

Oracle FLEXCUBE Core Banking

Term Deposit Reports Manual
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ORACLE®

Term Deposit Reports Manual
July 2014

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1. Preface

1.1. Intended Audience

This document is intended for the following audience:

- Customers
- Partners

1.2. Documentation Accessibility

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

1.3. Access to OFSS Support

<https://support.us.oracle.com>

1.4. Structure

This manual is organized into the following categories:

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

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

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

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. Term Deposit 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

- TD Advices and Statements
- TD Interest and Tax Report
- TD STATISTICS REPORT
- Time Deposit Daily Tran Reports
- Time Deposit EOD Reports

2.1.1. TD Advices and Statements

The TD Advices and Statements include statements and advices specific to the TD accounts.

List of TD Advices and Statements:

- TD159 - Statement of fixed deposits
- TD441 - Term Deposit: Statement of Account
- TD532 - Interest certificate (summary) Advice
- TD541 - Deposit Confirmation Advice
- TD565 - Deposit Confirmation Advice
- TS104 - TDS Remittance Report
- TD220 - CD :Statement for Customers
- TD440 - Term Deposit Statement of Account
- TD504 - DEPOSIT RENEWAL NOTICE
- TD512 - Online Deposit Advice
- TD533 - Balance Certificate
- TD542 - TD FULL BALANCE LISTING
- TD612 – FCNR Online Deposit
- TD512 – Online Deposit Advice

TD159 - Statement of fixed deposits

Branches open various time deposit accounts under various products and with different maturity periods, interest rate, type etc. A single customer may have multiple time deposit accounts. This ad hoc report helps the branches to know the customer wise TD statement of accounts.

This report is a statement of the fixed deposits. Accounts are grouped customer wise. Each column in this report provides information about Current Deposit No., Certificate No, Principal Currency, Deposit Date, Maturity date, Interest paid, Accrued interest, Customer Id, Customer name, Customer type and Account number.

To generate the Statement of fixed deposits Report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Ensure that the **Adhoc Reports** button is selected.
3. Navigate through **Term Deposit > TD Advices and Statements >TD159 - Statement of fixed deposits.**
4. The system displays the **TD159 - Statement of fixed deposits** screen.



5. By default, the **Waived Service Charge** check box is selected. Clear the check box if you want to apply the service charge for the report.
6. Click the **Generate** button.
7. The System displays the message “Report Request Submitted”.
8. Click the **OK** button.
9. The system generates the **Statement of fixed deposits Report**.

To view and print the Statement of fixed deposits Report

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

Bank : 335 Peoples Bank	FLEXCUBE				Run Date : 06-Mar-2007		
Branch : 999 New London	TIME DEPOSITS				Run Time : 11:23 AM		
Op. Id : TANOOP999	STATEMENT OF FIXED DEPOSITS				Report No: TD159/1		
					For: 15-Apr-2005		
Curr. Deposit No.	Certificate No.	Principal	Currency	Deposit Date	Maturity	Interest	Accrued
CUSTOMER ID : 300032		CUSTOMER NAME : Eliza		CUSTOMER TYPE : Others			
Account No: 09990800000053/4							
4	1	10,000.00	USD	30/06/2004	30/06/2005	12.0000	944.26
Account Totals :		10,000.00				944.26	
*** End of Report ***							
%%TD159.out,999							

5. Select the **Print** option from the **File** menu.
6. The system displays the **Print** dialog box.
7. Select the appropriate parameters and click the **OK** button.

TD441 - Term Deposit: Statement of Account

FLEXCUBE generates comprehensive TD statement of accounts, providing complete details of products, customers, deposits, and transactions. In addition, the statement provides Annual Equivalent Rate (AER) which is the annualized rate payable to the customer. The various statuses of the deposits like matured, unclaimed, etc are also provided in the statement.

This is a statement of accounts for time deposit accounts generated with product, customer, deposit, and transaction details. The statement provides account wise information on account number, account title, IAN no, etc. Product details like product code, name, type, currency, rate type, taxable at, accrual basis and payment basis are provided. Customer details like customer ID, name, relationship, and address are provided. Deposit details like deposit number, open date, value date, currency, rate, status, compound frequency, pay frequency, opening balance, closing balance and annual equivalent rate are provided, Transaction details like value date, transaction description, debit amount and credit amount are also provided.

To generate the Term Deposit: Statement of Account Report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Ensure that the **Adhoc Reports** button is selected.
3. Navigate through **Term Deposit > TD Advices and Statements > TD441 - Term Deposit: Statement of Account**.
4. The system displays the **TD441 - Term Deposit: Statement of Account** screen.



The screenshot shows a web application window titled "TD441 - Term Deposit: Statement of Account". The window contains a single 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 **Term Deposit: Statement of Account Report**.

To view and print the Term Deposit: Statement of Account Report

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

TD441 - Term Deposit: Statement of Account

Bank Code :	335 DEMO BANK	FLEXCUBE
Branch Code :	9999 Head Office	TERM DEPOSIT STATEMENT
User Id :	TFUNC1	For: 15-Jan-2008

Account No. : 000000000463/1 Acct. Title : CIT1-2-2C1CC IBan No. : B195 ab10 0000 0000 463 From : 31-Dec-2007 To : 15-Jan-2008 STATEMENT OF ACCOUNT		
Value Date	Trans Description	Debit Amount Credit Amount

***** DEPOSIT DETAILS *****		
Curr Dep No. : 1	Account Ccy : INDIAN RUPEES	
Deposit Opened : 31-Dec-2007	Value Date : 31-Dec-2007	
Current Rate : 2.00 %	Deposit Status : Matured	
Comp Freq : None/At Maturity	Pay Freq : None/At Maturity	
Opening Balance : 0.00	Annual Equ. Rate : 2.0000	
Closing Balance : 0.00		

31-Dec-2007	TD. Payin By Cash	10,000.00
31-Dec-2007	Interest at Payout	13.66
31-Dec-2007	TD. Generic Payin 000000013045	10,013.00
31-Dec-2007	Principal Auto Redemption - Reinvest	10,013.00

*****END OF STATEMENT*****		

5. Select the **Print** option from the **File** menu.
6. The system displays the **Print** dialog box.
7. Select the appropriate parameters and click the **OK** button.

TD532 - Interest certificate (summary) Advice

For time deposit accounts, interest is paid to the customers and tax will be charged as per the prevailing norms. Customers require summary of interest certificate for the time deposit accounts from the banks for tax compliance purpose. This ad hoc advice is generated with interest and tax summary.

This advice provides a summary of the TD interest and tax deducted. It provides information such as Customer id, Period for which interest is paid, Basic tax deducted, Additional tax/ surcharge tax deducted 1, Additional tax/ surcharge tax deducted 2, Total tax deducted and Principal 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 **Term Deposit > TD Advices and Statements > TD532 - Interest certificate (summary) Advice**.
4. The system displays the **TD532 - Interest certificate (summary) Advice** screen.

TD532 - Interest certificate (summary) Advice

Input Parameters

Branch Code

Customer Code

Enter the Starting date [DD/MM/YYYY]

Enter the End date [DD/MM/YYYY]

Waived Service Charge:

Generate

Field Description

Field Name	Description
Branch Code	[Mandatory, Numeric, 5] The code of the branch for which the interest certificate (summary) advice needs to be generated. Type a valid branch code.
Customer Code	[Optional, Alphanumeric, 16] The code of the customer. This code is used for searching and tracking the customer in the system. Type the valid customer code.
Enter the Starting date [DD/MM/YYYY]	[Mandatory, dd/mm/yyyy] The start date for interest certificate (summary) advice. Type a valid start date. This date should not be greater than the end date.
Enter the End date [DD/MM/YYYY]	[Mandatory, dd/mm/yyyy] The end date for interest certificate (summary) advice. Type a valid end date.
Waived Service Charge	[Optional, Check Box] Select the check box to waive the service charge.

5. Enter the appropriate parameters in the **TD532 - Interest certificate (summary) Advice** 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 **Interest certificate (summary) Advice**.

To view and print the Interest certificate (summary) Advice

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

Date : 15-Feb-2008

Mr CUSTOMER Steve
15 th Avenue Park,
Woodlands,
- 98596859
New York - USA

Dear Mr CUSTOMER Steve

Ref : Your Fixed Deposit(s) - Customer ID 603852

This is to certify that the Interest earned on the
Fixed Deposits held with us are as follows :

Branch	:	Head office
Period	:	31-Dec-2007 to
31-Dec-2008		
Interest earned	:	Rs. 971.11
Base Tax deducted	:	Rs. 49.78
Additional/surcharge Tax 1 deducted	:	Rs. 0.00
Additional/surcharge Tax 2 deducted	:	Rs. 0.00
Total Tax deducted	:	Rs. 49.78
Principal Balance	:	Rs. 98,000.00

(as of 15-Feb-2008)

For The Bank ,

Authorized signatory.

TD Interest Certificate (summary) advice

5. Select the **Print** option from the **File** menu.
6. The system displays the **Print** dialog box.
7. Select the appropriate parameters and click the **OK** button.

TD541 - Deposit Confirmation Advice

Deposit Confirmation Advice is an advice generated by the system confirming creation of a CD. This advice gives brief information regarding the details of the deposit and will be handed over to the customer for his verification.

This is the Deposit Confirmation Advice generated for the given deposit. This advice provides details about the Account Number, Current Deposit Number, Principal Amount, Maturity Amount Principal/Interest.

To generate the Deposit Confirmation Advice

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Ensure that the **Adhoc Reports** button is selected.
3. Navigate through **Certificate of Deposit > CD Advices and Statements > TD541 - Deposit Confirmation Advice**.
4. The system displays the **TD541 - Deposit Confirmation Advice** screen.

The screenshot shows a web application window titled "TD541 - Deposit Confirmation Advice". Inside the window, there is a section titled "Input Parameters". This section contains two text input fields: "Account no" and "Deposit no". 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 "Generate" button.

Field Description

Field Name	Description
Account no	[Mandatory, Numeric, 16] Type the CD account number for which the deposit renewal notice is to be generated.
Deposit No	[Mandatory, Numeric, Four] Type the valid deposit number. The Deposit Number signifies the number of deposits opened in an account. The deposit number is incremented every time a new deposit is created in an account.
Waived Service Charge	[Optional, Check Box] Select the check box to waive the service charge.

5. Enter the appropriate parameters in the **TD541 - Deposit Confirmation 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 **Deposit Confirmation Advice**. For reference, a specimen of the report generated is given below:

TRANSACTION DATE : 31-Mar-2010

2 Year Passbook CD

ACCOUNT NUMBER : *****00149/3

Mr. Danny80 Danny80 Danny80
Park avenue

MUMBAI
CURRENT DEPOSIT NUMBER : 3

WE CONFIRM HAVING TAKEN FROM YOU:
PAYMENT OF PRINCIPAL AMOUNT:
PRINCIPAL AMOUNT : USD 100.00
OUR PAYMENT AT MATURITY:

PRINCIPAL AMOUNT : USD 100.00
INTEREST AMOUNT : 0.00

TD565 - Deposit Confirmation Advice

A confirmation is sent by the bank to the customer, once the term deposit is created by mailing an advice. The advice confirms the date of deposit, amount and period for which deposit is made.

This is a deposit confirmation advice. This advice provides information on PAN number, Customer Relationship Number, Joint Holders, Term Deposit Account Number, Period of Deposit, Deposit Start Date, Deposit Maturity Date, Deposit Amount, Maturity Amount, Interest Rate, Interest Payment Frequency, Interest Details, Maturity Instructions, Deposit Type and Nomination Registration.

To generate the Deposit Confirmation Advice

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Ensure that the **Adhoc Reports** button is selected.
3. Navigate through **Term Deposit > TD Advices and Statements > TD565 - Deposit Confirmation Advice**.
4. The system displays the **TD565 - Deposit Confirmation Advice** screen.

TD565 - Deposit Confirmation Advice

Input Parameters

Branch Code (0 for all)

Process Date

Account Number

Deposit Number

Waived Service Charge:

Generate

Field Description

Field Name	Description
Branch Code (0 for all)	[Mandatory, Numeric, Five] Type the valid code of the branch for which the report needs to be generated.
Process Date	[Mandatory, dd/mm/yyyy] Type the valid process date for which the report needs to be generated.
Account Number	[Mandatory, Numeric, 16] Type the TD account number of the customer for whom the deposit confirmation advice is to be generated.
Deposit Number	[Mandatory Numeric, Four] Type the valid deposit number. The Deposit Number signifies the number of deposits opened in an account. The deposit number is incremented every time a new deposit is created in an account.
Waived Service Charge	[Optional, Check Box] Select the check box to waive the service charge.

5. Enter the appropriate parameters in the **TD565 - Deposit Confirmation 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 **Deposit Confirmation Advice**. For reference, a specimen of the report generated is given below:

Date:31-DEC-2009
 Branch:Head Office Housing , Padang

Mr Rahul SRIVASTAV
 INDORE

Akola - 959859
 KALIMANTAN ,AS

PAN No.:
 Customer Relationship No.:606215
 Joint Holder(s):

Term Deposit Number	99993140000101 /2	Period of Deposit	12 Months
Deposit Start Date	29-JAN-2008	Deposit Maturity Date	30-JAN-2009
Deposit Amount	INR 1,000.00	Maturity Amount	INR 1,050.96
Interest rate (p.a.)	5%	Interest payment frequency	None/At Maturity
Interest Details	COMPOUND	Maturity Instructions	
Deposit Type	NEW DEPOSIT	Nomination registered	NO

Maturity amount is subject to TDS wherever applicable as per regulations from time to time.
 This is a computer generated advice and therefore does not require a signature.

TD220 - CD: Statement for Customers

There are multiple financial transactions like deposits, interest pay out etc. that takes place in a certificate of deposit account. Some of these will be customer initiated while others may be done by the system for auto renewal, sweep transactions etc. The customer needs to get a list of such transactions that have taken place in his account along with key transaction details like date transacted, description, maturity date of the deposit etc. Hence a statement of all financial transactions that has taken place in the certificate of deposit accounts held by a customer. The statement is provided in summary followed by individual statement details.

This is the certificate of deposit consolidated statement for a customer. This can be sent periodically to the customer. This statement provides information about Certificate of Deposit Number, Deposit Number, Branch/Maturity Instruction, Original Principal, Booking Date, Interest Rate, Opening Balance, Closing Balance and Maturity Date. It also provides details on Transaction Date, Narration, Value Date, Amount Interest Payout, Debit, Credit and Balance. The report is summarized as Certificate of Deposit Number, Deposit Number, Accrued Interest, Net interest and Tax Deducted.

To generate the CD: Statement for Customers

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Ensure that the **Adhoc Reports** button is selected.
3. Navigate through **Certificate of Deposit > CD Advices and Statements > TD220 - CD: Statement for Customers**.
4. The system displays the **TD220 - CD: Statement for Customers** screen.

Field Description

Field Name	Description
Customer Code	[Mandatory, Numeric, 10] Type the valid ID of the customer.
From Date[MM/DD/YYYY]	[Mandatory, mm/dd/yyyy] Type the valid start date for the report. This date should not be greater than To Date .
To Date[MM/DD/YYYY]	[Mandatory, mm/dd/yyyy] Type the valid end date for the report.
Statement Type[V/P]	[Mandatory, Numeric, Four] Type the appropriate statement type. The options are: <ul style="list-style-type: none"> • V • P
Waived Service Charge	[Optional, Check Box] Select the check box to waive the service charge.

5. Enter the appropriate parameters in the **TD220 - CD: Statement for Customers** screen.
6. Click the **Generate** button.
7. The system displays the message “Report Request Submitted”. Click the **OK** button.
8. The system generates the **CD: Statement for Customers**. For reference, a specimen of the report generated is given below:

TERM DEPOSIT CONSOLIDATED STATEMENT								
Period :01/01/2007 to 31/10/2008								
CRN No : 879-83-5712								
JACK Phillip Pereira M								
IFLEX SOLUTIONS								
59 ROUND ST,DREAMER LANE								
Arkansas,United States Of								
40023-1010								
ALEXANDER								
Summary statement of Term Deposit(s) as of 31/10/2008 :-								
TD No.	Deposit No.	Branch/ Maturity Instruction	Original Principal	Booking Date	Int. Rate	Opening Balance	Closing Balance	Maturity Date
900000051808	1	New London/ No Instruction	4,200.00	31/10/2008	10.00	0.00	4,200.00	22/12/2008
Account Total :						0.00	4,200.00	
Detailed statement :-						Total	0.00	4,200.00
TD No:900000051808						D Currency : US DOLLAR		
Txn Date	Narration		Value Date	Amount Int. Payout	Debit(Dr)	Credit(Cr)	Balance	
Dep No : 1 31/10/2008	By Cash		31/10/2008			4,200.00	4,200.00	
Tax Details :-								
TD No.	Deposit No.	Accrued Interest		Net interest. Payed/Credited		Tax Deducted		
900000051808	1	0.00		0.00		0.00		
*****End of Report *****								

TD440 - Term Deposit: Statement of Account

Branches open many term deposit accounts under various products and various periods. There are many financial transactions like payin, interest payout, redemption, etc. that takes place in an account. The transactions could be system generated or customer initiated. Apart from the transaction details, this report also provides product details and deposit details.

This report provides information on Account Number, Account Title, IBAN Number, Statement Generation Period, Product Code, Product Name, Product Currency, Rate Type, Taxable At, Product Type, Accrual Basis, Payment Basis, Customer ID, Customer Name, Relationship with the Account Sole Owner, Current Deposit Number, Account Currency, Deposit Opened Date, Account Opened Value Date, Current Rate, Deposit Status, Compounding Frequency, Pay Frequency, Annual Equivalent Rate, Transaction Value Date, Transaction Description, Transfer Account, Debit Amount and Credit Amount.

To generate the Term Deposit: Statement of Account Report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Ensure that the **Adhoc Reports** button is selected.
3. Navigate through **Term Deposit > TD Advices and Statements > TD440 - Term Deposit: Statement of Account**.
4. The system displays the **TD440 - Term Deposit: Statement of Account** screen.

TD440 - Term Deposit: Statement of Account

Input Parameters

Account Number

Statement From

Statement To

Waived Service Charge:

Generate

Field Description

Field Name	Description
Account Number	[Mandatory, Numeric, 16] Type the TD account number of the customer for whom the deposit renewal notice is to be generated.
Statement From	[Mandatory, dd/mm/yyyy] Type the valid start date. The start date for the account statement.
Statement To	[Mandatory, dd/mm/yyyy] Type the valid end date. The end date for the account statement.
Waived Service Charge	[Optional, Check Box] Select the check box to waive the service charge.

5. Enter the appropriate parameters in the **TD440 - Term Deposit: Statement of 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 **Term Deposit: Statement of Account Report**. For reference, a specimen of the report generated is given below:

Bank Code :	335 DEMO BANK	FLEXCUBE	Run Date :	12/22/200
Branch Code :	9999 DEMO	TERM DEPOSIT STATEMENT	Run Time :	7:51:32PM
	SMS3901	15-Mar-2008	Report No:	
User Id :	-----For:-----			TD440-----
	Account No. :	61000000071440/1		
	Acct. Title :	RICKY		
	IBan No. :			
	From :	2/29/2008		
		LT05 7044 0610 0000 0071		
		To : 3/15/2008		
***** PRODUCT DETAILS *****				
Product Code :	329			
Product Ccy :	LIETUVOS LITAI	Product Name :	SEB VB TD_TEST_NEW	
Taxable At :	NOT TAXABLE	Rate Type :	FIXED	
Accrual Basis :	ACTUAL/365	Product Type :	No Disc	
		Payment Basis :	CALENDER	
***** CUSTOMER DETAILS *****				
Customer ID	604217	Customer Name	RICKY	Relationship With Account
				Sole Owner
***** DEPOSIT DETAILS *****				
Curr Dep No. :	1	Account Ccy :	LIETUVOS LITAI	
Deposit Opened :	11/30/2007			
Current Rate :	4.00 %	Value Date :	3/1/2008	
Comp Freq :	Monthly	Deposit Status :	Closed	
Annual Equ. Rate :	4.0742	Pay Freq :	Monthly	

STATEMENT OF ACCOUNT				

Value Date	Trans Description	Transfer Acct	Debit Amt	Credit Amt

01/03/2008	Interest Compounded to Account			15.89

TD512 - Online Deposit Advice

This advice provides details about online deposits. It provides information such as, account number, customer ID, deposit amount (in words), 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 view and print the Online Deposit Advice

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Select the **Adhoc Reports** button.
3. Navigate through **Adhoc > Term Deposit > TD Advices and Statements > TD512 - Online Deposit Advice**.
4. The system displays the **TD512 - Online Deposit Advice** screen.

The screenshot shows a web application window titled "TD512 - Online Deposit Advice". At the top left, there is a section labeled "Input Parameters". Below this label, there is a text input field for "Account no" and a checkbox labeled "Waived Service Charge:" which is currently checked. At the bottom center of the window, there is a button labeled "Generate".

Field Description

Field Name	Description
Account No	[Mandatory, Numeric, 16] Type the TD account number for which online deposit advice is 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 **Online Deposit Advice** screen.
6. Click the **View** button.
7. The system displays the **Online Deposit Advice** screen.

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

MAJ.GEN TESTCR179C16						#00350	50300000795552
TESTCR179C16 A							50030482 PAN NO.
.							MAIN BRANCH
MUMBAI-400712 INDIA							FIXED DEPOSIT
Joint Applicant 1 : TESTCR179C17							
Joint Applicant 2 : TESTCR179C18							
	9,988.00	31 Mar 2021	30 Day(s)	5.00	30 Apr 2021		10,029.00
Deposit Amount (In words)	: RUPEES NINE THOUSAND NINE HUNDRED EIGHTY EIGHT ONLY						
Mode Of Operations	: NONE						
Nominee	:						
Interest Payment Frequency	: AT MATURITY						
Maturity Instructions	: RENEW PRINCIPAL AND INTEREST						

TD533 - Balance Certificate

Branches open many term deposit accounts under various products for customers. A customer can have many deposits within an account. The deposit number is incremented every time a new deposit is created in an account. This ad hoc advice report will provide details of all deposit accounts of the customer with total balances.

