Oracle FLEXCUBE Core Banking

General Ledger Reports Manual
Release 11.5.0.0.0

Part No. E52876-01

July 2014

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General Ledger Reports Manual
July 2014

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1. Preface

1.1. Intended Audience

This document is intended for the following audience:

- Customers
- Partners

1.2. Documentation Accessibility

For information about Oracle's commitment to accessibility, visit the Oracle Accessibility Program website at http://www.oracle.com/pls/topic/lookup?ctx=acc&id=docacc.

1.3. Access to OFSS Support

https://support.us.oracle.com

1.4. Structure

This manual is organized into the following categories:

Preface gives information on the intended audience. It also describes the overall structure of the Reports Manual

Introduction provides brief information on the overall functionality covered in the Reports Manual

Chapters are dedicated to individual reports and its details, covered in the Reports Manual

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1.5. Related Information Sources

For more information on Oracle FLEXCUBE Core Banking Release11.5.0.0.0, refer to the following documents:

- Oracle FLEXCUBE Core Banking Licensing Guide

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2. General Ledger Reports

A report is a document that is illustrated with the help of information, and tailored to a given situation and audience. The primary purpose of a report is to provide information. However, reports may also include additional information, such as suggestions or conclusions that indicate possible future actions which the report reader might take. Reports can be public or private.

Advice is generally a written proof of a service performed, funds transferred, or a payment that is received or made. It can also be a recommendation that advises a customer about specific investment asset allocations based on age and circumstances.

Oracle Flexcube supports report generation in PDF, HTML and Excel formats. Based on the system configuration the reports can be generated in any of the above mentioned format.

Note 1: Reports can be generated by using the **Report Request** (Fast Path: 7775) option. Reports can be viewed/printed using the **Advice/Report Status Inquiry** (Fast Path: 7778) option. The above screens can be accessed by navigating through the following path: **Transaction Processing** > **Internal Transactions** > **Reports**.
Note 2: Report Codes precede the Report Names. Unlike the User Manual where the Fast Path preceding the Topic Title indicates the access for the screen, the Report Code is simply a unique code for the report.

Reports are categorized under:

- Adhoc Reports
- Batch Reports

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2.1. Adhoc Reports

Adhoc reports are generated on demand or on request. Reports and advices can be requested from the Report Request screen. Adhoc reports can be viewed and generated using the teller login or the system operator login.

List of Adhoc Reports:

- General Ledger Reports

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2.1.1. General Ledger Reports

The general ledger reports include those reports that are specific to the posted transactions, list of users maintained in the system, etc.

List of General Ledger Reports:

- GL002 - GL A/C wise txns posted
- GL006 - PROFIT and LOSS REPORT
- GL007 - TRIAL BALANCE
- GL008 - GL - Statement-Adhoc
- GL209 - General Journal Txns Listing
- GL210 - GL Voucher Txn Summary
- GL212 - Txns Handoff to GL Report
- GL250 - VOUCHER POSTED BY A USER
- GL306 - Interbranch transaction posted
- GL308 - UNUSED CREDIT FACILITY
- CH716 - Customer Name Listing
- GL112 - GL Txns Received From Branches
- GL113 - GL Txns Sent To Other Branches
- GL222 - Interbranch GL Account Statement
- SM101 - Program Listing
- SM113 - List of User Linked To Class
- SM114 - List of Users By Category, Level
- SM115 - List of Users By Class, Category, Level
- TD319 - TD BALANCE LISTING
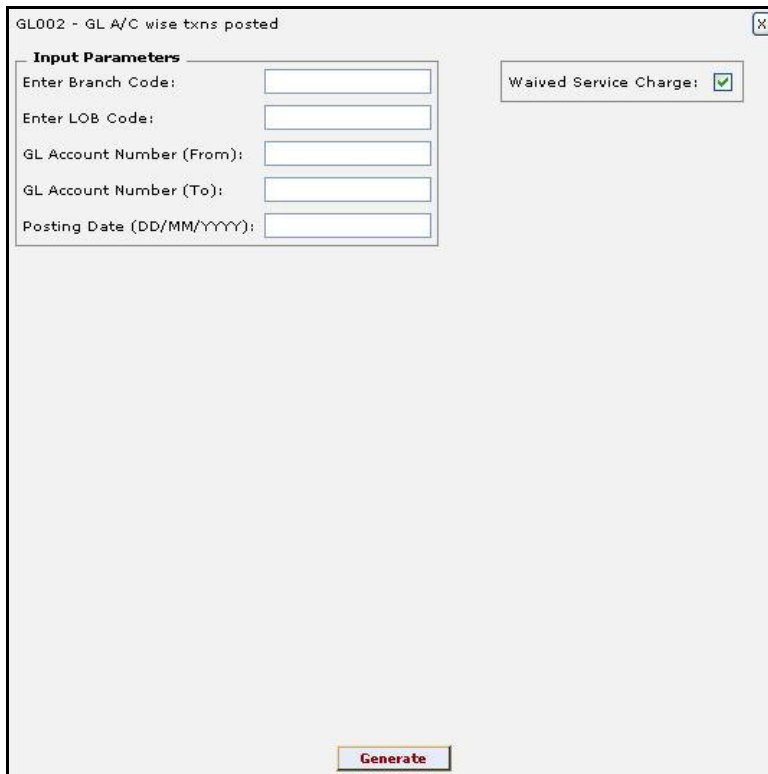
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GL002 - GL A/C wise txns posted

Branches post Debit/Credit transactions in various modules for the day. These transactions are handed off to general ledger module for further processing and consolidation. The transactions are summarised by product and currency, and are shown in this report for verification by the branches.

This is a list of transactions posted to general ledger accounts for the given branch and for the given day. Each column of the report provides information on Branch, Date, User ID, Batch, STAN, Debit Amount, Credit Amount, Document, Line of Business, Bank/Cheque, Offset and Transaction Description.

To generate the GL A/C wise txns posted report

1. Access the **Report Request** (Fast Path: 7775) screen.

2. Ensure that the **Adhoc Reports** button is selected.

3. Navigate through **General Ledger > General Ledger Reports > GL002 - GL A/C wise txns posted.**

4. The system displays the **GL002 - GL A/C wise txns posted** screen.

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Field Description

Field Name	Description
Enter Branch Code	[Mandatory, Numeric, Five]
	Type the valid code of the branch for which the report needs to be generated.
Enter LOB Code	[Mandatory, Numeric, Three]
	Type the valid line of business code for which the report needs to be generated.
GL Account Number (From)	[Mandatory, Alphanumeric, 16]
	Type the GL account number of the customer from which the report needs to be generated.
	This account number should not be greater than the GL Account Number (To).
GL Account Number (To)	[Mandatory, Alphanumeric, 16]
	Type the GL account number of the customer till which the report needs to be generated.
Posting Date (DD/MM/YYYY)	[Mandatory, dd/mm/yyyy]
	Type the valid date on which the general ledger account wise transactions were posted.
Waived Service Charge	[Optional, Check Box]
	Select the check box to waive the service charge.

5. Enter the appropriate parameters in the **GL002 - GL A/C wise txns posted** screen.

6. Click the **Generate** button.

7. The system displays the message "Report Request Submitted". Click the **OK** button.

8. The system generates the **GL A/C wise txns posted report**. For reference, a specimen of the report generated is given below:

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```
Bank    :    335        DEMO BANK                           FLEXCUBE                              Run Date : 14-Jan-2009
Op. Id  :    9999       DEMO                         GL ACCOUNT WISE TRANSACTIONS POSTED          Run Time : 09:29 PM
             SYSOPER                                        For: 15-Apr-2008                      Report No: GL002/1

Branch       Line Of Business   Bank/Cheque   Date      User ID      Batch   Offset   STAN   Transaction Description      Debit Amount      Credit Amount

Document

Local Currency   LTL

Account # :   100099000          /       GL PARM    GLEOD        17      0        1    GL PARM                            20,997.66          15,322.13
S                 0                   15-Apr-2008

Total Account :                                                                                                          20,997.66          15,322.13

Account # :   121020300                  CASA ASSET BALANCES
S                 0                   15-Apr-2008   TRAVI     46      0      200    CASA:RAVI                                500.00              0.00
                                      /  000000000000

Total Account :                                                                                                            500.00              0.00

Account # :   140101000                  LOAN PRINCIPAL BALANCE
S                 0                   15-Apr-2008   SYSOPER  1315972   0  1349185  Interest Arrear Capitalization           262.60             262.60
                                      /

9999              0                   15-Apr-2008   TDEVLOAN1   17      0     1202  Disbursement By Cash,Cross Ccy rate is: 15,000,000.00     0.00
                                      /

9999              0                   15-Apr-2008   TDEVLOAN1   17      0     1206  Debit Charges for Loans                 7,500.00          15,322.13
                                      /

9999              0                   15-Apr-2008   TDEVLOAN1   17      0     1602  Subsequent Disbursement By Cash           302.20            283.94
                                      /

Total Account :                                                                                                         30037627.06          15868.07

Total Branch :                                                                                                          15029562.46          31190.2

%GL002.out,9999                                          *** End of Report ***
```

GL006 - PROFIT and LOSS REPORT

Profit and Loss report is a business financial statement that lists revenues, expenses, and net income throughout a given period. Also called earnings report, earnings statement, operating statement, income statement. **Oracle FLEXCUBE** supports generation of the profit and loss account, helping bank operations in audit and compliance activities

This is the Profit And Loss Report for a given date. This report is grouped by GL Category in asset and liability and their totals are provided along with the report total. The report provides details on General Ledger Code, GL Description, Debit Balance and Credit Balance in Local Currency and net total of loss or profit details are also provided.

To generate the PROFIT and LOSS REPORT

1. Access the **Report Request** (Fast Path: 7775) screen.

2. Ensure that the **Adhoc Reports** button is selected.

3. Navigate through **General Ledger > General Ledger Reports > GL006 - PROFIT and LOSS REPORT.**

4. The system displays the **GL006 - PROFIT and LOSS REPORT** screen.

GL006 - PROFIT and LOSS REPORT

Input Parameters

Enter the Branch [   ]   Waived Service Charge: ☑

Generate

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Field Description

Field Name	Description
Enter the Branch	[Mandatory, Numeric, Five]
	Type the valid code of the branch for which the report needs to be generated.
Waived Service Charge	[Optional, Check Box]
	Select the check box to waive the service charge.

5. Enter the appropriate parameters in the **GL006 - PROFIT and LOSS REPORT** screen.

6. Click the **Generate** button.

7. The system displays the message "Report Request Submitted". Click the **OK** button.

8. The system generates the **PROFIT and LOSS REPORT**. For reference, a specimen of the report generated is given below:

ORACLE®

```
Bank    :  335          DEMO BANK              FLEXCUBE              Run Date :14-Jan-2009
Branch  :  9999         DEMO              GENERAL LEDGER            Run Time :09:29 PM
Op. Id  :  SYSOPER                                                  Report No: GL006/13
                                            PROFor:  L15-Apr-2008
        GL_CODE          GL_DESC
Branch Code   700                  Demo
Income
```

GL CODE	GL DESCRIPTION	DEBIT BALANCE LCY	CREDIT BALANCE LCY
333000999	YEAR END INC - GL TESTING	0.00	12,425.08
310102000	CASA INTEREST INCOME	0.00	6,515.98
320100104	SC ON TRANSACTION AMOUNT	0.00	0.00
310103000	INTEREST INCOME	0.00	0.00
330005101	COMMITMENT FEE INCOME	0.00	4,097.78
320100100	SC GL CODE INCOME COMM	0.00	1,811.32
	TOTALS		12,425.08
	Profit/Loss	-12,425.08	

Expense

GL CODE	GL DESCRIPTION	DEBIT BALANCE LCY	CREDIT BALANCE LCY
444000999	YEAR END EXP - GL TESTING	12,984.95	0.00
410101000	CASA INTEREST EXPENSE	12,984.95	0.00

```
                                            FLEXCUBE
Bank    :  335          DEMO BANK          GENERAL LEDGER            Run Date :14-Jan-2009
Branch  :  9999         DEMO                                         Run Time :09:29 PM
Op. Id  :  SYSOPER                                                   Report No: GL006/14
        GL_CODE          GL_DESC                PROFor:  L15-Apr-2008
Branch Code   700                  DEMO
```

		DEBIT BALANCE LCY	CREDIT BALANCE LCY
	TOTALS	12,984.95	0.00
	Profit/Loss		.2,984.95
	REPORT TOTAL	12,984.95	12,425.08
	Net Profit/Loss		559.87

```
                                *** End of Report ***
```

GL007 - TRIAL BALANCE

Trail balance is a financial statement compiling the balance of ledger accounts at any given date, arranged in the form of debit and credit columns, placed side by side, prepared with the object of checking the arithmetical accuracy of the ledger postings. **Oracle FLEXCUBE** allows batch as well as Adhoc generation of trial balance helping in operations, audit and compliance.

Trial balance report is arranged by Asset/Liability/Income and Expense. Totals are provided for each category. Columns of this report provide information on General Ledger Code, GL Name, Movement in Local Currency and Balance in Local Currency.

To generate the TRIAL BALANCE REPORT

1. Access the **Report Request** (Fast Path: 7775) screen.

2. Ensure that the **Adhoc Reports** button is selected.

3. Navigate through **General Ledger > General Ledger Reports > GL007 - TRIAL BALANCE.**

4. The system displays the **GL007 - TRIAL BALANCE** screen.

GL007 - TRIAL BALANCE

Input Parameters

Enter the Period Code

Enter the Financial Year

Enter Leaf or Node

Enter the Branch

Waived Service Charge: ☑

Generate

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Field Description

Field Name	Description
Enter the Period Code	[Mandatory, Alphanumeric, 12] Type the valid period code. This code identifies the accounting period; example Q1 for first Quarter.
Enter the Financial Year	[Mandatory, Numeric, yyyy] Type the year for which the report needs to be generated.
Enter Leaf or Node	[Mandatory, Alphanumeric, One] Type the format for trial balance report. The options are:- - L - Leaf - N - Node
Enter the Branch	[Mandatory, Numeric, Five] Type the valid code of the branch for which the report needs to be generated.
Waived Service Charge	[Optional, Check Box] Select the check box to waive the service charge.

5. Enter the appropriate parameters in the **GL007 - TRIAL BALANCE** screen.

6. Click the **Generate** button.

7. The system displays the message "Report Request Submitted". Click the **OK** button.

8. The system generates the **TRIAL BALANCE REPORT**. For reference, a specimen of the report generated is given below:

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```
Bank    :   335   DEMO BANK            FLEXCUBE              Print Date :    13/12/2008
Branch  :   9999  DEMO          GENERAL LEDGER TRIAL BALANCE Print Time :      16:45
Op. Id  :   SYSOPER                For:  31-Jan-2008         Report No  :     GL007/1


                GL CODE       GL Name              Lcy Movement      Lcy Balance


BRANCH CODE :       1000
Assets
                100099000     GL PARM              0.00            -8,000,000.00
                121020300     CASA ASSET BALANCES  375,234.11      -6,738,008.30
                140101000     LOAN PRINCIPAL BALANCE -500,000.00   -513,250.00
                150011000     CASA INTEREST RECEIVABLE 118,554.01  -116,728.80
                150020200     LOAN INTEREST ACCRUED -271.74        -271.74
                150050000     LOAN FEES RECEIVABLE 0.00            -250.00
                150310000     IB CREDIT ACCOUNT    2,022.32        -1,728,279.58
                111010011     BRANCH VAULT CASH GL 0.00            -9,900.00
                111020011     BANK CASH GL         0.00            9,900.00
                   Total                           -4,461.30       -17,096,788.42
Liabilities
                250090800     AMORTISATION GL      495.90          495.90
                250171800     TD PAYMENT GL        0.00            0.00
                220004999     YEAR END INC GL 3 - GL 0.00          243,477.42
```

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GL008 - GL - Statement-Adhoc

GL008 - GL - Statement-Adhoc

General Ledger account-wise all transactions are posted for the day, based on the hand-offs given by different modules. Using the **GL Transaction and Movement Inquiry** (Fast Path: GLM04) option the transactions / movements posted / recorded for a general ledger account can be enquired. Alternatively, an adhoc report can also be generated for this purpose.

This report can be generated for the given account number and for the given branch for a specific period. This report provides information on Transaction Branch, User ID, Transaction Date, Reference Number, Transaction Description, Line of Business (LOB) Description, Credit, Debit and Running Balance.

To generate the GL - Statement-Adhoc Report

1. Access the **Report Request** (Fast Path: 7775) screen.

2. Ensure that the **Adhoc Reports** button is selected.

3. Navigate through **General Ledger > General Ledger Reports > GL008 - GL - Statement-Adhoc.**

4. The system displays the **GL008 - GL - Statement-Adhoc** screen.

GL008 - GL - Statement-Adhoc   [X]

Input Parameters

GL Account No	
Branch Code	
From Date	
To Date	
LOB Code	

Waived Service Charge: ☑

Generate

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Field Description

Field Name	Description
GL Account No	[Mandatory, Alphanumeric, 16] Type the general ledger account number of the customer for which the report needs to be generated.
Branch Code	[Mandatory, Numeric, Five] Type the valid code of the branch for which the report needs to be generated.
From Date	[Mandatory, dd/mm/yyyy] Type the valid start date for the report. This date should not be greater than the To Date.
To Date	[Mandatory, dd/mm/yyyy] Type the valid end date for the report.
LOB Code	[Mandatory, Numeric, Three] Type a valid line of business code for which the report needs to be generated.
Waived Service Charge	[Optional, Check Box] Select the check box to waive the service charge.

