

Oracle FLEXCUBE Core Banking

Savings Reports Manual
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Savings Reports Manual
July 2014

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

Worldwide Inquiries:

Phone: +91 22 6718 3000

Fax: +91 22 6718 3001

www.oracle.com/financialservices/

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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

1.5. Related Information Sources

For more information on Oracle FLEXCUBE Core Banking Release 11.5.0.0.0, refer to the following documents:

- Oracle FLEXCUBE Core Banking Licensing Guide

2. Savings 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

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

- Savings Advices and Statements
- Savings Interest-Tax-SC Reports
- Savings Overdraft Reports
- Savings Daily Exception Reports
- Savings Daily Transaction Reports
- Savings Listing Reports
- Savings NPA and Dormancy Reports
- Savings EOD Report
- Recurring Deposits

2.1.1. Savings Advices and Statements

The Savings Advices and Statements include statements and advices specific to the CASA accounts that are sent to the customers.

List of Savings Advices and Statements:

- CH128 - Savings Insignificant Balance Accounts
- CH220 - Regular Savings Statements
- CH230 - Interest certificate (Summary) Advice
- CH315 - Cheque Book Request Rejects Report
- CH332 - Transaction Limit Breached
- CH562 - CASA Status Change Accounts Report
- CH804 - Dormant Accounts
- CH991 - CASA TAX REFUND REPORT
- CH617 - Transaction Dump from ch_nobook

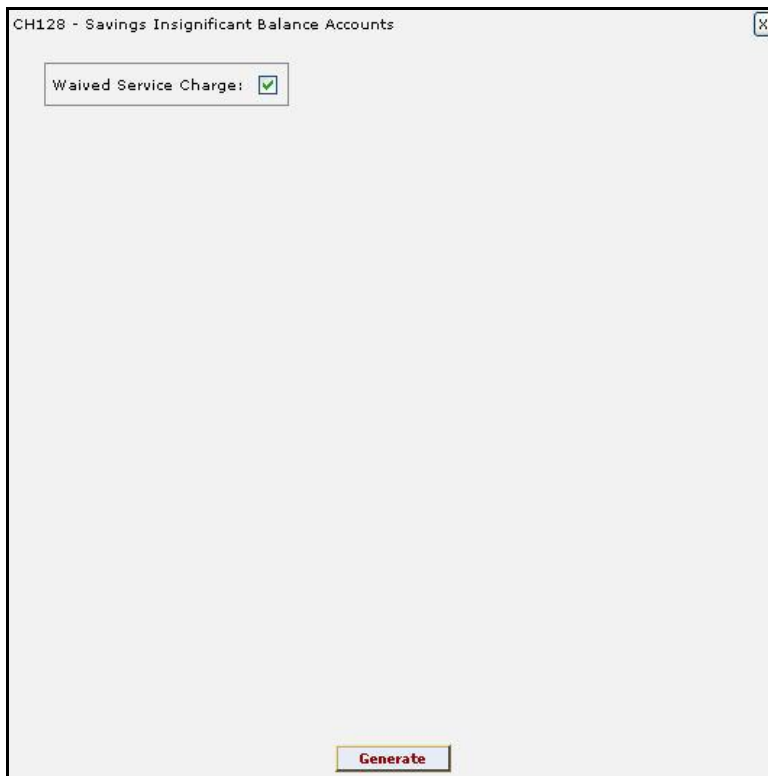
CH128 - Savings Insignificant Balance Accounts

Branches can define the threshold amount of insignificant balance at product level. This is an exception report basing on the set parameter. Branches decide either to close these accounts, or to follow up with the customers for proper maintenance of the accounts. Service charges may also believe, if minimum balance prescribed by the bank is not maintained.

This is an exception report and lists out the accounts having insignificant balances. Accounts are grouped product wise. Each column in this report provides information about the account number, officer ID, currency name, last credit date, last credit amount, last debit date, last debit amount and account balance.

To generate the Savings Insignificant Balance Accounts Report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Ensure that the **Adhoc Reports** button is selected.
3. Navigate through **Savings > Savings Advices and Statements > CH128 - Savings Insignificant Balance Accounts**.
4. The system displays the **CH128 - Savings Insignificant Balance Accounts** screen.



The screenshot shows a web application window titled "CH128 - Savings Insignificant Balance Accounts". Inside the window, there is a checkbox labeled "Waived Service Charge:" which is currently checked. At the bottom center of the window, there is a button labeled "Generate".

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 **Savings Insignificant Balance Accounts Report**.

CH128 - Savings Insignificant Balance Accounts

To view and print the Savings Insignificant Balance Accounts Report

1. Access the **Advice/Report Status Enquiry** (Fast Path: 7778) screen.
2. Select the check box corresponding to **CH128 - Savings Insignificant Balance Accounts**.
3. Click the **View** button to view the report.
4. The system displays the **Savings Insignificant Balance Accounts Report** screen.

1.

Bank : 25	Bank Danamon	FLEXCUBE			Run Date :	02-Jun-2008		
Branch : 5	Malang	SAVINGS & CHEQUING			Run Time :	11:17 AM		
Op. Id : TAMOL		INSIGNIFICANT BALANCE ACCOUNT REPORT			Report No :	CH128/1		
For: 15-Jan-2008								
Account Number	Officer Id	Currency Name	-----LAST CREDIT----- Date	Amount	-----LAST DEBIT----- Date	Amount Balance	Account	
Product Code :222 PGS9 CURRENT ACCOUNT				Currency :IDR				
000000037168	SJAYA5	IDR	31-Dec-2007	0.00	31-Dec-2007	0.00	0.00	
*** End of Report ***								

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.

CH220 - Regular Savings Statements

There are multiple financial transactions like deposits, withdrawals, funds transfers, service charges etc. that takes place in a Current and Savings Account. Some of these will be customer initiated, while others may be done by the bank to recover charges, tax, credit or debit interest etc. The customer needs to get a list of such transactions that have taken place in his account, along with the key transaction details like date transacted, description, cheque number (if withdrawal) etc. Hence a statement of all financial transactions that have taken place in a CASA account, along with opening and closing balance is generated periodically and mailed to the customer. The statement of accounts can also be generated online.

This report is the statement of account for CASA account customers. This report provides the following details Account Number, Account Title, Customer Address and Currency of the Account. In addition, each column in this report provides information about the Transaction Date, Transaction Value Date, Branch, Reference, Description, Debits, Credits, Balance, Opening Balance, Total Debit Amount, Total Credit Amount, Closing Balance, Current Average Monthly Balance, Current Average Quarterly Balance, Previous Average Monthly Balance and Previous Average Quarterly Balance.

To generate the Regular Savings Statements Report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Ensure that the **Adhoc Reports** button is selected.
3. Navigate through **Savings > Savings Advices and Statements > CH220 - Regular Savings Statements**.
4. The system displays the **CH220 - Regular Savings Statements** screen.

Field Description

Field Name	Description
Account No	[Mandatory, Alphanumeric, 16] Type the valid account number of the customer for which you want to generate the regular savings statements.
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.
Waive SC (Y/N)	[Mandatory, Alphanumeric, One] Type the valid option to waive the service charge. The options are: <ul style="list-style-type: none"> • Y – The service charge will be waived • N – The service charge will not be waived
Posting/Value Dated (P/V)	[Mandatory, Alphanumeric, One] Type the valid option for posting or value date. The options are: <ul style="list-style-type: none"> • P - The posting date is the date on which the transaction is posted to the accounts • V - Date on which the system updates the customer's available balance and credits the account
Waived Service Charge	[Optional, Check Box] Select the check box to waive the service charge.

5. Enter the appropriate parameters in the **CH220 - Regular Savings Statements** screen.
6. Click the **Generate** button.
7. The system displays the message "Report Request Submitted". Click the **OK** button.
8. The system generates the **Regular Savings Statements Report**. For reference, a specimen of the report generated is given below

STATEMENT OF ACCOUNT							
DEMO BANK							
9999 DEMO Branch							
Account No	: 06055830000316	SAVINGS REGULAR- DAILY BALANCE			Period :30/11/2007 S/D 15/01/2008		
Account Title	: THARANGA				Page :CH220/ 1		
Address	: WU Tharanga				Currency Name: Indian Rupees		
		Ahmadnagar			User ID:TBHUPENDRAM		
TRANS DATE	TRANS VALUE	BRANCH	REFF	DESCRIPTION	DEBITS	CREDITS	BALANCE
30/11/2007	30/11/2007	9999		B/F ...	0.00	0.00	0.00
31/12/2007	31/12/2007	9999	000000000	CASH DEPOSIT HOHOUSINGDEV	0.00	100,000.00	100,000.00
31/12/2007	31/12/2007	9999		SC NORMAL CHQ DELIVER SC FOR CHEQUE BOOK	50.00	0.00	99,950.00
31/12/2007	31/12/2007	9999		CREDIT INTEREST CAPITALISED	0.00	10.00	99,960.00
31/12/2007	31/12/2007	9999		SC NORMAL CHQ REQUEST SC. FOR CHEQUE BOO	25.00	0.00	99,935.00
Opening Balance	:		0.00	C	Current AMB	:	99,935.00
Total Debit Amt	:		75.00		Current AQB	:	99,935.00
Total Credit Amt	:		100,010.00	Dr Count :2	Prev AMB	:	99,935.00
Closing Balance	:		99,935.00	Cr Count :2	Prev AQB:	:	99,935.00
* * * * *							
END OF STATEMENT							

CH230 - Interest certificate (Summary) Advice

The parameters for interest base, accrual, capitalisation etc. for both credit and debit interests are set at the **CASA Product Master Maintenance** (Fast Path: CHM01) option. As per the parameters set the interest is paid on Current and Savings Accounts and recovered for overdraft accounts. If customers require an adhoc advice for the interest details this report can be generated and provided to them.

This is an interest certificate advice which gives a summary of Interest Credited / Debited for the customer accounts. This report also provides details of the Period for which Interest is Charged / Paid i.e. Debit Interest and Credit Interest and Available Balance.

To generate the Interest certificate (Summary) Advice

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Ensure that the **Adhoc Reports** button is selected.
3. Navigate through **Savings > Savings Advices and Statements > CH230 - Interest certificate (Summary) Advice**.
4. The system displays the **CH230 - Interest certificate (Summary) Advice** screen.

Field Description

Field Name	Description
Branch Code	[Mandatory, Numeric, Five] Type the valid code of the branch for which the advice needs to be generated.

CH230 - Interest certificate (Summary) Advice

Field Name	Description
Customer ID	[Mandatory, Alphanumeric, 16] Type the valid ID of the customer. This ID is used for searching and tracking the customer in the system.
Start Date[DD/MM/YYYY]	[Mandatory, dd/mm/yyyy] Type the valid start date for the interest certificate (summary) advice. This date should not be greater than the End Date.
End Date[DD/MM/YYYY]	[Mandatory, dd/mm/yyyy] Type the valid end date for the interest certificate (summary) advice.
Waived Service Charge	[Optional, Check Box] Select the check box to waive the service charge.

5. Enter the appropriate parameters in the **CH230 - Interest certificate (Summary) Advice** screen.
6. Click the **Generate** button.
7. The system displays the message "Report Request Submitted". Click the **OK** button.
8. The system generates the **Interest certificate (Summary) Advice**. For reference, a specimen of the report generated is given below:

2.

Date : 15-Mar-2008

Mr DON

444

Jurbarkas - 1111

JAKARTA Jakarta - JAMAICA

Dear Mr DON

Ref :The interest earned as of 15-Mar-2008.

A/C No. 60000000855440

Branch : DEMO BANK
Period : 15-Jan-2008 to 31-Jan-2008
Credit Interest : 108,183.26
Debit Interest : 0.00
Available Balance : 10,825,173.64

A/C No. 60000001031440

Branch : DEMO BANK
Period : 15-Jan-2008 to 31-Jan-2008
Credit Interest : 51,754.10
Debit Interest : 0.00
Available Balance : 5,338,334.02

For The Bank

Authorized signatory.

CH332 - Transaction Limit Breached

The Anti Money Laundering (AML) parameters like Debit Limit, Credit Limit, etc. are defined in **Bank Master Maintenance** (Fast Path: BAM08) option. This report lists out the transactions which breached the transactions limits set at the bank level.

This is a report of AML Limits Breached. Each column of this report provides details on Account Number, Customer ID, Code Task, Transaction, Amount, National ID, Name, Telephone and Date of Birth.

To generate the Transaction Limit Breached Report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Ensure that the **Adhoc Reports** button is selected.
3. Navigate through **Savings > Savings Advices and Statements > CH332 - Transaction Limit Breached**.
4. The system displays the **CH332 - Transaction Limit Breached** screen.

The screenshot shows a web application window titled "CH332 - Transaction Limit Breached". Inside the window, there is a section labeled "Input Parameters" containing two text input fields: "User Id" and "Date". To the right of these fields is a checkbox labeled "Waived Service Charge" which is checked. At the bottom center of the window, there is a button labeled "Generate".

Field Description

Field Name	Description
User Id	[Mandatory, Alphanumeric, 10] Type the valid ID of the user. This ID is used for searching and tracking the user in the system.

Field Name	Description
Date	[Mandatory, dd/mm/yyyy] Type the 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 **CH332 - Transaction Limit Breached** screen.
6. Click the **Generate** button.
7. The system displays the message "Report Request Submitted". Click the **OK** button.
8. The system generates the **Transaction Limit Breached Report**. For reference, a specimen of the report generated is given below.

Bank : DEMO BANK		Flexcube				Run Date :	
Branch : DEMO		AML Limit Breached(Transaction List)				Run Time : 7/4 8:10:19PM	
Op. Id:		for :				Report No :CH332	
Account No.	Customer ID	Code Task	Transaction Amount	National ID	Name	Telephone	DAT_OF_BIRTH

CH562 - CASA STATUS CHANGE ACCOUNTS REPORT

CH562 - CASA STATUS CHANGE ACCOUNTS REPORT

Account status may undergo a change due to transaction in dormant accounts or manual blocking of account due to some reasons. This report contains all customers whose account status changed due to any reason for a particular date. This report provides details on Account Number, Customer ID, Customer Name, Mnt Date, Maker ID, Checker ID, Address Line 1, Address Line 2, Address Line 3, Home Phone, City, State, Country, Office Phone, Mobile Number, Email Address, LG Code and LC Code.

To generate the CASA STATUS CHANGE ACCOUNTS REPORT

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Ensure that the **Adhoc Reports** button is selected.
3. Navigate through **Savings > Savings Advices and Statements > CH562 - CASA STATUS CHANGE ACCOUNTS REPORT**.
4. The system displays the **CH562 - CASA STATUS CHANGE ACCOUNTS REPORT** screen.

CH562 - CASA STATUS CHANGE ACCOUNTS REPORT

Input Parameters

Date change Waived Service Charge:

Reason From

Reason To

Generate

Field Description

Field Name	Description
Date Change	[Mandatory, dd/mm/yyyy] Type the date for which you want to generate the report.

CH562 - CASA STATUS CHANGE ACCOUNTS REPORT

Field Name	Description
Reason From	[Mandatory, Numeric, Three] Type the reason code from which you want to generate the report.
Reason To	[Mandatory, Numeric, Three] Type the reason code up to which you want to generate the report.
Waived Service Charge	[Optional, Check Box] Select the check box to waive the service charge.

5. Enter the appropriate parameters in the **CH562 - CASA STATUS CHANGE ACCOUNTS 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 **CASA STATUS CHANGE ACCOUNTS REPORT**. For reference, a specimen of the report generated is given below:

CH562 - CASA STATUS CHANGE ACCOUNTS REPORT

Account Number	Customer ID	Customer Name	Mnt Date	Address Line 1	Address Line 2	Address Line 3	Maker ID	Checker ID	Home Phone
City	State	Country	LG Code	Office Phone	LC Code				
Bank : 1111 Demo Bank FLEXCUBE Run Date : 31-MAY-2010 Branch : 9999 Demo CASA STATUS CHANGE ACCOUNTS REPORT Run Date : 09:57 Op. Id : SYSTELLER For :01-JAN-2008 Report No: CH562/[PAGE]									

Reason Code :	60	Desc :		A/C DORMANT					

02409990000084	100000004	TESTHDFC	07-MAY-2010 05:37	OFSS	GOREGAON	India	TDEVINT1	SDEVINT2	5678
MUMBAI		MAHARASHTRA							
02409990000091	100000004	TESTHDFC	07-MAY-2010 05:45	OFSS	GOREGAON	India	TDEVINT1	SDEVINT2	5678
MUMBAI		MAHARASHTRA							
*** End of Report ***									

CH804 - Dormant Accounts

Dormancy means inactive status of an account. The period for which an account is inactive after which the status moves to dormancy, is set-up at the product level in terms of days, months etc. When there is no customer initiated transaction in an account for this period defined at the product level, the account is moved to the dormancy state. From dormancy the status will be changed to unclaimed deposit after a specific period. This report of dormancy of over a specific period helps the branches to follow up with the customers to reactivate the accounts.

This is a Current and Savings Account dormant account over one month report. Accounts are grouped product wise. Each column of this report provides information about Account Number, Account Name, Book Balance and Inactive Date.

To generate the Dormant Accounts Report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Ensure that the **Adhoc Reports** button is selected.
3. Navigate through **Savings > Savings Advices and Statements > CH804 - Dormant Accounts**.
4. The system displays the **CH804 - Dormant Accounts** screen.

CH804 - Dormant Accounts

Input Parameters

Enter no of Months

Waived Service Charge:

Generate

Field Description

Field Name	Description
Enter no of Months	[Mandatory, Numeric, Three] Type the number of months 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 **CH804 - Dormant Accounts** screen.
6. Click the **Generate** button.
7. The system displays the message "Report Request Submitted". Click the **OK** button.
8. The system generates the **Dormant Accounts Report**. For reference, a specimen of the report generated is given below:

Date: 08/01/2009		CH804 - REPORT OF ALL DORMANT ACCOUNT OVER 1 MONTHS		
Account No	Account Name	Book Balance	Inactive Date	
Branch: DEMO				
Product : 50	- BROP_02_CASA_TEST	CCY:	LTL	
60000000244440	BROP881173998051		201.41	29-Feb-2008
60000000245440	BROP881184058051		5,016.42	31-Jan-2008
600000001130440	Created Via API		12,399.59	15-Mar-2008
Product : 74	- CASA 10 - DORMANT - LTL	CCY:	LTL	
60000000688440	Created Via API		145,515.44	15-Mar-2008
60000000690440	Created Via API		0.00	30-Nov-2007
60000000691440	Created Via API		0.00	30-Nov-2007
*** End of Report ***				

CH991 - CASA TAX REFUND REPORT

The **CASA Tax Refund** (Fast Path: TDS13) option allows the refund of tax deducted on a CASA account before the tax is remitted to the government. Payment modes for a tax refund can be to a CASA account, General Ledger, Demand draft / Banker's cheque / Cash.

This is a report of Tax Refund for CASA. Each column of this report provides details on Local Currency, Account Number, Refund Mode, Refund Amount, Refund Date, Maker ID and Checker ID.

To generate the CASA TAX REFUND REPORT

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Ensure that the **Adhoc Reports** button is selected.
3. Navigate through **Savings > Savings Advices and Statements > CH991 - CASA TAX REFUND REPORT**.
4. The system displays the **CH991 - CASA TAX REFUND REPORT** screen.

Field Description

Field Name	Description
Account No	[Mandatory, Alphanumeric, 16] Type the valid account number of the customer for which you want to generate the regular savings statements.

CH991 - CASA TAX REFUND REPORT

Field Name	Description
Waived Service Charge	[Optional, Check Box] Select the check box to waive the service charge.

5. Enter the appropriate parameters in the **CH991 - CASA TAX REFUND 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 **CASA TAX REFUND REPORT**. For reference, a specimen of the report generated is given below:

Bank : 335	DEMO BANK	FLEXCUBE	Run Date :11/18/2009	
Branch : 9999	DEMO	Report on Tax Refund for CASA	Run Time :5:52 PM	
Op. Id : TSUNIL		For :31-Dec-2007	Report No:CH991/1	
Local Currency :				
Account Number : 06041630000018				
REFUND MODE	REFUND AMOUNT	REFUND DATE	MAKER ID	CHECKER ID
-				
*** No data for this report ***				

CH562 - CASA Status Change Accounts Report

This report contains all customers whose account status changed due to any reason with group by reason code.

To generate the CASA Status Change Accounts Report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Ensure that the **Adhoc Reports** button is selected.
3. Navigate through **Savings > Savings Advices and Statements > CH562 - CASA Status Change Accounts Report**.
4. The system displays the **CH562 - CASA Status Change Accounts Report** screen.

Field Description

Field Name	Description
Date Change	[Mandatory, dd/mm/yyyy] Type the date of change
Reason From	[Mandatory, dd/mm/yyyy] Type the reason from date
Reason To	[Mandatory, dd/mm/yyyy] Type the reason to date

CH562 - CASA Status Change Accounts Report

Field Name	Description
Waived Service Charge	[Optional, Check Box] Select the check box to waive the service charge.
5.	Enter the appropriate parameters in the CH562 - CASA Status Change Accounts 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 CASA Status Change Accounts Report . For reference, a specimen of the report generated is given below:

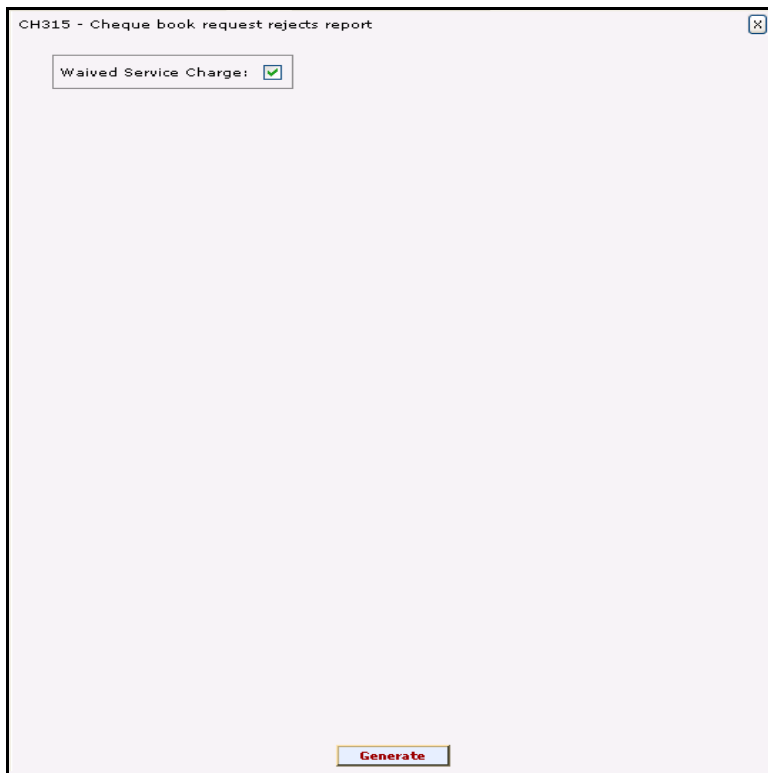
CH315 - Cheque Book Request Rejects Report

For CASA accounts, cheque books are issued to the customers as per their request (Fast Path - 5004 - Cheque Book Request). A cheque book request can be rejected where the requested number or frequency of request exceed the parameters set at the product level.

This report provides details on the rejected cheque book requests for the branch. Each column of this report provides information on User Branch, Account, Leaves, User id, AT PAR, Serial No, HNW Flag, reason.

To generate the Cheque Book Request Rejects Report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Ensure that the **Adhoc Reports** button is selected.
3. Navigate through **Savings > Savings Advices and Statements > CH315 - Cheque Book Request Rejects Report**.
4. The system displays the **CH562 - CASA Status Change Accounts Report** screen.



CH315 - Cheque book request rejects report

Waived Service Charge:

Generate

5. By default, the **Waived Service Charge** check box is selected. Clear the box if you want to apply the service charge for the report.
6. Enter the appropriate parameters in the **CH315 - Cheque Book Request Rejects Report** screen.
7. Click the **Generate** button.
8. The system displays the message "Report Request Submitted". Click the **OK** button.
9. The system generates the **Cheque Book Request Rejects Report**. For reference, a specimen of the report generated is given below:

Bank : 240	Demo Bank	FLEXCUBE				Run Date : 11/05/2010
		CHEQUE BOOK REQUEST REJECTS REPORT				Run Date : 7:53 PM
Branch : 240	Demo	For :29-Feb-2008				Report No: CH315/1
Op. Id : SYSOPER						
User Branch	Account	Leaves	User id	AT PAR	Serial No	HNW Flag reason
*** End of Report ***						

CH617 - Transaction Dump from ch_nobook

This report gives the delimited separated extract for the account for all the transactions between the given date range from the archival database.

Each column in this report provides information about Txn Date, Txn Time, Txn Branch, Account No, Description, Value Date, Posting Date, Cheque Number, Debit/Credit, Amount Acy, Amount Tcy, Txn CCY, Currency Rate, and Conversion.

To view and print the Report for Mandate status as Rejected

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Ensure that the **Adhoc Reports** button is selected.
3. Navigate through **Savings > Savings Advices and Statements > CH617 - Transaction Dump from ch_nobook**.
4. The system displays the **CH617 - Transaction Dump from ch_nobook** screen.

CH617 - Transaction Dump from ch_nobook

Input Parameters

Enter Account Number

Enter From Date

Enter To Date

Waived Service Charge:

Generate

Field Description

Field Name	Description
Enter Account Number	Mandatory, Alphanumeric, 16] Type the valid account number of the customer for which you want to generate the transaction dump from ch_nobook report.
Enter From Date	[Mandatory, dd/mm/yyyy] Type the valid start date for the report. This date should not be greater than the To Date
Enter To Date	[Mandatory, dd/mm/yyyy] Type the valid end date for the report.
Waived Service Charge	[Optional, Check Box] Select the check box to waive the service charge.

5. Enter the appropriate parameters in the **CH617 - Transaction Dump from ch_nobook** screen.
6. Click the **Generate** button.
7. The system displays the message "Report Request Submitted". Click the **OK** button.
8. The system generates the **Transaction Dump from ch_nobook Report**. For reference, a specimen of the report generated is given below:

Txn Date	Txn Time	Txn Branch	Account No	Description	Value Date	Posting Date	Cheque Number	Debit/Credit	Amount	Acy	Amount Tcy	Txn CCY	Currency Rate	Conversion Rate	Mnemonic Code	Txn Literal	User No	User I				
07-SEP-11	11:04:11 AM	240	50100000000044	CASH DEP SANDOZ - MUM	15-DEC-10	15-DEC-10	00000000000000	C	50000	50000	1	1	1401	CSD	108	THARI	SYSTEM	00108201012150003000000080	0	200		
12-SEP-11	02:43:21 PM	240	50100000000044	CASH DEP SANDOZ - MUM	31-DEC-10	31-DEC-10	00000000000000	C	5555	5555	1	1	1401	CSD	229	TJYOTI	SHARI	0022920101231006800000004	0	200		
12-SEP-11	10:58:17 AM	240	50100000000044	MC PAID - SANDOZ - MUM	000000001234	31-DEC-10	31-DEC-10	0000000001234	C	300	300	1	1	8309	BCS	108	THARI	SYSTEM	0010820101231002700000060	0	200	
12-SEP-11	04:14:03 PM	240	50100000000044	RD Instalment -5040000000168	31-DEC-10	31-DEC-10	00000000000000	D	1000	1000	1	1	1006	FTD	108	THARI	SHARI	0010820101231002700000096	0	200		
13-SEP-11	01:35:40 PM	240	50100000000044	CASH DEP SANDOZ - MUM	31-DEC-10	31-DEC-10	00000000000000	C	5555	5555	1	1	1401	CSD	33041	TJITU	SHARI	3304120101231007600000003	0	200		
13-SEP-11	06:42:49 PM	240	50100000000044	DD Issue - ANDHRA BANK - ALLAGADDA	024013000032	31-DEC-10	31-DEC-10	00000000000000	D	300	300	1	1	1014	DDI	108	THARI	SYSTEM	0010820101231007	0	200	
14-SEP-11	01:31:30 PM	240	50100000000044	CASH DEP SANDOZ - MUM	31-DEC-10	31-DEC-10	00000000000000	C	55	55	1	1	1401	CSD	229	TJYOTI	SHARI	0022920101231006800000021	0	200		
14-SEP-11	02:00:49 PM	240	50100000000044	CASH DEP SANDOZ - MUM	31-DEC-10	31-DEC-10	00000000000000	C	54	54	1	1	1401	CSD	229	TJYOTI	SHARI	0022920101231006800000022	0	200		
19-SEP-11	01:26:30 PM	240	50100000000044	CASH DEP SANDOZ - MUM	31-JAN-11	31-JAN-11	00000000000000	C	555	555	1	1	1401	CSD	192	TDEV	PMT4	SHARI	0019220110131003700000004	0	200	
19-SEP-11	01:48:36 PM	240	50100000000044	CASH DEP SANDOZ - MUM	31-JAN-11	31-JAN-11	00000000000000	C	4444	4444	1	1	1401	CSD	192	TDEV	PMT4	SHARI	0019220110131003700000006	0	200	
19-SEP-11	07:20:22 PM	240	50100000000044	CASH DEP SANDOZ - MUM	31-JAN-11	31-JAN-11	00000000000000	C	55	55	1	1	1401	CSD	33041	TJITU	SHARI	3304120110131000900000007	0	200		
20-SEP-11	01:31:47 PM	240	50100000000044	CASH DEP SANDOZ - MUM	31-JAN-11	31-JAN-11	00000000000000	C	555	555	1	1	1401	CSD	33039	TRAJESH	SHARI	3303920110131004100000003	0	200		
21-SEP-11	01:28:21 PM	240	50100000000044	CASH DEP SANDOZ - MUM	20-FEB-11	20-FEB-11	00000000000000	C	5555	5555	1	1	1401	CSD	33039	TRAJESH	SHARI	3303920110220007700000004	0	200		
21-SEP-11	12:24:15 PM	240	50100000000044	NEFT Cr SBIN006046 SAM SACHIN NEFTRN	2010005560	20-FEB-11	20-FEB-11	00000000000000	D	120.66	120.66	1	1	2557	GLT	193	TDEV	PMT5	00002220110220003000000004	0	200	
22-SEP-11	09:48:19 AM	240	50100000000044	CASH DEP SANDOZ - MUM	20-FEB-11	20-FEB-11	00000000000000	C	5555	5555	1	1	1401	CSD	33041	TJITU	SHARI	3304120110220007300000002	0	200		
22-SEP-11	01:46:42 PM	240	50100000000044	CASH DEP SANDOZ - MUM	20-FEB-11	20-FEB-11	00000000000000	C	8888	8888	1	1	1401	CSD	33041	TJITU	SHARI	3304120110220007300000004	0	200		
23-SEP-11	04:36:22 PM	560	50100000000044	CHQ DEP - OUTWARD TRANSFER 2 - MUMBAI	CL	20-FEB-11	20-FEB-11	0000000000002	C	600000	600000	1	1	6501	OCD	33077	TNIL560	SNIL560	STBAT	CH0000000005	0	200
23-SEP-11	04:36:22 PM	560	50100000000044	CHQ DEP - OUTWARD TRANSFER 2 - MUMBAI	CL	20-FEB-11	20-FEB-11	0000000000003	C	320000	320000	1	1	6501	OCD	33077	TNIL560	SNIL560	STBAT	CH0000000005	0	200
23-SEP-11	09:46:38 AM	560	50100000000044	Chq Paid-MICR INW CLG	20-FEB-11	20-FEB-11	000000000002	D	250	250	1	1	6101	CHQ	33078	SNIL560	STBAT	CH0000000044	0	200		
23-SEP-11	09:46:38 AM	560	50100000000044	Chq Paid-MICR INW CLG	20-FEB-11	20-FEB-11	000000000024	D	6500	6500	1	1	6101	CHQ	33078	SNIL560	STBAT	CH0000000044	0	200		
23-SEP-11	10:00:47 AM	240	50100000000044	1/W Cha return-MICR INW CLG-MUMBAI	CLEAR	20-FEB-11	20-FEB-11	0000000000020	D	580000	580000	1	1	6101	CHO	33078	SNIL560	STBAT	CH00000000449	0	200	

2.1.2. Savings Daily Exception Reports

The Savings Daily Exception Reports includes those accounts that are exempted or excluded for certain details as a special case.

List of Savings Daily Exception Reports:

- AT100 - ATM Forced Posted Transaction Report
- BA117 - Transaction Force Debited Report
- BA119 - CRR Movement Report
- CH311 - Saving and Chequing VAT Deduction Report
- CH712AccountsWithoutCBRCodes
- NF001 - Neft Transaction Listing

AT100 - ATM Forced Posted Transaction Report

When the ATM goes offline, and the transactions are subsequently posted after ATM comes to online mode, the ATM forced posted situation arises. During this period there could be a possibility that customer withdraws the amount through other delivery channels. Depending on the parameters set, the system can force debit the offline transactions to a GL account for reasons like insufficient balance in customer's account, etc.

This is a list of ATM forced posted transactions for a day. Each column in this report provides information on Account Number, Transaction Date, Posting Date, Transaction Amount in Local Currency, Retrieval Reference Number and Error Encountered.

To generate the ATM Forced Posted Transaction Report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Ensure that the **Adhoc Reports** button is selected.
3. Navigate through **Savings > Savings Daily Exception Reports > AT100 - ATM Forced Posted Transaction Report**.
4. The system displays the **AT100 - ATM Forced Posted Transaction Report** screen.

AT100 - ATM Forced Posted Transaction Report

Input Parameters

Enter From Date

Enter To Date

Waived Service Charge:

Generate

Field Description

Field Name	Description
Enter From Date	[Mandatory, dd/mm/yyyy] Type the valid From Date for the ATM forced posted transaction report. This date should not be greater than the To Date.
Enter To Date	[Mandatory, dd/mm/yyyy] Type the valid To Date for the ATM forced posted transaction report.
Waived Service Charge	[Optional, Check Box] Select the check box to waive the service charge.

5. Enter the appropriate parameters in the **AT100 - ATM Forced Posted Transaction Report** 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 **ATM Forced Posted Transaction Report**.

To view and print the ATM Forced Posted Transaction Report

1. Access the **Advice/Report Status Enquiry** (Fast Path: 7778) screen.
2. Select the check box corresponding to **AT100 - ATM Forced Posted Transaction Report**.
3. Click the **View** button to view the report.
4. The system displays the **ATM Forced Posted Transaction Report** screen.

AT100 - ATM Forced Posted Transaction Report

Bank : 9999 DEMO BANK	FLEXCUBE			Run Date : 15-11:31 AM	
Branch : DEMO	ATM Forced Posted Transaction Repo			Run Time :	
Op. Id : TSUUMITRA	For : 31-Mar-2008			Report No: AT100 / 1	
Local Currency : IDR					
Account Number	Txn Date	Posting Date	Txn Amount (LCY)	Retrieval RefNo	Error
000000012948	9/4/2009	29/2/2008	175.00		
000000012948	9/4/2009	29/2/2008	175.00		
000000012948	9/4/2009	29/2/2008	175.00		
000000012948	9/4/2009	29/2/2008	175.00		
*** End of Report ***					

AT100 - ATM Forced Posted Transaction Report

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.

BA117 - Transaction Force Debited Report

A bank level configuration set can allow withdrawal from the debit cards in off-line mode from ATM/POS. The transactions are uploaded and ledger is updated online. The transaction files received from external system are uploaded to **FLEXCUBE** later for debiting the accounts. When extract file is uploaded to **FLEXCUBE**, transactions are rejected only, when account is closed.

After transactions matching, when the debit transaction finds a Non Sufficient Funds (NSF) condition or account is blocked it is force debited, irrespective of the balance and limit position. Overdraft accounts are debited in overline condition if the available limit is less than the amount debited and TOD condition arises when account is debited on an expired/unavailable limit. This report provide details of all account forced debited for the day.

This is the Transaction Force Debited Report for the day. Each column of this report provides details on Transaction Reference Number, Account Number, Transaction Code, Transaction Type, Debit / Credit Indicator, Transaction Description, Transaction Date, Transaction Amount in Transaction Currency, Post Date, Debit Amount, Credit Amount, Currency Code and Total Amount.

To generate the Transaction Force Debited Report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Ensure that the **Adhoc Reports** button is selected.
3. Navigate through **Savings > Savings Daily Exception Reports > BA117 - Transaction Force Debited Report**.
4. The system displays the **BA117 - Transaction Force Debited Report** screen.

BA117 - Transaction Force Debited Report

Input Parameters

Enter External System Code

Enter Name of Handoff file

Enter Record Id

Waived Service Charge:

Generate

Field Description

Field Name	Description
Enter External System Code	[Mandatory, Numeric, 20] Type the external system code for which the report needs to be generated.
Enter Name of Handoff file	[Mandatory, Alphanumeric, 30] Type the handoff file name which is received by the external system.
Enter Record Id	[Mandatory, Numeric, Five] Type the valid record file ID for which you want to generate the report.
Waived Service Charge	[Optional, Check Box] Select the check box to waive the service charge.

5. Enter the appropriate parameters in the **BA117 - Transaction Force Debited 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 **Transaction Force Debited Report**. For reference, a specimen of the report generated is given below:

BA117 - Transaction Force Debited Report

Bank :	335 Demo Bank	FLEXCUBE	Run Date :	12-Dec-2008		
Branch :	9999 Demo	TRANSACTION FORCE POSTED	Run Time :	07:04 PM		
Op. Id :	TPARAG	FROM EXTERNAL SYSTEM HAND-OFF	Report No:	BA117/ 1		
		For: 31-Jan-2008				
External System Code :		Debit card	Name :			
Hand-off File Name :		MainPrimetest.txt				
Txn Ref No	Account No	Txn Code	Txn Type	Dr/Cr	Txn Description	
Txn Date					TxnAmount (TCY)	
	Post Date				Dr Amt	Cr Amt
Currency Code :						
Total Amount :						
*** No data for this Report ***						

BA119 - CRR Movement Report

Credit Risk Rating analysis is done by the **FLEXCUBE Retail**, to determine whether an asset is a performing asset or not. The bank can set up the tracking either at customer level or at account level based on which provisions are made by the system. Based on the conduct of the account, Credit Risk Rating (CRR) movement for a day is generated.

This report is a product wise and account wise Credit Risk Rating movement report. The report provides information about Account Number, Customer ID, Customer Short Name, Customer Credit Risk Rating, Old Credit Risk Rating, Account Credit Risk Rating and Balance.

To generate the CRR Movement Report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Ensure that the **Adhoc Reports** button is selected.
3. Navigate through **Savings > Savings Daily Exception Reports > BA119 - CRR Movement Report**.
4. The system displays the **BA119 - CRR Movement Report** screen.

The screenshot shows a web application window titled "BA119 - CRR Movement Report". At the top left, there is a section labeled "Input Parameters". Below this label, there are two input fields: "Date Run" followed by a text box, and "Waived Service Charge:" followed by a checked checkbox. At the bottom center of the window, there is a button labeled "Generate".

Field Description

Field Name	Description
Date Run	[Mandatory, dd/mm/yyyy] Type the 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 **BA119 - CRR Movement 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 **CRR Movement Report**. For reference, a specimen of the report generated is given below:

BA119 - CRR Movement Report

Bank :	335	DEMO BANK	FLEXCUBE	Run Date :	17-Dec-2008
Branch :	9999	DEMO	CRR MOVEMENT REPORT	Run Time :	01:12 PM
Op. Id :	SYSOPER		For: 29-Feb-2008	Report No:	BA119/1

Account No.	Customer Id	Customer Short Name	Customer CRR	Old Account CRR	Account CRR	Balance
Product : 1						
60000001643440	603883	SURYACHANDRATARE	2	2	2	0.00
60000001660440	604048	JOHNMCKENEDY	1	1	1	0.00
60000001650440	604135	JOHN ADAS	1	1	1	0.00
60000001651440	604135	JOHN ADAS	1	1	1	0.00
60000001652440	604135	JOHN ADAS	1	1	1	0.00
60000001647440	604492	RITA	1	1	1	0.00
60000001665440	604640	MARYGEORGE	1	1	1	0.00

*** End of Report ***

CH311 - Saving and Chequing VAT Deduction Report

For CASA accounts, the system will deduct Service Charges and Value Added Tax if required and set them at the product level. This report generated at EOD, enables the branches to find out the list of VAT deductions made at the specified rate for a particular day.

This report provides details of product wise VAT (value added tax) deduction made in the day for CASA accounts. Accounts are grouped product wise. Each column in this report provides information about the Account no., Customer name, Total SC charged, and VAT deducted. In addition, it also displays product totals.

To generate the Saving and Chequing VAT Deduction Report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Ensure that the **Adhoc Reports** button is selected.
3. Navigate through **Savings > Savings Daily Exception Reports > CH311 - Saving and Chequing VAT Deduction Report**.
4. The system displays the **CH311 - Saving and Chequing VAT Deduction Report** screen.



Field Description

Field Name	Description
Enter the Branch Code	[Mandatory, Numeric, 5] The code of the branch for which the report needs to be generated. Type a valid branch code.

CH311 - Saving and Chequing VAT Deduction Report

Field Name	Description
Waived Service Charge	[Optional, Check Box] Select the check box to waive the service charge.

5. Enter the appropriate parameters in the **CH311 - Saving and Chequing VAT Deduction Report** 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 **Saving and Chequing VAT Deduction Report**.

To view and print the Saving and Chequing VAT Deduction Report

1. Access the **Advice/Report Status Enquiry** (Fast Path: 7778) screen.
2. Select the check box corresponding to **CH311 - Saving and Chequing VAT Deduction Report**.
3. Click the **View** button to view the report.
4. The system displays the **Saving and Chequing VAT Deduction Report** screen.

CH311 - Saving and Chequing VAT Deduction Report

Bank : 335 DEMO BANK	FLEXCUBE	Run Date : 26-Apr-2007	
Branch : 999 Head office	SAVINGS & CHEQUING	Run Time : 12:26 PM	
Op. Id : TBABITAL	VAT DEDUCTION REPORT	Report No: CH311/1	
	For: 15-Feb-2008		
Account No.	Customer Name	Total SC Charged	VAT Deducted
Product Code:	Product Name:	Currency:	Rate for VAT:
*** No data for this Report ***			

CH311 - Saving and Chequing VAT Deduction Report

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.

CH712 - Accounts Without CBR Codes

The CBR maintenance allows the banks to define user defined fields at the Account level. Defining these categories facilitates the bank to generate exclusive MIS reports, over and above the standard reports available within the **FLEXCUBE Retail**. These codes are stored for reporting purposes only. The CBR Code Maintenance option allows to link the accounts of customers, to the defined categories or CBR codes, for example Industry Code, Region, Sector, etc.

This report provides a list of accounts that are without CBR codes. Accounts are grouped by products. Each column in this report provides information about the Account no., Account name, and Account officer.

To generate the Accounts Without CBR Codes Report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Ensure that the **Adhoc Reports** button is selected.
3. Navigate through **Savings > Savings Daily Exception Reports > CH712 - Accounts Without CBR Codes**.
4. The system displays the **CH712 - Accounts Without CBR Codes** screen.



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.

Field Name	Description
Waived Service Charge	[Optional, Check Box] Select the check box to waive the service charge.

5. Enter the appropriate parameters in the **CH712 - Accounts Without CBR Codes** 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 **Accounts Without CBR Codes Report**.

To view and print the Accounts Without CBR Codes Report

1. Access the **Advice/Report Status Enquiry** (Fast Path: 7778) screen.
2. Select the check box corresponding to **CH712 - Accounts Without CBR Codes**.
3. Click the **View** button to view the report.
4. The system displays the **Accounts Without CBR Codes Report** screen.

CH712 - Accounts Without CBR Codes

Bank: 335 DEMO BANK	FLEXCUBE	Run Date: 26/Apr/2007
Branch: 999 Head office	ACCOUNTS WITHOUT CBR CODES	Run Time: 12:23:13
Op.Id : TBABITAI	For:15-Feb-2008	Report Id: CH712/1
Account No.	Name	Account Officer
Branch : 999 Head Office		
Accounts Not Linked To Units		
Product :	SPL PMI Proc_RedeemPI_None	
09990020000072	Steve	TJOSEPHINE
09990020000017	John	TKARTHIK1
09990020000082	Michael	TMYTHIL11
09990020000020	Brian	TQTP11
09990020000030	David	TQTP11
09990020000043	Sharon	TQTP11
09990020000056	Mary	TQTP11
09990020000069	Martina	TQTP11
Product :	1SPL ReinvestPI_B1kd_Varuncheck	
09990150000015	Greg	TQTP11
09990150000028	Chris	TQTP11
09990150000031	Damien	TQTP11
09990150000041	Richard	TQTP11
COUNT :=	12	

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.

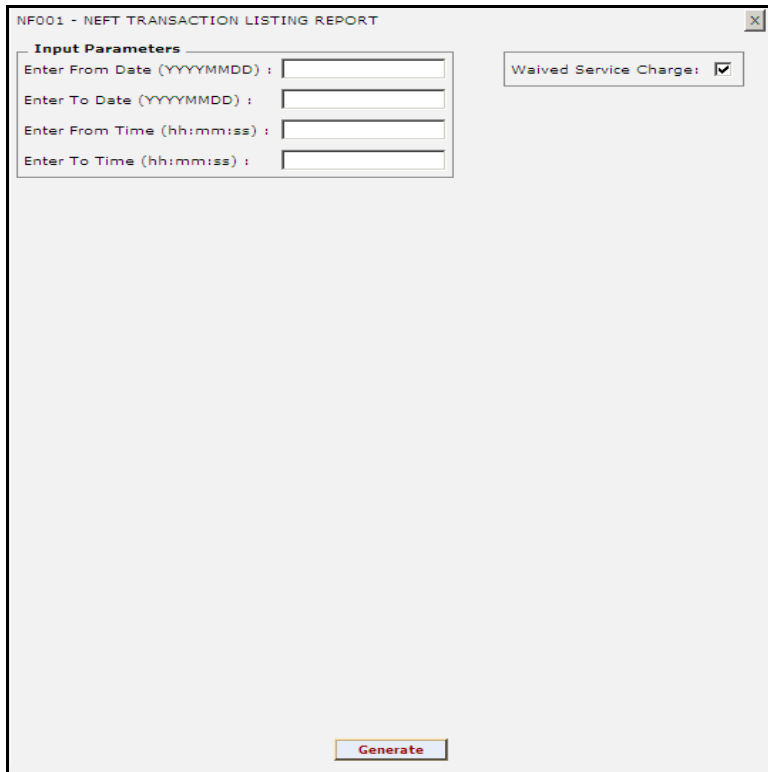
NF001 - Neft Transaction Listing

This report provides the details of the NEFT transaction performed for the specific date or time range. It is generated to reconcile NEFT transaction done after cutoff. This will display the branch and net banking initiated NEFT transactions.

Each column of the report provides information about Posting Date, Transaction Date, Transaction Amount, Account Number, Beneficiary Account Number, Description, Cheque Number, NEFT Reference Number, and Reference Number.

To generate the Neft Transaction Listing Report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Ensure that the **Adhoc Reports** button is selected.
3. Navigate through **Savings > Savings Daily Exception Reports > NF001 - Neft Transaction Listing**.
4. The system displays the **NF001 - Neft Transaction Listing Report** screen.



NF001 - NEFT TRANSACTION LISTING REPORT

Input Parameters

Enter From Date (YYYYMMDD) :

Enter To Date (YYYYMMDD) :

Enter From Time (hh:mm:ss) :

Enter To Time (hh:mm:ss) :

Waived Service Charge:

Generate

Field Description

Field Name	Description
Enter From Date(YYYYMMDD)	[Mandatory, YYYYMMDD] Type the valid start date for the Neft transaction listing report. This date should not be greater than the To Date.
Enter To Date(YYYYMMDD)	[Mandatory, YYYYMMDD] Type the valid end date for the Neft transaction listing report.
Enter From Time(hh:mm:ss)	[Mandatory, hh:mm:ss] Type the valid start time for the Neft transaction listing report. This date should not be greater than the To time.
Enter To Time(hh:mm:ss)	[Mandatory, hh:mm:ss] Type the valid end time for the Neft transaction listing report.
Waived Service Charge	[Optional, Check Box] Select the check box to waive the service charge.

5. Enter the appropriate parameters in the **Neft Transaction 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 **Neft Transaction Listing**. For reference, a specimen of the report generated is given below:

NF001 - Neft Transaction Listing

Posting Dt	Transaction Date	Transaction Amount	Account Number	Beneficiary Account Number	Description	Cheque No.	NEFT Ref. No.	Ref. No.
02/07/2010	23/02/2011 13:00:23	1.11	50100000000389	123456789	NEFT Dr KVBL0002101 BENE NAME SANDOZ - M		0002720100630001	022301002
30/06/2010	23/02/2011 11:00:27	1,000.11	50100000000389	9845768185	NEFT-REJECT-NEFTUAT2NOV04449-ANY OTHER R		0010520100630000	022311002
30/06/2010	23/02/2011 11:30:36	1,500.00	50100000001212	AAAAAA	NEFT Dr BARBOPRAAMR AAAA SANDOZ - MUM 24		0010620100630000	022311303
30/06/2010	23/02/2011 11:30:52	8,385,490.25	50100000001162	9845768185	NEFT-REJECT-NEFTUAT38623-BENEFICIARY NAM		0011020100630002	022311305
30/06/2010	23/02/2011 12:08:43	1.00	50100000000389	123456789	NEFT Dr KVBL0002101 BENE NAME SANDOZ - M		0002720100630001	022312084
30/06/2010	23/02/2011 12:08:43	1.00	50100000000389	123456789	NEFT Dr KVBL0002101 BENE NAME SANDOZ - M		0002720100630001	022312084
30/06/2010	23/02/2011 12:09:14	4,385,490.25	290701137	9845768185	NEFT-REJECT-NEFTUAT38618-ANY OTHER RESON		0010820100630005	022312091
30/06/2010	23/02/2011 12:18:18	9,385,490.25	290701137	9845768185	NEFT-REJECT-NEFTUAT38629-CREDIT TO NRI A		0010820100630005	022312181
30/06/2010	23/02/2011 12:18:42	9,385,490.25	50100000001471	9845768185	NEFT-REJECT-NEFTUAT38624-BENEFICIARY NAM		0010820100630005	022312184
30/06/2010	23/02/2011 15:10:09	11.50	50100000000389	123456789	NEFT Dr KVBL0002101 XBENE NAMEX SANDOZ -		0002720100630001	022303100
30/06/2010	23/02/2011 15:15:32	21.50	50100000000389	123456789	NEFT Dr KVBL0002101 XBENE NAMEX SANDOZ -		0002720100630001	022303153
30/06/2010	23/02/2011 15:37:59	31.50	50100000000389	123456789	NEFT Dr KVBL0002101 XBENE NAMEX SANDOZ -		0002720100630001	022303375
30/06/2010	23/02/2011 15:38:11	14.50	50100000000389	123456789	NEFT Dr KVBL0002101 XBENE NAMEX SANDOZ -		0002720100630001	022303381
30/06/2010	23/02/2011 15:38:11	15.50	50100000000389	123456789	NEFT Dr KVBL0002101 XBENE NAMEX SANDOZ -		0002720100630001	022303381
01/07/2010	24/02/2011 11:26:43	5,000.33	50100000002369	50100000002369	NEFT Cr ABHY0065024 SAISH TEST NAMU NEFT		0002220100701001	022411264
01/07/2010	24/02/2011 11:31:43	100.33	50100000002369	50100000002369	NEFT Cr ABHY0065024 REMITER NAME NAMU NE		0002220100701001	022411314

END OF REPORT

Savings Daily Transaction Reports

2.1.3. Savings Daily Transaction Reports

The daily transaction reports includes that report that provides the TPD Accounts automatically closed today report.

List of Savings Daily Transaction Reports:

- CH193 - Summary Withdrawl/Deposit
- CH195 - Open Acct Summary Report
- CH301 - Cheque Status Report
- CH305 - Returned Cheques Report
- CH317 - STOP PAYMENTS OVER SIX MONTHS
- CH334 - Advice For Cheque Book Request
- CH404 - CHEQUES PURCHASE LINE EXPIRY REPORT
- CH446 - Welcome Advice Adhoc – Savings
- CH555 - Passbook Statement Report
- CH997 - Successful Bulk account opening report
- CH998 - Unsuccessful records from bulk account opening upload report
- CH217-Regular Savings Statement

CH193 - Summary Withdrawal/Deposit

During the day many transactions in various currencies may take place at a branch. This report gives summary details of deposits and withdrawals for a specified branch in both foreign currency and in local currency.

This is a report for summary withdrawal/Deposit. This is an adhoc report. Each column of this report provides information about Branch Code, Branch Name, Transaction Currency, Currency Name, Amount Credited in Foreign Currency, Amount Debited in Foreign Currency, Amount Credited in Local Currency and Amount Debited in Local Currency.

To generate the Summary Withdrawal/Deposit Report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Ensure that the **Adhoc Reports** button is selected.
3. Navigate through **Savings > Savings Daily Transaction Reports > CH193 - Summary Withdrawal/Deposit**.
4. The system displays the **CH193 - Summary Withdrawal/Deposit** screen.

Field Description

Field Name	Description
Enter the date[DD/MM/YYYY]	[Mandatory, dd/mm/yyyy] Type the valid date for which the report needs to be generated.

Field Name	Description
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 **CH193 - Summary Withdrawal/Deposit Report** 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 **Summary Withdrawal/Deposit Report**.

To view and print the Summary Withdrawal/Deposit Report

1. Access the **Advice/Report Status Enquiry** (Fast Path: 7778) screen.
2. Select the check box corresponding to **CH193 - Summary Withdrawal/Deposit Report**.
3. Click the **View** button to view the report.
4. The system displays the **Summary Withdrawal/Deposit Report** screen.

FLEXCUBE			
Bank :	DEMO BANK	Summary Withdrawal/Deposit Report	Run Date : 20-Apr-2009
Branch :	9999 DEMO	For: 30-Apr-2008	Run Time : 12:26 PM
Op. Id :	TSUMBET		Report No: CH193/ 1
Branch Code	Branch Name	Txn Currency	Currency Name
Amt Fcy Credit	Amt Fcy Debit	Amt Lcy Credit	Amt Lcy Debit
Local Currency			
9999 100.00	Head Office 14,100.00	101 892,500.00	U S Dollar 177,660,000.00
9999 0.00	Head Office 600.00	101 0.00	U S Dollar 2,700.07
9999 0.00	Head Office 100.00	112 0.00	Pound Sterling 1,361,250.00
9999 875.00	Head Office 0.00	80 7,656.27	South Korian Won 0.00
9999 65.56	Head Office 0.00	112 892,435.50	Pound Sterling 0.00
9999 133.33	Head Office 0.00	101 600.00	U S Dollar 0.00
*** End of Report ***			

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.

CH195 - Open Acct Summary Report

Branches open many Current and Savings Account and Term Deposit accounts under various product types. To assess the products in offer, branches may like to view the number of accounts, and the balance outstanding in the accounts.

This is a summary report of CASA and TD accounts opened during a particular period. Each column in this report provides information on the Number of Saving Accounts, Total Amount (Debit /Credit), Checking Accounts, Total Amount (Debit /Credit), Partners Accounts, Total Amount (Debit /Credit), Term Deposit Accounts and Total Amount (Debit /Credit).

To generate the Open Acct Summary Report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Ensure that the **Adhoc Reports** button is selected.
3. Navigate through **Savings > Savings Daily Transaction Reports > CH195 - Open Acct Summary Report**.
4. The system displays the **CH195 - Open Acct Summary Report** screen.

Field Description

Field Name	Description
From Date[DD/MM/YYYY]	[Mandatory, dd/mm/yyyy] Type the valid start date for the report. This date should not be greater than To Date.

Field Name	Description
To Date[DD/MM/YYYY]	[Mandatory, dd/mm/yyyy] Type the valid end date for the report.
Waived Service Charge	[Optional, Check Box] Select the check box to waive the service charge.

5. Enter the appropriate parameters in the **CH195 - Open Acct Summary 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 **Open Acct Summary Report**. For reference, a specimen of the report generated is given below:

CH195 - Open Acct Summary Report

Bank : 335 DEMO BANK		FLEXCUBE				Run Date : 31-Dec-2008	
Branch : 9999 DEMO		ACCOUNT OPEN SUMMERY REPORT				Run Time : 12:26 PM	
Op. Id : SRAJ		For : 15-Apr-2008				Report No:CH195/1	
Local Currency :LTL							
Saving Accounts	Total Amount (Dr/Cr)	Checking Accounts	Total Amount (Dr/Cr)	Partners Accounts	Total Amount (Dr/Cr)	TD Accounts	Total Amount (Dr/Cr)
3	123,617.51	3	123,617.51	3	123,617.51	2	2,000,000,000.00
5	8,066.93	5	8,066.93	5	8,066.93	1	5,000.00
1	-25,236.11	1	-25,236.11	1	-25,236.11		
4	-62,091.16	4	-62,091.16	4	-62,091.16		
6	-65,072.23	6	-65,072.23	6	-65,072.23		

CH301 - Cheque Status Report

Whenever cheque debits are made to CASA accounts, the system will validate the cheque number against the cheques issued to the customer for the account. If the cheque number is already paid, or lost, or marked as stop, the system will show the appropriate error messages. If the cheque is still not paid, then the system will change the status to Paid after the transaction is confirmed.

This report gives the status of cheques issued to a customer. Each column in this report provides information on the Account Number, Customer Full Name, From Date, To Date, Cheque Number, Issue Date and Cheque Status.

To generate the Cheque Status Report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Ensure that the **Adhoc Reports** button is selected.
3. Navigate through **Savings > Savings Daily Transaction Reports > CH301 - Cheque Status Report**.
4. The system displays the **CH301 - Cheque Status Report** screen.

Field Description

Field Name	Description
Enter the Account No.	[Mandatory, Alphanumeric, 16] Type the valid account number of the customer for which you want to generate the regular savings statements.

Field Name	Description
Enter the Starting date	[Mandatory, dd/mm/yyyy] Type the valid start date for the report. This date should not be greater than To Date.
Enter the End date	[Mandatory, dd/mm/yyyy] Type the valid end date for the report.
Waived Service Charge	[Optional, Check Box] Select the check box to waive the service charge.

5. Enter the appropriate parameters in the **CH301 - Cheque Status 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 **Cheque Status Report**. For reference, a specimen of the report generated is given below:

CH301 - Cheque Status Report

FLEXCUBE			Run Date :	19-Jan-2009
Bank :	Demo Bank	SAVINGS & CHECKING ACCOUNTS	Run Time :	11:02AM
Branch :	Demo	STATUS OF CHEQUES ISSUED	Report No:	CH301/4
Op. Id :	SPARAG			
		For:		31-Jan-2008
Account Number : 60000001064440			Full Name : VINAY P GUPTA	
From Date: 30-Nov-2007 To Date : 31-Jan-2008				
Cheque Number	Issue Date	Status		
443	31-Dec-2007	UNPAID		
444	31-Dec-2007	UNPAID		
445	31-Dec-2007	UNPAID		
446	31-Dec-2007	UNPAID		
447	31-Dec-2007	UNPAID		
448	31-Dec-2007	UNPAID		
*** End Of Report ***				

CH305 - Returned Cheques Report

Branches rejects the inward clearing cheques due to various reasons like insufficient balance, not drawn on us, etc. This ad hoc report provides account-wise details of all inward cheques rejected for the given period. This report is to be used for determining the account is to be reported for BMC blacklisting.

This is a report of inward clearing cheques rejected for CASA accounts. Transactions are grouped account wise. Each column of the report provides information about Account Number, Account Currency, From Date, To Date, Cheque Number, Cheque Return Date, Transaction Currency, Cheque Amount in Transaction Currency and Routing Number.

To generate the Returned Cheques Report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Ensure that the **Adhoc Reports** button is selected.
3. Navigate through **Savings > Savings Daily Transaction Reports > CH305 - Returned Cheques Report**.
4. The system displays the **CH305 - Returned Cheques Report** screen.

Field Description

Field Name	Description
Account No.	[Mandatory, Alphanumeric, 16] Type the valid account number for which you want to generate the returned cheques report.

Field Name	Description
From Date	[Mandatory, dd/mm/yyyy] Type the valid From Date. This date should not be greater than the To Date.
To Date	[Mandatory, dd/mm/yyyy] Type the valid To Date.
Waived Service Charge	[Optional, Check Box] Select the check box to waive the service charge.

5. Enter the appropriate parameters in the **CH305 - Returned Cheques Report** 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 **Returned Cheques Report**.

To view and print the Returned Cheques Report

1. Access the **Advice/Report Status Enquiry** (Fast Path: 7778) screen.
2. Select the check box corresponding to **CH305 - Returned Cheques Report**.
3. Click the **View** button to view the report.
4. The system displays the **Returned Cheques Report** screen.

CH305 - Returned Cheques Report

Bank : 335 DEMO BANK	FLEXCUBE	Run Date : 30-May-2007
Branch : 999 DEMO	SAVINGS & CHEQUING	Run Time : 05:57PM
Op. Id : TFUNC2	RETURNED CHEQUES REPORT	Report No: CH305/1
	For: 15-Jul-2008	
09996010000045		
Account Number :	Account Currency :	From : 12/15/2007 To : 06/30/2008
		12:00:00AM 12:00:00AM
Cheque No.	Chq Return Date	Txn. Currency
		Cheque Amount_(TCY)
		Routing No.
*** No Data for this Report ***		

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.

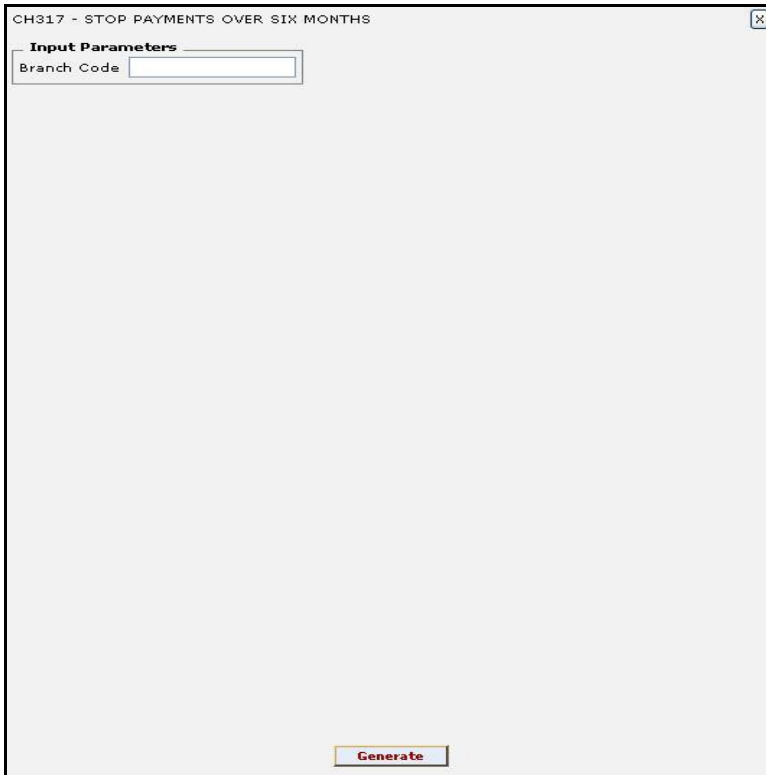
CH317 - STOP PAYMENTS OVER SIX MONTHS

Customer can request for stop payment of a single cheque or a range of cheques, and branches can carry out this using Stop Cheque Maintenance. Based on the Service Charge attached to the transaction, system will debit the customer account. This ad hoc report lists out the accounts, where the stop payment instructions given were more than six months old.

This report is a list of stop cheques more than six months old. Each column of this report provides information about the Account Number, Name of the Customer, Stop Cheque Instruction Date, Stop Cheque Date, Stop Cheque Start Number, Stop Cheque End Number and Stop Cheque Reason.

To generate the STOP PAYMENTS OVER SIX MONTHS REPORT

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Ensure that the **Adhoc Reports** button is selected.
3. Navigate through **Savings > Savings Daily Transaction Reports > CH317 - STOP PAYMENTS OVER SIX MONTHS**.
4. The system displays the **CH317 - STOP PAYMENTS OVER SIX MONTHS** screen.



Field Description

Field Name	Description
Branch Code	[Mandatory, Numeric, Five] Type the code of the branch for which the report needs to be generated.

CH317 - STOP PAYMENTS OVER SIX MONTHS

5. Enter the appropriate parameters in the **CH317 - STOP PAYMENTS OVER SIX MONTHS** screen.
6. Click the **Generate** button.
7. The system displays the message "Report Request Submitted". Click the **OK** button.
8. The system generates the **STOP PAYMENTS OVER SIX MONTHS REPORT**. For reference, a specimen of the report generated is given below:

FLEXCUBE				
Bank :	39999 Demo Bank		Run Time :	03-Dec-2008
Op. Id :	TDEVIDEA1	STOP PAYMENTS OVER SIX MONTHS	Report No:	CH312:48:59PM
		For: 31-Dec-2007		
Stop Cheque Instruction Date	Stop Cheque Date	Stop Cheque Start Number	Stop Cheque End Number	Stop Cheque Reason
Account Number :				
Name of the Customer :				
*** No data for this Report ***				

CH404 - CHEQUES PURCHASE LINE EXPIRY REPORT


CH404 - CHEQUES PURCHASE LINE EXPIRY REPORT

Branches purchase cheques, and immediate credit is given to customer accounts based on purchase limit, margin, etc. The cheques will be realised or dishonored subsequently, and the entry is marked off. This ad hoc report provides cheque purchase expiry date, so that it can be taken up for review by the branches.

This is a cheque purchase line expiry report. Details are provided product wise and currency wise. Each column of the report provides information on Account No, Account Title, Amount Purchase Limit, Utilised Purchase Limit Amount, Cheque Purchase Margin, and Expiry Date.

To generate the CHEQUES PURCHASE LINE EXPIRY REPORT

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Ensure that the **Adhoc Reports** button is selected.
3. Navigate through **Savings > Savings Daily Transaction Reports > CH404 - CHEQUES PURCHASE LINE EXPIRY REPORT**.
4. The system displays the **CH404 - CHEQUES PURCHASE LINE EXPIRY REPORT** screen.



The screenshot shows a software window titled "CH404 - CHEQUES PURCHASE LINE EXPIRY REPORT". At the top left of the window, there is a checkbox labeled "Waived Service Charge:" which is checked. At the bottom center of the window, there is a button labeled "Generate".

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 **CHEQUES PURCHASE LINE EXPIRY REPORT**.

CH404 - CHEQUES PURCHASE LINE EXPIRY REPORT

To view and print the CHEQUES PURCHASE LINE EXPIRY REPORT

1. Access the **Advice/Report Status Enquiry** (Fast Path: 7778) screen.
2. Select the check box corresponding to **CH404 - CHEQUES PURCHASE LINE EXPIRY REPORT**.
3. Click the **View** button to view the report.
4. The system displays the **CHEQUES PURCHASE LINE EXPIRY REPORT** screen.

CH404 - CHEQUES PURCHASE LINE EXPIRY REPORT

Bank : 335 DEMO BANK	FLEXCUBE	Run Date : 26-Apr-2007			
Branch : 999 Head Office	CHEQUES PURCHASE LINE EXPIRY REPORT	Run Time : 12:08 PM			
Op. Id : TBABITA1		Report No: CH404/1			
For: 15-Feb-2008					
Account No	Account Title	Amt. Purchase Limit	Utilised Purchase Limit	Amt. Cheque Purchase Margin	Expiry Date
Product Name :					
Currency :					
*** No data for this Report ***					

CH404 - CHEQUES PURCHASE LINE EXPIRY REPORT

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.

CH446 - Welcome Advice Adhoc - Savings

This is the welcome letter sent to the customers after their account is opened in the system. The CASA accounts are opened manually using **CASA Account Opening** (Fast Path: 8051) option and also through bulk account opening.

To generate the Welcome Advice Adhoc - Savings

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Ensure that the **Adhoc Reports** button is selected.
3. Navigate through **Savings > Savings Daily Transaction Reports > CH446 - Welcome Advice Adhoc - Savings**.
4. The system displays the **CH446 - Welcome Advice Adhoc - Savings** screen.

