUMBER(22,3)	This stores the Exchange Rate
REDEM_REF_NO	VARCHAR2(16)	The Redemption Reference Number.
INSTNO	VARCHAR2(16)	If the Payout Option is Payment, Banks' Cheque, Payments, Demand Draft, then the Instrument Number is given.
WAIVE_ISSUE_CHG	VARCHAR2(1)	Indicated whether charges need to be waived during redemption.
REDM_PAYOUT_COMP	VARCHAR2(1)	

2.183. ICTM_TDTOPUP_PAYIN

Description -

This table is used to store the payin details for a Topup operation.

Primary Key and Foreign Keys -

Primary Key	TOPUP_REF_NO, BRN, ACC, SEQNO
--------------------	-------------------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
TOPUP_REF_NO	VARCHAR2(20)	Topup Reference Number.
BRN	VARCHAR2(3)	Current Branch Code
ACC	VARCHAR2(20)	Customer Account Number
CCY	VARCHAR2(3)	Currency Code
MULTIMODE_PAYOPT	VARCHAR2(1)	Specify the payin option for the TD Topup. S-Account, G-General ledger
MULTIMODE_TDAMOUNT	NUMBER(22,3)	Indicates the payin amount
MULTIMODE_OFFSET_BRN	VARCHAR2(3)	Indicates the payin account branch
MULTIMODE_TDOFFSET_ACC	VARCHAR2(20)	Indicates the payin account
MULTIMODE_TDOFFSET_CCY	VARCHAR2(20)	Indicates the payin account currency
REFERENCE_NO	VARCHAR2(16)	Reference Number
MULTIMODE_PERCENTAGE	NUMBER(10,3)	Indicates the payin percentage
MULTIMODE_XRATE	NUMBER(24,12)	Exchange Rate
SEQNO	NUMBER	Will hold the sequence no for multiple payin options

2.184. ICTM_TD_CLOSURE_RENEW

Description -

This table is used to store information for renewal or closure details of term deposit.

Primary Key and Foreign Keys -

Primary Key	BRN, ACC, SEQNO
--------------------	-----------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRN	VARCHAR2(3)	Indicates the branch code of the account.

ACC	VARCHAR2(20)	Specifies the account number of the customer.
OLD_MAT_DATE	DATE	Indicates the old maturity date of the Term deposit which got rolled over
NEW_MAT_DATE	DATE	Indicates the new maturity date of the Term deposit which got rolled over
RENEWAL_DATE	DATE	The Date on which the Term Deposit is renewed.
ACC_STATUS	VARCHAR2(1)	The Account Status of the Term Deposit
ROLLOVER_TYPE	VARCHAR2(4)	The Rollover Type of the Renewed Term Deposit
INTEREST	NUMBER	The Interest Amount of the Term Deposit which was renewed
PRINCIPAL	NUMBER	The Principal Amount of the Term Deposit which was renewed
ROLLOVER_AMT	NUMBER	The Rollover Amount of the Term Deposit which was renewed.
SEQNO	NUMBER	Indicates the sequence number.
TENOR_YEARS	NUMBER(2)	Indicates the rollover tenor in years
TENOR_MONTHS	NUMBER(3)	Indicates the rollover tenor in months
TENOR_DAYS	NUMBER(5)	Indicates the rollover tenor in days

2.185. ICTM_TD_DETAILS

Description -

The table is used to store the details of the Term Deposits accounts.

Primary Key and Foreign Keys -

Primary Key	BRN,ACC,CCY
--------------------	-------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRN	VARCHAR2(3)	Indicates the branch code of the account.
ACC	VARCHAR2(20)	Specifies the account number of the customer.
CCY	VARCHAR2(3)	Indicates the account currency
PAYIN_OPTION	VARCHAR2(1)	The Option in which the Term Deposit Amount is to be taken to create the Account. This Option can be Account,General Ledger ,Term Deposit,Payments,Demand Drafts,Banks' Cheque, Loans. The Possible Values for this columns are:- S :- Account. G :- General Ledger B :- Banks' Cheque P :- Payments Y :- Term Deposit D :- Demand Draft L :- Loan Payment
TD_AMOUNT	NUMBER(22,3)	The Amount of the Term Deposit which is created.
OFFSET_BRN	VARCHAR2(3)	The Branch of the Account from which the Amount for the Term Deposit is taken
TD_OFFSET_ACC	VARCHAR2(20)	The Account number from which the Amount for the Term Deposit is taken
REFERENCE_NO	VARCHAR2(16)	The Reference Number of the Transaction which was made while booking the Account with DEBK event.This is an auto generated number.
REDEM_AMT	NUMBER(22,3)	The Redemption Amount in the case of the Term Deposit Redemption is done.
LIQ_AMT	NUMBER(22,3)	The Interest Amount which is Liquidated to the customer account.
PROJECTED_INT_TILL_MAT	NUMBER(22,8)	The Interest Amount which is calculated at the Time of booking the Term Deposit till its Maturity Date.

STOCK_CATLOG_CD	VARCHAR2(10)	The stock catlog CD value is stored
CERTIFICATE_NO	NUMBER	The Certificate Number fo the Term Deposit
DUPLICATE_ISSUE	VARCHAR2(1)	Whether the Certificate which is issued is duplicate
TOPUP_AMT	NUMBER(22,3)	Indicates the topup amount
TARGET_AMOUNT	NUMBER(22,3)	It indicates the Target Amount of the Goal Setting Account
LAST_NOTIF_DT	DATE	This refers the date on when the notification previously sent

2.186. ICTM_UPLOAD_ACC

Description -

The table is used to store the data which are send through Excel Upload for creating accounts and then these datas will be processed during CVDUPLOD.

Primary Key and Foreign Keys -

Primary Key	MAINTENANCE_SEQ_NO,BRANCH,SOURCE_CODE,SOURCE_SEQ_NO,MODULE,BRN,ACC
--------------------	--

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
SOURCE_CODE	VARCHAR2(12)	The source code value which is initiated be upload
BRANCH	VARCHAR2(3)	This stores the Branch code value
MODULE	VARCHAR2(2)	The column stores the Module
BRN	VARCHAR2(3)	This stores the branch code of the account
ACC	VARCHAR2(20)	Specifies the account number of the customer.
CALC_ACC	VARCHAR2(20)	This stores the calculation account
BOOK_ACC	VARCHAR2(20)	This stores the booking account
HAS_IS	CHAR(1)	Indicates whether Interest statement is required or not
INT_START_DATE	DATE	This stores the value of Interest Start Date of the account
LAST_IS_DATE	DATE	This Stores the value of the date of Last Interest Statement.
ACC_TYPE	CHAR(1)	This stores the value of the Account Type of the account. The Possible Value for the Account Type are :- N :- Nostro D :- Miscellaneous Debit C :- Miscellaneous Credit S :- Savings U :- Current Y :- Deposit L :- Loan Account
BOOK_BRN	VARCHAR2(3)	This stores the branch from which the account is Booked
CONV_STATUS	CHAR(1)	This stores the conversion status.
ERR_MSG	VARCHAR2(255)	This stores the Error Message when the upload through Excel fails
CHARGE_BOOK_BRN	VARCHAR2(3)	This stores the value of the Charge Booking Branch
CHARGE_BOOK_ACC	VARCHAR2(20)	This stores the value of the Charge Booking Account
AUTO_ROLLOVER	VARCHAR2(1)	This stores the value whether the Term Deposit created is auto Rollover or nor. The possible value is Y or N
CLOSE_ON_MATURITY	VARCHAR2(1)	This specifies the Term Deposit created should be closed on its maturity date or not.The possible value for this field is Y or N
MOVE_INT_TO_UNCLAIMED	VARCHAR2(1)	This spefies the Deposit Account created interest should be Moved to Unclaimed GL or not. This possible value is Y or N. If this value is Y then auto rollover value is to be Y and close on maturity should be N

MOVE_PRIC_TO_UNCLAIMED	VARCHAR2(1)	This specifies the Deposit Account created Principal should be Moved to Unclaimed GL or not. This possible value is Y or N. If this value is Y then auto rollover value is to be Y and close on maturity should be N
MATURITY_DATE	DATE	This stores the Value of the Maturity Date of the Deposit Account
PRINC_LIQ_AC	VARCHAR2(20)	This stores the value of the Principal Liquidation Account
ROLLOVER_TYPE	VARCHAR2(1)	This Stores the Rollover Type of the deposit Account. The Possible value for this field are :- P :- Principal S :- Special Amount T :- Interest I :- Principal plus the Interest
ROLLOVER_AMT	NUMBER	The Amount to be Rolled Over is stored in this column
PRINC_LIQ_BRANCH	VARCHAR2(3)	This stores the value of the Principle Liquidate Account's Branch
NEXT_MATURITY_DATE	DATE	The Next Maturity Date of the deposit account if the Account is auto rollover
BOOK_CCY	VARCHAR2(3)	Indicates the interest booking account currency
HAS_DRCDR_ADV	VARCHAR2(1)	indicates whether debit or credit advice is required or not
RD_FLAG	VARCHAR2(1)	This stores the value whether the Account booked is a Recurring deposit or not. The possible value can be Y or N
RD_AUTO_PMNT_TAKEDOWN	VARCHAR2(1)	Recurring Deposit Payment taken. The Possible value are Y or N
RD_MOVE_MAT_TO_UNCLAIMED	VARCHAR2(1)	This stores the value of the Maturity of the Recurring Deposit to be moved to Unclaimed or not. The possible value is Y or N
RD_MOVE_FUNDS_ON_OVD	VARCHAR2(1)	This stores the value of the Recurring Deposit Funds to be moved to Over Draft or not. The value is Y or N
RD_TAKEDOWN_DAYS	NUMBER(5)	This stores the value of the Recurring Deposit Auto Payment taken down Days
RD_TAKEDOWN_MONTHS	NUMBER(5)	This stores the value of the Recurring Deposit Auto Payment taken down Months
RD_TAKEDOWN_YEARS	NUMBER(5)	This stores the value of the Recurring Deposit Auto Payment taken down Years
RD_PAYMENT_ACC	VARCHAR2(20)	This stores the value of the Recurring Deposit Payment Account
RD_PAYMENT_BRN	VARCHAR2(3)	This stores the value of the Recurring Deposit Payment Branch
RD_PAYMENT_CCY	VARCHAR2(3)	This stores the value of the Recurring Deposit Payment Currency
RD_INSTALLMENT_AMT	NUMBER(22,3)	This stores the value of the Recurring Deposit Instalment Amount
RD_PAY_SCHDT	DATE	This stores the value of the Recurring Deposit Payment Date
CHG_START_DATE	DATE	This stores the value of the Charge Start Date.
SOURCE_SEQ_NO	NUMBER	This stores the Source Sequence Number which is used while processing the Excel Upload
MAINTENANCE_SEQ_NO	VARCHAR2(16)	This stores the Maintenance Sequence Number which is used while processing the Excel Upload
TENOR_CODE	VARCHAR2(10)	This stores the value of Tenor code of the Deposit Account
AUTO_EXTENSION	VARCHAR2(1)	This stores the value of Auto Extension. The Possible value is 'Y' or 'N'
LIQUIDATION_AMT	NUMBER(22,3)	This stores the value of the Liquidation Amount
LAST_ROLLOVER_DATE	DATE	This stores the value of the Last Rollover Date
ALLOW_PREPAYMENT	VARCHAR2(1)	This stores the value of the Prepayment Allowed or not. The possible value for the field is Y or N
INTEREST_RATE	NUMBER(13,8)	This stores the value of The Interest Rate
MATURITY_AMOUNT	NUMBER(22,3)	This stores the value of the Maturity Amount