5. Enter the appropriate parameters in the **GL008 - GL - Statement-Adhoc** screen.

6. Click the **Generate** button.

7. The system displays the message "Report Request Submitted". Click the **OK** button.

8. The system generates the **GL - Statement-Adhoc Report**. For reference, a specimen of the report generated is given below:

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Bank	:	335	DEMO BANK		GENERAL LEDGER STATEMENT				Print Date :	20/01/2009
Branch	:	9999	DEMO		From :01-01-2008 To : 15-04-2008				Print Time :	11:28
Op. Id	:	TWARGHANE							Report :	GL008/441

Txn Branch	Reference No.	User ID	Txn Dat	Txn Description	Credit	Debit	LOB Description	Running Bal.
9999	CHBATCHO0000231465	SYSTEM01	15-04-2008		129.03	0.00	Branch Banking Division	1,449,821,856.40
9999	CHBATCHO0000231489	SYSTEM01	15-04-2008		22.14	0.00	Branch Banking Division	1,449,821,878.54
9999	CHBATCHO0000231490	SYSTEM01	15-04-2008		33.52	0.00	Branch Banking Division	1,449,821,912.06
9999	CHBATCHO0000231510	SYSTEM01	15-04-2008		53,608,747.94	0.00	Branch Banking Division	1,449,430,660.00
9999	CHBATCHO0000231567	SYSTEM01	15-04-2008		1.49	0.00	Branch Banking Division	1,503,430,661.49

Bank	:	335	DEMO BANK		GENERAL LEDGER STATEMENT				Print Date :	20/01/2009
Branch	:	9999	DEMO		From :01-01-2008 To : 15-04-2008				Print Time :	11:28
Op. Id	:	TWARGHANE							Report :	GL008/441

Txn Branch	Reference No.	User ID	Txn Dat	Txn Description	Credit	Debit	LOB Description	Running Bal.
9999	CHBATCHO0000231688	SYSTEM01	15-04-2008		107,217,495.85	0.00	Branch Banking Division	1,611,092,503.56
9999	CHBATCHO0000231745	SYSTEM01	15-04-2008		2.97	0.00	Branch Banking Division	1,611,092,506.53
9999	CHBATCHO0000231775	SYSTEM01	15-04-2008		0.03	0.00	Branch Banking Division	1,611,092,506.56
9999	CHBATCHO0000231783	SYSTEM01	15-04-2008		221,988.36	0.00	Branch Banking Division	1,611,314,494.92
9999	CHBATCHO0000231846	SYSTEM01	15-04-2008		33.52	0.00	Branch Banking Division	1,611,314,679.61
9999	CHBATCHO0000231866	SYSTEM01	15-04-2008		53,608,747.94	0.00	Branch Banking Division	1,664,923,427.55
9999	CHBATCHO0000231923	SYSTEM01	15-04-2008		1.49	0.00	Branch Banking Division	1,664,923,429.04

Closing Balance :1,664,923,429.

*** End of Report

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GL209 - General Journal Txns Listing

The branch operations can be initiated for a specific date using the **Batch Open** (Fast Path: 9001) option. This option can be executed from any workstation by any supervisor with access rights. The tellers will not be able to perform any operation without the branch batch being opened by the supervisor. This adhoc report gives full particulars of all transactions posted in a batch, which can be used by the branches for reference purpose.

This is general journal transactions listing report for the given branch, batch, and day. Each column of the report provides information on System Audit Number, Voucher Number, Voucher Date, Branch, C/G, Account Code, Bank Code, Reference/Instrument, Mnemonic, Teller ID, Transaction Description, Transaction Type, Amount Debit, Amount Credit, Account Name and Conversion Rate. In addition Batch Number, Lot Number, Currency and Local Currency details are also provided.

To generate the General Journal Txns Listing Report

1. Access the **Report Request** (Fast Path: 7775) screen.

2. Ensure that the **Adhoc Reports** button is selected.

3. Navigate through **General Ledger > General Ledger Reports > GL209 - General Journal Txns Listing.**

4. The system displays the **GL209 - General Journal Txns Listing** screen.

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Field Description

Field Name	Description
Enter Batch Branch	[Mandatory, Numeric, Five]
	Type the valid code of the branch for which the report needs to be generated.
Enter Batch Number	[Mandatory, Numeric, 22]
	Type the valid batch number.
	Batch number is a unique number assigned to each batch.
Waived Service Charge	[Optional, Check Box]
	Select the check box to waive the service charge.

5. Enter the appropriate parameters in the **GL209 - General Journal Txns Listing** screen.

6. Click the **Generate** button.

7. The system displays the message "Report Request Submitted". Click the **OK** button.

8. The system generates the **General Journal Txns Listing Report**. For reference, a specimen of the report generated is given below:

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```
--------------------------------------------------------------------------------------------------------
Bank   : 240          BANK LTD                        FLEXCUBE                      Run Date : 25-NOV-2010
Branch : 240      WORLI - SANDOZ HOUSE        GENERAL JOURNAL TRANSACTIONS LISTING   Run Time : 3:53 PM
Op. Id : THERRICK                                  For  30-Sep-2010                  Report No: GL209/1
--------------------------------------------------------------------------------------------------------

System     Voucher      Voucher      Brn  C/G  Account        Bank   Ref/Instr.   Mnem. Dept.  Amount     Amount       Product Code
Aud-No     No           Date         No                       Code                             Dr.        Cr.
           Trans. description              Account Name             Teller Id.          Conversion Rate Status
--------------------------------------------------------------------------------------------------------
*** No Data Found ***
```

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GL210 - GL Voucher Txn Summary

Once the branch operations are initiated for a specific day by opening the batch, various tellers of the branch post, financial transactions in different currencies. Apart from other transaction options, the **Voucher Entry** (Fast Path: GLM01) option allows the user to post a balanced batch of voucher entry transactions. Transactions can be posted with backdated effect through this maintenance. This adhoc report is a summary of batch transactions provided in foreign currency and local currency.

This report provides a summary of general ledger voucher transactions for the given branch and batch. Each column in this report provides information about the Lot Number, Number of Transactions, Debit/Credit, Line of Business, Amount in Foreign Currency, Amount in Local Currency, Branch Number, Name, Batch Number, Teller ID, Local Currency and Batch Currency.

To generate the GL Voucher Txn Summary Report

1. Access the **Report Request** (Fast Path: 7775) screen.

2. Ensure that the **Adhoc Reports** button is selected.

3. Navigate through **General Ledger > General Ledger Reports > GL210 – GL Voucher Txn Summary.**

4. The system displays the **GL210 – GL Voucher Txn Summary** screen.

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Field Description

Field Name	Description
Enter the branch code	[Mandatory, Numeric, Five]
	Type the valid code of the branch for which the report needs to be generated.
Enter the batch	[Mandatory, Numeric, 22]
	Type the valid batch number.
	Batch number is a unique number assigned to each batch.
Waived Service Charge	[Optional, Check Box]
	Select the check box to waive the service charge.

5. Enter the appropriate parameters in the **GL210 – GL Voucher Txn Summary** screen.

6. Click the **Generate** button.

7. The system displays the message "Report Request Submitted". Click the **OK** button.

8. The system generates the **GL Voucher Txn Summary Report**. For reference, a specimen of the report generated is given below:

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```
-------------------------------------------------------------------------------
Bank   :   240 Demo BANK LTD                    FLEXCUBE              Run Date : 16-NOV-2010
Branch :   240 WORLI - SANDOZ HOUSE   VOUCHER TRANSACTION SUMMARY    Run Time : 12:14 PM
Op. Id :   TSHYAM                           For :01-Jul-2010         Report No: GL210/1
-------------------------------------------------------------------------------
    Lot No                  No of                Dr/Cr              Amount                      Amount
                          Transactions                              FCY                          LCY
-------------------------------------------------------------------------------

Branch No.      :   240              Name         :   SANDOZ - MUMBAI
Batch No        :   76980           Teller Id    :   TSHYAM
Batch Currency  :   INR
-------------------------------------------------------------------------------
     1                     1                       Cr              5,000.00                    5,000.00
     1                     1                       Dr              5,000.00                    5,000.00

                                                              --------------------        --------------------

    Net Lot Amount (-ve DEBIT, +ve CREDIT)   :                      0.00                        0.00
-------------------------------------------------------------------------------

    Net Batch Amount (-ve DEBIT, +ve CREDIT) :                      0.00                        0.00
-------------------------------------------------------------------------------
                                *** End of Report ***
```

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GL212 - Txns Handoff to GL Report

Branches post Debit/Credit transactions in various modules in a working day. These transactions are handed off to General Ledger (GL) module for further processing and consolidation. The transactions are grouped by GL account number and currency, and are shown in this report for verification by branches.

This is a list of GL transactions hand off report for the given day. Each column of the report provides information on Posting Description, Line of Business, Batch Number, STAN Number, Credit/Debit indicator, Transaction Amount in Foreign Currency and Transaction Amount in Local Currency.

To generate the Txns Handoff to GL Report

1. Access the **Report Request** (Fast Path: 7775) screen.

2. Ensure that the **Adhoc Reports** button is selected.

3. Navigate through **General Ledger > General Ledger Reports > GL212 - Txns Handoff to GL Report.**

4. The system displays the **GL212 - Txns Handoff to GL Report** screen.

5. By default, the **Waived Service Charge** check box is selected. Clear the check box if you want to apply the service charge for the report.

6. Click the **Generate** button.

7. The system displays the message "Report Request Submitted". Click the **OK** button.

8. The system generates the **Txns Handoff to GL Report**. For reference, a specimen of the report generated is given below:

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```
Bank    :     335        DEMO BANK                      FLEXCUBE                    Run Date :    2-Jan-2009
Branch  :     9999       DEMO              GL TRANSACTONS HANDOFF REPORT            Run Time :    07:24 PM
Op. Id  :     TNEHA                            For: 15-Apr-2008                     Report No:    GL212/1628

Posting                 Line Of Business    Batch      STAN No.              Cr/Dr       Txn Amount(FCY)     Txn Amount(LCY)
Description

Branch Code :  9999                   GL Account Code :601000000         Local Currency LTL

30/03/2008                    O                 1313991    1346214              Dr          80,000.00          80,000.00
Sanctioned Amount Contingent Entries
30/03/2008                    O                 1313991    1346218              Dr          80,000.00          80,000.00
Sanctioned Amount Contingent Entries
30/03/2008                    O                 1313991    1346223              Dr          80,000.00          80,000.00
Sanctioned Amount Contingent Entries


Branch Code :  9999                   GL Account Code :9000OS100         Local Currency LTL
30/03/2008                    O                 1328742    1336541              Dr             208.00             208.00
LN. Subsidy Interest Income
30/03/2008                    O                 1328742    1336542              Dr              68.00              68.00
LN. Subsidy Interest Income
30/03/2008                    O                 1328742    1336543              Dr             798.21             798.21
LN. Subsidy Interest Income

Bank    :     335        DEMO BANK                      FLEXCUBE                    Run Date :    2-Jan-2009
Branch  :     9999       DEMO              GL TRANSACTONS HANDOFF REPORT            Run Time :    07:24 PM
Op. Id  :     TNEHA                            For: 15-Apr-2008                     Report No:    GL212/1629

Posting                 Line Of Business    Batch      STAN No.              Cr/Dr       Txn Amount(FCY)     Txn Amount(LCY)
Description


Branch Code :  9999                   GL Account Code :999999904         Local Currency LTL
30/03/2008                    O                 93         4200                 Cr              50.00              50.00
:CASA FUND TRANSFER
30/03/2008                    O                 93         4300                 Dr           1,000.00           1,000.00
:GL TO GL Value Dated Funds Transfer


%%GL212.out,9999

                                             *** End of Report ***
```

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GL250 - VOUCHER POSTED BY A USER

Once the branch operations are initiated for a day by opening the batch, various tellers of the branch post financial transactions in different currencies. This adhoc report is a summary of batch transactions posted by the specified teller.

This is a General Journal Transaction Posting Report. Each column in this report provides information about the System Audit Number, Voucher Number, Voucher Date, Branch Number, C/G, Account, Account Name, Reference/Instrument, Debit Amount, Credit Amount, Authorisation ID, Transaction Description, User ID, Local Currency, Branch Code, Branch Name, Batch Number, Currency and Lot Number.

To generate the VOUCHER POSTED BY A USER REPORT

1. Access the **Report Request** (Fast Path: 7775) screen.

2. Ensure that the **Adhoc Reports** button is selected.

3. Navigate through **General Ledger > General Ledger Reports > GL250 - VOUCHER POSTED BY A USER.**

4. The system displays the **GL250 - VOUCHER POSTED BY A USER** screen.

GL250 - VOUCHER POSTED BY A USER

Input Parameters

Batch Branch	
User Id	
Posting Date	

Waived Service Charge: ☑

Generate

ORACLE

Field Description

Field Name	Description
Batch Branch	[Mandatory, Numeric, Five]
	Type the valid code of the branch for which the report needs to be generated.
User Id	[Mandatory, Numeric, Five]
	Type the valid ID of the user for which you want to generate the general ledger report.
Posting Date	[Mandatory, dd/mm/yyyy]
	Type the posting date for which the report needs to be generated.
Waived Service Charge	[Optional, Check Box]
	Select the check box to waive the service charge.

5. Enter the appropriate parameters in the **GL250 - VOUCHER POSTED BY A USER** screen.

6. Click the **Generate** button.

7. The system displays the message "Report Request Submitted". Click the **OK** button.

8. The system generates the **VOUCHER POSTED BY A USER REPORT**. For reference, a specimen of the report generated is given below:

ORACLE

```
Bank    : 335        DEMO BANK                    FLEXCUBE                     Run Date :   06-Jan-2009
Branch : 9999        DEMO          GENERAL JOURNAL TRANSACTIONS LISTING        Run Time :   04:42 PM
Op. Id : SNEHA                            FOR: 15-Apr-2008                     Report No:   GL250 / 1


SYS AUD NO      VOUCHER           ACCOUNT         REF/INSTR.          AMOUNT DR        AMOUNT CR       AUTH ID
BRN NO          VNOCHER DATE  C/G ACCOUNT NAME                                                        TRANS. DESCRIPTION


USER ID:        TNEHA                   Local Currency :      LTL                           N


   BRANCH CODE   :    9999              NAME       DEMO
   BATCH NO      :    754               CURRENCY   LTL

   LOT NO        :   1
1                 1              100010001                           125.00            0.00           SNEHA

9999          15/04/2008    G   CASE1                                                                 GL250 CASE

2                 1              100020250                           0.00              125.00         SNEHA

9999          15/04/2008    G   BC ISSUE GL                                                           GL250 CASE


                                TOTAL AMOUNT (LOT)                   125.00            125.00


                                TOTAL AMOUNT (BATCH)   :


                                TOTAL AMOUNT (USER)                  0.00              125.00
```

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GL306 - Interbranch transaction posted

The General Ledger (GL) entries for all inter branch transactions are recorded in the Core Inter branch GL account. At the end of every business day the balance in this account across all the branches of the bank should be zero. For the transactions done on accounts of other branches, contra Inter branch entries are generated automatically by **FLEXCUBE** during the end of the day and posted against this general ledger.

This is a report of Inter branch transactions posted for the day. Each column of the report provides details on Originating Branch Account, Currency, Value Date, User ID, Batch, STAN, Amount in foreign currency (FCY), Amount in local currency (LCY), Debit/Credit (Dr/Cr), Document, Account Description, Currency (Ccy) Name, Reference Cheque/Demand Draft and Offset Branch.

Offset branch wise totals are provided.

To generate the Interbranch transaction posted report

1. Access the **Report Request** (Fast Path: 7775) screen.

2. Ensure that the **Adhoc Reports** button is selected.

3. Navigate through **General Ledger > General Ledger Reports > GL306 - Interbranch transaction posted.**

4. The system displays the **GL306 - Interbranch transaction posted** screen.

5. By default, the **Waived Service Charge** check box is selected. Clear the check box if you want to apply the service charge for the report.

6. Click the **Generate** button.

7. The system displays the message "Report Request Submitted".

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8. Click the **OK** button.

9. The system generates the **Interbranch transaction posted report**.

To view and print the Interbranch transaction posted report

1. Access the **Advice/Report Status Enquiry** (Fast Path: 7778) screen.

2. Select the check box corresponding to **GL306 - Interbranch transaction posted**.

3. Click the **View** button to view the report.

4. The system displays the **Interbranch transaction posted report** screen.

ORACLE®

```
Bank     1          Demo Bank              FLEXCUBE              Run Date   01-Apr-2009
Branch   700        Demo Branch    INTERBRANCH TRANSACTIONS POSTED  Run Time  10:07 am
Op. Id   TSAIKUMAR                     For:14-Dec-2007            Report No:    GL306/1

Org Brn   Account        Ccy       Value Date      User ID    Batch    Amount in FCY    Amount in LCY    Dr/Cr
Bank      Account Descript  Ccy Name  Ref.Check/DD    Offset Brn  STAN                                    Document

9999     150310000       360       30-Nov-2007     TSHAILENDRA  70      -95,000.00       -95,000.00       Dr
    IB CREDIT ACCOUNT    IDR                       5          4200                                        000000000000

Total Offset Branch Wise :                                              -95,000.00       -95,000.00

Total Ccy Wise :                                                        -95,000.00       -95,000.00
9999     150310000       36        30-Nov-2007     TSAURABH    90           0.51          5,000.00        Cr
    IB CREDIT ACCOUNT    AUD                       9999       9427                                        000000000000
9999     150310000       36        30-Nov-2007     TSAURABH    90           0.12          1,200.00        Cr
    IB CREDIT ACCOUNT    AUD                       9999       9428                                        000000000000
9999     150310000       101       30-Nov-2007     TNISHANK    67           0.39          5,000.00        Cr
    IB CREDIT ACCOUNT    USD                       9999       1527                                        000000000000
9999     150310000       101       30-Nov-2007     TNISHANK    67           0.11          1,200.00        Cr
    IB CREDIT ACCOUNT    USD                       9999       1528                                        000000000000
9999     150310000       112       30-Nov-2007     API_USER    87         700.00       6,457,500.00       Cr
    IB CREDIT ACCOUNT    GBP                       9999       15900                                       000000000000
9999     150310000       360       30-Nov-2007     TAMAR       47       211,492.00       211,492.00       Cr
    IB CREDIT ACCOUNT    IDR                       9999       13000                                       000000000000
9999     150310000       360       30-Nov-2007     TNEHAL      46      8,500,000.00     8,500,000.00      Cr
    IB CREDIT ACCOUNT    IDR                       9999       3900                                        000000000000
9999     150310000       360       30-Nov-2007     000009600001 1289     100.00           100.00          Cr
    IB CREDIT ACCOUNT    IDR                       9999       1
9999     150310000       360       30-Nov-2007     000016200001 2280     100.00           100.00          Cr
    IB CREDIT ACCOUNT    IDR                       9999       1
9999     150310000       360       30-Nov-2007     600205      19407      100.00           100.00          Cr