CH446 - Welcome Advice Adhoc - Savings

Input Parameters

Enter Account No

Enter Customer ID

Waived Service Charge:

Generate

Field Description

Field Name	Description
Enter Account No	[Mandatory, Alphanumeric, 16] Type the valid account number of the customer for which you want to generate the welcome advice.
Enter Customer ID	[Mandatory, Numeric, Ten] Type the valid customer id of the customer for which you want to generate the welcome advice.
Waived Service Charge	[Optional, Check Box] Select the check box to waive the service charge.

5. Enter the appropriate parameters in the **CH446 - Welcome Advice Adhoc - Savings** screen.
6. Click the **Generate** button.
7. The system displays the message "Report Request Submitted". Click the **OK** button.
8. The system generates the **Welcome Advice Adhoc - Savings**. For reference, a specimen of the report generated is given below:

Date : 30-Jun-2010

Dear Sir/Madam,

Welcome to DEMOBANK and thank you for opening an account with us. As a valued customer, you now have access to a host of world-class banking products and services. You can access and operate your account from any of our branches across the country and choose from a range of other options like ATMs, PhoneBanking*, NetBanking & Mobile banking**.

*Please check for availability of this facility in your city.
Please find below certain important information pertaining to your relationship with Bank.

CUSTOMER IDENTIFICATION NUMBER:80000130
ACCOUNT NUMBER :50100000001238
TYPE OF ACCOUNT :SAVINGS - RESIDENTS
YOUR RELATIONSHIP IN THE A/C :PRIMARY HOLDER
ACCOUNT HOLDING DETAILS :

Please contact your branch or any of the PhoneBanking numbers mentioned below in case any of the details furnished above do not match with those given by you in the account opening form.

Please make a note of your Customer Identification Number (Cust ID). The Cust ID should be kept confidential. The Cust ID will also form part of your identification for using our NetBanking and PhoneBanking services. All future accounts opened by you will be linked to your Cust Id. Please quote your Cust ID in all future correspondence with us.

Your Welcome Kit contains:

- .Debit Card/ATM Card allows you to carry out transactions at the ATM. The debit card can also be used at merchant establishments worldwide.
- .Personal Identification Number (PIN) which is your 4-digit code number to enable you to carry out your transaction at the ATM.
- .Internet Banking Password (IPIN) which enables you to log into our Internet Banking facility & carry out your transactions on the net.
- .Telephone Identification Number (TIN) which allows you to access our PhoneBanking facility.
- .Chequebook containing 25 non-personalised cheque leaves.

Special instructions for your Instant account:

- .Your Instant kit is pre-activated for credit transactions only.
- .It will get activated for debit transactions 5 working days after submission of complete documentation as per the Know Your Customer norms of the bank.
- not including the day the completed application has been handed over to the branch and on confirming that the account has been activated.
- .You are requested to call our Phonebanking number** or visit your account branch# to confirm that your account has been activated.

Free passbook facility available for all savings bank account holders (individuals). To avail the same please visit your home branch.

We trust that you will find banking with us a rewarding experience & once again take this opportunity to welcome you into the DEMOBANK family.

Warm regards
For DEMOBANK
□

*Please check for availability of this facility in your city.
** Please refer to the Phonebanking brochure in your Welcome Kit

+Branch in which the account has been opened

CH446.out,240

*** End of Advice ***

CH555 - Passbook Statement Report

The passbook contains the statement of transactions in a customer account. Financial transactions impacting the balance in the account are reflected in this statement. Customers may require their passbook to be updated with the transactions on a periodic basis.

This is a passbook statement report.

To generate the Passbook Statement Report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Ensure that the **Adhoc Reports** button is selected.
3. Navigate through **Savings > Savings Daily Transaction Reports > CH555 - Passbook Statement Report**.
4. The system displays the **CH555 - Passbook Statement Report** screen.

[Field Description](#)

Field Name	Description
Enter Account No	[Mandatory, Alphanumeric, 16] Type the valid account number of the customer for which you want to generate the statement.
From Date	[Mandatory, dd/mm/yyyy] Type the valid start date for the report. This date should not be greater than the To Date.

Field Name	Description
To Date	[Mandatory, dd/mm/yyyy] Type the valid end date for the report.
Waived Service Charge	[Optional, Check Box] Select the check box to waive the service charge.

5. Enter the appropriate parameters in the **CH555 - Passbook Statement 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 **Passbook Statement Report**. For reference, a specimen of the report generated is given below:

Br.Code: 9053 Branch : 9053 BRN, FSR-R2 TEST SECTOR 1 26 A, BRN9051 PROPERTIES , OLD-WING 9053 BRN, 2ND FLOOR BPRG-RETAIL NCB SECTOR 1 , ANDHERI EASTSTATION1 MUMBAI 905072 MAHARASHTRA Customer Service # TEL: RTGS/NEFT IFSC : NA MICR: 905240003	Account No : 50100000101636 CCY : INR Pr. Code: 100 GENERAL JAKLDF KLH . . ABU 243 ANDAMAN AND NICOBAR AMERICAN SAMOA 2nd Applicant : 3rd Applicant : Nomination : Not Registered Expected AQB : 43.22 Transaction Details From: 30-01-14 To: 28-02-14		
14-01-13 CASH DEPOSIT SANDOZ - MUM	28-02-14 C	100.00	100.00
Page No .: 1			
* * * End of Transactions * * *			
HDFC Bank Service Tax Registration No (PAN Based): AAACH2702HST001 Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013 MAHARASHTRA , INDIA			

CH555 - Passbook Statement Report

The passbook contains the statement of transactions in a customer account. Financial transactions impacting the balance in the account are reflected in this statement. Customers may require their passbook to be updated with the transactions on a periodic basis.

This is a passbook statement report.

To generate the Passbook Statement Report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Ensure that the **Adhoc Reports** button is selected.
3. Navigate through **Savings > Savings Daily Transaction Reports > CH555 - Passbook Statement Report**.
4. The system displays the **CH555 - Passbook Statement Report** screen.

Field Description

Field Name	Description
Enter Account No	[Mandatory, Alphanumeric, 16] Type the valid account number of the customer for which you want to generate the statement.
From Date	[Mandatory, dd/mm/yyyy] Type the valid start date for the report. This date should not be greater than the To Date.

Field Name	Description
To Date	[Mandatory, dd/mm/yyyy] Type the valid end date for the report.
Waived Service Charge	[Optional, Check Box] Select the check box to waive the service charge.

5. Enter the appropriate parameters in the **CH555 - Passbook Statement 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 **Passbook Statement Report**. For reference, a specimen of the report generated is given below:

CH555 - Passbook Statement Report

Branch : WORLI - SANDOZ HOUSE SANDOZ HOUSE, DR. A.B.ROAD WORLI - MUMBAI 400 018 MAHARASHTRA Customer Service # India		(240)	Account No : 50100000000324 COL. JAMES BOND h - CHENNAI 600028 TAMIL NADU India 2nd Applicant : 3rd Applicant : Transaction Details From: 01/01/10 To: 01/12/10	CCY : INR 100		
28/01/11	FUNDS TRANSFER DR - 50100000000389 - HAS HH	000000000000	01/01/10	D	50.00	-50.00
28/01/11	DD ISSUE - HDFC BANK LT - WORLI - MUMB - - 024013000005		01/01/10	D	100.00	-150.00
07/02/11	RTGS DR SBIN0000001 INDIA INFOLINE LTD S ANDOZ - MUM HDFCH11038000203		31/03/10	D	567,123.90	223,826.10
07/02/11	SERVICE CHARGE QQ		31/03/10	D	10.00	223,816.10
09/02/11	NEFT DR ABHY006S002 SULTHAN AHMED SANDOZ - MUMBAI 240110400000128		30/04/10	D	555.55	223,260.55
09/02/11	RTGS DR ICIC0000716 NILAM LUDHIANA CLE H DFCH11040000223		31/03/10	D	200,000.00	23,260.55
09/02/11	CASH DEP-LUDHIANA - CLEARING BRANCH LUDH IANA CLE	000000000000	31/03/10	C	1,500,000.00	1,523,260.55
09/02/11	RTGS DR ICIC0000716 NILAM LUDHIANA CLE H DFCH11040000224		31/03/10	D	500,000.00	1,023,260.55
09/02/11	RTGS DR ICIC0000716 NILAM LUDHIANA CLE H DFCH11040000225		31/03/10	D	600,000.00	423,260.55
15/02/11	50100000001073 AA		30/05/10	D	5,000.00	418,260.55
22/02/11	CASH DEP-WORLI - SANDOZ HOUSE SANDOZ - M UM	000000000000	30/06/10	C	12,333.00	430,593.55
22/02/11	CASH DEP-WORLI - SANDOZ HOUSE SANDOZ - M UM	000000000000	30/06/10	C	44,705.00	475,298.55
22/02/11	CASH DEP-WORLI - SANDOZ HOUSE	000000000000	30/06/10	C	44,705.00	520,003.55
22/02/11	CASH DEP-WORLI - SANDOZ HOUSE	000000000000	30/06/10	C	1,000.00	521,003.55
22/02/11	FUNDS TRANSFER DR - 50100000001455 - TES TING23	000000000000	30/06/10	D	1,000.00	520,003.55
22/02/11	MC ISSUED SANDOZ - MUM - 024012000014 - 000000000000	000000000000	30/06/10	D	1,000.00	518,953.55
22/02/11	DD ISSUE - HDFC BANK LT - WORLI - MUMB - - 024013000031		30/06/10	D	100.00	518,853.55

Page No .: 1

* * * End of Transactions * * *

HDFC Bank Service Tax Registration No. : M-IV/ST/ BANK & OTHER SERVICES / 20 / 2001
Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013 MAHARASHTRA , INDIA

CH997 - Successful Bulk account opening upload report

Oracle FLEXCUBE allows you to open bulk CASA accounts using the GEFU functionality. During the upload two activities are performed; CASA accounts are opened and cheque book is issued. Accounts are opened with status as “Account opened today”. The system also performs all the data consistency validations for bulk account opening. Based on the validations, some accounts will be added successfully and some may not get added. This report displays all the accounts opened successfully through bulk account opening (GEFU upload).

This is an adhoc report of successful uploads. Each column of the report provides information on Batch Number, Barcode Number, Customer IC, Account Number, Date Account opened, Customer Full Name, Branch Code, Product Code and User ID.

To generate the Successful Bulk account opening upload report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Ensure that the **Adhoc Reports** button is selected.
3. Navigate through **Savings > Savings Daily Transaction Reports > CH997 - Successful Bulk account opening upload report**.
4. The system displays the **CH997 - Successful Bulk account opening upload report** screen.



CH997 - Successful Bulk account opening upload report

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 **Successful Bulk account opening upload report**. For reference, a specimen of the report generated is given below:

CH997 - Successful Bulk account opening upload report

Bank :	335	DEMO BANK		FLEXCUBE		Run Date:	12/01/2009
Branch :	9999	DEMO		SUCCESSFULLY OPENED ACCOUNTS FROM BULK UPLOAD		Run Time:	12/01/2009
Op. Id :	TDEVIDEAL			For: 15-Jan-2008		Report No:	CH997

Batch Number	Barcode Number	Customer IC	Account Number	Date Account Opened	Customer Full Name	Branch Code	Product Code	User ID
13	00000000000000125482	DAMY	06041990000042	01/14/2008	DAMY DEL	9999	5	SYS_USER
13	00000000000000125482	GAGA	06042280000031	01/14/2008	GAGA CYN T	9999	5	SYS_USER
13	00000000000000125482	GREEN	06053730000015	12/30/2007	GREEN DN DN	9999	5	SYS_USER
15	00000000000000125483	CYNTHIA	06042340000057	01/14/2008	CYNTHIA THOMAS T	9999	5	SYS_USER

CH998 - Unsuccessful records from bulk account opening upload report

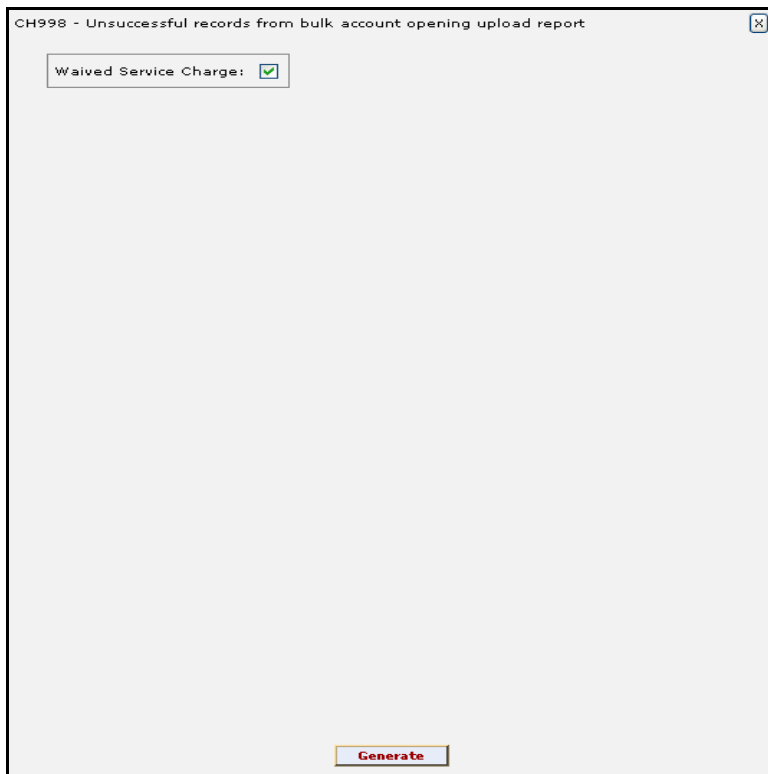
CH998 - Unsuccessful records from bulk account opening upload report

Oracle FLEXCUBE allows you to open bulk CASA accounts using the GEFU functionality. During the upload two activities are performed; CASA accounts are opened and cheque book is issued. Accounts are opened with status as “Account opened today”. The system also performs all the data consistency validations for bulk account opening. Based on the validations, some accounts will be added successfully and some may not get added. This report displays all the accounts which were not opened through bulk account opening (GEFU upload).

This is an adhoc report of Unsuccessful uploads. Each column of the report provides information on Batch Number, Barcode Number, Customer IC, Customer Full Name, Branch Code, Product Code, User ID and Reject Reason.

To generate the Unsuccessful records from bulk account opening upload report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Ensure that the **Adhoc Reports** button is selected.
3. Navigate through **Savings > Savings Daily Transaction Reports > CH998 - Unsuccessful records from bulk account opening upload report**.
4. The system displays the **CH998 - Unsuccessful records from bulk account opening upload report** screen.



CH998 - Unsuccessful records from bulk account opening upload report

Waived Service Charge:

Generate

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.

CH998 - Unsuccessful records from bulk account opening upload report

8. The system generates the **Unsuccessful records from bulk account opening upload report**. For reference, a specimen of the report generated is given below:

CH998 - Unsuccessful records from bulk account opening upload report

Bank : Demo	FLEXCUBE				Run Date: 26/12/2009		
Branch : Demo	UNSUCCESSFUL RECORDS FROM BULK ACCOUNT OPENING UPLOAD				Run Time: 5:38 PM		
Op. Id : TSENTHILV	For: 15-Jan-2008				Report No: CH998/ 0		
Batch Number	Barcode Number	Customer IC	Customer Full Name	Branch Code	Product Code	User ID	Reject Reason
1	00000000000000000011	CORP12		9999	5	SYS_USER	No data found in ci_custmast
1		IND1	DJFH JKDHFJKH JKHDJKFH	9999	5	SYS_USER	Barcode number cannot be null
13	0000000000000000125482	AAAA		9999	0	SYS_USER	SELECT failed for CH_PROD_MAST
*** End of Report ***							

CH334 - Advice For Cheque Book Request

As per the bank regulations there are some prescribed restrictions on the number of cheque books that can be issued to a customer during a quarter. In case the cheque leaves issues crosses 50 and the customer places a request for cheque book through channel banking, this advice is generated to intimate rejection of the cheque book request. This advice provides details on Customer Name, Address, Account Number.

To generate the Advice For Cheque Book Request Report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Ensure that the **Adhoc Reports** button is selected.
3. Navigate through **Savings > Savings Daily Transaction Reports > CH334 - Advice For Cheque Book Request**.
4. The system displays the **CH334 - Advice For Cheque Book Request** screen.



The screenshot shows a web application window titled "CH334 - Advice for Cheque Book Request". Inside the window, there is a checkbox labeled "Waived Service Charge:" which is currently checked. At the bottom center of the window, there is a button labeled "Generate".

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. Enter the appropriate parameters in the **CH334 - Advice For Cheque Book Request** screen.
7. Click the **Generate** button.
8. The system displays the message "Report Request Submitted". Click the **OK** button.
9. The system generates the **Advice For Cheque Book Request**. For reference, a specimen of the report generated is given below:

Ref No :311207004410000000220 Date : 31/12/2007
GOA

MUMBAI
454542
Tel. - 45415212154

Dear Customer,

Sub: Your Cheque Book Request for a/c 00441000000022

Thank You for Banking with HDFC Bank.

This has reference to your request for a cheque book made through Internet/Telephone/Mobile/ATM/Branch service channels.

In view of the regulatory requirement of complying with 'Know Your Customer guidelines' in the customer accounts, it is the bank's policy to restrict issuance of cheque leaves to a maximum of 50 leaves per calendar Quarter.

Should there be a compelling need for more cheque books you are requested to contact the branch where your account is maintained.

Our Branch Manager will also help you evaluate alternate options to meet your requirement.

Assuring you of our best services and thanking you once again for Banking with us.

Warm regards,

Authorized Signatory

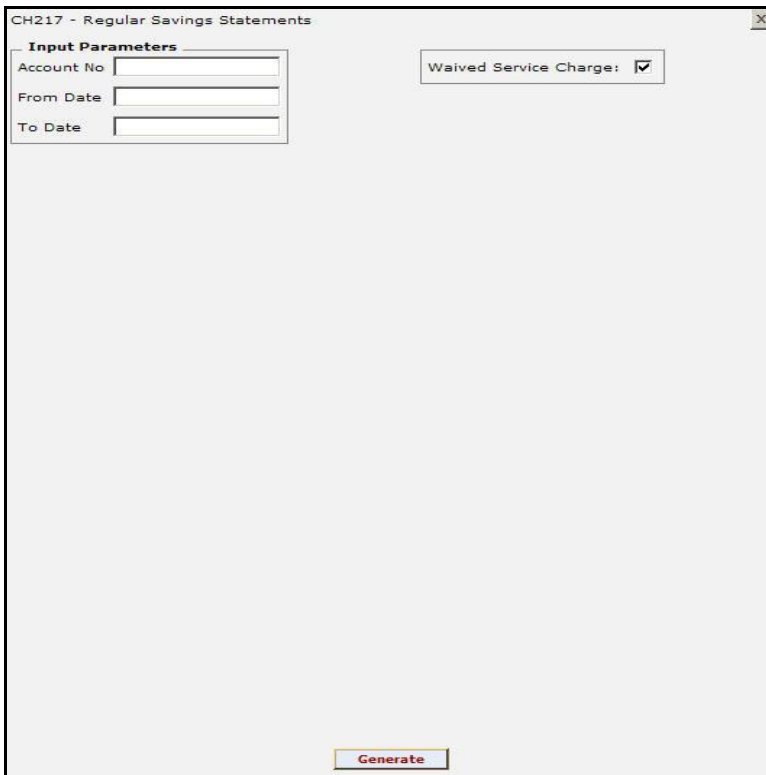
P.S.This is a computer generated letter and hence needs no signature.

CH217 - Regular Savings Statement

This report provides the details about all the transactions of an account. This report provides details about the customer ID, Account Number, Phone Number, E-mail, Overdraft Limit, Account Open Date, Account Status, Branch Code, City, State, Opening Balance, Closing Balance, Debits, Credits, Debit Count and Credit Count.

To generate Regular Savings Statement

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Ensure that the **Adhoc Reports** button is selected.
3. Navigate through **Savings > Savings Daily Transaction Reports > CH217 - Regular Savings Statement**.
4. The system displays the **CH217 - Regular Savings Statement** screen.



The screenshot shows a web application window titled "CH217 - Regular Savings Statements". It features an "Input Parameters" section with three text input fields: "Account No", "From Date", and "To Date". To the right of these fields is a checkbox labeled "Waived Service Charge:" which is checked. At the bottom center of the window is a "Generate" button.

Field Description

Field Name	Description
Account No.	[Mandatory, Numeric, 16] Type the account number for which the regular savings statement 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.
Waived Service Charge	[Optional, Check Box] Select the check box to waive the service charges.

5. Enter the appropriate parameters in the **CH217 - Regular Savings Statement** screen.
6. Click the **Generate** button.
7. The system displays the message "Report Request Submitted". Click the **OK** button.
8. The system generates the **Regular Savings Statement**. For reference, a specimen of the report generated is given below:

2.1.4. Savings Interest-Tax-SC Reports

The Savings Interest-Tax-SC Reports include those reports that provide information specific to interest and tax that is applicable to the CASA accounts.

List of Savings Interest-Tax-SC Reports:

- CH182 - Savings YTD Interest Report
- CH334 - Card Hold Details
- CH356 - Interest Charges And Tax Statement
- CH610 - Reports of Groups due to expire
- CH611 - Cash pool reports for client
- CH612 - ICP Aggregation Reports
- CH375 - CASA TDS Certificate
- CH376 - CASA TDS Certificate (Customer)
- CH385 - CASA TDS Certificate (Nro Account)
- CH386 - CASA TDS Certificate (Nro Customer)
- FCIS - FCIS RECON REPORT

CH182 - Savings YTD Interest Report

For savings and current accounts, interest accrual and application will be done by the system as per the parameters set at the product level. Branches will be interested to know the interest accrual and the application amount for a whole financial year i.e. from 1st Apr to 31st Mar. This information is also required by the customers for tax purposes. Hence, this year to date (YTD) report is generated detailing the interest accrual, interest received and paid amount.

This is an YTD (year to date) interest report. Each column in this report provides information about the Account Number, Customer Short Name, Interest Paid, Interest Received, Interest Accrued and Interest Receivable. The accounts are grouped product wise and totals are provided.

To generate the Savings YTD Interest Report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Ensure that the **Adhoc Reports** button is selected.
3. Navigate through **Savings > Savings Interest-Tax-SC Reports > CH182 - Savings YTD Interest Report**.
4. The system displays the **CH182 - Savings YTD Interest Report** screen.

CH182 - Savings YTD Interest Report

Input Parameters

Enter Branch

Waived Service Charge:

Generate

Field Description

Field Name	Description
Enter Branch	[Mandatory, Numeric, Five] Type the 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 **CH182 - Savings YTD Interest 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 **Savings YTD Interest Report**. For reference, a specimen of the report generated is given below:

CH182 - Savings YTD Interest Report

Account Number	Customer Short Name	Interest Paid	Interest Received	Interest Accrued	Interest Receivable
Bank : 9999 DEMO BANK Op. Id : TRAJ FLEXCUBE SAVINGS YTD INTEREST REPORT For: 30-Mar-2008 Run Time : 05:44PM2008 Report No: CH182/63					
Product : 151 Product Name : ICP 2- POSITIVE CASE WITH REPRICING Currency Name : LTL					
65000000981440	ADAM	2,096,314.98	0.00	2,096,314.98	0.00
65000000989440	ADAM	2,066.91	0.00	2,066.91	0.00
65000001127440	ADAM	2,999.06	470.23	2,999.06	470.23
Product Total :		2,139,929.17	8,067.58	2,139,929.17	8,067.58
Product : 152 Product Name : ICP 3- POSITIVE CASE WITH REPRICING Currency Name : LTL					
65000000265440	PARAGDEKA	4,323.88	0.00	4,323.88	0.00
65000000268440	PARAGDEKA	1,494.67	0.00	1,494.67	0.00
65000000271440	PARAGDEKA	0.00	0.00	0.00	0.00
65000000273440	PARAGDEKA	2,162.05	0.00	2,162.05	0.00
65000000275440	PARAGDEKA	2,162.07	0.00	2,162.07	0.00
65000000278440	PARAGDEKA	0.00	1,384.36	0.00	1,384.36
65000000299440	PARAGDEKA	2,162.05	0.00	2,162.05	0.00
65000000300440	PARAGDEKA	4,316.14	0.00	4,316.14	0.00
65000000822440	MADHUMITHA	2,147.61	0.00	2,147.61	0.00
65000000892440	KAMAL	2,147.61	0.00	2,147.61	0.00
65000001128440	ADAM	2,707.49	0.00	2,707.49	0.00
Product Total :		23,623.57	1,384.36	23,623.57	1,384.36
*** End Of Report ***					

CH356 - Interest Charges And Tax Statement

Using the CASA **Product Master Maintenance** (Fast Path: CHM01) option, the interest accrual, capitalisation parameters are set up. Interest rates with variance can be defined in the **CASA Interest Rate Maintenance** (Fast Path: CHM02) option for Debit/Credit/Overline status etc. After the Tax Deduction at Source (TDS) parameters are set up at the bank level, the tax codes are attached to the customers using the option **Customer Type Maintenance** (Fast Path: CIM08). This ad hoc report is a working sheet and provides information to the branch how the calculation is done by the system. This report provides information about the interest calculation done for the account for the given period.

This is the Interest, Charges, and Tax Statement working sheet for an account, for the given period. Each column in this report provides information about the Customer Identification Code (IC), Account Number, Customer Name, Address, Credit interest details like From Date, To Date, Interest Balance, Number of Days, Effective Interest Rate, and Interest Amount with Total Interest Capitalised and Total Tax Amount.

To generate the Interest Charges And Tax Statement Report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Ensure that the **Adhoc Reports** button is selected.
3. Navigate through **Savings > Savings Interest-Tax-SC Reports > CH356 - Interest Charges And Tax Statement**.
4. The system displays the **CH356 - Interest Charges And Tax Statement** screen.

The screenshot displays a web-based form titled "CH356 - Interest Charges And Tax Statement". The form is divided into an "Input Parameters" section and a "Waived Service Charge" section. The "Input Parameters" section contains three text input fields: "Account No.", "Enter the Start date", and "Enter the End date". The "Waived Service Charge" section contains a checkbox that is currently checked. At the bottom center of the form, there is a "Generate" button.

Field Description

Field Name	Description
Account No.	[Mandatory, Alphanumeric, 16] Type the valid account number of the customer for which you want to generate the interest charges and tax statement.
Enter the Start date	[Mandatory, dd/mm/yyyy] Type the valid start date for the interest charges and tax statement. This date should not be greater than the To Date.
Enter the End date	[Mandatory, dd/mm/yyyy] Type the valid end date for the interest charges and tax statement.
Waived Service Charge	[Optional, Check Box] Select the check box to waive the service charge.

5. Enter the appropriate parameters in the **CH356 - Interest Charges And Tax Statement** screen.
6. Click the **Generate** button.
7. The system displays the message "Report Request Submitted". Click the **OK** button.
8. The system generates the **Interest Charges And Tax Statement Report**. For reference, a specimen of the report generated is given below:

FLEXCUBE						
REPORT - CH356						
INTEREST CALCULATION REPORT						
Account No :	50100000000847					
Name :	CLOSE_CASA1			Branch : 560 MUMBAI - CLEARING BRANCH		
Address :	A1 XYZ Street Tumdi NAGAR VIJAYAWADA ANDHRA PRADESH 400023			Currency:INR Interest statement as on : 20/02/2011		
From Date	To Date	Int. Balance	No. of Days	Eff. Int Rate	Interest Amount	
Credit Interest Details						
15/12/2010	30/12/2010	2,242,907.97	16	3.50	3,441.1739	
31/12/2010	31/12/2010	2,242,907.97	1	3.50	215.0734	
Total Interest Capitalised :					3,656.0000	
*** End of Report ***						

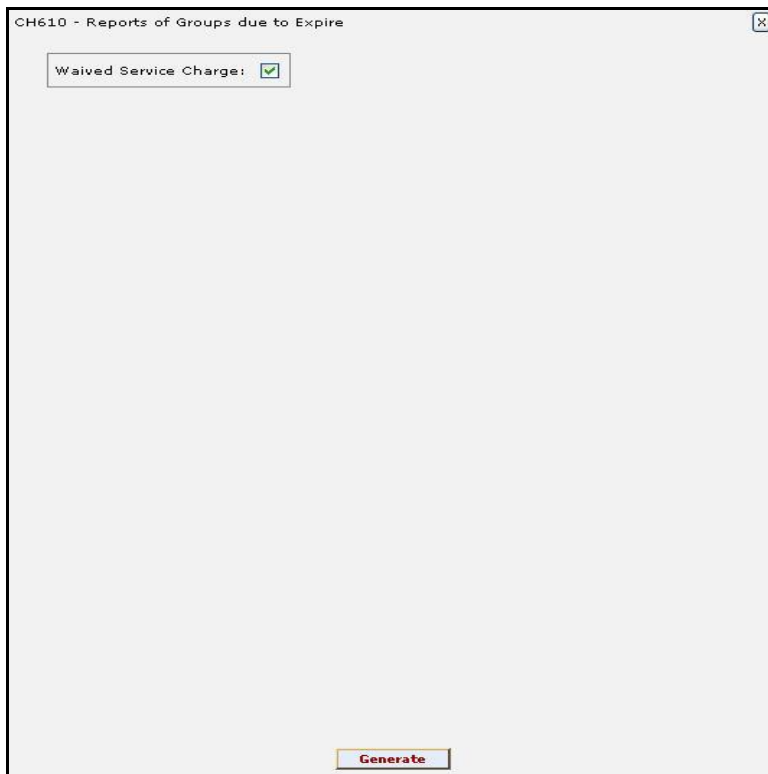
CH610 - Reports of Groups due to expire

The **Group Definition Maintenance** (Fast Path: CHM24) option is used for Pooling / Grouping of customer accounts. A pool of accounts will be linked to form a group. This group will have a suitable group code. In this option the bank can maintain the number of days before which the agreement expiry notice has to be sent to the client. Once the agreement is renewed, you can update the agreement end date in the same option, so that the interest compensation amount (pooling benefit) is posted to the parent account. The parent and member accounts are added to the group through the **Group Accounts Maintenance** (Fast Path: CHM24) option.

This report provides the details of group agreements which are due for expiry. Each column of the report provides information on Group Code, Group Description, Agreement Start Date and Agreement End Date.

To generate the Reports of Groups due to expire

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Ensure that the **Adhoc Reports** button is selected.
3. Navigate through **Savings > Savings Interest-Tax-SC Reports > CH610 - Reports of Groups due to expire**.
4. The system displays the **CH610 - Reports of Groups due to expire** screen.



The screenshot shows a window titled "CH610 - Reports of Groups due to Expire". Inside the window, there is a checkbox labeled "Waived Service Charge:" which is checked. At the bottom center of the window, there is a button labeled "Generate".

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.

CH610 - Reports of Groups due to expire

8. The system generates the **Reports of Groups due to expire**. For reference, a specimen of the report generated is given below:

Bank : 335	DEMO BANK	FLEXCUBE	Run Date : 12-Dec-2008
Branch : 9999	DEMO	Reports of Groups due to Expire	Run Time : 04:19 PM
Op. Id : TSUNIL		For : 31-Jan-2008	Report No: CH610/1
Group Code	Group Description	Agreement Start Date	Agreement Expiry Date
1006	Daily repricing with expiry	30-Nov-2007	25-Dec-2007
*** End of Report ***			

CH611 - Cash pool report for client

Interest Compensation Pooling is a process of aggregating balances held in different accounts of a customer and providing higher interest on the total amount. This is an incentive for the customer to maintain higher balances. Using the **Group definition maintenance** (Fast Path: CHM55) option , the group details like group code, name, agreement start date, end date, interest details and group balance details can be maintained. This option also provides the option whether to include Debit balances for aggregation or not, interest compensation distribution percentage, minimum compensation amount to pay etc.

This report is a cash pool report for the clients. Each column of the report provides information on Group Code, Group Description, Compensation Account Number, Compensation Account Name, Compensation Account Currency, Date, Aggregate Balance, Sum of Credit Individual Account Interest, Sum of Debit Individual Account Interest, Amount of Aggregate Daily Accrued Credit / Debit Interest and Daily Compensation Amount. This report also provides the Total Interest Compensation Amount Credited to the Parent Account.

To generate the Cash pool report for client report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Ensure that the **Adhoc Reports** button is selected.
3. Navigate through **Savings > Savings Interest-Tax-SC Reports > CH611 - Cash pool report for client**.
4. The system displays the **CH611 - Cash pool report for client** screen.

CH611 - Cash pool report for client

Input Parameters

Group Code

Waived Service Charge:

Generate

Field Description

Field Name	Description
Group Code	[Mandatory, Alphanumeric, 20] Type the ID of the customer group. This ID is used for searching and tracking the customer group in the system.
Waived Service Charge	[Optional, Check Box] Select the check box to waive the service charge.

5. Enter the appropriate parameters in the **CH611 - Cash pool report for client** screen.
6. Click the **Generate** button.
7. The system displays the message "Report Request Submitted". Click the **OK** button.
8. The system generates the **Cash pool report for client report**. For reference, a specimen of the report generated is given below:

9.

Bank : 335 DEMO BANK		FLEXCUBE			Run Date : 11-Dec-2008	
Branch : 9999 DEMO		Cash pool report for client			Run Time : 12:21 PM	
Op. Id : TGAJANAN		For : 31-Jan-2008			Report No: CH611/5	
Group Code : 1010 (Included Debit Balance)		Group Description : ICP FOR EXCLUSION OF ACCOUNT				
Compensation A/c No: 65000000301440						
Compensation A/c name: PARAGDEKA						
Compensation A/c Currency: 440						
Date	Aggregate Balance	Sum of Credit Individual account Interest	Sum of Debit Individual account Interest	Amount of Aggregate Daily accrued credit / Debit interest	Daily Compensation amount	
25-Dec-07	140,058.38	75.36	-26.66	145.81	97.12	
26-Dec-07	140,058.38	75.36	-26.66	145.81	97.12	
27-Dec-07	140,058.38	75.36	-26.66	145.81	97.12	
28-Dec-07	140,058.38	75.36	-26.66	145.81	97.12	
29-Dec-07	140,058.38	75.36	-26.66	145.81	97.12	
30-Dec-07	140,058.38	75.36	-26.66	145.81	97.12	
31-Dec-07	51,631.22	44.48	-21.87	48.09	25.49	
Bank : 335 DEMO BANK		FLEXCUBE			Run Date : 11-Dec-2008	
Branch : 9999 DEMO		Cash pool report for client			Run Time : 12:21 PM	
Op. Id : TGAJANAN		For : 31-Jan-2008			Report No: CH611/5	
Group Code : 1010 (Included Debit Balance)		Group Description : ICP FOR EXCLUSION OF ACCOUNT				
Compensation A/c No: 65000000301440						
Compensation A/c name: PARAGDEKA						
Compensation A/c Currency: 440						
Date	Aggregate Balance	Sum of Credit Individual account Interest	Sum of Debit Individual account Interest	Amount of Aggregate Daily accrued credit / Debit interest	Daily Compensation amount	
Total Compensation amount credited to parent account	4,253,557.62	2,247.73	-821.76	4,422.70	2,996.73	
*** End of Report ***						

CH612 - ICP Aggregation Report

The **Group Definition Maintenance** (Fast Path: CHM55) option is used for Notional Pooling in customer accounts. This option is used to maintain details like agreement start date, end date, group interest plan code, whether to include debit balance or not for group aggregate balance, Compensation distribution percentage and minimum compensation amount to pay etc. Based on the details maintained, the system aggregates the group balance and the interest compensation amount will be credited to the parent account at monthly end of day process.

This report provides the aggregation details for the given group code and given date range. Each column of the report provides information on Group Code, Group Description, Interest Compensation Pooling (ICP) Include, Aggregate Date, Aggregate Rate, Aggregate Balance, Debit/Credit indicator and Aggregate Interest Amount.

To generate the ICP Aggregation Report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Ensure that the **Adhoc Reports** button is selected.
3. Navigate through **Savings > Savings Interest-Tax-SC Reports > CH612 - ICP Aggregation Report**.
4. The system displays the **CH612 - ICP Aggregation Report** screen.

CH612 - ICP Aggregation Report

Input Parameters

Group Code

Waived Service Charge:

Generate

Field Description

Field Name	Description
Group Code	[Mandatory, Alphanumeric, 20] Type the ID of the customer group. This ID is used for searching and tracking the customer group in the system.
Waived Service Charge	[Optional, Check Box] Select the check box to waive the service charge.

5. Enter the appropriate parameters in the **CH612 - ICP Aggregation 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 **ICP Aggregation Report**. For reference, a specimen of the report generated is given below:

Bank : 335	DEMO BANK		FLEXCUBE	Run Date : 12-Dec-2008
Branch : 9999	DEMO		ICP Aggregation Report	Run Time : 04:20 PM
Op. Id : TSUNIL			For : 31-Jan-2008	Report No: CH612/3
Group Code	1007	(Included Debit Balance)	Group Description	ICP Include
Aggregate Date	Aggregate Rate	Aggregate Balance	Debit/Credit	Aggregate Int Amt
26-Dec-07	26	99,738.98	CR	71.05
27-Dec-07	26	99,738.98	CR	71.05
28-Dec-07	26	99,738.98	CR	71.73
29-Dec-07	26	99,738.98	CR	71.73
30-Dec-07	26	99,738.98	CR	71.73
31-Dec-07	27	100,756.75	CR	75.22
*** End of Report ***				

FCIS - FCIS RECON REPORT

This report provides details of mutual fund, debit and credit, transactions done via net banking. Depending on the input parameter given by user this report checks for transaction from net banking.

This report provides details on Reference Cheque Number, Amount, Customer ID, Transaction Date, Account Number, Mnemonic Code, and Debit/ Credit Flag.

To generate the FCIS RECON REPORT

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Ensure that the **Adhoc Reports** button is selected.
3. Navigate through **Savings > Savings Interest-Tax-SC Reports > FCIS - FCIS RECON REPORT**.
4. The system displays the **FCIS - FCIS RECON REPORT** screen.

The screenshot shows a web application window titled "FCIS - FCIS RECON REPORT". The window contains an "Input Parameters" section with the following fields:

- Enter From Date(YYYYMMDD) [Text Input]
- Enter To Date(YYYYMMDD) [Text Input]
- Enter From Time(hh:mm:ss) [Text Input]
- Enter TO Time(hh:mm:ss) [Text Input]
- Enter Credit(C)/Debit(D) [Text Input]

There is also a checkbox labeled "Waived Service Charge:" which is checked. At the bottom center of the window is a "Generate" button.

Field Description

Field Name	Description
Enter From Date(YYYYMMDD)	[Mandatory, YYYYMMDD] Type the valid start date for the FCIS RECON report. This date should not be greater than the To Date.
Enter To Date(YYYYMMDD)	[Mandatory, YYYYMMDD] Type the valid end date for the FCIS RECON report.
Enter From Time(hh:mm:ss)	[Mandatory, hh:mm:ss] Type the valid start time for the FCIS RECON report. This date should not be greater than the To time.
Enter To Time(hh:mm:ss)	[Mandatory, hh:mm:ss] Type the valid end time for the FCIS RECON report.
Enter Credit(C) / Debit(D)	[Mandatory, Character, One] Type the transaction type for the report has 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 **FCIS - FCIS RECON 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 **FCIS RECON REPORT**. For reference, a specimen of the report generated is given below:

00000000000000~	364.20~	50000243~07/10/2010	02:10:16~	501000000000261	~29200
00000000000000~	2500.00~	50000243~07/10/2010	03:10:38~	501000000000261	~29200
00000000000000~	2000.00~	50000243~14/10/2010	12:10:58~	501000000000261	~29500
00000000000000~	1000.00~	50000243~14/10/2010	12:10:18~	501000000000261	~29190
00000000000000~	1500.00~	50000243~07/10/2010	03:10:40~	501000000000261	~29190

CH375 - CASA TDS Certificate

In case a customer has switched from NRO to resident status the difference in tax implications would require generation of separate tax statements. This is the TDS certificate generated for the period in which the customer status was not NRO.

To generate the CASA TDS Certificate Report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Ensure that the **Adhoc Reports** button is selected.
3. Navigate through **Savings > Savings Interest-Tax-SC Reports > CH375 - CASA TDS Certificate**.
4. The system displays the **CH375 - CASA TDS Certificate** screen.

Field Description

Field Name	Description
Enter Account Number	[Mandatory, Alphanumeric, 16] Type the account number of the customer for which you want to generate the CASA TDS certificate.
Enter Month (Mon)	[Mandatory, Character, Three] Type the month for which you want to generate the CASA TDS certificate.

Field Name	Description
Enter Year (YYYY)	[Mandatory, Numeric, Four] Type the year for which you want to generate the CASA TDS certificate.
Waived Service Charge	[Optional, Check Box] Select the check box to waive the service charge.

5. Enter the appropriate parameters in the **CH375 - CASA TDS Certificate** screen.
6. Click the **Generate** button.
7. The system displays the message "Report Request Submitted". Click the **OK** button.
8. The system generates the **CASA TDS Certificate**. For reference, a specimen of the report generated is given below:

Ref. No.: 50000162 Branch : 534				
FORM NO. 16-A				
[See rule 31(1) (b)]				
Certificate under section 203 of the Income-tax Act, 1961 tax deducted at source				
Name and address of Deductor DEMO BANK Bank House, Senapati Bapat Marg, Lower Parel, Mumbai-400013		Name and address of Deductee C3/3 ,002,Devdoot society, Santinager, Mira road-East MUMBAI - 401107 MAHARASHTRA - IN		
PAN of the Deductor AAACH2702H	TAN of the Deductor MUMHO3189E	PAN of the Deductee AFVFD1827F		
CIT (TDS) Address: ITO(TDS) Ward1(3) Mumbai City:Mumbai	Assessment Year 2011-2012	Period From To 01 Apr 2010 30 Jun 2010		
Summary of payment				
Amount paid/credited 3092	Nature of payment Interest on Savings Account IDS u/s 194A A/c 50100000001811		Date of payment/credit 30-04-2010	
Quarter Apr-Jun 10	Receipt Numbers of original quarterly statements of IDS under sub-section (3) of section 200	Amount of tax deducted in respect of the deductee 1984	Amount of tax deposited/remitted in respect of the deductee 1984	
I. DETAILS OF TAX DEDUCTED AND DEPOSITED IN THE CENTRAL GOVERNMENT ACCOUNT THROUGH CHALLAN (The Deductor to provide payment wise details of tax deducted and deposited with respect to the deductee)				
S.No	Tax Deposited in respect of the deductee (Rs.)	Book Identification number Receipt numbers of Form No.24G	DDO Sequence Number in the Book Adjustment Mini Statement	Date on which tax deposited (dd/mm/yyyy)
1				
2				
3				
Total				
II. DETAILS OF TAX DEDUCTED AND DEPOSITED IN THE CENTRAL GOVERNMENT ACCOUNT THROUGH CHALLAN (The Deductor to provide payment wise details of tax deducted and deposited with respect to the deductee)				
S.No	Tax Deposited in respect of the deductee (Rs.)	Challan Identification number BSR Code of the Bank Branch	Date on which tax deposited (dd/mm/yyyy)	Challan Serial Number
1	984	53450000162		
Total	984			
Verification				
I, do hereby certify that a sum of Rs. 984 (NINE HUNDRED AND EIGHTY FOUR ONLY) has been deducted and deposited to the credit of the Central Government. I further certify that the information given above is true, complete and correct and is based on the books of account, documents, TDS statements, TDS deposited and other available records.				
Place	Mumbai			
Date	30-APR-2010	Signature of person responsible for deduction of tax		
Designation		Full Name		
*** End Of Report ***				

CH376 - CASA TDS Certificate (Customer)

Customers earn interest on their deposit account. TDS is deducted by the bank at the applicable rates. This is the TDS certificate generated and sent to the customers.

To generate the CASA TDS Certificate (Customer) Report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Ensure that the **Adhoc Reports** button is selected.
3. Navigate through **Savings > Savings Interest-Tax-SC Reports > CH376 - CASA TDS Certificate (Customer)**.
4. The system displays the **CH376 - CASA TDS Certificate (Customer)** screen.

Field Description

Field Name	Description
Enter Branch Code	[Mandatory, Numeric, Five] Type the branch for which the report needs to be generated.
Enter Customer ID	[Mandatory, Alphanumeric, 16] Type the valid ID of the customer.
Enter Month (Mon)	[Mandatory, Character, Three] Type the month for which you want to generate the CASA TDS certificate (Customer).

CH376 - CASA TDS Certificate (Customer)

Field Name	Description
Enter Year (YYYY)	[Mandatory, Numeric, Four] Type the year for which you want to generate the CASA TDS certificate (Customer).
Waived Service Charge	[Optional, Check Box] Select the check box to waive the service charge.

5. Enter the appropriate parameters in the **CH376 - CASA TDS Certificate (Customer)** screen.
6. Click the **Generate** button.
7. The system displays the message "Report Request Submitted". Click the **OK** button.
8. The system generates the **CASA TDS Certificate (Customer)**. For reference, a specimen of the report generated is given below:

Ref. No.: 50000170 Branch : 240			
FORM NO. 16-A			
[See rule 31(1)(b)]			
Certificate under section 203 of the Income-tax Act, 1961 tax deducted at source			
Name and address of Deductor DEMO BANK Bank House, Senapati Bapat Marg, Lower Parel, Mumbai-400013		Name and address of Deductee 1454 1545 1454 CHENNAI - 33333 TAMIL NADU - IN	
PAN of the Deductor AAACH2702H	TAN of the Deductor MUMH03189E	PAN of the Deductee	
GIT(TDS) Address: ITO(TDS) Ward1(3) Mumbai City:Mumbai	Assessment Year 2011-2012	Period From To 01 Apr 2010 30 Jun 2010	
Summary of payment			
Amount paid/credited 258,904.00	Nature of payment Interest on Savings Account TDS u/s 194A A/c 50100000001900		Date of payment/credit 130-04-2010
Quarter Apr-Jun 10	Receipt Numbers of original quarterly statements of TDS under sub-section (3) of section 200	Amount of tax deducted in respect of the deductee 180,001.00	Amount of tax deposited/remitted in respect of the deductee 180,001.00
I. DETAILS OF TAX DEDUCTED AND DEPOSITED IN THE CENTRAL GOVERNMENT ACCOUNT THROUGH CHALLAN (The Deductor to provide payment wise details of tax deducted and deposited with respect to the deductee)			
S.No	Tax Deposited in respect of the deductee (Rs.)	Book Identification number Receipt numbers of Form No.24G DDO Sequence Number in the Book Adjustment Mini Statement Date on which tax deposited (dd/mm/yyyy)	
1			
2			
3			
Total			
II. DETAILS OF TAX DEDUCTED AND DEPOSITED IN THE CENTRAL GOVERNMENT ACCOUNT THROUGH CHALLAN (The Deductor to provide payment wise details of tax deducted and deposited with respect to the deductee)			
S.No	Tax Deposited in respect of the deductee (Rs.)	Challan Identification number BSR Code of the Bank Branch	Date on which tax deposited (dd/mm/yyyy) Challan Serial Number
1	80,001.00	24050000170	
Total	80,001.00		
Verification			
I, do hereby certify that a sum of Rs. 80001 INR EIGHTY THOUSANDS ONE ONLY has been deducted and deposited to the credit of the Central Government. I further certify that the information given above is true, complete and correct and is based on the books of account, documents, TDS statements, TDS deposited and other available records.			
Place	Mumbai		
Date	130-APR-2010	Signature of person responsible for deduction of tax	
Designation		Full Name	
*** End Of Report ***			

CH385 - CASA TDS Certificate (Nro Account)

This report is required for the customers who have switched from NRO to resident status during a specified time period. The TDS certificate for the period when the customer was a non-resident will be different from the regular TDS certificate.

To generate the CASA TDS Certificate (Nro Account)

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Ensure that the **Adhoc Reports** button is selected.
3. Navigate through **Savings > Savings Interest-Tax-SC Reports > CH385 - CASA TDS Certificate (Nro Account)**.
4. The system displays the **CH385 - CASA TDS Certificate (Nro Account)** screen.

Field Description

Field Name	Description
Enter Account Number	[Mandatory, Alphanumeric, 16] Type the valid account number of the customer for which you want to generate the CASA TDS certificate (Nro Account).
Enter Month (Mon)	[Mandatory, Character, Three] Type the valid month for which you want to generate the CASA TDS certificate (Nro Account).

CH385 - CASA TDS Certificate (Nro Account)

Field Name	Description
Enter Year (YYYY)	[Mandatory, Numeric, Four] Type the valid year for which you want to generate the CASA TDS certificate (Nro Account).
Waived Service Charge	[Optional, Check Box] Select the check box to waive the service charge.

5. Enter the appropriate parameters in the **CH385 - CASA TDS Certificate (Nro Account)** screen.
6. Click the **Generate** button.
7. The system displays the message "Report Request Submitted". Click the **OK** button.
8. The system generates the **CASA TDS Certificate (Nro Account)**. For reference, a specimen of the report generated is given below:

Ref. No.: 50000162 Branch : 534			
FORM NO. 16-A			
[See rule 31(1)(b)]			
Certificate under section 203 of the Income-tax Act, 1961 tax deducted at source			
Name and address of Deductor DEMO BANK Bank House, Senapati Bapat Marg, Lower Parel, Mumbai-400013		Name and address of Deductee CS/3 ,002,Devdoot society, Santinager, Mira road-East MUMBAI - 401107 MAHARASHTRA - IN	
PAN of the Deductor AAACH2702H	TAN of the Deductor MUMH03189E	PAN of the Deductee AFVPD1827F	
CIT(TDS) Address: ITO(TDS) Ward(3) Mumbai City:Mumbai	Assessment Year Fincode : 400 002	Period From To 01 Apr 2010 30 Jun 2010	
Summary of payment			
Amount paid/credited 3092	Nature of payment Interest on Savings Account TDS u/s 194A A/c 50100000001811	Date of payment/credit 30-04-2010	
Quarter Apr-Jun 10	Receipt Numbers of original quarterly statements of TDS under sub-section (3) of section 200	Amount of tax deducted in respect of the deductee 1984	Amount of tax deposited/remitted in respect of the deductee 1984
I. DETAILS OF TAX DEDUCTED AND DEPOSITED IN THE CENTRAL GOVERNMENT ACCOUNT THROUGH CHALLAN (The Deductor to provide payment wise details of tax deducted and deposited with respect to the deductee)			
S.No	Tax Deposited in respect of the deductee (Rs.)	Book Identification number	
		Receipt numbers of Form No.24G	DDO Sequence Number in the Book Adjustment Mini Statement
			Date on which tax deposited (dd/mm/yyyy)
1			
2			
3			
Total			
II. DETAILS OF TAX DEDUCTED AND DEPOSITED IN THE CENTRAL GOVERNMENT ACCOUNT THROUGH CHALLAN (The Deductor to provide payment wise details of tax deducted and deposited with respect to the deductee)			
S.No	Tax Deposited in respect of the deductee (Rs.)	Challan Identification number	
		BSR Code of the Bank Branch	Date on which tax deposited (dd/mm/yyyy)
			Challan Serial Number
1	984	53450000162	
Total	984		
Verification			
I, do hereby certify that a sum of Rs. 984 INR NINE HUNDRED AND EIGHTY FOUR ONLY has been deducted and deposited to the credit of the Central Government. I further certify that the information given above is true, complete and correct and is based on the books of account, documents, TDS statements, TDS deposited and other available records.			
Place	Mumbai		
Date	30-APR-2010	Signature of person responsible for deduction of tax	
Designation		Full Name	
*** End Of Report ***			

CH386 - CASA TDS Certificate (Nro Customer)

In case a customer is in NRO status, different tax rates are applied. This is the TDS certificate generated for the period in which the customer status was NRO.

To generate the CASA TDS Certificate (Nro Customer)

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Ensure that the **Adhoc Reports** button is selected.
3. Navigate through **Savings > Savings Interest-Tax-SC Reports > CH386 - CASA TDS Certificate (Nro Customer)**.
4. The system displays the **CH386 - CASA TDS Certificate (Nro Customer)** screen.

CH386 - CASA TDS Certificate(Nro customer)

Input Parameters

Enter Branch code

Enter Customer Id

Enter Month(Mon)

Enter Year(YYYY)

Waived Service Charge:

Generate

Field Description

Field Name	Description
Enter Branch Code	[Mandatory, Numeric, Five] Type the branch for which the report needs to be generated.
Enter Customer ID	[Mandatory, Alphanumeric, 16] Type the ID of the customer. This ID is used for searching and tracking the customer in the system.
Enter Month (Mon)	[Mandatory, Character, Three] Type the month for which you want to generate the CASA TDS certificate (Nro Customer).
Enter Year (YYYY)	[Mandatory, Numeric, Four] Type the year for which you want to generate the CASA TDS certificate (Nro Customer).
Waived Service Charge	[Optional, Check Box] Select the check box to waive the service charge.

5. Enter the appropriate parameters in the **CH386 - CASA TDS Certificate (Nro Customer)** screen.
6. Click the **Generate** button.
7. The system displays the message "Report Request Submitted". Click the **OK** button.
8. The system generates the **CASA TDS Certificate (Nro Customer)**. For reference, a specimen of the report generated is given below:

Name and address of Deductor		Name and address of Deductee	
DEMO BANK Bank House, Senapati Bapat Marg, Lower Parel, Mumbai-400013		454 545 454 CHENNAI - 33333 TAMIL NADU - IN	
PAN of the Deductor	TAN of the Deductor	PAN of the Deductee	
AAACH2702H	MUMHO3189E		
CIT (TDS) Address: ITO (TDS) Ward 1 (3) Mumbai City: Mumbai Pincode : 400 002	Assessment Year	Period	
	2011-2012	From	To
		01 Apr 2010	30 Jun 2010
Summary of payment			
Amount paid/credited	Nature of payment		Date of payment/credit
258,904.00	Interest on Savings Account TDS u/s 194A A/c 50100000001900		30-04-2010
Quarter	Receipt Numbers of original quarterly statements of TDS under sub-section (3) of section 200	Amount of tax deducted in respect of the deductee	Amount of tax deposited/remitted in respect of the deductee
Apr-Jun 10		80,001.00	80,001.00
I. DETAILS OF TAX DEDUCTED AND DEPOSITED IN THE CENTRAL GOVERNMENT ACCOUNT THROUGH CHALLAN (The Deductor to provide payment wise details of tax deducted and deposited with respect to the deductee)			
S.No	Tax Deposited in respect of the deductee (Rs.)	Book Identification number	
		Receipt numbers of Form No.24G	DDO Sequence Number in the Book Adjustment Mini Statement
1			
2			
3			
Total			
II. DETAILS OF TAX DEDUCTED AND DEPOSITED IN THE CENTRAL GOVERNMENT ACCOUNT THROUGH CHALLAN (The Deductor to provide payment wise details of tax deducted and deposited with respect to the deductee)			
S.No	Tax Deposited in respect of the deductee (Rs.)	Challan Identification number	
		BSR Code of the Bank Branch	Date on which tax deposited (dd/mm/yyyy)
1	80,001.00	24050000170	
Total	80,001.00		
Verification			
I, do hereby certify that a sum of Rs. 80001 INR EIGHTY THOUSANDS ONE ONLY has been deducted and deposited to the credit of the Central Government. I further certify that the information given above is true, complete and correct and is based on the books of account, documents, TDS statements, TDS deposited and other available records.			
Place	Mumbai	Signature of person responsible for deduction of tax	
Date	30-APR-2010	Full Name	
Designation			
*** End Of Report ***			

2.1.5. Savings Listing Reports

The listing reports includes those reports that provides the branch the listing of balances for CASA accounts.

List of Savings Listing Reports:

- CH229 - Group Balances
- CH312 - Blocked Accounts Listing
- CH318 - CASA BALANCE LISTING
- CH323 - Product Verification Report
- CH351 - FULL BALANCE LISTING

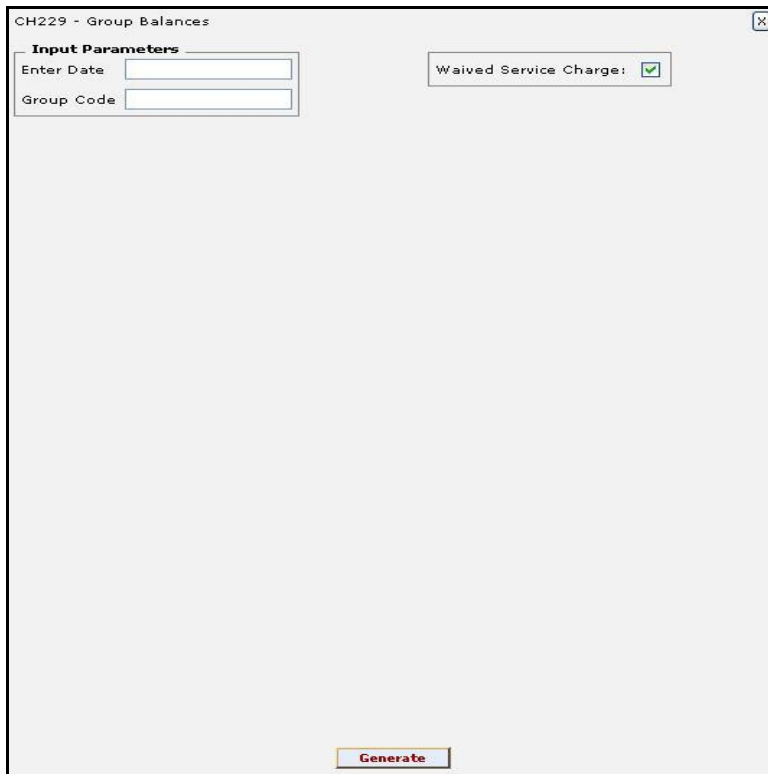
CH229 - Group Balances

The **Group Accounts Maintenance** (Fast Path: CHM24) option allows the bank to group multiple accounts together under a single parent account. This facilitates generation of a consolidated statement and other records. This ad hoc report provides details of group balances and break-up of group balances into individual members of the group.

This report is a group balance report for a given day and group. Each column of the report provides information on Group Code, Group Description, Group Balance, Group Overdraft Limit and Group Unclear Amount. Additional details of Break-up of Group Balances with Individual Member Account Numbers, Balance, and Over Draft Limit are also provided.

To generate the Group Balances Report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Ensure that the **Adhoc Reports** button is selected.
3. Navigate through **Savings > Savings Listing Reports > CH229 – Group Balances**.
4. The system displays the **CH229 – Group Balances** screen.



The screenshot shows a web application window titled "CH229 - Group Balances". The window contains an "Input Parameters" section with two text input fields: "Enter Date" and "Group Code". To the right of these fields is a checkbox labeled "Waived Service Charge:" which is checked. At the bottom center of the window is a "Generate" button.

Field Description

Field Name	Description
Enter Date	[Mandatory, dd/mm/yyyy] Type the valid date for which the report needs to be generated.
Group Code	[Mandatory, Alphanumeric, 20] Type the valid ID of the customer group. This ID is used for searching and tracking the customer group in the system.
Waived Service Charge	[Optional, Check Box] Select the check box to waive the service charge.

5. Enter the appropriate parameters in the **CH229 – Group Balances** screen.
6. Click the **Generate** button.
7. The system displays the message “Report Request Submitted”. Click the **OK** button.
8. The system generates the **Group Balances Report**. For reference, a specimen of the report generated is given below:

Bank :	335 DEMO BANK	FLEXCUBE		Run Date :	14-Jan-2009	
Branch :	9999 DEMO	GROUP BALANCE REPORT		Run Time :	09:21 PM	
Op. Id :	SYSOPER	For: 15-Apr-2008		Report No:	CH229/1	
Group Code	Group Description	Group Balance	Group Od Limit	Group Unclear Amt	Group Min Balance	Net Available Balance
2007	ASTAS CORPORATE OD	4,531,060.87	0.00	0.00	0.00	4,531,060.87
Break up of Group Balance :		Account No	Account Balance	Od Limit		
		65000000970440	4,504,442.47	0.00		
		65000001025440	17,397.94	0.00		
		65000001027440	9,072.76	0.00		
Group Code	Group Description	Group Balance	Group Od Limit	Group Unclear Amt	Group Min Balance	Net Available Balance
999	CF	10,109.67	100,000.00	0.00	0.00	110,109.67
Break up of Group Balance :		Account No	Account Balance	Od Limit		
		60000001667440	-10,063.13	100,000.00		
		60000001670440	10,096.40	0.00		
		60000001671440	10,076.40	0.00		
*** End of Report ***						

CH312 - Blocked Accounts Listing

Blocking of accounts are necessitated on receipt of any attachment/order from legal or regulatory authorities, the same is removed at revocation of the order. The status of an account can be modified using the **Account Status Maintenance** (Fast Path: CHM21) option. The Account Status Audit Trail Inquiry (Fast Path: BAM24) option allows the user to view all the various stages through which a Current and Savings Account / loan account may have progressed. A list of blocked accounts with reasons thereof can be generated by the branch for verification purposes.

This is a list of blocked accounts. Each column in this report provides information about Account Number, Customer Name, Currency, Balance Amount, Date and Reason.

To generate the Blocked Accounts Listing Report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Ensure that the **Adhoc Reports** button is selected.
3. Navigate through **Savings > Savings Listing Reports > CH312 - Blocked Accounts Listing**.
4. The system displays the **CH312 - Blocked Accounts Listing** screen.

The screenshot shows a web application window titled "CH312 - Blocked Accounts Listing". Inside the window, there is a checkbox labeled "Waived Service Charge:" which is currently checked. At the bottom center of the window, there is a button labeled "Generate".

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 **Blocked Accounts Listing Report**. For reference, a specimen of the report generated is given below:

Account Number	Customer Name	Currency	Balance Amount	Date	Reason
60000000238440	AUDRONE	LTL	0.00	15-Dec-2007	ACCOUNT FREEZE
60000001293440	PRINCEJOHN	LTL	0.00	31-Dec-2007	attachment order
60000001294840	PRINCEJOHN	USD	0.00	31-Dec-2007	ACCOUNT FREEZE
60000000579440	BARAKOMARLATVIUS	LTL	0.00	31-Dec-2007	COURT ATTACHMENT
60000000444440	BORISBECKER	LTL	51,039.97	31-Dec-2007	attachment order
65000000551440	CEDRIKRODRICKS	LTL	0.00	31-Dec-2007	FRAUD
60000000198440	JACOBMARTIN	LTL	0.00	15-Dec-2007	ACCOUNT FREEZE
65000000215440	ANISHAMALHOTRA	LTL	0.00	15-Dec-2007	Hello Test
60000001039440	MARYKJOHN	LTL	0.00	15-Dec-2007	COURT ATTACHMENT
60000000731440	CHAITANYAS	LTL	12,003.62	15-Dec-2007	POLICE NOTIFICATION
*** End of Report ***					

CH318 - CASA BALANCE LISTING

This is a full list of CASA accounts with the balances break -up. This is like a ledger sheet providing the balance particulars to the branch. The status of the accounts like regular, dormant, restricted, etc. is also provided in the report.

This is a report of CASA accounts full balance listing for the given branch and product. Account details are grouped product wise and totals are provided. Each column of the report provides information on Account Number, customer name, account status, book balance, available balance, uncleared amount, hold amount, Overdraft (OD) Limit, accrued interest credit/debit, accrued till date and last interest capitalized date.

To generate the CASA BALANCE LISTING REPORT

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Ensure that the **Adhoc Reports** button is selected.
3. Navigate through **Savings > Savings Listing Reports > CH318 – CASA BALANCE LISTING**.
4. The system displays the **CH318 – CASA BALANCE LISTING** screen.

Field Description

Field Name	Description
Enter Branch	[Mandatory, Numeric, Five] Type a valid code of the branch for which the report needs to be generated.

Field Name	Description
Waived Service Charge	[Optional, Check Box] Select the check box to waive the service charge.

5. Enter the appropriate parameters in the **CH318 – CASA BALANCE 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 **CASA BALANCE LISTING REPORT**.

To view and print the CASA BALANCE LISTING REPORT

1. Access the **Advice/Report Status Enquiry** (Fast Path: 7778) screen.
2. Select the check box corresponding to **CH318 – CASA BALANCE LISTING**.
3. Click the **View** button to view the report.
4. The system displays the **CASA BALANCE LISTING REPORT** screen.

CH318 - CASA BALANCE LISTING

Bank :25 Bank Danamon		FLEXCUBE		Run Date : 11-06-2008								
Branch : 9999 Head Office		CASA BALANCE LISTING		Run Time : 02:07PM								
Op. Id :SDEVLOAN1		For: 15-Feb-2008		Report No: CH318/Page -1 of								
1												
Account No	Customer Name	Account Status	Book Balance	Available Balance	Uncleared Amount	Hold Amount	OD Limit	Accrued Interest	Accrued Till	Last Interest		
		Asset	Liability			Debit	Credit	Cap. Date				
Product Code: 1		Product Name: PGS9 SAVING ACCOUNT		Currency: IDR								
000000000083	SRIDEWA	REGULAR	0.00	6,979.56	6,089.56	0.00	0.00	0.00	0.00	8.58	15-02-2008	31-01-2008
000000000091	AAKTEA	REGULAR	0.00	1,000.30	1,000.30	0.00	0.00	0.00	0.00	1.23	15-02-2008	31-01-2008
000000000158	ABDULRAUF	REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15-02-2008	31-01-2008
000000000174	ABDURRAHIM	REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15-02-2008	31-01-2008
000000000257	ADANTONY	REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15-02-2008	31-01-2008
000000000364	ABDULRAUF	REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15-02-2008	31-01-2008
000000000455	ABDULRAUF	REGULAR	0.00	10.00	10.00	0.00	0.00	0.00	0.00	0.00	15-02-2008	31-01-2008
000000000737	ADANTONI	REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15-02-2008	31-01-2008
000000000935	ABDIREZA	REGULAR	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	15-02-2008	31-01-2008
000000000976	AGUSPRIATNA	REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15-02-2008	31-01-2008
000000001016	AGUSPRIATNA	REGULAR	0.00	901.04	5,901.04	0.00	0.00	0.00	0.00	0.37	15-02-2008	31-01-2008
000000001123	AAKTEA	REGULAR	0.00	4,908.44	4,908.44	0.00	0.00	0.00	0.00	6.03	15-02-2008	31-01-2008
000000001131	AIDA	REGULAR	0.00	40,663.78	36,439.78	5,000.00	0.00	0.00	0.00	83.33	15-02-2008	31-01-2008
000000001156	AGUSPRITNA	REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15-02-2008	31-01-2008
000000001198	ADISOFA	REGULAR	0.00	6,511.49	5,461.49	0.00	0.00	0.00	0.00	8.01	15-02-2008	31-01-2008

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.

CH323 - Product Verification Report

At the time of opening of accounts, various values like interest calculation method, accrual/application frequency, etc. are taken from the defined product level. To enable the branches to verify the calculation part, this report is generated as part of EOD.

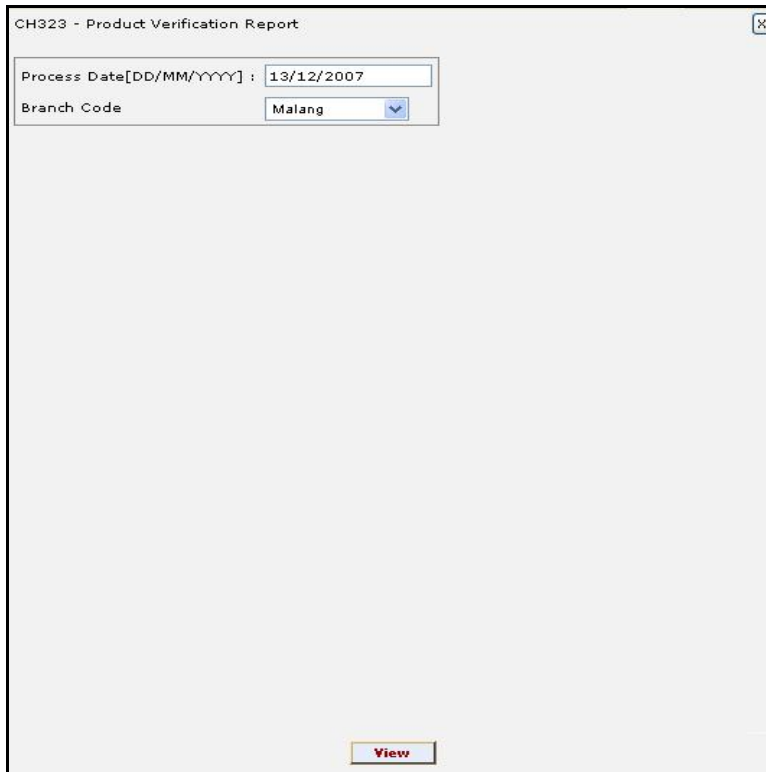
This is a report of CASA accounts product verification list for the day. The account details are provided product wise. Each column of the report provides information on Account Number, Computation Date, Amount, Transaction Description and Per Day Factor.