This advice is a balance certificate issued to the customer listing all his deposit accounts. This advice provides information on Account Number, Name, Current Deposit Number, Principal Balance, Interest Compounded and Total Book Balance per Deposit of the customer. It also provides the Total of all Deposits.

To generate the Balance Certificate Report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Ensure that the **Adhoc Reports** button is selected.
3. Navigate through **Term Deposit > TD Advices and Statements > TD533 - Balance Certificate**.
4. The system displays the **TD533 - Balance Certificate** screen.

The screenshot shows a web-based form for generating a balance certificate. The form is titled "TD533 - Balance Certificate". It contains an "Input Parameters" section with two text input fields: "Enter the Customer Id" and "Enter the A/c No.". 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 the 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 the A/c No.	[Mandatory, Alphanumeric, 16] Type the TD account number of the customer for which you want to generate the balance certificate.
Waived Service Charge	[Optional, Check Box] Select the check box to waive the service charge.

5. Enter the appropriate parameters in the **TD533 - Balance 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 **Balance Certificate Report**. For reference, a specimen of the report generated is given below:

Bank :	335	Demo Bank		
Branch:	9999	Demo		
Op.Id :	SMS3901			
BALANCE CERTIFICATE				
For : 15-Mar-2008				
Demo Bank				
Demo				
A/C No.: 61000000158440/1				
Customer Name : Dr RITA				
Curr Dep No	Principal	Interest Compounded	Total Book Balance	
1	100,000.00	0.00	100,000.00	
Totals:	100,000.00	0.00	100,000.00	
A/C No.: 61000000158440/2				
Customer Name : Dr RITA				
Curr Dep No	Principal	Interest Compounded	Total Book Balance	
2	1,238,569.14	0.00	1,238,569.14	
Totals:	1,238,569.14	0.00	1,238,569.14	
Yours truly,				
Authorized Signatory				
*** End of Advice ***				

TD542 - TD FULL BALANCE LISTING

Branches open new time deposit accounts on a regular basis. During the course, many accounts may have been matured /redeemed /renewed. Lien may have been marked for some of the deposits. This report provides complete particulars of time deposit accounts. This can be used for management information system (MIS) and product analysis.

This is a full listing of time deposit accounts opened till the run day. Product wise grouping of accounts are provided with totals. Each column of this report provides information about account number, deposit number, customer name, rate, principal amount, compounded amount, total amount (principal + interest), interest accrued, customer ID, open date, value date, tem in months/ days and maturity date.

To generate the TD 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 **Term Deposit > TD Advices and Statements >TD542 - TD FULL BALANCE LISTING**.
4. The system displays the **TD542 - TD FULL BALANCE LISTING** screen.

TD542 - TD FULL BALANCE LISTING

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

Branch Code: Malang

View

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. Type '0' to view all the branch reports.
Prod Code (0 for all)	[Mandatory, Numeric, Five] Type a valid code of the product for which the report needs to be generated. Type '0' to view all the product reports.
Waived Service Charge	[Optional, Check Box] Select the check box to waive the service charge.

5. Enter the appropriate parameters in the **TD542 - TD 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 **TD FULL BALANCE LISTING REPORT**.

To view and print the TD FULL BALANCE LISTING REPORT

1. Access the **Advice/Report Status Enquiry** (Fast Path: 7778) screen.
2. Select the check box corresponding to **TD542 - TD FULL BALANCE LISTING**.
3. Click the **View** button to view the report.
4. The system displays the **TD FULL BALANCE LISTING REPORT** screen.

TD542 - TD FULL BALANCE LISTING

Bank :	25 Bank Danamon	FLEXCUBE	Run Date :	02-Jun-2008			
Branch :	9999 Head Office	TIME DEPOSIT - FULL BALANCE LISTIN	Run Time :	10:32 am			
Op. Id :	TABHIJEET	For : 15-Jan-2008	Report No :	TD542 / 1			
Account Number	Deposit Number	Customer Name	Rate	Principal Amount	Compounded Amount	Total Princ+Comp	Interest Accrued
Customer Id	Open Date	Value	Term in Months	Term in Days	Maturity		
Product Code :		Product Name :		Deposito Berjangka IDR			
000000011304/1		GEORGEPAULBURETTO	5.25	10,000,000.00	0.00	10,000,000.00	1,438.36
601458	31-Dec-2007	31-Dec-2007	10	1	01-Nov-2008		
000000000208/1		GEORGEPAULBURETTO	5.50	1,000,000,000.00	0.00	1,000,000,000.00	150,684.93
600064	31-Dec-2007	31-Dec-2007	12	1	01-Jan-2009		
000000013680/1		AGAM	4.50	9,000,000.00	0.00	9,000,000.00	1,109.59
600852	31-Dec-2007	31-Dec-2007	12	0	31-Dec-2008		
000000016527/1		ACHMADRUNDI	6.25	500,000,000.00	0.00	500,000,000.00	85,616.44
600025	31-Dec-2007	31-Dec-2007	1	0	31-Jan-2008		
000000023234/1		GEORGEPAULBURETTO	5.25	10,000,000.00	0.00	10,000,000.00	1,438.36
602155	31-Dec-2007	31-Dec-2007	10	1	01-Nov-2008		
000000024158/1		AGUSROCHJANTOBINTORO	5.75	10,000,000,000.00	0.00	10,000,000,000.00	1,575,342.47
601468	31-Dec-2007	31-Dec-2007	12	0	31-Dec-2008		
000000029470/1		ANDRETANOE	5.50	8,000,000.00	0.00	8,000,000.00	1,205.48
600523	31-Dec-2007	31-Dec-2007	1	0	31-Jan-2008		
000000030536/1		AGUSWARDHANA	5.25	10,000,000.00	0.00	10,000,000.00	1,438.36

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.

TD533 - Balance Certificate

Branches open many term deposit accounts under various products for customers. A customer can have many deposits within an account. The deposit number is incremented every time a new deposit is created in an account. This ad hoc advice report will provide details of all deposit accounts of the customer with total balances.

This advice is a balance certificate issued to the customer listing all his deposit accounts. This advice provides information on Account Number, Name, Current Deposit Number, Principal Balance, Interest Compounded and Total Book Balance per Deposit of the customer. It also provides the Total of all Deposits.

To generate the Balance Certificate Report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Ensure that the **Adhoc Reports** button is selected.
3. Navigate through **Term Deposit > TD Advices and Statements > TD533 - Balance Certificate**.
4. The system displays the **TD533 - Balance Certificate** screen.

The screenshot shows a web-based form for generating a balance certificate. The form is titled "TD533 - Balance Certificate". It contains an "Input Parameters" section with two text input fields: "Enter the Customer Id" and "Enter the A/c No.". 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 the 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 the A/c No.	[Mandatory, Alphanumeric, 16] Type the TD account number of the customer for which you want to generate the balance certificate.
Waived Service Charge	[Optional, Check Box] Select the check box to waive the service charge.

5. Enter the appropriate parameters in the **TD533 - Balance 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 **Balance Certificate Report**. For reference, a specimen of the report generated is given below:

Bank : 335 Demo Bank
 Branch: 9999 Demo
 Op.Id : SMS3901

BALANCE CERTIFICATE
 For : 15-Mar-2008

Demo Bank
 Demo

A/C No.: 61000000158440/1

Customer Name : Dr RITA

Curr Dep No	Principal	Interest Compounded	Total Book Balance
1	100,000.00	0.00	100,000.00
Totals:	100,000.00	0.00	100,000.00

A/C No.: 61000000158440/2

Customer Name : Dr RITA

Curr Dep No	Principal	Interest Compounded	Total Book Balance
2	1,238,569.14	0.00	1,238,569.14
Totals:	1,238,569.14	0.00	1,238,569.14

Yours truly,
 Authorized Signatory

*** End of Advice ***

TS104 - TDS Remittance Report

Deduction of tax on interest for time deposit accounts is a mandatory requirement. Tax is deducted at source for the time deposit interest accrued / paid out to the customers based on the parameters set in **TD Product Master** (Fast Path - TDM01) .The **TDS Remittance** (Fast Path : TDS10) options allows the user to mark the tax deducted against interest on TD accounts, as remitted to government. This adhoc report lists the TDS details for a branch for the selected dates as per requirement.

This is the report for TDS remittances for a branch. This report is grouped customer wise and totals are provided per customer. Each column of this report provides details about - Deposit Number, TDS Code, Amount Type, Interest Amount, Base Tax, Additional Tax 1, Additional Tax 2, TDS Amount Type, Interest Amount, Base Tax, Tax Rate, Additional Tax, Tax Rate, Additional Tax, Tax Rate, TDS Amount, Process Date, Value Date, Remittance Date

To generate the TDS Remittance Report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Ensure that the **Adhoc Reports** button is selected.
3. Navigate through **Term Deposit > TD Advices and Statements >TS104 - TDS Remittance Report**.
4. The system displays the **TS104 - TDS Remittance Report** screen.

The screenshot shows a web-based form titled "TS104 - TDS Remittance Report". It features a section for "Input Parameters" with three text input fields: "Branch Code", "Remittance From Date[DD/MM/YYYY]", and "Remittance To Date[DD/MM/YYYY]". To the right of these fields is a checkbox labeled "Waived Service Charge" which is currently checked. At the bottom center of the form, there is a "Generate" button.

Field Description

Field Name	Description
Branch Code	[Mandatory, Numeric, Five] Type the branch for which the report needs to be generated.
Remittance From Date [DD/MM/YYYY] [Mandatory, dd/mm/yyyy]	Type the start date for the report. This date should not be greater than To Date.
Remittance To Date [DD/MM/YYYY]	[Mandatory, dd/mm/yyyy] Type the 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 **TS104 - TDS Remittance 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 **TDS Remittance Report**. For reference, a specimen of the report generated is given below:

Bank :	335	DEMO BANK	FLEXCUBE TDS REMITTANCE REPORT							Run Date :	16/12/2009	
Branch :	9999	Demo								Run Time :	16:15 PM	
Op. Id :	TLAKSHMIN		Remittance Date From:	To					Report No:	TS104/1		
Deposit No.	TDS Code	Amount Type	Interest Amount	Base Tax Tax Rate	Additional Tax 1 Tax Rate	Additional Tax 2 Tax Rate	TDS Amount	NR TDS Amount	Process Date	Value Date	Remittance Date	

TD517 - ADVICE FOR PREMAT REDEMPTION

This is an advice for premature redemption. This advice provides customer ID, fix deposit account number, principal balance, rate of interest, deposit type, transaction branch, period of deposit, fix deposit maturity date, maturity instruction, principal withdrawn, interest amount and tax deducted at source.

To view and print the Advice For Premat Redemption

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Select the **Adhoc Reports** button.
3. Navigate through **Adhoc > Term Deposit > TD Advices and Statements > TD517 - ADVICE FOR PREMAT REDEMPTION**.
4. The system displays the **TD517 - ADVICE FOR PREMAT REDEMPTION** screen.

TD517 - ADVICE FOR PREMAT REDEMPTION

Input Parameters

Enter Account Number

Waived Service Charge:

Generate

Field Description

Field Name	Description
Enter Account Number	[Mandatory, Numeric, 16] Type the TD account number for which the premature deposit confirmation advice is 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 **Account Transfer Report** screen.
6. Click the **View** button.
7. The system displays the **Account Transfer Report** screen.

Date : 21 Sep 2010

M/S. S TEL PRIVATE LIMITED
 FLAT NO 103, 1ST FLOOR
 ELDAMS SQUARE, NEW DOOR NO 12(167),
 ELDAMS ROAD, ALWARPET, CHENNAI
 CHENNAI - 600018
 INDIA

Dear Customer,

Details of your Fixed Deposit which has been closed/part redeemed as per your request as well as the payment mode is mentioned below :

Customer ID	:	22130626
FD Account Number	:	05723550001403
Principal Balance	:	0.00
Rate of Interest (% p.a.)	:	4.50
Deposit Type	:	FIXED DEPOSIT
Transaction Branch	:	MUMBAI - C P U
Period of Deposit	:	91 Day(s)
FD maturity Date	:	12 Jul 2010
Maturity Instruction	:	Redeem Principal and Interest
Principal withdrawn	:	INR 30235602.75
Interest Amount	:	INR 0.00
Less: Tax Deducted at source	:	INR 0.00
Net	:	INR 30235602.75

Payment Mode : Proceeds Trf. to Current/Savings A/C.
 4.95299E+12

We will forward the Form 16-A for TDS deduction, if any, at the end of the financial year.

For any clarification please contact your Branch or PhoneBanking
 Assuring you of our best services at all times,

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

TD517 - ADVICE FOR PREMAT REDEMPTION

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

TD612 - FCNR Online Deposit

This advice provides details about online deposits.

It provides information such as account number, deposit amount (in words), nominee, interest payment frequency, maturity instructions and joint applicants name if any.

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.

- a. No Joint Applicants - The Labels for Joint Applicants will not be displayed in the Advice.
- b. Only one joint applicant - Label 'Joint Applicant 1' will be displayed, label Joint Applicant 2 will not 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.
- e. For FCNR FD accounts where the relationship in customer account relationship maintenance (FP:CI142) is 'SOW' the labels 'Joint Applicant 1' & 'Joint Applicant 2' will not be displayed instead blank lines will be displayed.

To view and print the FCNR Online Deposit

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Select the **Adhoc Reports** button.
3. Navigate through **Adhoc > Term Deposit > TD Advices and Statements > TD612 - FCNR Online Deposit**.
4. The system displays the **TD612 - FCNR Online Deposit** screen.

Field Description

Field Name	Description
Account No	[Mandatory, Numeric, 16] Type the TD account number for which online deposit advice is 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 **FCNR Online Deposit Advice** screen.
6. Click the **View** button.
7. The system displays the **FCNR Online Deposit Advice** screen.

MS. TESTCR179C4 TESTCR179C4 A . CHENNAI-684848		MAIN BRANCH		#240	#00666	FCNR - FIXED DEPOSIT- PAY AT MATURITY 50300000795575 USD
	India			Deposit Currency		
2,549.00	31 Mar 2021	30 Day(s)	1.78	30 Apr 2021	2,552.65	*****.**
Deposit Amount (in words) : USD TWO THOUSAND FIVE HUNDRED AND FORTY NINE ONLY Mode of Operations : NONE Joint Applicant 1 : TESTCR179C5 New Deposit (D)						

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.

2.1.2. TD Interest and Tax Report

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

List of TD Interest and Tax Reports:

- TS998 - Tax Statement (Reprint)
- TD200 - INTEREST ACCRUAL
- TD544 - Interest Capitalisation Report
- TS999 - Tax Statement
- TS102 - TDS Advice Form No 16-A
- TS105 - Tax Waiver Report
- TS107 - TDS Advices (Form No. 16-A)
- TS108 - TDS Annexure (Form No. 16-A) - ANNEXURE

TS998 - Tax Statement (Reprint)

Branches deduct tax on Time deposit interest accrued / paid out to the customers. This is a mandatory requirement and as per the prevailing norms tax is deducted at source at the prescribed percentage. For product level the tax codes are defined in **Product Customer Tax Code Maintenance** (Fast Path - BAM76) and for the customer level it is defined in **Customer Type Maintenance** (Fast Path - CIM08). Tax is deducted and credited to the Government accounts along with the full particulars using the option **TDS Remittance** (Fast Path - TDS10). This adhoc report gives the tax statement for a customer with full particulars required for filing/submission of returns.

This is a report of tax statement for a customer. This report provides information on Customer Name, Address, Type of Income, Day, Month or Year of Tax payment, Amount of Interest Paid, Tax Deducted paid to Government, Total Amount Paid and Withholding Tax Submitted and Total Amount of Tax Submitted.

To generate the Tax Statement (Reprint) Report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Ensure that the **Adhoc Reports** button is selected.
3. Navigate through **Term Deposit > TD Interest and Tax report >TS998 - Tax Statement (Reprint)**.
4. The system displays the **TS998 - Tax Statement (Reprint)** screen.

TS998 - Tax Statement(Reprint)

Input Parameters

Account No :

From Date[DD/MM/YYYY] :

To Date[DD/MM/YYYY] :

Print as Original[Y/N]

Waived Service Charge:

Generate

Field Description

Field Name	Description
Account No	[Mandatory, Alphanumeric, 16] Type the valid TD account number of the customer for which you want to generate the tax statement.
From Date [DD/MM/YYYY]	[Mandatory, dd/mm/yyyy] Type the valid start date for tax statement. This date should not be greater than the To Date.
To Date [DD/MM/YYYY]	[Mandatory, dd/mm/yyyy] Type the valid end date for tax statement.
Print as Original [Y/N]	[Mandatory, Alphanumeric, One] Type the valid printing status. The options are: <ul style="list-style-type: none"> • Y - Yes • N - No
Waived Service Charge	[Optional, Check Box] Select the check box to waive the service charge.