                                   *** End of Report ***
```

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5. On the **File** menu, click **Print**.

6. The system displays the **Print** dialog box.

7. Select the appropriate parameters and click the **OK** button.

ORACLE®

GL308 - UNUSED CREDIT FACILITY

Banks like to have off-balance sheet accounting entries for control and follow up purposes. **Oracle FLEXCUBE** passes these entries at the time of loan accounts write-off, for unutilized amount (Sanctioned Amount – Disbursed amount) Overdraft accounts, etc. The off-balance sheet entries also get reversed automatically by the system based on the requirements by the bank.

Each column of the report provides information on Account Number, Date, Branch, Product Code, Name of Product, Customer Name, Balance Asset and Balance Liability.

To generate the UNUSED CREDIT FACILITY REPORT

1. Access the **Report Request** (Fast Path: 7775) screen.

2. Ensure that the **Adhoc Reports** button is selected.

3. Navigate through **General Ledger > General Ledger Reports > GL308 - UNUSED CREDIT FACILITY.**

4. The system displays the **GL308 - UNUSED CREDIT FACILITY** screen.

GL308 - UNUSED CREDIT FACILITY
Input Parameters
Branch Code
Product Code
Waived Service Charge: ☑
Generate

ORACLE

Field Description

Field Name	Description
Branch Code	[Mandatory, Numeric, Five]
	Type the valid code of the branch for which the report needs to be generated.
Product Code	[Mandatory, Numeric, 22]
	Type the valid product code.
	Report lists the accounts opened under the specified product code.
Waived Service Charge	[Optional, Check Box]
	Select the check box to waive the service charge.

5. Enter the appropriate parameters in the **GL308 - UNUSED CREDIT FACILITY** screen.

6. Click the **Generate** button.

7. The system displays the message "Report Request Submitted". Click the **OK** button.

8. The system generates the **UNUSED CREDIT FACILITY REPORT**. For reference, a specimen of the report generated is given below:

ORACLE®

```
Bank        :    335  DEMO BANK                          FLEXCUBE                    Run Date :   15-Dec-2008
Branch      :   9999  DEMO                         UNUSED CREDIT FACILITY            Run Time :   01:17 PM
Op Id       : TNEHA                                  For: 29-Feb-2008                Report No:   GL3081
```

Account Number	Date	Branch	Product Code	Name of produc	Customer Name	Balance Asset	Balance Liabi
60000000003440	29/02/2008	9999	1	BS FIZINIAMS ASMENIMS LTL	K SKANDINAVISKA	100,000.00	100,000.00
60000000005440	29/02/2008	9999	1	BS FIZINIAMS ASMENIMS LTL	JACK DANIEL	0.00	0.00
60000000007440	29/02/2008	9999	1	BS FIZINIAMS ASMENIMS LTL	BARAK OBAMA	0.00	0.00
60000000012440	29/02/2008	9999	1	BS FIZINIAMS ASMENIMS LTL	SHANK MAXER	0.00	0.00
60000000013440	29/02/2008	9999	1	BS FIZINIAMS ASMENIMS LTL	VEENA DAS SIVADASAN	0.00	0.00
60000000032440	29/02/2008	9999	1	BS FIZINIAMS ASMENIMS LTL	JACOB MARTIN	0.00	0.00
60000000034440	29/02/2008	9999	1	BS FIZINIAMS ASMENIMS LTL	SURYA CHANDRA TARE	0.00	0.00
60000000037440	29/02/2008	9999	1	BS FIZINIAMS ASMENIMS LTL	ATUL	0.00	0.00
60000000038440	29/02/2008	9999	1	BS FIZINIAMS ASMENIMS LTL	BORIS BECKER	0.00	0.00

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CH716 - Customer Name Listing

This adhoc report of names of all CASA account holders can be generated by the branch, and can be used for reference purpose. With this report branches can search names easily and also find out the account number.

This report contains a list of customer names that are sorted alphabetically for all CASA accounts for the given branch. Each column of the report provides information on account number, account title, and customer name.

To generate the Customer Name Listing Report

1. Access the **Report Request** (Fast Path: 7775) screen.

2. Ensure that the **Adhoc Reports** button is selected.

3. Navigate through **General Ledger > General Ledger Reports > CH716 - Customer Name Listing.**

4. The system displays the **CH716 - Customer Name Listing** screen.

ORACLE

Field Description

Field Name	Description
ENTER BRANCH CODE	[Mandatory, Numeric, 5] The code of the branch for which the report needs to be generated. Type a valid branch code.
Waived Service Charge	[Optional, Check Box] Select the check box to waive the service charge.

5. Enter the appropriate parameters in the **CH716 - Customer Name Listing** screen.
6. Click the **Generate** button.
7. The System displays the message "Report Request Submitted".
8. Click the **OK** button.
9. The system generates the **Customer Name Listing Report**.

To view and print the Customer Name Listing Report

1. Access the **Advice/Report Status Enquiry** (Fast Path: 7778) screen.
2. Select the check box corresponding to **CH716 - Customer Name Listing**.
3. Click the **View** button to view the report.
4. The system displays the **Customer Name Listing Report** screen.

ORACLE®

```
Bank :335 DEMO BANK                              FLEXCUBE                          Run Date :
Branch :999 Head Office                      SAVINGS & CHEQUING                    24/05/2007
Op. Id :SSUPP2                     TING OF CUSTOMER ACCOUNTS SORTED ALPHABETICALLY  3:47:01PM
                                                   For:                            Report No: CH716/1
                                               30-Jun-2008
ACCOUNT NUMBER                          ACCOUNT TITLE                           CUSTOMER NAME

09996140000069                          customer2                              customer2
09996150000098                          Davis                                  Davis
09996020002857                          account                                Deb
09996020003528                          account                                Deb
09996140000122                          Denvar                                 Denvar
09996030002834                          Denzal                                 Denzal
09996140000020                          Derik                                  Derik
09996010000851                          account                                Dipankar
09996150000033                          Donald                                 Donald
09996140000171                          Fernandes                              Fernandes
09996110001011                          Fowler                                 Fowler
09996140000132                          Freeda                                 Freeda
09996140000056                          Hamani                                 Hamani
09996010001022                          account                                haniffa
09996140000234                          Harry                                  Harry
00056030000050                          Karl                                   Karl
00056030000089                          Kemly                                  Kemly
00056040000014                          khader                                 khader
09996060000162                          MAJOR                                  MAJOR
09996140000119                          Marlyn                                 Marlyn
00056040000027                          Max                                    Max
09996140000211                          Messi                                  Messi
09996140000030                          Michael                                Michael
00056030000076                          Mike                                   Mike
```

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5.   On the **File** menu, click **Print**.

6.   The system displays the **Print** dialog box.

7.   Select the appropriate parameters and click the **OK** button.

ORACLE®

GL112 - GL Txns Received From Branches

Interbranch transactions also involve GL transactions. Such transactions are monitored carefully as incorrect handling may lead to reconciliation related issues. This report captures information on GL transactions received from other branches.

This is a report of general ledger transactions received from branches. Each column of the report provides information on Transaction Date, Transaction Description, User ID, Batch Number, STAN, Sub Sequence Number, GL Account Number, Amount in Foreign Currency, Amount in Local Currency and Debit / Credit Indicator.

To generate the GL Txns Received From Branches report

1. Access the **Report Request** (Fast Path: 7775) screen.

2. Ensure that the **Adhoc Reports** button is selected.

3. Navigate through **General Ledger > General Ledger Reports > GL112 - GL Txns Received From Branches.**

4. The system displays the **GL112 - GL Txns Received From Branches** screen.

ORACLE®

Field Description

Field Name	Description
Enter Branch Code	[Mandatory, Numeric, Five] Type the valid code of the branch for which the report needs to be generated.
Waived Service Charge	[Optional, Check Box] Select the check box to waive the service charge.

5. Enter the appropriate parameters in the **GL112 - GL Txns Received From Branches** screen.

6. Click the **Generate** button.

7. The system displays the message "Report Request Submitted". Click the **OK** button.

8. The system generates the **GL Txns Received From Branches** report. For reference, a specimen of the report generated is given below:

ORACLE®

```
Bank   :335        DEMO BANK                              FLEXCUBE                      Run Date : 17/12/2009
                                                        GENERAL LEDGER                  Run Time : 12:06 PM
Op. Id :TNEHA      DEMO                           TRANSACTIONS FROM OTHER BRANCHES      Report No: GL112/ 8
Branch :9999
                                                       For: 15-Apr-2008


OPENING BALANCE FOR GL ACCOUNT:      0.00              Local Currrency:     INR

Txn Date        User id              Batch No.   Stan              Sub Seq. No.   Gl_Account    FCY Amount    LCY Amount  Dr/Cr
Description

ORG BRANCH:    560                   MUMBAI CLEARING BRANCH
----------------------------------------------------------------
:NEFT GEFU YESB0000001 JACKSON 9999HN348

31/03/2008       PYMT_USER          15          300500                O            114444402      2,200.00      2,200.00  D
:NEFT SBIN0000001 ravi test1 RSKRN200912

31/03/2008       GEFUONLY           24          300700                4            114444402      1,022.00      1,022.00  C
:NEFT GEFU YESB0000001 WILLIAMS 9999HN34

31/03/2008       PYMT_USER          25          1801600               O            114444402     13,555.00     13,555.00  D
:NEFT VIJB0000001 EOD TEST NRE AUTH CHEC

31/03/2008       PYMT_USER          15          100500                O            114444402      7,800.00      7,800.00  D
:NEFT SBIN0000001 ravi test1 RSKRN200912

31/03/2008       GEFUONLY           24          300300                4            114444402      1,019.00      1,019.00  C
:NEFT GEFU YESB0000001 JACKSON 9999HN348

31/03/2008       PYMT_USER          15          700600                O            114444402      2,200.00      2,200.00  D
:NEFT SBIN0000001 ravi test1 RSKRN200912

31/03/2008       PYMT_USER          25          1801300               O            114444402      8,555.00      8,555.00  D
:NEFT VIJB0000001 EOD TEST NAME MATCH FA

31/03/2008       PYMT_USER          15          700100                O            114444402      2,200.00      2,200.00  D
:NEFT SBIN0000001 ravi test1 RSKRN200912

31/03/2008       PYMT_USER          15          700700                O            114444402      2,200.00      2,200.00  D
:NEFT SBIN0000001 ravi test1 RSKRN200912


                                                                   AMOUNT TOTAL:   40751.00


                                               *** End of Report ***
```

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GL113 - GL Txns Sent To Other Branches

Interbranch transactions can also involve GL transactions. Such transactions are monitored carefully as incorrect handling may lead to reconciliation related issues. This report captures information on GL transactions sent to other branches.

This is a report of general ledger transactions sent to other branches. Each column of the report provides information on Transaction Date, Transaction Description, User ID, Batch Number, STAN, Sub Sequence Number, GL Account Number, Amount in Foreign Currency, Amount in Local Currency and Debit / Credit Indicator.

To generate the GL Txns Sent To Other Branches report

1. Access the **Report Request** (Fast Path: 7775) screen.

2. Ensure that the **Adhoc Reports** button is selected.

3. Navigate through **General Ledger > General Ledger Reports > GL113 - GL Txns Sent To Other Branches.**

4. The system displays the **GL113 - GL Txns Sent To Other Branches** screen.

ORACLE®

Field Description

Field Name	Description
Enter Branch Code	[Mandatory, Numeric, Five]
	Type the valid code of the branch for which the report needs to be generated.
Waived Service Charge	[Optional, Check Box]
	Select the check box to waive the service charge.

5. Enter the appropriate parameters in the **GL113 - GL Txns Sent To Other Branches** screen.

6. Click the **Generate** button.

7. The system displays the message "Report Request Submitted". Click the **OK** button.

8. The system generates the **GL Txns Sent To Other Branches report**. For reference, a specimen of the report generated is given below:

ORACLE®

```
Bank   :335      DEMO BANK                        FLEXCUBE                    Run Date : 17/12/2009
                                              GENERAL LEDGER                  Run Time : 12:06 PM
Op. Id :TNEHA                        TRANSACTIONS SENT TO OTHER BRANCHES      Report No: GL113/ 1
Branch :9999     DEMO

Txn Date          User id           Batch No.   Stan      Sub Seq. No.   GL Account    FCY Amount    LCY Amount   Dr/Cr
Description                      Local Currency: INR

DEST BRANCH:  560       Bank House Branch name length increased for testin
-------------------------------------------------------------------------

31/03/2008        GEFUONLY              24       900           1          114444401    100,200.00   100,200.00   C
:RTGS GEFU VIJB0000001 HDFCH09348002104

31/03/2008        TMILINDD               5       400           4          114444401    100,000.00   100,000.00   C
:RTGS Bank House PUNB0014900 MR.DASGURU

31/03/2008        GEFUONLY              24       100500        1          114444401    100,400.00   100,400.00   C
:RTGS GEFU VIJB0000001 HDFCH09348002125

31/03/2008        GEFUONLY              24       100800        1          114444401    100,200.00   100,200.00   C
:RTGS GEFU VIJB0000001 HDFCH09348002126

31/03/2008        GEFUONLY              24       101100        1          114444401    100,400.00   100,400.00   C
:RTGS GEFU VIJB0000001 HDFCH09348002127

31/03/2008        GEFUONLY              24       101400        1          114444401    100,200.00   100,200.00   C
:RTGS GEFU VIJB0000001 HDFCH09348002129

31/03/2008        GEFUONLY              24       101800        1          114444401    100,000.00   100,000.00   C
:RTGS GEFU VIJB0000001 HDFCH09348002131

31/03/2008        GEFUONLY              24       101900        1          114444401    100,000.00   100,000.00   C
:RTGS GEFU SBIN0000001 HDFCH09348002132

                                                                          AMOUNT TOTAL:  801,400.00

                                   *** End of Report ***
```

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ORACLE

GL222 - Interbranch GL Account Statement

In core banking environment transactions between branches are routed through inter branch GL accounts. The balance in this GL account at the whole bank level should be zero. This report can be generated for reconciliation purpose.

This is inter branch general ledger account statement generated for the given day. Each column of the report provides information on Branch, Offset, Debit in Local Currency, Credit in Local Currency, Description, Document Number, Voucher Number, Batch and User ID.

To generate the Interbranch GL Account Statement

1. Access the **Report Request** (Fast Path: 7775) screen.

2. Ensure that the **Adhoc Reports** button is selected.

3. Navigate through **General Ledger > General Ledger Reports > GL222 - Interbranch GL Account Statement**.

4. The system displays the **GL222 - Interbranch GL Account Statement** screen.

5. By default, the **Waived Service Charge** check box is selected. Clear the check box if you want to apply the service charge for the report.

6. Click the **Generate** button.

7. The system displays the message "Report Request Submitted". Click the **OK** button.

8. The system generates the **Interbranch GL Account Statement**. For reference, a specimen of the report generated is given below:

ORACLE®

```
Bank  :  335      DEMO BANK              FLEXCUBE                    Run Date :  18/12/2009
                            INTERBRANCH GL ACCOUNT STATEMENT        Run Time :  3:40 PM
Branch :  9999    DEMO                                              Report No:  GL222/1
Op. Id :  TDEVIDEA1                  For: 30-Nov-2007

BRN      Offset       Debit LCY     Credit LCY    Description     Document No.    Voucher No.    Batch    User Id




                                *** No Data Found For This Report ***
```

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ORACLE

SM101 - Program Listing

Task codes are assigned to the tasks or the type of transactions that the user can access. Task code is a unique ID assigned to each maintenance so as to enable access for the users. This adhoc report enables the branches to find out the list of all tasks accessed by different category, and level of users.

This is a list of programs or tasks accessed by different category/levels of users. Each column of the report provides information on Task Id, Task Description, Task category, Task level, and Flag.

To generate the Program Listing Report

1. Access the **Report Request** (Fast Path: 7775) screen.

2. Ensure that the **Adhoc Reports** button is selected.

3. Navigate through **General Ledger > General Ledger Reports > SM101 - Program Listing.**

4. The system displays the **SM101 - Program Listing** screen.

5. By default, the **Waived Service Charge** check box is selected. Clear the check box if you want to apply the service charge for the report.

6. Click the **Generate** button.

7. The System displays the message "Report Request Submitted".

8. Click the **OK** button.

9. The system generates the **Program Listing Report**.

ORACLE®

To view and print the Program Listing Report

1. Access the **Advice/Report Status Enquiry** (Fast Path: 7778) screen.

2. Select the check box corresponding to **SM101 - Program Listing**.

3. Click the **View** button to view the report.

4. The system displays the **Program Listing Report** screen.

ORACLE®

```
Bank    :  335    DEMO BANK                        FLEXCUBE                        Run Date :  24-May-2007
Branch  :  999    Head Office                    LIST OF TASKS                     Run Time :  04:09PM
Op. Id  :  SSUPP2                                                                  Report No:  SM101/1
                                           For:  30-Jun-2008

Task Id          Task Description                        Task          Task          Flag