Frequency

- Monthly (EOD)

To view and print the Product Verification Report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Select the **Batch Reports** button.
3. Navigate through **General Ledger > General Ledger Reports > CH323 - Product Verification Report**.
4. The system displays the **CH323 - Product Verification Report** screen.



CH323 - Product Verification Report

Process Date[DD/MM/YYYY] : 13/12/2007

Branch Code Malang

View

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 **CH323 - Product Verification Report** screen.
6. Click the **View** button to view the report.
7. The system displays the **Product Verification Report** screen.

Bank : 1 DEMO BANK	FLEXCUBE	Run Time : 08:42PM2009		
Op. Id : SYSOPER	PRODUCT VERIFICATION REPORT	Report No: CH323 /1		
	For: 30-Jan-2008			
Account Number	Computation Date	Amount	Transaction Description	Per Day Factor
*** 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.

CH351 - FULL BALANCE LISTING

This report contains a full list of CASA accounts with the break-up in balances. This is like a ledger sheet that provides balance particulars to a branch. The status of the accounts like open, blocked, restricted, etc. is also provided in the report.

In this report, account details are grouped product wise and totals are also provided. Each column of the report provides information on Account Number, Account Title, Cleared Balance, Uncleared Effects, Earmarked Funds, Overdraft (OD) Limit, and Status.

To generate the FULL BALANCE LISTING REPORT

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Ensure that the **Adhoc Reports** button is selected.
3. Navigate through **Savings > Savings Listing Reports > CH351 – FULL BALANCE LISTING**.
4. The system displays the **CH351 – FULL BALANCE LISTING** screen.

Field Description

Field Name	Description
Branch Code (0 for all)	[Mandatory, Numeric, Five] Type a valid code of the branch for which the report needs to be generated.

Field Name	Description
Prod Code (0 for all)	[Mandatory, Numeric, 22] Type a 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 **CH351 – FULL BALANCE 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 **FULL BALANCE LISTING REPORT**.

To view and print the FULL BALANCE LISTING REPORT

1. Access the **Advice/Report Status Enquiry** (Fast Path: 7778) screen.
2. Select the check box corresponding to **CH351 – FULL BALANCE LISTING**.
3. Click the **View** button to view the report.
4. The system displays the **FULL BALANCE LISTING REPORT** screen.

Account Number	Account Title	Cleared Balance	Uncleared Effects	Earmarked Funds	OD Limit	Status
Bank : 25 Bank Danamon Branch: 9999 Head Office Op. Id : TAGARWAL						
F L E X C U B E CASA - FULL BALANCE LISTING For: 15-Feb-2008						
Run Date : 10-Jun-2008 Run Time : 10:45 AM Report No: CH351/1						
PRODUCT CODE :1 CURRENCY:360 IDR						
000000000455	ABDULRAUF	10.00	0.00	0.00	0.00	8
000000000091	AAKTEA	1,000.30	0.00	0.00	0.00	8
000000000737	ADIANTONI	0.00	0.00	0.00	0.00	8
000000000935	ABDIREZA	10,000.00	0.00	0.00	0.00	8
000000000976	AGUSPRIATNA	0.00	0.00	0.00	0.00	8
000000001131	AIDA	35,959.78	5,000.00	0.00	0.00	8
000000000497	AMUFTI	104,420.51	0.00	0.00	0.00	5
000000000158	ABDULRAUF	0.00	0.00	0.00	0.00	8
000000000174	ABDURRAHIM	0.00	0.00	0.00	0.00	8
000000000257	ADIANTONY	0.00	0.00	0.00	0.00	8
000000000364	ABDULRAUF	0.00	0.00	0.00	0.00	8

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.

2.1.6. Savings NPA and Dormancy Reports

The Savings NPA and Dormancy Reports include reports that facilitate the branch to know the non performing assets and provisions.

List of Savings Listing Reports:

- CH308 - NIL Balance Dormant Acct Report

CH308 - NIL Balance Dormant Acct Report

If there are no customer initiated transactions for the period set at the product level, the CASA account status will be changed to dormancy. After a specific period in the dormancy status, the money is transferred to the unclaimed General Ledger account as decided by the bank. If any of the accounts have a credit balance that is less than the amount specified in the dormant status, then those accounts will be displayed in this ad hoc report.

This is a nil Balance Dormant Account Report for CASA Accounts. Accounts are grouped product wise. Each column in this report provides information about the Account Number, Customer ID, Customer Name, AO Code, Date of Dormancy, Dormant Days and Book Balance.

To generate the NIL Balance Dormant Acct Report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Ensure that the **Adhoc Reports** button is selected.
3. Navigate through **Savings > Savings NPA and Dormancy Reports > CH308 - NIL Balance Dormant Acct Report**.
4. The system displays the **CH308 - NIL Balance Dormant Acct Report** screen.

CH308 - NIL Balance Dormant Acct Report

Input Parameters

From Date :

To Date :

Waived Service Charge:

Generate

Field Description

Field Name	Description
Input Parameters	
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.
Waived Service Charge	[Optional, Check Box] Select the check box to waive the service charge.

5. Enter the appropriate parameters in the **CH308 - NIL Balance Dormant Acct 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 **Insignificant Balance Dormant Accounts Report**. For reference, a specimen of the report generated is given below:

Bank : 335	DEMO BANK	FLEXCUBE	Run Date : 18/12/2009
Op. Id : TSUNIL		SAVINGS & CHEQUING	Run Time : 2:06 PM
Branch : 9999	DEMO	INSIGNIFICANT BALANCE DORMANT ACCOUNTS	Report No: CH308/1
		From : 30-Nov-2007 To 30-Apr-2008	

Account No	Customer Id	Customer Name	AO Code	Date of Dormancy	Dormant Days	Book Balance
------------	-------------	---------------	---------	------------------	--------------	--------------

*** No Data for this Report ***

2.1.7. Savings Overdraft Reports

The Savings Overdraft Reports includes reports specific to the overdraft accounts. These reports facilitate the branch to have efficient control over these types of accounts.

List of Savings Overdraft Reports:

- CH119 - Savings Limit Expiry Report
- CH129 - OD ACCOUNT DETAILS REPORT
- CH191 - CASA-OVERDRAFT ACCT REPORT
- CH192 - CASA-OVERDRAFT REPORT
- CH225 - EXPIRED OVERDRAFTS REPORT
- CH226 - Unauthorised OD accounts
- CH302 - Overline Aging Report
- CH409 - OD LIMIT HISTORY REPORT
- CH718 - Savings Overdraft Report

CH119 - Savings Limit Expiry Report

Maintenance of overdraft in Current and Savings Accounts is done by **OD Limit Master Maintenance** (Fast Path: CHM07) option. Each account can have multiple limits (maximum up to 99). The account can overdraw up to the limit amount sanctioned. Temporary overdraft is permissible to CASA customers at the discretion of the bank.

Overdraft on an account will expire on the Limit expiry date which necessitates monitoring of branch CASA overdrafts on a regular basis. Based on the report the Review/renewal of limits can be carried out.

This is the report of Savings Limit Expiry. The accounts are grouped product wise. Each column in this report provides information about the Account Number, Officer ID, Account Title, Total Limit, Limit Number, Limit Amount, Effective Rate, Drawing Power, Limit Start Date, Limit End Date, Available Balance and Limit Expiry Flag.

To generate the Savings Limit Expiry Report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Ensure that the **Adhoc Reports** button is selected.
3. Navigate through **Savings > Savings Overdraft Reports > CH119 - Savings Limit Expiry Report**.
4. The system displays the **CH119 - Savings Limit Expiry Report** screen.

CH119 - Savings Limit Expiry Report

Input Parameters

Expiry Date

Branch Code

Waived Service Charge:

Generate

Field Description

Field Name	Description
Expiry Date	[Mandatory, dd/mm/yyyy] Type the valid expiry date for the product. No new accounts can be opened under the product once it has expired. The existing accounts can continue to exist even after product expires.
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 **CH119 - Savings Limit Expiry 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 **Savings Limit Expiry Report**. For reference, a specimen of the report generated is given below:

CH119 - Savings Limit Expiry Report

Bank : 25 Demo Bank		FLEXCUBE		SAVINGS & CHEQUING - LIMIT		Run Date : 02-Jun-2008	
Branch : 9999 Demo		EXPIRY REPORT				Run Time : 04:09 PM	
Op. Id : TSUNIL						Report No: CH119/ 1	
						For: 15-Jan-2008	
Account Number	Officer ID	Account Title	Total Limit				
Limit Number	Limit Amt	Effective	Drawing	Limit Start Date	Limit End Date	Available Balance	Flag
Product Code :70 OD LIMIT EXP PROC IN EOD- CASA 210		Currency :IDR					
000000000406	SBICHIT	ADIANTONY	0.00				
1	200,000.00	10.00	200,000.00	31-Dec-2007	10-Jan-2008	1.70	N
0000000007096	SAMAR	ADIANTONY	0.00				
1	100,000.00	10.00	100,000.00	31-Dec-2007	10-Jan-2008	-275,000.00	N
Product Code :162 E CHANNEL LIMITS TESTING 2		Currency :IDR					
000000037341	SBANDITA	ADIWBOEDIMAN	0.00				
1	5,000.00	10.00	5,000.00	31-Dec-2007	31-Dec-2007	440,901.23	N
*** End Of Report ***							

CH129 - OD ACCOUNT DETAILS REPORT

Overdraft is permissible to Current and Savings Account customers at discretion of the bank, the same is applied to specific product types in **Product Master Maintenance** (Fast Path: CHM01). Maintenance of overdraft in CASA Accounts is done by **OD Limit Master Maintenance** (Fast Path: CHM07) option. Overdraft on an account may expire on completion of the sanctioned term which necessitates monitoring of branch CASA overdrafts on a regular basis which is done vide generation of various Overdraft reports.

This is a report of Overdraft Account Details for a branch. The Report is grouped product wise. Each column of this report provides information on Serial Number, Account Number, Customer Name, Limit Number, Limit Amount, Drawing Power, Start Date, End Date, Effective Interest Rate, Outstanding Balance and Credit Risk Rating Code.

To generate the OD ACCOUNT DETAILS REPORT

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Ensure that the **Adhoc Reports** button is selected.
3. Navigate through **Savings > Savings Overdraft Reports > CH129 - OD ACCOUNT DETAILS REPORT**.
4. The system displays the **CH129 - OD ACCOUNT DETAILS REPORT** screen.

The screenshot shows a web application window titled "CH129 - OD ACCOUNT DETAILS REPORT". Inside the window, there is a section labeled "Input Parameters". Under this section, there are two fields: "Branch Code" followed by an empty text input box, and "Waived Service Charge:" followed by a checked checkbox. At the bottom center of the window, there is a button labeled "Generate".

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.
Waived Service Charge	[Optional, Check Box] Select the check box to waive the service charge.

5. Enter the appropriate parameters in the **CH129 - OD ACCOUNT DETAILS 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 **OD ACCOUNT DETAILS REPORT**. For reference, a specimen of the report generated is given below:

CH129 - OD ACCOUNT DETAILS REPORT

Bank : 335 DEMO BANK		FLEXCUBE					Run Date : 03-Dec-2008			
Branch : 9999 DEMO		OD ACCOUNT DETAILS REPORT					Run Time : 04:53 PM			
Op. Id : TDEVIDEAL		For: 31-Dec-2007					Report No: CH129/Page -1 of			
Sr. No	Account Number	Customer Name	Limit No	Limit Amount	Drawing Power	Start Date	End Date	Eff. Int. Rate(%)	Outstanding Balance	Crr Code
Accrual Status: Normal										
1	60000000003440	KSKANDINAVISKA	1	100,000.00	100,000.00	15-Nov-2007	30-Nov-2009	16.00	10,022,488.15	0
2	60000000003440	KSKANDINAVISKA	2	1,000.00	1,000.00	30-Nov-2007	30-Dec-2007	16.00	10,022,488.15	0
3	60000000003440	KSKANDINAVISKA	3	200.00	200.00	30-Nov-2007	30-Nov-2007	11.00	10,022,488.15	0
4	60000000003440	KSKANDINAVISKA	4	500,000.00	500,000.00	30-Nov-2007	30-Nov-2007	16.00	10,022,488.15	0
5	60000000005440	JACKDANIEL	1	100,000.00	100,000.00	15-Nov-2007	16-Nov-2009	16.00	0.00	0
6	60000000202440	SANDEEP	1	10,000.00	10,000.00	30-Nov-2007	30-Nov-2007	16.00	14,899.96	0
*** End Of Report ***										

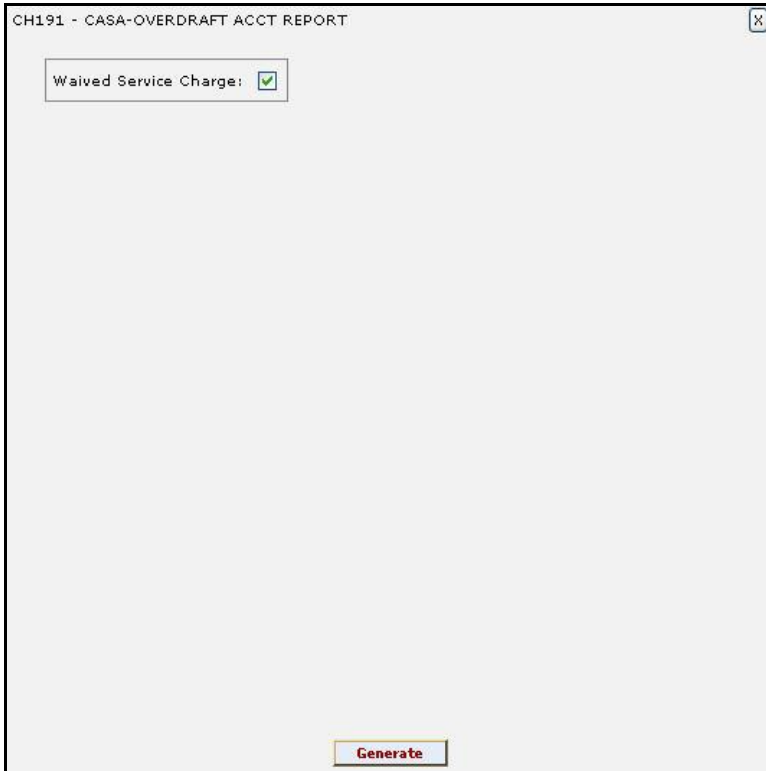
CH191 - CASA-OVERDRAFT ACCT REPORT

Maintenance of overdraft in Current and Savings Accounts is done by **OD Limit Master Maintenance** (Fast Path: CHM07). Each account can have multiple limits (maximum up to 99). The account can overdraw up to the limit amount sanctioned. Temporary overdraft is permissible to CASA customers at the discretion of the bank.

This is the report of CASA Overdraft Accounts. The Report is grouped product wise. Each column of this report provides information on Account Number, Officer ID, Customer Short Name, Book Balance, Last Debit Date, Last Credit Date, Last Debit Amount and Last Credit Amount.

To generate the CASA-OVERDRAFT ACCT REPORT

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Ensure that the **Adhoc Reports** button is selected.
3. Navigate through **Savings > Savings Overdraft Reports > CH191 - CASA-OVERDRAFT ACCT REPORT**.
4. The system displays the **CH191 - CASA-OVERDRAFT ACCT 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 **CASA-OVERDRAFT ACCT REPORT**. For reference, a specimen of the report generated is given below:

CH129 - OD ACCOUNT DETAILS REPORT

Bank : 25	Demo Bank	FLEXCUBE			Run Date :	02-Jun-2008
Branch : 9999	Demo	SAVINGS & CHECKINGS-OVERDRAFT ACCOUNT REPORT			Run Time :	04:10 PM
Op. Id : TSUNIL		For : 15-Jan-2008			Report No :	CH191/ 1
Account Number	Officer Id	Customer Short Name	Book Balance		Last Cr Date	Last Dr Amount
			Last Cr Amount	Last Dr Date		
PRODUCT CODE :		10 PGS9 CURRENT ACCOUNT	CURRENCY :		IDR	
000000001248	SSURANJIKA	AAKTEA	-500.00		31-12-2007	500.00
				31-12-2007		0.00
000000001297	SNISHIP	AKHMADFAUZI	-356.00		31-12-2007	60,000.00
				31-12-2007		30,000.00
000000014175	SABHAY	AIDAAIDAAIDA	-5,000.00		31-12-2007	5,000.00
				31-12-2007		0.00
000000014357	SABHAYP	ANDIBACHTIARANDIB	-5,000.00		31-12-2007	5,000.00
				31-12-2007		0.00
	SANUP		-5,000.00			5,000.00

CH192 - CASA-OVERDRAFT REPORT

An account which is allowed overdraft facility can have multiple limits attached. Each limit has a limit amount and starts and end dates within which it is operative. The 'operative overdraft amount' for the limit, is either the limit amount or sum total of the drawing power of all the collaterals attached to the limit, whichever is lower. The 'total operative overdraft amount' for the account, is the sum of all the 'operative overdraft amounts' for each Overdraft limit of the account.

This is a Current and Savings Accounts overdraft accounts report. Accounts are grouped product wise. Each column of this report provides information on Account Number, Officer ID, Customer Short Name, Book Balance, Overdraft Limit, Limit Expiry Date, Last Debit Date, Last Credit Date, Last Debit Amount and Last Credit Amount.

To generate the CASA-OVERDRAFT REPORT

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Ensure that the **Adhoc Reports** button is selected.
3. Navigate through **Savings > Savings Overdraft Reports > CH192 - CASA-OVERDRAFT REPORT**.
4. The system displays the **CH192 - CASA-OVERDRAFT REPORT** screen.

The screenshot shows a web application window titled "CH192 - CASA-OVERDRAFT REPORT". Inside the window, there is a checkbox labeled "Waived Service Charge:" which is currently checked. At the bottom center of the window, there is a button labeled "Generate".

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 **CASA-OVERDRAFT REPORT**. For reference, a specimen of the report generated is given below:

CH192 - CASA-OVERDRAFT REPORT

Bank : 335	DEMO BANK	FLEXCUBE		Run Date :	05-Dec-2008	
Branch : 503	DEMO			Run Time :	04:37 PM	
Op. Id : TBHAGWAT	SAVINGS & CHECKINGS - OVERDRAFT REPORT			Report No:	CH192/1	
Report As On : 15-Jan-2008						
Account Numbe	Officer Id	Customer Short Name	Book Balance	Limit Exp Date	Last Dr Date	Last Dr Amount
			Overdraft Limit		Last Cr Date	Last Cr Amount
PRODUCT CODE : 150 ICP 1- POSITIVE CASE CURRENCY : LTL						
65000000272440	TSUNIL	PARAGDEKA	-10,137.88	31/12/2009	30/11/2007	10,000.00
			10,000.00		30/11/2007	0.00
65000000280440	TSUNIL	PARAGDEKA	-10,143.26	31/12/2009	30/11/2007	10,000.00
			10,000.00		30/11/2007	0.00
Product Total (Book Bal) :			-20,281.14			

CH225 - EXPIRED OVERDRAFTS REPORT

When limits are sanctioned for overdraft accounts **OD Limit Master Maintenance** (Fast Path: CHM07) option, limit expiry date is also provided in the system. On expiry date, the over line component is either triggered or increased; the system will calculate interest on that basis from that date. This adhoc report generated for a given period enables the branches to take up the renewal/review exercise for the limit expired accounts.

This report is a list of overdraft expired accounts for a given period. Product wise grouping of accounts are provided. Each column of the report provides information on Account Number, Account Title, Expiry Date, Overdraft Limit and Available Balance. Total on branch available balance is also provided.

To generate the EXPIRED OVERDRAFTS REPORT

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Ensure that the **Adhoc Reports** button is selected.
3. Navigate through **Savings > Savings Overdraft Reports > CH225 - EXPIRED OVERDRAFTS REPORT**.
4. The system displays the **CH225 - EXPIRED OVERDRAFTS REPORT** screen.

Field Description

Field Name	Description
From Date	[Mandatory, dd/mm/yyyy] Type the valid start date for the report. This date should not be greater than To Date.

CH225 - EXPIRED OVERDRAFTS REPORT

Field Name	Description
To Date	[Mandatory, dd/mm/yyyy] Type the valid end date for the report.
Waived Service Charge	[Optional, Check Box] Select the check box to waive the service charge.

5. Enter the appropriate parameters in the **CH225 - EXPIRED OVERDRAFTS 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 **EXPIRED OVERDRAFTS REPORT**. For reference, a specimen of the report generated is given below:

CH225 - EXPIRED OVERDRAFTS REPORT

Bank :	335	DEMO BANK	FLEXCUBE	Run Date :	31-Dec-2008
Branch :	9999	DEMO		Run Time :	03:03 PM
Op. Id :	TPARAG		EXPIRED OVERDRAFTS REPORT	Report No:	CH225/ 1
From 15-Mar-2008 to 30-Mar-2008					
Account Number	Account Title		Expiry Date	Overdraft Limit	Available Balance
Branch :	9999	DEMO			
600000001131840	SATHISHBNAIR		30/03/2008	10,000.00	-80,712,600.45
600000001066440	AUDRONE		15/03/2008	150,000.00	-159,888.74
600000000275440	PARAGDEKA1		15/03/2008	500,000.00	-7,581.71
600000000829440	LOANS35A3428051170		28/03/2008	30,000.00	-4,211.18
				20,000.00	-4,211.18
Bank :	335	DEMO BANK	FLEXCUBE	Run Date :	31-Dec-2008
Branch :	9999	DEMO		Run Time :	03:03 PM
Op. Id :	TPARAG		EXPIRED OVERDRAFTS REPORT	Report No:	CH225/ 2
From 15-Mar-2008 to 30-Mar-2008					
Account Number	Account Title		Expiry Date	Overdraft Limit	Available Balance
600000000772440	PARAGDEKA1		20/03/2008	20,000.00	23,452.54
Total Branch Available Balance :					-80,861,646.32
*** End of Report ***					

CH226 - Unauthorised OD accounts

Overdraft is permissible to Current and Savings Accounts customers at the discretion of the bank. However in certain cases an unauthorised Overdraft balance may occur in an account due to forced debit transactions done by the bank/branch. This report lists all such accounts and facilitates the branch to have effective control over these accounts.

This is a report of unauthorised overdraft accounts for the day. Each column in the report provides information on Account Number, Customer Name, Overdraft Limit and Available Balance.

To generate the Unauthorised OD accounts report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Ensure that the **Adhoc Reports** button is selected.
3. Navigate through **Savings > Savings Overdraft Reports > CH226 - Unauthorised OD accounts**.
4. The system displays the **CH226 - Unauthorised OD accounts** screen.

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

Field Name	Description
Waived Service Charge	[Optional, Check Box] Select the check box to waive the service charge.

5. Enter the appropriate parameters in the **CH226 - Unauthorised OD accounts** screen.
6. Click the **Generate** button.
7. The system displays the message "Report Request Submitted". Click the **OK** button.
8. The system generates the **Unauthorised OD accounts report**. For reference, a specimen of the report generated is given below:

Bank : 335 Demo Bank	FLEXCUBE	Run Date : 12-Dec-2008	
Branch : 9999 Demo		Run Time : 02:57 PM	
Op.Id : TPARAG	Unauthorised OD accounts As on : 31-Jan-2008	Report No: CH226/30	
Account No	Customer Name	OD Limit	Available Balance
65000000687360	HJOGAILOS	0.00	-20.19
60000001208440	WILLIAM	0.00	-20.00
60000000810840	TINA	0.00	-10.31
60000001205440	WILLIAM	0.00	-10.09
*** End of Report ***			

CH302 - Overline Aging Report

Overline is a status of an account when the balance goes beyond the sanctioned limit and the account is excess drawn. Based on the parameters defined, the asset classification is done by the system. This report, indicating the number of days the accounts is in overline condition, enables the branches to avoid further slippage by proper monitoring mechanism.

This report is a Current and Savings Accounts overline aging analysis report. Accounts are grouped by product wise and the Non Performing Loans (NPL) status is also provided. Each column in this report provides information about the Date of Last Overline, Account Number, Customer ID, Customer Short Name, Officer ID, Number of Days in Overline and Non Performing Loans Status.

To generate the Overline Aging Report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Ensure that the **Adhoc Reports** button is selected.
3. Navigate through **Savings > Savings Overdraft Reports > CH302 - Overline Aging Report**.
4. The system displays the **CH302 - Overline Aging Report** screen.

The screenshot shows a web application window titled "CH302 - Overline Aging Report". Inside the window, there is a checkbox labeled "Waived Service Charge:" which is currently checked. At the bottom center of the window, there is a button labeled "Generate".

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 **Overline Aging Report**. For reference, a specimen of the report generated is given below:

Bank :	335 DEMO BANK	FLEXCUBE	Run Date :	24-Dec-2008
Branch :	5 DEMO	SAVINGS & CHEQUING - OVERLINE	Run Time :	04:17 PM
Op. Id :	TNAYAK	AGING REPORT	Report No:	CH302/1
		For: 15-Mar-2008		

Date Last	Account No.	Customer	Customer Short	Officer	Num Days	NPL
Product : 5 BS FIZINIAMS ASMENIMS CHF						
			Currency :	CHF		
30-Nov-2007	60000000011114	603922	ROBERTDSOUZA	TPREETHI	106	Performing
Product : 292 CASA with LTL currency(Brop 72)						
			Currency :	LTL		
31-Jan-2008	65000000182440	603949	BROPCUSTOMER 06	TNARASIM5	44	Performing
2-Dec-2007	65000000191440	603949	BROPCUSTOMER 06	TNARASIM5	104	Performing
*** End of Report ***						

CH409 - OD LIMIT HISTORY REPORT

For overdraft accounts, branches sanction limit and attach with limit expiry date. The debit interest rate defined at the product level will be defaulted to the account and branches can attach interest rate variance at the account level, subject to the minimum and maximum defined for the product. This report provides the history of limit and interest details.

This is a report of Overdraft Limit History. The report is grouped by account number and is available in adhoc as well as batch mode. Each column of this report provides information on Account Number, Customer Name, Limit Number, Limit Amount, Limit Start Date, Limit End Date, Drawing Power, Base Rate, Account Variance, Overdraft Variance and Effective Rate.

To generate the OD LIMIT HISTORY REPORT

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Ensure that the **Adhoc Reports** button is selected.
3. Navigate through **Savings > Savings Overdraft Reports > CH409 - OD LIMIT HISTORY REPORT**.
4. The system displays the **CH409 - OD LIMIT HISTORY REPORT** screen.

The screenshot shows a web-based application window titled "CH409 - OD LIMIT HISTORY REPORT". The window contains an "Input Parameters" section with the following fields:

- Cust ID: [Text Box]
- Account No. (* for all): [Text Box]
- Start Dt(DD/MM/YYYY): [Text Box]
- End Dt(DD/MM/YYYY): [Text Box]

To the right of these fields is a checkbox labeled "Waived Service Charge:" which is checked. At the bottom center of the window is a "Generate" button.

Field Description

Field Name	Description
Cust ID	[Mandatory, Alphanumeric, 10] Type the valid ID of the customer. This ID is used for searching and tracking the customer in the system.
Account No.(* for all)	[Mandatory, Alphanumeric, 16] Type the valid account number of the customer for which you want to generate the OD limit history report.
Start Dt(DD/MM/YYYY)	[Mandatory, dd/mm/yyyy] Type the valid start date for the report. This date should not be greater than the end date.
End Dt(DD/MM/YYYY)	[Mandatory, dd/mm/yyyy] Type the valid end date for the report.
Waived Service Charge	[Optional, Check Box] Select the check box to waive the service charge.

5. Enter the appropriate parameters in the **CH409 - OD LIMIT HISTORY 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 **OD LIMIT HISTORY REPORT**. For reference, a specimen of the report generated is given below:

CH409 - OD LIMIT HISTORY REPORT

Bank : 335 DEMO BANK
 Branch : 9999 DEMO
 Op. Id : TRAJ

FLEXCUBE
 OD LIMIT HISTORY REPORT
 For: 31-Jan-2008

Run Date : 11-Dec-2008
 Run Time : 10:02 AM
 Report No: CH409/1

Limit No.	Limit Amount	Limit Start Date	Limit End Date	Drawing Power	Base Rate(%)	Account Var(%)	OD Var(%)	Effective rate(%)
-----------	--------------	------------------	----------------	---------------	--------------	----------------	-----------	-------------------

Account Number : 60000000003440

Customer Name: KSKANDINAVISKA

1	100,000.00	15/11/07	30/11/09	100,000.00	16.00	0.00	0.00	16.00
2	1,000.00	30/11/07	30/12/07	1,000.00	16.00	0.00	0.00	16.00
3	200.00	30/11/07	30/11/07	200.00	11.00	0.00	0.00	11.00
4	500,000.00	30/11/07	30/11/07	500,000.00	16.00	0.00	0.00	16.00

End Of Report

CH718 - Savings Overdraft Report

Debits in excess of available balance in certain accounts is permissible based on the parameters set at the product **CASA Product Master Maintenance** (Fast Path: CHM01) option and subsequently at account level, **Account Master Maintenance** (Fast Path: CH021) option. As a part of the End of Day process, for all the items that have been decisional by the branch through a manual override creating a negative balance in savings/checking accounts, are enlisted for verification and analysis of the exceptions handled.

This is a report of negative balances generated at End of Day. Grouped by Product, each column of this report consists of Account Number, Customer Name, Amount Last Credited, Amount Last Debited, Overdraft Limit, Unclear Advance Amount Limit, Available Balance, Officer ID, Date of Last Credit and Date Last Debit.

To generate the Savings Overdraft Report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Ensure that the **Adhoc Reports** button is selected.
3. Navigate through **Savings > Savings Overdraft Reports > CH718 - Savings Overdraft Report**.
4. The system displays the **CH718 - Savings Overdraft Report** screen.

CH718 - Savings Overdraft Report

Waived Service Charge:

Generate

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 **Savings Overdraft Report**. For reference, a specimen of the report generated is given below:

CH718 - Savings Overdraft Report

Bank :	25 Demo Bank	FLEXCUBE			Run Date :	04/06/2008		
Branch :	9999 Demo	NEGATIVE BALANCES REPORT			Run Time :	10:28:18AM		
				For:	31-Jan-2008			
Account Number	Customer Name	Amount Last Credit	Amount Last Debit	Amount OD Limit	Unclear Advance Amt. Limit	Available Balance	Officer Id	
		Date Last Credit	Date Last Debit					
		Currency	IDR					
.71 OD LIMIT EXP PROC IN								
EOD-CASA-210								
000000007914	ADIANTONY	0.00	70,000.00	80,000.00	0.00	-70,108.89	SANIRBAN	
	31/12/2007		15/01/2008					
000000007914	ADIANTONY	0.00	70,000.00	80,000.00	0.00	-70,108.89	SANIRBAN	
	31/12/2007		15/01/2008					
*** End of Report ***								

2.1.8. Savings_EOD_Report

- CH139 - Cheque Book Issued Report.

CH139 - Cheque Book Issued Report

For CASA accounts, cheque books are issued to the customers as per their request through screen 5004 – Cheque Book Request, upload (CCR – 12) and requests received through internet banking, ATM and Tele Banking channels (Fast Path - CHM-37). Validation on issuance, payment, stop - pay instructions are done by the system and are available for verification and control through this MIS report.

This is a savings and chequing accounts cheque book issued report. Accounts are grouped product wise. Each column of this report provides information on Account no., Customer full name, clearing account number, Cheque book issue date, Cheque sr. no., Cheque start no., Cheque end no., No. of leaves, HNW Flag, user ID, REL, At par flag, e-mail ID, residence number, office number, mobile number, flag dispatch, branch dispatch, dispatch branch name.

To generate the Cheque Book Issued Report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Ensure that the **Adhoc Reports** button is selected.
3. Navigate through **Savings > Savings EOD Reports > CH139 - Cheque Book Issued Report**.
4. The system displays the **CH139 - Cheque Book Issued Report** screen.

CH139 - Cheque Book Issued Report

Input Parameters

Enter Cheque Book Status

Enter Branch

Waived Service Charge:

Generate

Field Description

Field Name	Description
Enter Cheque Book Status	<p>[Mandatory, Alphanumeric, 1] The cheque book status. The options are:</p> <ul style="list-style-type: none"> • R - Requested • Issued • Delivered • Destroyed <p>Type a valid cheque book status.</p>
Enter Branch	<p>[Mandatory, Numeric, 5] The code of the branch for which the report needs to be generated. Type a valid branch code.</p>
Waived Service Charge	<p>[Optional, Check Box] Select the check box to waive the service charge.</p>

5. Enter the appropriate parameters in the **CH139 - Cheque Book Issued Report** 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 **Cheque Book Issued Report**.

To view and print the Cheque Book Issued Report

1. Access the **Advice/Report Status Enquiry** (Fast Path: 7778) screen.
2. Select the check box corresponding to **CH139 - Cheque Book Issued Report**.
3. Click the **View** button to view the report.
4. The system displays the **Cheque Book Issued Report** screen.

CH139 - Cheque Book Issued Report

Account Number	Customer Full Name	Clg Account Number	Cheque book Chq Issue Date	Cheque SI.No	Cheque Start No	Cheque End No	No. of Leaves	MNW Flag	User Id	Rel At-Par Flag	Email ID	Residence No.	Office No.	Mobile No.	Flag	Cod brn	Dispatch

02401000000888	CHANDRAKATA	000000000000032	30/03/2008	3	00000000111	00000000120	10	OTH	TSAMEER JAF	N	sachin@gma	1111111	22222456		B	240	WORLI - SA
3010000000130	HARIKA	000000000000084	30/03/2008	1	00000000001	00000000100	100	OTH	THARIKA SOW	N	HJJKHKJH@g	8687980980		B	240	WORLI - SA	
3010000000164	HARIKA	000000000000086	30/03/2008	1	00000000001	00000000100	100	OTH	THARIKA JAF	N	HJJKHKJH@g	8687980980		B	240	WORLI - SA	
3010000000171	HARIKA	000000000000087	30/03/2008	1	00000000001	00000000100	100	OTH	THARIKA JAF	N	HJJKHKJH@g	8687980980		B	240	WORLI - SA	
*** End of Report ***																	

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.

CH300 - Hold Mail Modification Report

The report will be generated daily listing the accounts for which hold mail or keep in office facility has been modified in current process date. The report has following parameters mentioned below:

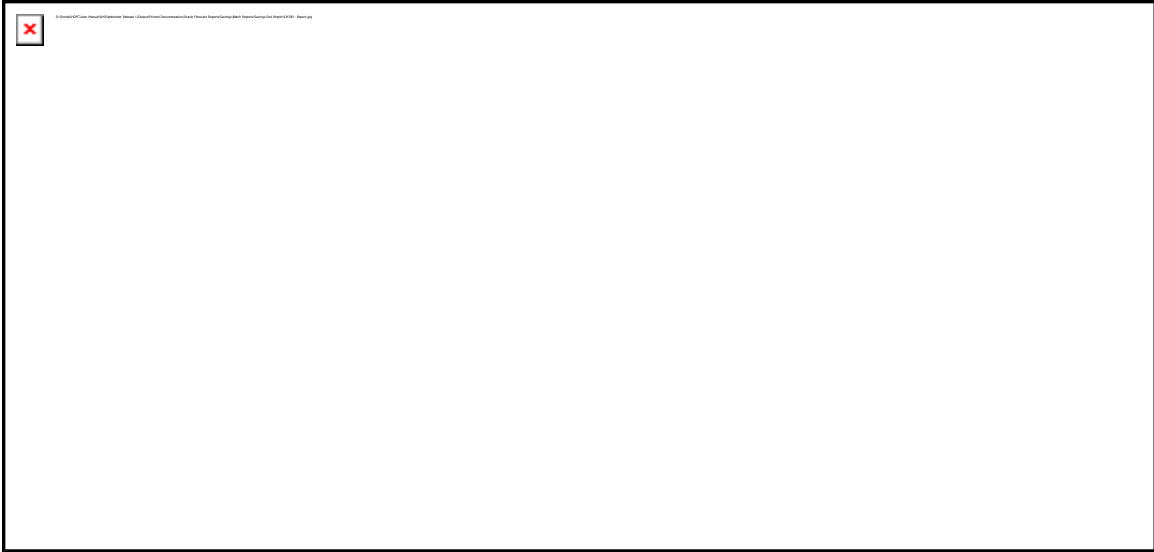
- Account Number
- Branch Product
- Account Title
- Customer ID
- Old Keep in office flag
- New keep in office flag
- Old Hold Mail Flag
- New Hold Mail Flag
- Mail Address Control
- Maker ID
- Maker Branch Code
- Maker Date
- Maker Time
- Checker ID
- Checker Branch Code
- Checker Date
- Checker Time
- Ethnic Code Description

Frequency

- Daily (EOD)

To view and print the Hold Mail Modification Report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Select the **Batch Reports** button.
3. Navigate through **Savings > Savings EOD Reports > CH300 - Hold Mail Modification Report**
4. The system displays the **CH300 - Hold Mail Modification Report** screen.



8. On the **File** menu, click **Print**.
9. The system displays the **Print** dialog box.
8. Select the appropriate parameters and click the **OK** button

2.1.9. Recurring Deposits

The Recurring Deposit reports include statements and advices specific to the RD accounts that are sent to the customers.

List of RD Advices and Statements:

- CH148 - RD Installment Details Report
- CH345 - RD Interest Calculation Report
- CH455 - RD Passbook Update
- CH460 - RD Deposit Settlement Advice
- CH517 - ADHOC HDFC RD STATEMENT OF ACCOUNT

CH148 - RD Installment Details Report

This is an adhoc report which provides a summary about the RD installments for an account. This report is divided in two sections header and columns. The header section display brief summary of the RD account like, account number, customer name, installment amount, maturity value, number of installments, installment frequency, amount remaining, amount paid today, interest rate, accrued interest, penalty rate/fixed and penalty amount. The column details display month wise summary of the RD account. These columns contain information about, installment number, installment due date, amount paid, installment paid date, late flag, penalty waived, penalty amount, transaction date and time.

To generate the RD Installment Details Report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Ensure that the **Adhoc Reports** button is selected.
3. Navigate through **Savings > RD Reports > CH148 - RD Installment Details Report**.
4. The system displays the **CH148 - RD Installment Details Report** screen.

CH148 - RD INSTALLMENT DETAILS REPORT

Input Parameters

Enter Account Number

Waived Service Charge:

Generate

Field Name	Description
Enter Account No	[Mandatory, Alphanumeric, 16] Type the valid RD account number of the customer for which you want to generate the RD installment statements.
Waived Service Charge	[Optional, Check Box] Select the check box to waive the service charge.

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 **RD Installment Details Report** report.

To view and print the RD Installment Details Report report.

1. Access the **Advice/Report Status Enquiry** (Fast Path: 7778) screen.
2. Select the check box corresponding to **CH148 - RD Installment Details Report**.
3. Click the **View** button to view the report.
4. The system displays the **RD Installments Details Report** screen.

Installment Number	Installment Due Date	Amount Paid	Installment Paid Date	Late Flag	Penalty Waived	Penalty Amount	Transaction Date	Time
Bank : 240 DEMO BANK LTD FLEXCUBE Run Date :13-OCT-2010 Branch : 240 WORLI - SANDOZ HOUSE RD INSTALLMENTS DETAILS REPORT Run Time : 12:11 Op. Id : TSANDEEP For 20-Apr-2010 Report No: CH148/[PAGE_NO]								
Account Number :50400000002289 Customer Name :MUDIT AGARWAL Installment Amount : 24,000.00 Maturity Value : 196,719.54 No Of Installments :8 Installment Freq :Monthly Grace Days :5 Amount Remaining : 168,000.00 Amt. Paid Today :0.00 Interest Rate : 6.50 Accrued Interest : 520.0 Penalty Rate/Fixed : 5.50 Penalty Amount : 440.00 Last Penalty Date : 03/01/2010								
1	12/01/2009	24,000.00	03/31/2010	L	N	440.00	12-OCT-10	06:09:42
2	01/01/2010	0.00	01/01/1950	N	N	440.00	--	:
3	02/01/2010	0.00	01/01/1950	N	N	440.00	--	:
4	03/01/2010	0.00	01/01/1950	L	N	440.00	--	:
5	04/01/2010	0.00	01/01/1950	L	N	440.00	--	:
6	05/01/2010	0.00	01/01/1950	N	N	440.00	--	:
7	06/01/2010	0.00	01/01/1950	N	N	440.00	--	:
8	07/01/2010	0.00	01/01/1950	N	N	440.00	--	:
*** End of Report ***								

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.

CH345 - RD Interest Calculation Report

This is an adhoc report; it provides details of RD interest calculation for an account. Each column in this report provides information about the balance base, effective interest rate, from date, to date, account number, officer ID, currency name, last credit date, last credit amount, last debit date, last debit amount and account balance.

To generate the RD Interest Calculation Report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Ensure that the **Adhoc Reports** button is selected.
3. Navigate through **Savings > RD Reports > CH345 - RD Interest Calculation Report**.
4. The system displays the **CH345 - RD Interest Calculation Report** screen.

CH345 - RD INTEREST CALCULATION REPORT

Input Parameters

Enter Account Number

Waived Service Charge:

Generate

Field Name	Description
Enter Account No	[Mandatory, Alphanumeric, 16] Type the valid RD account number of the customer for which the interest calculation report is to be generated.
Waived Service Charge	[Optional, Check Box] Select the check box to waive the service charge.

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 **RD Interest Calculation Report**.

To view and print the RD Interest Calculation Report

1. Access the **Advice/Report Status Enquiry** (Fast Path: 7778) screen.
2. Select the check box corresponding to **CH345 - RD Interest Calculation Report**.
3. Click the **View** button to view the report.
4. The system displays the **Interest Calculation Report** screen.

CH345 - RD Interest Calculation Report

Balance Base	Eff. Int Rate	From Date	To Date	Interest Amount	Interest Days
55000	6.5	02/28/2010	02/28/2010	29.79	3
55000	6.5	03/01/2010	03/01/2010	268.12	27
110000	6.5	03/28/2010	03/28/2010	59.58	3
Page Totals :				357.50	33
Report Totals :				357.50	33
*** End Of Report ***					

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.

CH455 - RD Passbook Update

This report provides the details of the transactions to be updated in the RD passbook. Each column in this report provides information about the installment amount, interest rate, account number, officer ID, currency name, last credit date, last credit amount, last debit date, last debit amount and account balance.

Depending upon the number of Joint Applicants available in the Customer to Account relationship screen (FP: CI142) for an account the Joint Applicant labels will be displayed or not displayed in the advice.

- a. No Joint Applicants - Labels for Joint Applicants will not be displayed at all.
- b. Only one joint applicant- Only label 'Joint Applicant 1' will be displayed.
- c. Two joint applicants - Label 'Joint Applicant 1' & 'Joint Applicant 2' will be displayed.
- d. More than two joint applicants- Label 'Joint Applicant 1' & Joint Applicant 2 will be displayed. For the additional joint applicant neither the label nor the joint applicant name will be displayed.

To generate the RD Passbook Update Report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Ensure that the **Adhoc Reports** button is selected.
3. Navigate through **Savings > RD Reports > CH455 - RD Passbook Update**.
4. The system displays the **CH455 - RD Passbook Update** screen.

CH455 - RD Passbook Update

Input Parameters

Enter Account Number

Enter From Date

Enter To Date

Waived Service Charge:

Field Name	Description
Enter Account No	[Mandatory, Alphanumeric, 16] Type the valid account number of the customer for which you want to update the RD passbook.
Enter From Date	[Mandatory, dd/mm/yyyy] Type the valid start date for the report. This date should not be greater than the To Date.
Enter To Date	[Mandatory, dd/mm/yyyy] Type the valid end date for the report.
Waived Service Charge	[Optional, Check Box] Select the check box to waive the service charge.

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 **RD Passbook Update**.

To view and print the RD Passbook Update

1. Access the **Advice/Report Status Enquiry** (Fast Path: 7778) screen.
2. Select the check box corresponding to **CH455 - RD Passbook Update**.
3. Click the **View** button to view the report.
4. The system displays the **RD Passbook Update** screen.

Branch :MAIN BRANCH		(240)	Account No : 50400000023540		CCY : INR	785
SANDOZ HOUSE, DR. A.B.ROAD			MR. TESTCR179C6			
WORLI			TESTCR179C6 a			
..			.			
MUMBAI 400 018			MUMBAI 444001			
MAHARASHTRA			MAHARASHTRA India			
Customer Service # TEL: 022-61606161			Joint Applicant 1:MS.TESTCR179C7			
			Joint Applicant 2:MRS.TESTCR179C8			
			Nomination : Not Registered			
			Transaction Details From: 31-01-21 To: 31-01-21			
Inst Amt :	900.00	Rate :	7.2500	Tenure :	12 M	Mat Val : 11,231.01 Mat Date : 31-01-22
04-12-13	RD INSTALL - MAIN BRANCH		4	31-01-21	C	900.00 900.00
Page No .: 1						
* * * End of Transactions * * *						
HDFC Bank Service Tax Registration No (PAN Based): AAACH2702HST001						
Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013 MAHARASHTRA , INDIA						

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.

CH460 - RD Deposit Settlement Advice (Adhoc)

A RD settlement advice provides confirmation of deposit settlement to the customer. This advice provides information about the Maturity Amount, Mode of Operations, Nominee, Interest Payment Frequency and Maturity Instructions.

Depending upon the number of Joint Applicants available in the Customer to Account relationship screen (FP: CI142) for an account the Joint Applicant labels will be displayed or not displayed in the advice.

- a. No Joint Applicants - Labels for Joint Applicants will not be displayed at all.
- b. Only one joint applicant- Only label 'Joint Applicant 1' will be displayed.
- c. Two joint applicants - Label 'Joint Applicant 1' & 'Joint Applicant 2' will be displayed.
- d. More than two joint applicants- Label 'Joint Applicant 1' & Joint Applicant 2 will be displayed. For the additional joint applicant neither the label nor the joint applicant name will be displayed.

To generate the RD Passbook Update Report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Ensure that the **Adhoc Reports** button is selected.
3. Navigate through **Savings > RD Reports > CH460 - RD Deposit Settlement Advice (Adhoc)**.
4. The system displays the **CH460 - RD Deposit Settlement Advice (Adhoc)** screen.

CH460 - RD Deposit Settlement Advice(Adhoc)

Input Parameters

Enter Account Number

Waived Service Charge:

Generate

Field Description

Field Name	Description
Enter Account Number	[Mandatory, Alphanumeric, 16] Type the valid account number of the customer for which you want to generate the RD settlement advice.
Waived Service Charge	[Optional, Check Box] Select the check box to waive the service charge.

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 **RD Deposit Settlement Advice (Adhoc)**.

To view and print the RD Deposit Settlement Advice (Adhoc)

1. Access the **Advice/Report Status Enquiry** (Fast Path: 7778) screen.
2. Select the check box corresponding to **CH460 - RD Deposit Settlement Advice (Adhoc)**.
3. Click the **View** button to view the report.
5. The system displays the **RD Deposit Settlement Advice (Adhoc)** screen.

MR. TESTCR179C9 TESTCR179C9 a . CHENNAI-400110 India						50400000023550 50030475 MAIN BRANCH RECURRING DEPOSIT - RESIDENT G
Joint Applicant 1 :TESTCR179C10 Joint Applicant 2 :TESTCR179C11						0
	8,735.23	700.00	7.2500	0.00	31 JAN 2022	0.00
Maturity Amount (In words) :Rupees Seven Hundred Only . Mode Of Operations :NONE Nominee : Interest Payment Frequency :ON MATURITY Maturity Instructions :REDEEM						

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.

CH454 - RD Deposit Confirmation Advice (Adhoc)

A deposit confirmation advice provides confirmation to the customer for the deposit in the RD account.

It provides details of maturity amount, mode of operations, nominee, interest payment frequency and maturity instructions.

Depending upon the number of Joint Applicants available in the Customer to Account relationship screen (FP: CI142) for an account the Joint Applicant labels will be displayed or not displayed in the advice.

- a. No Joint Applicants - Labels for Joint Applicants will not be displayed at all.
- b. Only one joint applicant- Only label 'Joint Applicant 1' will be displayed.
- c. Two joint applicants - Label 'Joint Applicant 1' & 'Joint Applicant 2' will be displayed.
- d. More than two joint applicants- Label 'Joint Applicant 1' & Joint Applicant 2 will be displayed. For the additional joint applicant neither the label nor the joint applicant name will be displayed.

To generate the RD Deposit Confirmation Advice

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Select the **Adhoc Reports** button.
3. Navigate through **Savings > RD Reports > CH454 – RD Deposit Confirmation Advice**.
4. The system displays the **CH454 – RD Deposit Confirmation Advice (Adhoc)** screen.

CH454 - RD Deposit Confirmation Advice

CH454 - RD Deposit Confirmation Advice(Adhoc) ✕

Input Parameters

Enter Account Number

Waived Service Charge:

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	[Mandatory, Drop-Down] Select the branch for which the report needs to be viewed from the

CH454 - RD Deposit Confirmation Advice

drop-down list.

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 **RD Deposit Confirmation Advice**

For reference, a specimen of the report generated is given below:

MR. TESTCR179C6 TESTCR179C6 a . MUMBAI-444001 India						50400000023540 50030472 MAIN BRANCH RECURRING DEPOSIT - New Deposit Initial Deposit 0
Joint Applicant 1 :TESTCR179C7 Joint Applicant 2 :TESTCR179C8						
	900.00	31 Jan 2021	12 Month(s)	7.2500	31 Jan 2022	11,231.01
Deposit Amount (In words) : RUPEES NINE HUNDRED ONLY . Mode Of Operations : NONE Nominee : Interest Payment Frequency : ON MATURITY Maturity Instructions : REDEEM						

CH517 - Adhoc HDFC RD Statement Of Account

This report displays the transaction details of an RD account for a particular date period. Each column in this report provides information about Branch Address, Phone number, ethnic Group Code, Account Status, Installment Amount, Transaction Date, Transaction Description, Debits, Credits, Debit Count and Credit Count.

To generate the RD statement of account

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Ensure that the **Adhoc Reports** button is selected.
3. Navigate through **Savings > RD Reports > CH517 – ADHOC HDFC RD STATEMENT OF ACCOUNT**.
4. The system displays the **CH517 – ADHOC HDFC RD STATEMENT OF ACCOUNT** screen.

CH517 - ADHOC HDFC RD STATEMENT OF ACCOUNT x

Input Parameters

Enter Account Number

Enter From Date

Enter To Date

Waived Service Charge:

Generate

Field Name	Description
Enter Account No	[Mandatory, Alphanumeric, 16] Type the valid account number of the customer for which you want to generate the RD statement of account.
Enter From Date	[Mandatory, dd/mm/yyyy] Type the valid start date for the report. This date should not be greater than the To Date.
Enter To Date	[Mandatory, dd/mm/yyyy] Type the valid end date for the report.

Field Name	Description
Waived Service Charge	[Optional, Check Box] Select the check box to waive the service charge.

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 **RD statement of account**.

To view and print the RD statement of account

1. Access the **Advice/Report Status Enquiry** (Fast Path: 7778) screen.
2. Select the check box corresponding to **CH517 – ADHOC HDFC RD STATEMENT OF ACCOUNT**.
3. Click the **View** button to view the report.
4. The system displays the **RD STATEMENT OF ACCOUNT** screen.

Page No .: 1

GENRD
RD
RD
RD
MIRALAGUDA
ANDAMAN AND NICOBAR
aa
Afghanistan

Nomination Facility: Not Registered

From: 02/07/12 To: 01/10/12

Recurring Deposit - Statement of Account

Account Branch : MUMBAI - CLEARING BRANCH
Address : HDFC BANK LTD,MARSHAL ANNEXE,
SOORJI VALLABHDAS MARG,
BALLARD ESTATE,
City : MUMBAI 400001
State : MAHARASHTRA
Phone no. :
Currency : INR
Email :
Cust ID : 50016901 JIRA test Group 313
Account No : 50400000003088
Account Status : ACCOUNT OPEN REGULAR

Date	Description	Amount	Debit	Credit	Balance	
19/12/11	INSTALLMENT PAY. BY TRANSFER FROM GL.	0000000	02/07/12	0.00	1,000.00	1,000.00
19/12/11	INSTALLMENT PAY. BY TRANSFER FROM GL.	0000000	02/07/12	0.00	1,000.00	2,000.00
19/12/11	INSTALLMENT PAY. BY TRANSFER FROM GL.	0000000	02/07/12	0.00	1,000.00	3,000.00
19/12/11	INSTALLMENT PAY. BY TRANSFER FROM GL.	0000000	02/07/12	0.00	1,000.00	4,000.00
19/12/11	INSTALLMENT PAY. BY TRANSFER FROM GL.	0000000	02/07/12	0.00	1,000.00	5,000.00
19/12/11	INSTALLMENT PAY. BY TRANSFER FROM GL.	0000000	02/07/12	0.00	1,000.00	6,000.00

STATEMENT SUMMARY :-

Opening Balance	Debits	Credits	Closing Bal
0.00	0.00	6,000.00	6,000.00
	Dr Count	Cr Count	
	0	6	

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.

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:

- Savings Advices and Statements
- Savings Daily Exception Reports
- Savings Daily Transaction Reports
- Savings Eod Report
- Savings Interest-Tax-SC Reports
- Savings NPA and Dormancy Reports
- Savings Overdraft Reports
- Savings Listing 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.

Batch Reports

EDD Client

Process Category: Category Status:

Process Date: Next Process Date:

State	Process Name	Module Code	Status	Duration
-------	--------------	-------------	--------	----------

Start Refresh Close

Field Description

Field Name	Description
Process Category	<p data-bbox="613 331 902 359">[Mandatory, Drop-Down]</p> <p data-bbox="613 375 1317 436">Select the category of the process to be performed from the drop-down list.</p> <p data-bbox="613 453 805 480">The options are:</p> <ul data-bbox="656 497 1365 1860" style="list-style-type: none"> <li data-bbox="656 497 1365 709">• 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. <li data-bbox="656 726 1365 909">• 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. <li data-bbox="656 926 1365 1108">• 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 the previous day BOD should be completed. <li data-bbox="656 1125 1295 1152">• Transfer DB Scripts: This process was used earlier. <li data-bbox="656 1169 1263 1197">• Apply DB Scripts: This process was used earlier. <li data-bbox="656 1213 1365 1373">• 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. <li data-bbox="656 1390 1365 1451">• Schedule Extracts: It is a processed to extract specific schedule and to have a proper handoff to the interface. <li data-bbox="656 1467 1365 1627">• 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. <li data-bbox="656 1644 1365 1705">• Handoff After EOD: It is a processed to extract specific schedule and to have a proper handoff to the interface. <li data-bbox="656 1722 1365 1782">• Elig Evaluation: It is a processed to evaluate the eligibility of the RVT schemes. <li data-bbox="656 1799 1365 1860">• File Handoff: It is a processed to extract specific schedule and to have a proper handoff to the interface.

Field Name	Description
	<ul style="list-style-type: none"> • 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 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	<p>[Mandatory, Drop-Down]</p> <p>Select the category status from the drop-down list.</p> <p>The status can be as follows:</p> <ul style="list-style-type: none"> • Yet to Start • Started • Aborted • Completed
Process Date	<p>[Mandatory, Pick List, dd/mm/yyyy]</p> <p>Select the process date from the pick list.</p> <p>By default, this field displays the current process date for the</p>

Field Name	Description
	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: <ul style="list-style-type: none"> • 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.
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: <ul style="list-style-type: none"> • 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.

2.2.1. Savings Advices and Statements

The Savings Advices and Statements include statements and advices specific to the CASA accounts that are sent to the customers.

List of Savings Advices and Statements:

- BA005 - Advice Address Change Confirmation
- CH202 - Savings Debit Advice
- CH203 - Savings Credit Advice
- CH205 - Savings TOD/Overline Advices
- CH206 - Savings SI Failed Advice
- CH207 - Savings Limit Expiry Advice
- CH214 - Savings Credit Int. Advice
- CH218 - Savings Standing Inst, executed Credits
- CH219 - Savings Standing Inst. executed Debits
- CH221 - HDFC Debit / Credit Advice
- CH227 - Cheque Book Issue Advice
- CH422 - SI Executed Report For Corporates
- CH423 - SI Failed Report For Corporates
- BA703 - INSURANCE POLICY COVER VALUE REMINDER
- BA704 - INSURANCE POLICIES EXPIRED TODAY REPORT
- CI109 - Customers Without MIS Codes
- CH226-Welcome Advice-Savings
- CH426-Welcome Advice-Instant Accounts

BA005 - Advice Address Change Confirmation

All the correspondences like reminders, advices and notices to the customers are dispatched on customer's address as per bank's database. It is essential for a customer to update the bank for any change in address. This is done at branch level on customer request. These changes can also be done by using the services such as Internet banking, Tele-banking. Whenever, a customer requests for change of address, bank changes its record and an advice is sent to the customer confirming that address has been changed. The advice also indicates that henceforth all correspondence with the customer will be mailed to the changed address.

This is an address change conformation advice to the customer. The advice provides details like New Customer Address and Old Customer Address.

Frequency

- Daily (EOD)

To view and print the Advice Address Change Confirmation

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Select the **Batch Reports** button.
3. Navigate through **Savings > Savings Advices and Statements > BA005-Advice Address Change Confirmation**.
4. The system displays the **BA005-Advice Address Change Confirmation** screen.

BA005 - ADVICE ADDRESS CHANGE CONFIRMATION

Process Date[DD/MM/YYYY] : 31/07/2008

Branch Code Malang

View

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 branch for which the report needs to be viewed from the drop-down list.

5. Enter the appropriate parameters in the **BA005-Advice Address Change Confirmation** screen.
6. Click the **View** button to view the report.
7. The system displays the **Advice Address Change Confirmation** screen.

DEMO BANK
JAKARTA .INDONESIA

ADDRESS CHANGE CONFIRMATION

Date: 30-Jun-2008

Mr Sam Wilson
554, New Seawood Apt
Southhall, JAKARTA

Dear Sir/Madam,

Your old address has been successfully changed to the new one

Old Address

14, Rayment Street
Kimby Hill, JAKARTA

JAKARTA, JAKARTA JAKARTA
55468, ID

New Address

554, New Seawood Apt
Southhall, JAKARTA

Yours truly,

Authorized Signatory.

DEMO BANK
JAKARTA .INDONESIA

Konfirmasi Perubahan Alamat

Tanggal: 30-Jun-2008

Mr Sam Wilson
554, New Seawood Apt
Southhall, JAKARTA

Bapak/Ibu yang terhormat,

Alamat anda yang lama telah berhasil diubah dengan alamat baru sebagai berikut:

Alamat Lama

14, Rayment Street
Kimby Hill, JAKARTA

Alamat Baru

14, Rayment Street
Kimby Hill, JAKARTA

Hormat kami,
Tanda Tangan Yang berwenang.

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.

CH202 - Savings Debit Advice

A debit advice provides confirmation to the customer for the debit transactions taking place in the account during the day.

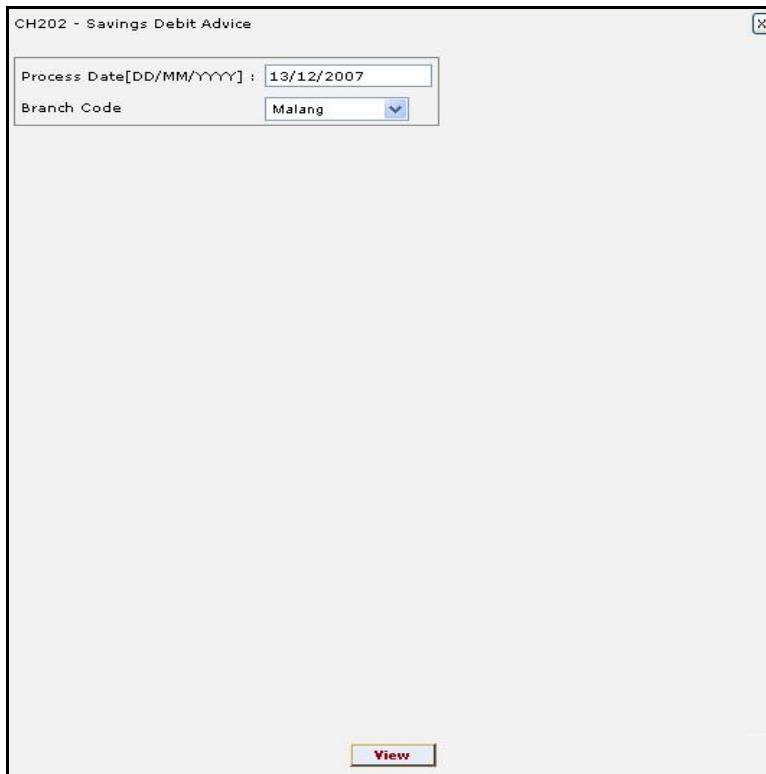
This is an advice generated by the system during the EOD, to be sent to the customer. It provides details of Account Number, Amount Debited, Transaction Description and Value date.

Frequency

- Daily (EOD)

To view and print the Savings Debit Advice

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Select the **Batch Reports** button.
3. Navigate through **Savings > Savings Advices and Statements > CH202 – Savings Debit Advice**.
4. The system displays the **CH202 – Savings Debit Advice** screen.



CH202 - Savings Debit Advice

Process Date[DD/MM/YYYY] : 13/12/2007

Branch Code Malang

View

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 branch for which the report needs to be viewed from the drop-down list.

5. Enter the appropriate parameters in the **CH202 – Savings Debit Advice** screen.
6. Click the **View** button to view the advice.
7. The system displays the **Savings Debit Advice** screen.

DEMO BANK
 DEMO
 12, MAKER TOWER II
 Jakarta, donesia 1230090

Pemberitahuan Transaksi Debit

Tanggal: 30-Jun-2008
 Mr SUDEEP PATTANAIK
 BLDG NO-11 A-26, ANDHERI EAST,
 Mumbai BALI, India 40000

Nasabah yang terhormat,

Kami beritahukan bahwa rekening anda no 000000041301 telah di debit pada hari ini, sesuai rincian berikut.

Keterangan Transaksi : Interest Credit_NLS (TAX Deducted)
 Tanggal Valuta : 6/30/2008
 Nilai Transaksi : IDR 66.06

Terima kasih atas perhatian Anda. Kami selalu berusaha memberikan layanan yang terbaik bagi Anda.

Hormat Kami,

Tanda Tangan yang berwenang.

DEMO BANK
 DEMO
 12, MAKER TOWER II
 Jakarta, donesia 1230090

DEBIT ADVICE

Date : 30-Jun-2008
 Mr SUDEEP PATTANAIK
 BLDG NO-11 A-26, ANDHERI EAST,
 Mumbai BALI, India 40000

Dear Customer,

We advise you that your Account Number 000000041301 has been debited today, as detailed below.

Transaction Description : Interest Credit (TAX Deducted)
 Value Date : 30-Jun-2008
 Transaction Amount : IDR 66.06

Assuring you our best services at all times,

Yours Truly,

Authorized Signatory

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.

CH203 - Savings Credit Advice

A credit advice provides confirmation to the customer for the credit transactions taking place in the account during the day.

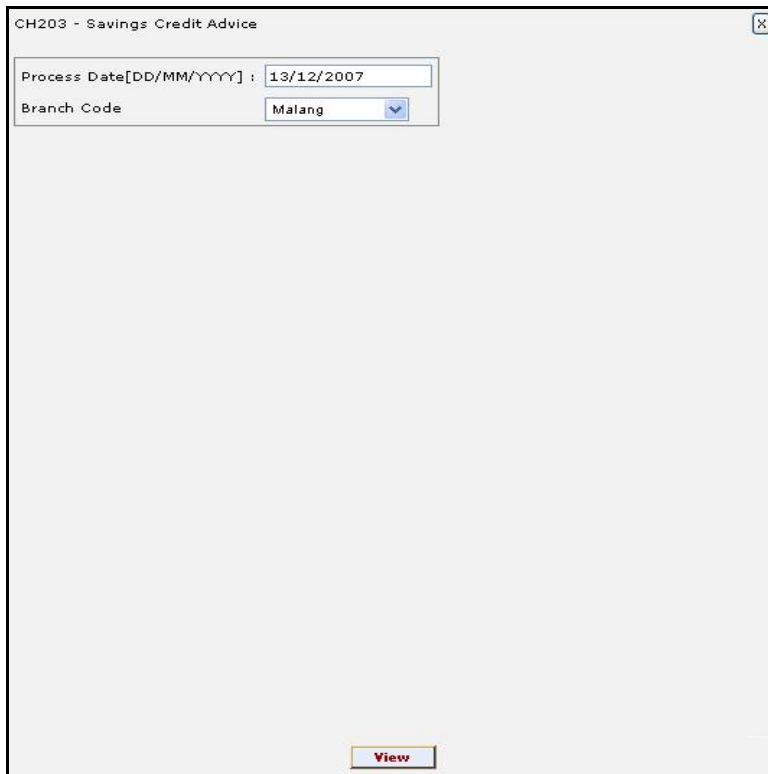
This advice is generated by the system during the EOD, to be sent to the customer. It provides details such as Account Number, Amount Credited, Transaction Description and Value Date.

Frequency

- Daily (EOD)

To view and print the Savings Credit Advice

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Select the **Batch Reports** button.
3. Navigate through **Savings > Savings Advices and Statements > CH203 – Savings Credit Advice**.
4. The system displays the **CH203 – Savings Credit Advice** screen.



CH203 - Savings Credit Advice

Process Date[DD/MM/YYYY] : 13/12/2007

Branch Code Malang

View

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 branch for which the report needs to be viewed from the drop-down list.

5. Enter the appropriate parameters in the **CH203 – Savings Credit Advice** screen.
6. Click the **View** button to view the advice.
7. The system displays the **Savings Credit Advice** screen.

DEMO BANK
 DEMO
 12, MAKER TOWER II
 Jakarta, donesia 1230090
 Pemberi-tahuan Transaksi Kredit

Tanggal: 31-Jul-2008
 Mr SUDEEP PATTANAIK
 BLDG NO-11 A-26, ANDHERI EAST,
 Mumbai BALI, India 40000

Nasabah yang terhormat,

Kami beritahukan bahwa PENCADANGAN HARIAN rekening anda no:000000041301 .
 telah di kreditkan pada hari ini, sesuai rincian berikut.

Keterangan Transaksi : Interest Credit_NLS (Credit Interest Capitalised)
 Tanggal Valuta : 7/31/2008
 Nilai Transaksi : IDR 13,085.00

Terima kasih atas perhatian Anda. Kami selalu beru
 saha memberikan layanan yang terbaik bagi Anda

Hormat Kami.

Tanda Tangan yang berwenang.

DEMO BANK
 DEMO
 12, MAKER TOWER II
 Jakarta, donesia 1230090
 CREDIT ADVICE

Date : 31-Jul-2008
 Mr SUDEEP PATTANAIK
 BLDG NO-11 A-26, ANDHERI EAST,
 Mumbai BALI, India 40000

Dear Customer,

We advise you that your Withot_taxID_Prd_Trnsfr Account Number 000000041301
 has been credited today, as detailed below.

Transaction Description : Interest Credit (Credit Interest Capitalised)
 Value Date : 31-Jul-2008
 Transaction Amount : IDR 13,085.00

Assuring you our best services at all times,

Yours Truly,

Authorized Signatory

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.