5. Enter the appropriate parameters in the **TS998 - Tax Statement (Reprint)** screen.
6. Click the **Generate** button.
7. The system displays the message "Report Request Submitted". Click the **OK** button.
8. The system generates the **Tax Statement (Reprint)**. For reference, a specimen of the report generated is given below:

```

7 Tax statement
Copy 1 (For withholding tax payer for attaching with tax form)          DUPLICATE
Withholding Tax certification according to degree number 50 of the tax law

Person responsible to withholding tax :
Tax Id number:1000
Name      :      DEMO BANK
Address   :      Sandoz House,Dr. Annie Besant Road,Worli,Mumbai,Maharashtra

Person deducted for tax :
Name      :      Mr JACOB AD-INSUFF
Address   :      SION,..,Mumbai-400015,Maharashtra
Tax Id number:

Sequence number :

Cumulative provident fund license number.....Amount.....INR,
Cumulative payment to Social security fund.....INR, Employer number.....,
Social security number.....

=====
Type Of Income                                Day Month or year      Amount Paid              Amount deducted
-----                                of Tax Payment              and paid
=====
1.Wages, Salary perdiem,bonus etc..
  according to degree no 40(1)
2.Commissions,fees,etc depart... according to degree no 40(2)
3.Patents...etc.. according to degree no 40 (3)
4(1) Interest etc.. according to degree          01/30/2008              25,285.42              4,735.28
   no 40(4)
  (2) Dividend ,profit sharing etc..
   according to degree no 40 (4)
5.Payment of any income that require withholding tax, Lucky draw, Actors,Advertising,rental etc..
  by the order of tax department such as Buying
  Agricultural products, Award from any competition
  Lucky draw Actors Advertising rental etc
6.Others specify.....

Total amount paid and withholding tax submitted          INR              25,285.42              4,735.28
Total amount of tax submitted in words:          INR  FOUR THOUSANDS SEVEN HUNDRED AND THIRTY FIVE AND 3TWENTY EIGHT ONLY

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

TD200 - INTEREST ACCRUAL

For term deposit accounts, the interest accrual, compounding and capitalisation are done by the system based on the parameters set at the product level **TD Product Master** (Fast Path : TDM01) option. The accrued interest will be capitalised / paid out to the customer as per the instructions given at the time of opening of accounts. To know the interest accruals for any given period, an ad hoc report is generated.

This is a report of interest accrual for a given period grouped by Product Code, then by Account Number. This report also provides product and account wise totals. Each column in this report provides information about Current Deposit Number, Interest Accrual from Date, Interest Accrual from To Date, Accrued General Ledger and Interest Accrued in Account Currency.

To generate the INTEREST ACCRUAL REPORT

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Ensure that the **Adhoc Reports** button is selected.
3. Navigate through **Term Deposit > TD Interest and Tax Report > TD200 - INTEREST ACCRUAL**.
4. The system displays the **TD200 - INTEREST ACCRUAL** screen.

The screenshot shows a web-based interface for generating an interest accrual report. The window has a title bar that reads "TD200 - INTEREST ACCRUAL". Inside the window, there is a section titled "Input Parameters" which contains three input fields: "FROM DATE", "END DATE", and "Enter Branch". To the right of these fields is a checkbox labeled "Waived Service Charge:" which is currently checked. At the bottom center of the window, there is a button labeled "Generate".

Field Description

Field Name	Description
FROM DATE	[Mandatory, dd/mm/yyyy] Type the valid start date for interest accrual. This date should not be greater than the end date.
END DATE	[Mandatory, dd/mm/yyyy] Type the valid ending date for interest accrual.
Enter Branch	[Mandatory, Numeric, Five] Type the valid branch code where the TD account is opened and maintained.
Waived Service Charge	[Optional, Check Box] Select the check box to waive the service charge.

5. Enter the appropriate parameters in the **TD200 - INTEREST ACCRUAL** 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 ACCRUAL REPORT**. For reference, a specimen of the report generated is given below:

TD200 - INTEREST ACCRUAL

Curr. Deposit No.	From Date	To Date	Accrued GL	Int. Accrued (Acct. CCY)
Bank : 335 Demo Bank Branch : 9999 Demo Op. Id : SNEHA				
FLEXCUBE TIME DEPOSITS INTEREST ACCRUAL				
From : 15-Mar-2008 To : 30-Mar-2008				
Run Date : 02-Jan-2009 Run Time : 06:20 PM Report No: TD200/5				
Product Code : 599				
				Product Currency : IDR
Account Number: 61000000333360/1				
4	15/03/2008	30/03/2008	250010900	0.04
5	15/03/2008	30/03/2008	250010900	0.05
6	15/03/2008	30/03/2008	250010900	4.92
Account Totals:				5.01
Product Totals:				5.01
*** End of Report ***				

TD544 - Interest Capitalisation Report

Based on the parameters set at the product level in **CD Product Master** (Fast Path: TDM01) option and **CD Product Rates Maintenance** (Fast Path: TD060) option, interest accrual, compounding and capitalization is done by the system for the certificate of deposit accounts. The accrued interest will be capitalized / paid out to the customer as per the instructions given at the time of opening of accounts.

This is a report of Interest Accrual for a given account till a given date. Columns of this report provide details on Current Deposit Number, From Date, To Date, Amount, Interest Rate, Interest Variance, Effective Rate, Days and Interest.

To generate the Interest Capitalisation Report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Ensure that the **Adhoc Reports** button is selected.
3. Navigate through **Certificate of Deposit > CD Interest and WHT Report > TD544 - Interest Capitalisation Report**.
4. The system displays the **TD544 - Interest Capitalisation Report** screen.

Field Description

Field Name	Description
Account No	[Mandatory, Alphanumeric, 16] Type the CD account number of the customer for which you want to generate the deposit details report.

Field Name	Description
Type (Comp-C/Pay-P/Full-F/Red-R/PMI-M)	[Mandatory, Alphanumeric, 4] Type the interest capitalization type.
To Date	[Mandatory, mm/dd/yyyy] Type the 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 **TD544 - Interest Capitalisation 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 **Interest Capitalisation Report**. For reference, a specimen of the report generated is given below:

TERM DEPOSIT INTEREST STATEMENT										
Name :	Mr. Danny81Danny81D						Page No. :	2		
Address:	JKHJK MUMBAI Alabama 12345-1234						Currency :	USD		
							Branch Name:	HO		
Account No :	99944900000159/1					Int. Accrual Basis:	ACTUAL/365			
Product Name:	2 Year Passbook CD									
Curr. Dep No	From Date	To Date	Amount	Int.Rate	Int.Var.	Eff. Rate	Days	Interest		
Interest Type : Normal Interest - N										
1	15/11/2008	16/11/2008	164,018.00	3.01	1.00	4.01	1	18.00		
1	16/11/2008	17/11/2008	164,036.00	3.01	1.00	4.01	1	18.00		
1	17/11/2008	18/11/2008	164,054.00	3.01	1.00	4.01	1	18.00		
1	18/11/2008	19/11/2008	164,072.00	3.01	1.00	4.01	1	18.00		
1	19/11/2008	20/11/2008	164,090.00	3.01	1.00	4.01	1	18.01		
1	20/11/2008	21/11/2008	164,108.00	3.01	1.00	4.01	1	18.01		
1	21/11/2008	22/11/2008	164,126.01	3.01	1.00	4.01	1	18.01		
1	22/11/2008	23/11/2008	164,144.02	3.01	1.00	4.01	1	18.01		
								Total Interest :	144.04	

TS999 - Tax Statement

Branches deduct tax on term deposit interest accrued / paid out to the customers. This is a mandatory requirement and as per the prevailing norms tax is deducted at source at the prescribed percentage. Tax codes are defined at product level in **Product Customer Tax Code Maintenance** (Fast Path: BAM76) option and at the customer level in **Customer Type Maintenance** (Fast Path: CIM08) option. This adhoc report gives the tax statement with full particulars required by customer for filing/submission of returns.

This is a report of tax statement for a customer. This report provides information on Customer Name, Address, Tax ID Number, Sequence Number, Cumulative Payment to Social Security Fund, Employer Number, Social Security Number, Type of Income, Date of Tax Payment, Amount of Interest Paid and Tax Deducted and Paid to government. Total Amount of Tax Submitted is also provided.

To generate the Tax Statement Report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Ensure that the **Adhoc Reports** button is selected.
3. Navigate through **Term Deposit > TD Interest and Tax Report >TS999 - Tax Statement**.
4. The system displays the **TS999 - Tax Statement** screen.

TS999 - Tax Statement

Input Parameters

Account No :

From Date[DD/MM/YYYY] :

To Date[DD/MM/YYYY] :

Waived Service Charge:

Generate

Field Description

Field Name	Description
Account No	[Mandatory, Numeric, 16] Type a valid account number of the customer for which you want to generate the tax statement.
From Date [DD/MM/YYYY]	[Mandatory, dd/mm/yyyy] Type the valid start date for the report. This date should not be greater than the To Date.
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 **TS999 - Tax Statement** 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 **Tax Statement Report**.

To view and print the Tax Statement Report

1. Access the **Advice/Report Status Enquiry** (Fast Path: 7778) screen.
2. Select the check box corresponding to **TS999 - Tax Statement**.
3. Click the **View** button to view the report.
4. The system displays the **Tax Statement Report** screen.

LAPORAN PAJAK
Tax statement
Copy 1 (untuk pembayar pajak sebagai lampiran pada formulir pajak)
Copy 1 (For withholding tax payer for attaching with tax form)

Pihak yang bertanggung-jawab untuk menahan pajak:
Person responsible to withholding tax : No. NPWP : 1000
Tax Id number

Nama : DEMO BANK
Name : DEMO BANK

Alamat : 12, MAKER TOWER II
Address : Jakarta, Indonesia

Pihak yang dipotong pajak:
Person deducted for tax :

Nama : SANDEEP REDDY TERCELA
Name : SANDEEP REDDY TERCELA No. NPWP :
Tax Id number

Alamat : ROLAND CARROS, GREEN FIELDS, GUEST HOUSE, Jakarta-454654, KALIMANTAN BARAT
Address : ROLAND CARROS, GREEN FIELDS, GUEST HOUSE, Jakarta-454654, KALIMANTAN BARAT

No. Urut :
Sequence number :

	Jumlah Amount	IDR	
	Nomor Karyawan Employer Number	Social security	

Jenis Pendapatan Type Of Income	Hari, Bulan atau Tahun Pembayaran Pajak Day Month or year of Tax Payment	Jumlah Yang Dibayar Amount Paid	Jumlah Yang dipotong dan dibayar Amount deducted and paid
<hr/>			
1. Wages, Salary perdiem, bonus etc.. according to degree no 40(1)			
<hr/>			
2. Commissions, fees, etc depart... according to degree no 40(2)			
<hr/>			
3. Patents...etc.. according to degree no 40 (3)			
<hr/>			
4(1) Interest etc.. according to degree no 40(4)	30/06/2008	3,526.03	1,939.32
(2) Dividend, profit sharing etc.. according to degree no 40 (4)			
<hr/>			
5. Payment of any income that require withholding tax by the order of tax department such as Buying Agricultural products, Award from any competition, Lucky draw, Actors, Advertising, rental etc..			
<hr/>			
6. Others specify.....			
<hr/>			
Total Jumlah Yang dibayar dan Penyerahan pajak yang ditahan	IDR	3,526.03	1,939.32
<hr/>			
Total amount paid and withholding tax submitted			
<hr/>			
Total Jumlah Yang dibayar dan Penyerahan pajak yang ditahan terbilang :	IDR	ONE THOUSAND NINE HUNDRED AND THIRTY NINE AND Y THIRTY TWO ONLY	
Total amount of tax submitted in words:			

*** Akhir Laporan ***
*** 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.

TS102 - TDS Advice (Form No. 16-A)

Form 16 –A provides details on the TDS deducted by the bank from the interest earned by the customer during a period. This advice provides details on Amount paid, Date of Payment, TDS, Surcharge, Education Cess, Total tax deposited, cheque/dd no., BSR Code of the bank, Date on which tax is deposited, Transfer Voucher/Challan.

To generate the TDS Advice (Form No. 16-A) Report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Ensure that the **Adhoc Reports** button is selected.
3. Navigate through **Term Deposit > TD Interest and Tax Report > TS102 - TDS Advice (Form No. 16-A)**.
4. The system displays the **TS102 - TDS Advice (Form No. 16-A)** screen.

The screenshot shows a web application window titled "TS102 - TDS Advices (Form No. 16-A)". Inside the window, there is a section labeled "Input Parameters" containing four text input fields: "Branch Code", "Customer ID", "From Date[DDMMYYYY]", and "To Date[DDMMYYYY]". 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
Branch Code	[Mandatory, Numeric, Five] Type the branch for which you want to generate the advice.
Customer ID	[Mandatory,Alphanumeric,10] Type the customer id for which you want to generate form 16 a.

Field Name	Description
From Date [DD/MM/YYYY]	[Mandatory, dd/mm/yyyy] Type the date from which you want to generate the advice.
TO Date [DD/MM/YYYY]	[Mandatory, dd/mm/yyyy] Type the date till which you want to generate the advice.
Waived Service Charge	[Optional, Check Box] Select the check box to waive the service charge.

5. Enter the appropriate parameters in the **TS102 - TDS Advice (Form No. 16-A)** screen.
6. Click the **Generate** button.
7. The system displays the message "Report Request Submitted". Click the **OK** button.
8. The system generates the **TS102 - TDS Advice (Form No. 16-A) Report**. For reference, a specimen of the report generated is given below:

Ref. No.: Branch :												
FORM NO. 16-A [See rule 31(1)(b)] Certificate of deduction of tax at source under section 203 of the Income-tax Act, 1961												
For interest on securities; dividends; interest other than "interest on securities"; winnings from lottery or crossword puzzle; winnings from horse race; payments to contractors and sub-contractors; insurance commission; payments to non-resident sportsmen/sports associations; payments in respect of deposits under National Savings Scheme; payments on account of repurchase of units by Mutual Fund or Unit Trust of India; commission, remuneration or prize on sale of lottery tickets; commission or brokerage rent; fees for professional or technical services; royalty and any sum under section 28(va); income in respect of units; payment of compensation on acquisition of certain immovable property; other sums under section 195; income in respect of units of non-residents referred to in section 196A; income from units referred to in section 196B; income from foreign currency bonds or shares of an Indian company referred to in section 196C; income of Foreign Institutional Investors from securities referred to in section 196D												
Name and address of the person deducting tax WORLI - SANDOZ HOUSE SANDOZ HOUSE, DR. A.B.ROAD, WORLI, .. MUMBAI - 400 018, MAHARASHTRA - TEL NO : (022) 2856 1818	Acknowledgement Nos. of all Quarterly Statements of TDS under sub-section(3) of section 200 as provided by TIN Facilitation Centre or NSDL web-site <table border="1" style="width:100%; border-collapse: collapse;"> <tr> <th style="text-align: left;">Quarter</th> <th style="text-align: left;">Acknowledgement No.</th> </tr> <tr> <td>Q1</td> <td>221</td> </tr> <tr> <td>Q2</td> <td>456</td> </tr> <tr> <td>Q3</td> <td>698</td> </tr> <tr> <td>Q4</td> <td></td> </tr> </table>	Quarter	Acknowledgement No.	Q1	221	Q2	456	Q3	698	Q4		Name and address of the person to whom payment made or in whose account it is credited T SANDEEP REDDY DONKAL HYDERABAD - 400022 ANDHRA PRADESH - IN
Quarter	Acknowledgement No.											
Q1	221											
Q2	456											
Q3	698											
Q4												
TAX DEDUCTION A/C NO. OF THE DEDUCTOR MUMH03189E	NATURE OF PAYMENT Interest on Fixed Deposit Accounts TDS u/s 194A	PAN NO. OF THE PAYEE FOR THE PERIOD FROM : 01/04/2007 TO : 31/03/2008										
PAN NO. OF THE DEDUCTOR												
DETAILS OF PAYMENT, TAX DEDUCTION AND DEPOSIT OF TAX INTO CENTRAL GOVERNMENT ACCOUNT (The Deductor is to provide transaction-wise details of tax deducted and deposited)												
Amount paid/credited (Rs.)	Date of Payment/Credit	TDS (Rs.)	Surcharge (Rs.)	Education Cess (Rs.)	Total Tax Deposited (Rs.)	Cheque/DD No. (if any)	BSR Code of Bank Branch	Date on which tax deposited dd/mm/yyyy	Transfer Voucher/Challan ID No.			
1,991,438.28	31/03/2010	398,614.86	110.99	22.73	398,748.58		510062		0			
1,991,438.28	31/03/2010	398,614.86	110.99	22.73	398,748.58		510062		0			
3,982,876.56		797,229.72	221.98	45.46	797,497.16							
Certified that a sum of Rs.797497.16INR Seven Hundred Ninety Seven Thousand Four Hundred Ninety Seven and Sixteen ps Only has been deducted at source and paid to the credit of the Central Government as per details given above.												
Place :					For Demo Bank							
Date : 15/05/2010												
					Signature of person responsible for deduction of tax							
Full Name Designation												
*** End of Report ***												

TS105 - Tax Waiver Report

The tax waiver details are maintained in **Tax Waiver** (Fast Path: TDS03) option. While maintaining tax waiver the system checks for the UDF validations, as follows:

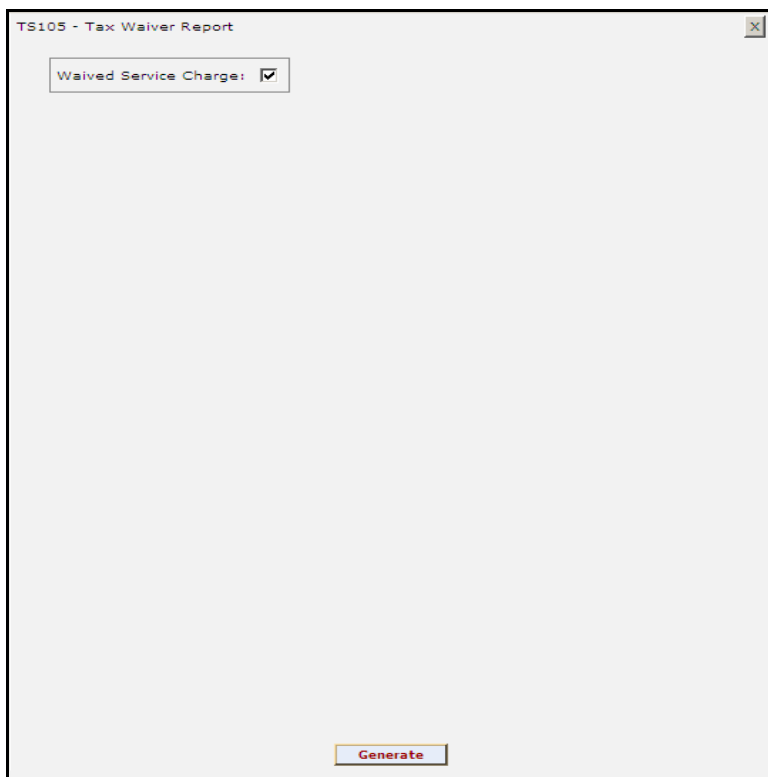
- Resident status
- PAN validation
- Age
- Gender

Whenever a request for waiver is added by any standard form as 15H, 15G-Male, 15G-Female, and if the UDF validate resident status returns a number, the UDF will fail and not allow the user to proceed with the waiver marking.

This report provides information on Customer ID, Name of Customer, FD Account Number, Waived From, Waived To, Date Maintained, Maintained By, and Authorized By.

To generate the Tax Waiver Report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Ensure that the **Adhoc Reports** button is selected.
3. Navigate through **Term Deposit > TD Interest and Tax report >TS105 - Tax Waiver Report**.
4. The system displays the **TS105 - Tax Waiver Report** screen.



The screenshot shows a web application window titled "TS105 - Tax Waiver 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 **Tax Waiver Report**. For reference, a specimen of the report generated is given below:

Bank :240 DEMO BANK LTD		F I N W A R E		Run Date : 04-MAR-2011			
Branch:560 MUMBAI - CLEARING BRANCH		Report on Tax Waivers Maintained		Run Time : 11:13 PM			
Op. Id :SHDFC6		31-Jan-2011		Report No: TS105/ 2			
Customer ID	Name of Customer	FD Account Nos.	Waived From	Waived To	Date Mnt.	Maintained By	Authorised By
50000191	RIAZ TDS	50300000007707	01-APR-2010	31-MAR-2011	15-FEB-2011	TRIAZ	SRIAZ
50000191	RIAZ TDS	50300000007710	01-APR-2010	31-MAR-2011	15-FEB-2011	TRIAZ	SRIAZ
50000191	RIAZ TDS	50300000009459	01-APR-2010	31-MAR-2011	15-FEB-2011	TRIAZ	SRIAZ
50000191	RIAZ TDS	50300000009462	01-APR-2010	31-MAR-2011	15-FEB-2011	TRIAZ	SRIAZ
50000191	RIAZ TDS	50300000009472	01-APR-2010	31-MAR-2011	15-FEB-2011	TRIAZ	SRIAZ
50000191	RIAZ TDS	50300000009485	01-APR-2010	31-MAR-2011	15-FEB-2011	TRIAZ	SRIAZ
50000191	RIAZ TDS	50300000010204	01-APR-2010	31-MAR-2011	15-FEB-2011	TRIAZ	SRIAZ
0							
Bank :240 DEMO BANK LTD		F I N W A R E		Run Date : 04-MAR-2011			
Branch:560 MUMBAI - CLEARING BRANCH		Report on Tax Waivers Maintained		Run Time : 11:13 PM			
Op. Id :SHDFC6		31-Jan-2011		Report No: TS105/ 3			
Customer ID	Name of Customer	FD Account Nos.	Waived From	Waived To	Date Mnt.	Maintained By	Authorised By
50000206	HDFCBANKINDIVIDUAL_1	50300000000801	01-APR-2010	31-MAR-2011	02-FEB-2011	THDFC9	SHDFC10
50000206	HDFCBANKINDIVIDUAL_1	50300000000801	01-FEB-2011	31-MAR-2011	02-FEB-2011	THDFC9	SHDFC10
50000208	RIAZ TDS	50300000000892	01-APR-2010	31-MAR-2011	02-FEB-2011	TRIAZ	SRIAZ
50000215	HDFC_WAIVER_NOTDS_WA	50300000000790	30-NOV-2010	31-MAR-2011	09-FEB-2011	THDFC7	SHDFC6
50000215	HDFC_WAIVER_NOTDS_WA	50300000000790	15-APR-2010	31-MAR-2011	09-FEB-2011	THDFC7	SHDFC6
*** End of Report ***							

TS107 - TDS Advices (Form No. 16-A)

Form 16 –A provides details on the TDS deducted by the bank for the interest earned by the customer during a period.

This advice provides details on Amount paid, Date of Payment, TDS, Surcharge, Education Cess, Total tax deposited, Cheque/DD number, BSR Code of the bank, Date on which tax is deposited, and Transfer Voucher/Challan.

To generate the TDS Advices (Form No. 16-A)

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Ensure that the **Adhoc Reports** button is selected.
3. Navigate through **Term Deposit > TD Interest and Tax report >TS107 - TDS Advices (Form No. 16-A)**.
4. The system displays the **TS107 - TDS Advices (Form No. 16-A)** screen.

Field Description

Field Name	Description