INTRATE_CUMAMT_REQD	VARCHAR2(1)	Indicates if Interest rate is to be arrived based on the cumulative amount of the customer, currency and account class for the uploaded TD account.
INTRATE_CUMAMT_ROLL_REQD	VARCHAR2(1)	Indicates if the rollover preference of cumulative rate is applicable for the uploaded TD account.
ROLL_TENOR_PREF	VARCHAR2(1)	Indicates the rollover tenor preference option whether it is account class or account tenor or independent tenor
ORIG_TENOR_DAYS	NUMBER(5)	Indicates the original tenor of the term deposit in days
ORIG_TENOR_MONTHS	NUMBER(3)	Indicates the original tenor of the term deposit in months
ORIG_TENOR_YEARS	NUMBER(2)	Indicates the original tenor of the term deposit in years
ROLL_TENOR_DAYS	NUMBER(5)	Indicates the rollover tenor in days
ROLL_TENOR_MONTHS	NUMBER(3)	Indicates the rollover tenor in months
ROLL_TENOR_YEARS	NUMBER(2)	Indicates the rollover tenor in years
DEP_TENOR_PREF	VARCHAR2(1)	Indicates the deposit tenor preference
CASCADE_MONTH	VARCHAR2(1)	

2.187. ICTM_UPLOAD_ACC_CHG_CONSOL

Description -

The Table Is Used in Excel Upload. This table is similar to ICTM_ACC_CHG_CONSOL

Primary Key and Foreign Keys -

Primary Key	MAINTENANCE_SEQ_NO, BRANCH_CODE, SOURCE_CODE, SOURCE_SEQ_NO, BRN, ACC, PROD
--------------------	---

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
MAINTENANCE_SEQ_NO	VARCHAR2(16)	This stores the Maintenance Sequence Number which is used while processing the Excel Upload
SOURCE_CODE	VARCHAR2(15)	The source code value which is initiated by upload
BRN	VARCHAR2(3)	Indicates the branch code of the account.
ACC	VARCHAR2(20)	Specifies the account number of the customer.
PROD	VARCHAR2(4)	Specifies the product linked to customer account.
CCY	VARCHAR2(3)	Indicates the account currency
DISCOUNT_PC	NUMBER	This stores the value of the Discount Percentage
DISCOUNT_AMT	NUMBER	This stores the value of the Discount Amount
SOURCE_SEQ_NO	NUMBER	This stores the Source Sequence Number which is used while processing the Excel Upload
BRANCH_CODE	VARCHAR2(3)	This stores the Branch code value

2.188. ICTM_UPLOAD_ACC_CHG_SLAB

Description -

The Table Is Used in Excel Upload. This table is similar to ICTM_ACC_CHG_SLAB

Primary Key and Foreign Keys -

Primary Key	MAINTENANCE_SEQ_NO, BRANCH_CODE, SOURCE_CODE, SOURCE_SEQ_NO, BRN, ACC, PROD, SLAB_AMT
--------------------	---

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
MAINTENANCE_SEQ_NO	VARCHAR2(16)	This stores the Maintenance Sequence Number which is used while processing the Excel Upload
SOURCE_CODE	VARCHAR2(15)	The source code using with upload is done
BRN	VARCHAR2(4)	Indicates the branch code of the account.

ACC	VARCHAR2(20)	Specifies the account number of the customer.
SLAB_AMT	NUMBER(22,3)	This stores the value of Slab Amount
CHARGE_AMT	NUMBER(22,3)	This stores the value of Charge Amount
CHARGE_RATE	NUMBER(24,5)	This stores the value of Charge Rate
PROD	VARCHAR2(4)	This stores the Product Code
FLOOR_BASIS_AMT	NUMBER	This stores the value of Floor Basis Amount
FLOOR_AMT	NUMBER	This stores the value of Floor Amount
SOURCE_SEQ_NO	NUMBER	This stores the Source Sequence Number which is used while processing the Excel Upload
BRANCH_CODE	VARCHAR2(3)	This stores the Branch code value

2.189. ICTM_UPLOAD_BCPAYOUT_DET

Description -

The Table Is Used in Excel Upload. This table is similar to ICTM_BCPAYOUT_DETAILS which is used to store the details when TD payout is done through BC.

Primary Key and Foreign Keys -

Primary Key	MAINTENANCE_SEQ_NO,SOURCE_CODE,SOURCE_SEQ_NO,BRN,ACC,PAYOUT_COMPO NENT
--------------------	---

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRN	VARCHAR2(3)	Indicates the branch code of the account.
ACC	VARCHAR2(20)	Specifies the account number of the customer.
CCY	VARCHAR2(3)	Indicates the account currency
REF_NO	VARCHAR2(16)	This stores the Reference number which is generated
SCODE	VARCHAR2(4)	This stores the source code.
XREF	VARCHAR2(16)	This stores the value of External Reference Number, If the Payment is done by any Instruments
MICR_NO	VARCHAR2(10)	This stores the Value of MICR Number
TRN_DT	DATE	This stores the Date when the Transaction takes place
BANKCODE	VARCHAR2(9)	This stores the value of the bank code
CHQ_AMT	NUMBER(22,3)	This stores the Cheque Amount
CHQ_CCY	VARCHAR2(3)	This stores the value of the Currency in which the cheque is issued
CHQ_DATE	DATE	This stores the Date in which the Cheque is issued
XRATE	NUMBER(24,12)	This stores the Exchange Rate
PAYBRN	VARCHAR2(10)	This stores the value of the branch where the Payment should happen
WAVE_PENALTY	VARCHAR2(1)	This stores the value whether the Penalty to the customer is to be waived or not. The possible value are Y or N
CHARGES	NUMBER(22,3)	This stores the Charge amount
BENFNAME	VARCHAR2(105)	This stores the value of the Beneficiary Name
BENFADD1	VARCHAR2(105)	This stores the value of the Beneficiary Address 1
BENFADD2	VARCHAR2(105)	This stores the value of the Beneficiary address 2
BENFADD3	VARCHAR2(105)	This stores the value of the Beneficiary address 3
OTHERDETS	VARCHAR2(105)	This stores the value of the Beneficiarys' Other Details
NARRATIVE	VARCHAR2(255)	This stores the Remarks Given
COUNTRY_CODE	VARCHAR2(3)	This stores the value of the Country Code
CHQ_PERCENT	NUMBER(22,3)	This stores the value of the Cheque Percent
MAINTENANCE_SEQ_NO	VARCHAR2(16)	This stores the Maintenance Sequence Number which is used while processing the Excel Upload
SOURCE_CODE	VARCHAR2(15)	The source code value which is initiated be upload

SOURCE_SEQ_NO	NUMBER	This stores the Source Sequence Number which is used while processing the Excel Upload
PAYOUT_COMPONENT	VARCHAR2(1)	This stores the value of the Payout component as Principle or Interest. The Possible values which can be stored are P - Principle I - Interest