1000             Customer Search                         OT            4             T
1001             Cash Withdrawal                         OT            4             T
1005             Miscellaneous GL Transfer               OT            4             T
1006             Funds Transfer Request                  OT            4             T
1008             Miscellaneous Customer Debit            OT            4             T
1009             TC Sale (Against A/C)                   OT            4             T
1010             BC Sale (Against Account)               OT            4             T
1013             Cheque Withdrawal                       OT            4             T
1014             DD Sale Against Account                 OT            4             T
1025             Bill Payment by Cash Walk-In            OT            4             T
1055             Hold Funds Request                      OT            4             T
1060             Miscellaneous GL Debit                  OT            4             T
1065             Installment Payment                     OT            4             T
1066             Partial Payoff                          OT            4             T
1067             Settlement                              OT            4             T
1068             Advance Payment                         OT            4             T
1069             Rescission                              OT            4             T
1072             Revolving Loans Credit                  OT            4             T
1075             Bill Payment (Against Account)          OT            4             T
1080             Add Confirmation Transaction            OT            4             T
1091             CASA To CASA Value Dated Funds Transfer OT            4             T
1092             CASA To GL Value Dated Funds Transfer   OT            4             T
1093             GL To CASA Value Dated Funds Transfer   OT            4             T
1094             GL To GL Value Dated Funds Transfer     OT            4             T
12               Download Options                        OP            4             T
1303             Redemption Payout by Cash               OT            4             T
1316             Online Renewal                          OT            4             T
1320             Close Out Withdrawal                    OT            4             T
1337             Interest Payout                         OT            4             T
1356             TD Payin                                OT            1             T
1358             TD Redemption                           OT            1             T
1401             Cash Deposit                            OT            4             T

                                        *** End of Report ***
```

ORACLE

5. On the **File** menu, click **Print**.

6. The system displays the **Print** dialog box.

7. Select the appropriate parameters and click the **OK** button.

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SM113 - List of User Linked To Class

Various users are created in **FLEXCUBE** to perform financial and non financial transactions in a bank. Depending on the requirement and control mechanism, users with different class, access codes, access rights and profiles are created. This report lists out all the users sorted by class, as on the date of report generation. This helps the branch to identify whether the users are created properly, and with proper segregation of duties.

This is a list of users sorted by class on any given day. Each column of the report provides information on User Class, User No, User Id, User Name, Host Template, Branch Template, Cost Centre, Category, Level, Access Code, and Profile End Data.

To generate the List of User Linked To Class Report

1. Access the **Report Request** (Fast Path: 7775) screen.

2. Ensure that the **Adhoc Reports** button is selected.

3. Navigate through **General Ledger > General Ledger Reports > SM113 - List of User Linked To Class.**

4. The system displays the **SM113 - List of User Linked To Class** screen.

5. By default, the **Waived Service Charge** check box is selected. Clear the check box if you want to apply the service charge for the report.

6. Click the **Generate** button.

7. The System displays the message "Report Request Submitted".

8. Click the **OK** button.

9. The system generates the **List of User Linked To Class Report**.

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To view and print the List of User Linked To Class Report

1. Access the **Advice/Report Status Enquiry** (Fast Path: 7778) screen.
2. Select the check box corresponding to **SM113 - List of User Linked To Class**.
3. Click the **View** button to view the report.
4. The system displays the **List of User Linked To Class Report** screen.

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Bank :	335	DEMO BANK		FLEXCUBE				Run Date :	24-May-2007
Branch :	999	Head Office		LIST OF USERS				Run Time :	04:12 PM
Op. Id :	SSUPP2			LINKED TO CLASS				Report No:	SM113/
				For: 30-Jun-2008					

User Class	User No.	User Id	User Name	Host Templ	Branch Templ	Cost Centre	Category	Level	Access Code	Profile End Date
APS	112	TKAMLESH1	KAMLESH TELLER	19	19	999	OT	15	90	31/12/2049
APS	21	TKARTHIK	KARTHIK TELLER	19	19	999	OT	15	90	31/12/2049
APS	84	TKIRAN1	KIRAN TELLER	19	19	999	OT	15	90	31/12/2049
APS	35	TMAYUR	MAYUR TELLER	19	19	999	OT	15	90	31/12/2049
APS	86	TMILIND1	MILIND TELLER	19	19	999	OT	15	90	31/12/2049
APS	15	TMOHAMMED	Mohammed Hanifa TELLER	19	19	999	OT	15	90	31/12/2049
APS	118	TMOHIT1	MOHIT TELLER	19	19	999	OT	15	90	31/12/2049
APS	20	TMYTHILI	MYTHILI TELLER	19	19	999	OT	15	90	31/12/2049
APS	12	TNEDIBA	NEDIBA TELLER	19	19	999	OT	15	90	31/12/2049
APS	91	TPANKAJ1	PANKAJ TELLER	19	19	999	OT	15	90	31/12/2049
APS	14	TPARMA	Parmanand TELLER	19	19	999	OT	15	90	31/12/2049
APS	115	TPRAMOD1	PRAMOD TELLER	19	19	999	OT	15	90	31/12/2049
APS	11	TRAJDEEP	RAJDEEP TELLER	19	19	999	OT	15	90	31/12/2049

*** End of Report ***

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5. On the **File** menu, click **Print**.

6. The system displays the **Print** dialog box.

7. Select the appropriate parameters and click the **OK** button.

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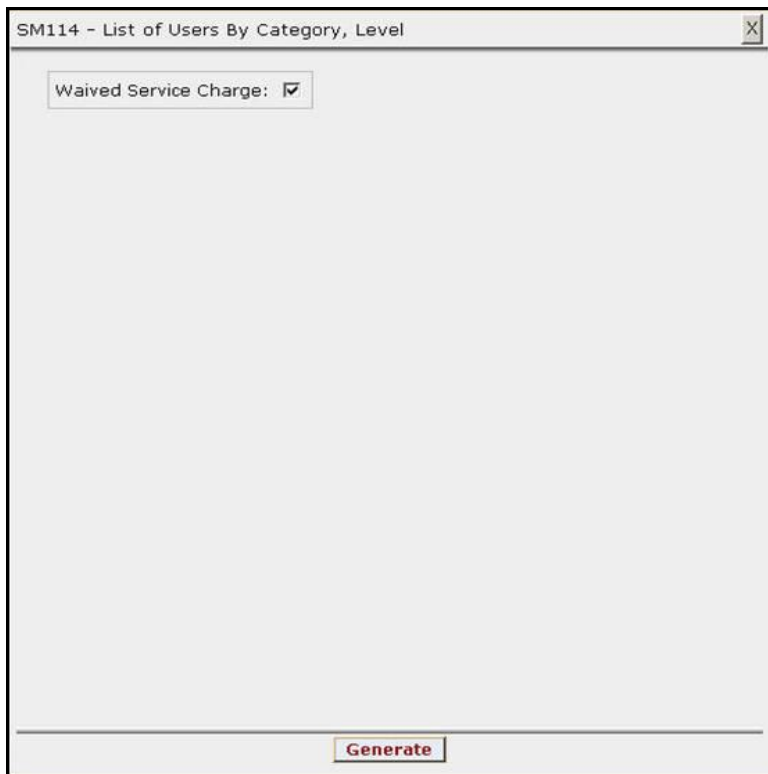
SM114 - List of Users By Category, Level

Depending on the banks requirement different categories of class, type, and user access level are created. The various categories of users are front Office Tellers, System Administrators, Supervisors. Branch Administrators, etc. This ensures proper segregation of duties and effective control over different activities.

This is a list of all users sorted by category and level as on the run date. Each column of the report provides information on User Category, User Level, User No, User Id, User Name, Host Template, Branch Template, Cost Centre, Access Code, and Profile End Date.

To generate the List of Users By Category, Level Report

1. Access the **Report Request** (Fast Path: 7775) screen.

2. Ensure that the **Adhoc Reports** button is selected.

3. Navigate through **General Ledger > General Ledger Reports > SM114 - List of Users By Category, Level.**

4. The system displays the **SM114 - List of Users By Category, Level** screen.

5. By default, the **Waived Service Charge** check box is selected. Clear the check box if you want to apply the service charge for the report.

6. Click the **Generate** button.

7. The System displays the message "Report Request Submitted".

8. Click the **OK** button.

9. The system generates the **List of Users By Category, Level Report**.

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To view and print the List of Users By Category, Level Report

1. Access the **Advice/Report Status Enquiry** (Fast Path: 7778) screen.

2. Select the check box corresponding to **SM114 - List of Users By Category, Level**.

3. Click the **View** button to view the report.

4. The system displays the **List of Users By Category, Level Report** screen.

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Bank :	335	DEMO BANK		FLEXCUBE				Run Date :	24-May-2007
Branch :	999	Head Office		LIST OF USERS				Run Time :	04:09 PM
Op. Id :	SSUPP2			BY CATEGORY, LEVEL				Report No:	SM114/
				For: 30-Jun-2008					

Category	Level	UserNo	UserId	User Name	Host Templ	Branch Templ	Cost Centre	Access Code	Profile End Date
OP	10	3	SYSOPER	First Operator	13	13	999	90	01/01/2049
OT	15	101	TRAJAT1	RAJAT TELLER	19	19	999	90	31/12/2049
OT	15	102	TMYTHILI1	MYTHILI TELLER	19	19	999	90	31/12/2049
OT	15	21	TKARTHIK	KARTHIK TELLER	19	19	999	90	31/12/2049
OT	15	22	TJOSEPHINE	JOSEPHINE TELLER	19	19	999	90	31/12/2049
OT	15	105	TCHARU1	Charumathy TELLER	19	19	999	90	31/12/2049
OT	15	106	TVINOTH1	VINOTH TELLER	19	19	999	90	31/12/2049
OT	15	25	THARI	HARI TELLER	19	19	999	90	31/12/2049
OT	15	26	TAMUDHAN	AMUDHAN TELLER	19	19	999	90	31/12/2049
OT	15	109	TVIKRAM1	VIKRAM TELLER	19	19	999	90	31/12/2049
OT	15	28	TBABITA	BABITA TELLER	19	19	999	90	31/12/2049
OT	15	118	TMOHIT1	MOHIT TELLER	19	19	999	90	31/12/2049
OT	15	37	TTHAIVANI	THAIVANI TELLER	19	19	999	90	31/12/2049

*** End of Report ***

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5. On the **File** menu, click **Print**.

6. The system displays the **Print** dialog box.

7. Select the appropriate parameters and click the **OK** button.

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SM115 - List of Users By Class, Category, Level

Depending on the bank requirements and to have proper control mechanism, different categories of class, type and user access level are created. User profiles are also created with fixed end date.

This is a list of users sorted by class, category, and level report. Each column in this report provides information on user class, user category, user level, user no, user id, user id, name, host template, branch template, cost centre, access code, and profile end date.

To generate the List of Users By Class, Category, Level Report

1. Access the **Report Request** (Fast Path: 7775) screen.

2. Ensure that the **Adhoc Reports** button is selected.

3. Navigate through **General Ledger > General Ledger Reports > SM115 - List of Users By Class, Category, Level.**

4. The system displays the **SM115 - List of Users By Class, Category, Level** screen.

5. By default, the **Waived Service Charge** check box is selected. Clear the check box if you want to apply the service charge for the report.

6. Click the **Generate** button.

7. The System displays the message "Report Request Submitted".

8. Click the **OK** button.

9. The system generates the **List of Users By Class, Category, Level Report**.

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To view and print the List of Users By Class, Category, Level Report

1. Access the **Advice/Report Status Enquiry** (Fast Path: 7778) screen.

2. Select the check box corresponding to **SM115 - List of Users By Class, Category, Level**.

3. Click the **View** button to view the report.

4. The system displays the **List of Users By Class, Category, Level Report** screen.

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| Bank : 335 DEMO BANK
Branch : 999 Head Office
Op. Id : SSUPP2 | FLEXCUBE
LIST OF USERS
BY CLASS, CATEGORY, LEVEL
For: 30-Jun-2008 | Run Date : 24-May-2007
Run Time : 04:09 PM
Report No: SM115/ |

UClass	Category	Level	UserNo	UserId	User Name	Host Templ	Branch Templ	Cost Centre	Access Code	Profile End Date
APS	OT	15	112	TKAMLESH1	KAMLESH TELLER	19	19	999	90	31/12/2049
APS	OT	15	21	TKARTHIK	KARTHIK TELLER	19	19	999	90	31/12/2049
APS	OT	15	4002	TKIRAN	KIRAN TELLER	19	19	999	90	31/12/2049
APS	OT	15	35	TMAYUR	MAYUR TELLER	19	19	999	90	31/12/2049
APS	OT	15	4004	TMILIND	MILIND TELLER	19	19	999	90	31/12/2049
APS	OT	15	15	TMOHAMMED	Mohammed Hanifa TELLER	19	19	999	90	31/12/2049
APS	OT	15	36	TMOHIT	MOHIT TELLER	19	19	999	90	31/12/2049
APS	OT	15	20	TMYTHILI	MYTHILI TELLER	19	19	999	90	31/12/2049
APS	OT	15	12	TNEDIBA	NEDIBA TELLER	19	19	999	90	31/12/2049
APS	OT	15	9	TPANKAJ	PANKAJ TELLER	19	19	999	90	31/12/2049
APS	OT	15	14	TPARMA	Parmanand TELLER	19	19	999	90	31/12/2049
APS	OT	15	33	TPRAMOD	PRAMOD TELLER	19	19	999	90	31/12/2049
APS	OT	15	11	TRAJDEEP	RAJDEEP TELLER	19	19	999	90	31/12/2049

*** End of Report ***

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5. On the **File** menu, click **Print**.

6. The system displays the **Print** dialog box.

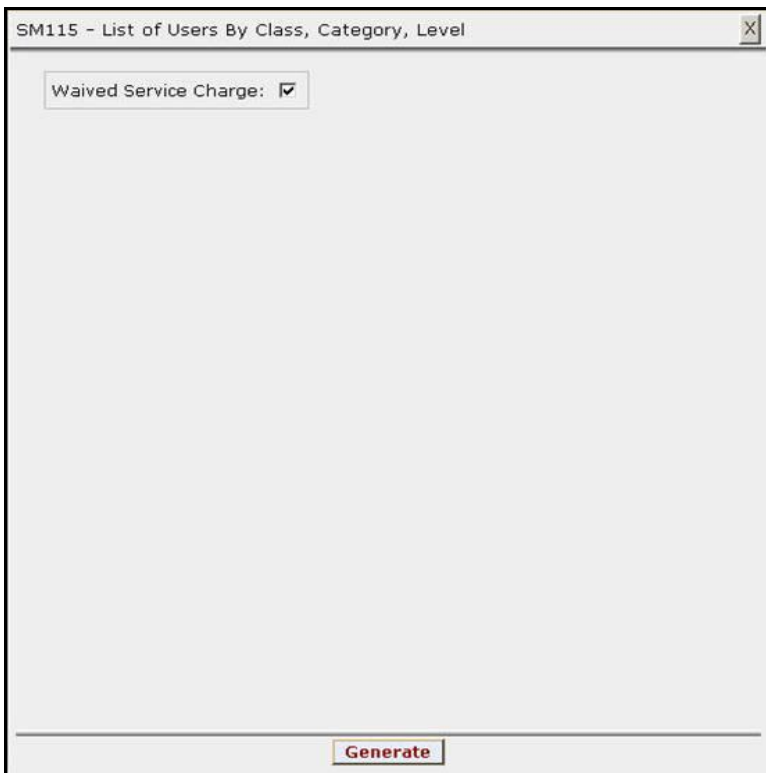7. Select the appropriate parameters and click the **OK** button.

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TD319 - TD BALANCE LISTING

Branches open many time deposit accounts on a regular basis. With time, many accounts may get matured /redeemed /renewed. Lien may have been marked for some of the deposits. This report provides the status of the time deposit accounts with redemption and lien particulars. For balancing purpose, branch totals are also provided.

This is a report of TD balance listing for the day. Accounts are grouped product wise and totals are provided. Each column of this report provides information about Original Deposit No, Current Deposit No, Deposit Status, Principal Balance, Interest Rate (%), Variance (%), Accrued Interest, Paid to Customer, Redeemed to Customer, Lien Amount, Accrued Till Date, Compounded Till Date, Paid Till Date, Value Date, and Maturity Date of the Deposit.

To generate the TD BALANCE LISTING REPORT

1. Access the **Report Request** (Fast Path: 7775) screen.

2. Ensure that the **Adhoc Reports** button is selected.

3. Navigate through **General Ledger > General Ledger Reports > TD319 - TD BALANCE LISTING.**

4. The system displays the **TD319 - TD BALANCE LISTING** screen.

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5. By default, the **Waived Service Charge** check box is selected. Clear the check box if you want to apply the service charge for the report.

6. Click the **Generate** button.

7. The System displays the message "Report Request Submitted".

8. Click the **OK** button.

9. The system generates the **TD BALANCE LISTING REPORT**.

To view and print the TD BALANCE LISTING REPORT

1. Access the **Advice/Report Status Enquiry** (Fast Path: 7778) screen.

2. Select the check box corresponding to **TD319 - TD BALANCE LISTING**.

3. Click the **View** button to view the report.

4. The system displays the **TD BALANCE LISTING REPORT** screen.

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```
Bank    :   335   DEMO BANK                              FLEXCUBE                          Run Date :  24-May-2007
Branch  :   5     Delhi                               TD BALANCE LISTING                   Run Time :  03:48PM
Op. Id  :   SSUPP2                                                                         Report No:  TD319/1
                                                     For: 30-Jun-2008

Org Deposit No  Curr Deposit No   Deposit Status          Pricipal Balance      Interest Rate(%)      Variance(%)      Accrued Interest
   Paid to Customer       Redem to Customer          Lien Amount Accrued Till      Compounded Till    Paid Till        Value Date         Maturity Date

Product Code:  31              Product Name: TDS PROD 1                                        Currency: INR
Account No:        00050310000058                    Customer Name:         A

        1          1              Matured                              0.00              6.00%              0.0%                  0.00
                0.00                             0.00                 0.00  28/01/2008        29/01/2008         29/01/2008      15/01/2008         29/01/2008

        1          2              Matured                              0.00              7.00%              0.0%                  0.00
                0.00                             0.00                 0.00  11/02/2008        12/02/2008         12/02/2008      29/01/2008         12/02/2008

        1          3              Matured                              0.00             11.50%              0.0%                  0.00
                0.00                             0.00                 0.00  11/04/2008        12/04/2008         12/04/2008      12/02/2008         12/04/2008

        1          4              Matured                              0.00             11.50%              0.0%                  0.00
                0.00                             0.00                 0.00  11/06/2008        12/06/2008         12/06/2008      12/04/2008         12/06/2008

        1          5              open/Regular                     10,000.00              4.00%              0.0%                  0.00
                0.00                             0.00                 0.00  11/06/2008        12/06/2008         12/06/2008      12/06/2008         12/08/2008

Account Total:
                0.00                      0.00                 0.00              10,000.00                                                                 0.00

Product Total:
                0.00                      0.00                 0.00              10,000.00                                                                 0.00

Branch Total:
                0.00                      0.00                 0.00              46,000.00                                                               525.57
                                                    *** End of Report ***
```

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5.   On the **File** menu, click **Print**.