Branch Code	[Mandatory, Numeric, Five] Type the branch for which you want to generate the TDS Advice (Form No. 16- A).
Customer ID	[Mandatory,Alphanumeric,10] Type the customer id for which you want to generate TDS Advice (Form No. 16- A).
Enter FIN Year	[Mandatory, Numeric, yyyy] Type the year for which the advice needs to be generated.
Enter Quarter	[Mandatory, Alphanumeric, 12] Type the valid period code. This code identifies the accounting period; example Q1 for first Quarter.
Waived Service Charge	[Optional, Check Box] Select the check box to waive the service charge.

5. Enter the appropriate parameters in the **TS107 - TDS Advices (Form No. 16-A)** screen.
6. Click the **Generate** button.
7. The system displays the message "Report Request Submitted". Click the **OK** button.
8. The system generates the **TDS Advices (Form No. 16-A)**. For reference, a specimen of the report generated is given below:

Ref. No.: 50000496		Branch: 560		
FORM NO.16A				
[See rule 31(1)(b)]				
Certificate under section 203 of the Income-tax Act, 1961 for Tax deducted at source				
Name and address of the Deductor		Name and address of the Deductee		
DEMOBANK LTD, Sandoz House, Dr. Amte Besant Road, Worli, Mumbai - 400 018		DEMO_REDEMPTIONS SDVJ KLVKLDV,CVDFMKV, MACHILIPATNAM - 45656,ANDAMAN AND NICOBAR - AF		
PAN of the Deductor	TAN of the Deductor	PAN of the Deductee		
1	MUMHO3189E			
Address: TDS 1(2)	Assessment Year	Period		
	2011-2012	From	TO	
City:	Pin Code:	01-JUL-2010	30-SEP-2010	
Summary of payment				
Amount paid/credited	Nature of payment	Date of payment/credit		
54,143.84	Interest on Fixed Deposit Accounts TDS u/s 194	31-JUL-2010		
245,333.54	Interest on Fixed Deposit Accounts TDS u/s 194	31-AUG-2010		
237,911.83	Interest on Fixed Deposit Accounts TDS u/s 194	30-SEP-2010		
Summary of tax deducted at source in respect of deductee				
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	
JUL-SEP 2010	0	214,955.68	0.00	
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.)	Receipt number 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	 NOT APPLICABLE		
Note : tax deducted in the month in which cumulative interest exceeds the threshold limit u/s 194				
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 (CIN)		
		BSR Code of the Bank Branch	Date on which tax deposited (dd/mm/yyyy)	Challan Serial Number
1	0.00			
2	0.00			
3	214,955.68	510062		
Total	214,955.68			
Verification				
I, do hereby certify that a sum of Rs 214955.68 [INR Two Lakh Fourteen Thousand Nine Hundred Fifty Five and Sixty Eight ps 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		Signature of person responsible for deduction of tax		
Date				
Designation:		Full Name:		

TS108 - TDS Annexure (Form No. 16-A) - ANNEXURE

Form 16 –A provides details on the TDS deducted by the bank from the interest earned by the customer during a period. This is a regulatory requirement for the customer. This annexure provides a detailed perspective on the TDS collected. This provides details on Account Number, Deposit Number, Principal Amount, Interest Amount, Tax Deducted, Interest Accrued.

To generate the TDS Annexure (Form No. 16-A) - ANNEXURE

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Ensure that the **Adhoc Reports** button is selected.
3. Navigate through **Term Deposit > TD Interest and Tax report >TS108 - TDS Annexure (Form No. 16-A) - ANNEXURE.**
4. The system displays the **TS108 - TDS Annexure (Form No. 16-A) - ANNEXURE** screen.

Field Description

Field Name	Description
Branch Code	[Mandatory, Numeric, Five] Type the branch for which you want to generate the TDS annexure.
Customer ID	[Mandatory,Alphanumeric,10] Type the customer id for which you want to generate TDS annexure.

Field Name	Description
Enter FIN Year	[Mandatory, Numeric, yyyy] Type the year for which the TDS annexure needs to be generated.
Enter Quarter	[Mandatory, Alphanumeric, 12] Type the valid period code. This code identifies the accounting period; example Q1 for first Quarter.
Waived Service Charge	[Optional, Check Box] Select the check box to waive the service charge.

5. Enter the appropriate parameters in the **TS108 - TDS Annexure (Form No. 16-A) - ANNEXURE** screen.
6. Click the **Generate** button.
7. The system displays the message "Report Request Submitted". Click the **OK** button.
8. The system generates the **TDS Annexure (Form No. 16-A) - ANNEXURE** . For reference, a specimen of the report generated is given below:

Ref. No. : 50000543
Branch : 534

Annexure to Form 16A

Date : 28/02/2011

BASIC6B
AAAAAAA

ADUTHURAI - 1111111111
CHANDIGARH - AU

Dear Sir/Madam,

Ref : Your Fixed Deposit(s) - Customer ID 50000543 Branch : DEMO BANK LTD
Short Name : BASIC6B Period From: 01/07/2010 Period To: 30/09/2010

As per Income Tax Act it is mandatory for Customers to give PAN number to the person/ institution deducting tax to claim credit of TDS. In case your PANNO is not appearing in Form 16(A), you are requested to submit the same to the bank, in order to pre-empt any problems in getting your TDS credit from IT department in future.

Following are the details of the depositwise interest earned / compounded and tax deducted on your deposits :

(AMOUNT IN RUPEES)

ACCOUNT NO.	DEPOSIT NO.	PRINCIPAL AMOUNT	INTEREST AMOUNT	TAX DEDUCTED	INTEREST ACCRUED
50300000006845	1	500,000.00	8,191.78	1,638.36	0.00
		500,000.00	8,191.78	1,638.36	0.00

Total Interest earned :Rs.8,191.78
Total Interest Accrued :Rs.0.00
AS of 30/09/2010
Exempted Amount, If any :Rs.
Net Taxable Income :Rs.8,191.78
Tax rate :@20%
Total Tax deducted :Rs.1,638.36

NOTES:

- As per current IT regulations, w.e.f. 1st June 2007, tax for the total amount of interest earned /accrued by the customer on all resident term deposits held at the branch is deducted when the total interest earned/accrued exceeds the threshold limit of Rs.10,000/- in a financial year. The tax amount is deducted from the interest compounded/paid-out/ accrued in respect of that deposit which comes up for processing and which has resulted in the total interest earned/accrued crossing the aforesaid threshold limit. In case, the interest amount is insufficient for meeting the tax amount, tax is deducted from the principal to the extent of the shortfall. The balance principal would continue at the contracted rate and for the contracted period.
- In case of part/full redemption of the deposit or where sweepin facility has been availed against a deposit, the interest amount and the tax deducted(account-wise) will not match since TDS for interest earned during the financial year is calculated/deducted at the original contracted rate of interest and adjustments, if any, are made from any subsequent interest pay-out/compounding during the same financial year, if available.
- Deposit with Principal Amount shown as 0.00 indicate that the deposit is closed.

THIS IS A COMPUTER GENERATED STATEMENT AND REQUIRES NO SIGNATURE.

2.1.3. TD STATISTICS REPORT

The TD Statistics Report includes those reports in which the account information is collected, organized, and properly analyzed.

List of TD Statistics Reports:

- TD121 - Account Transaction History
- TD123 - Product Master Listing
- TD152 - Customer Type-wise Deposit
- TD158 - Large FD Report
- TD154 - Funds flow rpt by months to maturity
- TD156 - FD Total by number of accounts

TD154 - Funds flow rpt by months to maturity

Banks require funds flow report by months to maturity (remaining maturity analysis) for assets liability management purpose. The time deposit accounts are grouped by user defined periods and totals are provided for the respective periods.

This report provides details of the funds flow by months to maturity. Each column in this report provides information about the Sr.no., Currency, Branch Name, Total no of accounts and Balance for various periods (<= 1M, > 1M <= 3M, > 3M <= 6M, > 6M <= 12M, > 12M <= 24M & > 24M). Branch totals for number of accounts and balance is also provided.

To generate the Funds flow rpt by months to maturity Report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Ensure that the **Adhoc Reports** button is selected.
3. Navigate through **Term Deposit > TD STATISTICS REPORT > TD154 - Funds flow rpt by months to maturity**.
4. The system displays the **TD154 - Funds flow rpt by months to maturity** screen.



The screenshot shows a web browser window titled "TD154 - Funds flow rpt by months to maturity". The main content area is mostly blank, with a single checkbox labeled "Waived Service Charge:" and a checked mark. At the bottom center, there is a "Generate" button.

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 **Funds flow rpt by months to maturity Report**.

To view and print the Funds flow rpt by months to maturity Report

1. Access the **Advice/Report Status Enquiry** (Fast Path: 7778) screen.
2. Select the **Select** check box to view the corresponding report.
3. Click the **View** button to view the report.
4. The system displays the **Funds flow rpt by months to maturity Report** screen.

Bank : 335 DEMO BANK		FLEXCUBE		Run Date : 26-Apr-2007		
Branch : 999 Head Office		TIME DEPOSITS		Run Time : 11:15 AM		
Op. Id : TBABITAL		FUNDS FLOW REPORT BY MONTHS TO MATURITY		Report No: TD154/1		
		For: 15-Feb-2008				
Sr.No.	Ccy	Branch Name	Deposits	Accts	Deposits	Branch Totals
Accts		Deposits Accts			Accts	Deposits
<= 1M		> 1M <= 3M		> 3M <= 6M		
> 6M <= 12M		> 12M <= 24M		> 24M		
1	INR	De1				
4		20,200.00	1	10,000.00	0	
0		0.00	0	0.00	0	30,200.00
2	INR	HO				
52		22,080,200.00	35	8,489,000.00	12	3,790,000.00
499		248,669,180.00	1	480,000.00	1	345,000.00
					600	283,853,380.00
*** End of Report ***						

TD154 - Funds flow rpt by months to maturity

5. Select the **Print** option from the **File** menu.
6. The system displays the **Print** dialog box.
7. Select the appropriate parameters and click the **OK** button.

TD156 - FD Total by number of accounts

Banks need to know the branch wise number of FD accounts, the total balances, and cost percentage for various MIS purposes. These statistics would help the banks to consolidate their time deposit customer base.

This is a FD statistical report. This report provides details of branch wise FD total no of accounts and deposit amount. Each column in this report provides information about the Currency name, Branch name, No. of accounts, Deposits, and Cost%.

To generate the FD Total by number of accounts Report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Ensure that the **Adhoc Reports** button is selected.
3. Navigate through **Term Deposit > TD STATISTICS REPORT > TD156 - FD Total by number of accounts**.
4. The system displays the **TD156 - FD Total by number of accounts** screen.



The screenshot shows a web browser window titled "TD156 - FD Total by number of accounts". The main content area is mostly blank, with a single checkbox labeled "Waived Service Charge:" and a checked mark. At the bottom center of the window, there is a "Generate" button.

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 **FD Total by number of accounts Report**.

To view and print the FD Total by number of accounts Report

1. Access the **Advice/Report Status Enquiry** (Fast Path: 7778) screen.
2. Select the **Select** check box to view the corresponding report.
3. Click the **View** button to view the report.
4. The system displays the **FD Total by number of accounts Report** screen.

Bank :	335 DEMO BANK	FLEXCUBE	Run Date :	03-May-2007
Branch :	5 Del	TIME DEPOSITS	Run Time :	04:44 PM
Op. Id :	TQTP20	FD TOTAL FOR BRANCHES BY NUMBER OF ACCOUNTS	Report No:	TD156/1
		For: 01-Apr-2008		
Ccy	Branch Name	No. of Accounts	Deposits	Cost % p.a.
INR	Del		10,100.00	0.45
INR	HO		329,400.00	14.60
*** End of Report ***				

TD156 - FD Total by number of accounts

5. Select the **Print** option from the **File** menu.
6. The system displays the **Print** dialog box.
7. Select the appropriate parameters and click the **OK** button.

TD158 - Large FD Report

A typical certificate of deposit account opening process starts with choosing the branch, product, customer etc. The account can be opened as a single or joint account. The tracking of term deposits of the higher amounts is necessary for the proper asset/liability management of the branch. If branches need to know the customer wise certificate of deposit accounts beyond a certain stipulated amount and for a particular currency, then this adhoc report is generated. This report is also useful for the branches to know the high net worth customer relations.

This report provides details of customer wise large time deposits beyond the given amount criteria. Each column in this report provides information about Customer ID, Customer Name, Product Currency and Deposit Amount.

To generate the Large FD Report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Ensure that the **Adhoc Reports** button is selected.
3. Navigate through **Term Deposit > TD STATISTICS REPORT > TD158 - Large FD Report**.
4. The system displays the **TD158 - Large FD Report** screen.

The screenshot shows a web application window titled "TD158 - Large FD Report". The window contains an "Input Parameters" section with the following fields:

- "Currency Name(short)" with an empty text input field.
- "Amount" with an empty text input field.
- "Waived Service Charge:" with a checked checkbox.

At the bottom center of the window, there is a "Generate" button.

Field Description

Field Name	Description
Currency Name(short)	[Mandatory, Alphanumeric, Three] Type the valid short name for the account currency.
Amount	[Mandatory, Numeric, 13, Two] Type the amount in the Fixed Deposit.
Waived Service Charge	[Optional, Check Box] Select the check box to waive the service charge.

5. Enter the appropriate parameters in the **TD158 - Large FD 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 **Large FD Report**. For reference, a specimen of the report generated is given below:

Bank :335	DEMO BANK	FLEXCUBE	Run Date :12/14/2009
		TIME DEPOSITS LARGE FD REPORT	Run Time :10:29 AM
Branch :9999	DEMO		
Op. Id :TSURYA		For:31-Mar-2008	Report No:TD158/1
Customers with deposit amount total greater than 200.00			
Customer Id	Customer Short Name	Product Currency	Deposit Amount
604706	TEST CASE 6.54 MINOR	INR	100,000.00
604655	TD MAT PROCESSING	INR	10,098,301.00
605384	TEST CASE 24.2	INR	10,152.00
604672	TEST CASE 6.41B	INR	800,000.00
604652	TD ONLINE RENWAL	INR	1,564,104.00
605471	TEST SPECIAL CASE	INR	1,000,000.00
605465	KT RS	INR	1,000.00
604719	AAA	INR	116,000.00
605172	MADHU LIMAYE	INR	269,684,738.17
*** End of Report ***			

TD121 - Account Transaction History

This report provides account transaction history information for the selected TD account number and for the given period. For customer statement of TD accounts refer to **TD440 - Term Deposit: Statement of Account** adhoc report.

This is a report of TD account transaction history. Each column of the report provides information about User Number, Batch Number, Transaction Date, Transaction Amount, Debit/Credit Indicator, Mnemonic Code, Maker ID, Reference Number, Sequence Number, Value Date and Checker ID.

To generate the Account Transaction History Report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Ensure that the **Adhoc Reports** button is selected.
3. Navigate through **Term Deposit > TD STATISTICS REPORT > TD121 - Account Transaction History**.
4. The system displays the **TD121 - Account Transaction History** screen.

Field Description

Field Name	Description
Account No	[Mandatory, Numeric, 16] Type the TD account number of the customer for whom the account transaction history is to be generated.

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.
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 **TD121 - Account Transaction History** screen.
6. Click the **Generate** button.
7. The system displays the message "Report Request Submitted". Click the **OK** button.
8. The system generates the **Account Transaction History Report**. For reference, a specimen of the report generated is given below:

Bank :	9335	Demo Bank	FLEXCUBES			
Op. Id :	TNEHA		ACCOUNT TRANSACTION HISTORY			
			For: 29-Feb-2008			
<hr/>						
User No	Batch No	Txn. Date	Txn. amount	Dr/Cr	Mnemonic Code	Maker id
Ref. No.	Seq. No.	Value date				Checker Id
<hr/>						
Account number :	61000000019440/1		Customer name :	JOHN H DCOSTA		
Current Deposit number :	1					
<hr/>						
35032	15	15/12/2007	50,000.00	Cr	1402	TNEHA
2900	0	30/11/2007				SYSTEM
<hr/>						
*** End of Report ***						

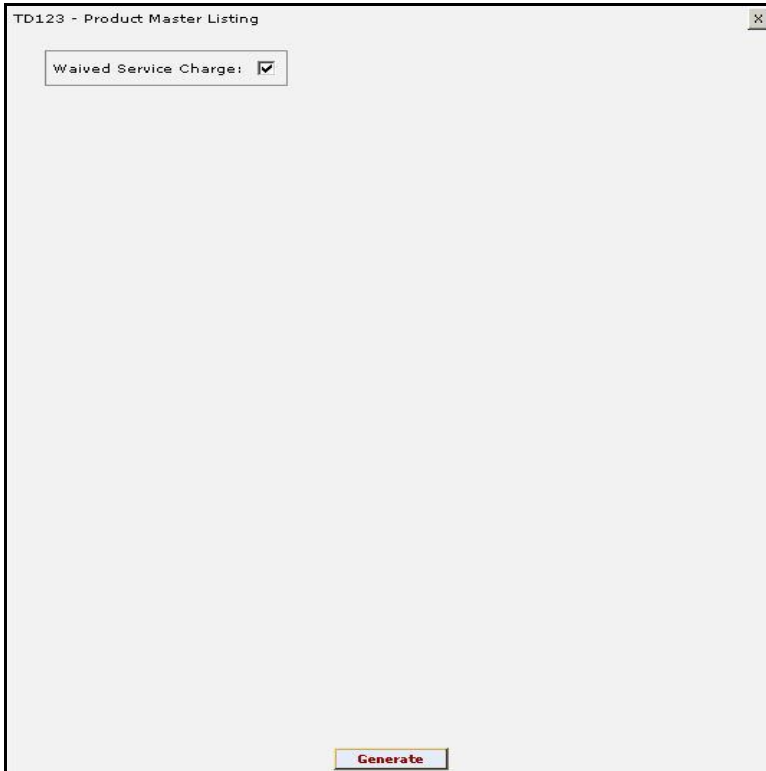
TD123 - Product Master Listing

The Term Deposit module in **FLEXCUBE** is designed to facilitate easy introduction of new term deposit products, and has the capability to customise system features. This makes it possible to meet rapidly increased volumes, changing market scenarios, and customer needs. **FLEXCUBE** Term Deposit module supports the complete life cycle of a term deposit account from opening of the account, interest accruals and payments, part redemptions, premature closure, tax deductions, and final maturity of the Term Deposit and its subsequent payout or renewal. Banks can easily manage new product setup, and customise it to set desired defaults for processing.

This report is a comprehensive list of full term deposit product parameters. Product wise details are provided. The complete values set for all the products under General Parameters, Deposit Terms, Interest Rates, Interest Calculation, Maturity Actions, Interest Pay Out and Redemption, Advice and Notice Format Codes, General Ledger Codes and Special Features are provided in this report.

To generate the Product Master Listing Report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Ensure that the **Adhoc Reports** button is selected.
3. Navigate through **Term Deposit > TD STATISTICS REPORT > TD123 - Product Master Listing**.
4. The system displays the **TD123 - Product Master Listing** screen.



5. By default, the **Waived Service Charge** check box is selected. Clear the check box if you want to apply the service charge for the report.
6. Click the **Generate** button.
7. The system displays the message "Report Request Submitted". Click the **OK** button.
8. The system generates the **Product Master Listing Report**. For reference, a specimen of the report generated is given below:

Bank :	9335 Demo Bank	TIMEFLEXCUBES	Run Time :	05:02 PM009
Op. Id :	TDEVTD5	PRODUCT MASTER LISTING	Report No:	TD123/ 1
		For: 30-Apr-2008		
301 Product Name : Deposito Berjangka IDR Product Currency : IDR				
GENERAL PARAMETERS				
Product Type :	Liability	History retention period :	9999	days
Discounting Type :	N	Tax Currency :	1	
		Accrual Frequency :	Daily	
Product Taxable Flag:	Payout	Accrual Start Month :		
Lien Allowed Flag :	P	Account Retention Days :	30	
Product Expiry Dt :	1/1/2999			
Advertising Message :				
DEPOSIT TERMS				
Min. Deposit Amount :	8,000,000.00	Max. Deposit Amount :	9,999,999,999,999.99	Incremental Deposit Term : O M 1 D
INTEREST RATES				
Min. Rate :	0.00000	Variance min. :	-5.00000	Rate Control Flag : Fixed Rate
Min. Rate :	100.00000	Variance max. :	5.00000	
INTEREST CALCULATION				
Interest Rate Control Flag :	Fixed Rate	Broken Period Accrual Basis :	3	
Interest Accrual Basis :	Actual/Actual	Interest Payment/Compounding Basis :	0	
Minimum deposit period for interest :	O M O D	Interest Payout Frequency :	At Maturity	
Interest Compounding Frequency :	At Maturity	Post Maturity Interest Routine :	8	
Post Maturity Interest Index :	8			
Payout Option :	PAYOUT_REINVEST			
MATURITY ACTIONS				
Maturity due notice no. of days :	1	Forced Renewal Term :	O M O D	
Unclaimed Deposit transfer no of days :	9999	Unclaimed Deposit Processing Frequency :	Monthly	
Maturity Option :	Renew P + I / No Redemption	Renewal Rate :	N	
Auto Renewal Term :	O M O D	Renewal Grace Period in Days :	7	
INTEREST PAYOUT AND REDEMPTION				
Redemption Proceeds Pay By Cash Facility :	Y	Interest Payout By Cash Facility :	Y	
Redemption Proceeds Pay By DD Facility :	N	Interest Payout By Cheque Facility :	N	
Redemption Proceeds Internal Transfer Facility :	Y	Interest Payout By DD Facility :	N	
Redemption Proceeds Pay By GL Facility :	Y	Interest Payout Internal Transfer Facility :	Y	
Redemption Proceeds Pay By Reinvest Facility :	Y	Interest Payout By GL Facility :	Y	
Redemption Proceeds Pay By Loan Facility :	N	Interest Payout By Reinvest Facility :	Y	
Redemption Proceeds External Transfer Facility :	N	Interest Payout By Loan Facility :	N	
		Interest Payout External Transfer Facility :	N	
REDEMPTION				

TD152 - Customer Type-wise Deposit