2.190. ICTM_UPLOAD_CHILDBCPAYOUT

Description -

The Table Is Used in Excel Upload. This table is similar to ICTM_CHILDBCPAYOUT

Primary Key and Foreign Keys -

Primary Key	MAINTENANCE_SEQ_NO,SOURCE_CODE,SOURCE_SEQ_NO,BRN,ACC
--------------------	--

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRN	VARCHAR2(3)	Indicates the branch code of the account.
ACC	VARCHAR2(20)	Specifies the account number of the customer.
CCY	VARCHAR2(3)	Indicates the account currency
REF_NO	VARCHAR2(16)	This stores the Reference number which is generated
SCODE	VARCHAR2(4)	This stores the source code.
XREF	VARCHAR2(16)	This stores the value of External Reference Number, If the Payment is done by any Instruments
MICR_NO	VARCHAR2(10)	This stores the Value of MICR Number
TRN_DT	DATE	This stores the Date when the Transaction takes place
BANKCODE	VARCHAR2(3)	This stores the value of the bank code
CHQ_AMT	NUMBER(22,3)	This stores the Cheque Amount
CHQ_CCY	VARCHAR2(3)	This stores the value of the Currency in which the cheque is issued
CHQ_DATE	DATE	This stores the Date in which the Cheque is issued
CHQ_PERCENT	NUMBER(22,3)	This stores the value of the Cheque Percent
XRATE	NUMBER(24,12)	This stores the Exchange Rate
PAYBRN	VARCHAR2(10)	This stores the value of the branch where the Payment should happen
WAVE_PENALTY	VARCHAR2(1)	This stores the value whether the Penalty to the customer is to be waived or not. The possible value are Y or N
CHARGES	NUMBER(22,3)	This stores the Charge amount
BENFNAME	VARCHAR2(105)	This stores the value of the Beneficiary Name
BENFADD1	VARCHAR2(105)	This stores the value of the Beneficiary Address 1
BENFADD2	VARCHAR2(105)	This stores the value of the Beneficiary address 2
BENFADD3	VARCHAR2(105)	This stores the value of the Beneficiary address 3
OTHERDETS	VARCHAR2(105)	This stores the value of the Beneficiarys' Other Details
NARRATIVE	VARCHAR2(255)	This stores the Remarks Given
COUNTRY_CODE	VARCHAR2(3)	This stores the value of the Country Code
MAINTENANCE_SEQ_NO	VARCHAR2(16)	This stores the Maintenance Sequence Number which is used while processing the Excel Upload
SOURCE_CODE	VARCHAR2(15)	The source code value which is initiated by upload
SOURCE_SEQ_NO	NUMBER	This stores the Source Sequence Number which is used while processing the Excel Upload

2.191. ICTM_UPLOAD_CHILDPCPAYOUT

Description -

The Table Is Used in Excel Upload. This table is similar to ICTM_CHILDPCPAYOUT, which stores the PC payout details of Child TD

Primary Key and Foreign Keys -

Primary Key	MAINTENANCE_SEQ_NO,SOURCE_CODE,SOURCE_SEQ_NO,BRN,ACC
--------------------	--

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRN	VARCHAR2(3)	This stores the Branch code value
ACC	VARCHAR2(20)	This stores the Account number
CCY	VARCHAR2(3)	This stores the Currency of the Account
PCBANKCODE	VARCHAR2(20)	This stores the value of the PC bank code
PCOFFSET_BRN	VARCHAR2(3)	This stores the value of PC Branch code.
PCOFFSET_ACC	VARCHAR2(35)	This stores the value of PC's Account.
PCOFFSET_CCY	VARCHAR2(20)	This stores the value of PCs' Currency.
PCPERCENTAGE	NUMBER(22,3)	This stores the value of PCs' Percentage
BENFNAME	VARCHAR2(105)	This stores the value of the Beneficiary Name
BENFADD1	VARCHAR2(105)	This stores the value of the Beneficiary Address 1
BENFADD2	VARCHAR2(105)	This stores the value of the Beneficiary address 2
OTHERDETS	VARCHAR2(105)	This stores the value of the Beneficiarys' Other Details
NARRATIVE	VARCHAR2(255)	This stores the Remarks Given
XRATE	NUMBER(24,12)	This stores the Exchange Rate
REFNO	VARCHAR2(16)	This stores the Reference number which is generated
MAINTENANCE_SEQ_NO	VARCHAR2(16)	This stores the Maintenance Sequence Number which is used while processing the Excel Upload
SOURCE_CODE	VARCHAR2(15)	The source code value which is initiated by upload
SOURCE_SEQ_NO	NUMBER	This stores the Source Sequence Number which is used while processing the Excel Upload

2.192. ICTM_UPLOAD_CHILDTDACC

Description -

The Table is used to store the data which are sent through Excel Upload and then these data will be processed during CVDUPLOD. This table is similar to ICTM_CHILDTDACC which stores the account details of child TD accounts.

Primary Key and Foreign Keys -

Primary Key	MAINTENANCE_SEQ_NO,SOURCE_CODE,SOURCE_SEQ_NO,BRN,ACC
--------------------	--

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRN	VARCHAR2(3)	Indicates the branch code of the account.
ACC	VARCHAR2(20)	Specifies the account number of the customer.
CALC_ACC	VARCHAR2(20)	This stores the calculation account
BOOK_ACC	VARCHAR2(20)	This specifies Interest booking account, interest will be liquidated to this account
HAS_IS	CHAR(1)	Indicates whether Interest statement is required or not
INT_START_DATE	DATE	This stores the value of Interest Start Date of the account
LAST_IS_DATE	DATE	This Stores the value of the date of Last Interest Statement.
ACC_TYPE	CHAR(1)	This stores the value of the Account Type of the account. The Possible Value for the Account Type are :- N :- Nostro D :- Miscellaneous Debit C :- Miscellaneous Credit S :- Savings U :- Current Y :- Deposit L :- Loan Account

BOOK_BRN	VARCHAR2(3)	This stores the branch from which the account is Booked
AUTO_ROLLOVER	CHAR(1)	This stores the value whether the Term Deposit created is auto Rollover or not. The possible value is Y or N
CLOSE_ON_MATURITY	CHAR(1)	This specifies the Term Deposit created should be closed on its maturity date or not. The possible value for this field is Y or N
MOVE_INT_TO_UNCLAIMED	CHAR(1)	This specifies the Deposit Account created interest should be Moved to Unclaimed GL or not. This possible value is Y or N. If this value is Y then auto rollover value is to be Y and close on maturity should be N
MOVE_PRIC_TO_UNCLAIMED	CHAR(1)	This specifies the Deposit Account created Principle should be Moved to Unclaimed GL or not. This possible value is Y or N. If this value is Y then auto rollover value is to be Y and close on maturity should be N
MATURITY_DATE	DATE	This stores the Value of the Maturity Date of the Deposit Account
PRINC_LIQ_AC	VARCHAR2(20)	This stores the value of the Principle Liquidate Account
ROLLOVER_TYPE	CHAR(1)	This Stores the Rollover Type of the deposit Account. The Possible values for this field are :- P :- Principal S :- Special Amount T :- Interest I :- Principal plus the Interest
ROLLOVER_AMT	NUMBER	The Amount to be Rolled Over is stored in this column
PRINC_LIQ_BRANCH	VARCHAR2(3)	This stores the value of the Principal Liquidate Account's Branch
NEXT_MATURITY_DATE	DATE	The Next Maturity Date of the deposit account if the Account is a auto rollover
BOOK_CCY	VARCHAR2(3)	Indicates the interest booking account currency
HAS_DRCDR_ADV	CHAR(1)	indicates whether debit or credit advice is required or not
RD_FLAG	CHAR(1)	This stores the value whether the Account booked is a Recurring deposit or not. The possible value can be Y or N
RD_AUTO_PMNT_TAKEDOWN	CHAR(1)	Recurring Deposit Payment taken . The Possible value are Y or N
RD_MOVE_MAT_TO_UNCLAIMED	CHAR(1)	This stores the value of the Maturity of the Recurring Deposit to be moved to Unclaimed or not. The possible value is Y or N
RD_MOVE_FUNDS_ON_OVD	CHAR(1)	This stores the value of the Recurring Deposit Funds to be moved to Over Draft or not. The value is Y or N
RD_TAKEDOWN_DAYS	NUMBER(5)	This stores the value of the Recurring Deposit Auto Payment taken down Days
RD_TAKEDOWN_MONTHS	NUMBER(5)	This stores the value of the Recurring Deposit Auto Payment taken down Months
RD_TAKEDOWN_YEARS	NUMBER(5)	This stores the value of the Recurring Deposit Auto Payment taken down Years
RD_PAYMENT_ACC	VARCHAR2(20)	This stores the value of the Recurring Deposit Payment Account
RD_PAYMENT_BRN	VARCHAR2(3)	This stores the value of the Recurring Deposit Payment Branch
RD_PAYMENT_CCY	VARCHAR2(3)	This stores the value of the Recurring Deposit Payment Currency
RD_INSTALLMENT_AMT	NUMBER(22,3)	This stores the value of the Recurring Deposit Instalment Amount
RD_PAY_SCHDT	DATE	This stores the value of the Recurring Deposit Payment Date
CHARGE_BOOK_BRN	VARCHAR2(3)	This stores the value of the Charge Booking Branch
CHARGE_BOOK_ACC	VARCHAR2(20)	This stores the value of the Charge Booking Account
CHARGE_BOOK_CCY	VARCHAR2(3)	This stores the value of charge booking account Currency
OVERRIDE_AMT_BLOCK	VARCHAR2(1)	This stores the value whether the Amount Block should be Overridden or not. The possible values to be field are Y or N
CHG_START_DATE	DATE	This stores the value of the Charge Start Date.

BVT_DATE	DATE	a
COMBVT_DATE	DATE	a
TENOR_CODE	VARCHAR2(10)	This stores the value of Tenor code of the Deposit Account
MAINTENANCE_SEQ_NO	VARCHAR2(16)	This stores the Maintenance Sequence Number which is used while processing the Excel Upload
SOURCE_CODE	VARCHAR2(15)	The source code value which is initiated by upload
SOURCE_SEQ_NO	NUMBER	This stores the Source Sequence Number which is used while processing the Excel Upload
INTRATE_CUMAMT_REQD	VARCHAR2(1)	Indicates if Interest rate is to be arrived based on the cumulation amount of the customer, currency and account class for the child TD account.
INTRATE_CUMAMT_ROLL_REQD	VARCHAR2(1)	Indicates if the rollover preference of cumulative rate is applicable for the child TD account.
ROLL_TENOR_PREF	VARCHAR2(1)	Indicates the rollover tenor preference option whether it is account class or account tenor or independent tenor
ORIG_TENOR_DAYS	NUMBER(5)	Indicates the child td original tenor in days
ORIG_TENOR_MONTHS	NUMBER(3)	Indicates the child td original tenor in months
ORIG_TENOR_YEARS	NUMBER(2)	Indicates the child td original tenor in years
ROLL_TENOR_DAYS	NUMBER(5)	Indicates the rollover tenor in days
ROLL_TENOR_MONTHS	NUMBER(3)	Indicates the rollover tenor in months
ROLL_TENOR_YEARS	NUMBER(2)	Indicates the child term deposit rollover tenor in years
DEP_TENOR_PREF	VARCHAR2(1)	Indicates the child term deposit tenor preference
CASCADE_MONTH	VARCHAR2(1)	

2.193. ICTM_UPLOAD_CHILDTDACC_EDT

Description -

The Table Is Used in Excel Upload. This table is similar to ICTM_CHILDTDACC_EFFDT, which stores the effective dates of UDE for Child TD accounts.