6.   The system displays the **Print** dialog box.

7.   Select the appropriate parameters and click the **OK** button.

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2.2. Batch Reports

Batch reports are automatically generated at the end of day (EOD) or beginning of day (BOD). Reports and advices can be requested from the **Report Request** (Fast Path: 7775) screen. Batch reports can only be generated using the system operator login.

The operator must run the cut-off process at the end of every day, before starting the end of the day for that day. This is to ensure that all transactions done through the on-line delivery channels are handed over to a log for batch processing. A fresh log is created for the next day's transactions. Here it is important to note that while the processing date from the point of view of EOD processing is still today, the on-line processing date has moved to the next processing date and the online transactions done after cut-off will be processed in the next day's EOD.

EOD refers to the processing required to be done for each functional module of **FLEXCUBE Retail** as well as some files that are generated for updating data in other local offices. The EOD Client option is used to take care of the system related batch processes of cutoff, BOD, EOD, monthly report generation and printing, file hand off, eligibility of the Relationship Pricing (RP), etc.

Beginning of the Day (BOD) process opens a new transaction day for the Bank. BOD as a process depends on EOD process for the previous working day. This means, if the EOD is not completed for a day, system will not allow the BOD for the next day to start.

List of Batch Reports:
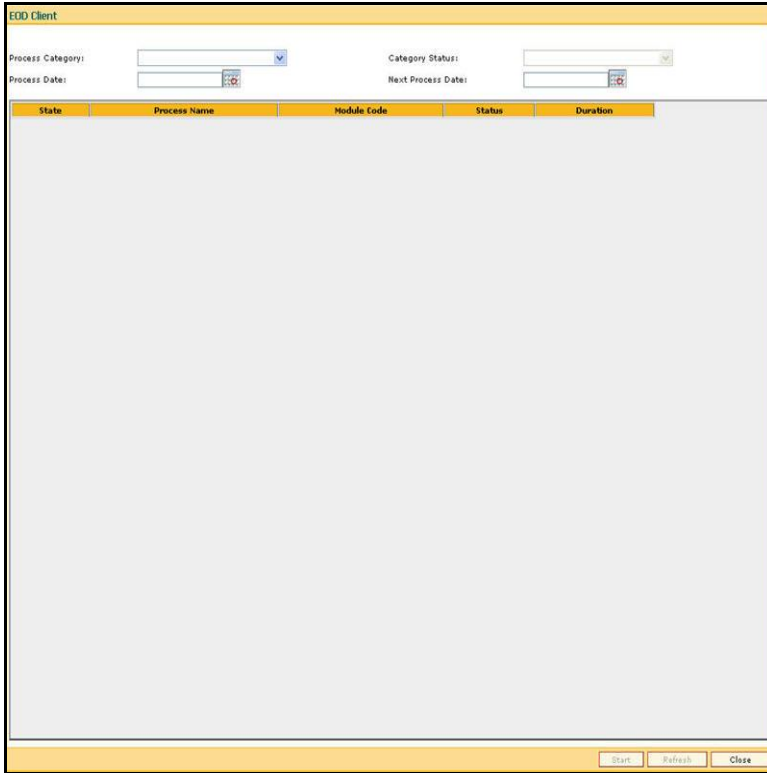
- General Ledger Reports

Access

- Fast Path: EOD10
- Operator Process > EOD/BOD Operations > EOD Processing

To generate batch reports

1. Take Pre Cutoff Backup before processing the EOD.
2. Log in to the **FLEXCUBE Retail** application with a valid System Operator Login ID.
3. The **FLEXCUBE Retail** window appears.
4. Access the **EOD Client** (Fast Path: EOD10) screen.

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Field Description

Field Name	Description
Process Category	[Mandatory, Drop-Down]
	Select the category of the process to be performed from the drop-down list.
	The options are:
	• End of Day: It is a process where a fixed set of shell or functionality are processed. A proper handoff of GL's to **FLEXCUBE** Corporate, Consolidation etc. is done in the EOD process. Interest related processing, GL Updations, Draw-Down, Sweep-Outs, TD part redemption due to Sweep-In instructions, report related processing is done during the EOD processing.
	• Beginning Of Day: It is process where in some predefined functions are processed. The user can login in the system after the BOD is completed. The validation for BOD is that the previous day EOD should be completed. For e.g. TD Maturity, Standing Instruction (SI) Execution, etc.
	• Cutoff: It is a process where the process date of the system is changed to the next working day as maintained in the bank calendar. All the transactions entered in the system, till the point of cutoff, are picked up for EOD processing. The validation for cutoff is that

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Field Name	Description

the previous day BOD should be completed.

- Transfer DB Scripts: This process was used earlier.

- Apply DB Scripts: This process was used earlier.

- Process CIF Handoff: This process is used to download the customers and related tables which are opened in other branch to the base branch of the customer. The validation for CIF handoff is that the previous day BOD should be completed.

- Schedule Extracts: It is a processed to extract specific schedule and to have a proper handoff to the interface.

- MONTHLY STATEMENTS: This process is used to generate the customer monthly statement in order to stream line the time during the actual EOM process. This process is run separately. This process can be run even after the BOD process next day.

- Handoff After EOD: It is a processed to extract specific schedule and to have a proper handoff to the interface.

- Elig Evaluation: It is a processed to evaluate the eligibility of the RVT schemes.

- File Handoff: It is a processed to extract specific schedule and to have a proper handoff to the interface.

- Automatic EFS for Converted Loan: This process is used to close the loan accounts with **Automatic EFS Date** falling on running day. If running of this process is skipped on a particular day, such accounts falling due for automatic closure on that day will be picked on next working day process. Future dated closure or back dated closure is not be supported. If the automatic closure date falls on a holiday, then such accounts will be picked up on the next working days process. All accounts attempted for such system initiated closure will be marked as **Tried** for both successful and failure cases. The accounts which are marked as **Tried** will not be picked up for further retries when the process is attempted at the later dates.

- Mark for Write Off: In this process system displays the "Accounts marked for write off are pending processing. Cannot proceed" message for the account which are marked for write off for which the write off process has not been executed. If there are no accounts marked for write off, **FLEXCUBE** will start the process of marking accounts for write off based on the parameters defined. The system displays the message "SUCCESS MESSAGE" after the process is completed.

- Automatic Write Off: In this process system displays the "No accounts marked for write off, Cannot Proceed" message if no account is write off for which the write off

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Field Name	Description
	process. Accounts manually marked for write off will be fully written off irrespective of the present Credit Risk Rating (CRR) status or the days past due. If the accounts are marked for write off, **FLEXCUBE** will write off the accounts if the accounts meet the eligibility criteria as on the date of write off. Accounting entries including off balance sheet entries will be passed by the system pertaining to written off accounts. The system displays the message "SUCCESS MESSAGE" after the process is completed.
Category Status	[Mandatory, Drop-Down] Select the category status from the drop-down list. The options are : • Yet to Start • Started • Aborted • Completed
Process Date	[Mandatory, Pick List, dd/mm/yyyy] Select the process date from the pick list. By default, this field displays the current process date for the selected process.
Next Process Date	[Mandatory, Pick List, dd/mm/yyyy] Select the next process date from the pick list. By default, this field displays the next logical working day on which the process has to be run.

Column Name	Description
State	[Display] This column displays a different colour for different process state. The different colour displayed are: • Green - Run • Red - Aborted • Default - Other Status (Complete, Yet to Start)
Process Name	[Display] This column displays the name of different processes which are performed.

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Column Name	Description
Module Code	[Display] This column displays the code of the module on which the process is performed.
Status	[Display] This column displays the status of the process performed. The status can be as follows: • Yet to Start • Started • Aborted • Completed
Duration	[Display] This column displays the duration for which the process was running, or when was the process completed.

5. Select **Cutoff** from the **Process Category** drop-down list.

6. Select the appropriate parameters in the **EOD Client** screen.

7. Click the **Start** button to start the cutoff process.

8. On successful completion of cutoff process, the system displays the message "Category Successfully Completed".

9. Click the **OK** button.

10. Select **End of Day** from the **Process Category** drop-down list.

11. Click the **Start** button to start the EOD process.

12. On successful completion of EOD process, the system displays the message "Category Successfully Completed" and saves the reports in a folder in an appropriate location. For e.g. /home/wasadmin/USGapsSTR1/flexcube/host/runarea/rjsout.

Note: Once this is done, the operator should logout completely out of the system and login again. After the EOD Console is brought up again, the operator must check the process date displayed at the bottom right hand corner of the status bar below. The date should have moved to the next process date.

13. Take POSTEOD Backup for that process date before processing the BOD.

14. Select **Beginning of Day** from the **Process Category** drop-down list.

15. Click the **Start** button to start the EOD process.

16. On successful completion of BOD process, the system displays the message "Category Successfully Completed" and saves the reports in a folder in an appropriate location. For e.g. /home/wasadmin/USGapsSTR1/flexcube/host/runarea/rjsout.

17. Click the **OK** button.

18. Take POSTBOD Backup after executing the BOD.

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2.2.1. General Ledger Reports

The general ledger reports include those reports that are specific to the posted transactions, account balance listing, etc.

List of General Ledger Reports:

- GL002 - GL A/C wise txns posted
- GL004 - GENERAL LEDGER STATEMENT
- GL005 - BALANCE SHEET
- GL006 - PROFIT and LOSS REPORT
- GL007 - TRIAL BALANCE
- GL102 - rejected transactions report
- GL280-LEDGER BALANCE VERIFICATION FOR CASA
- GL281 - Ledger Balance Verification for Loan
- GL282 - Ledger Balance Verification for TD
- GL283 - GL Summary Report
- GL284-Year End GL Summary Report
- TD319 - TD BALANCE LISTING

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GL002 - GL A/C wise txns posted

Branches post Debit/Credit transactions in various modules for the day. These transactions are handed off to general ledger module for further processing and consolidation. The transactions are summarised by product and currency, and are shown in this report for verification by the branches.

This is a list of transactions posted to general ledger accounts for the given branch and for the given day. Each column of the report provides information on Branch, Date, User ID, Batch, STAN, Debit Amount, Credit Amount, Document, Line of Business, Bank/Cheque, Offset and Transaction Description.

Frequency

- Daily (EOD)

To view and print the GL A/C wise txns posted report

1. Access the **Report Request** (Fast Path: 7775) screen.

2. Select the **Batch Reports** button.

3. Navigate through **General Ledger > General Ledger Reports > GL002 - GL A/C wise txns posted.**

4. The system displays the **GL002 - GL A/C wise txns posted** screen.

GL002 - GL A/C wise txns posted	⊠
Process Date[DD/MM/YYYY] : 15/02/2008	
Branch Code Malang ⌄	
	View

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Field Description

Field Name	Description
Process Date[DD/MM/YYYY]	[Mandatory, dd/mm/yyyy] Type the date for which the report is processed. By default, the system displays the current process date.
Branch Code	[Mandatory, Drop-Down] Select the code of the branch for which the report needs to be viewed.

5. Enter the appropriate parameters in the **GL002 - GL A/C wise txns posted** screen.

6. Click the **View** button to view the report.

7. The system displays the **GL A/C wise txns posted report** screen.

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```
Bank   :    335         DEMO BANK                           FLEXCUBE                        Run Date : 14-Jan-2009
Op. Id :    9999        DEMO                        GL ACCOUNT WISE TRANSACTIONS POSTED      Run Time : 09:29 PM
            SYSOPER                                         For: 15-Apr-2008                 Report No: GL002/1
```

Branch	Line Of Business	Bank/Cheque	Date	User ID	Batch	Offset	STAN	Transaction Description	Debit Amount	Credit Amount
Document										
Local Currency	LTL									
Account # :	100099000	/ GL PARM	GLEOD		17	0	1	GL PARM	20,997.66	15,322.13
S	0	15-Apr-2008								
Total Account :									20,997.66	15,322.13
Account # :	121020300	CASA ASSET BALANCES								
S	0	15-Apr-2008 / 000000000000	TRAVI		46	0	200	CASA:RAVI	500.00	0.00
Total Account :									500.00	0.00
Account # :	140101000	LOAN PRINCIPAL BALANCE								
S	0	15-Apr-2008 /	SYSOPER		1315972	0	1349185	Interest Arrear Capitalization	262.60	262.60
9999	0	15-Apr-2008 /	TDEVLOAN1		17	0	1202	Disbursement By Cash,Cross Ccy rate is: 15,000,000.00		0.00
9999	0	15-Apr-2008 /	TDEVLOAN1		17	0	1206	Debit Charges for Loans	7,500.00	15,322.13
9999	0	15-Apr-2008 /	TDEVLOAN1		17	0	1602	Subsequent Disbursement By Cash	302.20	283.94
Total Account :									30037627.06	15868.07
Total Branch :									15029562.46	31190.2

```
%GL002.out,9999                               *** End of Report ***
```

8. On the **File** menu, click **Print**.

9. The system displays the **Print** dialog box.

10. Select the appropriate parameters and click the **OK** button.

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GL004 - GENERAL LEDGER STATEMENT

Branches post Debit/Credit transactions in various modules for the day. These transactions are handed off to General Ledger (GL) module for further processing and consolidation. The transactions are summarised by GL account number and currency and are shown in this report for verification by the branches.
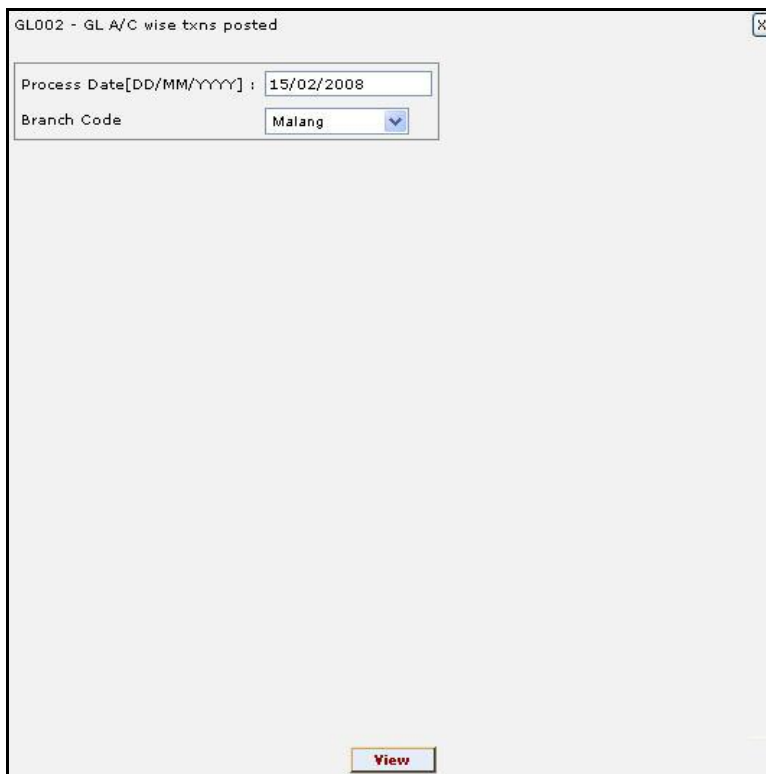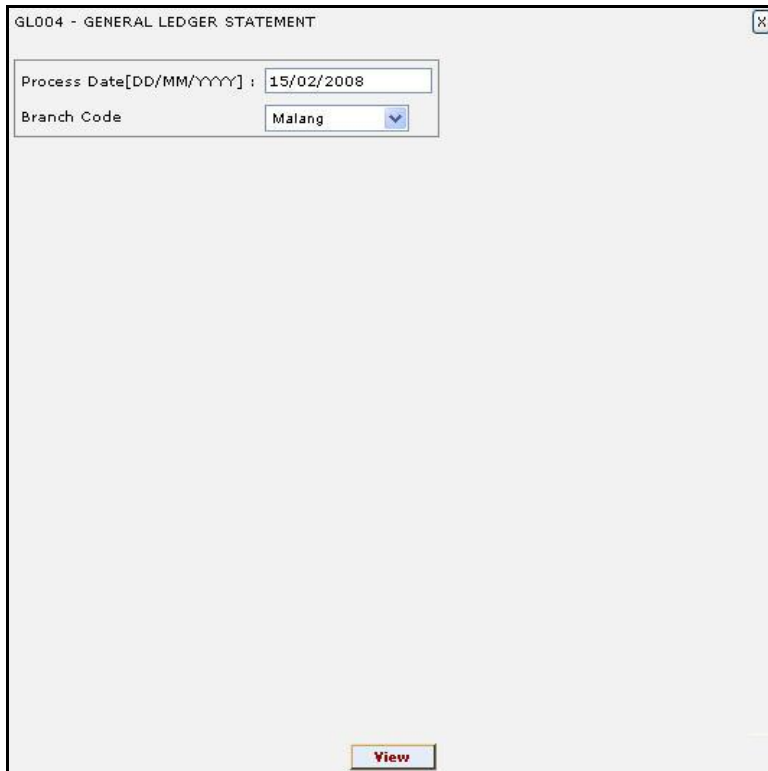
This is a General Ledger statement generated for the given day. The closing balances are provided GL account wise. Each column of the report provides details on Transaction branch, User ID, Transaction Date, Reference Number, Transaction Description, Credit, Debit and Running Balance.

Frequency

- Daily (EOD)

To view and print the GENERAL LEDGER STATEMENT REPORT

1. Access the **Report Request** (Fast Path: 7775) screen.

2. Select the **Batch Reports** button.

3. Navigate through **General Ledger > General Ledger Reports > GL004 - GENERAL LEDGER STATEMENT.**

4. The system displays the **GL004 - GENERAL LEDGER STATEMENT** screen.

ORACLE®

Field Description

Field Name	Description
Process Date[DD/MM/YYYY]	[Mandatory, dd/mm/yyyy] Type the date for which the report is processed. By default, the system displays the current process date.
Branch Code	[Mandatory, Drop-Down] Select the code of the branch for which the report needs to be viewed from the drop-down list.

5. Enter the appropriate parameters in the **GL004 - GENERAL LEDGER STATEMENT** screen.

6. Click the **View** button to view the report.

7. The system displays the **GENERAL LEDGER STATEMENT REPORT** screen.

ORACLE