Branches open time deposit accounts for different customer types under various products. A summary report of customer type wise deposit total with cost percentage can be generated, which facilitates customer wise time deposit product analysis.

This is a time deposit statistical report. It is a summary report of customer type wise deposit details. Each column in this report provides information about the Branch name, Customer type, Currency, Accounts, Deposits, and Cost per annum.

To generate the Customer Type-wise Deposit Report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Ensure that the **Adhoc Reports** button is selected.
3. Navigate through **Term Deposit > TD STATISTICS REPORT > TD152 - Customer Type-wise Deposit**.
4. The system displays the **TD152 - Customer Type-wise Deposit** screen.

TD152 - Customer Type-wise Deposit

Input Parameters

Currency Code

Customer Type

Waived Service Charge:

Generate

Field Description

Field Name	Description
Currency Code	[Mandatory, Alphanumeric, Three] Type a valid currency code in which the TD product is defined. The list of valid currencies is maintained in FLEXCUBE .
Customer Type	[Mandatory, Alphanumeric, One] Type a valid customer type of the TD account, as specified while opening an account.
Waived Service Charge	[Optional, Check Box] Select the check box to waive the service charge.

5. Enter the appropriate parameters in the **TD152 - Customer Type-wise Deposit** screen.
6. Click the **Generate** button.
7. The system displays the message "Report Request Submitted".
8. Click the **OK** button.
9. The system generates the **Customer Type-wise Deposit Report**.

To view and print the Customer Type-wise Deposit Report

1. Access the **Advice/Report Status Enquiry** (Fast Path: 7778) screen.
2. Select the check box corresponding to **TD152 - Customer Type-wise Deposit**.
3. Click the **View** button to view the report.
4. The system displays the **Customer Type-wise Deposit Report** screen.

Bank :11 Bank Danamon		FLEXCUBE		Run Time : 10:16 AM008	
Branch :9999 Head Office		TIME DEPOSITS		Report No: TD152/1	
Op. Id :TPRATYUSH		CUSTOMER TYPE WISE STATISTICS REPORT		For: 15-Jan-2008	
Branch Name	Customer Type	Ccy	Accts	Deposits	Cost% p.a.
Jakarta	Individual	IDR	6	550,040,000.00	5.70
HO	Individual	IDR	392	512,559,277,501.20	5.77
*** 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.

2.1.4. Time Deposit Daily Tran Reports

The Time Deposit Daily Tran Reports includes reports specific to the transactions carried on a particular day.

List of Time Deposit Daily Tran Reports:

- TD112 - Account Trial Balance - Regular Customer
- TD113 - Daily Activity Summary Report
- TD119 - Deposits Opened Today
- TD122 - Deposit Details Report
- TD125 - Account Maturity Report - Adhoc
- TD535 - List Of CASA Linked to TD Accounts
- TD781 - TD interest / pay-out report
- TD140 - Payout Instructions Report
- TD170 - No Payin Accounts Report
- TD778 - TD TAX REFUND REPORT
- TD151 - Customers Fixed Deposit
- TD161 - Account with missing CBR Details
- TD779 - Account Inactivity Report

TD140 - Payout Instructions Report

Using the **TD Product Master** (Fast Path: TDM01) option you can define the product level Interest payout modes. The interest and maturity payment instructions defined at the product or the account level can be modified using the **TD Multiple Payout Instructions** (Fast Path: TD039) option. The customer can choose multiple modes of payment for interest and principal. The instructions can be set for a single deposit or for all the deposits in a TD account.

This is an adhoc payout instruction report generated for TD account.

To generate the Payout Instructions Report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Ensure that the **Adhoc Reports** button is selected.
3. Navigate through **Term of Deposit > Certificate of Deposit Daily Tran Reports > TD140 - Payout Instructions Report**.
4. The system displays the **TD140 - Payout Instructions Report** screen.

Field Description

Field Name	Description
Account No	[Mandatory, Numeric, 16] Type the TD account number of the customer for which you want to generate the payout instructions 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 **TD140 - Payout Instructions 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 **Payout Instructions Report**. For reference, a specimen of the report generated is given below:

Bank :335	DEMO BANK	FLEXCUBE	Run Date : 12/12/2009
Branch :9999	DEMO	TIME DEPOSITS	Run Time : 10:37 AM
Op. Id :SNARENDRA		PAYOUT INSTRUCTIONS REPORT	Report No: TD140/ 1
		For: 29-Feb-2008	
Account Number :99993010000903/1	Product Code :301	Interest Type:FLT	Customer name :KIRAN
Account Status :Open/Regular	Currency :INR	Restricted Account Flag:N	Language Code :ENG
Account Opening Date :01/15/2008			Account Officer:TMONISH
			Employee Account Flag:N
Account Title :KIRAN			
Current Deposit Number :1			
Base Amount : Error			
Deposit Term :0 Days			
INSTRUCTION TITLE PRINCIPAL PAYOUT INSTRUCTIONS			
Payout Mode :Cash			
Payout Amount :5,000.00			
Payout Currency :INR			
Address :			
City :			
State :			
Country :			
Post Code:			
Routing number:			
BI Code :			
Bank Name :	Bank Code : 0		
Branch Name:	Branch Code:0		
Payment Code :			
TRN Code :	LLD:		
PTR:	FEE:		
Remitter Name :			
Remitter Natl ID :			
Remitter Phone No.:			
Account Number :99993010000903/10	Product Code :301	Interest Type:FLT	Customer name :KIRAN
Account Status :Open/Regular	Currency :INR	Restricted Account Flag:N	Language Code :ENG
Account Opening Date :01/15/2008			Account Officer:TMONISH
			Employee Account Flag:N
*** End of Report ***			

TD161 - Account with missing CBR Details

The CBR maintenance allows the bank to identify 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 **FLEXCUBE Retail**. These codes are stored for reporting purposes only. The **CBR Code Maintenance** option enables to link the accounts of customers to the defined categories or CBR codes, for example Industry Code, Region, Sector, etc.

This is a report of accounts with missing CBR details. Accounts are grouped product wise. Each column of this report provides details about Account No, Customer Id, and Customer Short Name.

To generate the Account with missing CBR Details Report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Ensure that the **Adhoc Reports** button is selected.
3. Navigate through **Term Deposit > Time Deposit Daily Tran Reports > TD161 - Account with missing CBR Details**.
4. The system displays the **TD161 - Account with missing CBR Details** screen.

The screenshot shows a web application window titled "TD161 - Account with missing CBR Details". 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 **Account with missing CBR Details Report**.

To view and print the Account with missing CBR Details Report

1. Access the **Advice/Report Status Enquiry** (Fast Path: 7778) screen.
2. Select the **Select** check box to view the corresponding report.
3. Click the **View** button to view the report.
4. The system displays the **Account With Missing CBR Details Report** screen.

Account No.	Customer Id	Customer Short Name
Bank : 335 DEMO BANK Branch : 999 Head Office Op. Id : T80		
FLEXCUBE ACCOUNT WITH MISSING CBR DETAILS For: 15-Feb-2008		
Run Date : 26-Apr-2007 Run Time : 11:11 AM Report No: TD161/		
Product : 2 09990020000017 602170 John 09990020000020 600635 Jack 09990020000030 600656 Stephen 09990020000043 600665 Roger 09990020000056 600672 Shharon 09990020000069 600681 Stanely 09990020000082 602273 Mike Product : 3 00050030000019 600675 Shaun 09990030000020 600699 Mike 09990030000062 600743 Brett 09990030000072 600764 Shane 09990030000085 600769 George 09990030000098 600775 Jane		
*** End of Report ***		

5. Select the **Print** option from the **File** menu
6. The system displays the **Print** dialog box.
7. Select the appropriate parameters and click the **OK** button.

TD170 - No Payin Accounts Report

A typical term deposit account opening process starts with choosing the branch, product, customer etc. The account can be opened as a single or joint account. Tax details will be populated with the defaults maintained at the customer level, and at the account level this can be overwritten. This will be followed by a pay in. The act of depositing amount into a TD account is called Payin in **Oracle FLEXCUBE**.

There can be two types of Payin:

- Normal Payin: The deposit is done on a newly opened CD account
- Add-on or Top-up Payin: The deposit is done on an already active account

This report is a list of no payin accounts branch and product wise. Each column in this report provides information about the for Account Open Date, Account Number, Account Title, Restricted Account, Nationality, Customer Name and Tax Code.

To generate the No Payin Accounts Report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Ensure that the **Adhoc Reports** button is selected.
3. Navigate through **Term Deposit > Time Deposit Daily Tran Reports > TD170 - No Payin Accounts Report**.
4. The system displays the **TD170 - No Payin Accounts Report** screen.

The screenshot shows a web application window titled "TD170 - No Payin Accounts Report". At the top left, there is a section labeled "Input Parameters". Below this label, there are two input fields: "Enter the branch code" followed by a 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
Enter the branch code	[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 **TD170 - No Payin 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 **No Payin Accounts Report**. For reference, a specimen of the report generated is given below:

TD170 - No Payin Accounts Report

Bank :335 DEMO BANK		FLEXCUBE		Run Date :12/09/2009
Branch :9999 DEMO		TIME DEPOSITS		Run Time :4:04 PM
Op. Id :TSURYA		NO PAYIN ACCOUNTS REPORT		Report No:TD170/1
		For:29-Feb-2008		
Branch Code :9999	Product Code :331	Account Open Date:12/31/2007		
Account Number: 99993310000020	Account Title:AARTI PATE	Restricted Acct. :N		
Nationality :PAYMENTCUST30		Customer Name :AARTI PATE		
		Tax Code :1		
Branch Code :9999	Product Code :302	Account Open Date:12/31/2007		
Account Number: 99993020000092	Account Title:DHANESH X MALVI	Restricted Acct. :N		
Nationality :123458791		Customer Name :DHANESH X MALVIYA		
		Tax Code :1		
Branch Code :9999	Product Code :590	Account Open Date:12/31/2007		
Account Number: 99995900000019	Account Title:NARENDRA S U	Restricted Acct. :N		
Nationality :HUU		Customer Name :NARENDRA S U		
		Tax Code :15		
Branch Code :9999	Product Code :321	Account Open Date:12/31/2007		
Account Number: 99993210000120	Account Title:RAKESH MEHRA	Restricted Acct. :N		
Nationality :ARXPK1111		Customer Name :RAKESH MEHRA		
		Tax Code :777		
*** End of Report ***				

TD778 - TD TAX REFUND REPORT

Usually Tax deducted from customer is not remitted to Govt Income Tax. A/c immediately. TDS exemption can be done by the customer with valid documentary proof. In such cases the bank can execute a refund of tax. This report captures information on TD accounts where tax refund is made.

This is the TD tax refund report. The report provides information on Deposit Number, Refund Mode, Current and Savings Account Number, Refund Amount, Refund Date, Maker ID and Checker ID.

To generate the TD TAX REFUND REPORT

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Ensure that the **Adhoc Reports** button is selected.
3. Navigate through **Term Deposit > Time Deposit Daily Tran Reports > TD778 - TD TAX REFUND REPORT**.
4. The system displays the **TD778 - TD TAX REFUND REPORT** screen.

The screenshot shows a web application window titled "TD778 - TD TAX REFUND REPORT". At the top left, there is a label "Input Parameters". Below this, there is a text input field for "Account No" and 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
Account No	[Mandatory, Numeric, 16] Type the TD account number for which you want to generate the TD tax refund report.
Waived Service Charge	[Optional, Check Box] Select the check box to waive the service charge.

5. Enter the appropriate parameters in the **TD778 - TD 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 **TD TAX REFUND REPORT**. For reference, a specimen of the report generated is given below:

TD778 - TD TAX REFUND REPORT

Bank : 335	DEMO BANK	FLEXCUBE	Run Date : 16/12/2009
Branch : 9999	DEMO	Report on Tax Refund	Run Time : 12:40 PM
Op. Id : TNITINS		For: 15-Apr-2008	Report No: TD778/1
Account Number :99994010001197			
Local Currency :INR			

DEPOSIT NO	REFUND MODE	CASA	ACCOUNT NO	REFUND AMOUNT	REFUND DATE	MAKER ID	CHECKER ID
2	GL			2.55	16/12/2009 07:10:15	TNITINS	SNITINS
2	CASH			51.25	16/12/2009 07:09:19	TNITINS	SNITINS
2	CASA	060414700000013		219	15/12/2009 10:56:40	TNITINS	SNITINS
2	CASA	060440000000019		111.23	15/12/2009 08:56:57	TNITINS	SNITINS
1	CASA	060428600000011		2038.36	15/12/2009 08:50:25	TDHARAM	SDHARAM

*** End of report ***

TD779 - Account Inactivity Report

The System maintains the Date Last Contacted for every TD account. Customer initiated transactions updates the Date Last Contacted field in the system. The branches can generate an adhoc report which will get the list of accounts with an inactivity threshold date, less than or equal to the specified date. This report enables the branches to take operational decisions on such deposit accounts.

This report can be generated for a given branch for all the branches of a bank. Each column of the report provides information on Branch Code, Customer ID, Customer Name, TD Account Number, Deposit Number, Deposit Status, Date Last Contact, and Inactivity Threshold Date.

To generate the Account Inactivity Report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Ensure that the **Adhoc Reports** button is selected.
3. Navigate through **Term Deposit > Time Deposit Daily Tran Reports > TD779 - Account Inactivity Report**.
4. The system displays the **TD779 - Account Inactivity Report** screen.

The screenshot shows a software window titled "TD779 - Account Inactivity Report". Inside the window, there is a section titled "Input Parameters". This section contains two text input fields: "Branch Code" and "Inactivity Threshold 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 "Generate" button.

Field Description

Field Name	Description
Branch Code	<p>[Mandatory, Numeric, 5]</p> <p>Type a valid branch code.</p> <p>If the branch code is 0, report will be generated for all the branches. The code of the branch for which the report needs to be generated.</p>
Inactivity Threshold Date	<p>[Mandatory, dd/mm/yyyy]</p> <p>Type a valid inactivity threshold date.</p> <p>The branch generates a report which lists the accounts with an inactivity threshold date, less than or equal to the specified date.</p>
Waived Service Charge	<p>[Optional, Check Box]</p> <p>Select the check box to waive the service charge.</p>

5. Enter the appropriate parameters in the **TD779 - Account Inactivity 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 **Account Inactivity Report**.

To view and print the Account Inactivity Report

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

ACCOUNT INACTIVITY REPORT									
Bank Code :	335			Flexcube					
Bank Name :	DEMO BANK								
Branch Code :	9999								
Branch Name :	Head Office			For :	31-Mar-2008				
Branch Code	Customer ID	Customer Name	TD Account No.	Deposit No.	Deposit	Date Last Status	Inactivity Contact	Threshold Date	
9999	600051	Don Sequiera	99990140000013	1	8		31-Dec-2007	31-Dec-2	
9999	600025	Priyanka Dias	99990140000039	1	8		31-Dec-2007	31-Dec-2022	
9999	600112	Shiny Samson	99990270000024	5	2		28-Jul-2007	28-Jul-2022	
9999	600019	Malcolm Dsouza	99990310000011	1	8		31-Dec-2007	31-Dec-2022	
9999	600006	Noella Gomes	99990630000010	1	8		30-Jul-2007	30-Jul-2022	
***** End Of Report *****									

5. Select the **Print** option from the **File** menu.
6. The system displays the **Print** dialog box.
7. Select the appropriate parameters and click the **OK** button.

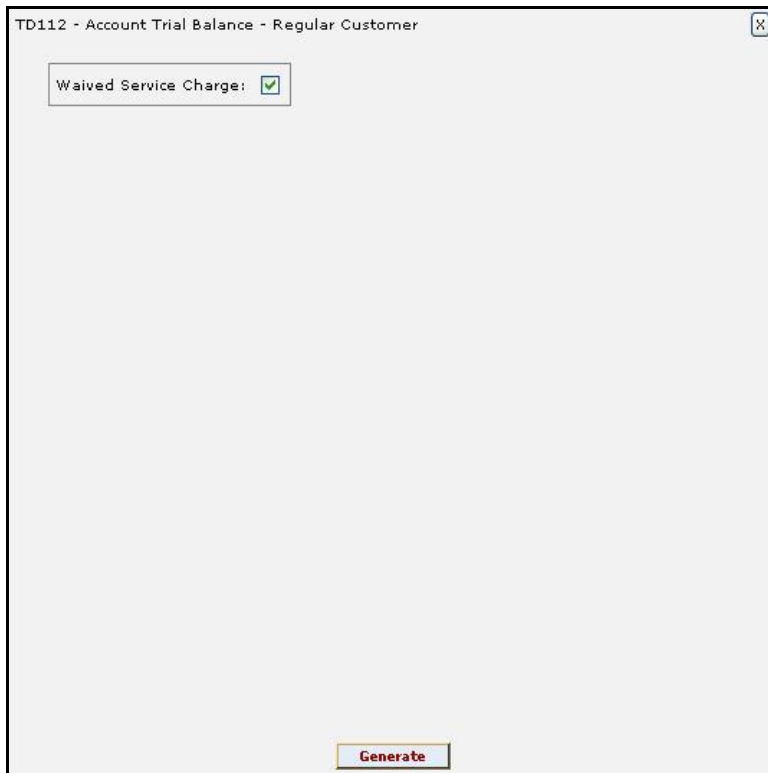
TD112 - Account Trial Balance – Regular Customer

Branches open many term deposit accounts under various maturity periods, interest category, product types, etc. On a given day, branches would like to know customer wise term deposit account balances of principal and accrued interest. This adhoc report lists out the term deposit accounts product wise, and also the total of principal and interest accruals is provided.

This report provides the account trial balance details for a regular customer. Accounts are grouped product wise. Each column in this report provides information about the Account Number, Current Deposit Number, Customer Name, Principal Balance, Interest Accrual till Date, Interest Compounded till Date and Total Balance. Product totals for the Principal and Interest are also provided.

To generate the Account Trial Balance – Regular Customer Report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Ensure that the **Adhoc Reports** button is selected.
3. Navigate through **Term Deposit > Time Deposit Daily Tran Reports > TD112 - Account Trial Balance – Regular Customer**.
4. The system displays the **TD112 - Account Trial Balance – Regular Customer** screen.



The screenshot shows a web application window titled "TD112 - Account Trial Balance - Regular Customer". 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 **Account Trial Balance – Regular Customer Report**. For reference, a specimen of the report generated is given below:

TD112 - Account Trial Balance – Regular Customer

Bank : 335 Demo Bank		FLEXCUBE		Run Date : 19-Dec-2008	
Branch : 9999 Demo		TIME DEPOSITS		Run Time : 05:26PM	
Op. Id : TNEHA		ACCOUNT TRIAL BALANCE-REGULAR CUSTOMER		Report No: TD112/77	
		For: 15-Mar-2008			
Product Code : 502		Product Title : General Product		Product currency : IDR	
A/C No	Curr Dep No	Customer Name	Principal Balance	Interest (Accrued) To-Date	Total Balance
				Interest (Compounded) To-date	
61000000309360/3	12	SUJAYVAIZER	16.39	0.00	16.39
			0.00	0.00	
61000000309360/3	10	SUJAYVAIZER	5,000.00	0.00	5,000.00
			0.00	0.00	
Product Totals :					5,016.39
Product Code : 599		Product Title : General Prod		Product currency : IDR	
A/C No	Curr Dep No	Customer Name	Principal Balance	Interest (Accrued) To-Date	Total Balance
				Interest (Compounded) To-date	
61000000333360/1	6	RONALD	1,000.00	0.00	1,000.00
			0.00	0.00	
Product Totals :					1,019.00
Total Principal balance :			127,527,607,649.45		
Total Interest balance :			78,636,324.57		
*** End of Report ***					

TD113 - Daily Activity Summary Report

A lot of Debit / Credit transactions like opening, closing, interest accrual, payout, redemptions etc are carried out in term deposit accounts under various products. If the branch wants to know the total summary of transactions for the day this adhoc report is generated. The total number of debit / credit transactions put through for the day is also provided.

This is the term deposit accounts daily activities summary report. Transactions are summarised product wise and currency wise. Product totals and Currency Totals are provided. Each column in this report provides information about the Transaction Code, Transaction Branch, Transaction Description, Number of Debit / Credit Transactions, Debit/Credit Indicator, Total Amount Debited and Total Amount Credited.

To generate the Daily Activity Summary Report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Ensure that the **Adhoc Reports** button is selected.
3. Navigate through **Term Deposit > Time Deposit Daily Tran Reports > TD113 - Daily Activity Summary Report**.
4. The system displays the **TD113 - Daily Activity Summary Report** screen.

The screenshot shows a web application window titled "TD113 - Daily Activity Summary Report". Inside the window, there is a single 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.
8. The system generates the **Daily Activity Summary Report**. For reference, a specimen of the report generated is given below:

TD113 - Daily Activity Summary Report

Bank : 335	Demo Bank	FLEXCUBE	Run Date : 22-Dec-2008	
Branch : 5	Demo	TIME DEPOSITS - DAILY ACTIVITIES	Run Time : 11:16 AM	
Op. Id : TDEVID3		SUMMARY REPORT	Report No: TD113/1	
			For: __15-Mar-2008__	
Txn Code	Txn Brn	Transaction Description	Num Txn Cr/Dr	Total Amount Dr Total Amount Cr
Product Code: 329		Product Title: SEB VB TD_TEST_NEW	Product Currency: LTL	
3103	5	TD. Interest Payout	1	55,480.00
3103	5	TD. Interest Payout	1	55,489.32
3113	5	TD. Interest Compounding	1	55,480.00
3113	5	TD. Interest Compounding	1	55,489.32
Product Totals :				110,978.64
Currency Totals :				110,978.64
*** End of Report ***				

TD119 - Deposits Opened Today