Primary Key and Foreign Keys -

Primary Key	MAINTENANCE_SEQ_NO, SOURCE_CODE, SOURCE_SEQ_NO, BRN, ACC, PROD, UDE_EFF_DT
--------------------	--

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRN	VARCHAR2(3)	Indicates the branch code of the account.
ACC	VARCHAR2(20)	Specifies the account number of the customer.
PROD	VARCHAR2(4)	Specifies the product linked to customer account.
UDE_EFF_DT	DATE	Indicates the UDE effective date
RECORD_STAT	CHAR(1)	This field denotes whether record is active or Closed. system will update this field O -Open and Active C -Closed
ONCE_AUTH	CHAR(1)	It shows the status of the record whether it is authorised once or not. If it is authorised once then value will be Y else it will be N
MAINTENANCE_SEQ_NO	VARCHAR2(16)	This stores the Maintenance Sequence Number which is used while processing the Excel Upload
SOURCE_CODE	VARCHAR2(15)	The source code value which initiated the upload
SOURCE_SEQ_NO	NUMBER	This stores the Source Sequence Number which is used while processing the Excel Upload

2.194. ICTM_UPLOAD_CHILDTDACC_PR

Description -

The Table Is Used in Excel Upload. This table is similar to ICTM_CHILDTDACC_PR

Primary Key and Foreign Keys -

Primary Key	MAINTENANCE_SEQ_NO,SOURCE_CODE,SOURCE_SEQ_NO,BRN,ACC,PROD
--------------------	---

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRN	VARCHAR2(3)	This stores the Branch code value
ACC	VARCHAR2(20)	This stores the Account number
PROD	VARCHAR2(4)	This stores the Product Code
WAIVE	CHAR(1)	This stores the value of Waive whether it should be waived or not. The Possible value is Y or N
GEN_UCA	CHAR(1)	This value stores the value whether the Generate UCA or not. The possible value is Y or N
RECORD_STAT	CHAR(1)	This refers to the record status, Open or Closed
ONCE_AUTH	CHAR(1)	Authorised once
UDE_CCY	CHAR(1)	This stores the UDE Currency
MIN_AMT	NUMBER(22,3)	The minimum Amount is stored in the column
MAX_AMT	NUMBER(22,3)	The Maximum Amount of the child TD is stored in this column
FREE_TXN	NUMBER	This stores the value of Free Transactions
MAINTENANCE_SEQ_NO	VARCHAR2(16)	This stores the Maintenance Sequence Number which is used while processing the Excel Upload
SOURCE_CODE	VARCHAR2(15)	The source code value which is initiated by upload
SOURCE_SEQ_NO	NUMBER	This stores the Source Sequence Number which is used while processing the Excel Upload
CONT_VAR_ROLL	CHAR(1)	Indicates the value of Continue Variance on Rollover flag. The values can be Y/N.

2.195. ICTM_UPLOAD_CHILDTDACC_UDE

Description -

The Table Is Used in Excel Upload. This table is similar to ICTM_CHILDTDACC_UDEVALS, which stores the UDE details for Child TD accounts

Primary Key and Foreign Keys -

Primary Key	MAINTENANCE_SEQ_NO,SOURCE_CODE,SOURCE_SEQ_NO,BRN,ACC,PROD,UDE_EFFECT_DT,UDE_ID
--------------------	--

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRN	VARCHAR2(3)	This stores the Branch code value
ACC	VARCHAR2(20)	This stores the Account number
PROD	VARCHAR2(4)	This stores the Product Code
UDE_EFFECT_DT	DATE	This stores the UDE Effective Date
UDE_ID	VARCHAR2(16)	This stores the UDE ID
UDE_VALUE	NUMBER(24,5)	This stores the UDE Value
RATE_CODE	VARCHAR2(10)	This stores the Rate Code
AUTH_STAT	CHAR(1)	Authorization status of the record
RECORD_STAT	CHAR(1)	This refers to the record status, Open or Closed
BASE_RATE	NUMBER(24,5)	This stores the Base Rate value
BASE_SPREAD	NUMBER(24,5)	This stores the value of Base Spread
MAINTENANCE_SEQ_NO	VARCHAR2(16)	This stores the Maintenance Sequence Number which is used while processing the Excel Upload
SOURCE_CODE	VARCHAR2(15)	The source code value which is initiated by upload

SOURCE_SEQ_NO	NUMBER	This stores the Source Sequence Number which is used while processing the Excel Upload
UDE_VARIANCE	NUMBER(11,3)	Indicates the value of UDE Variance.

2.196. ICTM_UPLOAD_CHILDTDPAYOUT

Description -

The Table Is Used in Excel Upload. This table is similar to Ictm_Childtdpayout_Details, which stores the payout details of Child TD

Primary Key and Foreign Keys -

Primary Key	MAINTENANCE_SEQ_NO,SOURCE_CODE,SOURCE_SEQ_NO,BRN,ACC,PAYOUTTYPE
--------------------	---

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRN	VARCHAR2(3)	This stores the Branch code of the Child TD
ACC	VARCHAR2(20)	This stores the Account number of the child TD
CCY	VARCHAR2(3)	This stores the value of the currency
PAYOUTTYPE	VARCHAR2(1)	The Payout Option for the Child TD which is Account,General Ledger,Term Deposit can be chosen by the user to give away the Principle and Interest if the TD is closed and the amount is paid out as per the given Option (account or GL or TD or Bank's Cheque or Payment or Demand Draft or Loan Payment).The Possible Values for this columns are:- S :- Account. G :- General Ledger B :- Banks' Cheque P :- Payments Y :- Term Deposit D :- Demand Draft L :- Loan Payment
BANKCODE	VARCHAR2(3)	This stores the value of the bank Code
OFFSET_BRN	VARCHAR2(3)	This stores the Branch of the Offset Account
OFFSET_ACC	VARCHAR2(20)	This stores the Offset Account
OFFSET_CCY	VARCHAR2(20)	This stores the Offset Currency
PERCENTAGE	NUMBER(22,3)	The Percentage of Each Offset Account when the amount is to be Paid.
REDMAMT	NUMBER(22,3)	The Redemption Amount which Is paid to the Offset Account
BENFNAME	VARCHAR2(105)	This stores the Name of the Beneficiary
BENFADD1	VARCHAR2(105)	This stores the Address1 of the Beneficiary
BENFADD2	VARCHAR2(105)	This stores the Address2 of the Beneficiary
OTHERDETS	VARCHAR2(105)	This stores the Other details of the Beneficiary
NARRATIVE	VARCHAR2(255)	This stores the Remark given
XRATE	NUMBER(24,12)	This stores the value of the Exchange Rate.
REF_NO	VARCHAR2(16)	the Reference number For Each of the Offset Account
SEQNO	NUMBER	The Sequence Number in which the Redemption Amount is to be paid to the Offset Account
MAINTENANCE_SEQ_NO	VARCHAR2(16)	This stores the Maintenance Sequence Number which is used while processing the Excel Upload
SOURCE_CODE	VARCHAR2(15)	The source code value which is initiated by upload
SOURCE_SEQ_NO	NUMBER	This stores the Source Sequence Number which is used while processing the Excel Upload

2.197. ICTM_UPLOAD_CHILDTD_ACC

Description -

Conversion of upload Child Term Deposit Account details

Primary Key and Foreign Keys -

Primary Key	MAINTENANCE_SEQ_NO,SOURCE_CODE,SOURCE_SEQ_NO,BRN,ACC
--------------------	--

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRN	VARCHAR2(3)	Branch Code
ACC	VARCHAR2(20)	Child TD Account Number
CCY	VARCHAR2(3)	Indicates the account currency
DEFTFROM	VARCHAR2(1)	Default from Account Class / Account
CUST_NO	VARCHAR2(9)	Customer Number
ACCOUNT_CLASS	VARCHAR2(6)	Account Class
REFNO	VARCHAR2(16)	Reference No
TDAMT	NUMBER(22,3)	TD Amount
PERCENTAGE	NUMBER(22,3)	Amount of redemption in percentage
AC_OPEN_DATE	DATE	Account Opening date
ALT_AC_NO	VARCHAR2(20)	Alternate Account No.
ACC_STATUS	VARCHAR2(4)	Account Status
RECORD_STAT	CHAR(1)	This field denotes whether record is active or Closed.system will up date this field O -Open and Active C -Closed
AUTH_STAT	CHAR(1)	This filed indicates where this particular record is authorized or not. Holds the value Y-Authorized N-Not Authorized
ONCE_AUTH	CHAR(1)	It shows the status of the record whether it is authorised once or not .If it is authorised once then value will be Y else it will be N.
MOD_NO	NUMBER(4)	The max number of times the record is modified.
MAKER_ID	VARCHAR2(12)	It shows the name of the user who has created the specific record. Maker Id name should be maximum of 12 Alphanumeric Characters.
MAKER_DT_STAMP	DATE	This field specifies the date and time at which this record was created is displayed in this field.It is defaulted by system.It will be in date format.
CHECKER_ID	VARCHAR2(12)	It shows the Name of the user who authorizes that specific record. Checker id name should be maximum of 12 Alphanumeric Characters.
CHECKER_DT_STAMP	DATE	This field specifies the date and time at which this record was authorized is displayed in this field.It will be in date format.It is defaulted by system.
MAINTENANCE_SEQ_NO	VARCHAR2(16)	Maintenance sequence number
SOURCE_CODE	VARCHAR2(15)	Source Code
SOURCE_SEQ_NO	NUMBER	Source Sequence No