```
Bank    : 335    DEMO BANK                      FLEXCUBE                    Print Date : 30-Dec-2008
Branch : 9999    DEMO                        GENERAL LEDGER                 Print Time :   10:49:06PM
Op. Id : SYSOPER                          GENERAL LEDGER STATEMENT          Report     :  GL004/  386
                                          For :   30-Mar-2008
```

Txn Branch	User ID	Txn Date	Reference No.	Txn Description	Credit	Debit	Running Bal.
9999	TADITYAK	30/11/2007	:Cash Deposit	9892007113000750033	0.00	100.00	-666,243,752,514.33
9999	TROHIT	30/11/2007	:Cash Deposit	572007113000390044	0.00	1,004.50	-666,243,753,518.83
9999	TJAGANNATH	30/11/2007	:Cash Deposit	9912007113000570220	0.00	90.00	-666,243,753,608.83
9999	TNEHA	30/11/2007	:Payin By Cash	322007113000590286	0.00	10,000.00	-666,243,763,608.83
9999	TNEHA	30/11/2007	:Quick Payin By Cash	322007113000590060	0.00	100,000.00	-666,243,863,608.83
9999	TNEHA	30/11/2007	:Quick Payin By Cash	322007113000590061	0.00	100,000.00	-666,243,963,608.83
9999	TNEHA	30/11/2007	:Quick Payin By Cash	322007113000590062	0.00	75,000.00	-666,244,038,608.83
9999	TNEHA	30/11/2007	:Rent Payment By Cash	322007113000590220	0.00	575.00	-666,244,039,183.83
9999	TNEHA	30/11/2007	:Rent Payment By Cash	322007113000590225	0.00	325.00	-666,244,039,508.83
9999	TNEHA	30/11/2007	:Rent Payment By Cash	322007113000590235	0.00	825.00	-666,244,040,333.83
9999	TNEHA	30/11/2007	:Rent Payment By Cash	322007113000590239	0.00	825.00	-666,244,041,158.83
9999	TNEHA	30/11/2007	:Rent Payment By Cash	322007113000590244	0.00	825.00	-666,244,041,983.83
9999	TVISHWAS	30/11/2007	:Quick Payin By Cash	192007113000820403	0.00	500,000.00	-666,244,541,983.83

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8. Select the **Print** option from the **File** menu.

9. The system displays the **Print** dialog box.

10. Select the appropriate parameters and click the **OK** button.

ORACLE®

GL005 - BALANCE SHEET

Using the **GL Transactions and Movement Inquiry** (Fast Path: GLM04) option, you can inquire on GL transactions and movements. The system allows inquiries on Transactions, Movements and Reconciliations. Alternatively, the system allows batch as well as adhoc generation of General Ledger Balance sheet report for monitoring / verification.

This is a General Ledger balance sheet report generated for the day. This report is grouped by Currency and Category of General Ledgers (Assets/Liabilities). Category wise totals are provided along with a report total. This report provides details of General Ledger Code, General Ledger Description, Debit Balance, Credit Balance, Currency and Category.

Frequency

- Daily (EOD)

To view and print the BALANCE SHEET report

1. Access the **Report Request** (Fast Path: 7775) screen.

2. Select the **Batch Reports** button.

3. Navigate through **General Ledger > General Ledger Reports > GL005 - BALANCE SHEET**.

4. The system displays the **GL005 - BALANCE SHEET** screen.

ORACLE®

Field Description

Field Name	Description
Process Date[MM/DD/YYYY]	[Mandatory, mm/dd/yyyy]
	Type the date on which the report is processed.
	By default, the system displays the current process date.
Branch Code	[Mandatory, Drop-Down]
	Select the code of the branch for which the report needs to be viewed from the drop-down list.

5. Enter the appropriate parameters in the **GL005 - BALANCE SHEET** screen.

6. Click the **View** button to view the report.

7. The system displays the **BALANCE SHEET** screen.

ORACLE

FLEXCUBE

Bank : Head TBICHIT GENERAL LEDGER Run Date : 19-Jun-2008
Branch : 9999 29-Feb-2008 BALANCE SHEET Run Time : 01:22 PM
Op. Id : Bank Danamon For: 25 Report No:

Branch : 5 Malang

GL CODE	GL DESCRIPTION	DEBIT BALANCE LCY	CREDIT BALANCE LCY

Currency : EUR
Category : Assets

| - 110001032 | MIS TESTING GL 3 | 117,327,618.00 | 0.00 |
| | 111010011 BRANCH VAULT CASH GL | 117,327,618.00 | 0.00 |

Category Total _____ 117,327,618.00

Currency : IDR

Category : Assets

ORACLE®

8. Select the **Print** option from the **File** menu.

9. The system displays the **Print** dialog box.

10.   Select the appropriate parameters and click the **OK** button.

ORACLE®

GL006 - PROFIT and LOSS REPORT

Profit and Loss report is a business financial statement that lists revenues, expenses, and net income throughout a given period. Also called earnings report, earnings statement, operating statement, income statement. **Oracle FLEXCUBE** supports generation of the profit and loss account, helping bank operations in audit and compliance activities

This is the Profit And Loss Report for a given date. This report is grouped by GL Category in asset and liability and their totals are provided along with the report total. The report provides details on General Ledger Code, GL Description, Debit Balance and Credit Balance in Local Currency and net total of loss or profit details are also provided.

Frequency

- Daily (EOD)

To view and print the PROFIT and LOSS REPORT

1. Access the **Report Request** (Fast Path: 7775) screen.

2. Select the **Batch Reports** button.

3. Navigate through **General Ledger > General Ledger Reports > GL006 - PROFIT and LOSS REPORT.**

4. The system displays the **GL006 - PROFIT and LOSS REPORT** screen.

ORACLE®

Field Description

Field Name	Description
Process Date[DD/MM/YYYY]	[Mandatory, dd/mm/yyyy] Type the date for which the report is processed. By default, the system displays the current process date.
Branch Code	[Mandatory, Drop-Down] Select the code of the branch for which the report needs to be viewed.

5. Enter the appropriate parameters in the **GL006 - PROFIT and LOSS REPORT** screen.

6. Click the **View** button to view the report.

7. The system displays the **PROFIT and LOSS REPORT** screen.

ORACLE

```
                                           FLEXCUBE
Bank   :  335          DEMO BANK        GENERAL LEDGER          Run Date :14-Jan-2009
Branch :  9999         DEMO                                     Run Time :09:29 PM
Op. Id :  SYSOPER                    PROFor:  L15-Apr-2008      Report No: GL006/13
           GL_CODE          GL_DESC
Branch Code   700                    Demo
Income
       GL CODE            GL DESCRIPTION             DEBIT BALANCE LCY        CREDIT BALANCE LCY

       333000999     YEAR END INC - GL TESTING            0.00                  12,425.08
       310102000     CASA INTEREST INCOME                 0.00                   6,515.98
       320100104     SC ON TRANSACTION AMOUNT             0.00                       0.00
       310103000      INTEREST INCOME                     0.00                       0.00
       330005101     COMMITMENT FEE INCOME                0.00                   4,097.78
       320100100     SC GL CODE INCOME COMM               0.00                   1,811.32

               TOTALS                                                          12,425.08
               Profit/Loss                          -12,425.08

Expense
       GL CODE            GL DESCRIPTION             DEBIT BALANCE LCY        CREDIT BALANCE LCY

       444000999     YEAR END EXP - GL TESTING         12,984.95                   0.00
       410101000     CASA INTEREST EXPENSE             12.984.95                   0.00
                                           FLEXCUBE
Bank   :  335          DEMO BANK        GENERAL LEDGER          Run Date :14-Jan-2009
Branch :  9999         DEMO                                     Run Time :09:29 PM
Op. Id :  SYSOPER                    PROFor:  L15-Apr-2008      Report No: GL006/14
           GL_CODE          GL_DESC
Branch Code   700                    DEMO

               TOTALS                               12,984.95                    0.00
               Profit/Loss                                                      .2,984.95

               REPORT TOTAL                         12,984.95                  12,425.08
               Net Profit/Loss                                                    559.87

                               *** End of Report ***
```

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8. On the **File** menu, click **Print**.

9. The system displays the **Print** dialog box.

10. Select the appropriate parameters and click the **OK** button.

ORACLE

GL007 - TRIAL BALANCE

Trail balance is a financial statement compiling the balance of ledger accounts at any given date, arranged in the form of debit and credit columns, placed side by side, prepared with the object of checking the arithmetical accuracy of the ledger postings. **Oracle FLEXCUBE** allows batch as well as Adhoc generation of trial balance helping in operations, audit and compliance.

Trial balance report is arranged by Asset/Liability/Income and Expense. Totals are provided for each category. Columns of this report provide information on General Ledger Code, GL Name, Movement in Local Currency and Balance in Local Currency.

Frequency

- Daily (EOD)

To view and print the TRIAL BALANCE REPORT

1. Access the **Report Request** (Fast Path: 7775) screen.

2. Select the **Batch Reports** button.

3. Navigate through **General Ledger > General Ledger Reports > GL007 - TRIAL BALANCE.**

4. The system displays the **GL007 - TRIAL BALANCE** screen.

ORACLE®

Field Description

Field Name	Description
Process Date[DD/MM/YYYY]	[Mandatory, dd/mm/yyyy]
	Type the date for which the report is processed.
	By default, the system displays the current process date.
Branch Code	[Mandatory, Drop-Down]
	Select the code of the branch for which the report needs to be viewed from the drop-down list.

5. Enter the appropriate parameters in the **GL007 - TRIAL BALANCE** screen.

6. Click the **View** button to view the report.

7. The system displays the **TRIAL BALANCE REPORT** screen.

ORACLE

GL007 - TRIAL BALANCE

```
Bank    :    335   DEMO BANK              FLEXCUBE                    Print Date :      13/12/2008
Branch  :    9999  DEMO          GENERAL LEDGER TRIAL BALANCE         Print Time :        16:45
Op. Id  :    SYSOPER                 For:  31-Jan-2008                Report No  :       GL007/1


                  GL CODE          GL Name                      Lcy Movement        Lcy Balance


BRANCH CODE :         1000
Assets
                  100099000        GL PARM                      0.00               -8,000,000.00
                  121020300        CASA ASSET BALANCES          375,234.11         -6,738,008.30
                  140101000        LOAN PRINCIPAL BALANCE       -500,000.00        -513,250.00
                  150011000        CASA INTEREST RECEIVABLE     118,554.01         -116,728.80
                  150020200        LOAN INTEREST ACCRUED        -271.74            -271.74
                  150050000        LOAN FEES RECEIVABLE         0.00               -250.00
                  150310000        IB CREDIT ACCOUNT            2,022.32           -1,728,279.58
                  111010011        BRANCH VAULT CASH GL         0.00               -9,900.00
                  111020011        BANK CASH GL                 0.00               9,900.00
                      Total                                     -4,461.30          -17,096,788.42
Liabilities
                  250090800        AMORTISATION GL              495.90             495.90
                  250171800        TD PAYMENT GL                0.00               0.00
                  220004999        YEAR END INC GL 3 - GL       0.00               243,477.42
```

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8.   Select the **Print** option from the **File** menu.

9.   The system displays the **Print** dialog box.

10.   Select the appropriate parameters and click the **OK** button.

ORACLE®

GL102 - REJECTED TRANSACTIONS REPORT

Branches input many transactions during the day. For some reasons, if the financial transactions input by the branches get rejected, then an end of the day batch report lists such transactions along with the rejection reason for verification.

This is a Rejected transactions report generated at the end of the day. This report is grouped by product code and each column of this report provides information about Account Number, LOB Code, General Ledger Code, Transaction Code, Transaction Literal, Debit/Credit, Currency, Transaction Amount, Reject Reason, Branch, User Number, Batch Number, Serial Number, Teller ID, Supervisor ID and Transaction Date.

Frequency

- Daily (EOD)

To view and print the REJECTED TRANSACTIONS REPORT

1. Access the **Report Request** (Fast Path: 7775) screen.

2. Select the **Batch Reports** button.

3. Navigate through **General Ledger > General Ledger Reports > GL102 - REJECTED TRANSACTIONS REPORT.**

4. The system displays the **GL102 - REJECTED TRANSACTIONS REPORT** screen.

Field Description

Field Name	Description
Process Date[DD/MM/YYYY]	[Mandatory, dd/mm/yyyy] Type the date for which the report is processed. By default, the system displays the current process date.
Branch Code	[Mandatory, Drop-Down] Select the code of the branch for which the report needs to be viewed.

5. Enter the appropriate parameters in the **GL102 - REJECTED TRANSACTIONS REPORT** screen.

6. Click the **View** button to view the report.

7. The system displays the **REJECTED TRANSACTIONS REPORT** screen.

ORACLE

```
                   9999
PRODUCT CODE :     261    CF40_10_CLAWBACK_AUTO
```

ACCOUNT NUMBER BRANCH	LOB Code	USER NO.	BATCH NO.	GL CODE	SERIAL NO.	TELLER ID	TXN CODE	TXN LTRL	DR/CR	TXN DATE	Currency	TRANSACTION AMOUNT	SUPERVISOR ID	REJECT REASON
60000000753440	0	169	24	5003	13350	TSWAPNILM	SCD		CR	15/04/2008	LTL	10.00		: INTERFACE TEST

```
PRODUCT CODE :     606    Term Product
```

ACCOUNT NUMBER BRANCH	LOB Code	USER NO.	BATCH NO.	GL CODE	SERIAL NO.	TELLER ID	TXN CODE	TXN LTRL	DR/CR	Currency	TXN DATE	TRANSACTION AMOUNT	SUPERVISOR ID	REJECT REASON
70000002742826	0	3	3040	3086	1345409		ASY		CR	GBP	16/04/2008	230.84	SYSOPER	Susp Fees Arrear Appropriation

```
                                   *** End of Report ***
44GL102.out,9999
```

ORACLE®

8. Select the **Print** option from the **File** menu.

9. The system displays the **Print** dialog box.

10. Select the appropriate parameters and click the **OK** button.

ORACLE®

GL280 - Ledger Balance Verification for CASA

GL280 - Ledger Balance Verification for CASA

Oracle FLEXCUBE supports a multilevel structure for GL accounts. You can create broad groups of accounts in the categories of assets, liabilities, income, expenses, etc., and further divide these groups into several levels using the option Chart of Accounts (Fast Path - GLM02). Then the GL accounts are maintained at the product level like **CASA Product Master Maintenance** (Fast Path - CHM01). The GL entries generated due to transactions on accounts opened under the product are posted automatically to asset, liability, income or expense GLs

Frequency

- Daily (EOD)

To view and print the Ledger Balance Verification for CASA Report

1. Access the **Report Request** (Fast Path - 7775) screen.

2. Select the **Batch Reports** button.

3. Navigate through **General Ledger > General Ledger Reports > GL280 - Ledger Balance Verification for CASA.**

4. The system displays the **GL280 - Ledger Balance Verification for CASA** screen.

GL280 - Ledger Balance Verification for CASA

Process Date[DD/MM/YYYY] : 15/02/2008
Branch Code   Malang

View

ORACLE

Field Description

Field Name	Description
Process Date[DD/MM/YYYY]	[Mandatory, dd/mm/yyyy] Type the date for which the report is to be processed. By default, the system displays the current process date.
Branch Code	[Mandatory, Drop-Down] Select the code of the branch for which the report needs to be viewed from the drop-down list.

5. Enter the appropriate parameters in the **GL280 - Ledger Balance Verification for CASA** screen.

6. Click the **View** button to view the report.

7. The system displays the **Ledger Balance Verification for CASA Report** screen.

ORACLE®

```
Bank Name    :    335         DEMO BANK                      FLEXCUBE                        Run Date  :    14-Jan-2009
Branch Name  :    5           DEMO                LEDGER BALANCE VERIFICATION FOR CASA       Run Time  :     9:31:56PM
Operating ID :    SYSOPER                          Date :    15-Apr-2008                     Report No :    GL280 /   3

Product Code              Product Balance           Gl Code              GL Balance             Mismatch

Product Name                                        GL Description

290                         20,522,292.18           210101100            600,188,189.96        (579,665,897.78)

CASA with INR currency(Brop 72)                     CASA LIABILITIES BALANCES

292                        329,715,051.22           210101100            329,725,307.22            (10,256.00)

CASA with LTL currency(Brop 72)                     CASA LIABILITIES BALANCES

300                      2,374,068,142.02           210101100          3,461,823,016.55       (1,087,754,874.53)

CASA with USD currency(Brop 72)                     CASA LIABILITIES BALANCES

     Total              2,724,452,274.58                              4,392,004,915.66       (1,667,552,641.08)

Interest Payable Balances

1                                555.45             250031000              1,073.87                (518.42)