Branches open many term deposit accounts in a day. Term Deposit accounts are opened in varied parameters like different periods, interest rates, interest type (fixed or floating). This report provides the list of term deposit accounts opened during the specified dates for the given branch.

This is a report of term deposit accounts opened during the specified dates, for the given branch. This report provides product wise list of term deposit accounts opened for the day. Product wise Totals, Currency wise Totals and Total Number of Accounts are provided. Each column in this report provides information about the Account Number, Officer ID, Customer Short Name, Interest Rate in percentage, Deposit Amount, Issue Date, Value Date, Maturity Date, Interest Effective Date and Deposit Term.

To generate the Deposits Opened Today Report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Ensure that the **Adhoc Reports** button is selected.
3. Navigate through **Term Deposit > Time Deposit Daily Tran Reports >TD119 - Deposits Opened Today**.
4. The system displays the **TD119 - Deposits Opened Today** screen.

TD119 - Deposits Opened Today

Input Parameters

Branch Code :

From Date[DD/MM/YYYY] :

To Date[DD/MM/YYYY] :

Waived Service Charge:

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.
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.
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 **TD119 - Deposits Opened Today** screen.
6. Click the **Generate** button.
7. The system displays the message "Report Request Submitted". Click the **OK** button.
8. The system generates the **Deposits Opened Today Report**. For reference, a specimen of the report generated is given below:

TD119 - Deposits Opened Today

Account No.	Officer Id	Customer Short Name	Int. Rate (*p.a.)	Deposit Amt.	Issue Date	Value Date	Maturity Date	Int. Effective Date	Deposit Term
Bank : 335 Demo Bank Branch : 9999 Demo Op. Id : TNEHA FLEXCUBE TIME DEPOSITS DEPOSITS OPENED TODAY REPORT From:30-Mar-2008 To:15-Apr-2008 Run Date : 08-Jan-2009 Run Time : 12:12 PM Report No: TD119/16									
Product Code : 349 Product Title : SEB VB TD_TEST_1 Product Currency: LTL Interest Type: Fixed Rate									
61000000409440/ 5	TPRATYUSH	BORISBECKER	13.00	5,000.00	15-Apr-2008	15-Apr-2008	15-Jul-2008	15-Apr-2008	3 Months 0 Days
61000000409440/ 6	TPRATYUSH	BORISBECKER	13.00	5,000.00	15-Apr-2008	15-Apr-2008	15-Jul-2008	15-Apr-2008	3 Months 0 Days
61000000409440/ 7	TPRATYUSH	BORISBECKER	13.00	5,000.00	15-Apr-2008	15-Apr-2008	15-Jul-2008	15-Apr-2008	3 Months 0 Days
Product Totals :				15,000.00	Total No of Accounts :				
Product Code : 371 Product Title : SEB VB TD_Redm_renewal_Unclaimed_Y Product Currency: LTL Interest Type: Fixed Rate									
61000000249440/ 7	TNEHA	TINA	11.00	100,000.00	15-Apr-2008	04-Apr-2008	04-May-2008	04-Apr-2008	1 Months 0 Days
61000000249440/ 8	TNEHA	TINA	11.00	100,000.00	15-Apr-2008	04-Apr-2008	04-May-2008	04-Apr-2008	1 Months 0 Days
Product Totals :				200,000.00	Total No of Accounts :				
Currency Totals : LTL				21,402,537,092.50					
*** End of Report ***									

TD122 - Deposit Details Report

For proper maintenance of term deposit accounts, many details are captured at the time of opening of accounts like value date, period, interest type, interest pay out instructions etc. Subsequently, during the currency transactions of the account, some transactions like lien noting, withdrawals etc may take place. This ad hoc report will list the full particulars of a term deposit account, to enable the branches to know the latest position of the deposit.

This is the customer wise term deposit detail report. The report provides information on Account Number, Account Status, Account Title, Account Opening Date, Product Code, Currency, Interest Type, Restricted Account Flag, Customer Name, Language Code, Account Officer, Employee Account Flag, Deposit Number, Deposit Certificate Number, Deposit Date, Deposit Amount, Deposit Term, Deposit Currency, Interest Rate(%), Maturity Date, Deposit Status, Issue Date, Base Amount, Principal Balance, Interest Balance, Interest Rate(%), Interest Index Code, Number of Withdrawals To Date, Total Amount of Withdrawals To Date, Last Withdraw Date, Last Withdraw Amount, Penalty Paid To Date, Lien Amount and Tax Withheld To D date.

To generate the Deposit Details Report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Ensure that the **Adhoc Reports** button is selected.
3. Navigate through **Term Deposit > Time Deposit Daily Tran Reports > TD122 - Deposit Details Report**.
4. The system displays the **TD122 - Deposit Details Report** screen.

The screenshot shows a web-based form for generating a report. At the top left, the window title is "TD122 - Deposit Details Report". Below the title, there is a section labeled "Input Parameters". This section contains two main elements: a text input field labeled "Account No" and a checkbox labeled "Waived Service Charge:" which is currently checked. At the bottom center of the form area, there is a button labeled "Generate".

Field Description

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

5. Enter the appropriate parameters in the **TD122 - Deposit 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 **Deposit Details Report**. For reference, a specimen of the report generated is given below:

Bank : 335 DEMO BANK	TIMEFLEXCUBES		Run Date : 05-Dec-2008
Branch : 9999 DEMO	DEPOSIT DETAILS REPORT		Run Time : 04:34 PM
Op. Id : TNEHA	For: 15-Jan-2008		Report No: TD122/1
Account Number : 61000000001440/1	Product Code : 327	Interest Type: FIX	Customer name : BORISBECKER
Account Status : Open/Regular	Currency : LTL	Restricted Account Flag: N	Language Code : ENG
Account Title : BORISBECKER			Account Officer: TPRATYUSH
Account Opening Date : 15/11/2007			Employee Account Flag: N
DEPOSIT NUMBER: 1			
Deposit Certificate No. :	Deposit Amount : 0.00	Deposit Term : 1 Month, 0 Days	
Deposit Date : 15/11/2007	Deposit Currency : LTL	Interest Rate : 10.00 %	
Maturity Date: 15/12/2007	Deposit Status : Closed	Base Amount : Incremental Amount	
Issue Date :			
CURRENT DEPOSIT STATUS		REDEMPTION STATISTICS	
Principal Balance : 0.00		Number of Withdrawals to date : 1	
Interest Balance : 0.00		Total Amount of Withdrawals to date : 0.00	
Interest Rate : 10.00 %		Last Withdraw Date : 15/12/2007	
Interest Index Code: 2		Last Withdraw Amount : 0.00	
LIEN DETAILS (Lien not Taken)		Penalty Paid to date : 0.00	
Lien Amount : 0.00		Tax Withheld to date : 0.00	
*** End of Report ***			

TD125 - Account Maturity Report - Adhoc

Branches open term deposit accounts for different maturity periods, different rate of interests under various products. On the due date of maturity, the deposit accounts are matured. This adhoc report lists such accounts which have fallen due for maturity for within the custom selected dates and the branches to follow up with the account holders for suitable action on the matured deposits, in case no maturity instructions are maintained.

This is the term deposits accounts maturity report. This adhoc report provides a product wise list of term deposit accounts matured. Totals of Deposit and Product are provided. Each column in this report provides information about the Account Number, Current Deposit Number, Account Officer Code, Customer Name, Deposit Date, Maturity Date, Interest Rate, Deposit Balance, Interest Amount, Tax Amount, Net Amount and Pay Mode.

To generate the Account Maturity Report - Adhoc

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Ensure that the **Adhoc Reports** button is selected.
3. Navigate through **Term Deposit > Time Deposit Daily Tran Reports > TD125 - Account Maturity Report - Adhoc.**
4. The system displays the **TD125 - Account Maturity Report - Adhoc** screen.

TD125 - Account Maturity Report - Adhoc

Input Parameters

Branch Code

Enter the Starting date

Enter the End date

Waived Service Charge:

Generate

Field Description

Field Name	Description
Branch Code	[Mandatory, Numeric, Five] Type the valid code of the branch for which the account maturity report needs to be generated.
Enter the Starting date	[Mandatory, dd/mm/yyyy] Type the valid start date for account maturity. This date should not be greater than the end date.
Enter the End date	[Mandatory, dd/mm/yyyy] Type the valid end date for account maturity.
Waived Service Charge	[Optional, Check Box] Select the check box to waive the service charge.

5. Enter the appropriate parameters in the **TD125 - Account Maturity Report - Adhoc** screen.
6. Click the **Generate** button.
7. The system displays the message "Report Request Submitted". Click the **OK** button.
8. The system generates the **Account Maturity Report - Adhoc**. For reference, a specimen of the report generated is given below:

TD125 - Account Maturity Report - Adhoc

Bank : 335 DEMO BANK		FLEXCUBE		Run Date : 19-Dec-2008						
Branch : 9999 DEMO		TIME DEPOSIT MATURITY REPORT		Run Time : 5:03 pm						
Op. Id : TNEHA		From: 15-Jan-2008 To: 31-Jan-2008		Report No:TD125/Page -1 of 1						
Current Deposit N	Officer Id	Customer Name	Date of Deposit	Date of Maturity	Int_rate	Deposit Balance	Int Amount	Tax Amount	Net Amount	Pay Mode
Product Code : 301		Product Name : Deposito Berjangka IDR		Product Currency:360						
Account No: 61000000030360										
Reinvest to Existing Account										
2	TSHRADHAL	RAHULSW	23-Dec-2007	15-Jan-2008	0.61	0.00	30,516.80	0.00	30,516.80	8
Deposit Totals :1						0.00	30,516.80	0.00	30,516.80	
Account No: 61000000095360										
Reinvest to Existing Account										
1	TMATHIAS	SYSTEMFINALLYUP	30-Nov-2007	31-Jan-2008	11.00	0.00	1,492,818.32	298,563.66	1,194,254.66	8
Deposit Totals :1						0.00	1,492,818.32	298,563.66	1,194,254.66	
Product Totals :2						0.00	1,523,335.12	298,563.66	1,224,771.46	

TD781 - TD interest / pay-out report

FLEXCUBE allows various modes/types of payouts on term deposits like cash, demand draft, Automated Clearing House (ACH), External Account, transfer to Current and Savings Accounts, etc. Pay-out instructions are maintained at product level in **TD Product Master** (Fast Path: TDM01) and can be customised as per customer preference in **TD Multiple Payout Instructions** (Fast Path: TD039). Branch can track the payouts made during a specified time period by generating this adhoc report.

This is the report for term deposit Interest/payout. Each column of this report provides detail about Customer ID, Customer Name, Account Number, Deposit Number, Payment Type, Pay Mode, Principal Amount, Interest Amount, Tax Amount, Beneficiary Account Number, Beneficiary Account Name, Payment Date and Sequence Number.

To generate the TD interest / pay-out report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Ensure that the **Adhoc Reports** button is selected.
3. Navigate through **Term Deposit > Time Deposit Daily Tran Reports > TD781 - TD interest / pay-out report**.
4. The system displays the **TD781 - TD interest / pay-out report** screen.

TD781 - TD interest / pay-out report

Input Parameters

Enter Branch code:

Enter From Date:

Enter To date:

Waived Service Charge:

Generate

Field Description

Field Name	Description
Enter Branch code	[Mandatory, Numeric, Five] Type the valid branch code for which the report needs to be generated.
Enter From Date	[Mandatory, dd/mm/yyyy] Type the valid start date for the report. This date should not be greater than 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 **TD781 - TD interest / pay-out 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 **TD interest / pay-out report**. For reference, a specimen of the report generated is given below:

Bank Name : 335 DEMO BANK	FLEXCUBE		Run Date : 18-12-2008
Branch Name 9999 Demo	TD INTEREST & PRINCIPAL PAYOUT		Run Time : 07:45PM
Operating ID : TNEHA	From : 31-Jan-2008	To : 29-Feb-2008	Report No. : TD781/Page -1 of 1

Cust. ID	Customer Name	Account No	Dep No	Payment Type	Pay Mode	Principle Amount	Interest Amount	Tax Amount	Beneficiary Account No.	Beneficiary Account Name	Payment Date	Sequence No.	
Product Code : 301			Product Name : Deposito Berjangka IDR						Product Currency : IDR				
604108	RAHULSW	6100000003036	4	INTEREST	10	8,000,000.00	3,333.33	0.00			29-Feb-2008	1	
604108	RAHULSW	6100000003036	5	INTEREST	10	8,000,000.00	3,333.33	0.00			29-Feb-2008	1	
604108	RAHULSW	6100000003036	7	INTEREST	10	8,000,000.00	3,066.67	0.00			29-Feb-2008	1	
604108	RAHULSW	6100000003036	8	INTEREST	10	8,000,000.00	3,066.67	0.00			29-Feb-2008	1	
604511	SYSTEMFINALLYUP	6100000009536	1	INTEREST	10	80,000,000.00	1,492,818.32	298,563.66			31-Jan-2008	1	

TD151 - Customers Fixed Deposit

There could be several time deposit accounts for a single customer across the branches of the bank. This ad hoc report lists out all time deposit accounts for the given customer. Additional information of lien marked or not is also provided.

This report provides all the time deposit details for the customers. Each column in this report provides information about the Current Deposit No., Rate Type, Officer Id, Currency, Deposit Value Date, Deposit Term, No. of units, Deposit Amount(ACY), Deposit Amount(LCY), Maturity Date, Interest rate (% p.a.), Lien Details, customer ID, customer name, customer type, local currency and account no.

To generate the Customers Fixed Deposit Report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Ensure that the **Adhoc Reports** button is selected.
3. Navigate through **Term Deposit > Time Deposit Daily Tran Reports > TD151 - Customers Fixed Deposit**.
4. The system displays the **TD151 - Customers Fixed Deposit** screen.

The screenshot shows a web-based interface for generating a report. At the top, the window title is "TD151 - Customers Fixed Deposit". Below the title bar, there is a section labeled "Input Parameters". This section contains two elements: a text input field with the placeholder text "Enter the Customer Id" and a checkbox labeled "Waived Service Charge:" which is currently checked. At the bottom of the screen, there is a prominent "Generate" button.

Field Description

Field Name	Description
Enter the Customer Id	[Mandatory, Alphanumeric, 16] Type the CUST 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 **TD151 - Customers Fixed Deposit** 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 **Customers Fixed Deposit Report**.

To view and print the Customers Fixed Deposit Report

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

Bank : 240	Demo Bank	FLEXCUBE	Run Date : 26/05/2010							
Branch : 240	Demo	TIME DEPOSITS - CUSTOMERS FIXED DEPOSITS	Run Time : 7:09							
Op. Id : TUNA		For:31-Mar-2008	Report No: TD151/ 1							
Customer ID	Rel	Account No	Ccy	Principal Bal	Mat Date	Start/Last	Net ROI	Int Accr	Int Comp	Lien Amount
						RO Date				
Lien Flag	HNW	Svpin Flg	Nominee							Customer Name
*** No data for this Report ***										

5. Select the **Print** option from the **File** menu.
6. The system displays the **Print** dialog box.
7. Select the appropriate parameters and click the **OK** button.

TD535 - List Of CASA Linked To TD Accounts

A term deposit account can be linked to a casa account for various reasons. Interest can be transferred periodically or redemption proceeds can be credited to a designated CASA account.

This adhoc report provides the details of the CASA accounts linked to a term deposit. Each column of this report provides details on FD Account, Customer ID, Customer Name, Interest Transfer Account, Customer ID, Customer Name, Redemption Transfer Account, Customer name.

To generate the List Of CASA Linked To TD Accounts Report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Ensure that the **Adhoc Reports** button is selected.
3. Navigate through **Term Deposit > Time Deposit Daily Tran Reports >TD535 - List of CASA Linked To TD Accounts**.
4. The system displays the **TD535 - List Of CASA Linked To TD Accounts** screen.

The screenshot shows a web-based form titled "TD535 - List of CASA linked to TD accounts". It features an "Input Parameters" section with two text input fields: "Enter Acct No" and "Enter Dep No". To the right of these fields is a checkbox labeled "Waived Service Charge:" which is currently checked. At the bottom center of the form is a "Generate" button.

Field Description

Field Name	Description
Enter Acc No	[Mandatory, Alphanumeric,14] Type the TD account for which you want to generate the report.

Field Name	Description
Enter Dep No	[Mandatory, Alphanumeric,14] Type the deposit number 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 **TD535 - List Of CASA Linked To TD 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 **List Of CASA Linked To TD Accounts Reports**. For reference, a specimen of the report generated is given below:

Bank : 240 Demo Bank	FLEXCUBE		Run Date : 05/05/2010					
Branch : 240 Demo	List of CASA linked to TD accounts		Run Time : 5:30 PM					
Op. Id : TSAURABH	For:15-Jan-2008		Report No: TD535/1					
FD Account	Customer ID	Customer Name	Interest Xfer A/c	Customer ID	Customer Name	Redemption Xfer a/c	Customer ID	Customer Name
02405070000094	100000029	ABHAY	02401000000508	100000004	TESTHDFC	02401000000724	100000029	ABHAY
*** End of Report ***								

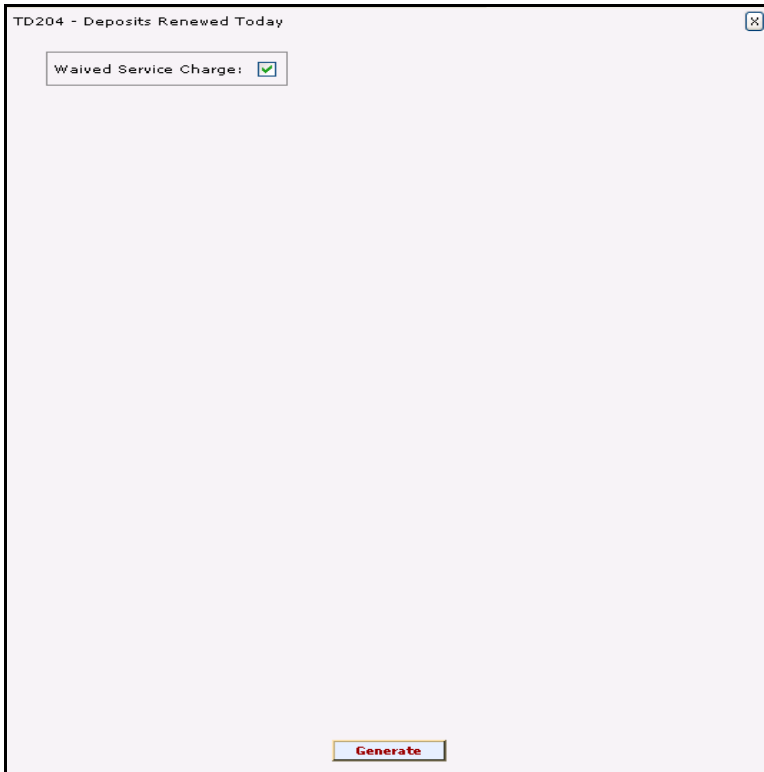
TD204 - Deposit Renewed Today

Term deposits can be renewed at maturity either by customer instructions or automatically if reinvest option is opted by the customer. This report is a list of FCY deposits renewed in the day.

This report provides a product wise list of TD accounts with totals. Each column in this report provides information about Cust ID, Short Name, Account No, CCY, Maturity Date Renewal Term Renewal Amount, Limit Amount, Int Rate Variance, Flag Lien.

To generate the Deposit Renewed Today Report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Ensure that the **Adhoc Reports** button is selected.
3. Navigate through **Term Deposit > Time Deposit EOD Reports > TD204 - Deposit Renewed Today**.
4. The system displays the **TD204 - Deposit Renewed Today** 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. Enter the appropriate parameters in the **TD204 - Deposit Renewed Today** screen.
7. Click the **Generate** button.
8. The system displays the message "Report Request Submitted". Click the **OK** button.
9. The system generates the **Deposit Renewed Today Reports**. For reference, a specimen of the report generated is given below:

Bank : 240	Demo Bank	FLEXCUBE				Run Date : 07/05/2010				
Branch : 240	Demo	FCY DEPOSITS RENEWED TODAY REPORT				Run Time : 10:20 PM				
Op. Id : SYSOPER		For:29-Feb-2008				Report No: TD204/1				

Cust ID	Short Name	Account No	CCY	Maturity Date	Renewal Term	Renewal Amount	Limit Amount	Int Rate	Var	Flg Lien

Product Code: 481		Product Name:Reinvestment deposit -RFC USD				Incremental Deposit Amount: 1.00				
100000062	MUDIT AGARWAL	02404810000011 / 1	USD	19/02/2008	0 Months 25 Days	50,104.00	0.00	3.00	0.00	N
100000238	MISHU	02404810000114 / 1	USD	29/02/2008	1 Months 0 Days	581.00	0.00	3.12	0.12	N

Number of Accounts Renewed :			2							

*** End of Report ***										

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:

- TD Daily Exception Reports
- TD Interest and Tax Report
- TD STATISTICS REPORT
- CD Advices and Statements
- Time Deposit Daily Tran Reports
- Time Deposit EOD 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.

The screenshot shows the 'EDO Client' window. At the top, there are four input fields: 'Process Category' (a dropdown menu), 'Process Date' (a date field with a calendar icon), 'Category Status' (a dropdown menu), and 'Next Process Date' (a date field with a calendar icon). Below these fields is a large table with a yellow header row containing the following columns: 'State', 'Process Name', 'Module Code', 'Status', and 'Duration'. The table body is currently empty. At the bottom right of the window, there are three buttons: 'Start', 'Refresh', and 'Close'.

Field Description

Field Name

Description



Field Name	Description