2.198. ICTM_UPLOAD_CHILDTD_DET**Description -**

Conversion of upload Child Term Deposit details

Primary Key and Foreign Keys -

Primary Key	MAINTENANCE_SEQ_NO,SOURCE_CODE,SOURCE_SEQ_NO,BRN,ACC
--------------------	--

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRN	VARCHAR2(3)	Parent TD Branch code
ACC	VARCHAR2(20)	Parent TD Account number
CCY	VARCHAR2(3)	Currency
TD_AMOUNT	NUMBER(22,3)	TD Amount
CHILDTD_BRN	VARCHAR2(3)	Child TD Branch
CHILDTD_ACC	VARCHAR2(20)	Child TD Account No.
CHILDTD_CCY	VARCHAR2(3)	Child TD Currency
MAINTENANCE_SEQ_NO	VARCHAR2(16)	Maintenance Sequence No
SOURCE_CODE	VARCHAR2(15)	Source Code
SOURCE_SEQ_NO	NUMBER	Source Sequence No

2.199. ICTM_UPLOAD_DCD_DETAILS

Description -

Conversion of upload Dual Currency Deposit Details

Primary Key and Foreign Keys -

Primary Key	MAINTENANCE_SEQ_NO,BRANCH_CODE,SOURCE_CODE,SOURCE_SEQ_NO,TD_BRN,TD_AMOUNT,TD_ACC
--------------------	--

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
MAINTENANCE_SEQ_NO	VARCHAR2(16)	Unique Sequence number
SOURCE_CODE	VARCHAR2(15)	Source Code
SOURCE_SEQ_NO	NUMBER	Source Sequence Number
BRANCH_CODE	VARCHAR2(3)	Branch Code
LINK_CCY	VARCHAR2(3)	Link Currency
CCY_OPTION_PROD	VARCHAR2(4)	Specify the currency option product from the option list under which the Options Contract has to be created in case of Dual Currency Deposit.
EXCH_RATE	NUMBER(24,12)	Specify the exchange rate between TD account currency and the linked currency.
LINKED_CCY_SETT_ACC	VARCHAR2(20)	The settlement account of the linked currency in case if the settlement has to happen in the linked currency at maturity
LINKED_CCY_GL	VARCHAR2(20)	The GL used for posting the settlement entries in the linked currency
FIXING_DAYS	NUMBER(3)	Specify the number of days from TD maturity date before which the exchange rate has to be fixed.
YLD_ENHANCEMENT	NUMBER(5,3)	Specify the additional yield percentage that the customer receives for agreeing on the currency Option.
INCEPTION_FAIR_VALUE	NUMBER(22,3)	Specify the market value of the option contract at inception.
OPTION_CONTRACT_REF_NO	VARCHAR2(16)	The reference number of Options contract that is being created while authorising the dual currency TD account
TD_REF_NO	VARCHAR2(16)	Deposit Reference Number
TD_ACC	VARCHAR2(20)	TD Account
TD_CCY	VARCHAR2(3)	TD Currency
TD_MAT_DATE	DATE	Deposit Maturity Date
OPTION_STATUS	VARCHAR2(1)	Option Status

TD_BRN	VARCHAR2(3)	TD Branch
--------	-------------	-----------

2.200. ICTM_UPLOAD_PCPAYOUT_DET

Description -

Conversion of upload Term PC(Transfer to other bank)Payout details

Primary Key and Foreign Keys -

Primary Key	MAINTENANCE_SEQ_NO,SOURCE_CODE,SOURCE_SEQ_NO,BRN,ACC,PAYOUT_COMPO NENT
--------------------	---

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRN	VARCHAR2(3)	Branch
ACC	VARCHAR2(20)	Account Number
CCY	VARCHAR2(3)	Currency
PCBANKCODE	VARCHAR2(20)	PC Bank Code
PCOFFSET_BRN	VARCHAR2(3)	PC Offset Branch
PCOFFSET_ACC	VARCHAR2(35)	PC Offset Account
PCOFFSET_CCY	VARCHAR2(20)	PC Offset Currency
BENFNAME	VARCHAR2(105)	Beneficiary Name
BENFADD1	VARCHAR2(105)	Beneficiary Address1
BENFADD2	VARCHAR2(105)	Beneficiary Address2
OTHERDETS	VARCHAR2(105)	Other Details
NARRATIVE	VARCHAR2(255)	Description for the TD Pay-Out
CUSTBANKCODE	VARCHAR2(20)	Customer Bank Code
CUSTACCNO	VARCHAR2(32)	Customer Account Number
CGNEWTWORKCODE	VARCHAR2(20)	Clearing network Code
TXNCCY	VARCHAR2(3)	Transaction Currency
TXNAMT	NUMBER(22,3)	Transaction Amount
XRATE	NUMBER(24,12)	Exchange Rate
REFNO	VARCHAR2(16)	Refrence Number
PCPERCENTAGE	NUMBER(22,3)	PC Percentage
MAINTENANCE_SEQ_NO	VARCHAR2(16)	Maintenance Sequence No
SOURCE_CODE	VARCHAR2(15)	Souce Code
SOURCE_SEQ_NO	NUMBER	Source Sequence Number
PAYOUT_COMPONENT	VARCHAR2(1)	Payout Component(The payout components available will be Princi pal and Interest)

2.201. ICTM_UPLOAD_RATES

Description -

Conversion of upload rates

Primary Key and Foreign Keys -

Primary Key	SOURCE_CODE,BRANCH,MODULE,RATE_CODE,CCY_CODE,EFF_DT
--------------------	---

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
SOURCE_CODE	VARCHAR2(12)	Souce Code
BRANCH	VARCHAR2(3)	Branch
MODULE	VARCHAR2(2)	Module Code
RATE_CODE	VARCHAR2(10)	IC Rate Code
CCY_CODE	VARCHAR2(3)	Currency
EFF_DT	DATE	Effective Date

RATE	NUMBER(10,5)	IC Rate Value
CONV_STATUS	CHAR(1)	Conversion Status
ERR_MSG	VARCHAR2(255)	Error Message

2.202. ICTM_UPLOAD_RATE_DEF

Description -

Conversion of upload Rate Defintion

Primary Key and Foreign Keys -

Primary Key	SOURCE_CODE,BRANCH,MODULE,RATE_CODE,CCY_CODE
--------------------	--

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
SOURCE_CODE	VARCHAR2(12)	Souce Code
BRANCH	VARCHAR2(3)	Branch Code
MODULE	VARCHAR2(2)	Module
RATE_CODE	VARCHAR2(10)	Rate Code
CCY_CODE	VARCHAR2(3)	Currency
CONV_STATUS	CHAR(1)	Conversion Status
ERR_MSG	VARCHAR2(255)	Error Message

2.203. ICTM_UPLOAD_TDPAYIN_DET

Description -

Conversion of upload Term Deposit Pay-In Details

Primary Key and Foreign Keys -

Primary Key	MAINTENANCE_SEQ_NO,SOURCE_CODE,SOURCE_SEQ_NO,BRN,ACC,SEQNO
--------------------	--

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRN	VARCHAR2(3)	Branch Code
ACC	VARCHAR2(20)	TD Account Number
CCY	VARCHAR2(3)	Currency
MULTIMODE_PAYOPT	VARCHAR2(1)	MultiMode Pay Option
MULTIMODE_TDAMOUNT	NUMBER(22,3)	MultiModeTD Amount
MULTIMODE_OFFSET_BRN	VARCHAR2(3)	MultiMode Offset Branch
MULTIMODE_TDOFFSET_ACC	VARCHAR2(20)	MultiMode TD Offset Account
MULTIMODE_TDOFFSET_CCY	VARCHAR2(20)	MultiMode TD Offset Currency
REFERENCE_NO	VARCHAR2(16)	Refrence Number
MULTIMODE_PERCENTAGE	NUMBER(10,3)	MultiMode Percentage
MULTIMODE_XRATE	NUMBER(24,12)	MultiMode Exchange Rate
SEQNO	NUMBER	Sequence No
MAINTENANCE_SEQ_NO	VARCHAR2(16)	Maintenance Sequence No
SOURCE_CODE	VARCHAR2(15)	Souce Code
SOURCE_SEQ_NO	NUMBER	Source Sequence Number
CHQ_INSTUMENTNO	VARCHAR2(16)	Cheque Instrument Number
CLG_BANK_CODE	VARCHAR2(35)	The code for the bank serving as clearing house for the account
CLG_BRANCH_CODE	VARCHAR2(9)	Clearing Branch Code
CLG_PRODUCT_CODE	VARCHAR2(10)	Clearing Product Code
CHQ_INSTRUMENT_DATE	DATE	Cheque Instrument Date
DRAWEE_AC_NO	VARCHAR2(20)	Drawee Account Number
ROUTING_NO	VARCHAR2(27)	Routing Number