CH205 - Savings TOD/Overline Advices

The bank can permit temporary overdrafts to some of the selected customers, for whom no overdraft facilities were given initially. This could be for various reasons like honoring of cheques issued by the customers beyond their sanctioned limit. For effective follow-up with the customers to regularise the account, this advice is generated with overline details.

This is an advice sent to CASA account customers on the Temporary Over Draft (TOD) /Overline (OL) condition in their account. It provides the account details like Account Number, Overdraft Limit, Account Balance, Number of Days in Overline and Net Overline Amount to the customer.

Frequency

- Daily (EOD)

To view and print the Savings TOD/Overline Advices

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Select the **Batch Reports** button.
3. Navigate through **Savings > Savings Advices and Statements > CH205 – Savings TOD/Overline Advices**.
4. The system displays the **CH205 – Savings TOD/Overline Advices** screen.

CH205 - Savings TOD/Overline Advices

Process Date[DD/MM/YYYY] : 13/12/2007

Branch Code Malang

View

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 branch for which the report needs to be viewed from the drop-down list.

5. Enter the appropriate parameters in the **CH205 – Savings TOD/Overline Advices** screen.
6. Click the **View** button to view the advice.
7. The system displays the **Savings TOD/Overline Advices** screen.

DEMO BANK
DEMO
12, MAKER TOWER II
Jakarta, Indonesia 1230090

PEMBERITAHUAN OVERDRAFT

Mr. SUDEEP PATTANAIAK
BLDG NO-11 A-26, ANDHERI EAST,
Mumbai BALI, India 40000
Tanggal: 31-Jul-2008

Dengan Hormat,
Demo Bank senantiasa berkomitmen untuk memberikan layanan yang terbaik bagi para Nasabah kami.

Bersama ini kami ingin memberitahukan bahwa rekening Anda Drop Line OD_Collected Balance nomor rekening 00000041335 telah mengalami overdraft dengan kondisi sebagai berikut

Saldo Rekening : IDR -22,288.55
Jumlah Hari Overdraft : 32
Nilai Overdraft : INR - 22,288.55

Untuk senantiasa menjaga kelancaran transaksi Anda, kami mohon agar Anda dapat segera menyelesaikan kewajiban overdraft ini secepat mungkin.

Atas perhatiannya kami mengucapkan banyak terima kasih.

Hormat Kami,
Tanda Tangan yang berwenang.

DEMO BANK
DEMO
12, MAKER TOWER II
Jakarta, Indonesia 1230090

Temporary OverDraft Notice

Mr. SUDEEP PATTANAIAK
BLDG NO-11 A-26, ANDHERI EAST,
Mumbai BALI, India 40000
Tanggal: 31-Jul-2008
Date : 31-Jul-2008

Dear Sir,
We have had the pleasure of rendering a wide range of banking services to a valued customer like you, which we hope have come up to your best expectations.

For some time now you have been operating a Drop Line OD_Collected Balance Account Number 00000041335 with us. One of the terms of the account, you will recall, was the maximum overdraft limit of IDR 0.00 and advance against uncleared funds to a 0.00 % of uncleared funds which at present is IDR 0.00 . However, of late, our operations staff has observed a noticeable trend of balance exceeding the maximum sanctioned limit as detailed below.

Account Balance : IDR -22,288.55
No. of days in Overline : 32
Net Overline Amount : INR - 22,288.55

Our operations staff has honoured the cheques in question, since we assumed that they were so drawn either by oversight or compelling circumstance, not to mention the goodwill you enjoy in our bank. However, you will appreciate that we would not be in a position to extend such a facility on a regular basis, since we operate in a framework of our own constraints.

In view of the above, we would greatly appreciate if this overline is cleared at the earliest and such a situation does not recur. Please make it convenient to call on your personal banker to initiate appropriate action.

Assuring you our best services at all times,
Yours Faithfully,
Authorized Signatory

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.

CH206 - Savings SI Failed Advice

The system tries to execute the standing instructions set by the customers during BOD. For various reasons like insufficient balance, blocked account etc., SI transactions may fail. In such cases, this advice gets generated which can be sent to the customers for their information, and to initiate appropriate action for successful execution in the future.

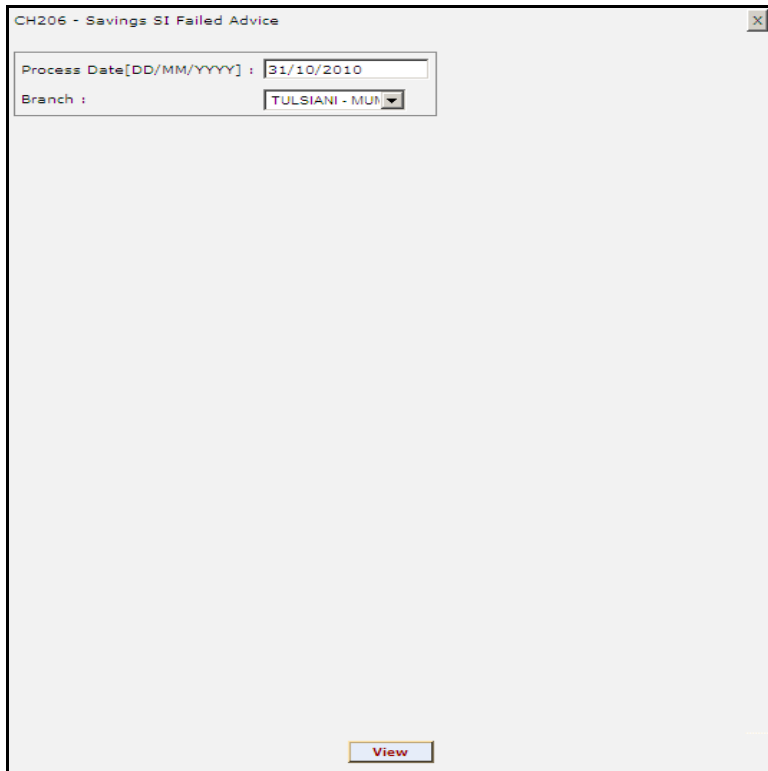
This is an advice sent to CASA account customers on standing instruction failure with appropriate reasons. This advice gets generated by the system during BOD. It provides information about Account Number, Transaction Amount, Date of Failure of SI, Number of retries to execute the standing instructions and Failure Reason.

Frequency

- Daily (BOD)

To view and print the Savings SI Failed Advice

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Select the **Batch Reports** button.
3. Navigate through **Savings > Savings Advices and Statements > CH206 - Savings SI Failed Advice**.
4. The system displays the **CH206 - Savings SI Failed Advice** screen.



CH206 - Savings SI Failed Advice

Process Date[DD/MM/YYYY] : 31/10/2010

Branch : TULSIANI - MUR

View

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 branch for which the report needs to be viewed from the drop down list.

5. Enter the appropriate parameters in the **CH206 - Savings SI Failed Advice** screen.
6. Click the **View** button to view the report.
7. The system displays the **Savings SI Failed Advice** screen.

DEMO BANK
MUMBAI - CLEARING BRANCH
SANDOZ HOUSE, DR. A.B.ROAD
WORLI

.
MUMBAI MAHARASHTRA
TEL NO : (022) 2856 1818
400 018

STANDING INSTRUCTION FAILED ADVICE

Date : 15-Jan-2010
M/S. ABHINAV1
ABHINAV
ABHINAV
ABHINAV
PACHORA 411025
Iceland

Dear Customer,

We advise you that your Standing Instruction Number: 1 against
Account Number 50100000000146 for payment of INR 10000
on 15-Jan-2010 could not be executed even after 1 retries
due to the following reason:

Acct balance is less than SI amount.

We trust you will take necessary action.

Assuring you our best services at all times,

Yours Truly,

Authorized Signatory

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.

CH214 - Savings Credit Int. Advice

Interest Accrual and capitalisation takes place in Savings accounts based on the parameters set at **Product Master Maintenance** (Fast Path :CHM01)option. Credit of accrued interest takes place periodically to all savings accounts and subsequently relevant advices are generated at the end of day to update the customer of the interest paid.

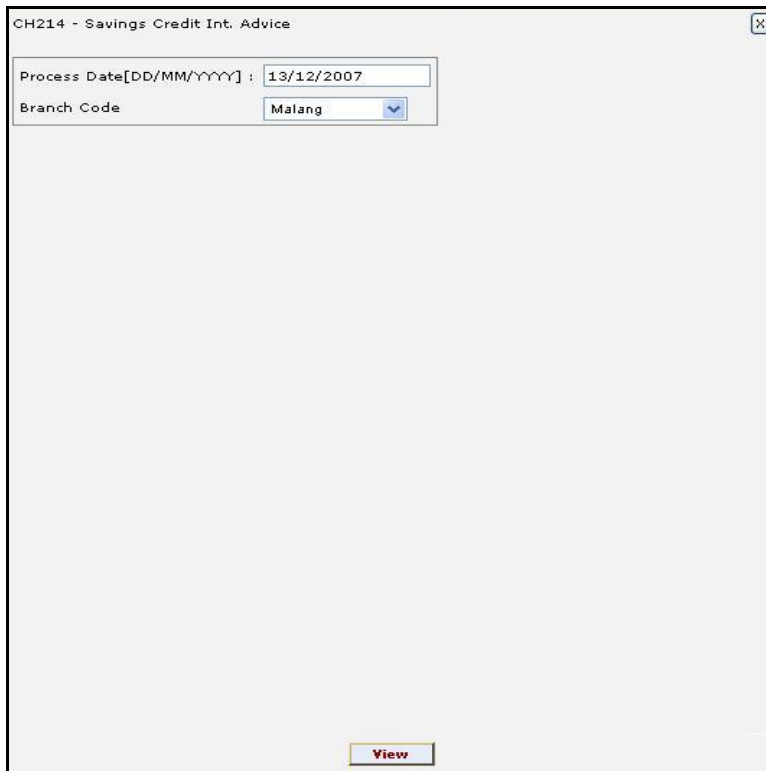
This is the advice for Savings Credit Interest generated at end of the day. This report provides details of Transaction Description, Value Date, Credited Interest Amount, Tax Amount Deducted and Amount Credited.

Frequency

- Monthly (EOD)

To view and print the Savings Credit Int. Advice

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Select the **Batch Reports** button.
3. Navigate through **Savings > Savings Advices and Statements > CH214 – Savings Credit Int. Advice**.
4. The system displays the **CH214 – Savings Credit Int. Advice** screen.



CH214 - Savings Credit Int. Advice

Process Date[DD/MM/YYYY] : 13/12/2007

Branch Code Malang

View

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 **CH214 – Savings Credit Int. Advice** screen.
6. Click the **View** button to view the advice.
7. The system displays the **Savings Credit Int. Advice** screen.

DEMO BANK
DEMO
Jakarta

Jakarta
Jakarta 100
Indonesi

CREDIT INTEREST ADVICE

Date : 31-Jan-2008
Mr MOKE TES
IRE RESIDENCY

Mumbai BALI DENPASAR 7569011
US

Dear Customer,

We advise you that your PGS9 SAVING ACCOUNT Account Number 000000000026
has been credited interest today, as detailed below.

Description	: Credit Interest Capitalised
Value Date	: 31-Jan-2008
Credit Interest Amount	: IDR 0.52
Tax Amount Deducted	: IDR 0.00

Amount Credited	: IDR 0.52

Assuring you our best services at all times,

Yours Truly,

Authorized Signatory

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.

CH218 - Savings Standing Inst, executed Credits

A customer can issue standing instructions to the bank, to perform certain transaction on a particular period without any follow-up or intervention by either party. As per standing instructions received from customer, the bank debit his account by a fixed amount at a pre-defined frequency, and credits to various other accounts in the same bank or other banks. The system generates this advice at EOD, informing the customer about the executed credit instructions.

This is a credit advice generated by the system, for the successful standing instruction to be sent to the customer. This provides information about Debit Account Number, Credit Account Number, Standing Instruction Reason, Amount and Executed Date.

Frequency

- Daily (EOD)

To view and print the Savings Standing Inst, executed Credits Report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Select the **Batch Reports** button.
3. Navigate through **Savings > Savings Advices and Statements > CH218 – Savings Standing Inst, executed Credits**.
4. The system displays the **CH218 – Savings Standing Inst, executed Credits** screen.

CH218 - Savings Standing Inst, executed Credits

Process Date[DD/MM/YYYY] : 13/12/2007

Branch Code Malang

View

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 branch for which the report needs to be viewed from the drop-down list.

5. Enter the appropriate parameters in the **CH218 – Savings Standing Inst, executed Credits** screen.
6. Click the **View** button to view the report.
7. The system displays the **Savings Standing Inst, executed Credits Report** screen.

Demo BANK LTD
SANDOZ HOUSE, DR. A.B.ROAD
WORLI - SANDOZ HOUSE
WORLI
.
MUMBAI
MAHARASHTRA
400 018
56564455641-5756768-767868

Savings Standing Instructions Executed Credits

MR. SAISH
S V PARK
SV ROD
NDHERI WEST

A PALLIPATTI
MAHARASHTRA
India
456889

Date : 30-SEP-2010
Dear Customer,

We advice you that your Account No. :501000000000617
has been credited by INR 100.00 because of successful
execution of standing instruction SI SET SAISH on 501000000000620
as of 28-SEP-2010 .

Assuring you our best services at all times,

Yours Faithfully,

Authorized signatory

□

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.

CH219 - Savings Standing Inst. executed Debits

A customer can issue standing instructions to the bank, to perform certain transaction on a particular period without any follow-up or intervention by either party. As per standing instructions received from customer, the bank debit his account by a fixed amount at a pre-defined frequency, and credits to various other accounts in the same bank or other banks. The system generates this advice at EOD, informing the customer about the executed debit instructions.

This is a debit advice generated by the system, to be sent to the customer, for the successful standing instruction to be sent to the customer. This report provides information about Debit Account Number, Standing Instruction Number, Amount, Standing Instruction Execution Date, Remaining Balance, Standing Instruction Reason and Pay Out Mode.

Frequency

- Daily (EOD)

To view and print the Savings Standing Inst. executed Debits Report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Select the **Batch Reports** button.
3. Navigate through **Savings > Savings Advices and Statements > CH219 – Savings Standing Inst. executed Debits.**
4. The system displays the **CH219 – Savings Standing Inst. executed Debits** 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 **CH219 – Savings Standing Inst. executed Debits** screen.
6. Click the **View** button to view the report.
7. The system displays the **Savings Standing Inst. executed Debits Report** screen.

DEMO BANK
DEMO
Chamber Street
2th Cross

Jakarta
Jakarta
INDIA
400063

Savings Standing Instructions Executed Debits

Mr GEORGE DANNIEL PAUL

Mr

Dear Customer,

8 DOWNING STREET

We advice you that your Standing Instruction No.: 1
against Account No.: 000000010876 for payment of
IDR 100,000.00 on Dec 31, 2007 was successfully executed.
The remaining balance in your account 000000010876
is IDR 393,894.70 as of Dec 31, 2007.

Other details of SI are as follows :

Standing Instruction Reason : WHT TEST CASE 7.1

Pay Out Mode : Internal FlexCube Account

Assuring you our best services at all times,

Yours Faithfully,

Authorized Signatory

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.

CH227 - Cheque Book Issue Advice

For Savings and Current accounts, cheque book facility is available to the customers. Personalized cheque book requests can be processed and issued to the customers. During EOD, the cheque book requests of the customers are passed, and the covering letters are generated along with the printed cheque books. The cheque book details must be entered in the system for proper validation.

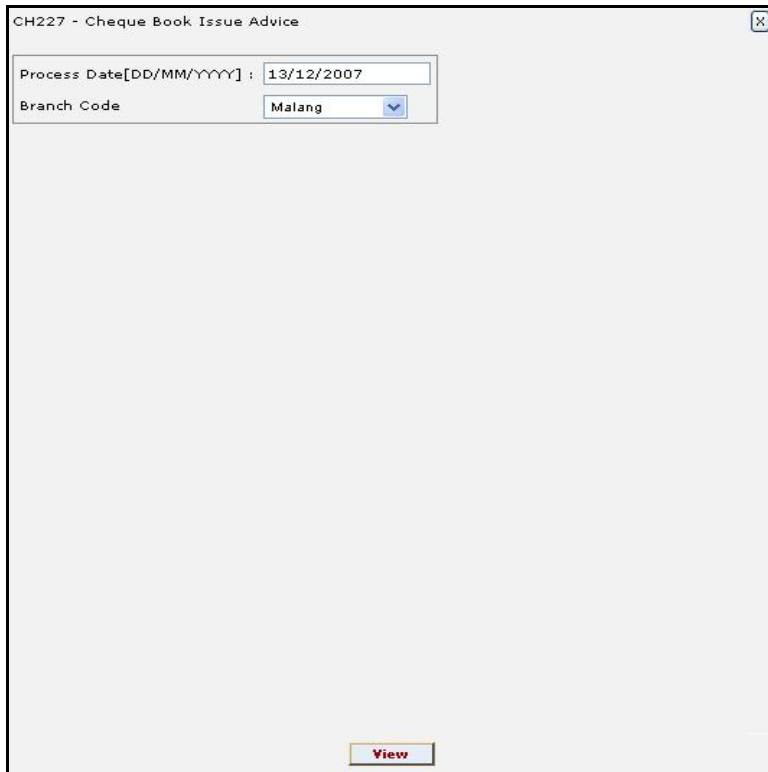
This is a cheque book advice to the customer. The requested cheque book by the customer is sent along with this letter. The letter provides details of Account Number, Type of Account, Customer ID, Cheque Start Number and End Number.

Frequency

- Daily (EOD)

To view and print the Cheque Book Issue Advice

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Select the **Batch Reports** button.
3. Navigate through **Savings > Savings Advices and Statements > CH227 – Cheque Book Issue Advice**.
4. The system displays the **CH227 – Cheque Book Issue Advice** screen.



CH227 - Cheque Book Issue Advice

Process Date[DD/MM/YYYY] : 13/12/2007

Branch Code Malang

View

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 **CH227 – Cheque Book Issue Advice** screen.
6. Click the **View** button to view the advice.
7. The system displays the **Cheque Book Issue Advice** screen.

DEMO BANK
Cheque book issue

Date : 4/6/2009

Mr GEORGE DANNIEL PAUL
A 27 LAKE VIEW
28 DOWNING STREET
Mumbai 400023

Dear Mr GEORGE DANNIEL PAUL,

As requested by you ,we are glad to send you your cheque book along with this letter,
for the following account details :

Type of Account : CASA_SCTest_SC14
Account Number : 000000019927
Your Customer ID NO. is 600315
Cheque Start No. : 000000000136
Cheque End No. : 000000000160

To help us to serve you faster , please quote the customer ID no. in all future
correspondence

Thank you for banking with us

Assuring you of our best services at all times,

Yours sincerely

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.

BA703 - INSURANCE POLICY COVER VALUE REMINDER

Account limits are sanctioned on the basis of various collaterals offered by the customers. For proper follow up of the collaterals the utilised amount, collateral amount and the cover amount are required which are provided in this report. Normally the cover amount should not be below the limit/outstanding for a performing asset.

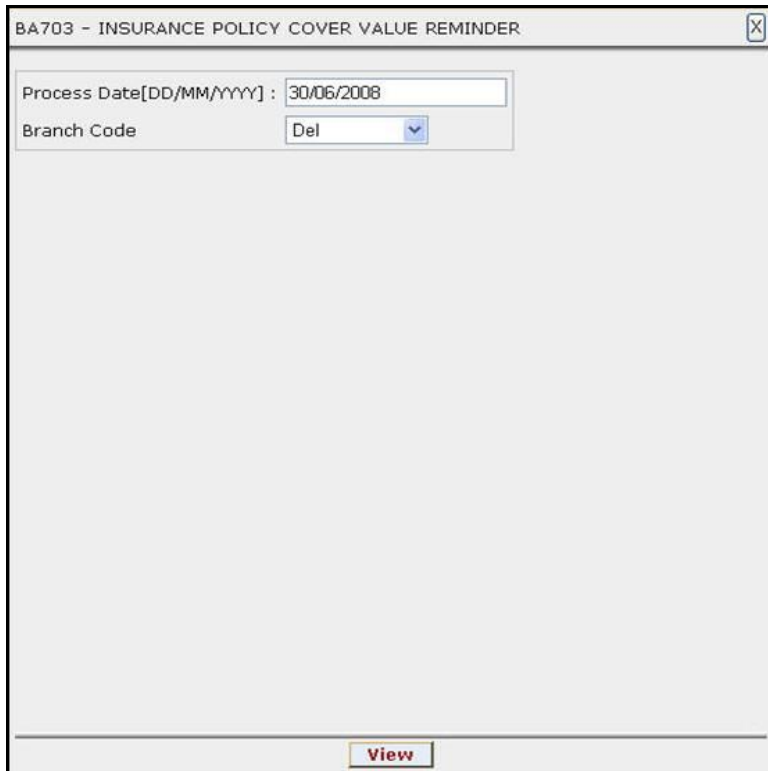
This is a reminder report for insurance policy cover amount. The collateral details are provided with the cover amount. The report provides information about Collateral Id, Collateral Name, Collateral Amount, Unused Amount, and Cover Amount.

Frequency

- Daily (EOD)

To view and print the INSURANCE POLICY COVER VALUE REMINDER REPORT

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Select the **Batch Reports** button.
3. Navigate through **Savings > Savings Advices and Statements > BA703 – INSURANCE POLICY COVER VALUE REMINDER**.
4. The system displays the **BA703 – INSURANCE POLICY COVER VALUE REMINDER** screen.



BA703 - INSURANCE POLICY COVER VALUE REMINDER

Process Date[DD/MM/YYYY] : 30/06/2008

Branch Code Del

View

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 **BA703 – INSURANCE POLICY COVER VALUE REMINDER** screen.
6. Click the **View** button to view the report.
7. The system displays the **INSURANCE POLICY COVER VALUE REMINDER** report screen.

BA703 - INSURANCE POLICY COVER VALUE REMINDER

Bank :	335	DEMO BANK	FLEXCUBE	Run Date :	19-Apr-2007
Branch :	999	Head Office	Insurance Policy Cover Value Reminder	Run Time :	08:31PM
Op. Id :	SYSOPER		For: 15-Jan-2008	Report No:	BA703/1
Collateral Id	Collateral Name	Collateral Amount	Unused Amount	Cover Amount	
T131951A1	LIC POLICY	100,000.00	100,000.00	0.00	
T131958A1	LIC POLICY	100,000.00	100,000.00	0.00	
T1319121A1	LIC POLICY	500,000.00	500,000.00	0.00	
T131961A1	LIC POLICY	100,000.00	100,000.00	0.00	
T1319131A1	LIC POLICY	500,000.00	500,000.00	0.00	
T15742A1	LIC POLICY	100,000.00	100,000.00	0.00	
T132A1	LIC POLICY	20,000.00	20,000.00	0.00	
T1319141A1	LIC POLICY	500,000.00	500,000.00	0.00	
T151145A1	LIC POLICY	100,000.00	100,000.00	0.00	
T15841A1	LIC POLICY	100,000.00	100,000.00	0.00	
T15954A1	LIC POLICY	100,000.00	100,000.00	0.00	
T71577A1	LIC POLICY	200,000.00	200,000.00	0.00	
T1112A1	LIC POLICY	20,000.00	20,000.00	0.00	
T15721A1	LIC POLICY	100,000.00	100,000.00	0.00	
T15952A1	LIC POLICY	100,000.00	100,000.00	0.00	
T151014A1	LIC POLICY	100,000.00	100,000.00	0.00	
T15814A1	LIC POLICY	100,000.00	100,000.00	0.00	
33	LIC POLICY	350,000.00	350,000.00	0.00	
PP3	INSURANCE	200,000.00	0.00	0.00	
PP2	INSURANCE	200,000.00	0.00	0.00	
PP1	INSURANCE	200,000.00	0.00	0.00	
DUMMYPOL	INSURANCE	1,000,000.00	900,000.00	0.00	
GCELN17	INSURANCE	100,000.00	100,000.00	0.00	

BA703 - INSURANCE POLICY COVER VALUE REMINDER

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.

BA704 - INSURANCE POLICIES EXPIRED TODAY REPORT

BA704 - INSURANCE POLICIES EXPIRED TODAY REPORT

Loan limits are sanctioned based on the collateral values offered subject to the margins. Various collaterals like insurance policies are offered by the customers. The collateral details are entered in the system, and at the time of expiry of insurance policies, this EOD report is generated.

This report lists all the matured insurance policies expired on the day. Each column in this report provides information about Insurance Code, Insurance Plan, Date Maturity, collateral Id, Collateral Name, Insurance Premium, and Amt Cover Billing Account.

Frequency

- Daily (EOD)

To view and print the INSURANCE POLICIES EXPIRED TODAY REPORT

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Select the **Batch Reports** button.
3. Navigate through **Savings > Savings Advices and Statements > BA704 – INSURANCE POLICIES EXPIRED TODAY REPORT**.
4. The system displays the **BA704 – INSURANCE POLICIES EXPIRED TODAY** report screen.

BA704 - INSURANCE POLICIES EXPIRED TODAY REPORT

Process Date[DD/MM/YYYY] : 30/06/2008

Branch Code Del

View

BA704 - INSURANCE POLICIES EXPIRED TODAY REPORT

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 **BA704 – INSURANCE POLICIES EXPIRED TODAY REPORT** screen.
6. Click the **View** button to view the report.
7. The system displays the **INSURANCE POLICIES EXPIRED TODAY REPORT** screen.

BA704 - INSURANCE POLICIES EXPIRED TODAY REPORT

Insurance Code	Insurance Plan	Date Maturity	Collateral Id	Collateral Name	Insurance Premium	Amt Cover	Billing Account
Bank : 335 DEMO BANK Branch : 999 Head Office Op. Id : SYSOPER							
FLEXCUBE Insurance Policies Expired Today Report For: 29-Apr-2008							
Run Date : 08-May-2007 Run Time : 11:43AM Report No: BA704/1							
Insurance Policy : 1055							
8	Life-Insu-As Insu-Premium	12-Apr-2008	PP1	INSURANCE	0.00	0.00	
Insurance Policy : 1056							
8	Life-Insu-As Insu-Premium	12-Apr-2008	PP2	INSURANCE	0.00	0.00	
8	Life-Insu-As Insu-Premium	12-Apr-2008	123	INSURANCE	0.00	0.00	

BA704 - INSURANCE POLICIES EXPIRED TODAY 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.

CH207 - Savings Limit Expiry Advice

Overdraft limits are sanctioned to the customers with expiry date. Customers are allowed to transact within the sanctioned Overdraft limit. Before the expiry date, the accounts are to be reviewed/renewed for overdraft limit, as on the expiry date the limit will become zero and funds will not be available to the customers.

This is an advice generated by the system, to be sent to the customer, to provide information on limit details. This advice provides additional information of Product Description, Limit Number, Credit Limit Amount, Drawing Power, and Limit Expiry Date.

Frequency

- Daily (EOD)

To view and print the Savings Limit Expiry Advice

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Select the **Batch Reports** button.
3. Navigate through **Savings > Savings Daily Transaction Reports > CH207 - Savings Limit Expiry Advice**.
4. The system displays the **CH207 - Savings Limit Expiry Advice** screen.

CH207 - Savings Limit Expiry Advice

Process Date[DD/MM/YYYY] : 15/04/2008

Branch Code PEN

View

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 branch for which the report needs to be viewed from the drop down list.

5. Enter the appropriate parameters in the **CH207 - Savings Limit Expiry Advice** screen.
6. Click the **View** button to view the report.
7. The system displays the **Savings Limit Expiry Advice**.

DEMO BANK
 WORLI - SANDOZ HOUSE
 SANDOZ HOUSE, DR. A.B.ROAD
 WORLI
 -
 MUMBAI
 MAHARASHTRA
 400 018
 TEL: (022) 2856 1818

MR. SAGARS
 ASS
 84 LAKE VIEW
 88 DOWNING STREET
 CHENNAI
 TAMIL NADU
 400080
 IN

Date : JAN 01,2010

Dear MR. SAGARS

We have had the pleasure of rendering a wide range of banking services to a valued customer like you, which we hope have come up to your best expectations.

For some time now you have been enjoying credit line facility at our bank as detailed below.

Product Name : SAVINGS - RESIDENTS
 Account Number : 50100000000630
 Account Balance : INR -962,562.00

Limit Number	Credit Line Limit	Drawing Power	Limit Expiry Date
001	10,000.00	10,000.00	JAN 01,2010

As you will notice, the above Credit Line expires on JAN 01,2010. We would appreciate if you will initiate at the earliest necessary in case you intend to renew the facility. Please also update us with your latest financial and other details that you had furnished at the time of initial grant of this facility.

Please make it convenient to call on your personal banker to initiate appropriate action.

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.

CI109 - Customers Without MIS Codes

While opening the customer’s accounts, branches enter basic information like name, address, date of birth, etc. In addition to the basic customer details, branches capture MIS class and MIS code details. This functionality is used for generating various kinds of MIS reports for the customers, like customer wise profitability report based on transactions etc. This report generated in EOD gives details of customers for whom MIS codes are missing.

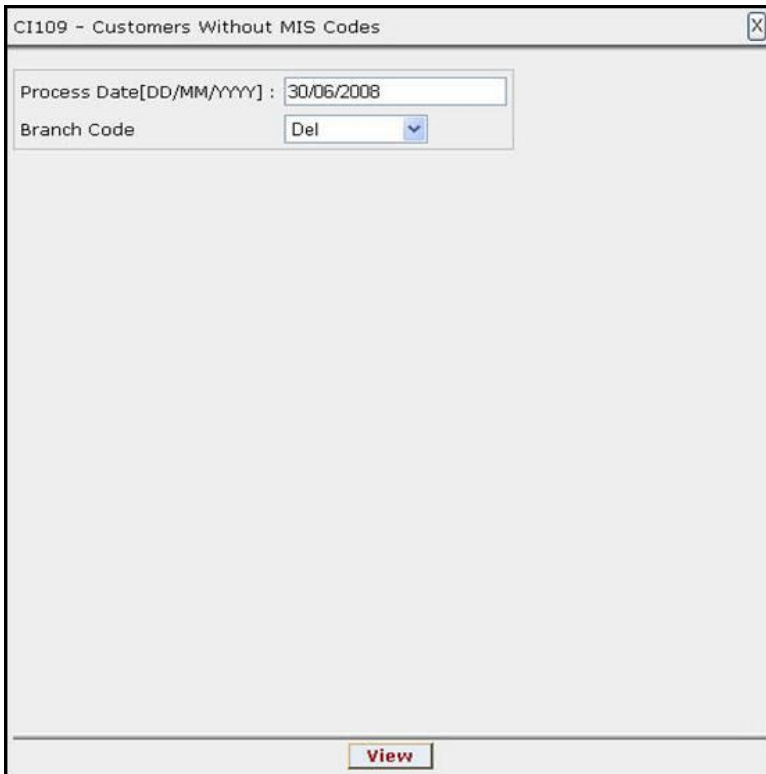
This is exception report of customers without MIS codes. Each column of this report provides information on Customer ID, Full Name, and Customer IC.

Frequency

- Daily (EOD)

To view and print the Customers Without MIS Codes Report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Select the **Batch Reports** button.
3. Navigate through **Savings > Savings Advices and Statements > CI109 – Customers Without MIS Codes**.
4. The system displays the **CI109 – Customers Without MIS Codes** screen.



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 **CI109 – Customers Without MIS Codes** screen.
6. Click the **View** button to view the report.
7. The system displays the **Customers Without MIS Codes Report** screen.

CI109 - Customers Without MIS Codes

Customer_Id	Full Name	Customer IC
603680	ZENITH	BOY
603681	SS OHDO OHD	ME
603682	STEVE	LM101
603683	MARK	9990000318
603684	KJ LEE	WE
603685	ANDY	123
603686	Asa1c S Devon	0456
603687	GLENN DAMIEN McGRATH	5179
603688	LEENA	0123
603689	REENA D LOUIS	0789
603693	ANDREW K LEPIUS	0741
603716	ABID D COSTA	0852
604788	Nakata	098872361
604789	Morishma	78972634767
604790	Nakayama	87686123517
604791	Marlyn Deissy	89723492
604792	Denvar	78678394093
604793	Freedra	786345239789
604794	Sam Jones	8374529837
604795	Larry Bird	073472354276
604796	Dexter	89457826302
604797	Fernandes Geroge	7342783647861
604798	Gerard Hullah	87465023476

*** 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.

CH422 - SI Executed Report For Corporates

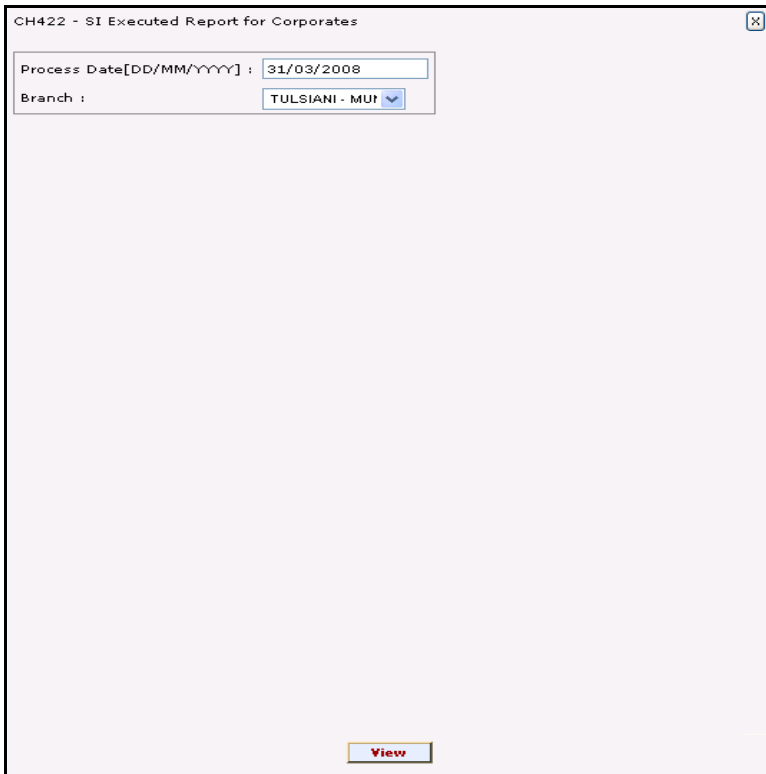
A customer can issue standing instructions to the bank, to perform certain transaction on a particular period without any follow-up or intervention by either party. As per standing instructions received from customer, the bank debits the account by a fixed amount at a pre-defined frequency, and credits to various other accounts in the same bank or other banks. The system generates report at BOD for such a standing instructions executed successfully/failed. This report provides details of the standing instructions that have been executed successfully during the day. Accounts are grouped product wise, and totals are provided. Each column in this report provides information about the Customer Account Number, Customer Name, Beneficiary Account Number, Beneficiary Name, SI Amount, SI Date, SI Start Date, SI end date, Next SI date, Transaction Description, Reference1, Reference 2.

Frequency

- Daily (BOD)

To view and print the SI Executed Report For Corporates Report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Select the **Batch Reports** button.
3. Navigate through **Savings > Savings Advices and Statements > CH422 - SI Executed Report For Corporates**.
4. The system displays the **CH422 - SI Executed Report For Corporates** 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 branch for which the report needs to be viewed from the drop-down list.

5. Enter the appropriate parameters in the **CH422 - SI Executed Report For Corporates** screen.
6. Click the **View** button to view the report.
7. The system displays the **SI Executed Report For Corporates** report screen.

CH422 - SI Executed Report For Corporates

Bank : 240	Demo Bank	FLEXCUBE						Run Date : 07/05/2010			
Branch : 240	Demo	SAVINGS & CHEQUING- STANDING INSTRUCTIONS EXECUTED REPORT						Run Time : 10:22 PM			
Op. Id : SYSOPER		For: 29-Feb-2008						Report No: CH422/1			
Cust. A/c. No.	Customer Name	Benef. A/c. No.	Beneficiary Name	SI Amount	SI Date	SI Start Date	SI End Date	Next SI Date	Transaction Description	Ref No. 1	Ref No. 2
00772100000012	RAINA TEST CUST 2	MGR CHQ	RETEST FOR ISSUE NO.	5,087.00		31/12/07	31/12/08	29/02/08	ISSUE BC FAV. BANK		
00772100000012	RAINA TEST CUST 2	MGR CHQ	RETEST FOR ISSUE NO.	5,087.00		31/12/07	31/12/08	04/02/08	ISSUE BC FAV. BANK		
00772100000012	RAINA TEST CUST 2	MGR CHQ	RETEST FOR ISSUE NO.	5,087.00		16/01/08	15/01/09	31/03/08	ISSUE BC FAV. BANK		
02401000001502	RAJDEEP	02401000001519	RAJDEEPG	1,000.00		31/12/07	31/12/08	31/03/08	radewqwe		
*** 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.

CH423 - SI Failed Report For Corporates

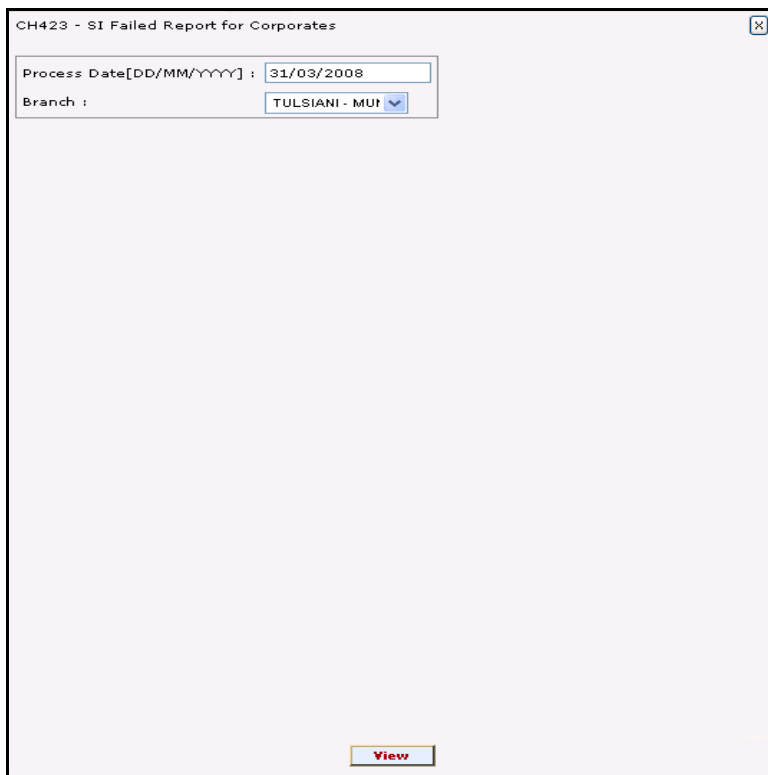
A corporate customer can issue standing instructions to the bank, to perform certain transaction on a particular period without any follow-up or intervention by either party. As per standing instructions received from customer, the bank debits the account by a fixed amount at a pre-defined frequency, and credits to various other accounts in the same bank or other banks. The system generates report at BOD for such a standing instructions executed successfully/failed. This report provides details of the standing instructions that have failed. Accounts are grouped product wise, and totals are provided. Each column in this report provides information about the Customer Account Number, Customer Name, Beneficiary Account Number, Beneficiary Name, SI Amount, SI Date, SI Start Date, SI end date, Next SI date, Transaction Description, Reference1, Reference 2.

Frequency

- Daily (BOD)

To view and print the SI Failed Report For Corporates Report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Select the **Batch Reports** button.
3. Navigate through **Savings > Savings Advices and Statements > CH423 - SI Failed Report For Corporates**.
4. The system displays the **CH423 - SI Failed Report For Corporates** screen.



CH423 - SI Failed Report for Corporates

Process Date[DD/MM/YYYY] : 31/03/2008

Branch : TULSIANI - MUI

View

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 branch for which the report needs to be viewed from the drop-down list.

5. Enter the appropriate parameters in the **CH423 - SI Failed Report For Corporates** screen.
6. Click the **View** button to view the report.
7. The system displays the **SI Failed Report For Corporates Report** screen.

Bank : 240	Demo Bank	FLEXCUBE				Run Date : 07/05/2010						
Branch : 240	Demo	STANDING INSTRUCTIONS FAILED REPORT FOR CORPORATES				Run Time : 10:22 PM						
Op. Id : SYSOPER		For: 29-Feb-2008				Report No: CH423/1						

Cust. A/c. No.	Customer Name	Benef. A/c. No.	Beneficiary Name	SI Amount	SI Fail Date	SI Start Date	SI End Date	Next SI Date	Transaction Description	Reject Reason	Ref No. 1	Ref No. 2

02401000000267	TANISHKA MODY		prabiya	500.00	29/02/08	15/01/08	28/02/08	30/01/08		Host Acct is Closed Today		

*** 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.

CH221 - HDFC Debit / Credit Advice

You can maintain the appropriate flag in BAM15 - Transaction Mnemonic Codes for generation of advice for any transaction. Once a transaction under the maintained mnemonic is performed the requisite advice is generated.

This advice provides details on ACCOUNT NUMBER, CHQ/REF NUMBER, TRANSACTION AMOUNT, RATE CCY, CONVERTED AMOUNT.

Frequency

To view and print the HDFC Debit / Credit Advice Report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Select the **Batch Reports** button.
3. Navigate through **Savings > Savings Advices and Statements > CH221 - HDFC Debit / Credit Advice**.
4. The system displays the **CH221 - HDFC Debit / Credit Advice** screen.

CH221 - HDFC DEBIT/CREDIT ADVICE

Process Date[DD/MM/YYYY] : 15/04/2008

Branch : TULSIANI - MUI

View

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 branch for which the report needs to be viewed from the drop-down list.

5. Enter the appropriate parameters in the **CH221 – HDFC Debit / Credit Advice** screen.
6. Click the **View** button to view the advice.
7. The system displays the **HDFC Debit / Credit Advice** screen.

DATE : 28-02-08
VALUEDATE : 30-12-07

Dear Customer,

In accordance with the details shown below we have DEBITED your SAVINGS/CURRENT account.

ACCOUNT NO	CHQ/REF NO	TR AMOUNT	RATE CCY	CONVERTED AMOUNT
00441460000017		5,000,000.00	1 INR	5,000,000.00

NARRATION: Cash Deposit - Bulk-WORLI - SANDOZ HOUSE

TO,
MR JOSEPH MATHEWS
S V ROAD
ANDHERI

MUMBAI
MAHARASHTRA
666691

IN

Residence:0000000000 0228976543 5628439420

This is a Computer Generated Advice and does not require a signature

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.

CH426 - Welcome Advice - Instant Accounts

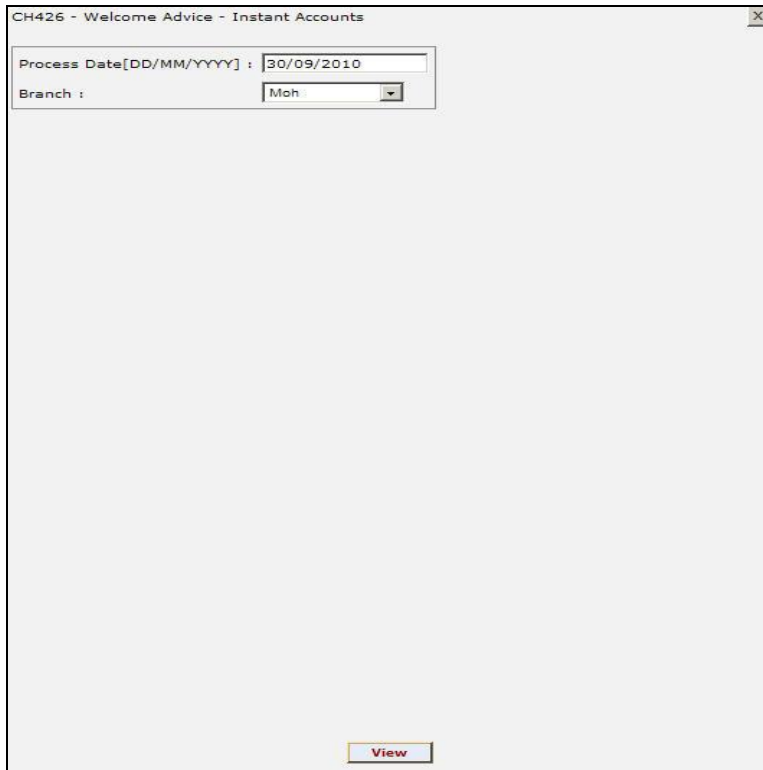
This advice is intimation for a new customer which states that the account is opened; it also has an acknowledgement letter with a declaration of receipt of various items which are packaged with the welcome kit. The letter provides details of Customer Identification Number, Account Number, Type of Account, Account Relationship and Account Holding Details.

Frequency

- Daily (EOD)

To view and print the Welcome Advice - Instant Accounts

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Select the **Batch Reports** button.
3. Navigate through **Savings > Savings Advices and Statements > CH426 – Welcome Advice - Instant Accounts**.
4. The system displays the **CH426 – Welcome Advice - Instant Accounts** screen.



CH426 - Welcome Advice - Instant Accounts

Process Date[DD/MM/YYYY] : 30/09/2010

Branch : Moh

View

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	[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 **CH426 – Welcome Advice - Instant Accounts** screen.
6. Click the **View** button to view the advice.
7. The system displays the **welcome Advice** screen.

Date : 02-Jul-2010

Dear Sir/Madam,

Welcome to HDFC Bank and thank you for opening an account with us. As a valued customer, you now have access to a host of world-class banking products and services. You can access and operate your account from any of our branches across the country, or choose from a range of other options like ATMs, PhoneBanking, NetBanking & Mobile Banking.

Please check for availability of this facility in your city.
Mobile :-

Please find below certain important information pertaining to your relationship with HDFC Bank.

CUSTOMER IDENTIFICATION NUMBER: 500000258
ACCOUNT NUMBER: 501000000002165
TYPE OF ACCOUNT: SAVINGS - RESIDENTS
YOUR RELATIONSHIP IN THE A/C: PRIMARY HOLDER
ACCOUNT HOLDING DETAILS: -

Please contact your branch or any of the Phonebanking numbers mentioned below in case any of the details furnished above do not match with those given by you in the account opening form.

Please make a note of your Customer Identification Number (Cust ID). The Cust ID should be kept confidential. The Cust ID will also form part of your identification for using our NetBanking and PhoneBanking services. All future accounts opened by you will be linked to your Cust ID. Please quote your Cust ID in all future correspondence with us.

Your welcome kit contains:

- Debit Card/ATM Card allows you to carry out transactions at the ATM. The debit card can also be used at merchant establishments worldwide.
- Personal Identification Number (PIN) which is your 4-digit code number to enable you to carry out your transaction at the ATM.
- Internet Banking Password (IPIN) which enables you to log into our Internet Banking facility & carry out your transactions on the net.
- Telephone Identification Number (TIN) which allows you to access our PhoneBanking facility.
- Chequebook containing 25 non-personalised cheque leaves.

Special instructions for your Instant account:-

- Your instant kit is pre-activated for credit transactions only.
- It will get activated for debit transactions 5 working days after submission of complete documentation as per the know your customer norms of the bank.
- You are requested to call our phonebanking number or visit your account branch to confirm that your account has been activated.

Free passbook facility available for all savings bank account holders (Individuals). To avail the same please visit your home branch.

We trust that you will find banking with us a rewarding experience & once again take this opportunity to welcome you into the HDFC Bank family.

Warm regards
For HDFC BANK

*Please check for availability of this facility in your city.
** Please refer to the Phonebanking brochure in your welcome kit
+Branch in which the account has been opened

* I/we confirm having read Acknowledgement & understand the contents of the welcome Letter & agree to abide by the same.

* I/we authorize the Bank to update my/our account with the details provided by me/us in the account opening form.

* I/we agree that I/we am/are aware that the account can be operated (for credits only - at the account branch over the counter) with immediate effect, whereas the Debit/ATM Card & Cheques can be used only after 5 working days not including the day my/our application has been handed over to the branch and subject to the compliance of complete documentation as per the policy of the Bank. Account will be activated in 5 working days only in case of local cheques/cash deposited as initial pay-in.

* I/we also confirm having received the following items as part of this welcome kit in an untampered condition.

Ref #	_____	_____
Account Number	_____	_____
Customer ID Number	_____	_____
Cheque Leaves	_____	_____
to	_____	_____
International Debit Card Number	_____	_____
Netbanking IPIN	_____	_____
Phonebanking TIN	_____	_____
Debit Card PIN	_____	_____

* I/we agree that I will not issue any cheques without taking a confirmation regarding activation of the account. Confirmation on activation can be taken by calling the Phonebanking number or by visiting the account branch.

* I/we agree that the bank will not be responsible for the dishonour of any cheques that are issued prior to the activation of the account despite funds being available in the account.

* I/we agree that since this is an instant kit that has been handed over to me/us before clearing of the initial pay-in cheque, in the event of this cheque being dishonoured, my/our account will stand closed.

Only cheques should be handed over to our bank representative. All cash payments should be made at the account branch.

	NAME	SIGNATURE
1st A/c Holder	_____	_____
2nd A/c Holder	_____	_____
3rd A/c Holder	_____	_____

Date: _____

Place: _____

Date : 02-Jul-2010

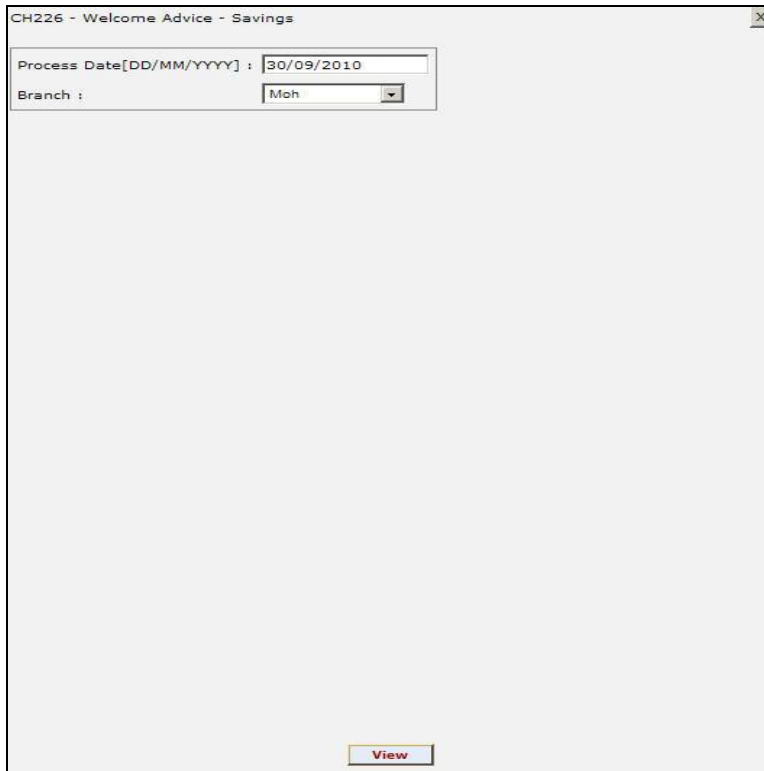
8. On the File menu, click Print.
9. The system displays the **Print** dialog box.
10. Select the appropriate parameters and click the **OK** button

CH226 - Welcome Advice - Savings

This advice is intimation for a new customer which states that the account is opened; it also has an acknowledgement letter with a declaration of receipt of various items which are packaged with the welcome kit. The letter provides details of Customer Identification Number, Account Number, Type of Account, Account Relationship, Account Holding Details, Primary Account Holder, Secondary Account Holder.

To generate the Welcome Advice - Savings

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Ensure that the **Adhoc Reports** button is selected.
3. Navigate through **Savings > Savings Advices and Statements > CH226 - Welcome Advice - Savings**.
4. The system displays the **CH226 - Welcome Advice - Savings** screen.



CH226 - Welcome Advice - Savings

Process Date[DD/MM/YYYY] : 30/09/2010

Branch : Moh

View

Field Description

Field Name	Description
Process Date [DD/MM/YYYY]	[Mandatory, Numeric, Eight] Type the process date. By default this field displays the current process date.
Branch	[Mandatory, Drop-Down] Select the branch from the drop-down list.

5. Enter the appropriate parameters in the **CH226 - Welcome Advice - Savings** screen.
6. Click the **View** button to view the advice.
7. The system displays the **Welcome Advice** screen.

Date : 02-Aug-2010

BRIG.
 Rockstar Apartments
 Google Planet
 Evershine Enclave
 MADAKASIRA BAZAR 400987,IN
 Ph. Res. :28909877
 Off : -
 Mobile :-

Dear BRIG. ,

Welcome to HDFC Bank and thank you for opening an account with us. As a valued customer , you now have access to a host of world-class banking products and services. You can access and operate your account from any of our branches across the country and choose from a range of other options like ATMs, PhoneBanking*, NetBanking & Mobile banking.*
 *Please check for availability of this facility in your city.

Please find below certain important information pertaining to your relationship with HDFC Bank.

CUSTOMER IDENTIFICATION NUMBER:50000258
 ACCOUNT NUMBER :50100000001790
 TYPE OF ACCOUNT :SAVINGS - RESIDENTS
 YOUR RELATIONSHIP IN THE A/C :JOINT ACCOUNT HOLDER
 ACCOUNT HOLDING DETAILS
 Primary Account Holder :ABHINAV4
 Secondary Account Holder :

Nominee :HDFC ACCOUNT
 BRANCH :WORLI - SANDOZ HOUSE

Please contact your branch or any of the PhoneBanking numbers mentioned below in case any of the details furnished above do not match with those given by you in the account opening form.

Please make a note of your Customer Identification Number(Cust ID). The Cust ID should be kept confidential - The Cust ID will also form part of your identification for using our NetBanking and PhoneBanking services. All future accounts opened by you will be linked to your Cust id.Please quote your Cust ID in all future correspondence with us.

You will be receiving a personalized welcome Kit* from HDFC Bank,containing the following items that will enable you to operate the account:

1. Cheque Book
2. ATM / International Debit Card
3. Telephone Identification Number (TIN) - Password for PhoneBanking
4. NetBanking IPIN

*The contents of the welcome kit may vary depending on eligibility , services opted for and availability of services in the city in which the account is opened . please note that welcome kits will not be sent to Authorised Signatories.

In case you do not receive the welcome kit within 8 days from receipt of this letter,please inform us immediately,failing which,it will be construed that the same has been received by you. The PIN for the ATM/International Debit Card (if applied for) is enclosed.

Free passbook facility available for all savings bank account holders (individuals). To avail the same please visit your home branch.

We trust that Banking with us will be a rewarding experience for you.

Warm regards
 For HDFC BANK

Authorised Signatory

*** End of Advice ***

CH123 - Savings SI Failed Report

This report provides details of the savings account numbers on which the standing instructions are not executed due to various reasons like, insufficient minimum balance, account blocked, and beneficiary account blocked etc.

It provides details of Account Number, Beneficiary Name, Beneficiary Account Number, Standing Instruction Currency, Standing Instruction Amount, Number of Retries, Reason, Reference Number 1 and Reference Number 2.

Frequency

- Daily (EOD)

To view and print the Savings SI Failed Report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Select the **Batch Reports** button.
3. Navigate through **Savings > Savings Advices and Statements > CH123 – Savings SI Failed Report**.
4. The system displays the **CH123 – Savings SI Failed Report** screen.

CH123 - Savings SI Failed Report

Process Date[DD/MM/YYYY] : 30/09/2010

Branch : Moh

View

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	[Mandatory, Drop-Down] Select the branch for which the report needs to be viewed from the drop-down list.

5. Enter the appropriate parameters in the **CH123 – Savings SI Failed Report** screen.
6. Click the **View** button to view the advice.
7. The system **displays** the **Savings and Chequing Standing Instruction Failed Report** screen.

CH123 - Savings SI Failed Report

Bank : 240 DEMO BANK LTD		FLEXCUBE		Run Date : 24-NOV-2010				
Branch : 240 WORLI - SANDOZ HOUSE		SAVINGS & CHEQUING STANDING INSTRUCTIONS FAILED REPORT		Run Time : 8:49 PM				
Op. Id : SYSOPER		For 30-Sep-2010		Report No: CH123 1				
Account Number	*****Beneficiary Details***** Name	Account No.	SI CCY	SI Amount	No Of Retries	Reason	Reference No. 1	Reference No. 2
5010000000567	BIRLA M F STANDING INSTRUCTIONS A/C	MGR CHQ	INR	600.56	0	Acct balance is less than SI amount	sample122323232	12454sasasasag
50100000001379	BIRLA M F STANDING INSTRUCTIONS A/C	MGR CHQ	INR	1,500.56	1	Acct balance is less than SI amount	sample122323232	12454sasasasag
50100000001837	TAXI FARE-INTERNET BANKING	-390201260	INR	1,250.00	2	Acct balance is less than SI amount		
50100000001889	SHIVANI KAILA	MGR CHQ	INR	8,000.00	0	Acct balance is less than SI amount		
50100000001889		-390201260	INR	9,000.00	0	Acct balance is less than SI amount		
50100000001889		MGR CHQ	INR	7,000.00	0	Acct balance is less than SI amount		
50100000001889	SAGAR01	50100000001876	INR	6,000.00	0	Acct balance is less than SI amount		
50100000000821		-190400013	INR	54,263.55	1	Acct balance is less than SI amount	TEST	TESTING
50100000001544		MGR CHQ	INR	5,000.00	2	Host Acct is Blocked		
50100000000057		-390201260	INR	1,500.00	0	Host Acct has a Debit Block	sample122323232	12454sasasasag
50100000000478	AKKU	50100000000159	INR	1,500.35	0	Benef acct is Blocked	sample122323232	12454sasasasag
50100000001301	AKKU	50100000000159	INR	1,500.35	1	Benef acct is Blocked	sample122323232	12454sasasasag
50100000001379	shyam2	50100000002126	INR	1,100.56	1	Acct balance is less than SI amount	sample122323232	12454sasasasag

*** 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.

2.2.2. Savings Daily Exception Reports

The Savings Daily Exception Reports includes those accounts that are exempted or excluded for certain details as a special case.

List of Savings Daily Exception Reports:

- BA119 - CRR Movement Report
- CH120 - Savings Uncleared Funds Advance Line
- CH164 - Savings A/Cs Marked for Closure but not
- CH165 - Savings Unclaimed Ac Close Failed
- CH181 - Accounts Dormant Next Month Report
- CH402 - SweepOut Failure Report
- CH106 - Large Savings Transactions
- CH122 - Savings Recurring Transfer Executed
- CH123 - Savings SI Failed Report
- CH183 - Savings Large Debit Balances
- CH311 - Saving and Chequing VAT Deduction Report
- CH713 - ATM / POS Daily Transaction report

BA119 - CRR Movement Report

Credit Risk Rating analysis is done by **FLEXCUBE Retail** to determine whether an asset is a performing asset or not. CRR parameters like Manual / Automatic tracking, provision calculation and percentage, CRR tracking at customer / Account level, CRR equilisation etc. can be configured, based on which the CRR identification and processing will be done by the system. Based on the parameters and conduct of the account, CRR movement for a day is generated during End of Day.

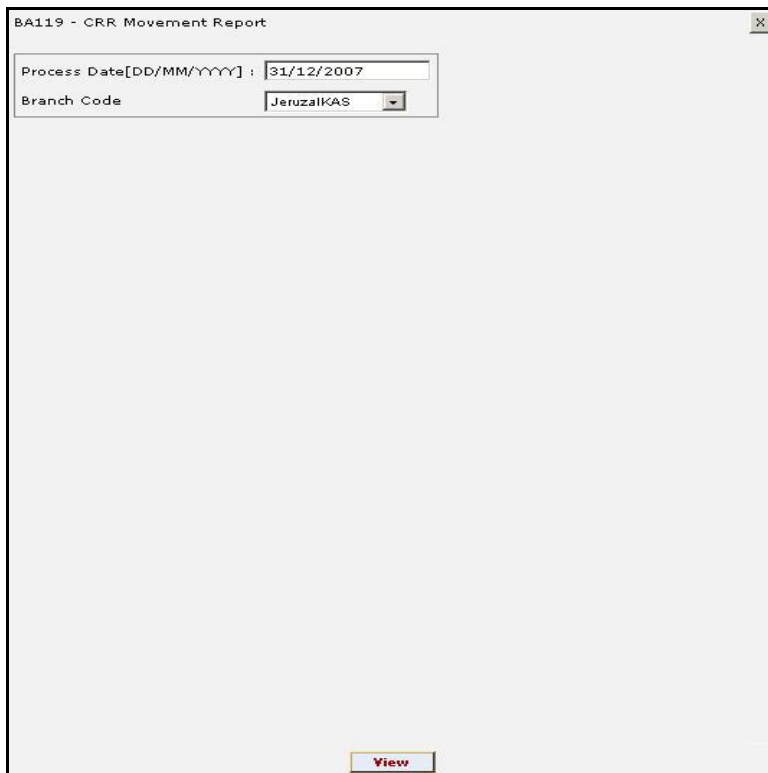
This report is a product wise and account wise Credit Risk Rating movement report. The report provides information about Account Number, Customer ID, Customer Short Name, Customer Credit Risk Rating, Old Credit Risk Rating, Account Credit Risk Rating and Balance.

Frequency

- Daily (EOD)

To view and print the CRR Movement Report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Select the **Batch Reports** button.
3. Navigate through **Savings > Savings Daily Exception Reports > BA119 - CRR Movement Report**.
4. The system displays the **BA119 - CRR Movement Report** screen.



BA119 - CRR Movement Report

Process Date[DD/MM/YYYY] : 31/12/2007

Branch Code JeruzalKAS

View

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 **BA119 - CRR Movement Report** screen.
6. Click the **View** button to view the report.
7. The system displays the **CRR Movement Report** screen.

BA119 - CRR Movement Report

Bank :	335 DEMO BANK	FLEXCUBE	Run Date :	17-Dec-2008		
Branch :	9999 DEMO	CRR MOVEMENT REPORT	Run Time :	01:12 PM		
Op. Id :	SYSOPER	For: 29-Feb-2008	Report No:	BA119/1		
Account No.	Customer Id	Customer Short Name	Customer CRR	Old Account CRR	Account CRR	Balance
Product : 1						
60000001643440	603883	SURYACHANDRATARE	2	2	2	0.00
60000001660440	604048	JOHNCKENEDY	1	1	1	0.00
60000001650440	604135	JOHN ADAS	1	1	1	0.00
60000001651440	604135	JOHN ADAS	1	1	1	0.00
60000001652440	604135	JOHN ADAS	1	1	1	0.00
60000001647440	604492	RITA	1	1	1	0.00
60000001665440	604640	MARYGEORGE	1	1	1	0.00
60000001637440	604811	SANDEEPREDDY	1	1	1	0.00
60000001638440	604811	SANDEEPREDDY	1	1	1	0.00
*** End of Report ***						

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.

CH120 - Savings Uncleared Funds Advance Line

Instruments lodged to CASA accounts remain as uncleared balance till bank collects the proceeds as per the clearing cycle. Branches can decide to sanction limit for advance against such uncleared funds. As per the parameters set for the percentage of withdrawal, the customer can withdraw against the uncleared funds.

This is a list of CASA accounts uncleared funds advance line report. Accounts are grouped product wise. Each column in this report provides information about Account Number, Officer ID, Account Title, Limit, Lendable PCT, Expiry Date and Book Balance.

Frequency

- Daily (EOD)

To view and print the Savings Uncleared Funds Advance Line Report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Select the **Batch Reports** button.
3. Navigate through **Savings** > Savings Daily Exception Reports > **CH120 – Savings Uncleared Funds Advance Line**.
4. The system displays the **CH120 – Savings Uncleared Funds Advance Line** screen.

CH120 - Savings Uncleared Funds Advance Line

Process Date[DD/MM/YYYY] : 13/12/2007

Branch Code Malang

View

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 **CH120 – Savings Uncleared Funds Advance Line** screen.
6. Click the **View** button to view the report.
7. The system displays the **Savings Uncleared Funds Advance Line Report** screen.

CH120 - Savings Uncleared Funds Advance Line

Bank :	1	DEMO BANK	FLEXCUBE	Run Date :	09-Apr-2009	
Branch :		DEMO	SAVINGS & CHEQUING	Run Time :	08:41 PM	
Op. Id :	SYSOPER		UNCLEARED FUNDS ADVANCE LINE REPORT	Report No:	CH120/1	
			For: 30-Jan-2008			
<-UNCLEARED FUNDS ADVANCE->						
Account No.	Officer Id	Account Title	Limit	Lendable PCT	Expiry Date	Book Balance
Product Code :						
Currency :						
*** No data for this Report ***						

CH120 - Savings Uncleared Funds Advance Line

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.

CH165 - Savings Unclaimed Ac Close Failed

If there are no customer initiated transactions for the period set at the product level (**Product Master Maintenance** - Fast Path: CHM01), the savings and current account status will be changed to dormancy status. After a specific period in the dormancy status, the money is transferred to the unclaimed GL account as decided by the bank. If there are some reasons like salary cheques pending, uncleared funds to be cleared etc., then the system will fail to perform the transaction. During end of the day, a report is generated in such cases along with the reason of failure.

This is a savings and chequing accounts unclaimed transfer's failure report. Accounts are grouped product wise. Each column of this report provides information about Account Number, Failure Reason for Unclaimed Transfer and Date Last Operated.

Frequency

- Daily (EOD)

To view and print the Savings Unclaimed Ac Close Failed Report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Select the **Batch Reports** button.
3. Navigate through **Savings > Savings Daily Exception Reports > CH165 – Savings Unclaimed Ac Close Failed**.
4. The system displays the **CH165 – Savings Unclaimed Ac Close Failed** screen.

The screenshot shows a web-based interface for generating a report. At the top, the window title is "CH165 - Savings Unclaimed Ac Close Failed". Below the title, there are two input fields: "Process Date[DD/MM/YYYY] : 31/01/2008" and "Branch Code JeruzalKAS" with a dropdown arrow. The main area of the screen is currently empty, suggesting the report data has not yet been rendered. At the bottom center, there is a "View" button.

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 **CH165 – Savings Unclaimed Ac Close Failed** screen.
6. Click the **View** button to view the report.
7. The system displays the **Savings Unclaimed Ac Close Failed Report** screen.

CH165 - Savings Unclaimed Ac Close Failed

Bank :	335 DEMO BANK	FLEXCUBE	Run Date :	14-Jan-2009
Branch :	9999 DEMO	SAVINGS & CHEQUING	Run Time :	09:20 PM
Op. Id :	SYSOPER	UNCLAIMED TRANSFERS FAILED REPORT	Report No:	CH165/1
			For:	15-Apr-2008
Account No.	Reason For Unclaimed Transfer		Date Last Operated	
Product code :50 BROP_02_CASA_TEST		Currency :LTL		
60000000245440	Account in Debit Balance.		31-Jan-2008	
*** End of Report ***				

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.

CH181 - Accounts Dormant Next Month Report

In the absence of any customer initiated transaction in an account for a period defined at the product level (**Product Master Maintenance** - Fast Path: CHM01), the account is moved to the dormancy state. From dormancy the status will be changed to unclaimed deposit after a specific period. This report of dormancy generated as adhoc enlists accounts which are going to be dormant in the coming month.

This report provides details of dormant next month Current and Savings Accounts product wise and currency wise. The last date of transaction for each account is provided. Each column in this report provides information about the Account Number, Customer ID, Account Title, Date of Last Transaction and Book Balance.

Frequency

- Monthly (EOD)

To view and print the Accounts Dormant Next Month Report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Select the **Batch Reports** button.
3. Navigate through **Savings > Savings Daily Exception Reports > CH181 – Accounts Dormant Next Month Report**.
4. The system displays the **CH181 – Accounts Dormant Next Month** report screen.

CH181 - Accounts Dormant Next Month Report

Process Date[DD/MM/YYYY] : 31/05/2008

Branch Code : Malang

View

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 **CH181 – Accounts Dormant Next Month** Report screen.
6. Click the **View** button to view the report.
7. The system displays the **Accounts Dormant Next Month** report screen.