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Process Category	<p>[Mandatory, Drop-Down]</p> <p>Select the category of the process to be performed from the drop-down list.</p> <p>The options are:</p> <ul style="list-style-type: none"> • 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 Updatons, Draw-Down, Sweep-Outs, TD part redemption due to Sweep-In instructions, report related processing is done during the EOD processing. • Beginning Of Day: It is process where in some predefined functions are processed. The user can login in the system after the BOD is completed. The validation for BOD is that the previous day EOD should be completed. For e.g. TD Maturity, Standing Instruction (SI) Execution, etc. • Cutoff: It is a process where the process date of the system is changed to the next working day as maintained in the bank calendar. All the transactions entered in the system, till the point of cutoff, are picked up for EOD processing. The validation for cutoff is that the previous day BOD should be completed. • Transfer DB Scripts: This process was used earlier. • Apply DB Scripts: This process was used earlier. • Process CIF Handoff: This process is used to download the customers and related tables which are opened in other branch to the base branch of the customer. The validation for CIF handoff is that the previous day BOD should be completed. • Schedule Extracts: It is a processed to extract specific schedule and to have a proper handoff to the interface. • MONTHLY STATEMENTS: This process is used to generate the customer monthly statement in order to stream line the time during the actual EOM process. This process is run separately. This process can be run even after the BOD process next day. • Handoff After EOD: It is a processed to extract specific schedule and to have a proper handoff to the interface. • Elig Evaluation: It is a processed to evaluate the eligibility of the RVT schemes. • File Handoff: It is a processed to extract specific schedule and to have a proper handoff to the interface. • Automatic EFS for Converted Loan: This process is used to close the loan accounts with Automatic EFS Date falling on running day. If running of this process is skipped on a particular day, such accounts falling due for automatic closure on that day will be picked on next working day process. Future dated closure or back dated closure is not be supported. If the automatic closure date falls on a holiday, then such accounts will be picked up on the next working days process. All accounts
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- 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 Updatons, Draw-Down, Sweep-Outs, TD part redemption due to Sweep-In instructions, report related processing is done during the EOD processing.
- Beginning Of Day: It is process where in some predefined functions are processed. The user can login in the system after the BOD is completed. The validation for BOD is that the previous day EOD should be completed. For e.g. TD Maturity, Standing Instruction (SI) Execution, etc.
- Cutoff: It is a process where the process date of the system is changed to the next working day as maintained in the bank calendar. All the transactions entered in the system, till the point of cutoff, are picked up for EOD processing. The validation for cutoff is that the previous day BOD should be completed.
- Transfer DB Scripts: This process was used earlier.
- Apply DB Scripts: This process was used earlier.
- Process CIF Handoff: This process is used to download the customers and related tables which are opened in other branch to the base branch of the customer. The validation for CIF handoff is that the previous day BOD should be completed.
- Schedule Extracts: It is a processed to extract specific schedule and to have a proper handoff to the interface.
- MONTHLY STATEMENTS: This process is used to generate the customer monthly statement in order to stream line the time during the actual EOM process. This process is run separately. This process can be run even after the BOD process next day.
- Handoff After EOD: It is a processed to extract specific schedule and to have a proper handoff to the interface.
- Elig Evaluation: It is a processed to evaluate the eligibility of the RVT schemes.
- File Handoff: It is a processed to extract specific schedule and to have a proper handoff to the interface.
- Automatic EFS for Converted Loan: This process is used to close the loan accounts with **Automatic EFS Date** falling on running day. If running of this process is skipped on a particular day, such accounts falling due for automatic closure on that day will be picked on next working day process. Future dated closure or back dated closure is not be supported. If the automatic closure date falls on a holiday, then such accounts will be picked up on the next working days process. All accounts

Field Name	Description
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 selected process.</p>
Next Process Date	<p>[Mandatory, Pick List, dd/mm/yyyy]</p> <p>Select the next process date from the pick list.</p> <p>By default, this field displays the next logical working day on which the process has to be run.</p>

Column Name	Description
State	<p>[Display]</p> <p>This column displays a different colour for different process state.</p> <p>The different colour displayed are:</p> <ul style="list-style-type: none"> • Green - Run • Red - Aborted • Default - Other Status (Complete, Yet to Start)
Process Name	<p>[Display]</p> <p>This column displays the name of different processes which are performed.</p>
Module Code	<p>[Display]</p> <p>This column displays the code of the module on which the process is performed.</p>

Column Name	Description
Status	<p>[Display]</p> <p>This column displays the status of the process performed.</p> <p>The status can be as follows:</p> <ul style="list-style-type: none"> • Yet to Start • Started • Aborted • Completed
Duration	<p>[Display]</p> <p>This column displays the duration for which the process was running, or when was the process completed.</p>

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. TD Daily Exception Reports

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

List of TD Daily Exception Reports:

- TD102 - Maturities Due Report
- TD509 - Maturity Instructions Failed Advice

TD509 - Maturity Instructions Failed Advice

A customer can specify the payout option preferred at any time during the life of the TD. The interest and maturity payment instructions defined at the product or at the account level can be modified using the TD Multiple Payout Instruction maintenance. However under certain circumstances the bank may not be able to ensure a payout specified e.g. the matured amount falls below the minimum threshold limit. Such cases of failed maturity instructions are informed to the customers by this advice.

This is the Payout Instructions Failed Advice sent to customers. This advice provides details on - Deposit Balance, Interest Earned, Remittance instructions, Reason for failure, Remittance instructions Reason for failure.

Frequency

- Daily (BOD)

To view and print the Maturity Instructions Failed Advice Report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Select the **Batch Reports** button.
3. Navigate through **Term Deposit > TD Daily Exception Reports > TD509 - Maturity Instructions Failed Advice**.
4. The system displays the **TD509 - Maturity Instructions Failed Advice** screen.

TD509 - Maturity Instructions Failed Advice

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 **TD509 - Maturity Instructions Failed Advice** screen.
6. Click the **View** button to view the report.
7. The system displays the **Maturity Instructions Failed Advice Report** screen.

Demo Bank

WORLI - SANDOZ HOUSE
 SANDOZ HOUSE, DR. A.B. ROAD
 WORLI
 *
 MUMBAI
 MAHARASHTRA - 400 016
 TEL NO : (022) 2856 1818

MATURITY INSTRUCTIONS FAILED ADVICE

Date : 29-Feb-2008

MR MUDIT AGARWAL
 Flat- 203/204, Hill View Block,
 Dindoshi
 Near Dindoshi Bus Depot
 MUMBAI-400064
 IN

Dear Sir,

Please note that your TIME DEPOSIT account Number 02404810000011/1
 matured on 25/01/2008

Deposit Balance :USD 0.00
 Interest Earned :USD 104.17

We regret to inform you that we have been unable to remit the amount as
 instructed by you

Remittance instructions :Int Payout From Acct 02404810000011

Reason for failure :TD Amount too Low

Remittance instructions :Int Payout From Acct 02404810000011

Reason for failure :TD Amount too Low

Please make it convenient to call on your personal banker to initiate
 appropriate action to recover the amount at your earliest.

Assuring you of 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.

TD102 - Maturities Due Report

This report generated at BOD has the list of forthcoming time deposit maturities. The maturity instructions are also provided with this report, based on which the branches can act upon the request of the customers.

Accounts are grouped product and maturity instruction wise in this report. Each column in this report provides information about the Account No., Officer Id, Customer Name, Deposit/ Last renewal Date, Deposit Balance, Maturity Action, Phone Number, Maturity Date.

Frequency

- Daily (BOD)

To view and print the Maturities Due Report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Select the **Batch Reports** button.
3. Navigate through **Term Deposit > TD Daily Exception Reports > TD102 – Maturities Due Report**.
4. The system displays the **TD102 – Maturities Due Report** screen.

The screenshot shows a web application window titled "TD102 - Maturities Due Report". At the top left, there is a "Process Date[DD/MM/YYYY]" field containing the date "31/07/2008". Below it is a "Branch Code" dropdown menu with "Malang" selected. The main area of the window is currently empty. 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 branch for which the report needs to be viewed from the drop-down list.

5. Enter the appropriate parameters in the **TD102 – Maturities Due Report** screen.
6. Click the **View** button to view the report.
7. The system displays the **Maturities Due Report** screen.

Bank : 240	Demo Bank	FLEXCUBE		Run Date :01/05/2010	
		TIME DEPOSITS		Run Time :3:04	
Branch : 240	Demo	MATURITIES TODAY REPORT		Report No:TD102	
Op. Id : SYSOPER		For:15-Jan-2008			
Account No	Officer ID	Customer Name Phone Number	Deposit/Renewal Date Maturity Date	Deposit Balance	Maturity Action
Product Code:361		Product Title:FD-SHORT TERM - MMI (BANKS)		Product Currency:INR	
02403610000011/1	TSAGAR	TESTHDFC 5678	31/12/2007 15/01/2008	12,546,325.00	Transferred to Matured
02403610000011/4	TSAGAR	TESTHDFC 5678	31/12/2007 15/01/2008	850,000.00	Transferred to Matured
Product Totals:				13,396,325.00	
Currency Totals:				13,396,325.00	
*** 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.

2.2.2. TD Interest and Tax Report

The TD Interest and Tax Reports include those reports that provides information specific to interest and tax applicable to the TD accounts.

List of TD Interest and Tax Reports:

- TD114 - Customer-Wise Tax Deduction Report
- TD155 - Deposit Detail Summary by Total amount
- TD502 - Maturity Due Notice
- TD513 - Maturity Deposit Notice
- TS115 - TDS Summary Report
- TD108 - Interest Paid Report
- TD107 - Interest Accrual Report
- TS106 - TDS Annexure Form No 16A

TD114 - Customer-Wise Tax Deduction Report

Branches deduct tax on time deposit interest accrued / paid out to the customers. This is a mandatory requirement and as per the prevailing norms tax is deducted at source at the prescribed percentage. For product level the tax codes are defined in **Product Customer Tax code Maintenance** (Fast Path - BAM76) and for the customer level it is defined in **Customer Type Maintenance** (Fast Path - CIM08).

This report is time deposit accounts customer wise tax deduction report. Each column in this report provides information about the Customer ID, Account Title, Account Number, Current Deposit Number, Account Currency, Tax currency, Interest Expense in Account Currency, Tax Deducted at Source Date and Tax Withheld in Local Currency.

Frequency

- Daily (BOD)

To view and print the Customer-Wise Tax Deduction Report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Select the **Batch Reports** button.
3. Navigate through **Term Deposit > TD Interest and Tax Report > TD114 - Customer-Wise Tax Deduction Report**.
4. The system displays the **TD114 - Customer-Wise Tax Deduction Report** screen.

TD114 - Customer-Wise Tax Deduction Report

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 **TD114 - Customer-Wise Tax Deduction Report** screen.
6. Click the **View** button to view the report.
7. The system displays the **Customer-Wise Tax Deduction Report** screen.

Bank : 335 DEMO BANK		FLEXCUBE			Run Date : 12/15/2009	
Branch : 9999 DEMO		TIME DEPOSITS - CUSTOMER-WISE			Run Time : 10:42	
Op. Id : SYSOPER		TAX DEDUCTION REPORT			Report No:TD114/ 1	
		For:15-Apr-2008				
A/C No	Curr Deposit Number	Account Currency	Tax Currency	Interest Expense(Acct ccy)	Tax Type	TDS Date Tax Withheld(Local ccy)
Customer Id :604325		Account Title :TEST 5.19.2				

99994010002606/1	1	INR			Additional T	04/15/2008
		INR		52,744.09		75.74
A/C No	Curr Deposit Number	Account Currency	Tax Currency	Interest Expense(Acct ccy)	Tax Type	TDS Date Tax Withheld(Local ccy)
Customer Id :604530		Account Title :SALMA				

99993170000021/2	10	INR			Base Tax	04/15/2008
		INR		2.01		0.67
*** End of Report ***						

TD114 - Customer-Wise Tax Deduction 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.

TD155 - Deposit Detail Summary by Total amount

Branches open a number of time deposits in different currencies and would like to compare the current months deposit position with the previous months deposit position. The report provides this facility along with the cost of maintaining deposits.

This report provides a summary of the deposit details currency wise. Each column in this report provides information about the Currency, Number of Deposits, Previous Month Deposits, Cost per annum in percentage, Number of Deposits, Current Month Deposits, and Costs per annum in percentage.

Frequency

- Daily (BOD)

To view and print the Deposit Detail Summary by Total amount Report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Select the **Batch Reports** button.
3. Navigate through **Term Deposit > TD Interest and Tax Report > TD155 - Deposit Detail Summary by Total amount**.
4. The system displays the **TD155 - Deposit Detail Summary by Total amount** screen.

TD155 - Deposit Detail Summary by Total amount

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

Branch Code: PEN

View

TD155 - Deposit Detail Summary by Total amount

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 **TD155 - Deposit Detail Summary by Total amount** screen.
6. Click the **View** button to view the report.
7. The system displays the **Deposit Detail Summary by Total amount Report** screen.

TD155 - Deposit Detail Summary by Total amount

FLEXCUBE							Run Date : 12/12/2009
TIME DEPOSITS - DEPOSIT							Run Time : 6:00
DETAILS SUMMARY BY TOTAL AMOUNT							Report No: TD155/ 1
For:29-Feb-2008							
Bank : 335	DEMO BANK						
Branch : 1	DEMO						
Op. Id : SYOPER							
Ccy	No. of Deposits	Previous Month Deposits	Cost (% p.a.)	No. of Deposits	Current Month Deposits	Cost (% p.a.)	
AUD	0	0.00	0.00	0	0.00	0.00	
BAH	0	0.00	0.00	0	0.00	0.00	
CAD	0	0.00	0.00	0	0.00	0.00	
CHF	0	0.00	0.00	0	0.00	0.00	
EUR	0	0.00	0.00	0	0.00	0.00	
GBP	1	25,000,000.00	0.02	1	25,000,000.00	0.01	
HKD	0	0.00	0.00	0	0.00	0.00	
IDR	0	0.00	0.00	0	0.00	0.00	
INR	20	288,076,000.00	0.19	24	288,090,034.52	0.17	
KRW	0	0.00	0.00	0	0.00	0.00	
MYR	0	0.00	0.00	0	0.00	0.00	
NOK	0	0.00	0.00	0	0.00	0.00	
NZD	0	0.00	0.00	0	0.00	0.00	
SAD	0	0.00	0.00	0	0.00	0.00	
SEK	0	0.00	0.00	0	0.00	0.00	
SGD	0	0.00	0.00	0	0.00	0.00	
THB	0	0.00	0.00	0	0.00	0.00	
USD	0	0.00	0.00	0	0.00	0.00	
YEN	0	0.00	0.00	0	0.00	0.00	
*** End of Report ***							

TD155 - Deposit Detail Summary by Total amount

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.

TD513 - Maturity Deposit Notice

Term deposit accounts can be opened with different maturity periods. On the due date of maturity, customers would like to have a reminder advice from the branches to decide further course on their deposit. This report is generated during BOD for the matured deposits, and can be dispatched to the customers.

This is an advice to the customers for their matured deposits. It provides information about Deposit account number, Current deposit number and Maturity date.

Frequency

- Daily (BOD)

To view and print the Maturity Deposit Notice Report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Select the **Batch Reports** button.
3. Navigate through **Term Deposit > TD Interest and Tax Report > TD513 - Maturity Deposit Notice**.
4. The system displays the **TD513 - Maturity Deposit Notice** screen.

TD513 - Matured Deposit Notice

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 **TD513 - Maturity Deposit Notice** screen.
6. Click the **View** button to view the report.
7. The system displays the **Maturity Deposit Notice Report** screen.

DEMO BANK
101-104 PEN
FREE PRESS JOURNAL MARG
PEN
ALIBAUG - 402201
INDIA

MATURITY NOTICE

Date : 15-Apr-2008
Mr MADHU LIMAYE
MALAD
Mumbai - 400001
IND

Dear Sir/Madam,
Please note that your TIME DEPOSIT Account Number 00015720000011/1, Current Deposit No. 9
matured on 14/04/2008 Assuring you of our best services at all times,

Yours truly,

Authorised 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.

TS115 - TDS Summary Report

While opening TD accounts the tax details are populated from the product level. Provisions are made for deducting tax at source, tax waiver, tax refund etc. This ad hoc report is a summary report of TDS and it enables the branches to know the amount of TDS deducted.

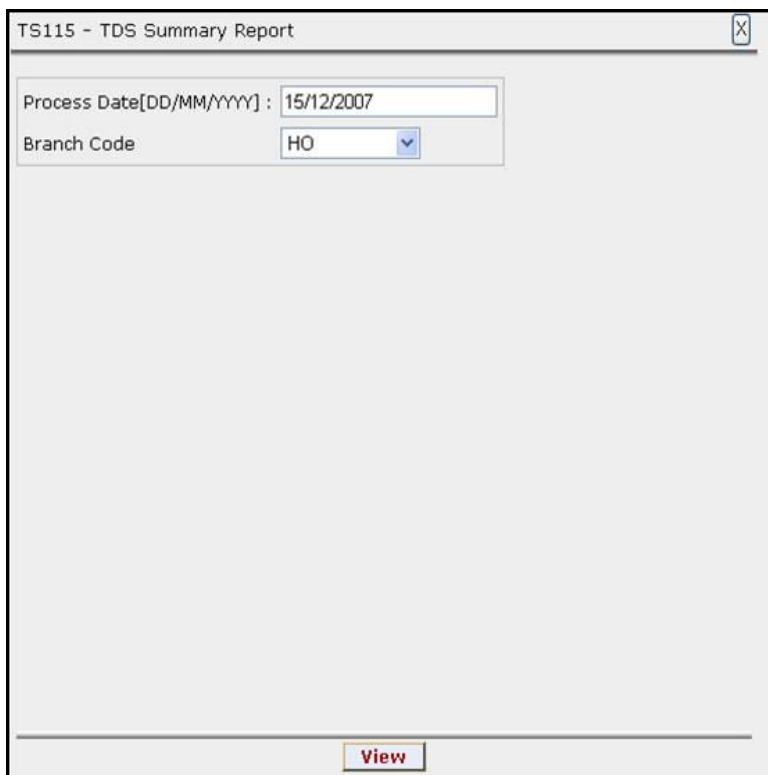
This is a summary report of Tax deducted at source for time deposit accounts. Each column in this report provides information on Deposit No., Interest Earned, Tax deducted and Tax Unrecovered with currency details.

Frequency

- Yearly (EOD)

To view and print the TDS Summary Report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Select the **Batch Reports** button.
3. Navigate through **Term Deposit > TD Interest and Tax Report > TS115 – TDS Summary Report**.
4. The system displays the **TS115 – TDS Summary Report** screen.



TS115 - TDS Summary Report

Process Date[DD/MM/YYYY] : 15/12/2007

Branch Code HO

View

Field Description

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

5. Enter the appropriate parameters in the **TS115 – TDS Summary Report** screen.
6. Click the **View** button to view the report.
7. The system displays the **TDS Summary Report** screen.

Bank : 335 DEMO BANK	FLEXCUBE	Run Date : 14-Apr-2007	
Branch :	TDS SUMMARY REPORT	Run Time : 04:22 PM	
Op. Id : SYSOPER	For: 31-Dec-2007	Report No: TS115/1	
Deposit No.	Interest Earned	Tax Deducted	Tax Unrecovered
Local Curren			
*** 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.

TD107 - Interest Accrual Report

FLEXCUBE defines the parameters like Accrual frequency, Interest accrual basis etc. in the **TD Product Master** (Fast Path: TDM01) option. After the accruals, the tax to be deducted at interest accrual, compounding, interest payout, withdrawal etc. This report provides the interest accrual amount and the tax on the accruals.

This is a Time Deposits Interest Accrual Report. The accounts are grouped product wise and interest type wise and the totals are provided. Each column of this report provides information about Account Number, Current Deposit Number, Customer Name, Interest Accrual in Local Currency, Tax On Interest Accrual in Local Currency and Disc Interest.

Frequency

- Daily (BOD)

To view and print the Interest Accrual Report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Select the **Batch Reports** button.
3. Navigate through Term Deposit > **TD Interest and Tax Report >TD107 – Interest Accrual Report.**
4. The system displays the **TD107 – Interest Accrual Report** screen.

The screenshot shows a web application window titled "TD107 - Interest Accrual Report". At the top left, there is a text input field for "Process Date[DD/MM/YYYY]" containing the date "13/12/2007". Below it is a "Branch Code" dropdown menu currently set to "Malang". 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] 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 **TD107 – Interest Accrual Report** screen.
6. Click the **View** button to view the report.
7. The system displays the **Interest Accrual Report** screen.

TD107 - Interest Accrual Report

Bank :	1	DEMO BANK	FLEXCUBE	Run Date :	09-Apr-2009
Branch :	9999	DEMO	TIME DEPOSITS	Run Time :	09:31 PM
Op. Id :	SYSOPER		INTEREST ACCRUAL REPORT	Report No :	TD107/2
			For: 29-Feb-2008		
Local Currency : IDR					
ProdCode : 421 Currency : IDR Title : Commercial Deposit (No Partial Redm) Interest Type : Fixed Rate					
A/C No.	Curr Dep No	Cust Name	Int Accr (LCY)	Tax On Int Accr(LCY)	Disc Int(%)
000000001693/8	8	CARUDA TERM TESTING	16,393.44	0.00	0.00
000000001693/8	8	CARUDA TERM TESTING	16,393.44	0.00	0.00
000000001693/8	8	CARUDA TERM TESTING	16,393.44	0.00	0.00
000000001693/8	8	CARUDA TERM TESTING	16,393.44	0.00	0.00
000000001693/8	8	CARUDA TERM TESTING	16,393.44	0.00	0.00