2.204. ICTM_UPLOAD_TDPAYOUT_DET

Description -

Conversion of upload Term Deposit Pay out Details

Primary Key and Foreign Keys -

Primary Key	MAINTENANCE_SEQ_NO,SOURCE_CODE,SOURCE_SEQ_NO,BRN,ACC,SEQNO
--------------------	--

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRN	VARCHAR2(3)	Deposit Branch Code
ACC	VARCHAR2(20)	Deposit Account Number
CCY	VARCHAR2(3)	TD currency
PAYOUTTYPE	VARCHAR2(1)	Pay Out Type
BANKCODE	VARCHAR2(3)	Bank Code
OFFSET_BRN	VARCHAR2(3)	Offser Branch
OFFSET_ACC	VARCHAR2(20)	Offset Account
OFFSET_CCY	VARCHAR2(20)	Offset Currency
PERCENTAGE	NUMBER(10,3)	Amount of TD in percentage
REDMAMT	NUMBER(22,3)	Redemption Amount
BENFNAME	VARCHAR2(105)	Beneficiary Name
BENFADD1	VARCHAR2(105)	Beneficiary Address1
BENFADD2	VARCHAR2(105)	Beneficiary Address2
OTHERDETS	VARCHAR2(105)	Other Details
NARRATIVE	VARCHAR2(255)	Description for the TD Pay-Out
XRATE	NUMBER(24,12)	Exchange Rate
REF_NO	VARCHAR2(16)	Refrence Number
SEQNO	NUMBER	Sequence Number
MAINTENANCE_SEQ_NO	VARCHAR2(16)	Maintenance Sequence Number
SOURCE_CODE	VARCHAR2(15)	Souce Code
SOURCE_SEQ_NO	NUMBER	Source Sequence Number
PAYOUT_COMPONENT	VARCHAR2(1)	Payout Component(The payout components available will be Principal and Interest)
INSTNO	NUMBER	Instrument Number
WAIVE_ISSUE_CHG	VARCHAR2(1)	Waive Issuing Charges on a TD

2.205. ICTM_UPLOAD_TDREDMPAYOUT**Description -**

Conversion of upload Term Deposit Redemption Payout Details

Primary Key and Foreign Keys -

Primary Key	MAINTENANCE_SEQ_NO,SOURCE_CODE,SOURCE_SEQ_NO,BRN,ACC,SEQNO
--------------------	--

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRN	VARCHAR2(3)	Redemption Account Branch
ACC	VARCHAR2(20)	Redemption Account Number
CCY	VARCHAR2(3)	Redemption Currency
PAYOUTTYPE	VARCHAR2(1)	TD Pay-Out Mode
OFFSET_BRN	VARCHAR2(3)	Offset Account Branch
OFFSET_ACC	VARCHAR2(20)	Offset Account
OFFSET_CCY	VARCHAR2(20)	Offset Account Currency
PERCENTAGE	NUMBER(22,3)	Amount of redemption in percentage
REDMAMT	NUMBER(22,3)	Redemption Amount
REF_NO	VARCHAR2(16)	Refrence Number

SEQNO	NUMBER	Sequence Number
NARRATIVE	VARCHAR2(105)	Description for the redemption
MAINTENANCE_SEQ_NO	VARCHAR2(16)	Maintenance Sequence No
SOURCE_CODE	VARCHAR2(15)	Souce Code
SOURCE_SEQ_NO	NUMBER	Source Sequence Number
INSTNO	NUMBER	Instrument Number
WAIVE_ISSUE_CHG	VARCHAR2(1)	Waive Issuing Charges

2.206. ICTM_UPLOAD_TD_DETAILS

Description -

Conversion of upload Term Deposit Details

Primary Key and Foreign Keys -

Primary Key	MAINTENANCE_SEQ_NO,BRANCH_CODE,SOURCE_CODE,SOURCE_SEQ_NO,CCY,BRN,ACC
--------------------	--

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
MAINTENANCE_SEQ_NO	VARCHAR2(16)	Maintenance Sequence No
SOURCE_CODE	VARCHAR2(15)	Souce Code
BRN	VARCHAR2(3)	Branch
ACC	VARCHAR2(20)	Deposit Account Number
CCY	VARCHAR2(3)	Currency
PAYIN_OPTION	VARCHAR2(1)	Term Deposit Pay-in Mode
TD_AMOUNT	NUMBER(22,3)	Term Deposit Amount
OFFSET_BRN	VARCHAR2(3)	Offset Branch
TD_OFFSET_ACC	VARCHAR2(20)	TD Offset Account
REFERENCE_NO	VARCHAR2(16)	Refrence Number
SOURCE_SEQ_NO	NUMBER	Source Sequence Number
BRANCH_CODE	VARCHAR2(3)	Branch Code
REDEM_AMT	NUMBER(22,3)	Redemption Amount
LIQ_AMT	NUMBER(22,3)	Liquidation Amount
STOCK_CATALOG_CD	VARCHAR2(10)	Stock Catalogue Code
CERTIFICATE_NO	NUMBER	Certificate Number
DUPLICATE_ISSUE	VARCHAR2(1)	Duplicate Issue
TARGET_AMOUNT	NUMBER(22,3)	It indicates the Target Amount of the Goal Setting Account

2.207. ICTM_USREG_PARAM

Description -

This table stores the regulatory related parameters

Primary Key and Foreign Keys -

Primary Key	PRODUCT_CODE,RULE,FRM_NO
--------------------	--------------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
PRODUCT_CODE	VARCHAR2(4)	Prodcut code
RULE	VARCHAR2(4)	Rule
FRM_NO	NUMBER(5)	Formula Number
FRM_TYPE	CHAR(1)	Formula Type
APY_BASIS	VARCHAR2(4)	APY Basis

2.208. ICTW_ACCPR_SEL

Description -

This is a temporary table which stores the account to product mapping. All rows for an account in the view ICVW_ACC_PR should appear in the table ICTB_ACC_PR. Used as a Temporary reference place where the first, next and Last liquidation dates for Interest calculation, accrual and liquidation are acquired during various events of IC module for each accounts.

Primary Key and Foreign Keys -

Primary Key	BRN,ACC,PROD
--------------------	--------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRN	VARCHAR2(3)	Indicates the branch code of the account.
ACC	VARCHAR2(20)	Specifies the account number of the customer.
PROD	VARCHAR2(4)	Interest and charges product code linked to the account.
SC_MAP_DT	DATE	Indicates the special condition mapped date.
GC_MAP_DT	DATE	Indicates the general condition mapped date.
LAST_CALC_DT	DATE	Indicates the Last calculation date of the account.
LAST_LIQ_DT	DATE	Indicates the Last Liquidation date of the account where accrued amount has been liquidated.
NEXT_LIQ_DT	DATE	Indicates the Next liquidation date of the account.
LAST_ACCR_DT	DATE	Indicates the Last Accrual date of the account where accrual has been processed.
NEXT_ACCR_DT	DATE	Indicates the Next Accrual date of the account.
LAST_SCHD_LIQ_DT	DATE	Indicates the Last scheduled liquidation date where accrued amount has to be liquidated.
INC_MTH	VARCHAR2(1)	Indicates whether to include months or not.
NEXT_SCHD_LIQ_DT	DATE	Indicates the Next scheduled liquidation date of the account.
FIRST_CALC_DT	DATE	Indicates the First calculation date of the current liquidation cycle.
NEXT_SCHD_ACCR_DT	DATE	Indicates the Next scheduled accrual date of the account.
PROD_TYPE	VARCHAR2(1)	Indicates the product type(Interest or Charge) of the account.
HAS_ACCR	VARCHAR2(1)	Indicates whether accrual is required or not.
NEXT_CALC_DT	DATE	Indicates the Next calculation date of the account.
PROD_ACCR	VARCHAR2(1)	Indicates whether the accrual to be done at the product level.
HAS_PROBLEMS	VARCHAR2(1)	Will be set as Y if there is any failure during IC processing for the account.
BKVAL_MINCALC_DATE	DATE	Indicates the back value minimum calculation date for the account
BKVAL_RECALC_FLAG	VARCHAR2(1)	Indicates whether the back value recalculation required for the account or not.
FIRST_FIRST_CALC_DATE	DATE	Indicates the First calculation date at the time of booking account.
IMAT_PROBLEMS	VARCHAR2(1)	Will be set as Y if there is any failure during maturity of Term Deposit
DEPOSIT	VARCHAR2(1)	Specifies the account type whether it is a deposit account or not.
NEXT_EVENT_DT	DATE	Indicates the Next event date
CCY	VARCHAR2(3)	Indicates the currency of the account.
ACCLASS	VARCHAR2(6)	Specifies the account class used for customer account creation.
PROCESS	NUMBER(2)	Specifies the process number
STOP_IC	VARCHAR2(1)	Indicates whether the IC processing needs to be stopped
MATURITY_DATE	DATE	Indicates the maturity date of the account.
ROW_ID	VARCHAR2(50)	Indicates the Row ID for unique identification.

2.209. ICTW_ACC_PR

Description -

This is a temporary table which contains account product linkage details

Primary Key and Foreign Keys -

Primary Key	BRN,ACC,PROD
--------------------	--------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRN	VARCHAR2(3)	Indicates the branch code.
ACC	VARCHAR2(20)	Specifies the account number of the customer.
PROD	VARCHAR2(4)	Specifies the product linked to customer account.
ACCLASS	VARCHAR2(6)	Specifies the account class of customer account.
CCY	VARCHAR2(3)	Indicates the currency of the account.
CUST	VARCHAR2(9)	Indicates the customer number of the account.
CUST_CAT	VARCHAR2(10)	Indicates the category of the customer.
PROCESS	NUMBER(2)	Indicates the process number which is used EOC streaming

2.210. ICTW_BACK_IS_VALS

Description -

This is a temporary table which stores the back value dated calculations temporarily as a back up during EOD process

Primary Key and Foreign Keys -

Primary Key	BRN,ACC,RULE_ID,FRM_NO,FRM_DT
-------------	-------------------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRN	VARCHAR2(3)	Indicates the branch code of the account.
ACC	VARCHAR2(20)	Specifies the account number of the customer.
RULE_ID	VARCHAR2(4)	Indicates the rule id where formulas are maintained for calculation of the interest, charges, tax etc.
FRM_NO	NUMBER(5)	Specifies the formula number used in the rule.
FRM_DT	DATE	Indicates the date from which calculation happened
FRM_EL1	NUMBER	Indicates the value of SDE or UDE used for computation.
FRM_EL2	NUMBER	Indicates the value of SDE or UDE used for computation.
FRM_VAL	NUMBER	Indicates the result of the formula.
DAYS	NUMBER	Indicates the number of days used for computation.
PROCESS	NUMBER(2)	Indicates the process number which is used for EOC streaming

2.211. ICTW_BACK_PR

Description -

This is a temporary table which stores the data during EOC as a back up from the ictbs_acc_pr.