CH181 - Accounts Dormant Next Month Report

Account Number	Customer ID	Account title	Date of Last Transaction	Book Balance
Bank : 335 DEMO BANK Branch : 9999 DEMO Op. Id : SYSOPER FLEXCUBE SAVINGS & CHEQUING ACCOUNTS DORMANT NEXT MONTH From 29-Feb-2008 Run Date : 17-Dec-2008 Run Time : 9:12 pm Report No: CH181/1				
Product Code :50 BROP_02_CASA_TEST Currency :440 LTL				
60000000242440	604025	BROP881163918051	31-Jan-2008	138,868.73
60000000243440	604025	BROP881163928051	31-Jan-2008	50.33
60000000245440	604025	BROP881184058051	31-Jan-2008	4,982.56
60000000248440	604025	BROP8811114218051	31-Jan-2008	5,485.84
60000000249440	604025	BROP8811124278051	31-Jan-2008	49,354.50
Total Accounts:5				Total:198,741.96
Product Code :266 CF40_10_BOOK BALANCE Currency :440 LTL				
60000001625440	604811	SANDEEPREDDY	31-Jan-2008	-11.11
Total Accounts:1				Total:-11.11
*** End of Report ***				

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.

CH402 - SweepOut Failure Report

The **Sweep Out Maintenance** (Fast Path: CHM32) option facilitates optimum use of the customer's funds by transfer of an amount above a custom specified level to a Term Deposit account (so that a higher interest rate is earned on the deposit). Typically, once sweep out is set in an account, excess funds over a threshold limit can be transferred to another Current and savings Account , a new Term Deposit account, an external account etc. A sweep-out instruction may fail due to various reasons and this end of the day batch report gives details of such failed sweep-out transaction.

This is a product wise currency wise Current and Savings Accounts sweep out failure report for the day. The rejection reason is mentioned in the report. The report provides details about Provider Account Number, Officer ID, Customer Short Name, Beneficiary Customer Name, Beneficiary Account Number, Routing Number, Action Date and Reject Reason.

Frequency

- Daily (EOD)

To view and print the SweepOut Failure Report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Select the **Batch Reports** button.
3. Navigate through **Savings > Savings Daily Exception Reports >CH402 – SweepOut Failure Report**.
4. The system displays the **CH402 – SweepOut Failure Report** screen.

CH402 - SweepOut Failure Report

Process Date[DD/MM/YYYY] : 31/05/2008

Branch Code : Malang

View

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 **CH402 – SweepOut Failure Report** screen.
6. Click the **View** button to view the report.
7. The system displays the **SweepOut Failure Report** screen.

CH402 - SweepOut Failure Report

Bank : 335 DEMO BANK		FLENCUBE SAVINGS & CHEQUING - SWEEPOUT FAILURE REPORT				Run Date : 14-Jan-2008	
Branch : 1000 DEMO		For: 15-Apr-2008				Run Time : 09:23PM	
Op. Id : SYSOPER						Report No: CH402/ 1	
<----- Beneficiary Details ----->							
Provider Account Number	Officer	Customer Short Name	Beneficiary Customer Name	Beneficiary Account Number	Routing No	Action Date	Reject Reason
PRODUCT		1 BS FIZINIAMS ASMENIMS LTL		CURRENCY:	440		
60000001371440	TSOUMITRA	GEORCEWBUSH	GEORCEWBUSH	60000001372440	0	15-Apr-2008	SweepOut Amount less than Economic SweepOut Amount
60000001374440	TSOUMITRA	GEORCEWBUSH	GEORCEWBUSH	60000001375440	0	15-Apr-2008	SweepOut Amount less than Economic SweepOut Amount
60000001374440	TSOUMITRA	GEORCEWBUSH	GEORCEWBUSH	60000001376440	0	15-Apr-2008	SweepOut Amount less than Economic SweepOut Amount
PRODUCT		21 BS FIZINIAMS ASMENIMS LTL		CURRENCY:	440		
60000001449440	TSOUMITRA	GEORCEWBUSH	GEORCEWBUSH	60000001369440	0	15-Apr-2008	SweepOut Amount less than Economic SweepOut Amount
60000001451440	API_USER	GEORCEWBUSH	GEORCEWBUSH	60000001354440	0	15-Apr-2008	SweepOut Amount less than Economic SweepOut Amount
*** End of Report ***							

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.

CH106 - Large Savings Transactions

The bank sets up an alert at the product level in **CASA Product Master Maintenance** (Fast Path: CHM01) option to report accounts with high value transactions threshold. This alert would result in an automatic generation of exception report at the end of the day. Transactions carried out during the day which breaches this limit set-up at product level, would be listed in the exception report. This is an exception report of large value transactions for the day.

This report provides details of product and currency wise CASA accounts with large amount of debit/credit transactions for the day. The report provides information about Transaction Code, Account Number, Branch Code, User Number, Batch, Serial Number, Transaction Date, Debit/Credit, Transaction Amount, Teller ID, and Officer ID.

Frequency

- Daily (EOD)

To view and print the Large Savings Transactions Report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Select the **Batch Reports** button.
3. Navigate through **Savings > Savings Daily Exception Reports > CH106 - Large Savings Transactions**.
4. The system displays the **CH106 - Large Savings Transactions** screen.

CH106 - Large Savings Transactions

Process Date[DD/MM/YYYY] : 15/04/2008

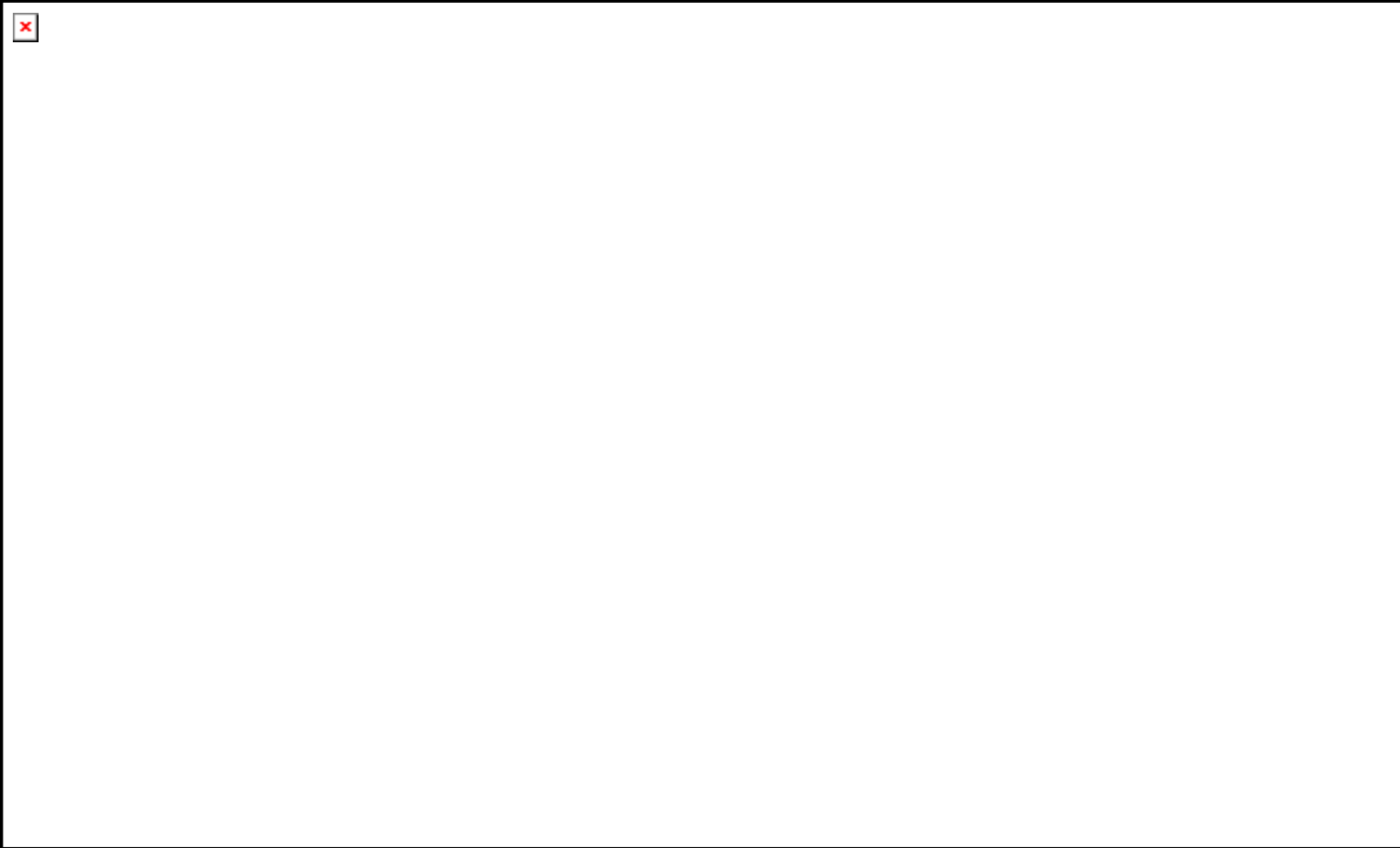
Branch Code PEN

View

Field Description

Field Name	Description
Process Date [MM/DD/YYYY]	[Mandatory, mm/dd/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 branch code for which the report needs to be viewed from the drop-down list.

5. Enter the appropriate parameters in the **CH106 - Large Savings Transactions** screen.
6. Click the **View** button to view the report.
7. The system displays the **Large Savings Transactions Report** screen.



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.

CH122 - Savings Standing Instructions Executed

A customer can issue standing instructions to the bank, to perform certain transaction on a particular period without any follow-up or intervention by either party. As per standing instructions received from the customer, the bank debit his account by a fixed amount at a pre-defined frequency, and credits to various other accounts in the same bank or other banks. The system generates report at BOD for such a standing instructions executed successfully/failed.

This report provides details of the standing instructions that have been executed successfully during the day. Each column in this report provides information about the Account Number, Beneficiary Details like Name, Account Number, Description, Standing Instruction Currency, Standing Instruction Amount, and Standing Instruction Amount in Account Currency, Reference Number 1 and Reference Number 2.

Frequency

- Daily (BOD)

To view and print the Savings Standing Instructions Executed Report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Select the **Batch Reports** button.
3. Navigate through **Savings > Savings Advices and Statements > CH122 - Savings Standing Instructions Executed**.
4. The system displays the **CH122 - Savings Standing Instructions Executed** screen.

CH122 - Savings Standing Instructions Executed

Process Date[DD/MM/YYYY] : 15/04/2008

Branch Code PEN

View

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 branch for which the report needs to be viewed from the drop-down list.

5. Enter the appropriate parameters in the **CH122 - Savings Standing Instructions Executed** screen.
6. Click the **View** button to view the report.
7. The system displays the **Savings Standing Instructions Executed Report** screen.

CH122 - Savings Standing Instructions Executed

Bank :240 DEMOBANK		FLEXCUBE		Run Date : 03-FEB-2011				
Branch :534 DEMO		SAVINGS & CHEQUING - STANDING INSTRUCTIONS EXECUTED REPORT		Run Time : 10:19 AM				
Op. Id :SYSOPER		For 15-Feb-2010		Report No: CH122/1				
Account Number	*****Beneficiary Details***** Name	Account No.	Description	SI Ccy	SI Amount	SC Amount (ACY)	Reference No. 1	Reference No. 2
50100000001086		0-190600107	TESTING execution fo	INR	25,000.75	0.00		
50100000001099		0-190600107	TESTING REPORT FOR C	INR	30,000.85	0.00		
50200000000047	IRISH RODGRIGUES	50100000001073	TESTING REPT CH122 O	INR	2,500.25	0.00	MARCHPAT1	MARCHPAT2
50200000000050	IRISH RODGRIGUES	50100000001073	TESTING FOR CH122 RE	INR	25,000.50	0.00		
*** End Of Report ***								

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.

CH123 - Savings SI Failed Report

A customer can issue standing instructions to the bank, to perform certain transaction on a particular period without any follow-up or intervention by either party. As per standing instructions received from customer, the bank debit his account by a fixed amount at a pre-defined frequency, and credits to various other accounts in the same bank or other banks. The system generates report at BOD for such a standing instructions executed successfully/failed. Some standing instructions could fail for the reasons like insufficient funds, account blocked, etc. This report lists out all such failed standing instructions.

This report provides details of the standing instructions that have failed during the day with the reasons. Each column in this report provides information about the Account Number, Beneficiary Account Number, Beneficiary Account Name, Action Date, Execution Type, Standing Instruction Currency, Standing Instruction Amount, Number of Retries, TD Product Code, Account Interest Variance, Term, Base Amount, Compounding Frequency, Payout Frequency and Reason for the failure.

Frequency

- Daily (BOD)

To view and print the Savings SI Failed Report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Select the **Batch Reports** button.
3. Navigate through **Savings** > Savings Daily Exception Reports > **CH123 - Savings SI Failed Report**.
4. The system displays the **CH123 - Savings SI Failed Report** screen.

CH123 - Savings SI Failed Report

Process Date[DD/MM/YYYY] : 15/04/2008

Branch Code : PEN

View

Field Description

Field Name	Description
Process Date [MM/DD/YYYY]	[Mandatory, mm/dd/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 **CH123 - Savings SI Failed Report** screen.
6. Click the **View** button to view the report.
7. The system displays the **Savings SI Failed Report** screen.

Bank :HDFC BANK LTD	F L E X C U B E				
Run Date : 27-JAN-2012	SAVINGS & CHEQUING - STANDING INSTRUCTIONS FAILED REPORT				
Branch: 240 WORLI - SANDOZ HOUSE					
Run Time : 7:52 PM					
Op. Id :SYSOPER	For 30-Sep-2012				
Report No: CH123 / 1					

Account Reference No. 1 Number	----- Beneficiary Details ----- Name Reference No. 2 Account No.	SI Ccy	SI Amount	No. of Retries	Reason
50100000000031 H3	MGR CHQ	INR	999.00	3	Acct balance is less than SI amount
50100000000031 H3	MGR CHQ	INR	1,500.00	3	Acct balance is less than SI amount
50100000000031 H3	MGR CHQ	INR	800.00	3	Acct balance is less than SI amount
50100000000031	-190100005	INR	1,500.00	3	Acct balance is less than SI amount
50100000011711	-190100784	INR	101.00	3	Acct balance is less than SI amount
50100000013542 SANGUK	50100000013565	INR	1,000.00	0	Acct balance is less than SI amount

* * * End of Report * * *

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.

CH183 - Savings Large Debit Balances

The bank can set up a large debit balance amount at the product level using the **CASA Product Definition** (Fast Path: CHM01) option to report accounts beyond this threshold amount. This alert would result in an automatic exception report at the end of the day. The transactions carried during the day would result in increase or decrease in available balance. When an account balance has reached this threshold defined, this exception report is generated by the system at end of day.

This report shows CASA accounts with large debit balances over the specified amount. Accounts are grouped product wise and currency wise and the totals are provided. Each column in this report provides information about the Account Number, Account Name, Customer ID, Customer Telephone Number, Officer ID, Remarks and Available Balance.

Frequency

- Daily (EOD)

To view and print the Savings Large Debit Balances Report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Select the **Batch Reports** button.
3. Navigate through **Savings > Savings Daily Exception Reports > CH183 - Savings Large Debit Balances**.
4. The system displays the **CH183 - Savings Large Debit Balances** screen.

CH183 - Savings Large Debit Balances

Process Date[DD/MM/YYYY] : 15/04/2008

Branch Code PEN

View

Field Description

Field Name	Description
Process Date [MM/DD/YYYY]	[Mandatory, mm/dd/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 **CH183 - Savings Large Debit Balances** screen.
6. Click the **View** button to view the report.
7. The system displays the **Savings Large Debit Balances Report** screen.

CH183 - Savings Large Debit Balances

Account Number	Account Name	Customer Id	Customer Tel. No	Officer Id	Remarks	Available Balance	
Bank : 335 DEMO BANK FLEXCUBE Run Date : 12/12/2009 Branch : 9999 DEMO SAVINGS AND CHEQUING ACCOUNTS Run Time : 6:46 PM Op. Id : SYSOPER LARGE DEBIT BALANCES REPORT Report No: CH183/1 For: 29-Feb-2008							
<hr/>							
Product Code : 1	Currency : INR	Large Debit Balance: 0.00					
<hr/>							
06040320000022	SUNITA P DESHPANDE	604032	2222	TSAMEER		-1,851,555.00	
06040360000057	SALMAN S KHAN	604036	5454	TDEEPAK		-94,850.58	
06040710000011	VRUSHABH V GANDHI	604071	454665	TSAMEER		-426,301.00	
06040800000010	KAPIL K DEO	604080	78797	TSAMEER		-110,000.00	
06040880000011	RAMESH R DEO	604088	45646	TSAMEER		-70,013.00	
Product Total :						-13,469,706.57	
<hr/>							
Product Code : 2	Currency : INR	Large Debit Balance: 0.00					-16022426.15
<hr/>							
06039050000011	NELSON D'SOUZA	603905	15454545	TAGARWAL		-6,415.30	
Product Total :						-6,415.30	
<hr/>							
Product Code : 3	Currency : INR	Large Debit Balance: 0.00					
<hr/>							
06042250000071	AMB AQB TESTING	604225	12	TNARASIMHAM		-130,062.00	
06042250000084	AMB AQB TESTING	604225	12	TNARASIMHAM		-80,031.00	
06042250000199	AMB AQB TESTING	604225	12	TNARASIMHAM		-1,000.00	
06042250000200	AMB AQB TESTING	604225	12	TNARASIMHAM		-2,000.00	
Product Total :						-213,093.00	
<hr/>							
*** End of Report ***							

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.

CH311 - Saving and Chequing VAT Deduction Report

For CASA accounts, the system will deduct Service Charges and Value Added Tax if required, and set them at the product level. This report generated at EOD, enables the branches to find out the list of VAT deduction made at the specified rate for a particular day.

This report provides details of product wise VAT (value added tax) deduction made in the day for CASA accounts. Accounts are grouped product wise. Each column in this report provides information about the Account no., Customer name, Total SC charged & VAT deducted. In addition, it also displays product totals.

Frequency

- Monthly (EOD)

To view and print the Saving and Chequing VAT Deduction Report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Select the **Batch Reports** button.
3. Navigate through **Savings > Savings Daily Exception Reports > CH311 – Saving and Chequing VAT Deduction Report**.
4. The system displays the **CH311 – Saving and Chequing VAT Deduction Report** screen.

CH311 - Saving and Chequing VAT Deduction Report

Process Date[DD/MM/YYYY] : 30/06/2008

Branch Code Del

View

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 **CH311 – Saving and Chequing VAT Deduction Report** screen.
6. Click the **View** button to view the report.
7. The system displays the **Saving and Chequing VAT Deduction Report** screen.

CH311 - Saving and Chequing VAT Deduction Report

Bank : 335 DEMO BANK	FLEXCUBE	Run Date : 19-May-2007	
Branch : 999 Head office	SAVINGS & CHEQUING	Run Time : 06:06 PM	
Op. Id : SYSOPER	VAT DEDUCTION REPORT	Report No: CH311/1	
	For: 31-Dec-2007		
Account No.	Customer Name	Total SC Charged	VAT Deducted
Product Code:	Product Name:	Currency:	Rate for VAT:
*** No data for this report ***			

CH311 - Saving and Chequing VAT Deduction 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.

CH713 - ATM / POS Daily Transaction report

Debit card issued by the bank can be used at both ATMs and POS. This report lists all the transaction done through ATM card at ATM or POS during the day.

Accounts are grouped product wise and currency wise. Each column in this report provides information about Account Number, Account Status, Transaction Code, Transaction Literal, Debit or Credit Indicator, Transaction Amount, Debit SC Amount, Instrument Number, Transaction Sequence Number like Branch, Batch, User Number, Serial Number, Value Date, Teller ID, and Account Title.

Frequency

- Daily(EOD)

To view and print the ATM / POS Daily Transaction report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Select the **Batch Reports** button.
3. Navigate through **Savings > Savings Daily Exception Reports >CH713 - ATM / POS Daily Transaction report**.
4. The system displays the **CH713 - ATM / POS Daily Transaction report** screen.

CH713 - ATM/POS Daily Transaction report

Process Date[DD/MM/YYYY] : 15/04/2008

Branch Code FEN

View

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 **CH713 - ATM / POS Daily Transaction report** screen.
6. Click the **View** button to view the report.
7. The system displays the **ATM / POS Daily Transaction report** screen.

CH713 - ATM / POS Daily Transaction report

Account Number	Account Status	Txn Code	Txn Literal	Dr/Cr	Transaction Amount	Dr SC Amount	Instrument No.
<p>Bank :335 DEMO BANK FLEXCUBE SAVINGS & CHEQUINGS- ATM/POS DAILY Run Date :12/12/2009 Branch :9999 DEMO Transactions Report Run Time :6:46 Op. Id :SYSOPER For:29-Feb-2008 Report No:CH713/1</p>							
<p><*****Transaction Sequence Number*****></p>							
Branch	Batch	User No	Serial No	Value Date	Teller Id		
Account Title							
PRODUCT CODE	:8	SAVINGS NRE		CURRENCY		:INR	
06042560000015	8	2208	UFT	D	992.00	0.00	44889121238
-9999	1	6001	100008	02/29/2008			
MICHAEL SINGH							
06040490000032	8	2201	CSW	D	2,000.00	0.00	336554028
-9999	1	6001	100018	02/29/2008			
JEZOP PAL							
06040490000032	8	2208	UFT	D	20.86	0.00	44889121232
-9999	1	6001	100055	02/29/2008			
JEZOP PAL							
06040490000032	8	2208	UFT	D	3,000.00	0.00	44889121237
-9999	1	6001	100006	02/29/2008			
JEZOP PAL							
*** End of Report ***							

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.

2.2.3. Savings Daily Transaction Reports

The Savings Daily Transaction Reports includes reports specific to the transactions carried out in savings accounts on a particular day.

List of Savings Daily Transaction Reports:

- CH101 - Savings Posted Transactions Report
- CH102 - Savings Reject Transactions Report
- CH103 - Savings A/Cs Posted Transactions Summary
- CH124 - Savings Sweepout Instructions Executed
- CH126 - Savings Acs Opened Today Report
- CH127 - Savings Acs Closed Today Report
- CH130 - Savings -GL Transaction Entries
- CH144 - Sweep-in executed today
- CH167 - Daily Earmark Report
- CH171 - Savings Daily Activity Summary Report
- CH185 - Cheques Purchased Report
- CH186 - Flat File - Cheque Book Requested
- CH189 - Savings Average Daily Balance Report
- CH231 - Savings Outstanding Balances
- CH310 - SC Waived Information Report
- CH326 - Sweepin Instructions Maintained Today
- CH327 - Stop Cheques Payment Outstanding
- CH334 - Advice For Cheque Book Request
- CH357 - RD Accounts Matured today report
- CH307 - SI Executed for ext a/c and bnkrs chqs
- CH330 - Stop Cheques Maintained Today
- CH339 - Cheque Series Handoff File
- CH382 - Hold Funds Dump
- CH425 - Accounts Reactivation Report
- CH989 - SUCCESSFUL - UNSUCCESSFUL MAINTENANCE UPLOAD
- CH992 - CASA OVERDRAFT DUE TO EXPIRE REPORT
- DWMS - DWMS Transactions Dump
- OL007 - FORCE POSTED TRANSACTION REJECTS
- CH620 - ECS MANDATE AUDIT TRAIL
- CH276 - Cr Closed Advice

CH101 - Savings Posted Transactions Report

During a business day, multiple financial transactions take place in savings accounts. There may be deposits, withdrawals by cash, check or any other instruments and funds transfers. This report lists user initiated transactions.

This report provides details of transactions for the day for Savings and Checking accounts. The details are grouped product wise and currency wise. This report is available for all the branches. The report provides details on Account Number, Account Title, Account Status, Transaction Code, Transaction Literal, Debit/Credit Indicator, Debit Service Charge Amount, Instrument Number, Transaction Sequence Number details like Branch, Batch Number, User Number, Value Date, Transaction amount, Teller ID and Authorizer ID. This report provides product wise summary of Credit Total, Debit Total, Net Balance and Transaction Amount Total.

Frequency

- Daily (EOD)

To view and print the Savings Posted Transactions Report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Select the **Batch Reports** button.
3. Navigate through **Savings > Savings Daily Exception Reports > CH101 - Savings Posted Transactions Report**.
4. The system displays the **CH101 - Savings Posted Transactions Report** screen.

CH101 - Savings Posted Transactions Report

Process Date[DD/MM/YYYY] : 31/01/2008

Branch Code JeruzalKAS

View

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 **CH101 - Savings Posted Transactions Report** screen.
6. Click the **View** button to view the report.
7. The system displays the **Savings Posted Transactions Report** screen.

CH101 - Savings Posted Transactions Report

Account No.	Account Title	Account Status	Txn Code	Txn Ltr1	Dr/Cr	Dr Sc Amount	Instrument No.
Branch	Batch No.	User No.	Serial No.	Value Date	Transaction Amount	Teller ID	Authoriser ID
Bank : 335 DEMO BANK Branch : 9999 DEMO Op. Id : SYSOPER FLEMCUBE SAVINGS & CHEQUING POSTED TRANSACTIONS REPORT For: 31-Jan-2008 Run Time : 04:11 PM008 Report No: CH101/1							
Product Code : 8 BS FIZINIAMS ASHENIHS GBP Currency : GBP							
Product Code : 24 BR0P_74_CASA_TEST Currency : LTL							
60000001359440 1,000	GEORGEWBUSH 1201	Regular A/C 63	9910 30	SWEEP OUT Cr from A/c 60000001452440 31-Jan-2008	CR	1,000.00	TDHANESH 0.00
60000001361440 9,999	GEORGEWBUSH 1201	Regular A/C 63	9910 30	SWEEP OUT Cr from A/c 60000001455440 31-Jan-2008	CR	1,000.00	TDHANESH 0.00
						CR Total :	2,000.00
						DR Total :	0.00
						Net Balance :	2,000.00 Credit
						Transaction Amount Total :	2,000.00
Product Code : 25 FUND TRANSFER LTL-LIAB Currency : LTL							
60000001363440 700	GEORGEWBUSH 1341	Regular A/C 63	9910 0	SWEEP OUT Cr from A/c 60000001377440 31-Jan-2008	CR	1,000.00	TDHANESH 0.00
60000001377440 700	GEORGEWBUSH 1341	Regular A/C 3	9911 0	AUTO SWEEPOUT TO CASA 6:60000001363440 31-Jan-2008	DR	1,000.00	SYSOPER 0.00
						CR Total :	1,000.00
						DR Total :	1,000.00
						Net Balance :	1,000.00 Credit
						Transaction Amount Total :	2,000.00
*** End of Report ***							

CH101 - Savings Posted Transactions Report

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.

CH103 - Savings A/Cs Posted Transactions Summary

All the transactions posted to a CASA account during the day are consolidated to provide a summary. This is a summary report for both manual as well system generated transactions. A Branch wise summary report of CASA account transactions for the day helps in tallying the day's work with respective product GLs.

This is a report of posted transactions for the day. The report provides information about Product Code, Transaction Mnemonic, Currency Name, Number of Debits, Posted Debit Amount, Number of Credits and Posted Credit Amount.

Frequency

- Daily (EOD)

To view and print the Savings A/Cs Posted Transactions Summary Report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Select the **Batch Reports** button.
3. Navigate through **Savings > Savings Daily Transaction Reports > CH103 – Savings A/Cs Posted Transactions Summary**.
4. The system displays the **CH103 – Savings A/Cs Posted Transactions Summary** screen.

CH103 - Savings A/Cs Posted Transactions Summary

Process Date[DD/MM/YYYY] : 13/12/2007

Branch Code Malang

View

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 **CH103 – Savings A/Cs Posted Transactions Summary** screen.
6. Click the **View** button to view the report.
7. The system displays the **Savings A/Cs Posted Transactions Summary Report** screen.

CH103 - Savings A/Cs Posted Transactions Summary

10.

Product Code	Txn Mnemonic	Currency Name	Number of Debits	Posted Debit Amount	Number of Credits	Posted Credit Amount
206	1401	GBP	0	0.00	1	5,000,000.00
206	2903	GBP	5	67.00	0	0.00
206	2904	GBP	0	0.00	1	10.11
206	5003	GBP	2	0.46	0	0.00
206	7607	GBP	0	0.00	1	3.28
206	9911	GBP	2	200.00	0	0.00
206	9991	GBP	0	0.00	1	1.00

*** End of Report ***

CH103 - Savings A/Cs Posted Transactions Summary

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.

CH124 - Savings Sweepout Instructions Executed

FLEXCUBE Retail provides the facility for sweeping out idle funds in Current and Savings accounts to Term Deposit accounts preferably to earn higher rate of interest on the money. The sweep takes place at end of the day, at the frequency and beyond the threshold amount, as decided by the customer. When there is a shortfall of money in the debited account, the sweepin (reverse sweep) would be initiated online, and customer will not be put into inconvenience because of the sweep.

This is a Current and Savings accounts sweepout instructions executed report for the day. The accounts are grouped product wise and currency wise. The debit account and the beneficiary details are provided. The report provides information about Account Number, Officer ID, Beneficiary details like Name, Account Number, Routing Number, Action date, Sweepout currency, Sweepout amount, BOD/EOD stage and Product Total.

Frequency

- Daily (EOD)

To view and print the Savings Sweepout Instructions Executed Report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Select the **Batch Reports** button.
3. Navigate through **Savings > Savings Daily Transaction Reports > CH124 – Savings Sweepout Instructions Executed**.
4. The system displays the **CH124 – Savings Sweepout Instructions Executed** screen.

CH124 - Savings Sweepout Instructions Executed

Process Date[DD/MM/YYYY] : 31/01/2008

Branch Code JeruzalKAS

View

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 branch for which the report needs to be viewed from the drop down list.

5. Enter the appropriate parameters in the **CH124 – Savings Sweepout Instructions Executed** screen.
6. Click the **View** button to view the report.
7. The system displays the **Savings Sweepout Instructions Executed Report** screen.

CH124 - Savings Sweepout Instructions Executed

Bank :	240	Demo Bank	FLEXCUBE				Run Date :	07/05/2010
Op. Id :	SYSOPER		SAVINGS & CHEQUING - SWEEPOUT INSTRUCTIONS				Run Time :	8:03 PM
Branch :	79	Demo	EXECUTED REPORT				Report No:	CH124/1
			For: 15-Jan-2008					
Account Number	Officer ID.	<- - - - Beneficiary Details - - - - -> Name	Account No	Routing No	Action Date	Sweepout Ccy	Sweepout Amount BOD/EOD STAGE	
PRODUCT CODE : 207 OD AGAINST OTHER SECURITIES-RETAIL			CURRENCY : INR					
00792070000038	TVIJAY	VIJAY SEKAR	00792070000117	0	15/01/2008	INR	18,448.7	
00792070000048	TVIJAY	VIJAY SEKAR	00792070000124	0	15/01/2008	INR	EOD 4,097.74	
00792070000048	TVIJAY	VIJAY SEKAR	00792070000134	0	15/01/2008	INR	EOD 1,229.33	
00792070000065	TVIJAY		00795070000030	0	15/01/2008	INR	EOD 25,124.0	
00792070000072	TVIJAY		00795070000047	0	15/01/2008	INR	EOD 24,002.0	
00792070000082	TVIJAY			0	15/01/2008	INR	EOD 0.00	
Product Total :							72,901.77	
*** End of Report ***								

CH124 - Savings Sweepout Instructions Executed

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.

CH126 - Savings Acs Opened Today Report

During the course of a business day, several accounts are opened in a bank/branch. The accounts are opened under various products and for Individual, Corporate, Minors, Non-residents, etc. An end of day process batch report consolidating the product/user wise data and details of the initial amount received forms an essential part of new account monitoring process and analysis.

Savings Accounts Opened Today Report provides details of savings/RD accounts opened today, along with the details of initial payment. Grouped product-wise, each column of this report consists Customer ID, Customer Name, Customer Address, Account Number, Service Charge code, Balance, Interest Rate, Tenor, Account Officer Code, Teller, Supervisor, Product Code, Currency and Total Accounts.

Frequency

- Daily (EOD)

To view and print the Savings Acs Opened Today Report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Select the **Batch Reports** button.
3. Navigate through **Savings > Savings Daily Transaction Reports > CH126 – Savings Acs Opened Today Report**.
4. The system displays the **CH126 – Savings Acs Opened Today Report** screen.

CH126 - Savings Acs Opened Today Report

Process Date[DD/MM/YYYY] : 20/03/2008

Branch Code: Malang

View

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 **CH126 – Savings Acs Opened Today Report** screen.
6. Click the **View** button to view the report.
7. The system displays the **Savings Acs Opened Today Report** screen.

CH126 - Savings Acs Opened Today Report

Bank : Demo Bank		FLEXCUBE				Run Date : 14-Jan-2009			
Branch : Demo		ACCOUNTS OPENED TODAY REPORT				Run Time : 9:17:42PM			
Op. Id : SYSOPER		For: 15-Apr-2008				Report No: CH126 2			
Customer ID	Customer Name Address	Account NO	SC Code	Balance	Interest Rate	Tenor	AO Code	Teller	Supervisor
Product Code : 349 SEB VB TD_TEST_NEW		Currency :LTL							
603884	partha SHANKAR##0	61000000409440/7		5,000.00	13.00	3 M/O D		TPRATYUSH	TPRATYUSH
	Vilnius								
603884	partha SHANKAR##0	61000000409440/8		5,000.00	13.00	3 M/O D		TPRATYUSH	TPRATYUSH
	Vilnius								
603884	partha SHANKAR##0	61000000409440/9		5,000.00	13.00	3 M/O D		TPRATYUSH	TPRATYUSH
	Vilnius								
Total Accounts:3				15,000.00					
*** End of Report ***									

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.

CH127 - Savings Acs Closed Today Report

During the day, branches close various Current and Savings accounts. While closing the accounts, interest is charged or applied to the account basing on the credit/debit balance on the account. The tax amount and service charges will also be calculated and recovered, if the bank decides so.

This report provides a list of CASA/RD accounts that have been closed in the day, per product per currency per branch. Each column in this report provides information about the Account Number, Customer Name, Interest Credited, Interest Debited, Tax Amount in Account Currency, Service Charge Amount in Account Currency, Closing Balance, Teller ID and Supervisor. Product wise totals are also provided.

Frequency

- Daily (EOD)

To view and print the Savings Acs Closed Today Report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Select the **Batch Reports** button.
3. Navigate through **Savings > Savings Daily Transaction Reports > CH127 – Savings Acs Closed Today Report**.
4. The system displays the **CH127 – Savings Acs Closed Today Report** screen.

CH127 - Savings Acs Closed Today Report

Process Date[DD/MM/YYYY] : 20/03/2008

Branch Code Malang

View

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 **CH127 – Savings Acs Closed Today Report** screen.
6. Click the **View** button to view the report.
7. The system displays the **Savings Acs Closed Today Report** screen.

CH127 - Savings Acct Closed Today Report

Bank :	Demo Bank	FLEXCUBE			Run Date :	05-Dec-2008		
Branch :	Demo	CASA ACCOUNTS CLOSED TODAY REPORT			Run Time :	11:09 AM		
Op. Id :	SYSOPER	For: 31-Dec-2007			Report No:	CH127/Page 1 of 1		
Account No.	Customer Name	Interest Credited	Interest Debited	Tax Amount (ACY)	SC Amount (ACY)	Closing Bal	Teller Id	Supervisor
Total Accounts:1								
Product Code : 185 Payments Testing Product LITAS						CURRENCY :LTL		
65000000298440	BORISBECKER	0.00	0.00	0.00	0.00	0.00	TSAISH	SSHARMILA
Total Accounts:1								
Product Code : 195 Payments Testing Product LITAS						CURRENCY :LTL		
65000000549440	CEDRIKRODRICKS	0.00	0.00	0.00	0.00	0.00	TDEEPAK	SDEEPAK
65000000550440	CEDRIKRODRICKS	0.00	0.00	0.00	0.00	0.00	TDEEPAK	SDEEPAK
65000000583440	CEDRIKRODRICKS	0.00	0.00	0.00	0.00	27,480.00	TDEEPAK	SDEEPAK
Total Accounts:3								
Product Code : 300 CASA with USD currency(Brop 72)						CURRENCY :USD		
65000000242840	GEORGEDANNIELPAUL	1.74	0.00	0.00	0.00	213.27	TSAMEER	SSAMEER
Total Accounts:1								
*** 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.

CH130 - Savings -GL Transaction Entries

All the transactions posted in Current and Savings accounts during the day are consolidated to provide a summary. Such a branch wise summary report of CASA accounts transactions for the day helps in tallying the day's work with respective product GLs. This summary of CASA transactions are handed off to General Ledger module for further processing and consolidation.

This is a report of Savings and Chequing transactions summary hand off to General Ledger module. Transactions are grouped product wise and currency wise. Each column of the report provides information on General Ledger Account Code, General Ledger Account Currency, Amount Debit in Local Currency, Amount Credit in Local Currency, Amount Debit in Foreign Currency, Amount Credit in Foreign Currency, Transaction Description, Account Number and Transaction Mnemonic.

Frequency

- Daily (EOD)

To view and print the Savings –GL Transaction Entries Report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Select the **Batch Reports** button.
3. Navigate through **Savings > Savings Daily Transaction Reports > CH130 – Savings – GL Transaction Entries**.
4. The system displays the **CH130 – Savings –GL Transaction Entries** screen.

CH130 - Savings -GL Transaction Entries

Process Date[DD/MM/YYYY] : 31/01/2008

Branch Code JeruzalKAS

View

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 **CH130 – Savings –GL Transaction Entries** screen.
6. Click the **View** button to view the report.
7. The system displays the **Savings – GL Transaction Entries Report** screen.

CH130 - Savings -GL Transaction Entries

Bank :	335	DEMO BANK	FLEXCUBE		Run Date :	14-Jan-2009
Branch :	1000	DEMO	SAVINGS & CHEQUING		Run Time :	09:17 PM
Op. Id :	SYSOPER		GL TRANSACTION ENTRIES REPORT		Report No.:	CH130/5
Local :	440					
Currency:			For:	15-Apr-2008		
GL A/C Code	GL A/C Ccy	Amount Debit (LCY)	Amount Credit (LCY)	Amount Debit (FCY)	Amount Credit (FCY)	
Txn. Description	Account No.	Transaction Mnemonic				
Prod Code	1					
410101000 Int. Expense	440	0.06 5001	0.00	0.06	0.00	
410101000 Int. Expense	440	0.12 5001	0.00	0.12	0.00	
Prod Code	20					
250031000 Int. Payable	840	0.00 5001	0.03	0.00	0.01	
250031000 Int. Payable	840	0.00 5001	0.03	0.00	0.01	
250031000 Int. Payable	840	0.00 5001	0.03	0.00	0.01	
*** End of Report ***						

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.

CH144 - Sweep-in executed today

The **Sweep In Maintenance** (Fast Path: CHM39) option is used for maintaining instructions on Current and Savings account for providing funds online from one account to another when required. In this, the beneficiary account is a CASA account, and the provider account can be another CASA account or a deposit account. This operation requires all accounts to be in regular status. In case of debits in the beneficiary account resulting in balance below a specified level the amount is provided by the provider account. If the beneficiary account has an overdraft facility, it is decided at day 0 setup, whether sweep in precedes overdraft or vice-versa. Sweep-in instructions can be further maintained for sequence prioritization by the **Sweep-in Sweep-out priority Maintenance** (Fast Path: CHM40) option.

This is a report of Sweep-in instructions executed for the day. The report is grouped by Product Code. Each column of this report provides information about Date, Sweepin Provider Account, Beneficiary Account, User Number, STAN, Currency, Transaction Amount and Description.

Frequency

- Daily (EOD)

To view and print the Sweep-in executed today Report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Select the **Batch Reports** button.
3. Navigate through **Savings > Savings Daily Transaction Reports > CH144 – Sweep-in executed today**.
4. The system displays the **CH144 – Sweep-in executed today** screen.

CH144 - Sweep-in executed today

Process Date[DD/MM/YYYY] : 31/01/2008

Branch Code JeruzalKAS

View

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 **CH144 – Sweep-in executed today** screen.
6. Click the **View** button to view the report.
7. The system displays the **Sweep-in executed today** report screen.

Date	Sweepin Provider A/C	Beneficiary A/C	User No.	Stan	Currency	Txn Amount
Bank : 335 DEMO BANK SAVINGS & CHEQUING Run Date : 14-Jan-2009 Branch : 9,999 DEMO SWEEPIN INSTRUCTIONS EXECUTED REPORT Run Time : 09:18 PM Op. Id : SYSOPER For: 15-Apr-2008 Report No: CH144/4						
Description						
02-Jan-2009	65000001113440	60000001367440	999	16700	LTL	1,723.00
Sweep In Debit - 60000001367440						
Product Code : 272 Product Name : CF9_5_QUATERLY CAP						
07-Jan-2009	60000000763440	60000000764440	169	8100	LTL	195.00
Sweep In Debit - 60000000764440						
06-Jan-2009	60000000763440	60000000764440	166	46900	LTL	100.00
Sweep In Debit - 60000000764440						
06-Jan-2009	60000000763440	60000000764440	166	46800	LTL	10.00
Sweep In Debit - 60000000764440						
02-Jan-2009	60000000763440	60000000764440	999	17600	LTL	100.00
Sweep In Debit - 60000000764440						
03-Jan-2009	60000000763440	60000000764440	999	21100	LTL	100.00
Sweep In Debit - 60000000764440						
09-Jan-2009	60000000763440	60000000764440	169	15500	LTL	100.00
Sweep In Debit - 60000000764440						
*** End Of Report ***						

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.

CH167 - Daily Earmark Report

A portion of the account balance can be earmarked for a specific purpose using the Hold/Earmark option. The bank can hold funds for various reasons such as court order, bank lien, loan payment, issuing bank guarantee amount etc. When an account is earmarked, an expiry date can be specified. The earmark will be lifted on the BOD of the date, after the expiry of the earmark.

This report lists earmarked saving and chequing accounts with type of earmarks. Each column in this report provides information about the Account number, Customer Short Name / Hold Description, Type of Earmark, Date of Transaction, Amount, Teller Id, Add / Del action, Loan Reference number, Transaction Date.

Frequency

- Daily (EOD)

To view and print the Daily Earmark Report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Select the **Batch Reports** button.
3. Navigate through **Savings > Savings Daily Transaction Reports > CH167 – Daily Earmark Report**.
4. The system displays the **CH167 – Daily Earmark Report** screen.

CH167 - Daily Earmark Report

Process Date[DD/MM/YYYY] : 20/03/2008

Branch Code Malang

View

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 branch for which the report needs to be viewed from the drop-down list.

5. Enter the appropriate parameters in the **CH167 – Daily Earmark Report** screen.
6. Click the **View** button to view the report.
7. The system displays the **Daily Earmark Report** screen.

Account No.	Customer Short Name/ Hold Description	Type Of Earmark	Date of txn.	Amount	Supervisor/ Maker Id	Add/ Del	Loan Ref No/ Transaction Date
00772100000012	RAINA TEST CUST 2 Earmark Transaction	27	30-jan-2002	50,000.00	TRAJESH TRAINA	A	14-JAN-08 06:30
00791000000048	SAGAR ALIAS JACKY STANDARD GEFU TXN DE	105	30-jan-2002	2,000.77	TRAJESH GEFU	A	14-JAN-08 06:30
02401000000110	MUDIT AGARVAL Earmark Transaction	1	30-jan-2002	150.00	TRAJESH TDEVSTL1	A	14-JAN-08 06:30
02401000000110	MUDIT AGARVAL Earmark Transaction	1	30-jan-2002	550.00	TRAJESH TMUDIT	A	14-JAN-08 06:30
	VIJAY SEKAR				TRAJESH		

*** End of Report ***

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.

CH171 - Savings Daily Activity Summary Report

There are debit/ credit transactions in accounts initiated by customer like cash deposits, withdrawal etc. and also generated by the system like interest application, service charges etc. Branch wise summary report of CASA accounts transactions for the day helps in tallying the day's work with respective product GLs. This report helps the branch to assess number of accounts opened, closed and transacted for the day.

This is a summary report of CASA accounts daily activity. The details are provided product wise and currency wise. Summary of Debit/Credit transactions, total number of transactions and the number of accounts opened and closed are provided. The report provides information about Opening Balance, Total Debit Amount, Tax Debit Amount in Account Currency, Interest Debit Amount, Total Credit Amount, Interest Credit Amount, Closing Balance, Accounts Opened Today, Number of Accounts Opened, Number of Debit Today, Service Charge Debit, Number of Credit Today, Number of Accounts Closed so far and Accounts Closed Today. The total count for the Accounts Closed and Opened is also provided.

Frequency

- Daily (EOD)

To view and print the Savings Daily Activity Summary Report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Select the **Batch Reports** button.
3. Navigate through **Savings > Savings Daily Transaction Reports > CH171 – Savings Daily Activity Summary Report**.
4. The system displays the **CH171 – Savings Daily Activity Summary Report** screen.

CH171 - Savings Daily Activity Summary Report

Process Date[DD/MM/YYYY] : 13/12/2007

Branch Code : Malang

View

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 **CH171 – Savings and Chequing Daily Activity Summary Report** screen.
6. Click the **View** button to view the report.
7. The system displays the **Savings Daily Activity Summary Report** screen.

CH171 - Savings Daily Activity Summary Report

Opening Bal.	Total Dr.	Tax Dr. (ACY)	Int Dr.	Total Cr.	Int Cr.	Closing Bal.	A/C Opened Today
No. of A/Cs open	No. of Dr. Today		SC Dr.	No. of Cr. Today	No. of A/Cs close	A/C Closed Today	
Bank : 1 DEMO BANK Branch : 9999 DEMO Op. Id : SYSOPER				FLEXCUBE SAVINGS & CHEQUING DAILY ACTIVITY SUMMARY For: 30-Jan-2008		Run Date : 09-Apr-2009 Run Time : 08:41 PM Report No: CH171/3	
Product Code : 63 CASA_CP4__24 Currency : IDR							
8	-800,572.32	0	0.00	0.00	0.00	0.00	0
			0.00	0	8	-801,239.51	0
						0	
Product Code : 64 CASA_CP5__25 Currency : IDR							
4	-400,188.92	0	0.00	0.00	0.00	0.00	0
			0.00	0	2	-200,261.22	0
						0	
Product Code : 67 CASA_CP8__28 Currency : IDR							
2	-200,133.35	0	0.00	0.00	0.00	0.00	0
			0.00	0	2	-200,300.14	0
						0	
*** End of Report ***							

CH171 - Savings Daily Activity Summary 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.

CH185 - Cheques Purchased Report

Using Cheque Purchase (Fast Path: ST070) option, a teller can purchase the cheques deposited by the customers. Purchasing a cheque refers to granting immediate credit on the day of deposit to the customer's account. The available balance of the customer's CASA account is updated to make transaction successful. This transaction is allowed only in the branch where the CASA is maintained. Local and outstation cheques can be purchased using this option. The user can set up the purchasing limit up to which the cheques can be purchased for an account through the **Account Cheque Purchase Limit Maintenance** (Fast Path: CHM47) option.

This report can be used for reconciliation purpose .The report is a Product wise and Currency wise Cheque purchased transaction report. Cheque purchased details with Teller and Authoriser ID are provided. The report provides information about Account Number, Account Title, Cheque Purchase Number, Cheque Number, Purchase Margin, Amount Purchased, Interest Amount, Service Charge Amount, Teller ID and Authoriser ID.

Frequency

- Daily (EOD)

To view and print the Cheques Purchased Report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Select the **Batch Reports** button.
3. Navigate through **Savings > Savings Daily Transaction Reports > CH185 – Cheques Purchased Report**.
4. The system displays the **CH185 – Cheques Purchased Report** screen.

CH185 - Cheques Purchased Report

Process Date[DD/MM/YYYY] : 13/12/2007

Branch Code : Malang

View

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 **CH185 – Cheques Purchased Report** screen.
6. Click the **View** button to view the report.
7. The system displays the **Cheques Purchased Report** screen.

CH185 - Cheques Purchased Report

Bank :	9999 DEMO BANK	FLEXCUBE	Run Time :	08:41 PM009
Branch :	SYSOPER DEMO	CHEQUES PURCHASED REPORT	Report No:	CH185/1
Op. Id :		For: 30-Jan-2008		

Account Number	Account Title	Cheque Purchase Number	Cheque Number	Purchase Margin	Amount Purchased	Interest Amount	SC Amount	Teller ID	Authoriser ID
Product Code : 71		Currency Code : 360 IDR							
00000000166	SANDEEP	9999L0000000000	000000112233	90.00	20,000.00	8.33	0.00	TSANDEEPT	SSANDEEPT
000000013078	GEORGE DANIEL PAUL	9999L0000000001	000000546546	90.00	50,000.00	116.67	0.00	TSANDEEPT	SSANDEEPT
000000010744	GEORGE DANIEL PAUL	9999L0000000000	000000000987	60.00	50,000.00	116.67	0.00	TSANDEEPT	SSANDEEPT
000000013003	GEORGE DANIEL PAUL	9999L0000000000	000000663322	90.00	50,000.00	116.67	0.00	TSANDEEPT	SSANDEEPT
000000010835	GEORGE DANIEL PAUL	9999L0000000000	000000000123	90.00	100,000.00	272.22	0.00	TSUDEEP	SSUDEEP
Product Code : 76		Currency Code : 101 USD							
000000019067	BASARIA	9999L0000000001	000000663251	90.00	10,000.00	28.33	0.00	TSANDEEPT	SSANDEEPT
000000019067	BASARIA	9999L0000000001	000000663251	90.00	50,000.00	141.67	0.00	TSANDEEPT	SSANDEEPT
000000019034	BASARIA	999900036001	1121	90.00	4,000.00	13.33	0.00	TSANDEEPT	SSANDEEPT
000000019034	BASARIA	999900026001	4554	90.00	50,000.00	208.33	0.00	TSANDEEPT	SSANDEEPT

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.

CH186 - Flat File - Cheque Book Requested

Cheque books can be issued to a customer as per request using **Cheque Book Issue Maintenance** (Fast Path: CHM37) option. The cheque book will be issued to the customer after the request initiated. A flat file is generated at EOD for issue of personalised cheque books to customers. The cheque books can also be issued in a centralised environment.

This report provides details of flat file used for cheque book request purpose. It also provides Total number of records. The report provides information about Account Number, Branch Name, Customer Full Name, Cheque Start Number, Cheque End Number and Number of Cheques.

Frequency

- Daily (EOD)

To view and print the Flat File – Cheque Book Requested Report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Select the **Batch Reports** button.
3. Navigate through **Savings > Savings Daily Transaction Reports > CH186 – Flat File – Cheque Book Requested**.
4. The system displays the **CH186 – Flat File – Cheque Book Requested** screen.

CH186 - Flat File - Cheque Book Requested

Process Date[DD/MM/YYYY] : 13/12/2007

Branch Code: Malang

View

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 **CH186 – Flat File – Cheque Book Requested** screen.
6. Click the **View** button to view the report.
7. The system displays the **Flat File – Cheque Book Requested Report** screen.

Account Number	Branch Name	Customer Full Name	Cheque Start Number	Cheque End Number	No. of Cheques
000000021501	Head Office	NIA WAKELING			0
000000001180	Head Office	FIRAS H MOHAMMED			25
000000022145	Head Office	SANDEEP			0
000000021709	Head Office	SANDEEP			0
000000021733	Head Office	DEAPUTERA			0

Account Number	Branch Name	Customer Full Name	Cheque Start Number	Cheque End Number	No. of Cheques
000000021717	Head Office	DAVIDWIJAYA			0
000000021741	Head Office	DEBBYARIYANI			0

TOTAL NUMBER OF RECORDS : 7

*** 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.

CH189 - Savings Average Daily Balance Report

The average daily balance for the savings accounts is calculated by the system and is displayed in the **Account Master Maintenance** (Fast Path: CH021) option. Apart from the enquiry, an EOD report is also generated listing average daily balances (ADB) for all the quarters.

This report is CASA accounts average daily balance for different quarters. Accounts are grouped product wise. It also provides product total. Each column of this report provides information about Account Number, Account Title, Current Month Average Daily Balance (ADB), Year to Date ADB, Quarter1 ADB, Quarter2 ADB, Quarter3 ADB and Quarter4 ADB.

Frequency

- Monthly (EOD)

To view and print the Savings Average Daily Balance Report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Select the **Batch Reports** button.
3. Navigate through **Savings > Savings Daily Transaction Reports > CH189 – Savings Average Daily Balance Report**.
4. The system displays the **CH189 – Savings Average Daily Balance Report** screen.

CH189 - Savings Average Daily Balance Report

Process Date[DD/MM/YYYY] : 13/12/2007

Branch Code : Malang

View

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 **CH189 – Savings Average Daily Balance Report** screen.
6. Click the **View** button to view the report.
7. The system displays the **Savings Average Daily Balance Report** screen.

CH189 - Savings Average Daily Balance Report

Account No.	Account Title	Current Month ADB	YTD ADB	Qtr1 ADB	Qtr2 ADB	Qtr3 ADB	Qtr4 ADB
Bank : 9999 DEMO BANK Op. Id : SYSOPER		FLEXCUBE SAVINGS AND CHEQUING DAILY BALANCE REPORT For: 30-Jan-2008		Run Time : 08:42 PM009 Report No: CH189/1			
Product Code : 77 ADE_Monthly Accrual		Currency : 360 IDR					
000000011254	GEORGE DANIEL PAUL	0.00	62,353.67	62,353.67	0.00	0.00	0.00
000000018085	GEORGE DANIEL PAUL	0.00	10,356.88	10,356.88	0.00	0.00	0.00
Product Totals :		0.00	72,710.55	72,710.55	0.00	0.00	0.00
Product Code : 111 CASA_SCTest_AvrgeBal_SC11		Currency : 360 IDR					
000000013805	MARK M W	0.00	62,439.58	62,439.58	0.00	0.00	0.00
000000013987	GEORGE DANIEL PAUL	0.00	443.88	443.88	0.00	0.00	0.00
000000020719	GEORGE DANIEL PAUL	0.00	516.27	516.27	0.00	0.00	0.00
Product Totals :		0.00	63,399.73	63,399.73	0.00	0.00	0.00
*** 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.

CH231 - Savings Outstanding Balances

This report provides the entire list of savings account balances, and interest accruals in a branch. This report can be used by branches for enquiry, checking of accounts, and internal monitoring / audit purposes.

This is a product wise saving outstanding balance report. The report provides information about Account Number, Customer Name, Book Balance, Book Available, Overdraft Limit, Credit Interest Accrued, Debit Interest Accrued and Last Transaction Date.

Frequency

- Daily (EOD)

To view and print the Savings Outstanding Balances Report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Select the **Batch Reports** button.
3. Navigate through **Savings > Savings Daily Transaction Reports > CH231 – Savings Outstanding Balances**.
4. The system displays the **CH231 – Savings Outstanding Balances** screen.

CH231 - Savings Outstanding Balances

Process Date[DD/MM/YYYY] : 13/12/2007

Branch Code : Malang

View

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 **CH231 – Savings Outstanding Balances** screen.
6. Click the **View** button to view the report.
7. The system displays the **Savings Outstanding Balances Report** screen.

CH231 - Savings Outstanding Balances

Bank : 1 DEMO BANK FLEXCUBE Run Date : 09-Apr-2009
 Branch : 9999 DEMO Savings outstanding balances Run Time : 08:42 PM
 Op. Id : SYSOPER For: 30-Jan-2008 Report No: CH2311

Account No	Customer Name	Book Balance	Book Available	OD Limit	Cr Int Accr	Dr Int Accr	Last Txn Date
Product Code :	1						
0000000000034	SOU MAK GHOSH SHAL	-11,500.00	-11,500.00	0.00	0.00	0.00	12/31/2007
0000000000620	NOVITA HAKIM	0.00	0.00	0.00	0.00	0.00	11/30/2007
0000000000315	BARAK OBAMA	0.00	0.00	0.00	0.00	0.00	11/30/2007
0000000000430	DON BASUKI	0.00	0.00	0.00	0.00	0.00	11/30/2007
0000000000026	SMOKE TEST	102.01	102.01	0.00	0.52	0.00	12/14/2007
000000001040	FIRAS H MOHAMMED	155,032.38	155,062.38	0.00	768.66	0.00	1/30/2008

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.

CH310 - SC Waived Information Report

Service charges are charges levied by banks for services rendered, or for collecting fees/stamp duty etc. on behalf of the Government or other agencies. They represent the non-interest income of the banks. Service Charges can be defined, based on the number of factors like turnover, transaction amount, or for certain conditions over a period of time, or on certain number of transactions or a combination of some of these factors. However, banks/branches may decide to waive fully or partially the service charge amount. This report generated at end of the day lists all transactions where service charge waiver is made partially or fully.

This report is service charge waived report for transactions posted on a particular day. The transactions are grouped product wise and totals are provided. Each column of this report provides information about Posting Date, Account Number, Service Charge Code, Total Service Charge, Service Charge Waived, Service Charged, Transaction Amount, Transaction Sequence Number details like Branch, Batch Number, Sequence Number, Serial Number, Check Number, Transaction Description and Reason.

Frequency

- Daily (EOD)

To view and print the SC Waived Information Report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Select the **Batch Reports** button.
3. Navigate through **Savings > Savings Daily Transaction Reports > CH310 – SC Waived Information Report**.
4. The system displays the **CH310 – SC Waived Information Report** screen.

CH310 - SC Waived Information Report

Process Date[DD/MM/YYYY] : 20/03/2008

Branch Code Malang

View

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 **CH310 – SC Waived Information Report** screen.
6. Click the **View** button to view the report.
7. The system displays the **SC Waived Information Report** screen.

CH310 - SC Waived Information Report

Bank :	335	DEMO BANK	FLEXCUBE				Run Date :	09:14 PM008
Branch :	9999	DEMO	SC WAIVED INFORMATION REPORT				Run Time :	
Op. Id :	SYSOPER		For: 29-Feb-2008				Report No:	CH310/1

Posting Date	Account No.	SC Code	Total SC	SC Waived	SC Charged	Txn Amount
<-----Transaction Sequence Number----->						
Branch	Batch No.	Seq No.	Serial No.	Cheque No.	Transaction Description	Reason
Product Code : 70		Product Name : CASA 10 - LTL			Currency : LTL	
29-Feb-2008	600000000616440		475		50.00	50.00 0.00 0.00
9999	96	4	6527			
29-Feb-2008	600000000616440		477		17.50	17.50 0.00 0.00
9999	96	4	6827			
Total :					67.50	67.50 0.00
Product Code : 185		Product Name : Payments Testing Product LITAS			Currency : LTL	
29-Feb-2008	650000000494440		406		1,000.00	1,000.00 0.00 0.00
9999	118					
29-Feb-2008	650000000494440		406		750.00	750.00 0.00 0.00
9999	118					
Total :					1,750.00	1,750.00 0.00

*** End of Report ***

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.

CH326 - Sweepin Instructions Maintained Toady

The **Sweep In Maintenance** (Fast Path: CHM39) option is used for maintaining instructions on Current and Savings account for providing funds online from one account to another when required. In this, the beneficiary account is a Current and Savings account and the provider account can be another savings and checking account or a deposit account. This operation requires all accounts to be in regular status. In case of debits in the beneficiary account resulting in balance below a specified level the amount is provided by the provider account. If the beneficiary account has overdraft facility, it is decided at day 0 setup, whether sweep in precedes overdraft or vice-versa. Sweep-in instructions can be further maintained for sequence priority by the **Sweep-in Sweep-out priority Maintenance** (Fast Path: CHM40) option.

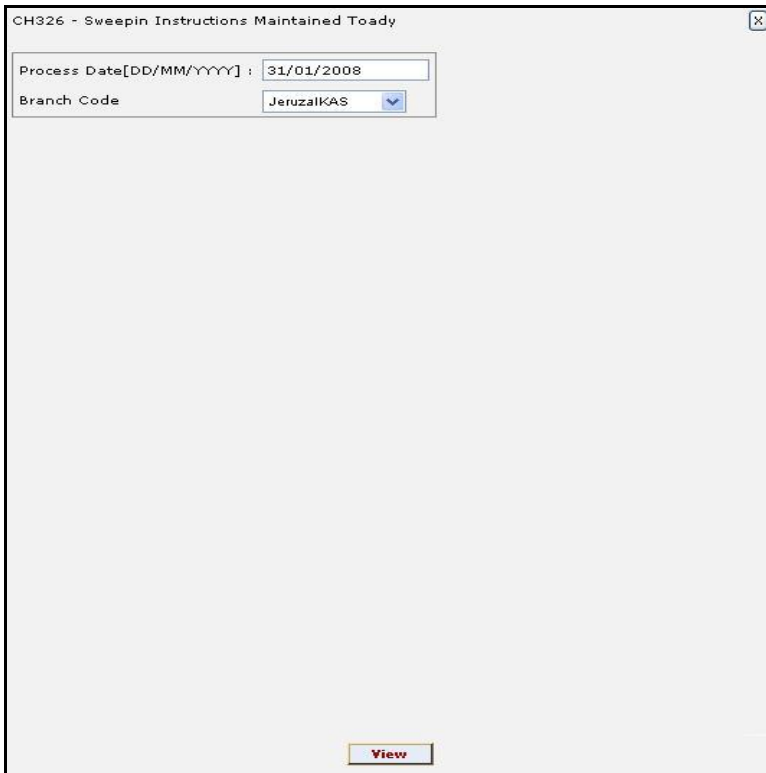
This is a report of Sweep-in instructions maintained for the day. The report is grouped by customer ID. Each column of this report provides information about Account Number, Customer ID, Sweepin Instruction Number, Sweepin Account Number, Currency and Action (Add / Delete /Modify).

Frequency

- Daily (EOD)

To view and print the Sweepin Instructions Maintained Toady Report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Select the **Batch Reports** button.
3. Navigate through **Savings > Savings Daily Transaction Reports > CH326 – Sweepin Instructions Maintained Toady**.
4. The system displays the **CH326 – Sweepin Instructions Maintained Toady** 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 **CH326 – Sweepin Instructions Maintained Toady** screen.
6. Click the **View** button to view the report.
7. The system displays the **Sweepin Instructions Maintained Toady Report** screen.

Sweepin Instruction Number	Sweepin A/C Number	Currency	Action
Account Number: 09996030004981		Name : Steve	
Customer Id : 602815			
1	09996030005040	INR	Added
Account Number: 09996030005014		Name : Jane	
Customer Id : 602826			
1	09996030005053	INR	Added
Account Number: 09996030005412		Name : Smith mr	
Customer Id : 603284			
1	09996030004916	INR	Added
Account Number: 09996110002142		Name : George	
Customer Id : 602494			
1	09991510003457	INR	Added
Account Number: 09997200000151		Name : Brian	
Customer Id : 602797			
1	09996030005066	INR	Added

Bank : 335 DEMO BANK
 Branch : 999 DEMO
 Op. Id : SYSOPER

FLEXCUBE
 SWEEPIN INSTRUCTIONS MAINTAINED TODAY
 For: 29-Feb-2008

Run Date : 28-Apr-2007
 Run Time : 11:12PM
 Report No: CH326/1

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.

CH327 - Stop Cheques Payment Outstanding

For CASA accounts, cheque books are issued to the customers. In case, customers lose their cheque leaf, they inform the same to the branches. Branches will input such details in the system, so that those cheques will not be paid out by the system.

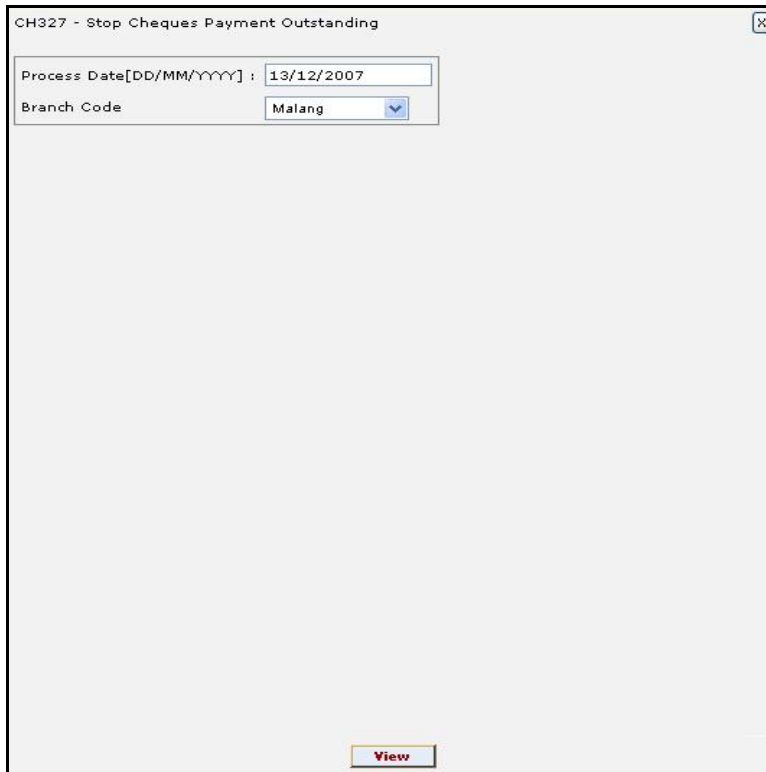
This report is a list of stop payment outstanding. Stop cheques are grouped account wise. Each column of this report provides information about Cheque Start Number, Cheque End Number, Amount, Stop Cheque Date, Reason, Account Number, Customer ID, Name and Currency.

Frequency

- Daily (EOD)

To view and print the Stop Cheques Payment Outstanding Report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Select the **Batch Reports** button.
3. Navigate through **Savings > Savings Daily Transaction Reports > CH327 – Stop Cheques Payment Outstanding**.
4. The system displays the **CH327 – Stop Cheques Payment Outstanding** screen.



CH327 - Stop Cheques Payment Outstanding

Process Date[DD/MM/YYYY] : 13/12/2007

Branch Code : Malang

View

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 **CH327 – Stop Cheques Payment Outstanding** screen.
6. Click the **View** button to view the report.
7. The system displays the **Stop Cheques Payment Outstanding Report** screen.

Bank :	1 DEMO BANK	FLEXCUBE	Run Date :	09-Apr-2009
Branch :	700 DEMO	STOP PAYMENTS OUTSTANDING	Run Time :	8:42:46PM
Op. Id :	SYSOPER	For 30-Jan-2008	Report No :	CH327/1

Chq St No.	Chq End No.	Amount	Stop Chq Date	Reason
Account Number : 000000003145				
Customer Id : 600176				
Name : CHRISHESTY				
Currency : IDR				
000000000051	000000000051	1,001.00	13-Dec-2007	test

*** End of Report ***

CH327 - Stop Cheques Payment Outstanding

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.

CH357 - RD Accounts Matured today report

Branches open recurring deposit accounts for various maturity periods. These accounts will get matured on the due dates, and the accrued interest will get applied to the account. This report is generated during the end of the report lists out such matured RD accounts for the day. Branches follow up with the customers, for further course of action on these deposits.

This report provides a list of RD accounts that have matured in the day. Accounts are grouped product wise. Each column in this report provides information on the Account Number, Account Title, Interest Accrued Today, Interest Capitalised Today, and Total Maturity Amount.

Frequency

- Daily (BOD)

To view and print the RD Accounts Matured today report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Select the **Batch Reports** button.
3. Navigate through **Savings > Savings Daily Transaction Reports > CH357 – RD Accounts Matured today report**.
4. The system displays the **CH357 – RD Accounts Matured today report** screen.

CH357 - RD Accounts Matured today report

Process Date[DD/MM/YYYY] : 29/02/2008

Branch Code Malang

View

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 **CH357 – RD Accounts Matured today report** screen.
6. Click the **View** button to view the report.
7. The system displays the **RD Accounts Matured today report** screen.

CH357 - RD Accounts Matured today report

Bank : 25 Bank Danamon		FLEXCUBE		Run Date : 01-Jul-2008
Branch : 9999 Head Office		RD Accounts matured today report		Run Time : 08:16 PM
Op. Id : SYSOPER		For: 31-May-2008		Report No: CH357/ 1
Account Number	Account Title	Interest Accrued Today	Interest Capitalised Today	Total Maturity Amount
Product :	Product Name :	Currency :		
*** No data for this 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.