BS FIZINIAMS ASMENIMS LTL                           CASA INTEREST PAYABLE

5                                 41.11             250031000          1,191,917.69           (1,191,876.58)

BS FIZINIAMS ASMENIMS CHF                           CASA INTEREST PAYABLE

185                               87.80             250031000                169.72                 (81.92)

Payments Testing Product LITAS                      CASA INTEREST PAYABLE

286                              104.61             250031000                840.56                (735.95)

     Total                     7,881.97                                 1,94,001.84               (1,93,209.87)

%%GL280.out,5                                      *** End of Report ***
```

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8. Select the **Print** option from the **File** menu.

9. The system displays the **Print** dialog box.

10. Select the appropriate parameters and click the **OK** button.

ORACLE®

GL281 - Ledger Balance Verification for Loan

Oracle FLEXCUBE supports a multilevel structure for GL accounts. You can create broad groups of accounts in the categories of assets, liabilities, income, expenses, etc., and further divide these groups into several levels using the option **Chart of Accounts** (Fast Path - GLM02). Then the GL accounts are maintained at the product level like **Loan Product Master Maintenance** (Fast Path - LNM11). The GL entries generated due to transactions on accounts opened under the product are posted automatically to asset, liability, income or expense GLs.

Frequency

- Daily (EOD)

To view and print the Ledger Balance Verification for Loan Report

1. Access the **Report Request** (Fast Path - 7775) screen.

2. Select the **Batch Reports** button.

3. Navigate through **General Ledger > General Ledger Reports > GL281 - Ledger Balance Verification for Loan.**

4. The system displays the **GL281 - Ledger Balance Verification for Loan** screen.

ORACLE®

Field Description

Field Name	Description
Process Date[DD/MM/YYYY]	[Mandatory, dd/mm/yyyy] Type the date for which the report is processed. By default, the system displays the current process date.
Branch Code	[Mandatory, Drop-Down] Select the code of the branch for which the report needs to be viewed from the drop-down list.

5. Enter the appropriate parameters in the **GL281 - Ledger Balance Verification for Loan** screen.

6. Click the **View** button to view the report.

7. The system displays the **Ledger Balance Verification for Loan Report** screen.

ORACLE®

Bank Name : 335	DEMO BANK			FLEXCUBE			
Branch Name : 5	DEMO			LEDGER BALANCE VERIFICATION FOR LOAN		Run Date : 14-Jan-2009	
Operating ID : SYSOPER				Date : 15-Apr-2008		Run Time : 09:32PM	
						Report No. : GL281 / 1	

Product Co	Product Name	Product Balance	Gl Code	GL Description	GL Balance	Mismatch
Assets Balances						
602	Term Product for Gap-29-Restructuring	0.00	140101000	LOAN PRINCIPAL BALANCE	(27,410.00)	27,410.00
605	Term Product Gap-19-Flexischedule-Daily	0.00	140101000	LOAN PRINCIPAL BALANCE	(50,000.00)	50,000.00
607	Term Product Gap-19-Flexischedule-Daily	0.00	140101000	LOAN PRINCIPAL BALANCE	(1,771,380.00)	1,771,380.00
629	Term Gap-30-Commit Sched+Multiple Disb	0.00	140101000	LOAN PRINCIPAL BALANCE	(3,700.00)	3,700.00
	Total	0.00			(1,852,490.00)	3,623,870.00
Suspended Assets Balances						
602	Term Product for Gap-29-Restructuring	0.00	140901000	LOAN SUSPENDED PRINCIPAL	(1,492,795.85)	1,492,795.85
	Total	0.00			(1,492,795.85)	1,492,795.85
Interest Receivable Balances						
701	Term Product for Payment Testing LITAS	0.00	150010400	LOAN INTEREST RECEIVABLE	(7,057,775.58)	7,057,775.58
702	Term Product for Payment Testing usd	0.00	150010400	LOAN INTEREST RECEIVABLE	(124,549,275.46)	124,549,275.46
703	Term Product for Payment Testing inr	0.00	150010400	LOAN INTEREST RECEIVABLE	(431,607,993.84)	431,607,993.84
	Total	0.00			(563,215,044.88)	563,215,044.88

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8. Select the **Print** option from the **File** menu.

9. The system displays the **Print** dialog box.

10. Select the appropriate parameters and click the **OK** button.

ORACLE®

GL282 - Ledger Balance Verification for TD

Oracle FLEXCUBE supports a multilevel structure for GL accounts. You can create broad groups of accounts in the categories of assets, liabilities, income, expenses, etc., and further divide these groups into several levels using the option **Chart of Accounts** (Fast Path - GLM02). Then the GL accounts are maintained at the product level like **TD Product Master Maintenance** (Fast Path - TDM01).The GL entries generated due to transactions on accounts opened under the product are posted automatically to asset, liability, income or expense GLs.

Frequency

- Daily (EOD)

To view and print the Ledger Balance Verification for TD Report

1. Access the **Report Request** (Fast Path: 7775) screen.

2. Select the **Batch Reports** button.

3. Navigate through **General Ledger > General Ledger Reports > GL282 - Ledger Balance Verification for TD.**

4. The system displays the **GL282 - Ledger Balance Verification for TD** screen.

ORACLE®

Field Description

Field Name	Description
Process Date[DD/MM/YYYY]	[Mandatory, dd/mm/yyyy] Type the date for which the report is to be processed. By default, the system displays the current process date.
Branch Code	[Mandatory, Drop-Down] Select the code of the branch for which the report needs to be viewed from the drop-down list.

5. Enter the appropriate parameters in the **GL282 - Ledger Balance Verification for TD** screen.

6. Click the **View** button to view the report.

7. The system displays the **Ledger Balance Verification for TD** screen.

ORACLE®

```
Bank Name    : 335 DEMO BANK                          FLEXCUBE                          Run Date    : 14-Jan-2009
Branch Name  : S  DEMO                     LEDGER BALANCE VERIFICATION FOR TD           Run Time    : 09:33PM
Operating ID : SYSOPER                           Date : 15-Apr-2008                     Report No. : GL282/  1
```

Product Code	Product Balance	Gl Code	GL Balance	Mismatch
Product Name		GL Description		
Liability Balances				
301	1,001,248,944.26	212101100	3,501,873,416.39	(2,500,624,472.13)
Deposito Berjangka IDR		TD REGULAR DEPOSITS		
329	5,820,000.00	212101100	5,820,000.00	0.00
SEB VB TD_TEST_NEW		TD REGULAR DEPOSITS		
Total	1,007,068,944.26		3,507,693,416.39	(2,500,624,472.13)
Interest Payable Balances				
301	0.00	250030100	0.01	(0.01)
Deposito Berjangka IDR		TD INTEREST PAYABLE		
329	116,718.90	250030100	116,718.90	0.00
SEB VB TD_TEST_NEW		TD INTEREST PAYABLE		
Total	116,718.90		116,718.91	(0.01)
Interest Accrual Balances				
301	1,526,494.29	250010900	643,184.07	883,310.22
Deposito Berjangka IDR		TD INTEREST ACCRUED		
329	55,489.32	250010900	55,489.32	0.00
SEB VB TD_TEST_NEW		TD INTEREST ACCRUED		
658	0.00	250010900	27,500.00	(27,500.00)
		TD INTEREST ACCRUED		
Total	1,581,983.61		726,173.39	855,810.22

```
%%GL282.out,5                                *** End of Report ***
```

ORACLE

8.   Select the **Print** option from the **File** menu.

9.   The system displays the **Print** dialog box.

10. Select the appropriate parameters and click the **OK** button.

ORAC

GL283 - GL Summary Report

The general ledger (GL) accounts along with its other characteristics are maintained by using the **GL Table Maintenance** (Fast Path - GLM12) option. After this at the product level the GL accounts are defined. The day's transactions are handed off to GL module for further processing and consolidation.
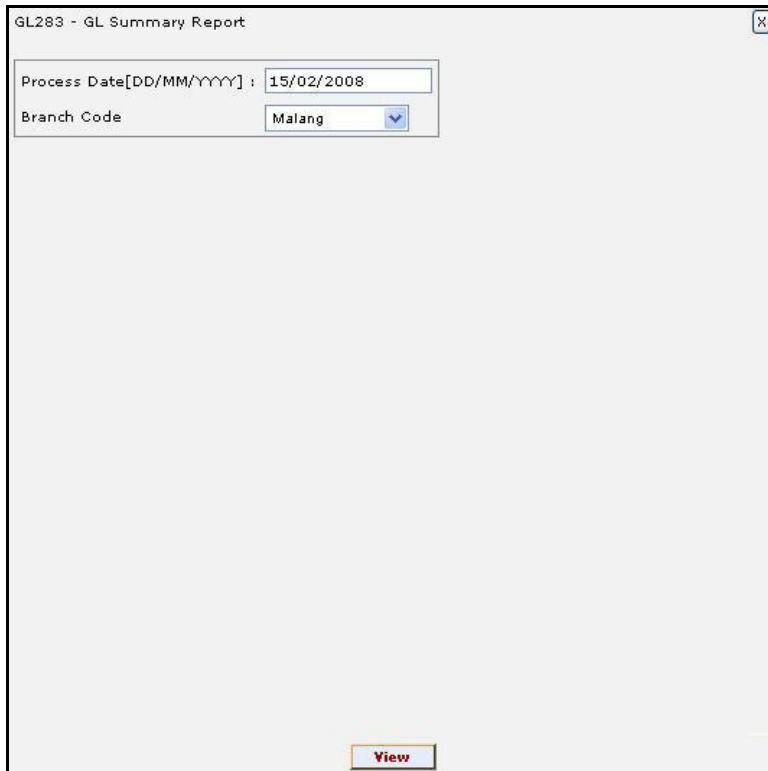
This is a summary report of transactions posted to asset and liability, income or expense GLs defined at the product level. Each column of the report provides information on GL Code, GL Name, Debit Balance, Credit Balance. The transactions are grouped by GL types and the totals are provided.

Frequency

- Daily (EOD)

To view and print the GL Summary Report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Select the **Batch Reports** button.
3. Navigate through **General Ledger > General Ledger Reports > GL283 - GL Summary Report.**
4. The system displays the **GL283 - GL Summary Report** screen.

Field Description

Field Name	Description
Process Date[DD/MM/YYYY]	[Mandatory, dd/mm/yyyy] Type the date for which the report is processed. By default, the system displays the current process date.
Branch Code	[Mandatory, Drop-Down] Select the code of the branch for which the report needs to be viewed from the drop-down list.

5. Enter the appropriate parameters in the **GL283 - GL Summary Report** screen.

6. Click the **View** button to view the report.

7. The system displays the **GL Summary Report** screen.

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```
Bank Name    : Demo Bank                    FLEXCUBE                Run Date   : 13-12-2008

Branch Name  : Demo                         GL SUMMARY REPORT       Run Time   : 04:48PM
Operating ID : SYSOPER                      Date : 31-Jan-2008      Report No. : GL283/ 1
```

			Equivalent LTL		Foreign CCY	
GL Code	GL Name	CCY	Dr Balance	Cr Balance	Dr Balance	Cr Balance
Assets						
100099000	GL PARM	LTL	0.00	0.00	0.00	0.00
150310000	IB CREDIT ACCOUNT	CAD	0.00	100.00	0.00	22.78
150310000	IB CREDIT ACCOUNT	GBP	21,049.00	0.00	10,794.36	0.00
150310000	IB CREDIT ACCOUNT	LTL	240,996,052.54	0.00	240,996,052.54	0.00
	Sub Total		241,017,101.54	100.00		
Liability						
210101100	CASA LIABILITIES	GBP	0.00	21,656.56	0.00	11,000.31
210101100	CASA LIABILITIES	LTL	0.00	80,621,867.33	0.00	80,621,867.33
212101100	TD REGULAR DEPOSITS	LTL	0.00	160,825,000.00	0.00	160,825,000.00
220004999	YEAR END INC GL 3 - GL	LTL	3,391.99	0.00	3,391.99	0.00
250010900	TD INTEREST ACCRUED	LTL	0.00	865,694.43	0.00	865,694.43
250030100	TD INTEREST PAYABLE	LTL	0.00	328.07	0.00	328.07
250031000	CASA INTEREST PAYABLE	GBP	0.00	287.92	0.00	97.56
250031000	CASA INTEREST PAYABLE	LTL	0.00	1,304.63	0.00	1,304.63
250040000	TD REDEMPTION PAYABLE	LTL	0.00	0.00	0.00	0.00
250171100	TD TAX WITHHELD	LTL	0.00	81.77	0.00	81.77
250171800	TD PAYMENT GL	LTL	0.00	0.00	0.00	0.00
250231000	TD INTEREST COMPOUNDED	LTL	0.00	0.00	0.00	0.00
250099430	FUTURE DATED BRIDGE GL	LTL	3,000.00	0.00	3,000.00	0.00
320100100	SC GL CODE INCOME COMM	LTL	0.00	1,000.00	0.00	1,000.00
	Sub Total		6,391.99	242,337,220.71		
Income						
410101000	CASA INTEREST EXPENSE	GBP	300.44	0.00	101.82	0.00
410101000	CASA INTEREST EXPENSE	LTL	447,727.02	0.00	447,426.58	0.00
410103000	TD INTEREST EXPENSE	LTL	866,100.16	0.00	866,100.16	0.00
	Sub Total		1,314,127.62	0.00		
Expense						
519010000	FCR CONTINGENT DR GL	LTL	200.00	0.00	200.00	0.00
555555551	CONTINGENT ASSETS 2	LTL	9,000.00	0.00	9,000.00	0.00
601000000	CORR BANK CONTINGENT	LTL	0.00	200.00	0.00	200.00
666666661	CONTINGENT LIABILITIES	LTL	0.00	9,000.00	0.00	9,000.00
	Sub Total		9,200.00	9,200.00		

*** End of Report ***

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8. Select the **Print** option from the **File** menu**.**

9. The system displays the **Print** dialog box.

10. Select the appropriate parameters and click the **OK** button.

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GL284-Year End GL Summary Report

Bank computes its profits and losses and assesses its financial position at the end of each financial year, which typically extends to 12 months i.e. from January to December or from April to March. However, this could be changed, depending upon the Banks policies and regulatory requirements. The financial year and the accounting periods are referred to in the **FLEXCUBE** system as the Financial Cycle and the Financial Periods respectively and are maintained at the bank level.

This is a year end General Ledger Summary report. Each column of the report provides details on GL Code, GL Name, Debit Balance and Credit Balance. This reports provides total of credit and debit balance

Frequency

- Daily (EOD)

To view and print the Year End GL Summary Report

1. Access the **Report Request** (Fast Path: 7775) screen.

2. Select the **Batch Reports** button.

3. Navigate through **General Ledger > General Ledger Reports > GL284 -Year End GL Summary Report.**

4. The system displays the **GL284 -Year End GL Summary Report** screen.

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Field Description

Field Name	Description
Process Date[DD/MM/YYYY]	[Mandatory, dd/mm/yyyy] Type the date for which the report is processed. By default, the system displays the current process date.
Branch Code	[Mandatory, Drop-Down] Select the code of the branch for which the report needs to be viewed from the drop-down list.