Primary Key and Foreign Keys -

Primary Key	BRN,ACC,PROD
-------------	--------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRN	VARCHAR2(3)	Indicates the branch code.
ACC	VARCHAR2(20)	Specifies the account number of the customer.
PROD	VARCHAR2(4)	Specifies the product linked to customer account.
SC_MAP_DT	DATE	Indicates the special condition mapping date.
GC_MAP_DT	DATE	Indicates the general condition mapping date.
LAST_CALC_DT	DATE	Indicates the Last calculation date of the account.
LAST_LIQ_DT	DATE	Indicates the Last Liquidation date of the account.
NEXT_LIQ_DT	DATE	Indicates the Next liquidation date of the account.
LAST_ACCR_DT	DATE	Indicates the Last Accrual date of the account.
NEXT_ACCR_DT	DATE	Indicates the Next Accrual date of the account.
LAST_SCHD_LIQ_DT	DATE	Indicates the Last scheduled liquidation date.
INC_MTH	CHAR(1)	Indicates whether to include months or not.

NEXT_SCHD_LIQ_DT	DATE	Indicates the Next scheduled liquidation date of the account.
FIRST_CALC_DT	DATE	Indicates the First calculation date.
NEXT_SCHD_ACCR_DT	DATE	Indicates the Next scheduled accrual date of the account.
PROD_TYPE	CHAR(1)	Indicates the product type of the account.
HAS_ACCR	CHAR(1)	Indicates whether accrual has happened or not.
NEXT_CALC_DT	DATE	Indicates the Next calculation date of the account.
PROD_ACCR	VARCHAR2(1)	Indicates whether the accrual is happening at the product level.
HAS_PROBLEMS	CHAR(1)	Indicates whether the account has any problems during EOD or not.
BKVAL_MINCALC_DATE	DATE	Shows the back value minimum calculation date for the account
BKVAL_RECALC_FLAG	VARCHAR2(1)	Indicates whether the back value recalculation required for the account or not.
FIRST_FIRST_CALC_DATE	DATE	Indicates the First calculation date at the time of booking account.
IMAT_PROBLEMS	CHAR(1)	Indicates whether the Interest maturity has any problems or not.
DEPOSIT	CHAR(1)	Specifies the account type whether it is a deposit account or not.
NEXT_EVENT_DT	DATE	Indicates the Next event date
CCY	VARCHAR2(3)	Indicates the currency of the account.
ACCLASS	VARCHAR2(6)	Specifies the account class of customer account.
PROCESS	NUMBER(2)	Indicates the process number which is used EOC streaming
STOP_IC	VARCHAR2(1)	Indicates whether the interest accrual is required or not for the particular account.
TAX_PRODUCT	VARCHAR2(1)	Specifies whether the linked product is a tax product.
DEFER_LIQ_DT	DATE	Indicates the defer liquidation date
AC_CLASS_TYPE	VARCHAR2(1)	Indicates the account class type(Current, Savings, TD etc.)
BILLING_PROD	VARCHAR2(1)	Specifies whether the linked product is a billing product.
BILL_PRODUCT_CODE	VARCHAR2(4)	Billing product code.
LAST_INV_GEN_DATE	DATE	Indicates the last invoice generation date
NEXT_INV_GEN_DATE	DATE	Indicates the next invoice generation date
BILL_ACC_TYPE	VARCHAR2(1)	Billing Account type.
SYS_AC_LEVEL	NUMBER	Indicates the system account level of the account
SUBLEVEL	NUMBER	Indicates the sub level of the account
ACCOUNT_TYPE	VARCHAR2(1)	Indicates the account type
SYSTEM_ACCOUNT	VARCHAR2(1)	Indicates whether it is system account or not.

2.212. ICTW_ENTRIES

Description -

This is a temporary table used for storing data from ICTB_ENTRIES which is an Internal table used to store and retrieve product level accrual information for a given date.

Primary Key and Foreign Keys -

Primary Key	BRN,ACC,PROD,FRM_NO
--------------------	---------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRN	VARCHAR2(3)	Indicates the branch code of the account.
ACC	VARCHAR2(20)	Specifies the account number of the customer.
PROD	VARCHAR2(4)	Interest and charges product code linked to the account.
FRM_NO	NUMBER(5)	Indicates the formula number
AMT	NUMBER(22,3)	Indicates the amount
ACCRUED_AMT	NUMBER(22,3)	Indicates the amount accrued for the account till date.
AMT_TO_ACCRUE	NUMBER(22,3)	Indicates the amount that has to be accrued till date.
CUR_RUN_ACCR	NUMBER(22,3)	Indicates the amount accrued for the current accrual cycle.
ENT_DT	DATE	Indicates the accrual or liquidation date.

DRCR	CHAR(1)	Indicates whether account needs to be debited or credited. It can have either of the values. C- Credit or D-Debit
HAS_ACCR	VARCHAR2(1)	Indicates whether the account has accrual or not. It can have either of the values. Y- Yes or N- No
DAILY_AMT	NUMBER(22,3)	Indicates daily amount
NEXT_CALC_DUE_DATE	DATE	Indicates due date for next calculation for the account.
ACQUIRED_AMT	NUMBER(24,3)	Indicates the amount that has been acquired due to back value calculations
ACQUIRED_ADJ	NUMBER	Indicates the adjustment amount that has been acquired due to back value calculations
PROCESS	NUMBER(2)	Indicates the process number which is used for EOC streaming

2.213. ICTW_MAINT_QUEUE

Description -

This is a temporary table used for IC resolution.

Primary Key and Foreign Keys -

Primary Key	BRN,ACC,PROD
--------------------	--------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
BRN	VARCHAR2(3)	Indicates the branch code of the account.
ACC	VARCHAR2(20)	Specifies the account number of the customer.
PROD	VARCHAR2(4)	Specifies the product linked to customer account.

2.214. ICTW_MAINT_QUEUE_BILL

Description -

This is a temporary table used for IC resolution for billing type of product.

Primary Key and Foreign Keys -

Primary Key	BRN,ACC,PROD
--------------------	--------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
ACC	VARCHAR2(20)	Specifies the account number of the customer.
BRN	VARCHAR2(3)	Specifies the account number of the customer.
PROD	VARCHAR2(4)	Specifies the product linked to customer account.

2.215. ICTW_MAKE_ROW

Description -

This is a temporary table used to store the change in UDE effective date value temporarily

Primary Key and Foreign Keys -

Primary Key	COND_KEY,COND_TYPE,UDE_EFF_DT,PROD
--------------------	------------------------------------

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
UDE_EFF_DT	DATE	Indicates the UDE effective date.
COND_TYPE	NUMBER(1)	Specifies the condition type either 0 for special condition or 1 for general condition.
COND_KEY	VARCHAR2(23)	Condition key. Combination of branch, account class, currency for general condition and branch, account for special condition
PROD	VARCHAR2(4)	Specifies the product linked to customer account.

2.216. ICTW_PROFIT_DISTRIBUTION

Description -

Temporary table that stores profit distribution details

Primary Key and Foreign Keys -

Primary Key	ACCOUNT_CLASS,AC_CCY,MUDARABAH_FUNDID,PERIOD_CODE,TO_PERIOD_CODE,PERIOD_TYPE,FIN_CYCLE,ACCLASS_TYPE,AMOUNT_SLAB,TENOR,PPO,CUMULATIVE_WTS,TD_TYPE
--------------------	--

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
ACCOUNT_CLASS	VARCHAR2(6)	Specifies the account class used for customer account creation.
AC_CCY	VARCHAR2(3)	Indicates the Currency of the account
MUDARABAH_FUNDID	VARCHAR2(16)	Represents the Fund ID for which the profit is allocated.
PERIOD_CODE	VARCHAR2(3)	Represents the From Period for which the Profit distribution is executed
FIN_CYCLE	VARCHAR2(9)	Represents the financial Cycle for which the profit distribution is executed
ACCLASS_TYPE	VARCHAR2(1)	Account Class type represents the Type of account class Ex: Savings,Current,Deposits Types of Aclass types are 1)Y - Deposit Type 2)S - Savings Type 3)U - Current Type
AMOUNT_SLAB	NUMBER	Represents the Amount Slab of the Account
TENOR	NUMBER	Represents the period of the Deposit or the account for which the profit is computed
PPO	VARCHAR2(20)	PPO displays the profit pay out frequency of the deposits falling within the amount range and tenor in terms of days, months or year. The frequency is shown in the following format: 'nnnDnnMnnY' where 'n' stands for a numerical value
M_MUDARIB_PCTFEE	NUMBER	Specifies the amount that should be collected as Mudarabah PCT fee
W_MUDARIB_LCYFEE	NUMBER	Specifies the amount that should be collected as fee in the branch Currency
W_MUDARIB_ADJLCYFEE	NUMBER	Specifies the adjustment amount that should be collected as fee in the branch Currency
W_PROFIT_AFT_ADJMUD	NUMBER	Represents the Profit after the Adjustments
W_PEA_PCT	NUMBER	Represents Profit Equalization Amount
W_PEA_LCY	NUMBER	Represents the Profit Equalization Amount in Branch Local Currency
W_PEA_ADJLCY	NUMBER	Indicates PEA Adjustment as a fixed amount in the bank's local currency
W_PROFIT_AFT_ADJPEA	NUMBER	The system displays the total amount less the profit adjustment
ANNUALIZED_ADJRATE	NUMBER	indicates the annualised adjustment rate of profit
ANNUALIZED_RATE	NUMBER	indicates the annualised rate of profit
CUMULATIVE_WTS	NUMBER	Cumulative weights is the total cumulative percentage of all the Tenor based,value based,PPO based and broken period based weights
EFF_CAT_DEP_INVEST	NUMBER	Describes the effective category for the investment
PROFIT_AMOUNT	NUMBER	Represents the Profit amount allocated.
W_AC_BAL_LCY	NUMBER	Currency field to represent the currency for balance amount of the account
PROFIT_AFT_ADHOC_ADJ	NUMBER	Represents the Profit after the Adhoc Adjustment amount