CH307 - SI Executed for ext a/c and bnkrs chqs

Branches accept the standing instructions (SI) for credit in their own accounts, as well as for other bank accounts, and also by means of remittances like bankers cheque etc. If there are no exceptions, during BOD the SI transactions are successfully executed, and a report is generated for information of the branches.

This report provides list of CASA accounts in which SI has been executed for external accounts, and banker's cheques in the day. The accounts are grouped based on the payment mode type and beneficiary wise. Each column in this report provides information about the Account Number, Beneficiary Details like Name, Customer Short Name, Account Number, Customer IC, Action Date, Standing Instruction Currency, Standing Instruction Amount and Service Charge Amount.

Frequency

- Daily (BOD)

To view and print the SI Executed for ext a/c and bnkrs chqs Report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Select the **Batch Reports** button.
3. Navigate through **Savings > Savings Daily Transaction Reports > CH307 - SI Executed for ext a/c and bnkrs chqs**.
4. The system displays the **CH307 - SI Executed for ext a/c and bnkrs chqs** screen.

CH307 - SI Executed for ext a/c and bnkrs chqs

Process Date[DD/MM/YYYY] : 15/04/2008

Branch Code PEN

View

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 **CH307 - SI Executed for ext a/c and bnkrs chqs** screen.
6. Click the **View** button to view the report.
7. The system displays the **SI Executed for ext a/c and bnkrs chqs Report** screen.

Account Number	Beneficiary Name	Beneficiary Details			Action Date	SI ccy
		Customer Short Name	Account No.	IC		
		SI Amount	SC Amount			
Payment Mode : BC SI						
06039050000104	SUDEEP	NELSON DSOUZA	06039050000104	100111	02/29/2008	INR
		1.00	1,322.40			
Totals For Beneficiary: With IC		1.00	1,322.40			
06054550000020	H K GUPTA	H K GUPTA	06054550000020		02/29/2008	INR
		8.00	0.80			
06054550000020	H K GUPTA	H K GUPTA	06054550000020		02/29/2008	INR
		1,000.00	330.60			
Totals For Beneficiary: With IC		1,008.00	330.86			
Totals For Mode BC SI :		1,009.00	1,653.80			
*** End of Report ***						

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.

CH425 - Accounts Reactivation Report

CASA accounts pertaining to various customers in the bank are opened through bulk account opening functionality. Account status is marked to "No Debit/No Credit/Blocked" by system using the account status change upload option. To identify an instant account, the account title is maintained as '!'. CASA account activation happens via CASA CBR Codes maintenance option. This report shows details of CASA accounts activated during the day.

This report provides details on Account Number, Customer ID, Customer Name, Open Date, Account Date, LC Code, LG Code, Balance Available, Address Line 1, Address Line 2, Address Line 3, City, State, Country, Pin Code, Office Number, Mobile Number, Residence Telephone and Email ID.

Frequency

- Daily (EOD)

To view and print the Accounts Reactivation Report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Select the **Batch Reports** button.
3. Navigate through **Savings > Savings Daily Transaction Reports > CH425 - Accounts Reactivation Report**.
4. The system displays the **CH425 - Accounts Reactivation Report** screen.

CH425 - Accounts Reactivation Report

Process Date[DD/MM/YYYY] : 31/10/2010

Branch : TULSIANI - MUH

View

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 branch for which the report needs to be viewed from the drop - down list.

5. Enter the appropriate parameters in the **CH425 - Accounts Reactivation Report** screen.
6. Click the **View** button to view the report.
7. The system displays the **Accounts Reactivation Report** screen.

CH425 - Accounts Reactivation Report

Account	Cust ID	Customer Name	Open Date	Act. Date	LC Code	LG Code	Bal Available
Pin Code		Address Line 1 City	Address Line 2 State	Resi Tel.		Country	
		Office NO.	Mobile No.			Email. ID.	
50100000001748	50000038	JAMES BOND h CHENNAI	31/03/2010	31/03/2010		India	0.00
600028			888778889999899				
50100000001712	50000130	HARI ACCOUNT ASSS A PALLIPATTI	31/03/2010	08/02/2010	A	A Afghanistan	0.00
22							
*** End of Report ***							

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.

CH330 - Stop Cheques Maintained Today

For saving and current accounts, cheque books are issued to the customers. In case, customers lose their cheque leaf, they inform the same to the branches. Branches will input such details in the system, so that those cheques will not be paid out by the system. During EOD, a report is generated which will show the list of stop payment instructions carried out in the day.

This report provides a list of stop payment instructions received in the day. Stop cheques are grouped account wise. Each column of this report provides information about Cheque Start Number, Cheque End Number, Amount, Stop Cheque Date, Reason, Account Number, Customer Id, Name and Currency

Frequency

- Daily (EOD)

To view and print the Stop Cheques Maintained Today

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Select the **Batch Reports** button.
3. Navigate through **Savings > Savings Daily Transaction Reports > CH330 – Stop Cheques Maintained Today**.
4. The system displays the **CH330- Stop Cheques Maintained Today** screen.

CH330 - Stop Cheques Maintained Today

Process Date[DD/MM/YYYY] : 15/01/2008

Branch Code PEN

View

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 **CH330 - Stop Cheques Maintained Today** screen.
6. Click the **View** button to view the report.
7. The system displays the **Stop Cheques Maintained Today Report** screen.

CH330 - Stop Cheques Maintained Today

Bank : 335	DEMO BANK	FLEXCUBE	Run Date : 12/12/2009	
Branch : 9999	DEMO	STOP PAYMENTS MAINTAINED TODAY	Run Time : 6:46 PM	
Op. Id : SYSOPER		For: 29-Feb-2008	Report No : CH330/ 1	
Chq St No.	Chq End No.	Amount	Stop Chq Date	Reason
Account Number : 06041700000011 Customer Id : 604170 Name : RAKESH Currency : INR				
0000000000003	0000000000003	0.00		lost
0000000000004	0000000000004	0.00		ok
Account Number : 06049110000170 Customer Id : 604911 Name : SANDEEP REDDY TREGELA Currency : INR				
34	34	300.00		sdf
33	33	200.00		asd
35	35	80.00		sdf
36	36	45.00		sdf
*** End of Report ***				

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.

CH989 - SUCCESSFUL - UNSUCCESSFUL MAINTENANCE UPLOAD

CH989 - SUCCESSFUL - UNSUCCESSFUL MAINTENANCE UPLOAD

This is a batch report. Each column of the report provides information on Batch Number, Bar code, CRN, Account Number, Account Opening Date, Successful MNT unsuccessful MNT, Reason For Failure and User Id.

Frequency

-

To view and print the **SUCCESSFUL - UNSUCCESSFUL MAINTENANCE UPLOAD** Report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Select the **Batch Reports** button.
3. Navigate through **Savings > Savings Daily Transaction Reports > CH989 – SUCCESSFUL - UNSUCCESSFUL MAINTENANCE UPLOAD**.
4. The system displays the **CH989 – SUCCESSFUL - UNSUCCESSFUL MAINTENANCE UPLOAD** screen.

CH989 - SUCCESSFUL - UNSUCCESSFUL MAINTENANCES UPLOAD

Process Date[DD/MM/YYYY] : 15/01/2008

Branch Code PEN

View

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 **CH989 – SUCCESSFUL - UNSUCCESSFUL MAINTENANCE UPLOAD** screen.
6. Click the **View** button to view the report.
7. The system displays the **SUCCESSFUL - UNSUCCESSFUL MAINTENANCE UPLOAD** report screen.

CH989 - SUCCESSFUL - UNSUCCESSFUL MAINTENANCE UPLOAD

Bank : DEMO BANK	FLEXCUBE				Run Date :	12/02/2009		
Branch : DEMO	SUCCESSFUL - UNSUCCESSFUL MAINTENANCES UPLOAD				Run Time :	8:21 PM		
Op. Id : SYSOPER	For : 15-Jan-2008				Report ID :	CH989		
Batch No	Barcode	CRN	Account no	Account Opening date	Successful MNT	Unsuccessful MNT	Reasons For Failure	User ID
1		604656	06046560000014	12/31/2007		BAM64	Invalid nominee id	TSENLHLV
1		604656	06046560000014	12/31/2007		CHM31	Standing instruction amount should be positive	TSENLHLV
1		604656	06046560000014	12/31/2007		CHM34	Next statement greater than or equal to process date	TSENLHLV
1		604656	06046560000014	12/31/2007		CHM39		TSENLHLV
1		604656	06046560000014	12/31/2007		CIM28	Authorised Record already exist	TLOHITHAK
1		604656	06046560000014	12/31/2007		CIM28	Authorised Record already exist	TSENLHLV
*** End of Report ***								

CH989 - SUCCESSFUL - UNSUCCESSFUL MAINTENANCE UPLOAD

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.

CH992 - CASA OVERDRAFT DUE TO EXPIRE REPORT

Overdraft limits are sanctioned to current accounts by the branches. The customer is permitted to utilise the funds within the limits sanctioned. While sanctioning the limit for an account, limit expiry date is also given. Renewal exercise for the accounts is carried out before the limit expiry date. To enable the branches to get a list of overdraft accounts due for expiry, this report is generated at EOD.

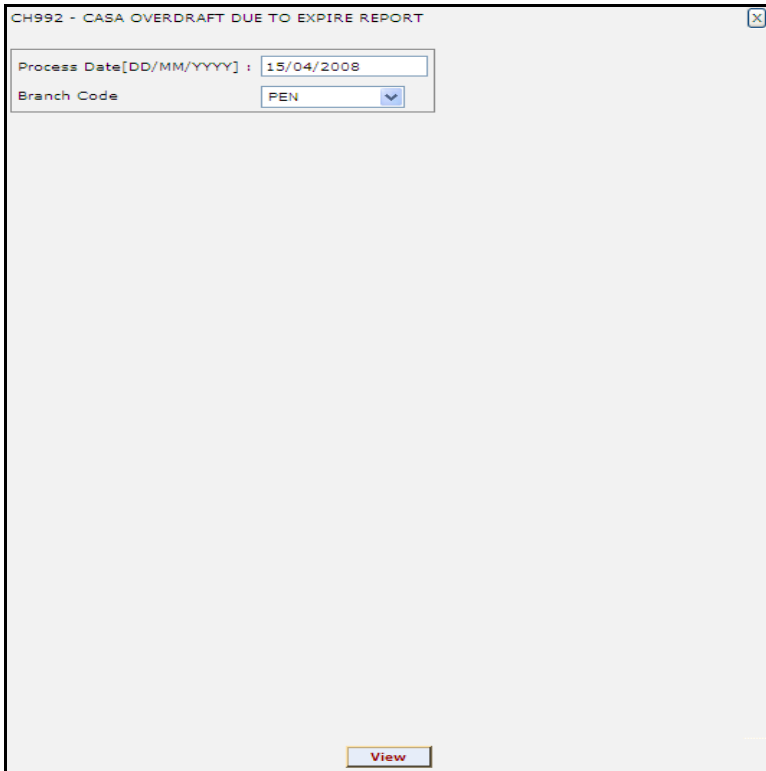
This is a report of CASA Overdraft Due to Expire. Each column of this report provides information about Account Number, Account Name, Overdraft Amount, Overdraft Number, Start Date, End Date, Renewal Mode and Next Expiry Date.

Frequency

- Daily (EOD)

To view and print the CASA OVERDRAFT DUE TO EXPIRE REPORT

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Select the **Batch Reports** button.
3. Navigate through **Savings > Savings Daily Transaction Reports > CH992 - CASA OVERDRAFT DUE TO EXPIRE REPORT**.
4. The system displays the **CH992 - CASA OVERDRAFT DUE TO EXPIRE 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 **CH992 - CASA OVERDRAFT DUE TO EXPIRE REPORT** screen.
6. Click the **View** button to view the report.
7. The system displays the **CASA OVERDRAFT DUE TO EXPIRE REPORT** screen.

CH992 - CASA OVERDRAFT DUE TO EXPIRE REPORT

Account Number	Account Name	Overdraft Amount	Overdraft Number	Start Date	End Date	Renewal Mode	Next Expiry Date
06040500000030	MANAS PANDA	400,000.00	1	11/30/2007	11/30/2008		
06047460000015	UNSECURED 4	200,000.00	1	12/31/2007	02/29/2008		
06044300000012	SAMIRAN SAHA	200,000.00	2	12/31/2007	03/31/2008		
06042390000595	NR SHAH	5,000.00	1	12/31/2007	04/30/2008		
06049720000015	UPT CASA4	500,000.00	1	01/15/2008	03/31/2008		
06040500000020	MANAS PANDA	200,000.00	1	11/30/2007	11/30/2008		
06050620000014	UPT CASA7	500,000.00	1	12/31/2007	03/31/2008		
06045570000132	SANDEEP EMMANUEL BOS	10,000.00	1	01/15/2008	03/15/2008		

*** End of Report***

CH992 - CASA OVERDRAFT DUE TO EXPIRE REPORT

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.

OL007 - FORCE POSTED TRANSACTION REJECTS

OL007 - FORCE POSTED TRANSACTION REJECTS

Many times users are unable to post a transaction successfully. This could be due to technical rejects at the time of clearing operations. This report captures details of such force transactions with their reject reasons.

This report contains details such as Account number, Account Title, Mnemonic, Transaction Narrative, User ID, Cheque number, Amount, Response and Reject Reason.

Frequency

- Daily (EOD)

To view and print the FORCE POSTED TRANSACTION REJECTS Report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Select the **Batch Reports** button.
3. Navigate through **Savings > Savings Daily Transaction Reports > OL007 - FORCE POSTED TRANSACTION REJECTS**.
4. The system displays the **OL007 - FORCE POSTED TRANSACTION REJECTS** screen.

OL007 - FORCE POSTED TRANSACTION REJECTS

Process Date[MM/DD/YYYY] : 01/30/2010

Branch Code Hartford

View

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 **OL007 - FORCE POSTED TRANSACTION REJECTS** screen.
6. Click the **View** button to view the report.
7. The system displays the **FORCE POSTED TRANSACTION REJECTS** screen.

OL007 - FORCE POSTED TRANSACTION REJECTS

FLEXCUBE			Run Date : 06-Aug-2009	
Bank :	3350	DEMO BANK		
Run Time :	11:20 AM			
Branch :	999	Head Office		
Report No:	OL007/1	FORCE POSTED TRANSACTION REJECTS		
Op. Id :	SYSOPER	For:		31-Dec-2009
Account Number	Account Title	Mnemonic	Txn Narrative	User ID
Cheque No.	Amount	Response	Reject Reason	
Origin Branch:				

OL007 - FORCE POSTED TRANSACTION REJECTS

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.

CH102 - Savings Reject Transactions Report

This report provides information about the cheques which get rejected during the scan reject process during inward clearing. This is handled in screen **ST034 - Scanning of Rejected Instruments**.

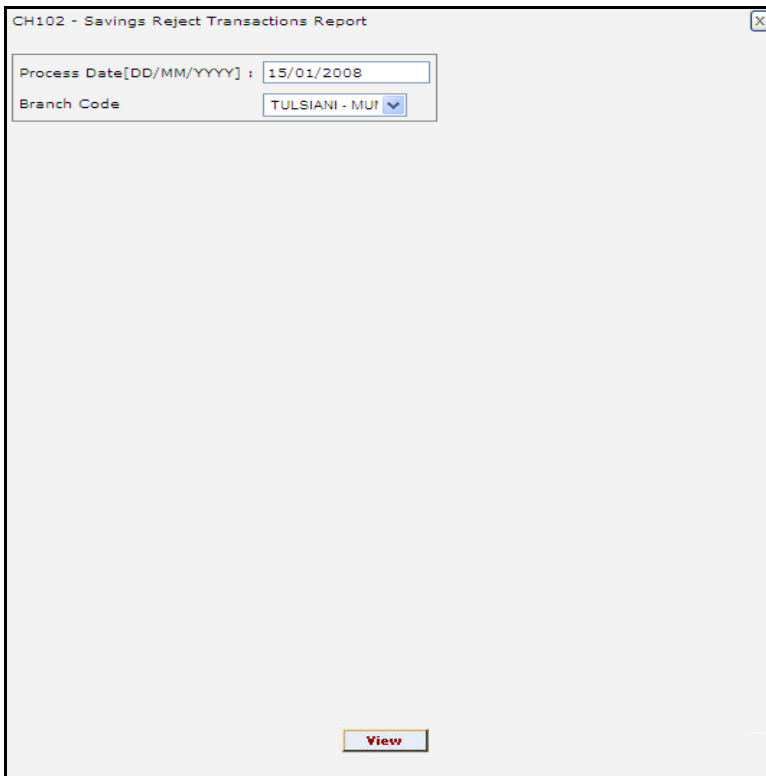
This report provides details on Account Number, Customer Name, Account Status, Txn Code, Txn Ltrl, Dr/Cr, Transaction Amount, Reject Reason, Branch, User No, Batch No, Serial No, Teller Id, Supervisor Id, Txn Date, Txn Time, Txn Value, Date, ,Instrument Number.

Frequency

- Daily (EOD)

To view and print the Savings Reject Transactions Report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Select the **Batch Reports** button.
3. Navigate through **Savings > Savings Daily Transaction Reports > CH102 – Savings Reject Transactions Report**.
4. The system displays the **CH102 – Savings Reject Transactions Report** screen.



Field Description

Field Name	Description
Process Date[DD/MM/YYYY]	[Mandatory, dd/mm/yyyy] Type a valid process date.

Field Name	Description
Branch Code	[Mandatory, Drop-Down] Select the branch for which the report needs to be viewed.
5.	Enter the appropriate parameters in the CH102 – Savings Reject Transactions Report screen.
6.	Click the View button to view the report.
7.	The system displays the Savings Reject Transactions Report screen.

CH102 - Savings Reject Transactions Report

Account Number	Customer Name	Account Status	Txn Code	Txn Ltr1	Dr/Cr	Transaction Amount	Reject Reason
Bank : 240 Demo Bank FLEXCUBE Run Date : 30/04/2010 Branch : 240 Demo SAVINGS & CHEQUING- REJECT TRANSACTIONS REPORT Run Time : 8:55 PM Op. Id : SYSOPER For:31-Dec-2007 Report No: CH102/1							
< - -Transaction Sequence Number - - > Branch User No Batch No Serial No Teller Id Supervisor Id Txn Date Txn Time Txn Value Date Instrument Number							
Product Code : 100 SAVINGS - RESIDENTS Currency :							
02401000000075			6		1008		
240	6233	3155	1	TISHWARIYA	TISHWARIYA	2007-12-31 12:00:00	2007-12-31 12:00:00
024010000000974			6		1008		
240	6219	3437	1	TSAISH	TSAISH	2007-12-31 12:00:00	2007-12-31 12:00:00
024010000000974			6		1008		
240	6219	3431	1	TSAISH	TSAISH	2007-12-31 12:00:00	2007-12-31 12:00:00
*** 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.

CH124 - Savings Sweepout Instructions Executed

FLEXCUBE Retail provides the facility for sweeping out idle funds in Current and Savings accounts to Term Deposit accounts preferably to earn higher rate of interest on the money. The sweep takes place at end of the day, at the frequency and beyond the threshold amount, as decided by the customer. When there is a shortfall of money in the debited account, the sweepin (reverse sweep) would be initiated online, and customer will not be put into inconvenience because of the sweep.

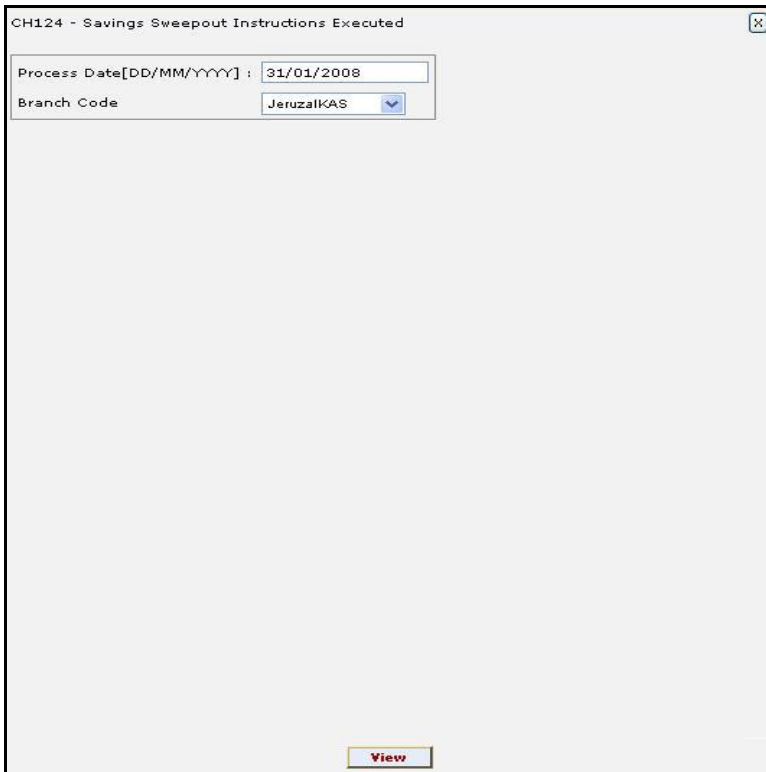
This is a Current and Savings accounts sweepout instructions executed report for the day. The accounts are grouped product wise and currency wise. The debit account and the beneficiary details are provided. The report provides information about Account Number, Officer ID, Beneficiary details like Name, Account Number, Routing Number, Action date, Sweepout currency, Sweepout amount, BOD/EOD stage and Product Total.

Frequency

- Daily (EOD)

To view and print the Savings Sweepout Instructions Executed Report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Select the **Batch Reports** button.
3. Navigate through **Savings > Savings Daily Transaction Reports > CH124 – Savings Sweepout Instructions Executed**.
4. The system displays the **CH124 – Savings Sweepout Instructions Executed** 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 branch for which the report needs to be viewed from the drop down list.

5. Enter the appropriate parameters in the **CH124 – Savings Sweepout Instructions Executed** screen.
6. Click the **View** button to view the report.
7. The system displays the **Savings Sweepout Instructions Executed Report** screen.

CH124 - Savings Sweepout Instructions Executed

Bank :	240	Demo Bank	FLEXCUBE				Run Date :	07/05/2010
Op. Id :	SYSOPER		SAVINGS & CHEQUING - SWEEPOUT INSTRUCTIONS				Run Time :	8:03 PM
Branch :	79	Demo	EXECUTED REPORT				Report No:	CH124/1
			For: 15-Jan-2008					
Account Number	Officer ID.	<- - - - Beneficiary Details - - - - -> Name	Account No	Routing No	Action Date	Sweepout Ccy	Sweepout Amount BOD/EOD STAGE	
PRODUCT CODE : 207 OD AGAINST OTHER SECURITIES-RETAIL			CURRENCY : INR					
00792070000038	TVIJAY	VIJAY SEKAR	00792070000117	0	15/01/2008	INR	18,448.7	
00792070000048	TVIJAY	VIJAY SEKAR	00792070000124	0	15/01/2008	INR	EOD 4,097.74	
00792070000048	TVIJAY	VIJAY SEKAR	00792070000134	0	15/01/2008	INR	EOD 1,229.33	
00792070000065	TVIJAY		00795070000030	0	15/01/2008	INR	EOD 25,124.0	
00792070000072	TVIJAY		00795070000047	0	15/01/2008	INR	EOD 24,002.0	
00792070000082	TVIJAY			0	15/01/2008	INR	EOD 0.00	
Product Total :							72,901.77	
*** End of Report ***								

CH124 - Savings Sweepout Instructions Executed

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.

CH167 - Daily Earmark Report

A portion of the account balance can be earmarked for a specific purpose using the Hold/Earmark option. The bank can hold funds for various reasons such as court order, bank lien, loan payment, issuing bank guarantee amount etc. When an account is earmarked, an expiry date can be specified. The earmark will be lifted on the BOD of the date, after the expiry of the earmark.

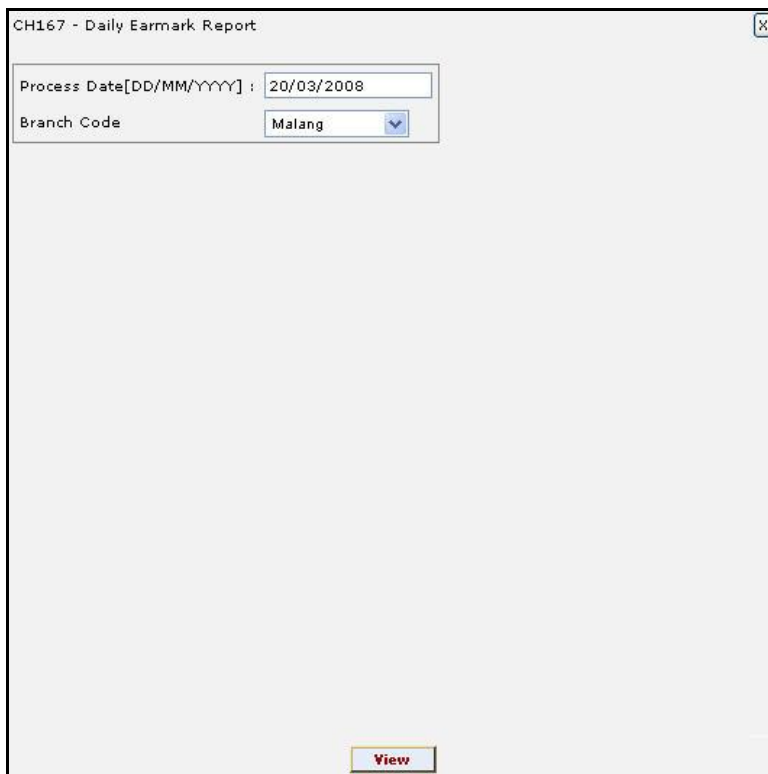
This report lists earmarked saving and chequing accounts with type of earmarks. Each column in this report provides information about the Account number, Customer Short Name / Hold Description, Type of Earmark, Date of Transaction, Amount, Teller Id, Add / Del action, Loan Reference number, Transaction Date.

Frequency

- Daily (EOD)

To view and print the Daily Earmark Report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Select the **Batch Reports** button.
3. Navigate through **Savings > Savings Daily Transaction Reports > CH167 – Daily Earmark Report**.
4. The system displays the **CH167 – Daily Earmark Report** screen.



CH167 - Daily Earmark Report

Process Date[DD/MM/YYYY] : 20/03/2008

Branch Code Malang

View

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 branch for which the report needs to be viewed from the drop-down list.

5. Enter the appropriate parameters in the **CH167 – Daily Earmark Report** screen.
6. Click the **View** button to view the report.
7. The system displays the **Daily Earmark Report** screen.

Account No.	Customer Short Name/ Hold Description	Type Of Earmark	Date of txn.	Amount	Supervisor/ Maker Id	Add/ Del	Loan Ref No/ Transaction Date
00772100000012	RAINA TEST CUST 2 Earmark Transaction	27	30-jan-2002	50,000.00	TRAJESH TRAINA	A	14-JAN-08 06:30
00791000000048	SAGAR ALIAS JACKY STANDARD GEFU TXN DE	105	30-jan-2002	2,000.77	TRAJESH GEFU	A	14-JAN-08 06:30
02401000000110	MUDIT AGARWAL Earmark Transaction	1	30-jan-2002	150.00	TRAJESH TDEVSTL1	A	14-JAN-08 06:30
02401000000110	MUDIT AGARWAL Earmark Transaction	1	30-jan-2002	550.00	TRAJESH THUDIT	A	14-JAN-08 06:30
	VIJAY SEKAR				TRAJESH		

*** End of Report ***

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.

CH334 - Advice For Cheque Book Request

As per the bank regulations there are some prescribed restrictions on the number of cheque books that can be issued to a customer during a quarter. In case the cheque leaves issues crosses 50 and the customer places a request for cheque book through channel banking, this advice is generated to intimate rejection of the cheque book request. This advice provides details on Customer Name, Address, Account Number.

Frequency

- Daily (BOD)

To view and print the Advice For Cheque Book Request Report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Select the **Batch Reports** button.
3. Navigate through **Savings > Savings Daily Transaction Reports > CH334 - Advice For Cheque Book Request**.
4. The system displays the **CH334- Advice For Cheque Book Request** screen.

CH334 - Advice for Cheque Book Request

Process Date[DD/MM/YYYY] : 31/03/2008

Branch : TULSIANI - MUT

View

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 branch for which the report needs to be viewed from the drop-down list.

5. Enter the appropriate parameters in the **CH334 - Advice For Cheque Book Request** screen.
6. Click the **View** button to view the report.
7. The system displays the **Advice For Cheque Book Request Report** screen.

Ref No :311207004410000000220 Date : 31/12/2007
GOA

MUMBAI
454542
Tel. - 45415212154

Dear Customer,

Sub: Your Cheque Book Request for a/c 00441000000022

Thank You for Banking with HDFC Bank.

This has reference to your request for a cheque book made through Internet/Telephone/Mobile/ATM/Branch service channels.

In view of the regulatory requirement of complying with 'Know Your Customer guidelines' in the customer accounts, it is the bank's policy to restrict issuance of cheque leaves to a maximum of 50 leaves per calendar Quarter.

Should there be a compelling need for more cheque books you are requested to contact the branch where your account is maintained.

Our Branch Manager will also help you evaluate alternate options to meet your requirement.

Assuring you of our best services and thanking you once again for Banking with us.

Warm regards,

Authorized Signatory

P.S.This is a computer generated letter and hence needs no signature.

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

CH382 - Hold Funds Dump

A hold on the available funds in account can be for various reasons. The **Hold Funds Maintenance** (Fast Path: CHM33) option is used to place a manual hold. Also during payment, initiation system makes a hold on the funds. This report is a full dump of hold funds generated branch-wise.

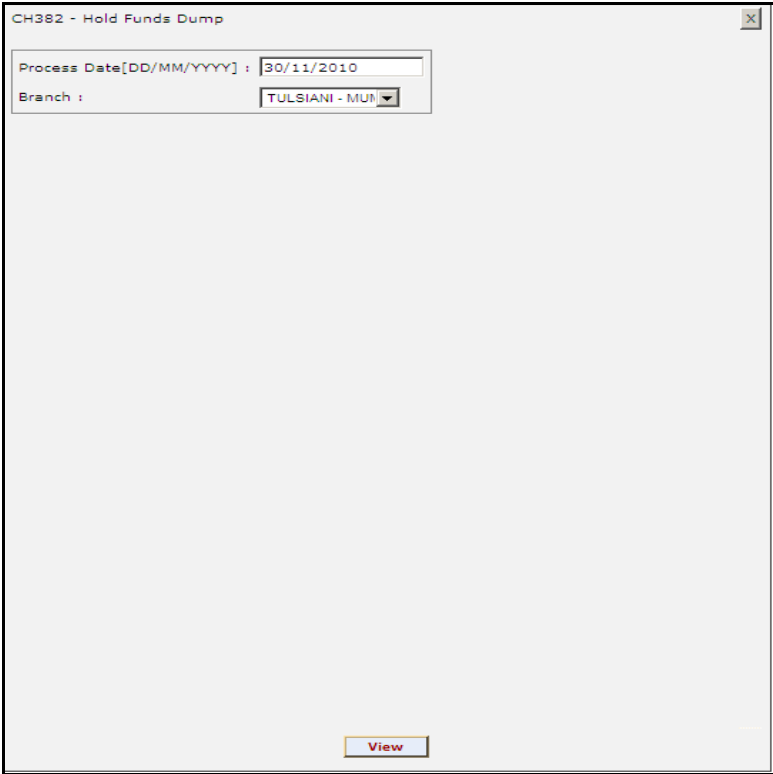
Hold funds maintained till date are displayed in the report. This report provides details on Account Number, Customer Short Name, Hold Description, Type of Earmark, Date of Transaction, Amount, Supervisor/Maker ID, Loan Reference Number and Transaction Date.

Frequency

- Daily (EOD)

To view and print the Hold Funds Dump Report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Select the **Batch Reports** button.
3. Navigate through **Savings > Savings Daily Transaction Reports > CH382 - Hold Funds Dump**.
4. The system displays the **CH382 - Hold Funds Dump** 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 branch for which the report needs to be viewed from the drop-down list.

5. Enter the appropriate parameters in the **CH382 - Hold Funds Dump** screen.
6. Click the **View** button to view the report.
7. The system displays the **Hold Funds Dump** report.

Bank : 240 DEMO BANK		FLEXCUBE		Run Date : 09-FEB-2011		
Branch : 560 DEMO		DUMP OF HOLD FUNDS		Run Time : 8:30 PM		
Op. Id : SYSOPER		For : 31-Mar-2010		Report No: CH382/1		
Account No.	Customer Short Name/ Hold Description	Type Of Earmark	Date of txn.	Amount	Supervisor/ Maker Id	Loan Ref No Transaction Date
501000000000350	HH NEFT Dr UTBIOSBN640	Payments Hold 1AKZLk SANDOZ - MUM	31/03/2010	394.78	THDFC4	30/04/2010
501000000000376	K Bill Payment	Utility Bill	31/03/2010	1,000.00	SYSTEM TBHUPEN	501000000000376 31/03/2010
501000000000376	K Bill Payment	Utility Bill	31/03/2010	3,000.00	SYSTEM THARI	31/03/2010
501000000000376	K Bill Payment	Utility Bill	31/03/2010	1,000.00	SYSTEM TBHUPEN	31/03/2010

Bank : 240 DEMO BANK		FLEXCUBE		Run Date : 09-FEB-2011		
Branch : 560 DEMO		DUMP OF HOLD FUNDS		Run Time : 8:30 PM		
Op. Id : SYSOPER		For : 31-Mar-2010		Report No: CH382/2		
Account No.	Customer Short Name/ Hold Description	Type Of Earmark	Date of txn.	Amount	Supervisor/ Maker Id	Loan Ref No Transaction Date
501000000000389	HASHH NEFT Dr SBIN0000001	Payments Hold INDIA INFOLINE LTD M	31/03/2010	8,558.00	THDFC8	30/04/2010
501000000000389	HASHH NEFT Dr SBIN0000001	Payments Hold INDIA INFOLINE LTD M	31/03/2010	458.00	THDFC8	30/04/2010

*** End of Report ***						

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.

DWMS - DWMS Transactions Dump

This report provides the list of transactions performed in the day for specific products. The products for which this transaction dump is generated are identified through product level flag. The dump is generated in reporting DB in Category 8 (finware). Transaction identification is done in 24 parallel threads and then report (dump) is generated. The dump is '-' separated.

Frequency

- Daily (EOD)

To view and print the DWMS Transactions Dump Report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Select the **Batch Reports** button.
3. Navigate through **Savings > Savings Daily Transaction Reports > DWMS - DWMS Transactions Dump**.
4. The system displays the **DWMS - DWMS Transactions Dump** report screen.

DWMS - DWMS Transactions Dump

Process Date[DD/MM/YYYY] : 30/11/2010

Branch : TULSIANI - MUM

View

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 **DWMS - DWMS Transactions Dump** report screen.
6. Click the **View** button to view the report.
7. The system displays the **DWMS Transactions Dump** report screen.

DWMS - DWMS Transactions Dump

50100000000324	~03-02-2011~15-02-2010~RTGS Cr SBIN0011353 SAISH JAMES BOND SBI~	~	1,000,000.04~C~2555
50100000000324	~03-02-2011~15-02-2010~RTGS Rev SBIN0000001 ULTRA INFOTECH WORL~	~	258,121.85~C~2059
50100000000324	~03-02-2011~15-02-2010~RTGS Dr SBIN0000001 ULTRA INFOTECH SANDO~	~	258,121.85~D~2055
50100000000324	~02-02-2011~15-02-2010~RTGS Dr BARBOEXTAMB RAVINDRA NAIK SANDOZ~	~	200,000.00~D~2055
50100000000324	~04-02-2011~15-02-2010~RTGS-REJECT-HDFCH11034000069-ACCOUNT HOL~	~	1,000,000.04~D~2055
50100000000350	~04-02-2011~15-02-2010~CASH W/D - SANDOZ - MUM ~000000000000~	~	900.25~D~1001
50100000000350	~03-02-2011~15-02-2010~CHQ DEP - HIGH VALUE CLG - SANDOZ - MUM ~000000972235~	~	2,500.62~C~6501
50100000000350	~03-02-2011~31-03-2010~CHQ DEP - MICR CLG - SANDOZ - MUM ~000000986222~	~	2,500.25~C~6501
50100000000350	~03-02-2011~15-02-2010~RTGS Dr SBIN0000001 J K INDS LTD SANDOZ ~	~	250,000.00~D~2055
50100000000350	~04-02-2011~15-02-2010~NEFT Dr SBIN0000001 RAVINDRA SANDOZ - MU~	~	888.25~D~2057
50100000000350	~04-02-2011~15-02-2010~CASH DEP-WORLI - SANDOZ HOUSE SANDOZ - M~000000000000~	~	900.25~C~1401
50100000000350	~04-02-2011~15-02-2010~NEFT Dr SBIN0000006 RAJU SANDOZ - MUM 24~000000000002~	~	99.25~D~2057
50100000000350	~04-02-2011~15-02-2010~Chq Paid-MICR INW CLG~	~000000000005~	29.23~D~6101
50100000000350	~04-02-2011~15-02-2010~RTGS Dr SBIN0000001 INDIA SANDOZ - MUM H~	~	258,121.56~D~2055
50100000000350	~04-02-2011~15-02-2010~CASH W/D - SANDOZ - MUM ~000000000000~	~100,985,479,455.~D~1001	
50100000000350	~03-02-2011~15-02-2010~CASH DEP-WORLI - SANDOZ HOUSE SANDOZ - M~000000000000~	~	2,120.00~C~1401
50100000000363	~03-02-2011~15-02-2010~CASH DEP-WORLI - SANDOZ HOUSE SANDOZ - M~000000000000~	~	500,000.00~C~1401
50100000000363	~02-02-2011~15-02-2010~CASH DEP-WORLI - SANDOZ HOUSE SANDOZ - M~000000000000~	~	15,000.00~C~1401
50100000000363	~04-02-2011~15-02-2010~Bill Payment by Account 2 ~000000000000~	~	25,000.00~D~1075
50100000000389	~03-02-2011~15-02-2010~I/W Chq return-MICR 11-MUMBAI CLEAR ~000000000003~	~	300.00~D~6101
50100000000389	~03-02-2011~15-02-2010~I/W Chq return-MICR 11-MUMBAI CLEAR ~000000000003~	~	300.00~C~9101
50100000000389	~03-02-2011~15-02-2010~Chq Paid-MICR 11~	~000000000003~	300.00~D~6101
50100000000389	~03-02-2011~15-02-2010~CASH DEP-WORLI - SANDOZ HOUSE SANDOZ - M~000000000000~	~99,999,999,999.0~C~1401	
50100000000389	~03-02-2011~15-02-2010~NEFT Cr ABHY0065024 SAISH TEST HASHH NEF~	~	10,000,000.11~C~2557
50100000000389	~03-02-2011~15-02-2010~RTGS Dr SBIN0000001 SANDOZ - MUM HDFCH1~	~	851.00~D~2056
50100000000389	~04-02-2011~15-02-2010~CASH W/D - SANDOZ - MUM ~000000000000~	~	6,000.00~D~1001
50100000000389	~04-02-2011~15-02-2010~NEFT Cr ABHY0065024 SAISH TEST HASHH NEF~	~	10,000,000.11~C~2557
50100000000389	~04-02-2011~15-02-2010~NEFT Cr ABHY0065024 SAISH TEST HASHH NEF~	~	10,000,000.11~C~2557
50100000000389	~04-02-2011~15-02-2010~RTGS Dr ICIC0000126 MCGM GENERAL FUND SA~	~	200,000.00~D~2048
50100000000389	~04-02-2011~15-02-2010~RTGS Dr ICIC0000126 MCGM HOSPITAL FUND S~	~	200,000.00~D~2048
50100000000389	~04-02-2011~15-02-2010~RTGS Dr ICIC0000126 MCGM WATER AND SEWER~	~	200,000.00~D~2048
50100000000389	~04-02-2011~15-02-2010~RTGS Dr ICIC0000126 MCGM WATER AND SEWER~	~	200,000.00~D~2048

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.

CH339 - Cheque Series Handoff File

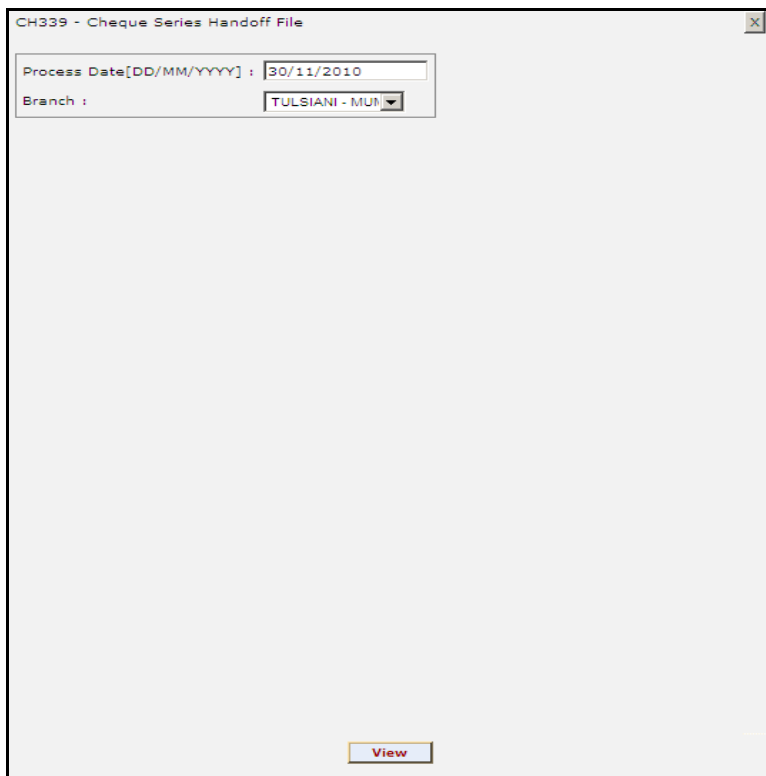
This is a daily handoff file containing the details of cheque book requests raised for the day. For all cheque requests raised in the day, the series is generated during EOD and a handoff file is generated for cheque printing. The details to be printed on the cheque leaves (like routing code, txn type viz: 10, 11, 29, 31, etc.) are all captured in this handoff file. Joint Holder details are also displayed in the handoff file.

Frequency

- Daily (EOD)

To view and print the Cheque Series Handoff File Report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Select the **Batch Reports** button.
3. Navigate through **Savings > Savings Daily Transaction Reports > CH339 - Cheque Series Handoff File**.
4. The system displays the **CH339 - Cheque Series Handoff File** screen.



CH339 - Cheque Series Handoff File

Process Date[DD/MM/YYYY] : 30/11/2010

Branch : TULSIANI - MUL

View

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 branch for which the report needs to be viewed from the drop - down list.

5. Enter the appropriate parameters in the **CH339 - Cheque Series Handoff File** screen.
6. Click the **View** button to view the report.
7. The system displays the **Cheque Series Handoff File Report** screen.

501000000000481SAVING	SHYAM10	SOW
501000000000481SAVING	SHYAM10	SOW
501000000000669SAVING	SAGAR11	SOW
501000000000669SAVING	SAGAR11	SOW
501000000000682SAVING	SAGAR13	SOW
501000000001965SAVING	HARI ACCOUNT	SOW
501000000001965SAVING	HARI ACCOUNT	SOW
501000000001560SAVING	JEREMAS XAVIER DSOUZA	SOW
501000000001952SAVING	NITHYA11	SOW

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.

CH620 - ECS MANDATE AUDIT TRAIL

During the day customers submit ECS mandates across branches. The mandates are entered in the system and authorized for processing.

This is a list of ECS mandates maintained during the day.

This report provides details on Account Number, Account Type, Customer Name, Branch, Maintenance Type, Company ID, Consumer Number, Upper Limit, Expiry Date, Reason Description, Maker ID, Authorizer ID, Reference Number, Maintenance Date

Frequency

- Daily EOD

To view and print the ECS MANDATE AUDIT TRAIL Report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Select the **Batch Reports** button.
3. Navigate through **Savings > Savings Daily Transaction Reports > CH620 - ECS MANDATE AUDIT TRAIL**.
4. The system displays the **CH620 - ECS MANDATE AUDIT TRAIL** screen.

CH620 - ECS MANDATE AUDIT TRAIL

Process Date[DD/MM/YYYY] : 30/06/2010

Branch : TULSIANI - MUI

View

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 **CH620 - ECS MANDATE AUDIT TRAIL** screen.
6. Click the **View** button to view the report.
7. The system displays the **ECS MANDATE AUDIT TRAIL** report screen.

CH620 - ECS MANDATE AUDIT TRAIL

Bank :240 DEMOBANK		FLEXCUBE		Run Date : 08-FEB-2011									
Upload Branch :560 DEMO		ECS MANDATE AUDIT TRAIL		Run Time : 11:14 AM									
Op. Id :SYSOPER		For 15-Feb-2010		Report No: CH620/1									
Account No	Acct Type	Customer Name	Branch	Mnt Type	Company ID	Consumer No	Upper Limit	Exp Date	Reason Description	Maker ID	Auth ID	Reference No	Mnt Date
501000000000350	C	HH	240	ADD	4008011	123das	100.00	31/12/2049		TSAMEER	TSAMEER	400801100000000002	15/02/2010
501000000000389	C	HASHH	240	ADD	4001016	445156454	100.00	31/12/2049		TSAMEER	TSAMEER	400101600000000002	15/02/2010
501000000000400	C	NITHYA2	240	ADD	3809075	56465456	100.00	31/12/2049		TSAMEER	TSAMEER	380907500000000002	15/02/2010
501000000000426	C	Q	240	ADD	4008011	12345Adsdas	100.00	31/12/2049		TSAMEER	TSAMEER	400801100000000003	15/02/2010
501000000000580	C	SHYAM23	240	ADD	3809075	6161	100.00	31/12/2049		TSAMEER	TSAMEER	380907500000000003	15/02/2010
501000000000337	C	HH	240	ADD	3809075	56456	100.00	31/12/2049		TSAMEER	TSAMEER	380907500000000004	15/02/2010
501000000000478	C	SHYAM9	240	ADD	4001016	44123123	100.00	31/12/2049		TSAMEER	TSAMEER	400101600000000004	15/02/2010
501000000000481	C	SHYAM10	240	ADD	3809075	89789	100.00	31/12/2049		TSAMEER	TSAMEER	380907500000000005	15/02/2010
501000000000363	C	SAMEER	240	ADD	4001016	4dsds	100.00	31/12/2049		TSAMEER	TSAMEER	400101600000000003	15/02/2010

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.
- 11.

CH276 - Cr Closed Advice

This advice is generated for accounts closed through Bulk Account Closure. The advice displays the details pertaining to Account Balance, Credit/Debit interest, Acct Closing Charges and closing balance.

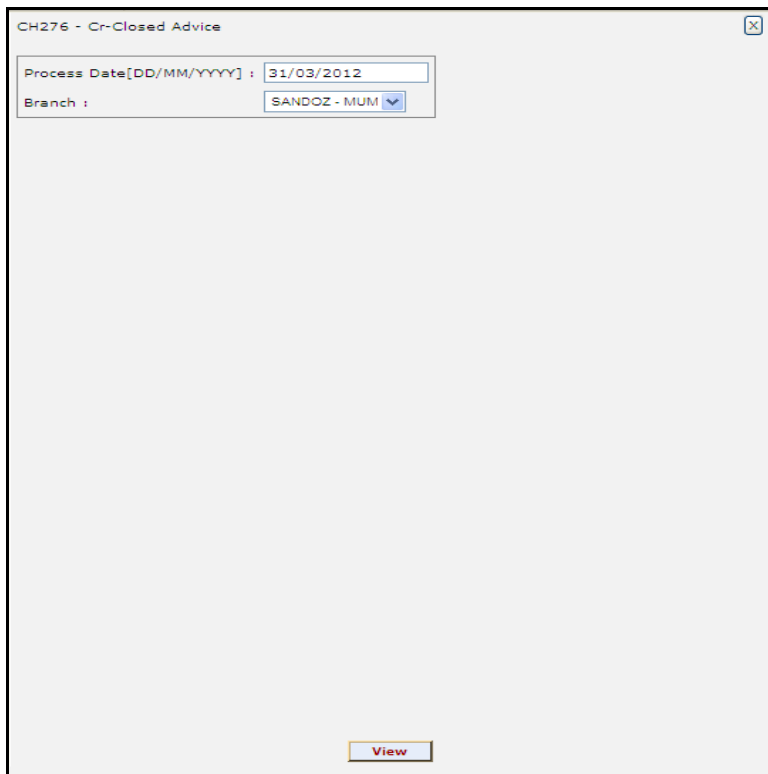
This report provides details on Account Number, Account Balance, Credit interest, Debit Interest, Account Closure Charges, and Closing Balance.

Frequency

- Daily (EOD)

To view and print the Cr Closed Advice

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Select the **Batch** Reports button.
3. Navigate through **Savings > Savings Daily Transaction Reports > CH276 - Cr Closed Advice**.
4. The system displays the **CH276 - Cr Closed Advice** screen.



CH276 - Cr-Closed Advice

Process Date[DD/MM/YYYY] : 31/03/2012

Branch : SANDOZ - MUM

View

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 **CH276 - Cr Closed Advice** screen.
6. Click the **View** button to view the report.
7. The system displays the **Cr Closed Advice** screen.

FROM : 31/03/11

WORLI - SANDOZ HOUSE
 SANDOZ HOUSE, DR. A.B.ROAD
 WORLI
 .
 MUMBAI
 MAHARASHTRA
 400 018
 India

TO :

MR. ROGER FEDRER
 KK
 KK
 KK
 PUNE
 MAHARASHTRA
 411027

DEAR Customer

We would like to bring to your kind attention that your HDFC Bank A/c No 50100000000936 has been closed on 31/03/11 as per the notice sent to you earlier in this regard. The charges mentioned below have been recovered towards account closure.

Following are the details of the closure of your account: -

Account Balance	Credit Interest	Debit Interest	A/c. Closure Charges	Closing Balance
-2,100.00	1,423.00	0.00	0.00	-677.00

Since the closing balance in your account is in debit, we have appropriated the same and closed your account.

Yours faithfully.

(Authorized Signatory).

Savings Daily Transaction Reports

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.

CH299 - Sweep-In Priority Maintenance Report

This report will be generated daily during EOD for modification done in the sweep in priority preference. The report will include only those transactions where sweep in type field is 'Sweep In'.

Multiple files will be generated for all the branches based on transaction branch and within a branch the records will be sorted account branch wise. The report will include following fields:

- Account Number
- Account Branch
- Customer ID
- Sweep In Priority Maintenance (Old)
- Sweep In Priority Maintenance (New)
- Sweep In Priority Module Preference (Old)
- Sweep In Priority Module Preference (New)
- TD Priority (Old)
- TD Priority (New)
- CASA/TD Account Number
- Priority No (Old)
- Priority No (New)
- Transaction Branch
- Maker ID
- Checker ID

Frequency

- Daily (EOD)

To generate sweep in priority maintenance report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Select the **Batch Reports** button.
3. Navigate through **Term Deposit > Time Deposit Daily Tran Reports > CH299 - Sweep-In Priority Maintenance Report**.
4. The system displays the **CH299 - Sweep-In Priority Maintenance Report** screen.
5. Enter the appropriate parameters in the **CH299 - Sweep-In Priority Maintenance Report** screen.
6. Click the **View** button to view the report.
7. The system displays the **CH299 - Sweep-In Priority Maintenance Report** screen.

CH299 - Sweep-In Priority Maintenance Report

Bank : 240 HDFC BANK LTD		FLEXCUBE		Run Date : 23-AUG-2013			
Branch : 240 MAIN BRANCH		Sweep In Priority Maintenance Report		Run Time : 01:46 PM			
Op. Id : SYSOPER		AS ON 30-Nov-2017		Report No : CH299/1			

Account Number	Account Branch	Sweep In priority preference(Old)	Sweep In priority preference(New)	Sweep-In Priority Module	Preference(Old)	Preference(New)	TD Priority(New)
Sweep-In Priority Module	Preference(New)	TD Priority(Old)	TD Priority(New)	CASA/TD Account No (Provider)	Priority No(Old)	Priority No(New)	TD Priority(New)
User Branch Code	Sweep-in Modified By	Sweep-in Authorised By					

00100000364509	240	User Defined LIFO	Default	50300000774924	CASA First 0	2	
240	SETUP	SDEVTD2					
00100000364509	240	User Defined LIFO	Default	50100000364512	CASA First 1	1	
240	SETUP	SDEVTD2					

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.

2.2.4. Savings Eod Report

The Savings Eod Report includes reports specific to successful and failed standing instructions that are generated at the end of the day.

List of Savings Eod Reports:

- CH104 - Savings Large Credit Balances
- CH164 - Savings A/Cs Marked for Closure but not
- CH316 - STANDING ORDERS PLACED TODAY
- CH158 - Savings Overline TOD Report For Brn 240
- CH159 - Savings Overline TOD Report For The Day
- CH401 - Address Change Advice (Customer)

CH316 - STANDING ORDERS PLACED TODAY

During the day, branches input the standing instructions given by the customers. Branches enter the Debit account no, frequency, amount etc as advised by the customer. Once these particulars are entered, during EOD the standing instructions are carried out according to the start date, frequency, priority, etc. The successful standing orders placed for the day are listed in this report.

This is a report of standing orders placed throughout the day. The Dr Account number and the beneficiary particulars are provided. The report provides details of Account no., Customer name, Sr. No., Priority Freq., Next Due Date, CCY, Payment Amount, Beneficiary Name, and Beneficiary A/C Number.

Frequency

- Daily (EOD)

To view and print the STANDING ORDERS PLACED TODAY REPORT

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Select the **Batch Reports** button.
3. Navigate through **Savings > Savings Eod Report > CH316 – STANDING ORDERS PLACED TODAY**.
4. The system displays the **CH316 – STANDING ORDERS PLACED TODAY** screen.

CH316 - STANDING ORDERS PLACED TODAY

Process Date[DD/MM/YYYY] : 30/06/2008

Branch Code Del

View

CH316 - STANDING ORDERS PLACED TODAY

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 **CH316 – STANDING ORDERS PLACED TODAY** screen.
6. Click the **View** button to view the report.
7. The system displays the **STANDING ORDERS PLACED TODAY REPORT** screen.

CH316 - STANDING ORDERS PLACED TODAY

Bank : 335 DEMO BANK		FLEXCUBE		Run Date : 23-May-2007			
Branch : 700 Head Office NEW		STANDING ORDERS PLACED TODAY		Run Time : 12:39AM			
Op. Id : SYSOPER		For: 31-Jan-2008		Report No: CH316/1			
No.	Priority	Freq.	Next Due Date	CCY	Payment Amount	Beneficiary Name	Beneficiary A/C Number
Account Number : 06000320000037 Customer Name : Chang							
1	1	weekly	15-Feb-2008	INR	700.00	Hagger	2123131546
Account Number : 06000370000039 Customer Name : Yakayama							
1	1	weekly	15-Feb-2008	INR	750.00	Ivanisivich	89345728948
Account Number : 06000380000032 Customer Name : Joel Perk							
1	1	Daily	15-Feb-2008	INR	450.00	Jessica	834592008411
Account Number : 06014550000038 Customer Name : Samuel							
1	1	Daily	10-Feb-2008	INR	400.00	Nazir	123321231213
Account Number : 06014560000031 Customer Name : Dick Parker							
1	1	Monthly	15-Feb-2008	INR	1,000.00	Darick	15458879213
Account Number : 06017630000020 Customer Name : Gary							
1	1	Daily	06-Feb-2008	INR	300.00	Parker	321202456465
Account Number : 06018970000012 Customer Name : Angela George							
1	1	Daily	02-Feb-2008	INR	300.00	Joyston	21321787454
Account Number : 06018980000015 Customer Name : Denzal washington							
1	1	Daily	05-Feb-2008	INR	450.00	Reccoba	213254658979
*** End of Report ***							

CH316 - STANDING ORDERS PLACED TODAY

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.

CH164 - Savings A/Cs Marked for Closure but not Closed

During the course of a business day branches close a number of savings and chequing accounts. The closure of an account should first get reflected in the Host database, after which the close out withdrawal activity will be allowed. On successful completion of the transaction, the available balance of the customer's savings and chequing account will be set to zero. This report lists all accounts where the first (host) leg of account closure has been completed but the second (payout from branch) leg has not yet been done.

This is a product wise currency wise Savings and chequing accounts marked for closure but not closed report.

Frequency

- Daily (EOD)

To view and print the Savings A/Cs Marked for Closure but not Closed Report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Select the **Batch Reports** button.
3. Navigate through **Savings > Savings EOD Reports > CH164 – Savings A/Cs Marked for Closure but not Closed**.
4. The system displays the **CH164 – Savings A/Cs Marked for Closure but not Closed** screen.

CH164 - Savings A/Cs Marked for Closure but not

Process Date[DD/MM/YYYY] : 31/01/2008

Branch Code JeruzalKAS

View

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 branch for which the report needs to be viewed from the drop-down list.

5. Enter the appropriate parameters in the **CH164 – Savings A/Cs Marked for Closure but not Closed** screen.
6. Click the **View** button to view the report.
7. The system displays the **Savings A/Cs Marked for Closure but not Closed Report** screen.

CH164 - Savings A/Cs Marked for Closure but not Closed

Bank : 335	Demo Bank	FLEXCUBE	Run Date : 12/04/2010
Branch : 9999	Demo	SAVINGS AND CHEQUING- A/Cs MARKED FOR CLOSURE BUT NOT CLOSED	Run Time : 3:49 PM
Op. Id : TDEVCASA1		For:31-May-2008	Report No: CH164/1

Account Number	Officer ID	Closure Date	

Product Code:6	CURRENT REGULAR - MONTHLY MINI	Currency:INR	
06039330000011	TSAMEER	30/05/2008	

CH164 - Savings A/Cs Marked for Closure but not Closed

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.

CH104 - Savings Large Credit Balances

The bank can set up an alert at the product level to report accounts with balance above threshold. This alert would result in an automatic exception report at the end of the day.

This report provides details of Product wise Savings accounts with Large Credit Balances. It lists all credit balances in a branch over exception parameter set at product level. This report provides details on Account Number, Customer Name, Available Balance, Phone (Res), Phone(Off) , Phone (Mobile) , Last qtr AQB , RM Code, Banding, Ethnic code.

Frequency

- Daily (EOD)

To view and print the Savings Large Credit Balances Report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Select the **Batch Reports** button.
3. Navigate through **Savings > Savings EOD Reports > CH104 – Savings Large Credit Balances**.
4. The system displays the **CH104 – Savings Large Credit Balances** screen.

CH104 - Savings Large Credit Balances

Process Date[DD/MM/YYYY] : 30/06/2008

Branch Code Del

View

Field Description

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

5. Enter the appropriate parameters in the **CH104 – Savings Large Credit Balances** screen.
6. Click the **View** button to view the report.
7. The system displays the **Savings Large Credit Balances Report** screen.

Bank : 240	Demo Bank	FLEXCUBE				Run Date : 07/05/2010				
Branch :		SAVINGS LARGE CREDIT BALANCES REPORT				Run Time : 8:03 PM				
Op. Id : SYSOPER		For:15-Jan-2008				Report No: CH104/1				
Account Number	Customer Name	Available Balance	Phone (Res)	Phone(Off)	Phone (Mobile)	Last qtr AQB	RM Code	Banding	Ethnic cod	
Product Code: 100		Currency:					large credit balance:100000			
02401000001779	TESTING NAME	599,042.88				0.00	0	0		
02401000001779	TESTING NAME	599,042.88				0.00	0	0		
02401000001786	TESTING NAME	675,978.24				0.00	0	0		
02401000001786	TESTING NAME	675,978.24				0.00	0	0		
*** 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.

CH158 - Savings Overline TOD Report For Brn 240

When a savings and chequing account is drawn above the overdraft limit sanctioned, then it moves into overline status. Temporary overdrafts on an ad hoc basis may also be sanctioned for the selected accounts as and when required by the customers by the appropriate Bank official. In all such cases at EOD, the system generates this report with full particulars of Overline amount, overline days for proper follow up of these accounts and to regularize the same.

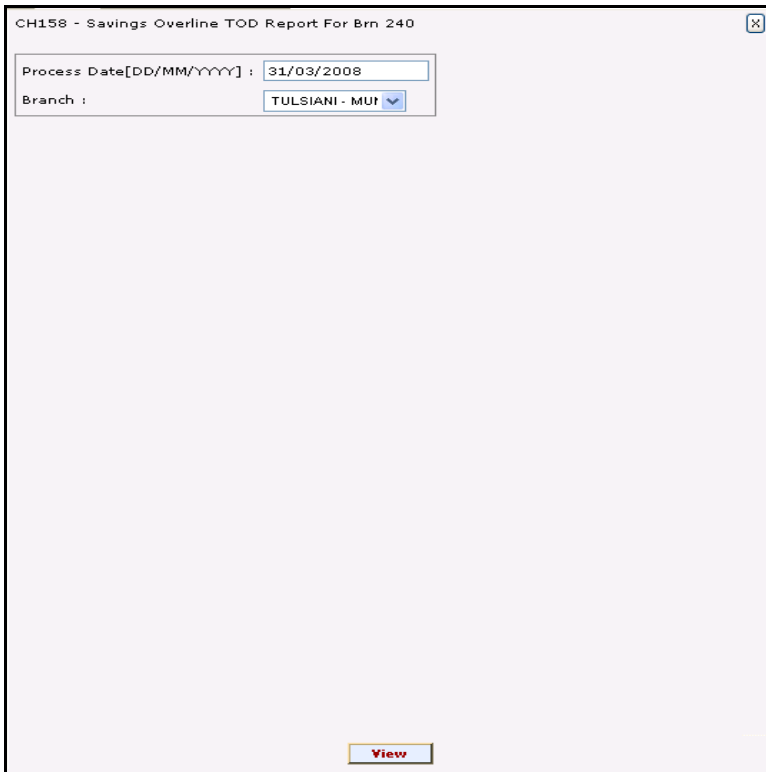
This report provides product wise listing of saving and chequing accounts which are in TOD/Overline condition - Overline days & Overline amounts with CRR listed. Each column in this report provides information about the account number, ,Customer Short Name, Total Overline, Amt Total Od Limit, Balance m, Last Dr. Amount, Last Dr. Date , Last Cr. Amount , Last Cr Date, No of OL days, Sweepin HNW, DMAT, Cr Card, Issued FD, Linked Lockers, HSL Installment, Personal Loan Consumer Durable Loan, Other Loan, Merchant Acq, NSF .

Frequency

- Daily (EOD)

To view and print the Savings Overline TOD Report For Brn 240 Report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Select the **Batch Reports** button.
3. Navigate through **Savings > Savings EOD Reports > CH158 - Savings Overline TOD Report For Brn 240.**
4. The system displays the **CH158 - Savings Overline TOD Report For Brn 240** 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	[Mandatory, Drop-Down] Select the branch for which the report needs to be viewed from the drop-down list.

5. Enter the appropriate parameters in the **CH158 - Savings Overline TOD Report For Brn 240** screen.
6. Click the **View** button to view the report.
7. The system displays the **Savings Overline TOD Report For Brn 240 Report** screen.

CH158 - Savings Overline TOD Report For Brn 240

Bank : 240	Demo Bank	FLEXCUBE				Run Date : 14/05/2010					
Branch : 240	Demo	SAVINGS & CHEQUING - OVERLINE/TOD REPORT For Brn 240				Run Time : 5:29 PM					
Op. Id : SYSOPER		For: 31-Mar-2008				Report No: CH158/1					
Account No.	Customer Short Name	Total Overline Amt	Total Od Lim	Balance	Last Dr. Amount	Last Dr. Date	Last Cr. Amount	Last Cr Date	No of OL days	Service Branch	
Sweepin	HNW	DMAT	Cr Card	Issued FD	Linked Lockers	HSL Installment	Personal Loan	Consumer Durable Loan	Other Loan	Merchant Acq	NSF
*** No data for this Report ***											

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.

CH159 - Savings Overline TOD Report For The Day

When a savings and chequing account is drawn above the overdraft limit sanctioned, then it moves into overline status. Temporary overdrafts on an ad hoc basis may also be sanctioned for the selected accounts as and when required by the customers by the appropriate Bank official. In all such cases at EOD, the system generates this report with full particulars of Overline amount, overline days for proper follow up of these accounts and to regularize the same.

This report provides product wise listing of saving and chequing accounts which are in TOD/Overline condition - Overline days & Overline amounts with CRR listed. Each column in this report provides information about the account number, , Customer Short Name, Total Overline, Amt Total Od Limit, Balance m, Last Dr. Amount, Last Dr. Date , Last Cr. Amount , Last Cr Date, No of OL days, Sweepin HNW, DMAT, Cr Card, Issued FD, Linked Lockers, HSL Installment, Personal Loan Consumer Durable Loan, Other Loan, Merchant Acq, NSF .

Frequency

- Daily (EOD)

To view and print the Savings Overline TOD Report For The Day Report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Select the **Batch Reports** button.
3. Navigate through **Savings > Savings EOD Reports > CH159 - Savings Overline TOD Report For The Day**.
4. The system displays the **CH159 - Savings Overline TOD Report For The Day** screen.

CH159 - Savings Overline TOD Report For the Day

Process Date[DD/MM/YYYY] : 31/03/2008

Branch : TULSIANI - MUT

View

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	[Mandatory, Drop-Down] Select the branch for which the report needs to be viewed from the drop-down list.

5. Enter the appropriate parameters in the **CH159 - Savings Overline TOD Report For The Day** screen.
6. Click the **View** button to view the report.
7. The system displays the **Savings Overline TOD Report For The Day Report** screen.

CH159 - Savings Overline TOD Report For The Day

Bank : 240	Demo Bank	FLEXCUBE				Run Date : 11/05/2010					
Branch : 240	Demo	SAVINGS & CHEQUING - OVERLINE/TOD REPORT FOR THE DAY				Run Time : 7:54 PM					
Op. Id : SYSOPER		For: 29-Feb-2008				Report No: CH159/1					
Account No.	Customer Short Name	Total Overline Amt	Total Od Lim	Balance	Last Dr. Amount	Last Dr. Date	Last Cr. Amount	Last Cr Date	No of OL days	Over line Date	
Sweepin	HNW	DMAT	Cr Card	Issued FD	Linked Lockers	HSL Installment	Personal Loan	Consumer Durable Loan	Other Loan	Merchant Acq	NSF
Product Code : 100	100	Currency :1									
00791000000021	HARIKRISHNA	0.00	0.00	-5,583,074.00	560,000.00	28/02/2008	50,000.00	14/01/2008	5583074		
N	N	N			N	N	N	Y	0		
00791000000092	MUDIT AGARWAL	0.00	0.00	-45,425.00	95,425.00	28/02/2008	9,532.42	28/02/2008	45425		
N	N	N			N	N	N	Y	1		
*** End of Report ***											

CH159 - Savings Overline TOD Report For The Day

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.

CH401 - Address Change Advice (Customer)

This report is generated, whenever existing CASA account holder changes his/her address. This report is then sent to customer's address. This is not generated for customers opened on same day and requesting for address change.

Frequency

- Daily (EOD)

To view and print the Address Change Advice (Customer)

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Select the **Batch Reports** button.
3. Navigate through **Savings > Savings Eod Report > CH401 - Address Change Advice (Customer)**.
4. The system displays the **CH401 - Address Change Advice (Customer)** screen.

CH401 - Address Change Advice (Customer)

Process Date[DD/MM/YYYY] : 31/10/2010

Branch : TULSIANI - MUH

View

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 branch for which the report needs to be viewed. Select a valid branch code.

5. Enter the appropriate parameters in the **CH401 - Address Change Advice (Customer)** screen.
6. Click the **View** button to view the report.
7. The system displays the **Address Change Advice (Customer)** screen.