5. Enter the appropriate parameters in the **GL284 -Year End GL Summary Report** screen.

6. Click the **View** button to view the report.

7. The system displays the **Year End GL Summary Report** screen.

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```
Bank Name    : 335   DEMO BANK                    FLEXCUBE                        Run Date  : 30-12-2008
Branch Name  : 1000  DEMO                  YEAR END GL SUMMARY REPORT             Run Time  : 10:52PM
Operating ID : SYSOPER                         Date : 30-Mar-2008                 Report No. : GL284/  3
```

GL Code	GL Name	AC CCY	Equivalent LTL		Foreign CCY	
			Dr Balance	Cr Balance	DR BAL FCY	CR BAL FCY
Income						
410101000	CASA INTEREST EXPENSE	LTL	7,241.33	0.00	7,241.33	0.00
410101000	CASA INTEREST EXPENSE	AUD	14,403.52	0.00	6,181.79	0.00
410101000	CASA INTEREST EXPENSE	USD	2.62	0.00	0.90	0.00
410103000	TD INTEREST EXPENSE	LTL	0.00	9,348.87	0.00	9,277.80
410103000	TD INTEREST EXPENSE	EUR	231.41	0.00	0.00	124.73
		Sub Total	21,878.88	9,348.87		
Expense						
519010000	FCR CONTINGENT DR GL	LTL	298,234.81	0.00	298,234.81	0.00
555555551	CONTINGENT ASSETS 2	EUR	25,690.00	0.00	7,000.00	0.00
555555551	CONTINGENT ASSETS 2	USD	1,067,785.70	0.00	388,285.71	0.00
555555551	CONTINGENT ASSETS 2	LTL	1,696,605.00	0.00	1,696,605.00	0.00
601000000	CORR BANK CONTINGENT	LTL	0.00	298,234.81	0.00	298,234.81
666666661	CONTINGENT LIABILITIES	USD	0.00	1,067,785.70	0.00	388,285.71
666666661	CONTINGENT LIABILITIES	EUR	0.00	25,690.00	0.00	7,000.00
666666661	CONTINGENT LIABILITIES	LTL	0.00	1,696,605.00	0.00	1,696,605.00
		Sub Total	3,088,315.51	3,088,315.51		

*** End of Report ***

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8. Select the **Print** option from the **File** menu.

9. The system displays the **Print** dialog box.

10. Select the appropriate parameters and click the **OK** button.

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TD319 - TD BALANCE LISTING

Branches open many time deposit accounts on a regular basis. With time, many accounts may get matured/redeemed/renewed. Lien may be marked for some of the deposits. This report provides the status of the time deposit accounts with redemption and lien particulars. For balancing purpose, branch totals are also provided.

This is a report of TD balance listing for the day. Accounts are grouped product wise, and totals are provided. Each column of this report provides information about Original Deposit No, Current Deposit No, Deposit Status, Principal Balance, Interest Rate (%), Variance (%), Accrued Interest, Paid to Customer, Redeemed to Customer, Lien Amount, Accrued Till Date, Compounded Till Date, Paid Till Date, Value Date, and Maturity Date of the deposit.

Frequency

- Daily (EOD)

To view and print the TD BALANCE LISTING REPORT

1. Access the **Report Request** (Fast Path: 7775) screen.

2. Select the **Batch Reports** button.

3. Navigate through **General Ledger > General Ledger Reports > TD319 - TD BALANCE LISTING.**

4. The system displays the **TD319 - TD BALANCE LISTING** screen.

TD319 - TD BALANCE LISTING	X
Process Date[DD/MM/YYYY] : 31/01/2008	
Branch Code Del ▼	

View

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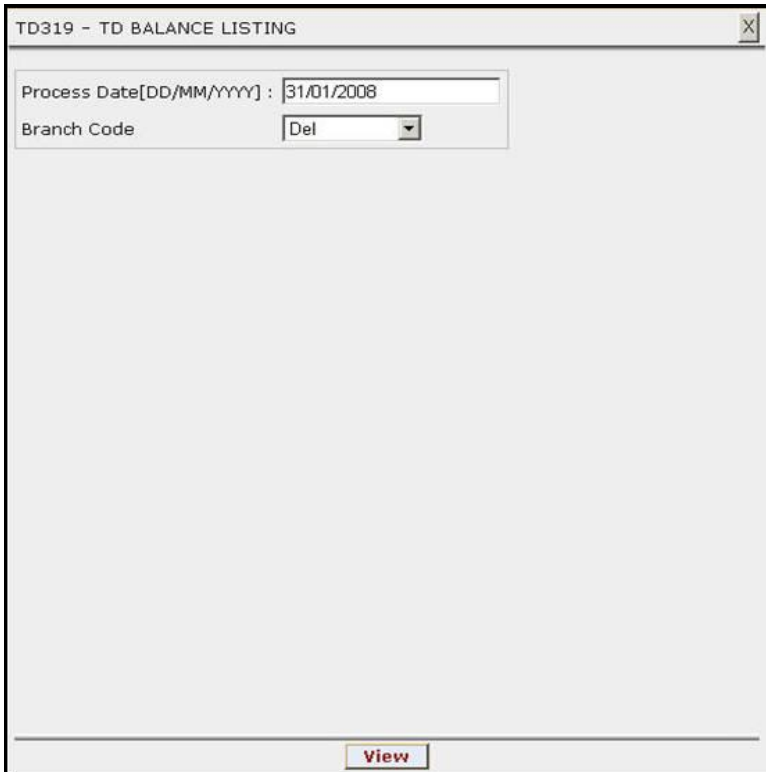
Field Description

Field Name	Description
Process Date[DD/MM/YYYY]	[Mandatory, dd/mm/yyyy] The date for which the report is processed. Type a valid process date.
Branch Code	[Mandatory, Drop-Down] The code of the branch for which the report needs to be viewed. Select a valid branch code.

5. Enter the appropriate parameters in the **TD319 - TD BALANCE LISTING** screen.

6. Click the **View** button to view the report.

7. The system displays the **TD BALANCE LISTING REPORT** screen.

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```
Bank    :    335    DEMO BANK                                    FLEXCUBE                            Run Date :  28-May-2007
Branch  :    999    Head Office                              TD BALANCE LISTING                       Run Time :  08:14PM
Op. Id  :    SYSOPER                                                                                  Report No:  TD319/1
                                                             For: 15-Mar-2008

Org Deposit No  Curr Deposit No  Deposit Status          Pricipal Balance      Interest Rate(%)     Variance(%)        Accrued Interest
   Paid to Customer     Redem to Customer          Lien Amount Accrued Till    Compounded Till  Paid Till      Value Date         Maturity Date

Product Code:  2              Product Name: SPL PMI Proc_RedeemPI_None                          Currency: INR
Account No:       06000190020019                 Customer Name:       Naren1

        1          1                 Matured                                  0.00              8.00%           0.0%               0.00
                 0.00             10,326.88        0.00  14/03/2008      15/03/2008     15/03/2008      15/12/2007         15/03/2008

Account Total:  0.00             10,326.88        0.00                        0.00                                                 0.00

Product Total:  0.00             10,326.88        0.00                        0.00                                                 0.00

Product Code:  5              Product Name: TEST_2.2                                            Currency: INR
Account No:       06000210050016                 Customer Name:       Naren3

        1          1                 Matured                                  0.00              8.00%           0.0%               0.00
                 0.00                 0.00         0.00  14/03/2008      15/03/2008     15/03/2008      15/12/2007         15/03/2008

        2          2                 unclaimed                                0.00              6.00%           0.0%               0.00
                 0.00                 0.00         0.00  14/02/2008      15/02/2008     15/02/2008      15/12/2007         15/02/2008

        3          3                 Matured                                  0.00              8.00%           0.0%               0.00
                 0.00                 0.00         0.00  29/02/2008      01/03/2008     01/03/2008      15/12/2007         01/03/2008

        5          5                 unclaimed                                0.00              6.00%           0.0%               0.00
                 0.00                 0.00         0.00  14/02/2008      15/02/2008     15/02/2008      15/12/2007         15/02/2008

Account Total:  0.00                 0.00         0.00                   15,000.00                                              100.83

Product Total:  0.00                 0.00         0.00                   15,000.00                                              100.83

Branch Total:
             5,169.18           176,465.03   197,500.00        47,525,190.40                                               310,169.34
                                                   *** End of Report ***
```

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8. On the **File** menu, click **Print**.

9. The system displays the **Print** dialog box.

10. Select the appropriate parameters and click the **OK** button.

ORA

GL211 - Voucher Batches Not Closed

The branch batch can be closed to stop the operations for a specified date. The batches which are not closed for some operational reason are available for verification by the super by this report.

This is a report for Voucher Batches which are not closed. Each column of this report provides details about Batch Number, User of Batch, Status, Total Lots, Currency Date, Batch Open, Total Transactions and Name of Checker

Frequency

- Daily (EOD)

To view and print the Voucher Batches Not Closed Report

1. Access the **Report Request** (Fast Path - 7775) screen.

2. Select the **Batch Reports** button.

3. Navigate through **General Ledger > General Ledger Reports > GL211 - VOUCHER BATCHES NOT CLOSED - REPORT**.

4. The system displays the **GL211 - VOUCHER BATCHES NOT CLOSED - REPORT** screen.

Field Description

Field Name	Description
Process Date[DD/MM/YYYY]	[Mandatory, dd/mm/yyyy] Type the date for which the report is to be processed. By default, the system displays the current process date.
Branch	[Mandatory, Drop-Down] Select the code of the branch for which the report needs to be viewed from the drop-down list.

5. Enter the appropriate parameters in the **GL211 - VOUCHER BATCHES NOT CLOSED** - **REPORT** screen.

6. Click the **View** button to view the report.

7. The system displays the **VOUCHER BATCHES NOT CLOSED** - **REPORT** screen.

ORACLE®

```
--------------------------------------------------------------------------------------------------------
Bank   : 240     DEMO BANK LTD                        FLEXCUBE                         Run Date : 24-NOV-2010
Branch : 240     WORLI - SANDOZ HOUSE        VOUCHER BATCHES NOT CLOSED - REPORT       Run Time : 8:06 PM
Op. Id : SYSOPER                                 For    02-Aug-2010                    Report No: GL211/1
--------------------------------------------------------------------------------------------------------
Branch Code :      240
--------------------------------------------------------------------------------------------------------
Batch No.         User Of Batch         Status    Total Lots  Currency  Date Batch Open  Total txns   Name of Checker
--------------------------------------------------------------------------------------------------------
76978             TSAISH                IN-USED       0          1        20/05/2010          0        TSAISH

76982             SSHYAM                OPEN          0          1        02/08/2010          0        SSHYAM

76983             TSHYAM                OPEN          1          1        02/08/2010          2        TSHYAM

76984             TGANESH               IN-USED       0          1        02/08/2010          0        TGANESH

76985             TGANESH               OPEN          0          6        02/08/2010          0        TGANESH

76986             TSHYAM                OPEN          0          1        02/08/2010          0        TSHYAM

76987             TSHYAM                OPEN          1          1        02/08/2010          2        TSHYAM


--------------------------------------------------------------------------------------------------------
                                        ***END OF REPORT***
%% GL211.out,      240
```

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8.   Select the **Print** option from the **File** menu.

9.   The system displays the **Print** dialog box.

10. Select the appropriate parameters and click the **OK** button.

ORAC

GL903 - GL Consistency Check

This is a report for GL consistency check. Each column of this report provides details about module, GL code, currency, GL balance, total account balance and difference.

To view and print the GL Consistency Check Report

1. Access the **Report Request** (Fast Path - 7775) screen.

2. Select the **Batch Reports** button.

3. Navigate through **General Ledger > General Ledger Reports > GL903 - GL Consistency Check**.

4. The system displays the **GL903 - GL Consistency Check** screen.

ORAC

Field Description

Field Name	Description
Process Date[DD/MM/YYYY]	[Mandatory, dd/mm/yyyy] Type the date for which the report is to be processed. By default, the system displays the current process date.
Branch	[Mandatory, Drop-Down] Select the code of the branch for which the report needs to be viewed from the drop-down list.

5. Enter the appropriate parameters in the **GL903 - GL Consistency Check** screen.

6. Click the **View** button to view the report.

7. The system displays the **Report on GL Consistency checks Report** screen.
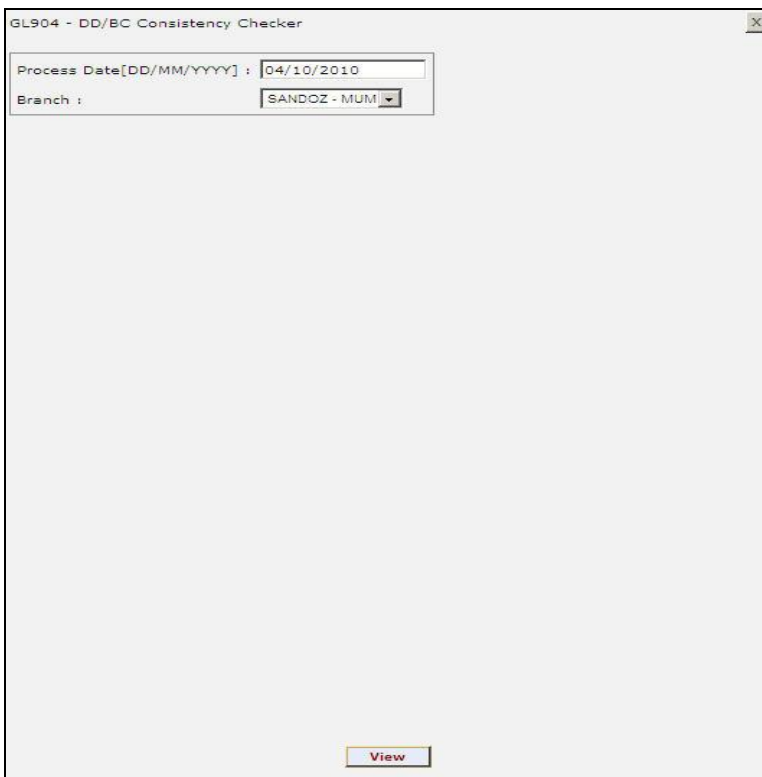
ORACLE

GL903 - GL Consistency Check

```
Bank   : 240          BANK LTD                    FLEXCUBE                  Run Date : 25-NOV-2010
                                        Report on GL Consistency checks     Run Time : 5:00 PM
Op. Id : SYSOPER                            As on 02-Aug-2010               Report No: GL903/1
-----------------------------------------------------------------------------------------------------
Module            GL Code           Currency         GL Balance      Total Acct Bal           Difference
-----------------------------------------------------------------------------------------------------

Branch:     240  WORLI - SANDOZ HOUSE
-----------------------------------------------------------------------------------------------------
CASA-Bal          190400013         INR                  0.00   -20,879,300,442,649.    20,879,300,442,649.1
CASA-Bal          190400013         INR                  0.00   -20,879,300,442,649.    20,879,300,442,649.1
CASA-Bal          190400015         INR                  0.00    -1,123,830,433,771.6    1,123,830,433,771.66
CASA-Bal          190400015         INR                  0.00    -1,123,830,433,771.6    1,123,830,433,771.66
CASA-Bal          190400016         INR                  0.00             -7,318.11               7,318.11
CASA-Bal          190400016         INR                  0.00             -7,318.11               7,318.11
CASA-Bal          190400145         INR                  0.00      -2,061,284,987.49        2,061,284,987.49
CASA-Bal          190400145         INR                  0.00      -2,061,284,987.49        2,061,284,987.49
CASA-Bal          290400209         INR                  0.00       3,434,375,596,025.54   -3,434,375,596,025.5
CASA-Bal          290400209         INR                  0.00       3,434,375,596,025.54   -3,434,375,596,025.5
CASA-Bal          290400210         INR                  0.00       5,870,694,137,147.96   -5,870,694,137,147.9
CASA-Bal          290400210         INR                  0.00       5,870,694,137,147.96   -5,870,694,137,147.9
CASA-Bal          290400211         INR                  0.00       9,233,515,571.58       -9,233,515,571.58
CASA-Bal          290400211         INR                  0.00       9,233,515,571.58       -9,233,515,571.58
CASA-Bal          290400215         INR                  0.00              11.00                 -11.00
CASA-Bal          290400215         INR                  0.00              11.00                 -11.00
CASA-Bal          290400217         INR                  0.00       9,035,881.30            -9,035,881.30
CASA-Bal          290400217         INR                  0.00       9,035,881.30            -9,035,881.30
CASA-Bal          290400234         INR                  0.00           1,000.00              -1,000.00
CASA-Bal          290400234         INR                  0.00           1,000.00              -1,000.00
CASA-Bal          290400266         INR                  0.00         254,208.77            -254,208.77
CASA-Bal          290400266         INR                  0.00         254,208.77            -254,208.77
CASA-Bal          290400286         INR                  0.00          35,000.00             -35,000.00
CASA-Bal          290400286         INR                  0.00          35,000.00             -35,000.00
CASA-Bal          290400032         USD                  0.00         125,925.00            -125,925.00
CASA-Bal          290400032         USD                  0.00         125,925.00            -125,925.00
CASA-Bal          290400237         USD                  0.00           1,540.35              -1,540.35
CASA-Bal          290400237         USD                  0.00           1,540.35              -1,540.35
Total                                                                                   25,381,758,932,829.7
-----------------------------------------------------------------------------------------------------

Branch:     560  MUMBAI - CLEARING BRANCH
-----------------------------------------------------------------------------------------------------
CASA-Bal          190400013         INR                  0.00         -13,176,037.94         13,176,037.94
CASA-Bal          190400073         INR                  0.00         -24,112,113.57         24,112,113.57
CASA-Bal          290400036         INR                  0.00              1,554.00             -1,554.00
CASA-Bal          290400209         INR                  0.00          10,306,212.20        -10,306,212.20
CASA-Bal          290400210         INR                  0.00         565,620,382,329.65    -565,620,382,329.65
Total                                                                                      -565,593,401,944.34
-----------------------------------------------------------------------------------------------------
                                    ***END OF REPORT***
```

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GL904 - DD/BC Consistency Check

This is a report for Voucher Batches which are not closed. Each column of this report provides details about batch number user of batch, status, total lots, currency date, batch open, total transactions and name of checker

To view and print the DD/BC Consistency Checker Report

1. Access the **Report Request** (Fast Path - 7775) screen.

2. Select the **Batch Reports** button.

3. Navigate through **General Ledger > General Ledger Reports > GL904 - DD/BC Consistency Checker**.

4. The system displays the **GL904 - DD/BC Consistency Checker** screen.

```
GL904 - DD/BC Consistency Checker                                    [X]

Process Date[DD/MM/YYYY] :  04/10/2010
Branch :                    SANDOZ - MUM [▼]




                              [ View ]
```

Field Name	Description
Process Date[DD/MM/YYYY]	[Mandatory, dd/mm/yyyy] Type the date for which the report is to be processed. By default, the system displays the current process date.
Branch	[Mandatory, Drop-Down] Select the code of the branch for which the report needs to be viewed from the drop-down list.

5. Enter the appropriate parameters in the **GL904 - DD/BC Consistency Checker** screen.

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6. Click the **View** button to view the report.

7. The system displays the **Report on DD/BC Consistency Checker** screen.

ORACLE®

```
----------------------------------------------------------------------------------------------------------------------
Bank  : 240       Demo BANK LTD                              FLEXCUBE                       Run Date : 25-NOV-2010
                                                 Report on DD/BC Consistency checks         Run Time : 5:00 PM
Op. Id : SYSOPER                                         As on 02-Aug-2010                  Report No: GL904/1
----------------------------------------------------------------------------------------------------------------------
GL Code              GL Name              Currency Name       Total Gl Balance        Total Instr Sum       Difference
----------------------------------------------------------------------------------------------------------------------

Branch:      240  WORLI - SANDOZ HOUSE
----------------------------------------------------------------------------------------------------------------------
290700006            MANAGERS CHEQUE PAYABLE      INR                    0.00    5,486,715,819,131.53   -5,486,715,819,131.5
290700007            DRAFT ISSUANCE ACCOUNT       INR                    0.00        3,601,572,688.86     -3,601,572,688.86
----------------------------------------------------------------------------------------------------------------------

Branch:      560  MUMBAI - CLEARING BRANCH
----------------------------------------------------------------------------------------------------------------------
290700006            MANAGERS CHEQUE PAYABLE      INR                    0.00                1,130.00             -1,130.00
290700007            DRAFT ISSUANCE ACCOUNT       INR                    0.00                1,452.00             -1,452.00
----------------------------------------------------------------------------------------------------------------------
                                                 ***END OF REPORT***
```

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8. Select the **Print** option from the **File** menu.

9. The system displays the **Print** dialog box.

10. Select the appropriate parameters and click the **OK** button.

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