ADHOC_ADJ_PROFIT_AMT	NUMBER	Represents the Adhoc Adjustment profit Amount
ANRATE_AFT_PEA_ADJ	NUMBER	Represents the Annual rate post Pea adjustments
ANRATE_AFT_MUFEE_ADJ	NUMBER	Represents the Annual rate post mudarabah fee adjustments
TD_TYPE	VARCHAR2(6)	Represents the TD type
PROFIT_AFTER_WTS	NUMBER	Represents the Profit after the Weights calculation
ADHOC_ADJ_AMT	NUMBER	Represents the Adhoc adjustment Amount
PERIOD_TYPE	VARCHAR2(1)	This will be either 'Notional' or 'Actual'. With the 'Notional' option, the user can do a what if analysis to arrive the annualized rate When the 'Actual' option is selected the Profit rates are updated to the respective accounts and on closing the profit sharing for that period, the liquidation date is updated as the date of closing the 'Actual' profit sharing for the IC module to take care of liquidation.
TO_PERIOD_CODE	VARCHAR2(3)	Indicates the period code till which the Distribution is calculated
MAKER_ID	VARCHAR2(12)	It shows the name of the user who has created the specific record. Maker Id name should be maximum of 12 Alphanumeric Characters.
MAKER_DT_STAMP	DATE	This field specifies the date and time at which this record was created is displayed in this field.It is defaulted by system.It will be in date format.
CHECKER_ID	VARCHAR2(12)	It shows the Name of the user who authorizes that specific record. Checker id name should be maximum of 12 Alphanumeric Characters.
CHECKER_DT_STAMP	DATE	This field specifies the date and time at which this record was authorized is displayed in this field.It will be in date format.It is defaulted by system.
MOD_NO	NUMBER(4)	The max number of times the record is modified.
ONCE_AUTH	VARCHAR2(1)	It shows the status of the record whether it is authorised once or not. If it is authorised once then value will be Y else it will be N.
AUTH_STAT	VARCHAR2(1)	This field indicates where this particular record is authorized or not. Holds the value Y-Authorized N-Not Authorized
RECORD_STAT	VARCHAR2(1)	This field denotes whether record is active or Closed.system will update this field O -Open and Active C -Closed

2.217. ICTW_PROFIT_DISTRIB_HISTORY

Description -

Temporary History table for storing the profit distribution details

Primary Key and Foreign Keys -

Primary Key	ACCOUNT_CLASS,AC_CCY,MUDARABAH_FUNDID,PERIOD_CODE,TO_PERIOD_CODE,PERIOD_TYPE,FIN_CYCLE,ACCLASS_TYPE,AMOUNT_SLAB,TENOR,PPO,CUMULATIVE_WTS,TD_TYPE
--------------------	--

Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
ACCOUNT_CLASS	VARCHAR2(6)	Specifies the account class used for customer account creation.
AC_CCY	VARCHAR2(3)	Indicates the Currency of the account
MUDARABAH_FUNDID	VARCHAR2(20)	Represents the Fund ID for which the profit distribution is excuted

PERIOD_CODE	VARCHAR2(3)	Represents the From Period for which the Profit distribution is executed
FIN_CYCLE	VARCHAR2(9)	Represents the financial Cycle for which the profit distribution is executed
ACCLASS_TYPE	VARCHAR2(1)	Account Class type represents the Type of account class Ex: Savings,Current,Deposits Types of Aclass types are 1)Y - Deposit Type 2)S - Savings Type 3)U - Current Type
AMOUNT_SLAB	NUMBER	Represents the Amount Slab of the Account
TENOR	NUMBER	Represents the period of the Deposit or the account for which the profit is computed
PPO	VARCHAR2(20)	PPO displays the profit pay out frequency of the deposits falling within the amount range and tenor in terms of days, months or year. The frequency is shown in the following format: 'nnnDnnMnnY' where 'n' stands for a numerical value
M_MUDARIB_PCTFEE	NUMBER	Specifies the amount that should be collected as Mudarabah PCT fee
W_MUDARIB_LCYFEE	NUMBER	Specifies the amount that should be collected as fee in the Branch Currency
W_MUDARIB_ADJLCYFEE	NUMBER	represents the mudarabah Adjustment fee in Branch Currency
W_PROFIT_AFT_ADJMUD	NUMBER	Represents the Profit after the Adjustments
W_PEA_PCT	NUMBER	Represents Profit Equalization Amount
W_PEA_LCY	NUMBER	Represents the Profit Equalization Amount in Branch Local Currency
W_PEA_ADJLCY	NUMBER	Indicates PEA Adjustment as a fixed amount in the bank's local currency
W_PROFIT_AFT_ADJPEA	NUMBER	The system displays the total amount less the profit adjustment
ANNUALIZED_ADJRATE	NUMBER	indicates the annualised adjustment rate of profit
ANNUALIZED_RATE	NUMBER	indicates the annualised rate of profit
CUMULATIVE_WTS	NUMBER	Cumulative weights is the total cumulative percentage of all the Tenor based,value based,PPO based and broken period based weights
EFF_CAT_DEP_INVEST	NUMBER	Represents the effective Deposit investment amount
PROFIT_AMOUNT	NUMBER	Indicates the profit amount.
W_AC_BAL_LCY	NUMBER	Currency field to represent the currency for balance amount of the account
PROFIT_AFT_ADHOC_ADJ	NUMBER	Represents the Profit after the Adhoc Adjustment amount
ADHOC_ADJ_PROFIT_AMT	NUMBER	Represents the Adhoc Adjustment profit Amount
ANRATE_AFT_PEA_ADJ	NUMBER	Represents the Annual rate post Pea adjustments
ANRATE_AFT_MUFEE_ADJ	NUMBER	Represents the Annual rate post mudarabah fee adjustments
TD_TYPE	VARCHAR2(6)	Represents the TD type
PROFIT_AFTER_WTS	NUMBER	Represents the Profit after the Weights calculation
ADHOC_ADJ_AMT	NUMBER	Represents the Adhoc adjustment Amount
PERIOD_TYPE	VARCHAR2(1)	This will be either 'Notional' or 'Actual'. With the 'Notional' option, the user can do a what if analysis to arrive the annualized rate When the 'Actual' option is selected the Profit rates are updated to the respective accounts and on closing the profit sharing for that period, the liquidation date is updated as the date of closing the 'Actual' profit sharing for the IC module to take care of liquidation.

TO_PERIOD_CODE	VARCHAR2(3)	Indicates the period code till which the Distribution is calculated
----------------	-------------	---



Data Model - INTEREST AND CHARGES
[September] [2016]

Oracle Financial services Software Limited
Oracle Park
Off western Express Highway
Goregaon(East)
Mumbai,Maharashtra 400 063
India

Worldwide Inquiries:
Phone: +91 22 6718 3000
Fax:+91 22 6718 3001
www.oracle.com/financialservices/

Copyright © [2013], [2016], Oracle and/or its affiliates. All rights reserved.

Oracle and Java are registered trademarks of Oracle and/or its affiliates. Other names may be trademarks of their respective owners

U.S. GOVERNMENT END USERS: Oracle programs, including any operating system, integrated software, any programs installed on the hardware, and/or documentation, delivered to U.S. Government end users are commercial computer software pursuant to the applicable Federal Acquisition Regulation and agency-specific supplemental regulations. As such, use, duplication, disclosure, modification, and adaptation of the programs, including any operating system, integrated software, any programs installed on the hardware, and/or documentation, shall be subject to license terms and license restrictions applicable to the programs. No other rights are granted to the U.S. Government.

This software or hardware is developed for general use in a variety of information management applications. It is not developed or intended for use in any inherently dangerous applications, including applications that may create a risk of personal injury. If you use this software or hardware in dangerous applications, then you shall be responsible to take all appropriate failsafe, backup, redundancy, and other measures to ensure its safe use. Oracle Corporation and its affiliates disclaim any liability for any damages caused by use of this software or hardware in dangerous applications.

This software and related documentation are provided under a license agreement containing restrictions on use and disclosure and are protected by intellectual property laws. Except as expressly permitted in your license agreement or allowed by law, you may not use, copy, reproduce, translate, broadcast, modify, license, transmit, distribute, exhibit, perform, publish or display any part, in any form, or by any means. Reverse engineering, disassembly, or decompilation of this software, unless required by law for interoperability, is prohibited.

The information contained herein is subject to change without notice and is not warranted to be error-free. If you find any errors, please report them to us in writing.

This software or hardware and documentation may provide access to or information on content, products and services from third parties. Oracle Corporation and its affiliates are not responsible for and expressly disclaim all warranties of any kind with respect to third-party content, products, and services. Oracle Corporation and its affiliates will not be responsible for any loss, costs, or damages incurred due to your access to or use of third-party content, products, or services.