Date : 15/02/2010

NIKKYHDFCTANDEKAR
 605, PADM LABH
 100 FEET ROAD, DIWANMAN
 VASAI WEST
 MUMBAI - 401202
 MAHARASHTRA
 IN

Dear Customer,

Ref Cust ID : 50000116

We acknowledge receipt of your instructions through for change of mailing address recorded with the bank. Accordingly, we confirm having changed your mailing address. As per record available with the bank your mailing address prior to change was:

LANE NO.8,FLATNO.205,
 KARVE NAGAR,NEAR ANKUR HOSPITAL
 BHOPAL
 BHOPAL - 400051
 MADHYA PRADESH
 IN

All correspondence in future for the following accounts where your relationship in the account is Sole Owner / Joint or First / Joint and First will be sent to your new address. This change of address request will not apply to accounts where you have requested for despatch of "Account Statements" to specific account address maintained with us.

ACCOUNT	TYPE	REL	ACCOUNT	TYPE	REL	ACCOUNT	TYPE	REL
50100000001596	SAVINGS	SOW	50200000000034	CURRENT	SOW			

In case of any discrepancy, please contact any of our Personal Bankers at the branch for assistance.

Assuring you of our best services at all times.

Yours Sincerely

Authorised Signatory

CH401 - Address Change Advice (Customer)

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.

CH338 - Summary Cheque Book Extract Report

This report will be generated during EOD. This report will contain the count of the records in each of the cheque book extracts generated during the day including the extract generated during EOD Report will also contain the total number of cheque book requests generated in the Consolidated CH339 extract.

The report has the following mentioned parameters:

- Generation Date
- Generation Time
- File Name
- Count of Incremental Records
- Count of Total Records

Frequency

- Daily (EOD)

To view and print the summary cheque book extract report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Select the **Batch Reports** button.
3. Navigate through **Savings > Savings EOD Reports > CH338 – Summary Cheque Book Extract Report**.
4. The system displays the **CH338 – Summary Cheque Book Extract Report** screen.

Generation Date	Generation Time	File Name	Count of Incremental Records
31-May-2019	11:59:04	CH339_31MAY2019_001	9
31-May-2019	12:45:03	CH339_31MAY2019_002	0
31-May-2019	13:29:03	CH339_31MAY2019_003	0
31-May-2019	13:59:03	CH339_31MAY2019_004	0
31-May-2019	14:45:04	CH339_31MAY2019_005	11
31-May-2019	15:44:34	CH339_31MAY2019_007	7
31-May-2019	16:48:12	CH339_31MAY2019_008	6
31-May-2019	18:30:33	CH339_31MAY2019_009	0
31-May-2019	18:58:55	CH339_31MAY2019_010	8
31-May-2019	19:27:11	CH339_31MAY2019_011	8
31-May-2019	19:29:01	CH339_31MAY2019_012	0
Total No of Records			49
Consolidated CH339 Extract			
Generation Date	Generation Time	File Name	Count of Total Records
31-May-2019	16:48:12	CH339	49
*** End of report ***			

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.

CH110 - CASA\RD Account Transferred To Branch

A report will be generated for the Account Branch of CASA & RD accounts from where the accounts are transferred out to another branch (For transferor Branch).

The report will list the new account branch for an account. The CASA and RD accounts will be displayed in separate sections. The RD accounts will be listed after the CASA accounts. The accounts will be sorted on product code basis. In case there are multiple accounts for a product the accounts will be sorted on the basis of the maker branch code (only for sorting purpose) & the maker id (maker id sorting will be on the basis of user no in FC) linked to the branch in the ascending order.

The report will include following fields:

- **Product Code** - The product code under which the account being transferred is opened.
- **Account No** - The account number for which branch transfer was done.
- **To Branch Code** - The new branch code of the account will be displayed here.
- **Inputter ID** - The user-id of the user who initiated the account branch transfer request will be displayed here.
- **Authorizer ID** - The user-id of the user who authorized the branch transfer request will be displayed here. In case of auto authorization (Net Banking requests) the maker id and checker id will be same.
- **Total No of Accounts Transferred** - The no. of accounts transferred will be displayed here.

Definition Prerequisites

- BA995 - Single Account Transfer

Frequency

- Daily (EOD)

To generate CASA\RD Account Transferred To Branch Report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Select the **Batch Reports** button.
3. Navigate through **Savings > Savings Daily Transaction Reports > CH110 - CASA/RD A/C's Transferred To Branch**.
4. The system displays the **CH110 - CASA/RD A/C's Transferred To Branch** screen.

CH110 - CASA/RD A/C's Transferred To Branch

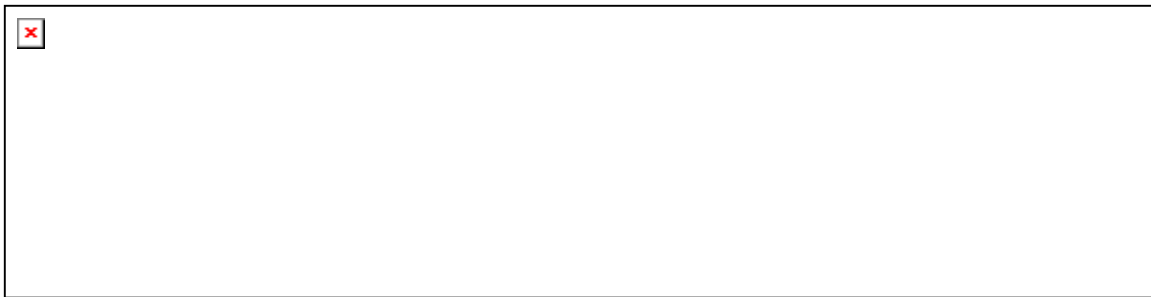


Field Description

Field Name	Description
Process	[Mandatory, dd/ mm/yyyy]
Date[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 branch for which the report needs to be viewed from the drop-down list.

5. Enter the appropriate parameters in the **CH110 - CASA\RD Account Transferred To Branch** screen.
6. Click the **View** button to view the report.
7. The system **displays** the **CH110 - CASA\RD Account Transferred To Branch Report**.

CASA/RD A/C's Transferred To Branch Report



8. Select the **Print** option from the **File** menu.
9. The system displays the **Print** dialog box.
8. Select the appropriate parameters and click the **OK** button.

CH111 - CASA\RD Account Transferred From Branch

A report will be generated daily in EOD for the Branch for CASA & RD accounts transferred in to the branch. (for Transferee Branch). The report will list the old account branch for an account. The report will list branch transfer request received either through front-end screen or through net-banking.

The CASA and RD accounts will be displayed in separate sections. The RD accounts will be listed after the CASA accounts. The Accounts will be sorted on product code basis. In case there are multiple accounts for a product the accounts will be sorted on the basis of the maker branch code(only for sorting) & the maker id (maker id sorting will be on the basis of user no in FC) linked to the branch in the ascending order

The report will include following fields:

- **Product Code** - The product code under which the account being transferred is opened.
- **Account No** - The account number for which branch transfer was done.
- **From Branch Code** - The old branch code of the account will be displayed here.
- **Inputter ID** - The user-id of the user who initiated the account branch transfer request will be displayed here.
- **Authorizer ID** - The user-id of the user who authorized the branch transfer request will be displayed here. In case of auto authorization (Net Banking requests) the maker id and checker id will be same.
- **Total No. of Accounts Transferred** - The no. of accounts transferred will be displayed here.

Definition Prerequisites

- BA995 - Single Account Transfer

Frequency

- Daily (EOD)

To generate CASA\RD account transferred from branch report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Select the **Batch Reports** button.
3. Navigate through **Savings > Savings Daily Transaction Reports > CH111 - CASA/RD A/C's Transferred From Branch**.
4. The system displays the **CH111 - CASA/RD A/C's Transferred From Branch** screen.

CH111 - CASA/RD A/C's Transferred From Branch



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 branch for which the report needs to be viewed from the drop-down list.

5. Enter the appropriate parameters in the **CH111 - CASA/RD A/C's Transferred From Branch** screen.
6. Click the **View** button to view the report.
7. The system **displays** the **CH111 - CASA/RD A/C's Transferred From Branch Report**.

CASA/RD A/C's Transferred From Branch Report



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.

2.2.5. Savings Interest-Tax-SC Reports

The Savings Interest-Tax-SC Reports include those reports that provide information specific to interest and tax that is applicable to the CASA accounts.

List of Savings Interest-Tax-SC Reports:

- CH112 - Savings Monthly Interest Accrual
- CH113 - Interest Capitalized Report
- CH115 - Savings Service Charges Capitalised
- CH116 - Savings Service Charge Analysis
- CH190 - Savings YTD Interest Report
- CH410 - Variances Getting Active Today Report
- CH607 - Reports of expired Groups
- CH608 - Reports of active Groups
- CH609 - Reports of all Groups
- IB001 - Welcome Letter Of Bill Pay Reg
- IB002 - INTERNET BANKING - TRANSACTION REJECTED REPORT
- IB003 - Demand Draft Request Details
- CH114 - Savings Tax Deduction
- CH411 - Variances Maintained Today Report

CH112 - Savings Monthly Interest Accrual

For CASA accounts, the interest parameters like balance base, capitalisation frequency, interest accrual frequency etc are defined at the product level in the **CASA Product Master Maintenance** (Fast Path: CHM01) option. After the tax parameters are defined at the bank level, the tax codes are attached to the customer level in the **Customer Information Master Maintenance** (Fast Path: CIM08) option.

This report provides the monthly interest accrual details for CASA accounts, based on the product and currency. The debit/credit interest accruals for the day and the cumulative interest accrual amount up to the run date are provided. The report provides information about the Account number, Officer ID, Credit Interest Account Today, Credit Interest Account To date, Debit Interest Account Today, Debit Interest Account To date, Tax Account Today and Tax Account To date.

Frequency

- Monthly (EOD)

To view and print the Savings Monthly Interest Accrual Report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Select the **Batch Reports** button.
3. Navigate through **Savings > Savings Interest-Tax-SC Reports > CH112 – Savings Monthly Interest Accrual**.
4. The system displays the **CH112 – Savings Monthly Interest Accrual** screen.

CH112 - Savings Monthly Interest Accrual

Process Date[DD/MM/YYYY] : 31/05/2008

Branch Code : Malang

View

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 **CH112 – Savings Monthly Interest Accrual** screen.
6. Click the **View** button to view the report.
7. The system displays the **Savings Monthly Interest Accrual Report** screen.

CH112 - Savings Monthly Interest Accrual

Bank :	1 DEMO BANK	FLEXCUBE	Run Date :	20-Mar-2009
Branch :	9999 DEMO	SAINTEREST ACCRUAL REPORTY	Run Time :	12:50 PM
Op. Id :	TSUMANTRA	For: 30-Nov-2007	Report No:	CH112/1

Account Number	Officer Id	Cr Int Acc Today	Cr Int Acc Todate	Dr Int Acc Today	Dr Int Acc Todate
Tax Acc Today	Tax Acc Todate				
Product : 71 Product Name : Drop Line OD_1 Currency : IDR					
000000000166	SSANDEEPT	0.00	10.19	0.00	0.00
		0.00			
Product Total :		0.00	10.19	0.00	0.00
*** 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.

CH113 - Interest Capitalized Report

For savings account, interest capitalisation would take place at the frequency decided by the bank and set at the product level. It is also possible to deduct tax at the time of capitalisation. The report mainly focuses on the tax withheld or absorbed by the bank.

This is a savings interest credited and withholding tax product wise report. The report provides information about Account Number, Credit Interest Capitalised, Tax Withheld, Tax Absorbed and Debit Interest Capitalised. Total of Debit/Credit Interest Capitalised with Tax Withheld/Absorbed is given product wise.

Frequency

- Monthly (EOD)

To view and print the Interest Capitalized Report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Select the **Batch Reports** button.
3. Navigate through **Savings > Savings Interest-Tax-SC Reports > CH113 – Interest Capitalized Report**.
4. The system displays the **CH113 – Interest Capitalized Report** screen.

CH113 - Interest Capitalized Report

Process Date[DD/MM/YYYY] : 31/01/2008

Branch Code JeruzalKAS

View

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 **CH113 – Interest Capitalized Report** screen.
6. Click the **View** button to view the report.
7. The system displays the **Interest Capitalized Report** screen.

CH113 - Interest Capitalized Report

Bank :	335	DEMO BANK	FLEXCUBE	Run Date :	30-Dec-2008
Branch :	5	DEMO	SAVINGS INTEREST	Run Time :	10:38 PM
Op. Id :	SYSOPER		CREDITED AND WITHHOLDING TAX	Report No:	CH113/ 1
			For: 30-Mar-2008		
Account No	Credit Interest Capitalised	Tax Withheld	Tax Absorbed	Debit Interest Capitalised	
Product Code : 1 BS FIZINIAMS ASMENIMS LTL					
60000000723440	8.71	0.00	0.00	0.00	
60000001634440	1,029.56	0.00	0.00	0.00	
60000001638440	93.45	0.00	0.00	0.00	
Product Total :	1,131.72	0.00	0.00	0.00	
Product Code : 5 BS FIZINIAMS ASMENIMS CHF					
60000000011114	5.48	0.00	0.00	0.04	
Product Total :	5.48	0.00	0.00	0.04	
*** End of Report ***					

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.

CH115 - Savings Service Charges Capitalised

Service charges are levied by banks for services rendered, or for collecting fees/stamp duty etc. on behalf of the Government or other agencies. They represent the non-interest income of the banks. Service Charges can be defined, based on turnover, transaction amount, certain conditions over a period of time, certain number of transactions or a combination of some of these factors. Banks/branches may decide to waive fully or partially the SC amount.

This report generates the list of all transactions where SC charges are capitalised. This is a report of service charges capitalised in the day. Accounts are grouped product wise and currency wise. Each column of this report provides information about Account Number, Officer ID and Service Charge Capitalised.

Frequency

- Monthly (EOD)

To view and print the Savings Service Charges Capitalised Report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Select the **Batch Reports** button.
3. Navigate through **Savings > Savings Interest-Tax-SC Reports > CH115 – Savings Service Charges Capitalised**.
4. The system displays the **CH115 – Savings Service Charges Capitalised** screen.

CH115 - Savings Service Charges Capitalised

Process Date[DD/MM/YYYY] : 13/12/2007

Branch Code : Malang

View

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 **CH115 – Savings Service Charges Capitalised** screen.
6. Click the **View** button to view the report.
7. The system displays the **Savings Service Charges Capitalised Report** screen.

CH115 - Savings Service Charges Capitalised

Bank : 1 DEMO BANK	FLEXCUBE	Run Date : 09-Apr-2009
Branch : DEMO	SAVINGS & CHEQUING SERVICE CHARGES CAPITALISED REPORT	Run Time : 08:41 PM
Op. Id : SYSOPER	For: 30-Jan-2008	Report No: CH115/1
Account Number	Officer ID	Service Charge Capitalised
Product Code :	Currency :	
*** No data for this 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.

CH116 - Savings Service Charge Analysis

Service charges are defined for accounts and for certain transactions. Branches can decide about waiving off service charges either fully or partially. The system will calculate and apply service charges as per the set parameters. This report will help the branches to analyze the service charges collected under various categories, and helps to streamline the process.

This is Service Charges Analysis report for Current and Savings Accounts. Accounts are grouped product wise and currency wise. Each column in this report provides information on Service Charge Code, Service Charge Description, Service Charge Amount in Account Currency, Account Number, Product Code, Product Total, Currency and Officer ID.

Frequency

- Monthly (EOD)

To view and print the Savings Service Charge Analysis Report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Select the **Batch Reports** button.
3. Navigate through **Savings > Savings Interest-Tax-SC Reports > CH116 – Savings Service Charge Analysis**.
4. The system displays the **CH116 – Savings Service Charge Analysis** screen.

CH116 - Savings Service Charge Analysis

Process Date[DD/MM/YYYY] : 31/01/2008

Branch Code JeruzalkAS

View

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 **CH116 – Savings Service Charge Analysis** screen.
6. Click the **View** button to view the report.
7. The system displays the **Savings Service Charge Analysis Report** screen.

CH116 - Savings Service Charge Analysis

Bank :	335 DEMO BANK	FLEXCUBE	Run Date :	30-Dec-20
Branch :	9999 DEMO	SAVINGS & CHEQUING	Run Time :	10:38 PM
Op. Id :	SYSOPER	SERVICE CHARGE ANALYSIS REPORT	Report No. :	CH116/2
		For: 30-Mar-2008		
Service Charge Code	Service Charge Description	Service Charge Amount (ACY)		
Product Code : 1	Currency : LTL			
Account Number : 60000000190440	Officer ID : TRAVISAT			
1	RmndrPlanChrglORs	0.00		
1	RmndrPlanChrglORs	0.00		
Account Number : 60000001271440	Officer ID : CIFTEST01			
50012	CASA SC PKG : 10 SAND	2,500,000.00		
Account Number : 60000001424440	Officer ID : TYUGANDHAR			
96	ABCD	5.00		
96	ABCD	5.00		
Account Number : 60000001549440	Officer ID : TSHARMILA			
1	RmndrPlanChrglORs	0.00		
1	RmndrPlanChrglORs	0.00		
Account Number : 60000001550440	Officer ID : TSHARMILA			
1	RmndrPlanChrglORs	0.00		
1	RmndrPlanChrglORs	0.00		
Account Number : 60000001635440	Officer ID : CIFTEST01			
50012	CASA SC PKG : 10 SAND	500.00		
50012	CASA SC PKG : 10 SAND	1,500.00		
Account Number : 60000001650440	Officer ID : TSHARMILA			
1	RmndrPlanChrglORs	0.00		
1	RmndrPlanChrglORs	0.00		
Product Total :		2,502,010.00		
Product Code : 2	Currency : LTL			
Account Number : 60000000006036	Officer ID : TAPARNAR			
1	RmndrPlanChrglORs	0.00		
1	RmndrPlanChrglORs	0.00		
Product Total :		0.00		
*** End of Report ***				

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.

CH190 - Savings YTD Interest Report

For savings and current accounts, interest accrual and application will be done by the system as per the parameters set at the product level. Branches will be interested to know the interest accrual and the application amount for a whole financial year, i.e. from 1st Apr to 31st Mar. This information is also required by the customers for tax purposes. Hence, this year to date (YTD) report is generated detailing the interest accrual, interest received and paid amount.

This is a report of savings and current accounts year to date interest details. Accounts are grouped product wise, and product and branch totals are provided. Each column of this report provides information about Account Number, Customer Short Name, Interest paid, Interest Received, Credit Interest Accrued, Product Name, Product Total, Branch Total and Debit Interest Accrued.

Frequency

- Yearly (EOD)

To view and print the Savings YTD Interest Report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Select the **Batch Reports** button.
3. Navigate through **Savings > Savings Interest-Tax-SC Reports > CH190 – Savings YTD Interest Report**.
4. The system displays the **CH190 – Savings YTD Interest Report** screen.

CH190 - Savings YTD Interest Report

Process Date[DD/MM/YYYY] : 31/01/2008

Branch Code JeruzalKAS

View

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 **CH190 – Savings YTD Interest Report** screen.
6. Click the **View** button to view the report.
7. The system displays the **Savings YTD Interest Report** screen.

CH190 - Savings YTD Interest Report

Bank : DEMO 1000 BS FIZINIAMS ASMENIMS LTL		FLEXCUBE			Run Time :	11:10AM2008
Op. Id : SYSOPER		SAVINGS AND CHEQUING YTD INTEREST			Report No:	CH190/1
		For: 31-Dec-2007				
Account Number	Customer Short Name	Interest Paid	Interest Received	Cr. Interest Accrued	Dr. Interest Accrued	
Product : 1		Product Name : BS FIZINIAMS ASMENIMS LTL			Currency Name : LTL	
60000001371440	GEORGEWBUSH	3.00	0.00	0.00	0.00	
60000001374440	GEORGEWBUSH	0.00	0.00	0.00	0.00	
Product Total :		3.00	124,502.41	0.00	0.00	
Product : 21		Product Name : BS FIZINIAMS ASMENIMS LTL			Currency Name : LTL	
60000001452440	GEORGEWBUSH	7.00	0.00	0.00	0.00	
Product Total :		7.00	0.00	0.00	0.00	
Product : 281		Product Name : CASA with AUD currency(Brop 72)			Currency Name : AUD	
65000000885036	BARAKHOBAMA	20.00	0.00	0.00	0.00	
Product Total :		20.00	0.00	0.00	0.00	
Product : 292		Product Name : CASA with LTL currency(Brop 72)			Currency Name : LTL	
Bank : DEMO 1000 CASA with LTL currency(Brop 72) <td colspan="3">FLEXCUBE <td>Run Time :</td> <td>11:10AM2008</td> </td>		FLEXCUBE <td>Run Time :</td> <td>11:10AM2008</td>			Run Time :	11:10AM2008
Op. Id : SYSOPER <td colspan="3">SAVINGS AND CHEQUING YTD INTEREST <td>Report No:</td> <td>CH190/2</td> </td>		SAVINGS AND CHEQUING YTD INTEREST <td>Report No:</td> <td>CH190/2</td>			Report No:	CH190/2
		For: 31-Dec-2007				
Account Number	Customer Short Name	Interest Paid	Interest Received	Cr. Interest Accrued	Dr. Interest Accrued	
65000000812440	GEORGEWBUSH	30.00	0.00	0.00	0.00	
65000000813440	GEORGEWBUSH	10.00	0.00	0.00	0.00	
Product Total :		40.00	0.00	0.00	0.00	
BRANCH TOTAL :		60.00	124,502.41	0.00	0.00	

*** End Of Report ***

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.

CH410 - Variances Getting Active Today Report

While opening the accounts, interest rates will be populated from the product level. However, branches can have an account level variance subject to the minimum and maximum defined at the product level. It is also possible to have a tiered interest rate - slab wise rates for different balances.

This is a report of Current and Savings accounts for which the interest variances are getting active for the day. Each column of this report provides information about the Account Number, Start Date, End Date, Temporary Overdraft (TOD) Variance, Over Line Variance (OVL), Credit Variance 1, Credit Variance 2, Credit Variance 3, Credit Variance 4, Credit Variance 5, Process Date, Reason and Reject Reason.

Frequency

- Daily (BOD)

To view and print the Variances Getting Active Today Report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Select the **Batch Reports** button.
3. Navigate through **Savings > Savings Interest-Tax-SC Reports > CH410 – Variances Getting Active Today Report**.
4. The system displays the **CH410 – Variances Getting Active Today Report** screen.

CH410 - Variances Getting Active Today Report

Process Date[DD/MM/YYYY] : 31/01/2008

Branch Code JeruzalKAS

View

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 **CH410 – Variances Getting Active Today Report** screen.
6. Click the **View** button to view the report.
7. The system displays the **Variances Getting Active Today Report** screen.

CH410 - Variances Getting Active Today Report

Bank :	335	DEMO BANK	FLEXCUBE					Run Date :	30-Dec-2008			
Branch :	9999	DEMO	Variances Getting Active Today Report					Run Time :	11:51PM			
Op. Id :	SYSOPER		For: 15-Apr-2008					Report No:	CH410/1			
Acct No.	Start date	End date	TOD Var	OVL var	Cr.Var1	Cr.Var2	Cr.Var3	Cr.Var4	Cr.Var5	Process Date	Reason	Reject Reason
65000001121440	29-Feb-2008	31-Mar-2008								15-Apr-2008	COURT ATTACHMENT	
60000001680440	15-Mar-2008	31-Mar-2008								15-Apr-2008	COURT ATTACHMENT	
65000001121440	29-Feb-2008	31-Mar-2008								15-Apr-2008	COURT ATTACHMENT	
60000001680440	15-Mar-2008	31-Mar-2008								15-Apr-2008	COURT ATTACHMENT	
65000001121440	29-Feb-2008	31-Mar-2008								15-Apr-2008	COURT ATTACHMENT	
60000001680440	15-Mar-2008	31-Mar-2008								15-Apr-2008	COURT ATTACHMENT	
*** End of Report ***												

CH410 - Variances Getting Active Today Report

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.

CH607 - Reports of expired Groups

The **Group Definition Maintenance** (Fast Path: CHM55) option is used for Notional Pooling in customer accounts. A pool of accounts (belonging to the same product, same currency and same or different branch) will be linked to form a group. This group will have a suitable group code. This option is also used to maintain the agreement start date and end date. The system will aggregate the group balance only if the end date is not expired and post the interest compensation amount to the parent account. Parent and member accounts are added to the group through the **Group Accounts Maintenance** (Fast Path: CHM24) option.

This report provides the details of Expired group /pool agreements. Each column of this report provides information on details on Group Code, Group Description and Agreement Expiry Date.

Frequency

- Daily (EOD)

To view and print the Reports of expired Groups Report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Select the **Batch Reports** button.
3. Navigate through **Savings > Savings Interest-Tax-SC Reports > CH607 - Reports of expired Groups**.
4. The system displays the **CH607 - Reports of expired Groups** screen.

CH607 - Reports of expired Groups

Process Date[DD/MM/YYYY] : 31/01/2008

Branch Code JeruzalKAS

View

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 **CH607 - Reports of expired Groups** screen.
6. Click the **View** button to view the report.
7. The system displays the **Reports of expired Groups Report** screen.

Bank : 335	DEMO BANK	FLEXCUBE	Run Date : 14-Jan-2009
Branch : 9999	DEMO	Reports of expired Groups	Run Time : 09:23 PM
Op. Id : SYSOPER		For : 15-Apr-2008	Report No: CH607/1
Group Code	Group Description	Agreement	Expiry Date
1005	Expiry Include		25-Dec-2007
1002	Expiry Exclude with dist per 70		25-Dec-2007
1000	Expiry and Exclude with 80 Dist Per		26-Dec-2007
1001	Expiry Exclude with Dist Per 70		26-Dec-2007
1004	Expiry Include with Dist Per 85		10-Jan-2008
1017	Expiry Case3		15-Jan-2008
*** End of Report ***			

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.

CH608 - Reports of active Groups

The **Group Definition Maintenance** (Fast Path: CHM55) option is used for Notional Pooling in customer accounts. This option is also used to maintain the agreement start date and end date. Daily aggregation of balances of the accounts in the pool will commence from the start date of the pool agreement. Accordingly, a group account status **ACTIVE** will be maintained in the back end. On expiry of the pool agreement the daily aggregation of balances of the accounts in the pool will be stopped. Accordingly, a group account status **EXPIRED** will be maintained in the back end. The interest compensation amount from the last capitalization date till the date of expiry of the pool agreement will be paid on the end of day of expiry of the pool agreement.

This report provides the details of Active group /pool agreements. Each column of this report provides information on details on Group Code, Group Description, Agreement Start Date and Agreement Expiry Date.

Frequency

- Daily (EOD)

To view and print the Reports of active Groups Report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Select the **Batch Reports** button.
3. Navigate through **Savings > Savings Interest-Tax-SC Reports > CH608 - Reports of active Groups**.
4. The system displays the **CH608 - Reports of active Groups** screen.

CH608 - Reports of active Groups

Process Date[DD/MM/YYYY] : 31/01/2008

Branch Code JeruzalKAS

View

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 **CH608 - Reports of active Groups** screen.
6. Click the **View** button to view the report.
7. The system displays the **Reports of active Groups Report** screen.

Bank : 335 DEMO BANK	FLEXCUBE	Run Date : 14-Jan-2009
Branch : 9999 DEMO	Reports of active Groups	Run Time : 09:23 PM
Op. Id : SYSOPER	For : 15-Apr-2008	Report No: CH608/1

Group Code	Group Description	Agreement Start Date	Agreement Expiry Date
50	RETESTING 1769	15-Jan-2008	15-Jan-2009
103	ASTA5 CORPORATE OD	31-Jan-2008	30-Sep-2008
998	CF1	29-Feb-2008	28-Feb-2009
999	CF	29-Feb-2008	28-Feb-2009
1006	Daily repricing with expiry	30-Nov-2007	25-Dec-2007
1007	ICP Include	30-Nov-2007	15-Dec-2008

*** End of Report ***

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.

CH609 - Reports of all Groups

Interest Compensation Pooling is a process of aggregating balances held in different accounts of a customer and providing higher interest on the total amount. This is an incentive for the customer to maintain higher balances. To facilitate this, a pool/group is defined / created in **Group Definition Maintenance** (Fast Path: CHM55) option. This option facilitates the bank to maintain the agreement start date and the end date by which the aggregation of group balance starts and ends. The parent and member accounts are added to the group through the **Group Accounts Maintenance** (Fast Path: CHM24) option. During month end of the day, the Interest compensation amount will be credited to the parent account based on the values defined in the Group Accounts Maintenance.

This report provides the details of all the Live and Expired group / pool agreements. Each column of the report provides information on Group Code, Group Description, Agreement Start Date and Agreement Expiry Date.

Frequency

- Daily (EOD)

To view and print the Reports of active Groups Report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Select the **Batch Reports** button.
3. Navigate through **Savings > Savings Interest-Tax-SC Reports > CH608 - Reports of active Groups**.
4. The system displays the **CH608 - Reports of active Groups** screen.

CH608 - Reports of active Groups

Process Date[DD/MM/YYYY] : 31/01/2008

Branch Code JeruzalKAS

View

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 **CH608 - Reports of active Groups** screen.
6. Click the **View** button to view the report.
7. The system displays the **Reports of active Groups Report** screen.

Bank : 335	DEMO BANK	FLEXCUBE	Run Date : 14-Jan-2009
Branch : 9999	DEMO	Reports of all Groups	Run Time : 09:26 PM
Op. Id : SYSOPER		For : 15-Apr-2008	Report No: CH609/1
Group Code	Group Description	Agreement Start Date	Agreement Expiry Date
50	RETESTING 1769	15-Jan-2008	15-Jan-2009
51	RETESTING 1728	15-Jan-2008	25-Jan-2008
55	TESTING FOR CLIENT	31-Jan-2008	31-Jan-2009
56	test for 0	31-Jan-2008	31-Mar-2008
58	RETESTING 2034	29-Feb-2008	18-Mar-2008
103	ASTA5 CORPORATE OD	31-Jan-2008	30-Sep-2008
*** End of Report ***			

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.

CH114 - Savings Tax Deduction

Interest capitalization for CASA accounts takes place depending on the parameters set at the product level like balance base, capitalization frequency, interest capitalization basis etc. At the time of interest capitalization, the bank can decide either to deduct tax from the customer or to absorb the tax on behalf of the customer.

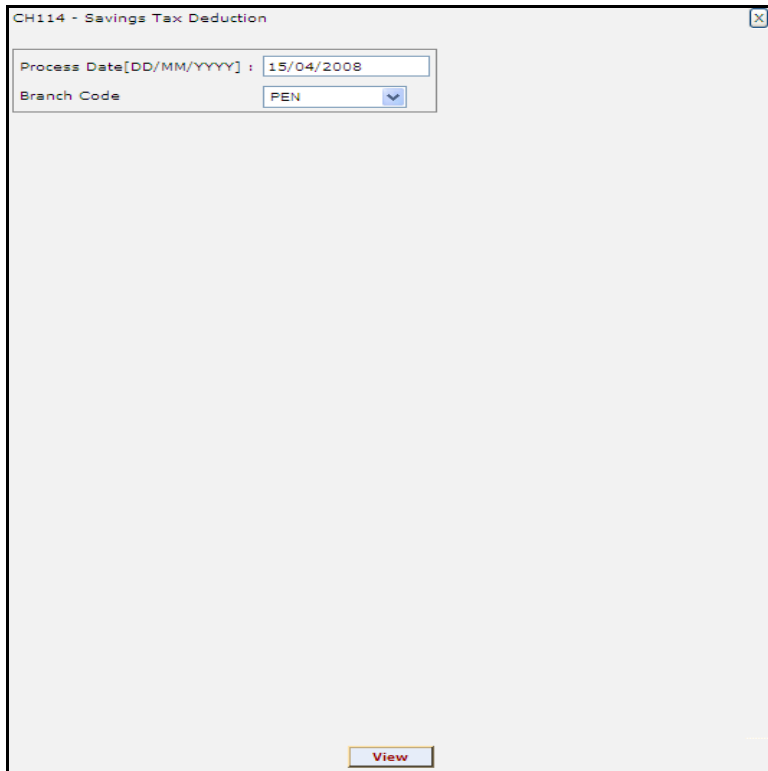
This report provides tax deduction details for CASA accounts product wise and currency wise based on the given date. Each column in this report provides information about the Customer ID, Customer Name, Account Number, Income, Tax Absorbed in Account Currency, Tax Deducted in Account Currency and Tax Deducted at Source date. Product wise totals for the Income and Tax Amount are provided.

Frequency

- Monthly (EOD)

To view and print the Savings Tax Deduction Report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Select the **Batch Reports** button.
3. Navigate through **Savings > Savings Interest-Tax-SC Reports > CH114 - Savings Tax Deduction**.
4. The system displays the **CH114 - Savings Tax Deduction** screen.



CH114 - Savings Tax Deduction

Process Date[DD/MM/YYYY] : 15/04/2008

Branch Code PEN

View

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 **CH114 - Savings Tax Deduction** screen.
6. Click the **View** button to view the report.
7. The system displays the **Savings Tax Deduction Report** screen.

Bank : 335	DEMO BANK						Run Date : 12/15/2009
Branch : 9999	DEMO BRANCH		FLEXCUBE				Run Time : 8:27 PM
Op. Id : SYSOPER			SAVINGS & CHEQUING TAX DEDUCTION REPORT				Report No: CH114/ 1
			For: 31-Mar-2008				
Customer ID	Customer Name	Account No.	Income (ACY)	Tax Absorbed (ACY)	Tax Deducted	TDS Date	
Product Code : 1	SAVINGS REGULAR- DAILY BALANCE						Currency : INR
603931	KIRTI LELE	06039310000031	1,039,289.00	0.00	207,858.00	03/31/2008	
603931	KIRTI LELE	06039310000031	1,039,289.00	0.00	207,858.00	03/31/2008	
Product Totals :			2,078,578.00	0.00	415,716.00		
Product Code : 2	SAVINGS NRO						Currency : INR
603905	NELSON DSOUZA	06039050000011	769.89	0.00	255.00	03/31/2008	
Product Totals :			769.89	0.00	255.00		
*** End of Report ***							

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.

CH411 - Variances Maintained Today Report

While opening the accounts, interest rates will be populated from the product level. However, branches can have an account level variance subject to the minimum and maximum defined at the product level. It is also possible to have a tiered interest rate - slab wise rates for different balances. This report provides the information to the branches for the variance maintained for the day.

This is a report of CASA accounts for which the interest variances are maintained for the day. Each column of this report provides information about Acct No., Start date, End date, TOD Variance, OVL variance, Cr.Var1, Cr.Var2, Cr.Var3, Cr.Var4, Cr.Var5, Process Date, Reason, and Reject reason.

Frequency

- Daily (EOD)

To view and print the Variances Maintained Today Report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Select the **Batch Reports** button.
3. Navigate through **Savings > Savings Interest-Tax-SC Reports > CH411 – Variances Maintained Today Report**.
4. The system displays the **CH411 – Variances Maintained Today Report** screen.

The screenshot shows a web application window titled "CH411 - Variances Maintained Today Report". At the top, there is a search area with two fields: "Process Date[DD/MM/YYYY] : 30/06/2008" and "Branch Code Del". Below the search area is a large, empty table area. At the bottom center of the window, there is a "View" button.

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 **CH411 – Variances Maintained Today Report** screen.
6. Click the **View** button to view the report.
7. The system displays the **Variances Maintained Today Report** screen.

CH411 - Variances Maintained Today Report

Bank : 335	DEMO BANK	FLEXCUBE	Run Date : 11-May-2007
Branch : 999	Head office	Variances Maintained Today Report	Run Time : 05:23PM
Op. Id : SYSOPER		For: 30-Jun-2008	Report No: CH411/1
*** No data for this Report ***			

CH411 - Variances Maintained Today Report

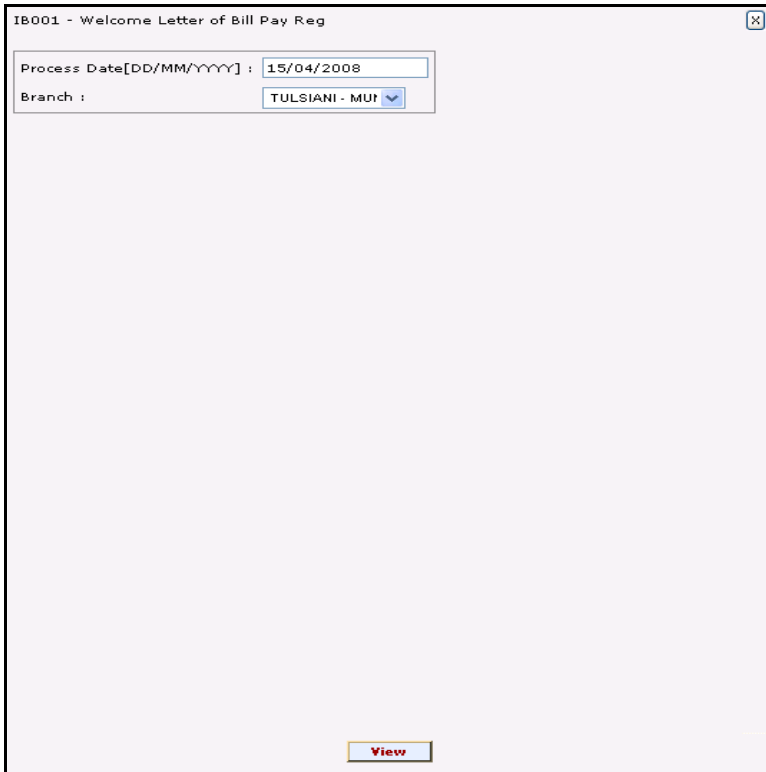
8. On the **File** menu, click **Print**.
9. The system displays the **Print** dialog box.
10. Select the appropriate parameters and click the **OK** button.

IB001 - Welcome Letter Of Bill Pay Reg

This advice is generated at EOD and sent to customers availing of the bill pay facility from the bank. This letter provides details on - Date, Customer Address.

To view and print the Welcome Letter Of Bill Pay Reg Report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Select the **Batch Reports** button.
3. Navigate through **Savings > Savings Interest-Tax-SC Reports > IB001 - Welcome Letter Of Bill Pay Reg**.
4. The system displays the **IB001 - Welcome Letter Of Bill Pay Reg** 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 **IB001 - Welcome Letter Of Bill Pay Reg** screen.

IB001 - Welcome Letter Of Bill Pay Reg

6. Click the **View** button to view the report.
7. The system displays the **Welcome Letter Of Bill Pay Reg Report** screen.

Date : 29-Feb-2008

SHYAM
RADHA NAGAR
CHENNAI
TEST
MUMBAI
600205

Dear Customer,

Thank you for opting to pay your bills using our BillPay facility. BillPay gives you the freedom to pay your bills at your convenience through HDFC Bank ATMs, NetBanking & PhoneBanking services.

Please note that you have been registered for the following:

: SSST1

To pay your bills:

- 1) On the ATM, kindly select "Prepaid Refill/BillPay" option in the main menu and then select your company type (Electricity or Telephone/Mobile). This option of using the ATM for BillPay will be available only if you have given your 16 digit debit card number at the time of registration.
- 2) Through PhoneBanking, please select "Bill Payments" which is option 2 in the main menu.
- 3) Through NetBanking, login using your Customer ID and password, click on "Bill Payments" icon and then select company whose bill you wish to pay.

Thanking you and assuring you of our best services.

Yours Faithfully,

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.

IB002 - INTERNET BANKING - TRANSACTION REJECTED REPORT

IB002 - INTERNET BANKING - TRANSACTION REJECTED REPORT

During the day various transactions done by the customers through the internet banking channel can be rejected. This report lists out such transactions for verification of the branch. This report provides details on Account Number, User ID, Transaction Description, Transaction Amount, Date.

Frequency

- Daily (EOD)

To view and print the INTERNET BANKING - TRANSACTION REJECTED REPORT

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Select the **Batch Reports** button.
3. Navigate through **Savings > Savings Interest-Tax-SC Reports > IB002 - INTERNET BANKING - TRANSACTION REJECTED REPORT**
4. The system displays the **IB002 - INTERNET BANKING - TRANSACTION REJECTED REPORT** screen.

IB002 - INTERNET BANKING - TRANSACTION REJECTED REPORT

Process Date[DD/MM/YYYY] : 31/03/2008

Branch : TULSIANI - MUI

View

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.

IB002 - INTERNET BANKING - TRANSACTION REJECTED REPORT

Field Name	Description
Branch	[Mandatory, Drop-Down] Select the branch for which the report needs to be viewed from the drop-down list.

5. Enter the appropriate parameters in the **IB002 - INTERNET BANKING - TRANSACTION REJECTED REPORT** screen.
6. Click the **View** button to view the report.
7. The system displays the **INTERNET BANKING - TRANSACTION REJECTED REPORT** screen.

IB002 - INTERNET BANKING - TRANSACTION REJECTED REPORT

Bank : 240	Demo Bank		FLEXCUBE		Run Date : 11/05/2010
			INTERNET BANKING - TRANSACTION REJECTED REPORT		Run Date : 7:54 PM
Branch : 240	Demo				
Op. Id : SYSOPER			For :29-Feb-2008		Report No: IB002/1
Account Number	User Id	Transaction Description	Transaction Amount	Date	Stan

IB002 - INTERNET BANKING - TRANSACTION REJECTED REPORT

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.

IB003 - Demand Draft Request Details

DD requests can be channelized through the internet banking channel. The DDs originate from a designated branch and are made payable as per customer instructions.

This report gives details on the DDs issued for the day. Each column of this report provides details on Transaction date, Account number, Beneficiary name, demand draft amount, city/state, DD No., Remarks, Charges.

Frequency

- Daily (EOD)

To view and print the Demand Draft Request Details Report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Select the **Batch Reports** button.
3. Navigate through **Savings > Savings Interest-Tax-SC Reports > IB003 - Demand Draft Request Details**.
4. The system displays the **IB003 - Demand Draft Request Details** screen.

IB003 - Demand Draft Request Details

Process Date[DD/MM/YYYY] : 15/04/2008

Branch : TULSIANI - MUI

View

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 **IB003 - Demand Draft Request Details** screen.
6. Click the **View** button to view the report.
7. The system displays the **Demand Draft Request Details Report** screen.

Bank : 240	Demo Bank	FLEXCUBE	Run Date : 11/05/2010		
Branch : 240	Demo	Demand Draft Request Details	Run Time : 7:54 PM		
Op. Id : SYSOPER		For :29-Feb-2008	Report No: IB003/1		

Transaction	Account	Beneficiary	Demand Draft	City/State	Remarks
Date	Number	Name	Amount	DD No.	Charges

*** No data for this Report ***					

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.

2.2.6. Savings Listing Reports

The savings listing reports includes those reports that provide the branch the listing of balances for Current and Savings accounts.

List of Savings Listing Reports:

- CH229 - Group Balances
- CH613 - Report for Modified Mandates
- CH614 - Report for Mandate status as wait
- CH615 - Report for Mandate status as Rejected

CH229 - Group Balances

The **Group Accounts Maintenance** (Fast Path: CHM24) option allows the bank to group multiple accounts together under a single parent account. This facilitates generation of a consolidated statement and other records. This ad hoc report provides details of group balances and break-up of group balances into individual members of the group.

This report is a group balance report for a given day and group. Each column of the report provides information about Group Code, Group Description, Group Balance, Group Overdraft Limit, Group Unclear Amount, Group Minimum Balance and Net Available Balance. Additional details of Break-up of Group Balances with individual member Account Numbers, Account Balances and Overdraft Limit are also provided.

Frequency

- Daily (EOD)

To view and print the Group Balances Report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Select the **Batch Reports** button.
3. Navigate through **Savings > Savings Listing Reports > CH229 - Group Balances**.
4. The system displays the **CH229 - Group Balances** screen.



CH229 - Group Balances

Process Date[DD/MM/YYYY] : 30/04/2008

Branch Code : Malang

View

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 **CH229 - Group Balances** screen.
6. Click the **View** button to view the report.
7. The system displays the **Group Balances Report** screen.

Bank :	335 DEMO BANK	FLEXCUBE	Run Date :	14-Jan-2009
Branch :	9999 DEMO	GROUP BALANCE REPORT	Run Time :	09:21 PM
Op. Id :	SYSOPER	For: 15-Apr-2008	Report No:	CH229/1

Group Code	Group Description	Group Balance	Group Od Limit	Group Unclear Amt	Group Min Balance	Net Available	Balance
2007	ASTAS CORPORATE OD	4,531,060.87	0.00	0.00	0.00		4,531,060.87
Break up of Group Balance :		Account No	Account Balance	Od Limit			
		65000000970440	4,504,442.47	0.00			
		65000001025440	17,397.94	0.00			
		65000001027440	9,072.76	0.00			

Group Code	Group Description	Group Balance	Group Od Limit	Group Unclear Amt	Group Min Balance	Net Available	Balance
999	CF	10,109.67	100,000.00	0.00	0.00		110,109.67
Break up of Group Balance :		Account No	Account Balance	Od Limit			
		60000001667440	-10,063.13	100,000.00			
		60000001670440	10,096.40	0.00			
		60000001671440	10,076.40	0.00			

*** End of Report ***

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.

CH613 - Report for Modified Mandates

Bank provides direct debit services to the customers for payment of utility bills. Both the beneficiary company details and the customer mandates for direct debits need to be maintained in the system for this facility. The **Billing Master Maintenance** (Fast Path: BAM05) is used for registration of beneficiary details.

The Direct debit mandates for Current and Savings account / Credit card accounts are registered using the option **Direct debit registration** (Fast Path: BAM06). Once the mandate status gets updated to **Accepted**, the customer's account can be debited for direct debit payments.

This report lists all the mandates which are modified. Each column of the reports provides information about Date, Beneficiary Code, Mandate Number, Payer Account Number, Payer Account Name, Mandate Modified / Deleted and Teller ID.

Frequency

- Daily (EOD)

To view and print the Report for Modified Mandates

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Select the **Batch Reports** button.
3. Navigate through **Savings > Savings Listing Reports > CH613 - Report for Modified Mandates**.
4. The system displays the **CH613 - Report for Modified Mandates** screen.

CH613 - Report for Modified Mandates

Process Date[DD/MM/YYYY] : 31/12/2007

Branch Code JeruzalKAS

View

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 **CH613 - Report for Modified Mandates** screen.
6. Click the **View** button to view the report.
7. The system displays the **Report for Modified Mandates** screen.

Date	Beneficiary Code	Mandate Number	Payer Account Number	Payer Account Name	Mandate Modified/Deleted	Teller ID
29-Feb-2008	71	B000000788	98765432101234500010	ANISHA MARHOTRA	Accepted	TNISHANK
29-Feb-2008	15151	AN00000002	98765432101234500015	GEFU	Cancelled	TNISHANK
29-Feb-2008	71	B000000762	98765432101234500015	ANISHA MARHOTRA	Rejected	TNAGAP
29-Feb-2008	8	B000001443	LT987644021012347001	ANISHA MARHOTRA	Accepted	TPARTHA
29-Feb-2008	99998	B000000988	60000000002124	HJOGAILOS	Accepted	TSHANKER
29-Feb-2008	71	B000000742	60000000003036	KSKANDINAVISKA	Accepted	TBABU
29-Feb-2008	99998	B000000990	60000000003036	KSKANDINAVISKA	Rejected	TSHANKER
29-Feb-2008	15151	AN00000004	60000000003440	KSKANDINAVISKA	Accepted	TNISHANK
29-Feb-2008	71	B000000002	60000000003440	KSKANDINAVISKA	Cancelled	TBABU
29-Feb-2008	71	B000000003	60000000003440	KSKANDINAVISKA	Cancel	TRAVISAT
29-Feb-2008	71	B000000004	60000000003440	KSKANDINAVISKA	Cancelled	TRAVISAT

*** End of Report ***

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.

CH614 - Report for Mandate status as wait

The bank provides direct debit services to the customers for payment of utility bills. Both the beneficiary company details and the customer mandates for direct debits need to be maintained in the system for this facility. The **Billing Master Maintenance** (Fast Path: BAM05) option is used for registration of beneficiary details.

The Direct debit mandates for Current and Savings accounts / Credit card accounts are registered using the **Direct debit registration** (Fast Path: BAM06) option. When the mandate details are registered, the status of the mandate will be **Wait**. The payer registration details are sent to the external system for validation and the responses will be received. The mandate status will be changed to 'Accepted/Rejected/Cancelled' on successful file upload from the external system.

This report lists all the mandates for which the mandate status is **Wait**. Each column of the reports provides information about Date, Beneficiary Code, Mandate Number, Payer Account Number, Mandate Modified / Deleted and Teller ID.

Frequency

- Daily (EOD)

To view and print the Report for Mandate status as wait

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Select the **Batch Reports** button.
3. Navigate through **Savings > Savings Listing Reports > CH614 - Report for Mandate status as wait**.
4. The system displays the **CH614 - Report for Mandate status as wait** screen.

CH614 - Report for Mandate status as wait

Process Date[DD/MM/YYYY] : 31/12/2007

Branch Code JeruzalKAS

View

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 **CH614 - Report for Mandate status as wait** screen.
6. Click the **View** button to view the report.
7. The system displays the **Report for Mandate status as wait** screen.

CH614 - Report for Mandate status as wait

Date	Beneficiary Code	Mandate Number	Payer Account Number	Mandate Modified/Deleted	Teller ID
15-Apr-2008	48	B000000379	60000000145440	Wait	TSOUMITRA
15-Apr-2008	49	B000000380	60000000146440	Wait	TSOUMITRA
15-Apr-2008	50	B000000381	60000000147440	Wait	TSOUMITRA
15-Apr-2008	50	B000000386	60000000148440	Wait	TSOUMITRA
15-Apr-2008	52	B000000387	60000000149440	Wait	TSOUMITRA
15-Apr-2008	53	B000000388	60000000150440	Wait	TSOUMITRA
15-Apr-2008	54	B000000389	60000000151440	Wait	TSOUMITRA
15-Apr-2008	58	B000000403	60000000155440	Wait	TSOUMITRA

*** End of Report ***

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.

CH615 - Report for Mandate status as Rejected

The bank provides direct debit services to the customers for payment of utility bills. Both the beneficiary company details and the customer mandates for direct debits need to be maintained in the system for this facility. When the mandate details are registered, using the **Direct Debit Registration** (Fast Path: BAM06) option, the status of the mandate will be Wait. Then, the payer registration details are sent to the external system for validation and the responses will be received. The mandate status will be changed to 'Accepted/Rejected/Cancelled' on successful file upload from the external system. Once the Mandate status gets updated to **Accepted**, the customer's account can be debited for direct debit payments. The direct debit mandates can be cancelled by modifying the status of the mandate to Cancel.

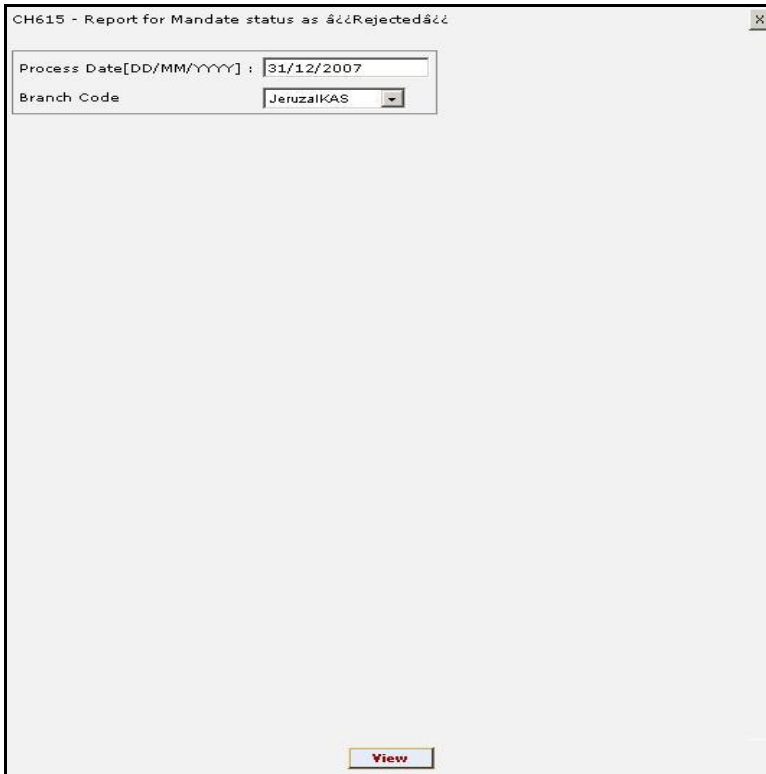
This report lists all the mandates with mandate status as Rejected branch wise. Each column of the reports provides information about Date, Beneficiary Code, Mandate Number, Payer Account Number, Mandate Modified / Deleted and Teller ID.

Frequency

- Daily (EOD)

To view and print the Report for Mandate status as Rejected

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Select the **Batch Reports** button.
3. Navigate through **Savings > Savings Listing Reports > CH615 - Report for Mandate status as Rejected**.
4. The system displays the **CH615 - Report for Mandate status as Rejected** 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 **CH615 - Report for Mandate status as Rejected** screen.
6. Click the **View** button to view the report.
7. The system displays the **Report for Mandate status as Rejected** screen.

CH615 - Report for Mandate status as Rejected

Bank : 335 DEMO BANK	FLEXCUBE	Run Date : 17-Dec-2008			
Branch : 9999 DEMO	Report for Mandate status as 'Rejected'	Run Time : 09:19 PM			
Op. Id : SYSOPER		Report No: CH615/1			
For : 29-Feb-2008					
Date	Beneficiary Code	Mandate Number	Payer Account Number	Mandate Modified/Deleted	Teller ID
29-Feb-2008	71	B000000762	98765432101234500015	Rejected	TNAGAP
29-Feb-2008	99998	B000000990	60000000003036	Rejected	TSHANKER
29-Feb-2008	99998	B000000992	60000000008124	Rejected	TSHANKER
29-Feb-2008	99997	B000001004	60000000023440	Rejected	TSHANKER
29-Feb-2008	71	B000000063	60000000027440	Rejected	TBANDITA
29-Feb-2008	71	B000000065	60000000027440	Rejected	TBANDITA
29-Feb-2008	71	B000000110	60000000027440	Rejected	TBANDITA
29-Feb-2008	8	B000000262	60000000099440	Rejected	TSOUMITRA
29-Feb-2008	56	B000000400	60000000153440	Rejected	TSOUMITRA
*** End of Report ***					

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.

2.2.7. Savings NPA and Dormancy Reports

The Savings NPA and Dormancy Reports include reports that facilitate the branch to know the non performing assets and provisions.

List of Savings NPA and Dormancy Reports:

- CH107 - Savings Dormant A/C Activity Report
- CH125 - Savings Ac Dormant Today Report
- CH303 - Unclaimed Transfer Report
- CH320 - Accounts Marked Unclaimed Today
- CH321 - Dormant Accounts Statistics
- CH105 - Savings Large Balance Movements
- CH304 - Accounts Marked NPL Today Due to TOD OVERLINE

CH107 - Savings Dormant A/C Activity Report

In absence of any customer initiated transaction in an account for a period defined at the product level, **Product Master Maintenance** (Fast Path: CHM01), the account is moved to the dormancy state. From dormancy the status will be changed to unclaimed deposit after a specific period. Dormant Accounts are activated on a customer initiated transaction. At the end of the Dormant Activity Report summarizes the transactions in the dormant accounts.

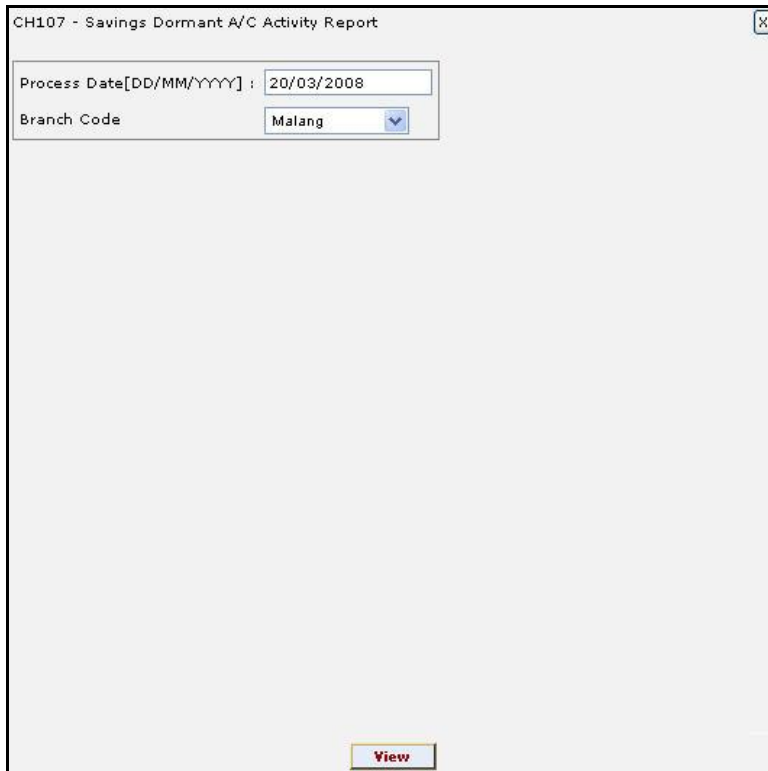
This is the Current and Savings account dormant accounts activity report. The accounts are grouped product wise. Each column of this report provides information about Account Number, Account Name, Day's Credit Amount, Day's Debit Amount, Book Balance, Date of Dormant, Dormant Days, Teller ID, Supervisor and Transaction Code.

Frequency

- Daily (EOD)

To view and print the Savings Dormant A/C Activity Report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Select the **Batch Reports** button.
3. Navigate through **Savings > Savings NPA and Dormancy Reports > CH107 – Savings Dormant A/C Activity Report**.
4. The system displays the **CH107 – Savings Dormant A/C Activity Report** screen.



CH107 - Savings Dormant A/C Activity Report

Process Date[DD/MM/YYYY] : 20/03/2008

Branch Code Malang

View

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 **CH107 – Savings Dormant A/C Activity Report** screen.
6. Click the **View** button to view the report.
7. The system displays the **Savings Dormant A/C Activity Report** screen.

CH107 - Savings Dormant A/C Activity Report

Bank : 335	Demo Bank	FLEXCUBE				Run Date : 13-Dec-2008			
Branch : 9999	Demo	SAVINGS & CHEQUING DORMANT				Run Time : 04:11PM			
Op. Id : SYSOPER		ACCOUNTS REACTIVATED REPORT				Report No: CH107/ Page 1 of 1			
		For: 31-Jan-2008							
Account	Account Name	Day's Credit Amount	Day's Debit Amount	Book Balance	Date of Dormant	Dormant Days	Teller Id	Supervisor	Txn Code
Product Code:	50	BROP_02_CASA_TEST				Currency :			
60000000242440	AUDRONE	50,000.00	0.00	49,511.94	1/15/2008	16	1501		
60000000243440	AUDRONE	50.00	0.00	50.01	1/15/2008	16	1702		
Total Accounts:						Total:	49,561.95		
*** End of Report ***									

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.

CH125 - Savings Ac Dormant Today Report

Dormancy means inactive status of an account. The period for which an account is inactive, after which the status moves to dormancy, is set-up at the product level in terms of days, months etc. When there are no customer initiated transactions in an account for the period defined at the product level, the account is moved to the dormancy state.

This report lists all Current and Savings accounts that have been marked dormant in the day per product per currency per branch. Each column in this report provides information about the Account Number, Account Name, Last Transaction Date and Current Balance.

Frequency

- Daily (EOD)

To view and print the Savings Ac Dormant Today Report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Select the **Batch Reports** button.
3. Navigate through **Savings > Savings NPA and Dormancy Reports > CH125 – Savings Ac Dormant Today Report**.
4. The system displays the **CH125 – Savings Ac Dormant Today Report** screen.

CH125 - Savings Ac Dormant Today Report

Process Date[DD/MM/YYYY] : 31/01/2008

Branch Code JeruzalKAS

View

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 **CH125 – Savings Ac Dormant Today Report** screen.
6. Click the **View** button to view the report.
7. The system displays the **Savings Ac Dormant Today Report** screen.

CH125 - Savings Ac Dormant Today Report

Bank : 335	DEMO BANK	FLEXCUBE	Run Date :	14-Jan-2009
Branch : 700	DEMO	SAVINGS & CHEQUING - ACCOUNTS MARKED	Run Time :	09:17 PM
Op. Id : SYSOPER		DORMANT TODAY REPORT	Report No:	CH125/ 1
		For: 15-Apr-2008		

Account No.	Account Name	Last Transaction Date	Current Balance
Product Code : 50 BROP_02_CASA_TEST			
		Currency:LTL	
60000000244440	BROP881173998051	29-Feb-2008	201.41
Product Code : 74 CASA 10 - DORMANT - LTL			
		Currency:LTL	
60000000770440	Created Via API	29-Feb-2008	0.05
Product Code : 190 CASA Asset CR line - Loans-34			
		Currency:LTL	
65000001108440	CHANDLERBINGJO	29-Feb-2008	49,977.51

*** End of Report ***

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.

CH303 - Unclaimed Transfer Report

If there are no customer initiated transactions for the period set at the product level, the Current and Savings account status will be changed to dormancy status. After a specific period in the dormancy status, the money is transferred to the unclaimed General Ledger account as decided by the bank. One month before transferring to unclaimed GL, this report is generated which may be used by the branch for follow up with the customers.

This report provides a list of accounts which will be transferred to unclaimed GL falling due on next month. Accounts are grouped product wise. Each column of this report provides information about Date of Transfer to Unclaimed GL, Account Number, Account Balance, Customer, Account Title and Officer ID.

Frequency

- Monthly (EOD)

To view and print the Unclaimed Transfer Report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Select the **Batch Reports** button.
3. Navigate through **Savings > Savings NPA and Dormancy Reports > CH303 – Unclaimed Transfer Report**.
4. The system displays the **CH303 – Unclaimed Transfer Report** screen.

CH303 - Unclaimed Transfer Report

Process Date[DD/MM/YYYY] : 31/01/2008

Branch Code JeruzalkAS

View

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 **CH303 – Unclaimed Transfer Report** screen.
6. Click the **View** button to view the report.
7. The system displays the **Unclaimed Transfer Report** screen.

CH303 - Unclaimed Transfer Report

Bank : 335 DEMO BANK Branch : 9999 DEMO Op. Id : TMATHIAS			FLEXCUBE A/C'S TO BE TRANSFERRED TO UNCLAIMED TRANSFER GL NEXT MONTH			Run Date : 20-Jan-2009 Run Time : 07:18 PM Report No: CH303/1
For: 30-Apr-2008						
Date of	Account Number	Account	Customer	Account Title	Officer ID	
Product : 50 BROP_02_CASA_TEST			Currency : LTL			
04-Apr-2008	60000000244440	201.41	604025	BROP881173998051	TACARWAL	
Product-Wise Totals :		201.41				
*** End of Report ***						

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.

CH320 - Accounts Marked Unclaimed Today

If there are no customer initiated transactions for the period set at the product level, the Current and Savings account status will be changed to dormancy status. After a specific period in the dormancy status, the money is transferred to the unclaimed General Ledger account as decided by the bank. This end of the day report lists out such accounts which are marked as unclaimed deposits. Branches follow up with the customers, before the final transfer to unclaimed GL account.

This report provides a list of accounts which have been marked as unclaimed deposits in the day. Accounts are grouped product wise. Each column of this report provides information about Account Number, Customer Name, Balance Amount and Last Transaction Date.

Frequency

- Daily (EOD)

To view and print the Accounts Marked Unclaimed Today Report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Select the **Batch Reports** button.
3. Navigate through **Savings > Savings NPA and Dormancy Reports > CH320 – Accounts Marked Unclaimed Today**.
4. The system displays the **CH320 – Accounts Marked Unclaimed Today** screen.

CH320 - Accounts Marked Unclaimed Today

Process Date[DD/MM/YYYY] : 31/01/2008

Branch Code JeruzalKAS

View

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 **CH320 – Accounts Marked Unclaimed Today** screen.
6. Click the **View** button to view the report.
7. The system displays the **Accounts Marked Unclaimed Today** report screen.

CH320 - Accounts Marked Unclaimed Today

Bank		FLEXCUBE		Run Date
335	DEMO BANK	ACCOUNTS MARKED UNCLAIMED TODAY		19-Jan-2009
9999	DEMO			Run Time : 07:06 PM
Op. Id :	TRUPESH	For:	30-Apr-2008	Report No: CH320/1
Account Number	Customer Name	Balance Amount	Last Transaction Date	
Product Code: 70	Product Name: CASA 10 - LTL			
60000000587440	nam	14,500.00	4/30/2008	

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.

CH321 - Dormant Accounts Statistics

In absence of any customer initiated transaction in an account for a period defined at the product level in **Product Master Maintenance** (Fast Path: CHM01) option , the account is moved to the dormancy state. From dormancy the status will be changed to unclaimed deposit after a specific period. Dormant Accounts are activated on a customer initiated transaction.

This is the CASA dormant accounts report. The accounts are grouped product wise. Each column of this report provides information about Account Number, Date of Dormant, Opening Balance, Net Interest, Service Charge, Closing Balance, Transaction Amount and Balance at Reactivate / Closure.

Frequency

- Yearly (EOD)

To view and print the Dormant Accounts Statistics Report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Select the **Batch Reports** button.
3. Navigate through **Savings > Savings NPA and Dormancy Reports > CH321 - Dormant Accounts Statistics**.
4. The system displays the **CH321 - Dormant Accounts Statistics** screen.

CH321 - Dormant Accounts Statistics

Process Date[DD/MM/YYYY] : 20/03/2008

Branch Code Malang

View

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 **CH321 - Dormant Accounts Statistics** screen.
6. Click the **View** button to view the report.
7. The system displays the **Dormant Accounts Statistics Report** screen.

CH321 - Dormant Accounts Statistics

Account Number	Date	Opening Balance	Net Interest	Service Charge	Closing Balance	Tax Amount	Balance at Reactivate/Closure																								
<table style="width: 100%; border: none;"> <tr> <td style="width: 15%;">Bank :</td> <td style="width: 15%;">335 DEMO BANK</td> <td style="width: 35%; text-align: center;">FLEXCUBE</td> <td style="width: 35%;"></td> <td style="width: 10%; text-align: right;">Run Date :</td> <td colspan="3">19-Jan-2009</td> </tr> <tr> <td>Branch :</td> <td>700 DEMO</td> <td colspan="2" style="text-align: center;">DORMANT ACCOUNTS STATISTICS</td> <td>Run Time :</td> <td colspan="3">7:12 pm</td> </tr> <tr> <td>Op. Id :</td> <td>TRUPESH</td> <td colspan="2" style="text-align: center;">For: 30-Apr-2008</td> <td>Report No:</td> <td colspan="3">CH321/1</td> </tr> </table>								Bank :	335 DEMO BANK	FLEXCUBE		Run Date :	19-Jan-2009			Branch :	700 DEMO	DORMANT ACCOUNTS STATISTICS		Run Time :	7:12 pm			Op. Id :	TRUPESH	For: 30-Apr-2008		Report No:	CH321/1		
Bank :	335 DEMO BANK	FLEXCUBE		Run Date :	19-Jan-2009																										
Branch :	700 DEMO	DORMANT ACCOUNTS STATISTICS		Run Time :	7:12 pm																										
Op. Id :	TRUPESH	For: 30-Apr-2008		Report No:	CH321/1																										
<table style="width: 100%; border: none;"> <tr> <td style="width: 15%;">Product Code: 190</td> <td style="width: 35%;">Product Name :CASA Asset CR line - Loans-34</td> <td style="width: 35%;"></td> <td style="width: 15%;">Currency: LTL</td> <td colspan="4"></td> </tr> </table>								Product Code: 190	Product Name :CASA Asset CR line - Loans-34		Currency: LTL																				
Product Code: 190	Product Name :CASA Asset CR line - Loans-34		Currency: LTL																												
65000000311440	31-Jan-2008	10,190.51	279.42	0.00		0.00																									
		10,190.51	279.42	0.00		0.00																									

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.

CH105 - Savings Large Balance Movements

The bank sets up an alert at the product level to report accounts with large debit / credit balance movement. This alert would result in an automatic exceptional report at the end of the day. The transactions carried during the day would result in increase or decrease in available balance. When an account balance movement has reached this threshold defined, this exceptional report is generated by the system.

This is an exception report of CASA large balance movements. The accounts are grouped by product wise. Each column in this report provides information about the Account Number, Officer Id, Debit/Credit Indicator, Balance Movement and Available Balance.

Frequency

- Daily (EOD)

To view and print the Savings Large Balance Movements Report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Select the **Batch Reports** button.
3. Navigate through **Savings > Savings NPA and Dormancy Reports > CH105 – Savings Large Balance Movements**.
4. The system displays the **CH105 – Savings Large Balance Movements** screen.

CH105 - Savings Large Balance Movements

Process Date[DD/MM/YYYY] : 15/01/2008

Branch Code PEN

View

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 **CH105 – Savings Large Balance Movements** screen.
6. Click the **View** button to view the report.
7. The system displays the **Savings Large Balance Movements Report** screen.

CH105 - Savings Large Balance Movements

Account No.	officer Id	Dr/Cr	Balance Movement	Available Balance																
<table style="width: 100%; border: none;"> <tr> <td style="width: 30%;">Bank : 335</td> <td style="width: 30%;">Demo BANK</td> <td style="width: 30%; text-align: center;">FLEXCUBE</td> <td style="width: 10%; text-align: right;">Run Date : 08/01/2010</td> </tr> <tr> <td>Branch : 0</td> <td></td> <td style="text-align: center;">SAVINGS & CHEQUING</td> <td style="text-align: right;">Run Time : 9:17 PM</td> </tr> <tr> <td>Op. Id : SYSOPER</td> <td></td> <td style="text-align: center;">LARGE BALANCE MOVEMENTS REPORT</td> <td style="text-align: right;">Report No: CH105/ 9</td> </tr> <tr> <td></td> <td></td> <td style="text-align: center;">For: 31-Mar-2008</td> <td></td> </tr> </table>					Bank : 335	Demo BANK	FLEXCUBE	Run Date : 08/01/2010	Branch : 0		SAVINGS & CHEQUING	Run Time : 9:17 PM	Op. Id : SYSOPER		LARGE BALANCE MOVEMENTS REPORT	Report No: CH105/ 9			For: 31-Mar-2008	
Bank : 335	Demo BANK	FLEXCUBE	Run Date : 08/01/2010																	
Branch : 0		SAVINGS & CHEQUING	Run Time : 9:17 PM																	
Op. Id : SYSOPER		LARGE BALANCE MOVEMENTS REPORT	Report No: CH105/ 9																	
		For: 31-Mar-2008																		
Product Code :	Currency:	Large Cr Movements: 0	Large Dr Movements: 0																	
06064200000027	ATM_USER	DR	10643.322	11229.132																
Product Code :32	Currency:USD	Large Cr Movements: 0	Large Dr Movements: 0																	
06064200000014	ATM_USER	DR	0.067	24238.473																
06064200000030	ATM_USER	DR	-7403.237	2596.763																
Product Code :40	Currency:INR	Large Cr Movements: 530000000	Large Dr Movements: 540000000																	
06055500001165	SYS_USER	DR	700428197.93	700428197.93																
06055700000077	SYS_USER	DR	-959595955.15	-960094106.15																
060557000000232	SYS_USER	DR	148406312.77	148405641.57																
Product Code :52	Currency:INR	Large Cr Movements: 530000000	Large Dr Movements: 540000000																	
06055510000089	SYS_USER	DR	940327190.66	940327190.66																
Product Code :55	Currency:INR	Large Cr Movements: 0	Large Dr Movements: 0																	
06059520000065	TSHWETAB	DR	-4599.32	744.4																
06059520000081	ABC	DR	494674	498223.08																
Product Code :80	Currency:INR	Large Cr Movements: 0	Large Dr Movements: 0																	
06060160000083	API_SUPER	DR	-123.6	14868.8																
06060770000033	ABC	DR	-36.1	20649.55																
060607700000112	ABC	DR	773532638.82	773701716.32																
060607800000010	ABC	DR	320	20713.51																
060608700000012	ABC	DR	2.11	2.11																
060616300000087	SSUBIT	DR	-107.244	63450.496																
060634100000018	SSANGAMESH	DR	150101	151568																

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.

CH304 - Accounts Marked NPL Today Due to TOD OVERLINE

CH304 - Accounts Marked NPL Today Due to TOD OVERLINE

As per the conditions decided by the bank, and as per the compliance requirements of the Central Bank, the NPL tracking conditions are built at the product level. Based on these and on the conduct of the accounts, automatic classification of assets is done daily during EOD. Income recognition and provisioning is carried out based on the asset classification. This report enables the branches to properly follow up the accounts, so that they do not slip to NPL status.

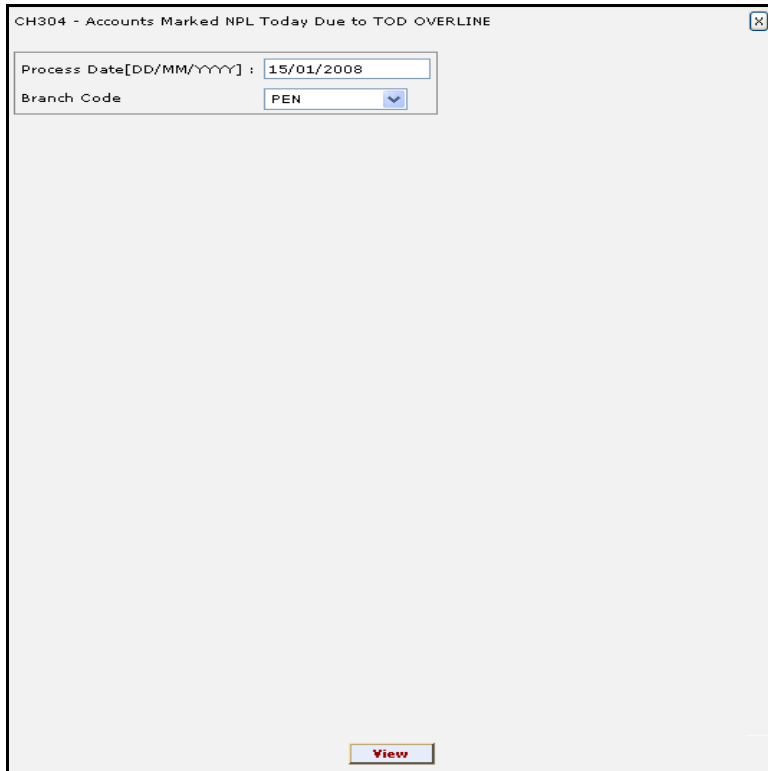
This report gives a product wise list of CASA accounts that have fallen into the non-performing level for that particular day. Each column of this report provides information about Account Number, Customer ID, Customer, Officer ID, Number of Days and NPL Status.

Frequency

- Daily(EOD)

To view and print the Accounts Marked NPL Today Due to TOD OVERLINE Report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Select the **Batch Reports** button.
3. Navigate through **Savings > Savings NPA and Dormancy Reports > CH304- Accounts Marked NPL Today Due to TOD OVERLINE**.
4. The system displays the **CH304 – Accounts Marked NPL Today Due to TOD OVERLINE** screen.



CH304 - Accounts Marked NPL Today Due to TOD OVERLINE

Process Date[DD/MM/YYYY] : 15/01/2008

Branch Code PEN

View

CH304 - Accounts Marked NPL Today Due to TOD OVERLINE

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 **CH304 – Accounts Marked NPL Today Due to TOD OVERLINE** screen.
6. Click the **View** button to view the report.
7. The system displays the **Accounts Marked NPL Today Due to TOD OVERLINE Report** screen.

CH304 - Accounts Marked NPL Today Due to TOD OVERLINE

Bank : 335	DEMO BANK	FLEXCUBE	Run Date : 12/02/2009		
Branch : 11	DEMO	SAVINGS & CHEQUING-ACCOUNTS	Run Time : 8:21 PM		
Op. Id : SYSOPER		MARKED NPL TODAY	Report No: CH304/1		
		For:15-Jan-2008			
Account No.	Customer ID	Customer	officer ID	Num Days	NPL Status
Product Code : 1	Product Name : SAVINGS REGULAR- DAILY BALANCE				
06052270000030	605227	DEMO	GEFUONLY	1	0
*** End of Report ***					

CH304 - Accounts Marked NPL Today Due to TOD OVERLINE

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.

1.

2.2.8. Savings Overdraft Reports

The Savings Overdraft Reports includes reports specific to the overdraft accounts. These reports facilitate the branch to have efficient control over these types of accounts.

List of Savings Overdraft Reports:

- CH117 - Savings Overdraft Report
- CH118 - Savings Overline/TOD Report
- CH328 - Limits Maintained Today
- CH194 - Daily Overline/ Tod Txn Report

CH117 - Savings Overdraft Report

For Current and Savings account limits can be sanctioned by **OD Limit Master Maintenance** (Fast Path: CHM07) option with expiry date. The customers transact within the assigned limit as per their eligibility. The debit interest accrual and application is done as per the parameters set at the product level. Based on this report, Limit renewal / review exercise may be taken up.

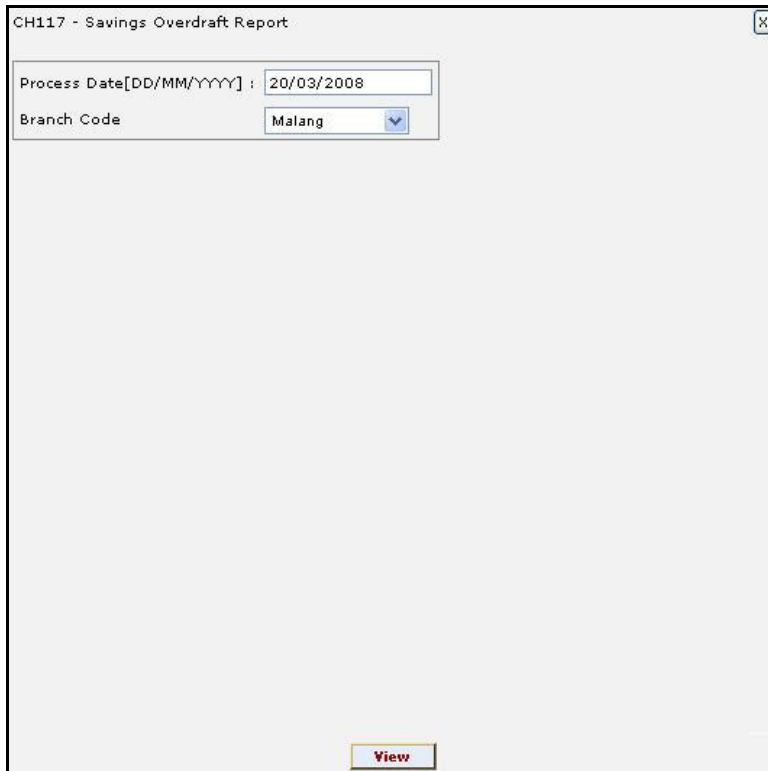
This is a product and currency wise savings overdraft report. The report provides information about Account Number, Account Name, Officer ID, Effective Rate Percentage, Available Balance, Limit Start Date, Last Credit date, Current Overdraft Days, Book Balance, Limit End Date, Last Debit Amount, Limit Amount, Last Debit Date, Last Credit Amount and Advised Amount . Product wise totals on available balance and book balance are provided.

Frequency

- Daily (EOD)

To view and print the Savings Overdraft Report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Select the **Batch Reports** button.
3. Navigate through **Savings > Savings Overdraft Reports > CH117 - Savings Overdraft Report**.
4. The system displays the **CH117 - Savings Overdraft Report** screen.



CH117 - Savings Overdraft Report

Process Date[DD/MM/YYYY] : 20/03/2008

Branch Code Malang

View

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 **CH117 - Savings Overdraft Report** screen.
6. Click the **View** button to view the report.
7. The system displays the **Savings Overdraft Report** screen.

CH117 - Savings Overdraft Report

Account No.	Account Name	Officer ID	Effective Rate %	Available Balance	Limit Start Date	Date Last Cr	Curr OD Days
Book Balance	Limit End Date	Last Dr Amount	Limit Amount	Last Dr Date	Last Cr Amount	Advised Amount	
Bank : 335 DEMO BANK			FLEXCUBE		Run Date : 14-Jan-2009		
Branch : 9999 DEMO			SAVINGS OVERDRAFT REPORT		Run Time : 09:14 PM		
Op. Id : SYSOPER			For: 15-Apr-2008		Report No: CH117/1		
Product Code : 150 ICP 1- POSITIVE CASE WITH REPRICING							
						Currency : LTL	
65000000282440	RAM	TSUNIL	16.00	-2,545.47	30-Nov-2007	30-Nov-2007	63
-2,545.47	31-Dec-2009	0.00	100,000.00	30-Nov-2007	0.00	100,000.00	
Product Totals :				-2,545.47			
-2,545.47							
Product Code : 117 WP 1							
						Currency : LTL	
65000001083440	JONASJONAITIS	PCINA1000	14.00	-3,060.11	31-Jan-2008	31-Jan-2008	76
-3,060.11	30-Jun-2008	1,000.00	50,000.00	31-Jan-2008	0.00	50,000.00	
Product Totals :				-3,060.11			
-3,060.11							
*** End of Report ***							

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.

CH328 - Limits Maintained Today

Branch can sanction limits for the customer, based on customer is allowed to utilize the funds. The limits can be linked at the customer level, or at the account level. Revolving and non revolving credit limits are also possible. The interest rate is also provided in this report, based on which interest accrual and application would take place.

This report provides details of the limits maintained for the day. Particulars of the customer limit details and the action performed are given. Each column in this report provides information about the Account Number, Name, Customer ID, Limit Number, Limit Amount, Currency, Effective Interest Rate, Start Date, End date, Term Deposit (FD) Flag and Action.

Frequency

- Daily (EOD)

To view and print the Limits Maintained Today Report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Select the **Batch Reports** button.
3. Navigate through **Savings > Savings Overdraft Reports > CH328 – Limits Maintained Today**.
4. The system displays the **CH328 – Limits Maintained Today** screen.

CH328 - Limits Maintained Today

Process Date[DD/MM/YYYY] : 13/12/2007

Branch Code : Malang

View

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 **CH328 – Limits Maintained Today** screen.
6. Click the **View** button to view the report.
7. The system displays the **Limits Maintained Today** report screen.

Account Number	Name	Customer Id	Limit No	Limit Amt	Currency	Eff Int Rate
Start Date	End Date	FD Flag	Action			
000000021147	GEORGE DANIEL PAUL	600305	2	0.00	IDR	9.00
02/29/2008	03/28/2008	N				
000000021170	BASARIA	600218	2	0.00	IDR	19.00
02/29/2008	03/28/2008	N				
000000022467	DUNIYA MARTIN	600617	1	0.00	IDR	6.00
02/29/2008	03/31/2008	N				
000000022566	GEORGE DANIEL PAUL	600305	1	0.00	IDR	8.00
02/29/2008	03/28/2008	N				

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.

CH194 - Daily Overline/ Tod Txn Report

Banks provide Overline/TOD facility on a temporary basis to selected customers. The report captures details of current and savings account where such facilities were provided to the account so as to follow up at the earliest.

This report provides branch wise and account wise information on daily overline and TOD. Each column in this report provides information about the Currency Name, Transaction Description, Amount in Transaction Currency, User ID, Branch Name, Balance Available, Balance Book, Transaction Date, Code Debit/Credit, Customer Name, Date of Last Credit, Unclear Amount, OD Amount and Document Number. In addition, this report provides total for overline transactions.

Frequency

- Daily (EOD)

To view and print the Daily Overline/ Tod Txn Report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Select the **Batch Reports** button.
3. Navigate through **Savings > Savings Overdraft Reports > CH194 - Daily Overline/ Tod Txn Report**.
4. The system displays the **CH194 - Daily Overline/ Tod Txn Report** screen.

CH194 - Daily Overline/Tod Txn Report

Process Date[DD/MM/YYYY] : 15/01/2008

Branch Code PEN

View

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 **CH194 - Daily Overline/ Tod Txn Report** screen.
6. Click the **View** button to view the report.
7. The system displays the **Daily Overline/ Tod Txn Report** screen.

CH194 - Daily Overline/ Tod Txn Report

CCY NAME	TXN.DESC.	AMT (TXN.CCY)	USERID	BRANCH NAME	BAL.AVAILABLE	BALBOOK
TXN DATE	COD DRCR	CUST NAME	DT.LAST CREDIT	UNCLEAR AMT	OD LIMIT	DOC NO.
Bank :335 DEMO BANK Flexcube Run Date :12/15/2009 Branch :9999 DEMO Daily Overline/Tod Txn Report Run Time :8:27 PM Op. Id :SYSOPER For:31-Mar-2008 Report No:CH194/1						
Branch Code :11 Account No :06049110000473 -----						
INR	CESS	0.70	SYSSCEOD	DEMO	-134,775,802.70	-134,775,802.70
03/31/2008	D	SANDEEP REDDY TEEGEL	02/29/2008	0.00	0.00	
Total overline transactions: 0						
*** End of Report ***						
Bank :335 DEMO BANK Flexcube Run Date :12/15/2009 Branch :9999 DEMO Daily Overline/Tod Txn Report Run Time :8:27 PM Op. Id :SYSOPER For:31-Mar-2008 Report No:CH194/1						
Branch Code :12 Account No :06049110000193 -----						
INR	Cash Deposit MUMBAICLEARI	14,247,875.02	TSANDEEP560	PRABHADEVI	-142,508.98	-117,820.58
03/31/2008	C	SANDEEP REDDY TEEGEL	03/31/2008	15,500.00	0.00	
Total overline transactions: 0						
*** End of Report ***						

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.

CH118 - Savings Overline/TOD Report

When a savings and chequing account is drawn above the overdraft limit sanctioned, and then it moves into overline status. Temporary overdrafts on an ad hoc basis may also be sanctioned for the selected accounts as and when required by the customers by the appropriate Bank official. In all such cases at EOD, the system generates this report with full particulars of Overline amount, overline days for proper follow up of these accounts and to regularize the same.

This report provides product wise listing of saving and chequing accounts which are in TOD/Overline condition. Each column in this report provides information about the account number, , Customer Short Name, Total Overline, Amt Total Od Limit, Balance m, Last Dr. Amount, Last Dr. Date , Last Cr. Amount , Last Cr Date, No of OL days, Sweepin HNW, DMAT, Cr Card, Issued FD, Linked Lockers, HSL Installment, Personal Loan Consumer Durable Loan, Other Loan, Merchant Acq, NSF .

Frequency

- Daily (EOD)

To view and print the Savings Overline/TOD Report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Select the **Batch Reports** button.
3. Navigate through **Savings > Savings Overdraft Reports > CH118 – Savings Overline/TOD Report**.
4. The system displays the **CH118 – Savings Overline/TOD Report** screen.

CH118 - Savings Overline/TOD Report

Process Date[DD/MM/YYYY] : 20/03/2008

Branch Code Malang

View

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 branch for which the report needs to be viewed from the drop-down list.

5. Enter the appropriate parameters in the **CH118 – Savings Overline/TOD Report** screen.
6. Click the **View** button to view the report.
7. The system displays the **Savings Overline/TOD Report** screen.

CH118 - Savings Overline/TOD Report

Bank : 240	Demo Bank	FLEXCUBE					Run Date : 07/05/2010				
Branch : 240	Demo	SAVINGS & CHEQUING - OVERLINE/TOD REPORT					Run Time : 8:03 PM				
Op. Id : SYSOPER		For: 15-Jan-2008					Report No: CH118/1				
Account No.	Customer Short Name	Total Overline Amt	Total Od Lim	Balance	Last Dr. Amount	Last Dr. Date	Last Cr. Amount	Last Cr Date	No of OL days		
Sweepin	HNW	DMAT	Cr Card	Issued FD	Linked Lockers	HSL Installment	Personal Loan	Consumer Durable Loan	Other Loan	Merchant Acq	NSF
Product Code : 207		207		Currency :1							
00792070000082	VIJAY SEKAR	0.00	40,000.00	-58,472.24	157,888.00	30/12/2007	100,000.00	30/12/2007	18472.24		
N	N N	1	0	N	N	N	N	Y	0		
00792070000178	PRABHAKARAN	0.00	0.00	-40,715.68	50,000.00	30/12/2007	10,000.00	14/01/2008	40715.68		
N	N N	1	0	N	N	N	N	Y	0		
00792070000185	PRABHAKARAN	0.00	0.00	-2,024,900.42	1,000,000.00	30/12/2007	10,000.00	14/01/2008	2024900.42		
N	N N	1	0	N	N	N	N	Y	0		
*** End of Report ***											

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.

2.2.9. Recurring Deposits

The Recurring Deposit reports include statements and advices specific to the RD accounts that are sent to the customers.

List of RD Advices and Statements:

- CH196 - CBR Modification Report
- CH354 - RD Deposit Confirmation Advice
- CH355 - RD Accounts Matured Today Report
- CH360 - RD Deposit Settlement Advice
- CH361 - RD Maturity Rejection Report
- CH362 - RD Maturity Due Report
- CH456 - RD List Of Accounts To Be Force Closed
- CH457 - Advice For RD Acc To Be Force Closed
- CH458 - RD Accounts Force Closed Today Report
- CH522 - RD Successful Drawdown Report
- CH523 - RD Rejected Drawdown Report
- CH556 - Dormancy Notice
- CH557 - Account Inoperative Advice
- CH421 - Dormant Account Reactivation Advice

CH196 - CBR Modification Report

The CBR modification report provides a summary of the RD accounts for which product codes are modified. Each column in this report provides details of customer name, account number, account holder, customer ID, old product code, upgraded product code, upgraded product name, maker ID and checker ID.

Frequency

- Daily (EOD)

To view and print the RD Deposit Confirmation Advice

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Select the **Batch Reports** button.
3. Navigate through **Savings > RD Reports > CH196 – CBR Modification Report**.
4. The system displays the **CH196 – CBR Modification Report** screen.

CH196 - CBR Modification Report

Process Date[DD/MM/YYYY] : 20/07/2010

Branch : SANDOZ - MUM

View

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	[Mandatory, Drop-Down] Select the branch for which the report needs to be viewed from the drop-down list.

5. Enter the appropriate parameters in the **CH196 – CBR Modification Report** screen.
6. Click the **View** button to view the advice.
7. The system displays the **CBR Modification Report** screen.

Sr.No.	Customer Name	A/C No.	A/C Holder	CustID	Old Prod Code	Upg Prod Code	Upgraded Product Name	Maker ID	Checker ID
1	PREET	50400000003342	1st Holder	50000430		788	RECURRING DEPOSIT - RESIDENT GENERAL	TGANESH	SGANESH
2	SAISH RD TESTING	50400000003368	1st Holder	50000421		788	RECURRING DEPOSIT - RESIDENT GENERAL	TGANESH	SGANESH

*** 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

CH355 - RD Accounts Matured Today Report

The RD accounts matured today report provides a summary of the RD accounts which are matured for a day. Each column in this report provides details of account number, account title, interest today, interest capitalised, maturity amount, maturity date and transfer account number.

Frequency

- BOD

To view and print the RD Accounts Matured Today Report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Select the **Batch Reports** button.
3. Navigate through **Savings > RD Reports > CH355 – RD Accounts Matured Today Report**.
4. The system displays the **CH355 – RD Accounts Matured Today Reports** screen.

CH355 - RD Accounts Matured Today Reports

Process Date[DD/MM/YYYY] : 31/05/2010

Branch : SANDOZ - MUM

View

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	[Mandatory, Drop-Down] Select the branch for which the report needs to be viewed from the drop-down list.

5. Enter the appropriate parameters in the **CH355 – RD Accounts Matured Today Report** screen.
6. Click the **View** button to view the advice.
7. The system displays the **RD Accounts Matured Today Report** screen.

CH355 - RD Accounts Matured Today Report

Account No.	Account Title	Int. Today	Int. Capitalised	Maturity Amount	Maturity Dat	Trf. A/c Number

Bank :240	DEMO BANK LTD	FLEXCUBE		Run Date : 18-OCT-2010		
Branch :560	MUMBAI - CLEARING BRANCH	RD ACCOUNTS MATURED TODAY REPORT		Run Time : 8:54 PM		
Op. Id :SYSOPER		For 31-May-2010		Report No: CH355/ 1		

Product Code :788	Product Title :RECURRING DEPOSIT - RESIDENT GENERAL	Product Currency :INR				
50400000000540	MUDIT AGARWAL	2,897.58	2,897.58	132,897.58	31-05-2010	
50400000000919	MUDIT AGARWAL	877.50	877.50	54,877.50	28-05-2010	
50400000000961	SAISH RD TESTING	16.25	16.25	2,016.25	28-04-2010	
50400000000971	SAISH RD TESTING	16.25	16.25	2,016.25	28-04-2010	
50400000001043	SAISH RD TESTING	32.44	32.44	3,032.44	30-04-2010	50100000000531
50400000001056	SAISH RD TESTING	32.44	32.44	3,032.44	30-04-2010	50100000000531

Product Totals :6		3,872.46	3,872.46	1,97,872.73		

CH355 - RD Accounts Matured Today 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.

CH360 - RD Deposit Settlement Advice

A RD settlement advice provides confirmation of account settlement to the customer. This is an advice generated by the system during the EOD, to be sent to the customer. It provides details of maturity amount, mode of operation, nominee, interest payment frequency and maturity instruction.

Depending upon the number of Joint Applicants available in the Customer to Account relationship screen (FP: CI142) for an account the Joint Applicant labels will be displayed or not displayed in the advice.

- No Joint Applicants - Labels for Joint Applicants will not be displayed at all.
- Only one joint applicant- Only label 'Joint Applicant 1' will be displayed.
- Two joint applicants - Label 'Joint Applicant 1' & 'Joint Applicant 2' will be displayed.
- More than two joint applicants- Label 'Joint Applicant 1' & Joint Applicant 2 will be displayed. For the additional joint applicant neither the label nor the joint applicant name will be displayed.

Frequency

- Daily (EOD)

To view and print the RD Deposit Settlement Advice

- Access the **Report Request** (Fast Path: 7775) screen.
- Select the **Batch Reports** button.
- Navigate through **Savings > RD Reports > CH360 – RD Deposit Settlement Advice**.
- The system displays the **CH360 – RD Deposit Settlement Advice** screen.

CH360 - RD Deposit Settlement Advice

Process Date[DD/MM/YYYY] : 31/05/2010

Branch : SANDOZ - MUM

View

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	[Mandatory, Drop-Down] Select the branch for which the report needs to be viewed from the drop-down list.

5. Enter the appropriate parameters in the **CH360 – RD Deposit Settlement Advice** screen.
6. Click the **View** button to view the advice.
7. The system displays the **RD Deposit Settlement Advice** screen.

£						
MR. RC9						50400000023231
RC9						50030452
RC9						MAIN BRANCH
RC9						RECURRING DEPOSIT - RESIDENT GENERAL
MUMBAI-400101 India						
Joint Applicant 1 :RC10						59
Joint Applicant 2 :RC11						
	13,305.91	1,000.00	19.2500	0.00	31 AUG 2021	0.00
Maturity Amount (In words) : RUPEES ONE THOUSAND ONLY						
Mode of Operations :NONE						
Nominee :						
Interest Payment Frequency :ON MATURITY						
Maturity Instructions :REDEEM						

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.

CH354 - RD Deposit Confirmation Advice

A deposit confirmation advice provides confirmation to the customer for the deposit in the RD account.

This is an advice generated by the system during the EOD, to be sent to the customer. It provides details of maturity amount, mode of operations, nominee, interest payment frequency and maturity instructions.

Depending upon the number of Joint Applicants available in the Customer to Account relationship screen (FP: CI142) for an account the Joint Applicant labels will be displayed or not displayed in the advice.

- a. No Joint Applicants - Labels for Joint Applicants will not be displayed at all.
- b. Only one joint applicant- Only label 'Joint Applicant 1' will be displayed.
- c. Two joint applicants - Label 'Joint Applicant 1' & 'Joint Applicant 2' will be displayed.
- d. More than two joint applicants- Label 'Joint Applicant 1' & Joint Applicant 2 will be displayed. For the additional joint applicant neither the label nor the joint applicant name will be displayed.

Frequency

- Daily (EOD)

To view and print the **RD Deposit Confirmation Advice**

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Select the **Batch Reports** button.
3. Navigate through **Savings > RD Reports > CH354 – RD Deposit Confirmation Advice**.
4. The system displays the **CH354 – RD Deposit Confirmation Advice** screen.

CH354 - RD Deposit Confirmation Advice

Process Date[DD/MM/YYYY] : 31/05/2010

Branch : SANDOZ - MUM

View

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	[Mandatory, Drop-Down] Select the branch for which the report needs to be viewed from the drop-down list.

CH354 – RD Deposit Confirmation Advice

5. Enter the appropriate parameters in the **CH354 – RD Deposit Confirmation Advice** screen.
6. Click the **View** button to view the advice.
7. The system displays the **RD Deposit Confirmation Advice** screen.

MR. RD4 mumbai mumbai mumbai MUMBAI-400101 India		5040000023142 50030408 MAIN BRANCH RECURRING DEPOSIT - RESIDENT GENERAL New Deposit Initial Deposit			
1,000.00	31 Aug 2020	12 Month(s)	19.2500	31 Aug 2021	13,305.91
Deposit Amount (In words) :RUPEES ONE THOUSAND ONLY Mode of Operations :NONE Nominee : Interest Payment Frequency : ON MATURITY Maturity Instructions :REDEEM					
MR. RC6 MUMBAI MUMBAI MUMBAI MUMBAI-400101 India Joint Applicant 1 :RC7 Joint Applicant 2 :RC8		5040000023155 50030444 MAIN BRANCH RECURRING DEPOSIT - RESIDENT GENERAL New Deposit Initial Deposit 59			
1,000.00	31 Aug 2020	12 Month(s)	19.2500	31 Aug 2021	13,305.91
Deposit Amount (In words) :RUPEES ONE THOUSAND ONLY Mode of Operations :NONE Nominee : Interest Payment Frequency : ON MATURITY Maturity Instructions :REDEEM					

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.

CH361 - RD Maturity Rejection Report

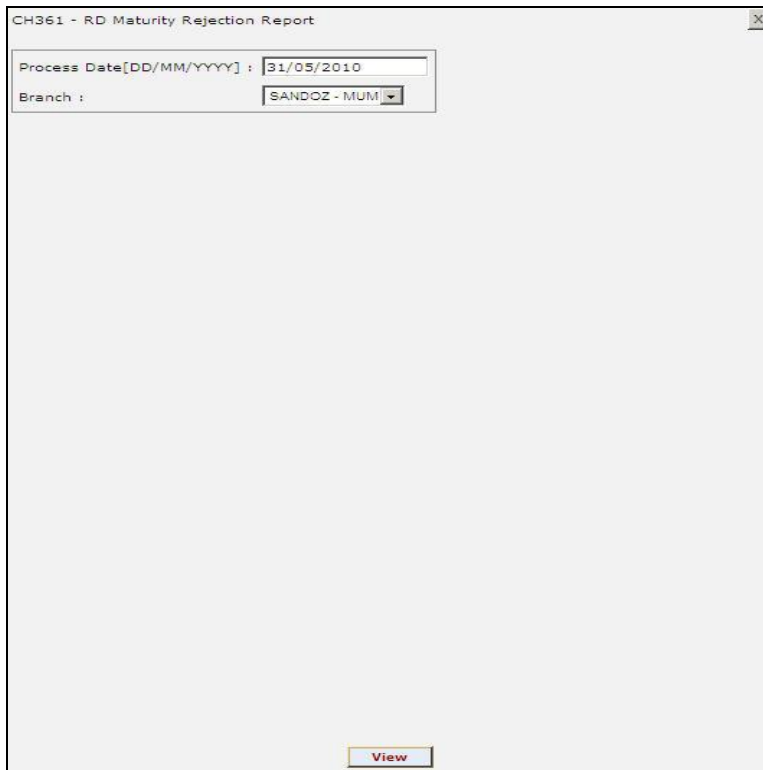
This report provides a detail summary of RD account numbers which are failed to mature on the maturity date. There are various reasons for RD account maturity failure like, debit blocked, account override, etc. This report provides details of Account Number, Amount Title, Reject Reason, Maturity Date and Transfer Account Number.

Frequency

- BOD

To view and print the RD Maturity Rejection Report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Select the **Batch Reports** button.
3. Navigate through **Savings > RD Reports > CH361 – RD Maturity Rejection Report**.
4. The system displays the **CH361 – RD Maturity Rejection Report** screen.



CH361 - RD Maturity Rejection Report

Process Date[DD/MM/YYYY] : 31/05/2010

Branch : SANDOZ - MUM

View

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	[Mandatory, Drop-Down] Select the branch for which the report needs to be viewed from the drop-down list.

5. Enter the appropriate parameters in the **CH361 – RD Maturity Rejection Report** screen.
6. Click the **View** button to view the advice.
7. The system displays the **RD Maturity Rejection Report** screen.

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.

CH362 - RD Maturity Due Report

This is an advice generated by the system during the EOD, to be sent to the customer about the RD's which are going to be matured in near future. It provides details of Account Number, Amount Debited, Transaction Description and Value date.

Frequency

- Daily (EOD)

To view and print the RD Maturity Due Report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Select the **Batch Reports** button.
3. Navigate through **Savings > RD Reports > CH362 – RD Maturity Due Report**.
4. The system displays the **CH362 – RD Maturity Due Report** screen.

CH362 - RD Maturity Due Report

Process Date[DD/MM/YYYY] : 31/05/2010

Branch : SANDOZ - MUM

View

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	[Mandatory, Drop-Down] Select the branch for which the report needs to be viewed from the drop-down list.

5. Enter the appropriate parameters in the **CH362 – RD Maturity Due Report** screen.
6. Click the **View** button to view the advice.
7. The system displays the **RD Maturity Due Report** screen.

CH354 – RD Deposit Confirmation Advice

Bank :240	DEMO BANK LTD	FLEXCUBE	Run Date : 18-OCT-2010			
Branch :560	MUMBAI - CLEARING BRANCH	RECURRING DEPOSITS - MATURITIES DUE REPORT	Run Time : 7:52 PM			
Op. Id :SYSOPER		For 21-Apr-2010	Report No: CH362/ 1			
Account No.	Officer Id	Customer Name	Deposit Date	Deposit Balance	Inst. Paid	Maturity Actions
			Phone Number	Maturity Date	Installment Amt	Inst. Due
*** No data for this 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.

CH456 - RD List Of Accounts To Be Force Closed

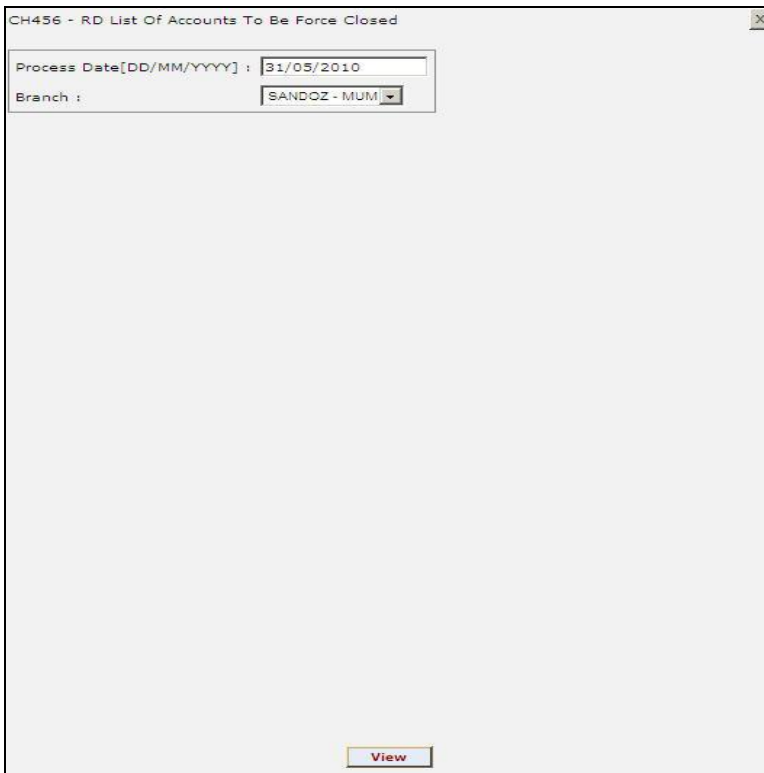
This report displays the list of RD account numbers which are to be force closed due to non-payment of installments. Each column in this report provides details of Account Number, Customer ID, Customer Name, Value Date, Maturity Date, Installment Amount, Total Paid, Current Balance, Interest Rate, Penalty Rate, Penalty, Drawdown Account Number, Drawdown Account Status, Last Paid Date and Last Due Date.

Frequency

- Daily (EOD)

To view and print the RD List Of Accounts To Be Force Closed

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Select the **Batch Reports** button.
3. Navigate through **Savings > RD Reports > CH456 – RD List Of Accounts To Be Force Closed**.
4. The system displays the **CH456 – RD List Of Accounts To Be Force Closed** 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	[Mandatory, Drop-Down] Select the branch for which the report needs to be viewed from the drop-down list.

5. Enter the appropriate parameters in the **CH456 – RD List Of Accounts To Be Force Closed** screen.
6. Click the **View** button to view the advice.
7. The system displays the **RD List Of Accounts To Be Force Closed** screen.

CH354 – RD Deposit Confirmation Advice

Bank : 240 DEMO BANK LTD Branch : 560 MUMBAI - CLEARING BRANCH Op. Id : SYSOPER												FLEXCUBE RD - LIST OF ACCOUNTS TO BE FORCE CLOSED For 31-Mar-2010			Run Date : 12-OCT-2010 Run Time : 9:57 PM Report No: CH456/1		
Account No.	Customer ID.	Customer Name	Value Date	Maturity Date	Installment Amount	Total Paid	Current Balance	Interest Rate	Penalty Rate	Penalty	Drawdown Account No.	Drawdown A/c Status	Last Paid Date	Last Due Date			
50400000000030	50000407	MUDIT	01/31/2010	07/31/2010	5,000.00	1	5,000.00	5.50	7.50	0.00		A/c Not Found	01/31/2010	03/31/2010			
504000000000116	50000421	SAISH RD TESTING	12/31/2009	06/30/2010	1,000.00	2	3,000.00	4.50	6.50	0.00		A/c Not Found	01/31/2010	03/31/2010			
504000000000132	50000421	SAISH RD TESTING	12/31/2009	06/30/2010	1,000.00	2	3,000.00	4.50	6.50	0.00		A/c Not Found	01/31/2010	03/31/2010			
504000000000142	50000421	SAISH RD TESTING	12/31/2009	06/30/2010	1,000.00	2	3,000.00	4.50	6.50	0.00		A/c Not Found	01/31/2010	03/31/2010			
504000000000155	50000409	HARISH MANOHAR	12/31/2009	06/30/2010	1,000.00	2	3,000.00	4.50	6.50	0.00		A/c Not Found	01/31/2010	03/31/2010			
504000000000168	50000409	HARISH MANOHAR	12/31/2009	06/30/2010	1,000.00	2	3,000.00	4.50	6.50	0.00		A/c Not Found	01/31/2010	03/31/2010			
504000000000563	50000410	RAKHI SHAJITH	01/31/2010	07/31/2010	1,000.00	1	1,000.00	4.50	6.50	0.00	50100000000133	A/c Regular	01/31/2010	03/31/2010			
504000000000770	50000433	T SANDEEP R	01/31/2010	05/31/2010	5,000.00	1	15,000.00	4.25	5.25	0.00		A/c Not Found	01/31/2010	03/31/2010			
504000000000780	50000433	T SANDEEP R	01/31/2010	05/31/2010	5,000.00	1	15,000.00	5.25	5.25	0.00		A/c Not Found	01/31/2010	03/31/2010			
504000000000830	50000421	SAISH RD TESTING	01/31/2010	07/31/2010	1,000.00	1	2,000.00	4.50	6.50	0.00	501000000000478	A/c Regular	02/28/2010	03/31/2010			
504000000000856	50000421	SAISH RD TESTING	01/31/2010	07/31/2010	1,000.00	1	1,000.00	4.50	6.50	0.00	501000000000491	A/c Regular	01/31/2010	03/31/2010			
504000000000919	50000435	MUDIT	02/28/2010	05/28/2010	54,000.00	0	0.00	6.50	5.50	0.00		A/c Not Found	03/28/2010				
504000000001095	50000435	MUDIT	02/27/2010	02/27/2011	55,000.00	0	0.00	6.50	5.50	0.00		A/c Not Found	03/27/2010				
504000000001106	50000421	SAISH RD TESTING	02/28/2010	08/28/2010	1,000.00	0	0.00	4.50	6.50	0.00	501000000000162	A/c Regular	03/28/2010				
504000000001119	50000421	SAISH RD TESTING	02/28/2010	08/28/2010	1,000.00	0	0.00	4.50	6.50	0.00	501000000000172	A/c Regular	03/28/2010				
504000000001122	50000421	SAISH RD TESTING	02/28/2010	08/28/2010	20,000.00	0	0.00	4.50	6.50	0.00	501000000000570	A/c Regular	03/28/2010				
504000000001132	50000421	SAISH RD TESTING	02/28/2010	08/28/2010	20,000.00	0	0.00	4.50	6.50	0.00	501000000000465	A/c Regular	03/28/2010				
504000000001158	50000433	T SANDEEP R	02/28/2010	02/28/2012	5,000.00	0	0.00	8.00	9.00	0.00		A/c Not Found	03/28/2010				
504000000001197	50000440	SAM	02/28/2010	08/28/2010	55,500.00	0	0.00	9.00	1.50	0.00	501000000000719	A/c Regular	03/28/2010				
504000000001211	50000435	MUDIT	02/28/2010	05/28/2010	44,000.00	0	44,000.00	6.50	5.50	0.00		A/c Not Found	03/28/2010				
504000000001603	50000431	T SANDEEP REDDY	02/28/2010	02/28/2011	5,000.00	0	0.00	8.50	9.00	0.00		A/c Not Found	03/28/2010				

*** 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.

CH457 - Advice For RD A/c To Be Force Closed

A RD account to be force closed advice provides confirmation to the customer that if the RD installments are not paid then account has to be force closed. This is an advice generated by the system during the EOD, to be sent to the customer.

Frequency

- Daily (EOD)

To view and print the Advice For RD A/c To Be Force Closed

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Select the **Batch Reports** button.
3. Navigate through **Savings > RD Reports > CH457 – Advice For RD A/c To Be Force Closed**.
4. The system displays the **CH457 – Advice For RD A/c To Be Force Closed** screen.

CH457 - Advice for RD A/cs To Be Force Closed

Process Date[DD/MM/YYYY] : 31/05/2010

Branch : SANDOZ - MUM

View

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	[Mandatory, Drop-Down] Select the branch for which the report needs to be viewed from the drop-down list.

5. Enter the appropriate parameters in the **CH457 – Advice For RD A/c To Be Force Closed** screen.
6. Click the **View** button to view the advice.
7. The system displays the **Advice For RD A/c To Be Force Closed** screen.

Demo BANK LTD
WORLI - SANDOZ HOUSE
SANDOZ HOUSE, DR. A.B.ROAD
WORLI
MUMBAI
MAHARASHTRA 400 018
PH NO.L NO : (022) 2856 1818

Date :12-OCT-2010

To,

MR. MUDIT AGARWAL
ORACLE FINANCIAL SERVICES
NIRLON COMPOUND
GOREGAON EAST
MUMBAI MAHARASHTRA 400063
IN

Dear Sir/Madam,

Subject: Unpaid Instalments in Recurring Deposit Account No:50400000000030

It has been observed that in the captioned account, a total of 4 instalments remain unpaid. As per the policy of the Bank, if six instalments fall in arrears, the said account shall be closed. The interest rate applicable on such closed accounts will be as per the premature withdrawal policy of the Bank.

As per the terms and conditions applicable to Recurring Deposit accounts, the account holder has to ensure that the instalments are paid within due date, failing which penal charges will be levied. If frequent defaults (non-payments) are observed in the monthly instalments, and six instalments fall in arrears, the Bank reserves the right to close the account.

We therefore request you to pay the overdue instalments so as to prevent closure of your Recurring deposit account & urge you to track forthcoming instalment due dates and ensure timely payment.

Please feel free to contact your Branch Manager should you require further clarifications.

Assuring you our best services at all times,

Yours Sincerely

Authorized Signatory

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.

CH458 - RD Accounts Force Closed Today Report

This report displays the details of RD accounts which are force closed for a day. Each column in this report provides details of Customer ID, Account Number, Customer Name, Value Date, Maturity Date, Installment Amount, Total Paid, Current Balance, Interest Rate(Old), Interest Rate(New), Penalty Rate, Penalty, Drawdown Account Number, Drawdown Account Status, Last Paid Date, Last Due Date.

Frequency

- Daily (EOD)

To view and print the RD Accounts Force Closed Today Report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Select the **Batch Reports** button.
3. Navigate through **Savings > RD Reports > CH458 – RD Accounts Force Closed Today Report**.
4. The system displays the **CH458 – RD Accounts Force Closed Today Report** screen.

CH458 - RD Accounts Force Closed Today Report

Process Date[DD/MM/YYYY] : 31/05/2010

Branch : SANDOZ - MUM

View

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	[Mandatory, Drop-Down] Select the branch for which the report needs to be viewed from the drop-down list.

5. Enter the appropriate parameters in the **CH456 – RD List Of Accounts To Be Force Closed** screen.
6. Click the **View** button to view the advice.
7. The system displays the **RD List Of Accounts To Be Force Closed** screen.

CH354 – RD Deposit Confirmation Advice

Customer ID.	Account No.	Customer Name	Value Date	Maturity Date	Installment Amount	Total Paid	Current Balance	Interest Rate (Old)	Interest Rate (New)	Penalty Rate	Penalty	Drawdown Account No.	Drawdown A/c Status	Last Paid Date	Last Due Date
Bank : 240 DEMO BANK LTD FLEXCUBE Run Date : 13-OCT-2010 Branch : 560 MUMBAI - CLEARING BRANCH RD - LIST OF ACCOUNTS FORCE CLOSED TODAY Run Time : 2:46 PM Op. Id : SYSOPER For 20-Apr-2010 Report No: CH450/1															
Product Code :196 RECURRING DEPOSIT EMPLOYE															
50000408	50400000000040	RAMA RAO	30-JAN-2010	30-JUL-2010	5,000.00	0	0.00	6.50	6.50	7.50	0.00		A/c Not Found		30-JAN-2010
50000407	50400000000053	MUDIT	30-JAN-2010	30-JUL-2010	10,000.00	0	0.00	5.50	5.50	7.50	0.00		A/c Not Found		30-JAN-2010
50000437	50400000001234	SAM	30-JAN-2010	30-JUL-2010	500.00	0	0.00	5.50	5.50	7.50	0.00	50100000000706	A/c Regular		30-JAN-2010
50000441	50400000001208	HARI	30-JAN-2010	30-JUL-2010	55,500.00	0	0.00	5.50	5.50	7.50	0.00		A/c Not Found		30-JAN-2010
50000407	50400000000589	MUDIT	29-NOV-2009	29-MAY-2010	42,000.00	2	84,000.00	5.50	5.50	7.50	805.00		A/c Not Found	29-DEC-2009	29-JAN-2010
50000407	50400000000501	MUDIT	30-JAN-2010	30-JUL-2010	14,000.00	0	0.00	5.50	5.50	7.50	0.00		A/c Not Found		30-JAN-2010
50000407	50400000000490	MUDIT	30-JAN-2010	30-JUL-2010	22,000.00	0	0.00	5.50	5.50	7.50	0.00		A/c Not Found		30-JAN-2010
50000407	50400000000448	MUDIT	30-JAN-2010	30-JUL-2010	23,000.00	0	0.00	5.50	5.50	7.50	0.00		A/c Not Found		30-JAN-2010
50000407	50400000000435	MUDIT	30-JAN-2010	30-JUL-2010	50,000.00	0	0.00	5.50	5.50	7.50	0.00		A/c Not Found		30-JAN-2010
50000407	50400000000385	MUDIT	29-JAN-2010	29-JUL-2010	24,000.00	0	0.00	5.50	5.50	7.50	0.00		A/c Not Found		29-JAN-2010
50000407	50400000000362	MUDIT	30-JAN-2010	30-JUL-2010	1,200.00	0	0.00	6.50	6.50	7.50	0.00		A/c Not Found		30-JAN-2010
50000407	50400000000359	MUDIT	30-JAN-2010	30-JUL-2010	50,000.00	0	0.00	6.50	6.50	7.50	0.00		A/c Not Found		30-JAN-2010
50000407	50400000000346	MUDIT	30-JAN-2010	29-SEP-2010	50,000.00	0	0.00	21.50	21.50	8.50	0.00		A/c Not Found		30-JAN-2010
50000407	50400000000320	MUDIT	30-JAN-2010	30-JAN-2011	30,000.00	0	0.00	6.75	6.75	8.75	0.00		A/c Not Found		30-JAN-2010
50000407	50400000000310	MUDIT	30-JAN-2010	30-JAN-2020	25,000.00	0	0.00	7.00	7.00	9.00	0.00		A/c Not Found		30-JAN-2010
50000407	50400000000307	MUDIT	30-JAN-2010	30-JUL-2010	500.00	0	0.00	5.50	5.50	7.50	0.00		A/c Not Found		30-JAN-2010
50000417	50400000000296	MUDIT	30-JAN-2010	30-JUL-2010	5,000.00	0	0.00	6.50	6.50	7.50	0.00		A/c Not Found		30-JAN-2010
50000415	50400000000283	MUDIT	30-JAN-2010	30-JUL-2010	15,000.00	0	0.00	6.50	6.50	7.50	0.00		A/c Not Found		30-JAN-2010
*** 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.

CH522 - RD Successful Drawdown Report

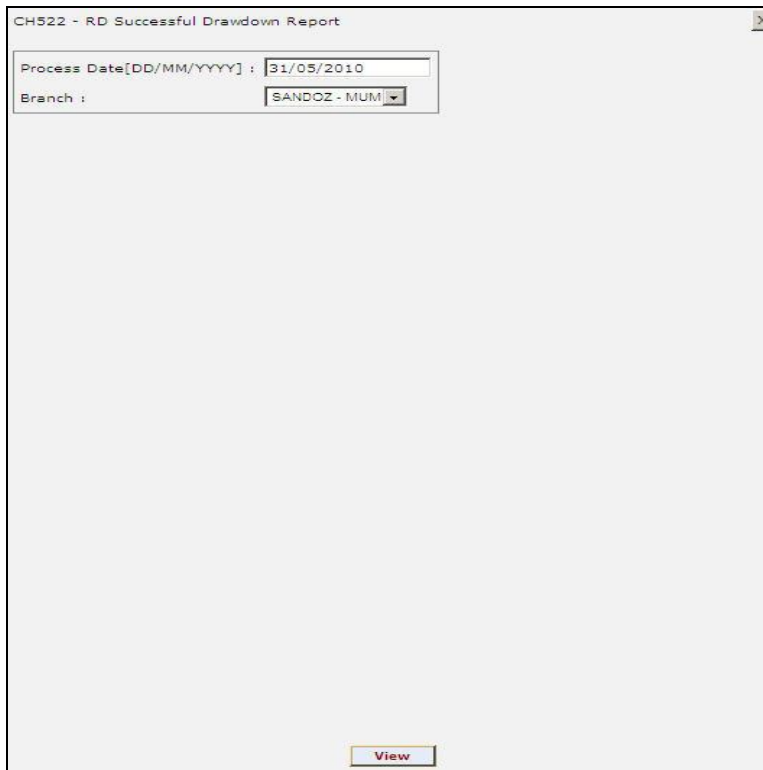
In RD drawdown installment is paid on a due date by debiting a linked CASA account. This report displays the details of successful RD drawdowns. Each column in this report provides details of Branch Code, Product Code, RD Account Number, Customer Name, Installment Amount, Transaction Amount and Date.

Frequency

- Daily (EOD)

To view and print the RD Successful Drawdown Report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Select the **Batch Reports** button.
3. Navigate through **Savings > RD Reports > CH522 – RD Successful Drawdown Report**.
4. The system displays the **CH522 – RD Successful Drawdown Report** screen.



CH522 - RD Successful Drawdown Report

Process Date[DD/MM/YYYY] : 31/05/2010

Branch : SANDOZ - MUM

View

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	[Mandatory, Drop-Down] Select the branch for which the report needs to be viewed from the drop-down list.

5. Enter the appropriate parameters in the **CH522 – RD Successful Drawdown Report** screen.
6. Click the **View** button to view the advice.
7. The system displays the **RD Successful Drawdown Report** screen.

Bank : 240 DEMO BANK LTD		FLEXCUBE		Run Date : 15-OCT-2010				
Branch : 560 MUMBAI - CLEARING BRANCH		RD DRAWDOWN SUCCESS REPORT		Run Time : 9:57 PM				
Op. Id : SYSOPER		For 20-Apr-2010		Report No: CH522/1				
Branch Code	Product Code	RD Account No	Customer Name	Installment Amt	Txn Amt	Account No	Customer Name	Date
240	785	50400000000563	RAKHI SHAJITH	1,000.00	2,000.00	50100000000133	HARISH MANOHAR	20/04/2010
240	785	50400000000830	SAISH RD TESTING	1,000.00	1,000.00	50100000000478	SAISH RD TESTING	20/04/2010
240	785	50400000000856	SAISH RD TESTING	1,000.00	2,000.00	50100000000491	SAISH RD TESTING	20/04/2010
240	785	50400000000869	SAISH RD TESTING	1,000.00	1,000.00	50100000000502	SAISH RD TESTING	20/04/2010
240	785	50400000001106	SAISH RD TESTING	1,000.00	2,000.00	50100000000162	HARISH MANOHAR	20/04/2010
240	785	50400000001119	SAISH RD TESTING	1,000.00	2,000.00	50100000000172	HARISH MANOHAR	20/04/2010
240	785	50400000001122	SAISH RD TESTING	20,000.00	40,000.00	50100000000570	SAISH RD TESTING	20/04/2010
240	785	50400000001132	SAISH RD TESTING	20,000.00	40,000.00	50100000000465	SAISH RD TESTING	20/04/2010
240	906	50400000001197	SAM	55,500.00	111,000.00	50100000000719	AMITJI	20/04/2010
240	792	50400000001760	SAISH RD TESTING	1,000.00	1,000.00	50100000000515	SAISH RD TESTING	20/04/2010
240	788	50400000002402	SAISH RD TESTING	1,000.00	1,000.00	50100000000886	SAISH RD TESTING	20/04/2010
240	788	50400000002415	SAISH RD TESTING	1,000.00	1,000.00	50100000000899	SAISH RD TESTING	20/04/2010
240	788	50400000002431	SAISH RD TESTING	1,000.00	1,000.00	50100000000900	SAISH RD TESTING	20/04/2010
240	788	50400000002441	SAISH RD TESTING	1,000.00	1,000.00	50100000000910	SAISH RD TESTING	20/04/2010
240	788	50400000002517	SAISH RD TESTING	1,000.00	1,000.00	50100000000952	SAISH RD TESTING	20/04/2010
240	1999	50400000002658	T SANDEEP REDDY	5,000.00	5,000.00	50100000000656	T SANDEEP R	20/04/2010
560	788	50400000002520	SAISH RD TESTING	1,000.00	1,000.00	50100000000962	SAISH RD TESTING	20/04/2010

*** 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.

CH523 - RD Rejected Drawdown Report

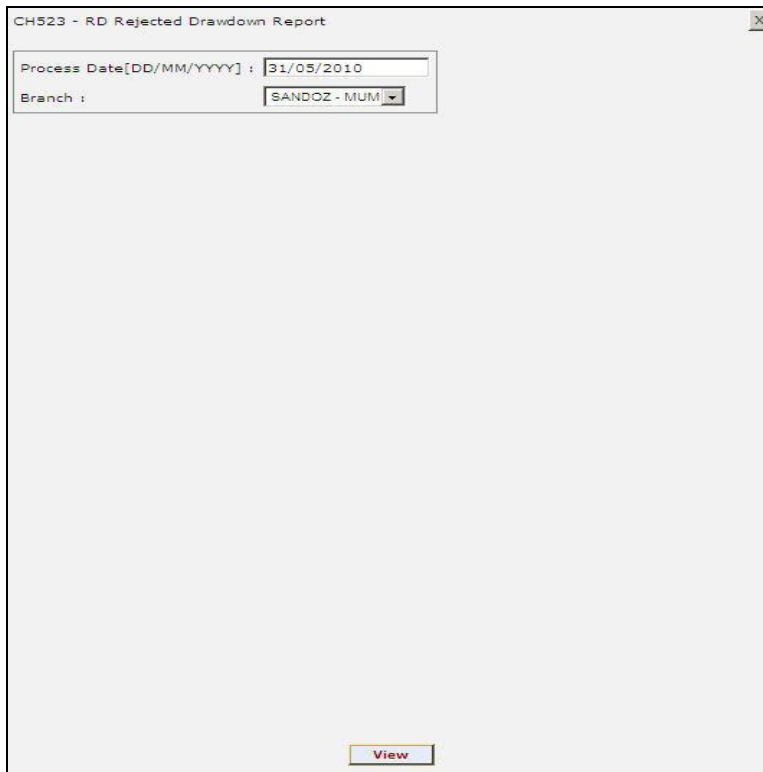
This report displays the details of RD drawdown rejected report. Each column in this report provides details of Branch Code, Product Code, RD Account Number, Beneficiary Account Number, Installment Amount, Transaction Amount, Account Number, Provider, Customer Name, Drawdown Failure Reason, Next Retry Date, Retries and Process Date.

Frequency

- Daily (EOD)

To view and print the RD Rejected Drawdown Report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Select the **Batch Reports** button.
3. Navigate through **Savings > RD Reports > CH523 – RD Rejected Drawdown Report**.
4. The system displays the **CH523 – RD Rejected Drawdown Report** screen.



CH523 - RD Rejected Drawdown Report

Process Date[DD/MM/YYYY] : 31/05/2010

Branch : SANDOZ - MUM

View

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	[Mandatory, Drop-Down] Select the branch for which the report needs to be viewed from the drop-down list.

5. Enter the appropriate parameters in the **CH523 – RD Rejected Drawdown Report** screen.
6. Click the **View** button to view the advice.
7. The system displays the **RD List Of Accounts To Be Force Closed** screen.

Bank : 240	Demo BANK LTD	FLEXCUBE	Run Date : 18-OCT-2010
Branch : 560	MUMBAI - CLEARING BRANCH	RD DRAWDOWN FAILURE REPORT	Run Time : 7:52 PM
Op. Id : SYSOPER		For 21-Apr-2010	Report No: CH523/1

Brn.	Prod.	RD Account No.	Benef Customer Name	Installment Amount	Transaction	ACASA Account No.	Prvdr. Customer Name	Drawdown Failure Reason	Nxt Retry Dt	Retries	Process Dt
240	906	50400000001197	SAM	55,500.00	0.00	50100000000719	AMITJI	Balance insufficient to execute the Drawdown	31/05/2010	1	21/04/2010
240	788	50400000001859	MUDIT	45,000.00	0.00	50100000000808	MUDIT	Funding Account is Blocked	31/05/2010	1	21/04/2010
240	788	50400000001872	MUDIT	55,000.00	0.00	50100000000811	MUDIT	Funding Account is Blocked	31/05/2010	1	21/04/2010
240	788	50400000002402	SAISH RD TESTING	1,000.00	0.00	50100000000886	SAISH RD TESTING	Balance insufficient to execute the Drawdown	31/05/2010	1	21/04/2010
240	788	50400000002415	SAISH RD TESTING	1,000.00	0.00	50100000000899	SAISH RD TESTING	Balance insufficient to execute the Drawdown	31/05/2010	1	21/04/2010
240	788	50400000002431	SAISH RD TESTING	1,000.00	0.00	50100000000900	SAISH RD TESTING	Funding Account is Blocked	31/05/2010	1	21/04/2010
240	788	50400000002441	SAISH RD TESTING	1,000.00	0.00	50100000000910	SAISH RD TESTING	Balance insufficient to execute the Drawdown	31/05/2010	1	21/04/2010
240	788	50400000002964	TUTU	15,000.00	0.00	50100000000988	HARI	Balance insufficient to execute the Drawdown	31/05/2010	1	21/04/2010
240	788	50400000002980	MUDIT	25,000.00	0.00	50100000001050	MUDIT	Balance insufficient to execute the Drawdown	31/05/2010	1	21/04/2010

*** 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.

CH556 - Dormancy Notice

In case the account continues to remain non-operational for the next three months i.e. till <date of dormancy>, the bank shall be classifying your account status as “dormant”.

This advice will be sent to all the account holders which will turn dormant after a specified period of time. This advice provides details of account which will turn dormant after a specified period of time. The advice is generated based on the parameterized value of dormancy lead days field in **CASA Product Master Maintenance (Fast Path: CHM01)**.

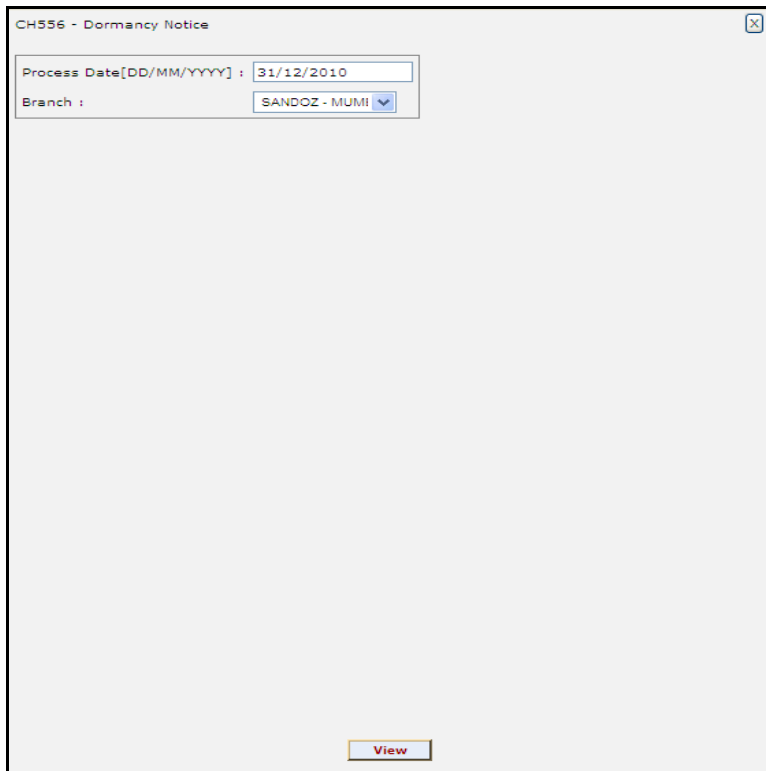
Since the Dormancy logging and Notify logging always happens on Month-end processing and hence the Notification will always be sent on the month-end if the notify date is in current month.

Frequency

- Monthly (EOD)

To view and print the Dormancy Notice

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Select the **Batch Reports** button.
3. Navigate through **Savings > RD Reports > CH556 - Dormancy Notice**.
4. The system displays the **CH556 - Dormancy Notice** screen.



CH556 - Dormancy Notice

Process Date[DD/MM/YYYY] : 31/12/2010

Branch : SANDOZ - MUMI

View

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	[Mandatory, Drop-Down] Select the branch for which the report needs to be viewed from the drop-down list.

5. Enter the appropriate parameters in the **CH556 - Dormancy Notice** screen.
6. Click the **View** button to view the advice.
7. The system displays the **Dormancy Notice** screen.

Date: 01/31/2011

aska

BEHRAMPUR
ORISSA
IN
Pincode: 49463
Phone no: 24534231

Dear Customer,

Subject: Your Account Number 50100000000261 with HDFC Bank Ltd.

Reference: Change of status of your account number 50100000000261 to dormant status with effect from 02/15/2011

We wish to bring to your kind attention that there has not been any transaction initiated by you in your above account during the period from 12/15/2010 to 01/31/2011 .

The effects / consequences of the Account becoming Dormant are as under:

- 1.ATM / Debit Card will not be functional
- 2.Net banking access to the said account will be denied.
- 3.Other direct banking channels like Phone Banking etc will not be possible

Please note that you will not be able to access or use your account once the same becomes dormant. However, the reactivation of a dormant account is possible subject to compliance with the bank's internal procedure.

This letter is only for your information / intimation. In case of any further queries or information, please contact your Branch Manager.

Assuring you of the best services at all times.

Thanking You.

Yours Sincerely,

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.

CH557 - Account Inoperative Advice

This advice provides details of account which is inoperative for the specified period of time. The advice is generated based on the parameterized value of Inoperative advice value field in CHM01 - CASA Product Master Maintenance.

Frequency

- Monthly (EOD)

To view and print the Account Inoperative Advice

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Select the **Batch Reports** button.
3. Navigate through **Savings > RD Reports > CH557 - Account Inoperative Advice**.
4. The system displays the **CH557 - Account Inoperative Advice** screen.

CH557 - Account Inoperative Advice

Process Date[DD/MM/YYYY] : 31/05/2011

Branch : SANDOZ - MUM

View

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	[Mandatory, Drop-Down] Select the branch for which the report needs to be viewed from the drop-down list.

5. Enter the appropriate parameters in the **CH557 - Account Inoperative Advice** screen.
6. Click the **View** button to view the advice.
7. The system displays the **Account Inoperative Advice** screen.

Date: 05/31/2011

PRASHANT PATIL
Goregaon East
Mumbai

MUMBAI
MAHARASHTRA
IN
Pincode: 400001
Phone no: 11212

Dear Customer,

Sub: Non-operational status in Account No 50100000000758 since 04/15/2011

We wish to inform you that the above-mentioned account is not being operated since 04/15/2011

In case the non-operation in the account is due to your shifting from the locality, kindly provide us with the details of your new bank accounts to which the balance in the existing account could be transferred. The information provided to us shall be solely utilized for the mentioned purpose and the bank shall ensure confidentiality of the said information.

Please feel free to get in touch with the Branch Manager of your nearest branch in this regard.

Assuring you of our best services at all times.

Yours Sincerely,

Authorized Signatory

8. On the **File** menu, click **Print**.
9. The system displays the **Print** dialog box.
11. Select the appropriate parameters and click the **OK** button.

CH421 - Dormant Account Reactivation Advice

This advice is generated for the dormant account which has been activated due to some debit/credit transaction performed on it. The advice list the detail of transaction performed due to which the account is activated.

This advice provide details of account which will turn active like Account Number, Transaction Date, Amount, Debit / credit indicator, and Narration.

Frequency

- Monthly (EOD)

To view and print the Dormant Account Reactivation Advice

1. Access the Report Request (Fast Path: 7775) screen.
2. Select the Batch Reports button.
3. Navigate through Savings > RD Reports > CH421 - Dormant Account Reactivation Advice.
4. The system displays the CH421 - Dormant Account Reactivation Advice screen.

CH421 - Dormant Account Reactivation Advice

Process Date[DD/MM/YYYY] : 31/03/2012

Branch : SANDOZ - MUM

View

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	[Mandatory, Drop-Down] Select the branch for which the report needs to be viewed from the drop-down list.

5. Enter the appropriate parameters in the CH421 - Dormant Account Reactivation Advice screen.
6. Click the View button to view the advice.
7. The system displays the Dormant Account Reactivation Advice screen.

Date: 31/03/2011

aska

BEHRAMPUR 49463

Dear Customer,

Sub: Activation of your Dormant Account No. 50100000001607

We wish to inform you that the status of the above mentioned account has been changed to Active from Dormant with effect from 27/09/2011 basis the following transaction(s) in your account / letter of activation received from you.

Txn.Date	Amount	Dr/Cr	Narration
27/09/2011	567,654.00	C	CASH DEP SANDOZ - MUM

Please feel free to get in touch with your Branch Manager, in case you need any further information on your account.

Thanking you and assuring you of our best services at all times.

Yours Sincerely,

Authorised Signatory

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.