Product Totals :			81,967.20	0.00	0.00
ProdCode : 431 Currency : IDR Title : GARUDA TS PROD FOR WHT. Interest Type : Fixed Rate					
A/C No.	Curr Dep No	Cust Name	Int Accr (LCY)	Tax On Int Accr(LCY)	Disc Int(%)
000000022087/2	2	CALVIN	1.34	0.00	0.00
000000022087/2	2	CALVIN	1.34	0.00	0.00
000000018747/1	4	NORMAN	1,639.34	0.00	0.00
000000022087/3	3	CALVIN	0.80	0.00	0.00
000000022087/3	3	CALVIN	0.80	0.00	0.00
Product Totals :			1,643.62	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.

TD108 - Interest Paid Report

The interest and maturity payment instructions defined at the product or the account level can be modified using the **TD Multiple Payout Instruction Maintenance** (Fast Path: TD039) option. The system gives the customer the flexibility of choosing the payout amount and the mode in which he would like to receive the proceeds. He can choose multiple modes of payment for interest and principal. The instructions can be set for a single deposit or all the deposits in a Term Deposit account.

This is a report of term deposits interest paid for the day. Accounts are grouped product wise and interest type wise. Totals are provided product wise, currency wise and branch wise. Each column of this report provides information about Account Number, Current Deposit Number, Customer Name, Compounding Frequency, Pay Frequency, Interest Paid Today in Account Currency and Interest Paid To date in Account Currency.

Frequency

- Daily (BOD)

To view and print the Interest Paid Report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Select the **Batch Reports** button.
3. Navigate through **Term Deposit > TD Interest and Tax Report > TD108 – Interest Paid Report**.
4. The system displays the **TD108 – Interest Paid Report** screen.

TD108 - Interest Paid Report

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

5. Enter the appropriate parameters in the **TD108 – Interest Paid Report** screen.
6. Click the **View** button to view the report.
7. The system displays the **Interest Paid Report** screen.

TD108 - Interest Paid Report

Bank : 335 Demo Bank		FLEXCUBE		Run Date : 10-Dec-2008			
Branch : 9999 Demo		TIME DEPOSITS		Run Time : 07:27 PM			
Op. Id : SYSOPER		INTEREST PAID TODAY REPORT		Report No: TD108/10			
		For: 31-Jan-2008					
Product Code : 347		Product Title : SEB TD_RATE_CONTROL FLOAT		Product Currency : LTL		Interest Type : Floating Rate	
Acct. No.	Curr. DepNo	Cust. Name	Comp. Freq.	Pay. Freq.	Int. Paid Today (ACY)	Int. Paid Todate (ACY)	
Product Code : 350		Product Title : SEB VB TD_REDEEM_ON MATURITY		Product Currency : LTL		Interest Type : Fixed Rate	
Acct. No.	Curr. DepNo	Cust. Name	Comp. Freq.	Pay. Freq.	Int. Paid Today (ACY)	Int. Paid Todate (ACY)	
610000001964401	1		None	None	13,479.45	13,479.45	
610000001984401	1	TONYLE TONYLE	None	None	112,056.99	112,056.99	
Product Totals :					125,536.44	125,536.44	
Currency Totals :					204,734,305.85	225,037,230.61	
Branch Totals :					205,690,317.77	226,530,657.12	
*** 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.

TS106 - TDS Annexure (Form No. 16-A)

Form 16 –A provides details on the TDS deducted by the bank from the interest earned by the customer during a period. Form 16 is generated when the actual tax recovered from the customer in the quarter minus the tax refunded in the quarter for a particular branch is greater than zero. In case there is an income in a particular quarter, but no TDS then no Form 16 will be generated. However, if in the next quarter for the same customer / branch if tax is deducted, the interest of the previous quarter will also come in the current quarter Form 16. However, if there is no TDS for the customer in the remaining part of Financial Year, then this interest will NOT come in any Form 16. This is a regulatory requirement for the customer. This annexure provides a detailed perspective on the TDS collected. This provides details on Account Number, Deposit Number, Principal Amount, Interest Amount, Tax Deducted, Interest Accrued.

Frequency

- Daily (EOD)

To view and print the TDS Annexure (Form No. 16-A) Report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Select the **Batch Reports** button.
3. Navigate through **Term Deposit > TD Interest and Tax Report > TS106 - TDS Annexure (Form No. 16-A)**.
4. The system displays the **TS106 - TDS Annexure (Form No. 16-A)** screen.

TS106 - TDS Annexure (Form No. 16-A)

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 being generated. 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 **TS106 - TDS Annexure (Form No. 16-A)** screen.
6. Click the **View** button to view the report.
7. The system displays the **TS106 - TDS Annexure (Form No. 16-A) Report** screen.

Ref. No. :
Branch :

Annexure to Form 16A

Date :

MANISH GUPTA
DONKAL

HYDERABAD - 400022
ANDHRA PRADESH - IN

Dear Sir/Madam,

Ref : Your Fixed Deposit(s) - Customer ID
Short Name : MANISH GUPTA Branch : WORLI - SANDOZ HOUSE
Period From: 01/04/2007 Period To: 31/03/2008

As per Income Tax Act it is mandatory for Customers to give PAN number to the person/ institution deducting tax to claim credit of TDS. In case your PANNO is not appearing in Form 16(A), you are requested to submit the same to the bank , in order to pre-empt any problems in getting your TDS credit from IT department in future.

Following are the details of the depositwise interest earned / compounded and tax deducted on your deposits : TWO HUNDRED AND EIGHTEEN AND PAISE NINETY SIX ONLY
(AMOUNT IN RUPEES)

ACCOUNT NO.	DEPOSIT NO.	PRINCIPAL AMOUNT	INTEREST AMOUNT	TAX DEDUCTED	INTEREST ACCRUED
02407490000070	91	0	6555.92	1311.18	0
02407490000070	92	39996338	0	1350.86	6556.78
02407490000080	7	706	0	.05	.23
02407490000046	91	0	16.59	3.32	0
02407490000046	92	101194	0	3.42	16.59
02407490000053	92	1012083	0	34.18	165.92
		41110321	6572.51	2703.01	6739.52

Total Interest earned :Rs.41110321
Total Interest accrued :Rs.6739.52
AS of 31/03/2009
Exempted Amount, if any :Rs.
Net Taxable Income :Rs.
Tax rate :8104
Total Tax deducted :Rs.2703.01

NOTES:

- As per current IT regulations, w.e.f. 1st June 2007, tax for the total amount of interest earned /accrued by the customer on all resident term deposits held at the branch is deducted when the total interest earned/accrued exceeds the threshold limit of Rs.10,000/- in a financial year. The tax amount is deducted from the interest compounded/paid-out/ accrued in respect of that deposit which comes up for processing and which has resulted in the total interest earned/accrued crossing the aforesaid threshold limit. In case, the interest amount is insufficient for meeting the tax amount, tax is deducted from the principal to the extent of the shortfall. The balance principal would continue at the contracted rate and for the contracted period.
- In case of part/full redemption of the deposit or where sweepin facility has been availed against a deposit, the interest amount and the tax deducted(account-wise) will not match since TDS for interest earned during the financial year is calculated/deducted at the original contracted rate of interest and adjustments, if any, are made from any subsequent interest pay-out/compounding during the same financial year, if available.
- Deposit with Principal Amount shown as 0.00 indicate that the deposit is closed.

THIS IS A COMPUTER GENERATED STATEMENT AND REQUIRES NO 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.

TD502 - Maturity Due Notice

While opening of a term deposit the maturity instructions are maintained as per the customer's request. In case no instructions are received from the customers regarding the maturity proceeds, then this advice is generated during BOD and is sent to the customers.

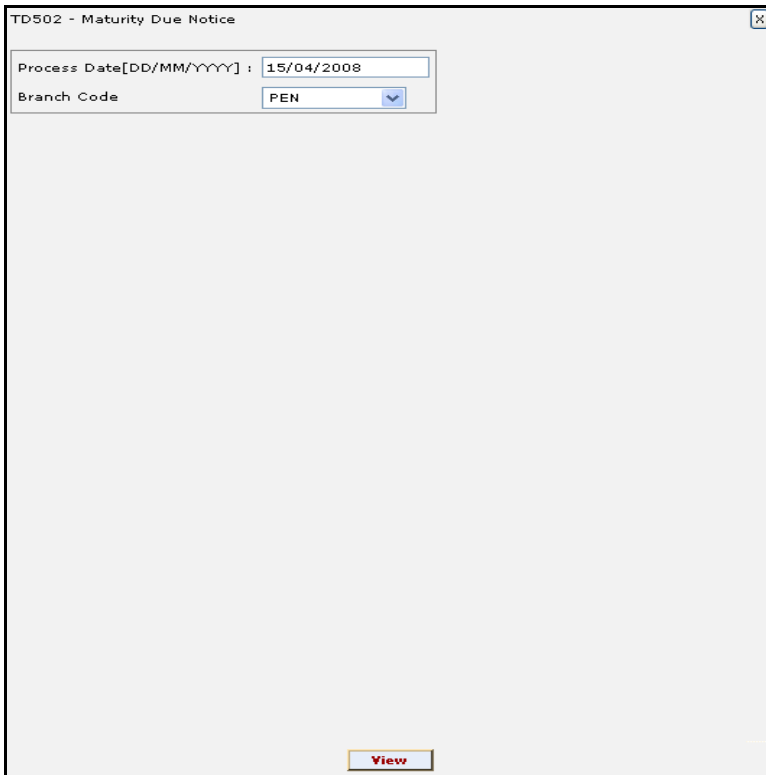
This is a reminder notice to the customers on maturity of their term deposit accounts. The advice details the list of existing deposits and the actions taken on the matured deposits.

Frequency

- Daily (BOD)

To view and print the Maturity Due Notice Report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Select the **Batch Reports** button.
3. Navigate through **Term Deposit > TD Interest and Tax Report > TD502 - Maturity Due Notice**.
4. The system displays the **TD502 - Maturity Due Notice** 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 **TD502 - Maturity Due Notice** screen.
6. Click the **View** button to view the report.
7. The system displays the **Maturity Due Notice Report** screen.

Demo Bank LTD

SANDOZ HOUSE, DR. A.B.ROAD
WORLI
-
MUMBAI
MAHARASHTRA - 400 018
TEL NO : (022) 2856 1818

MATURITY DUE NOTICE

Date : 29-Feb-2008

MR RAINA TEST CUST 2
NILON

MUMBAI-456AUE
IN

Dear Sir,

Please note that your TIME DEPOSIT Account Number
02403000000013/1 will mature on 15/02/2008.

Deposit Balance	: INR	88,776.00
Interest Earned	: INR	185.56

Since there are no instructions about remittance of maturity proceeds, we will retain the total amount in your account and it will be treated as a matured deposit.

Please make it convenient to call on your personal banker to initiate appropriate action in case you need to specify any instructions.

Assuring you of 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.

2.2.3. TD STATISTICS REPORT

The TD Statistics Report includes those reports in which the account information is collected, organized, and properly analyzed.

List of TD Statistics Reports:

- TD126 - TD-FULL BALANCE LISTING
- TD543 - Report Summarizing
- TD542 - TD FULL BALANCE LISTING

TD126 - TD-FULL BALANCE LISTING

Branches open many time deposit accounts under various products. Depending on the product parameters, the accounts are opened for different rates, maturity dates, etc. The interest and maturity payment instructions defined at the product or the account level can be modified using the **TD Multiple Payout Instruction Maintenance** (Fast Path - TD039) option. The status of the time deposit accounts like open, opened today, close, closed today, unclaimed, matured, marked for lien, blocked, forced renewal, etc. is also provided in this report.

This is a report of TD full balance listing for the given branch and for the given day. Accounts are grouped product wise. Each column of this report provides information about Account Number, Current Deposit Number, Customer Name, Deposit Date, Maturity Date, Interest Rate, Deposit Balance, and Deposit Status. In addition, this report provides product wise total.

Frequency

- Daily (EOD)

To view and print the TD - FULL BALANCE LISTING Report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Select the **Batch Reports** button.
3. Navigate through **Term Deposit > TD STATISTICS REPORT > TD126 - TD-FULL BALANCE LISTING**.
4. The system displays the **TD126 - TD-FULL BALANCE LISTING** screen.

The screenshot shows a web-based interface for generating a report. At the top, the window title is "TD126 - TD-FULL BALANCE LISTING". Below the title, there are two input fields: "Process Date[DD/MM/YYYY]" with the value "15/04/2008" and "Branch Code" with a dropdown menu showing "PEN". 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] 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 **TD126 - TD-FULL BALANCE LISTING** screen.
6. Click the **View** button to view the report.
7. The system displays the **TD-FULL BALANCE LISTING** screen.

TD126 - TD-FULL BALANCE LISTING

Bank : 335 DEMO BANK		FLEXCUBE				Run Date : 12/12/2009	
Branch : 9999 DEMO		TIME DEPOSITS				Run Time : 6:00 PM	
Op. Id : SYSOPER		FULL BALANCE LISTING				Report No: TD126/1	
		For: 29-Feb-2008					
Product code :301		Product Name :Resident TD - Regular				Currency Name :INR	
Acct. No.	Curr Dep No	Cust Name	Dep Dt	Mat Dt	Int Rate(%)	Dep Bal	Dep Status
00023010000016/1	1	TINA N ROY /"_*&#	03/31/2008	06/01/2008	18.00	10,000.00	
Product code :401		Product Name :Resident Term Deposit -Monthly Comp				Currency Name :INR	
Acct. No.	Curr Dep No	Cust Name	Dep Dt	Mat Dt	Int Rate(%)	Dep Bal	Dep Status
00024010000022/1	1	TEST 5.17.1	12/31/2007	12/31/2008	12.00	600,000.00	Open
00024010000022/2	2	TEST 5.17.1	12/31/2007	10/31/2008	12.00	4,400,000.00	Open
00024010000032/1	1	TEST 5.17.2	12/31/2007	12/31/2008	12.00	1,500,000.00	Open
Product code :410		Product Name :Term Deposit -Monthly Comp- Cal.				Currency Name :INR	
Acct. No.	Curr Dep No	Cust Name	Dep Dt	Mat Dt	Int Rate(%)	Dep Bal	Dep Status
00024100000018/1	1	TEST 4.72	12/31/2007	12/31/2008	25.00	700,000.00	Open
99994100000013/1	1	RAMLAL	12/31/2007	11/25/2010	11.26	1,100.00	Open
99994100000013/2	2	RAMLAL	12/31/2007	11/10/2010	11.26	1,100.00	Open
99994100000013/3	3	RAMLAL	12/31/2007	11/04/2009	11.26	1,300.00	Open
99994100000013/4	4	RAMLAL	12/31/2007	11/12/2010	11.26	1,100.00	Open
Product wise Totals :						10,000.00	
Product wise Totals :						6,500,000.00	
Product wise Totals :						704,600.00	
*** 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.

TD543 - Report Summarizing

Branches may like to view the complete list of time deposit accounts as on a particular date. This report generated at BOD is like a TD ledger sheet, and can be used for reference purpose by the branches.

This is an individual list of Time deposit accounts position as on a particular day. Each column of this report provides information about Account no., Current Deposit No., Customer name, and Principal Balance.

Frequency

- Daily (BOD)

To view and print Report Summarizing

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Select the **Batch Reports** button.
3. Navigate through **Term Deposit > TD STATISTICS REPORT > TD543 – Report Summarizing**.
4. The system displays the **TD543 – Report Summarizing** screen.

The screenshot shows a web-based interface for generating a report. At the top, the window title is "TD543 - Report Summarizing". Below the title bar, there are two input fields: "Process Date[DD/MM/YYYY]" with the value "15/12/2007" and "Branch Code" with a dropdown menu showing "HO". The main area of the screen is currently blank, indicating that the report data has not yet been displayed. At the bottom center, there is a "View" button.

Field Description

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

5. Enter the appropriate parameters in the **TD543 – Report Summarizing** screen.
6. Click the **View** button to view the report.
7. The system displays the **Report Summarizing** screen.

Bank : 335 DEMO BANK		FLEXCUBE		Run Date 05-May-2007	
Branch : 999 Head office		Report summarizing advice T0543		Run Time 02:21 PM	
Op. Id : SYSOPER		For: 29-Apr-2008		Report NoT0543/1	
Account no.	Curr Deposit No.	Customer name	Principal Balance		
09990090000472/1	1	RALPH HERO RAJAN	0.00		
09990200000452/1	1	Ashley	995,000.00		
09990200000488/1	1	Prant	1,000,000.00		
09990200000502/1	1	Casablanca	1,200,000.00		
09990210000413/1	1	John fernades	10,994,058.91		
09990230000471/1	1	Soum	1,198,760.00		
09991050000042/1	1	sany r ten	0.00		
09991510000945/2	2	Casablanca	20,000.00		
09991510000958/1	1	Alan	100,000.00		
09991510000961/1	1	Steve	100,000.00		
09991510000971/1	1	Mark	100,000.00		
09991510000984/1	1	Nathan	100,000.00		
09991510000997/1	1	Stephen	100,000.00		
09991510000997/2	2	Malcolm	100,000.00		

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.

TD542 - TD FULL BALANCE LISTING

Branches open new time deposit accounts on a regular basis. During the course, many accounts are matured/redeemed/renewed. Lien may have been marked for some of the deposits. This report provides complete particulars of time deposit accounts. This is used for management information system and product analysis.

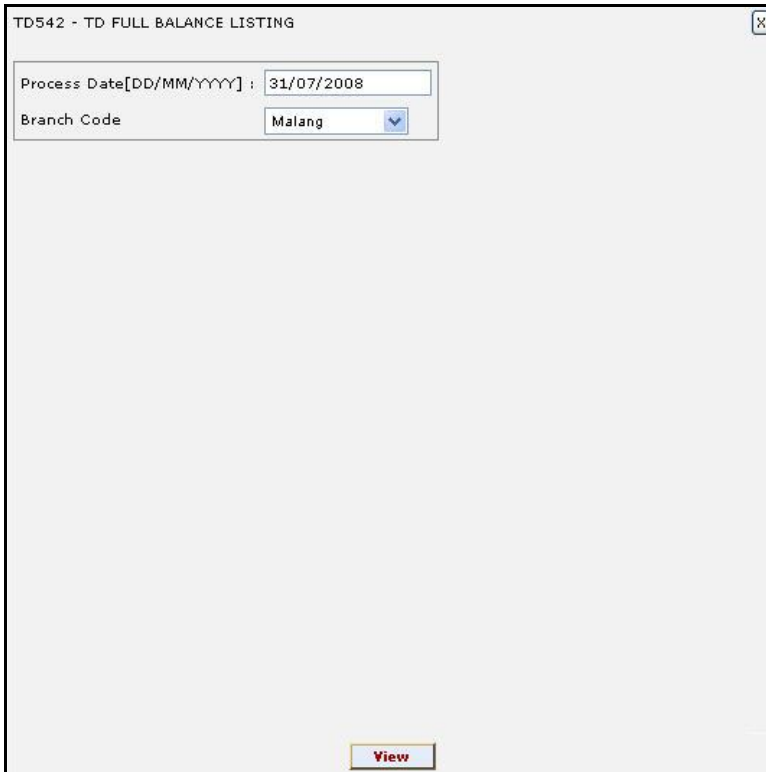
This is a full listing of time deposit accounts opened till the run day. Product wise grouping of accounts are provided with totals. Each column of this report provides information about account number, deposit number, customer name, rate, principal amount, compounded amount, total amount (principal + interest), interest accrued, customer ID, open date, value date, term in months/days and maturity date.

Frequency

- Daily (EOD)

To view and print the TD FULL BALANCE LISTING REPORT

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Select the **Batch Reports** button.
3. Navigate through **Term Deposit > TD STATISTICS REPORT > TD542 – TD FULL BALANCE LISTING**.
4. The system displays the **TD542 – TD FULL BALANCE LISTING** screen.



Field Description

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

5. Enter the appropriate parameters in the **TD542 – TD FULL BALANCE LISTING** screen.
6. Click the **View** button.
7. The system displays the **TD FULL BALANCE LISTING REPORT** screen.

TD542 - TD FULL BALANCE LISTING

Bank : 25 Bank Danamon		FLEXCUBE		Run Date : 02-Jun-2008			
Branch : 9999 Head Office		TIME DEPOSIT - FULL BALANCE LISTIN		Run Time : 10:32 am			
Op. Id : TABHIJEET		For : 15-Jan-2008		Report No: TD542 / 1			
Account Number	Deposit Number	Customer Name	Rate	Principal Amount	Compounded Amount	Total Princ+Comp	Interest Accrued
Customer Id	Open Date	Value	Term in Months	Term in Days	Maturity		
Product Code : 301		Product Name : Deposito Berjangka IDR					
000000011304/1		GEORGEPAULBURETTO	5.25	10,000,000.00	0.00	10,000,000.00	1,438.36
601458	31-Dec-2007	31-Dec-2007	10	1	01-Nov-2008		
0000000000208/1		GEORGEPAULBURETTO	5.50	1,000,000,000.00	0.00	1,000,000,000.00	150,684.93
600064	31-Dec-2007	31-Dec-2007	12	1	01-Jan-2009		
000000013680/1		AGAM	4.50	9,000,000.00	0.00	9,000,000.00	1,109.59
600852	31-Dec-2007	31-Dec-2007	12	0	31-Dec-2008		
000000016527/1		ACHMADRUNDI	6.25	500,000,000.00	0.00	500,000,000.00	85,616.44
600025	31-Dec-2007	31-Dec-2007	1	0	31-Jan-2008		
000000023234/1		GEORGEPAULBURETTO	5.25	10,000,000.00	0.00	10,000,000.00	1,438.36
602155	31-Dec-2007	31-Dec-2007	10	1	01-Nov-2008		
000000024158/1		AGUSROCHJANTOBINTORO	5.75	10,000,000,000.	0.00	10,000,000,000.00	1,575,342.47
601468	31-Dec-2007	31-Dec-2007	12	0	31-Dec-2008		
000000029470/1		ANDRETANOE	5.50	8,000,000.00	0.00	8,000,000.00	1,205.48
600523	31-Dec-2007	31-Dec-2007	1	0	31-Jan-2008		
000000030536/1		AGUSWARDHANA	5.25	10,000,000.00	0.00	10,000,000.00	1,438.36

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.

2.2.4. TD Advices and Statements

This section includes periodic/adhoc advices and statements for balance and transactions required by the customers holding TD Accounts.

List of CD Advices and Statements:

- TD401 - TD Statement Of Accounts
- TD441 - Term Deposit: Statement of Account
- TD511 - Cashier Check Printing Advice
- TD501 - Deposit Confirmation Advice
- TD503 - Interest Remittance Advice
- TD505 - Redemption Proceeds Remittance Advice
- TD506 - Renewed Deposit Notice
- TD521 - Welcome Advice FD
- TD601 - FCNR Deposit Confirmation Advice
- TD606 - Matured Deposit Notice (FCY Accounts)
- TD520 – Duplicate Receipt No Gen Advice
- TD515 – Deposit Renewal Notice
- TD506 – Renewed Deposit Notice

TD401 - TD Statement Of Accounts

There are multiple financial transactions like deposits, interest pay out etc. that takes place in a time deposit account. Some of these will be customer initiated while others may be done by the system for auto renewal, sweep transactions, etc. The customer needs to get a list of such transactions that have taken place in his account along with key transaction details like date transacted, description, maturity date of the deposit etc. Hence a statement of all financial transactions that has taken place in a time deposit account is generated periodically and mailed to the customer. The statement of accounts can also be generated online.

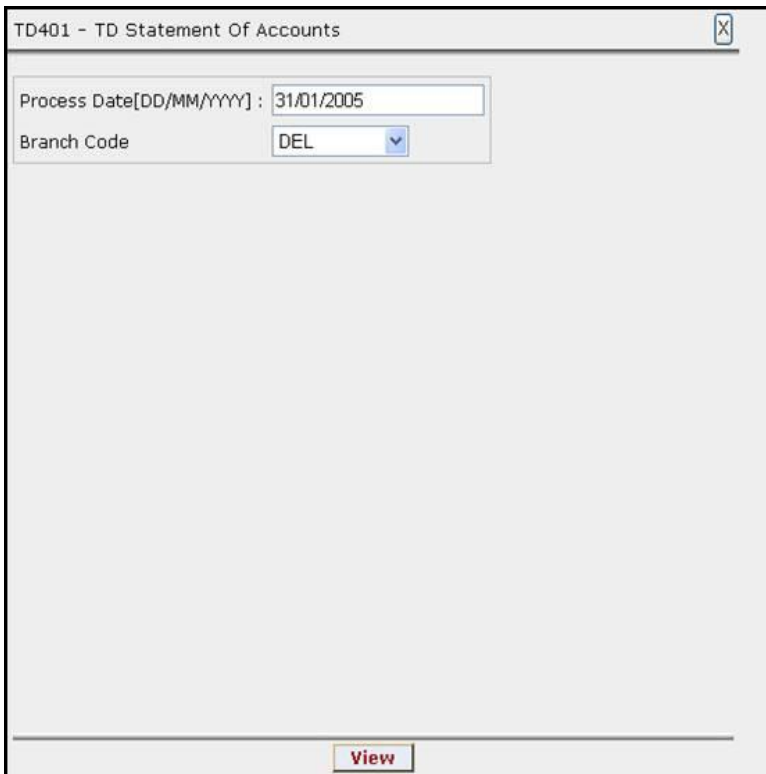
This is a report of financial statement for time deposit accounts. The deposit details and the transaction details are generated customer wise, and can be sent to them. This report provides information about Customer name, Id, Address, Account no, Current deposit no, Current balance, Deposit /renewal date, Maturity date, Date of txn, Txn description, Cheque/ref no, Dr/Cr amount, User ID and Authoriser Id.

Frequency

- Monthly (EOD)

To view and print the TD Statement Of Accounts Report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Select the **Batch Reports** button.
3. Navigate through **Term Deposit > TD Advices and Statements >TD401 – TD Statement Of Accounts**.
4. The system displays the **TD401 – TD Statement Of Accounts** screen.



Field Description

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

5. Enter the appropriate parameters in the **TD401 – TD Statement Of Accounts** screen.
6. Click the **View** button to view the report.
7. The system displays the **TD Statement Of Accounts Report** screen.

BANK : DEMO BANK335		FLEXCUBE		Run Date : 14-Apr-2007	
BRANCH : Head OFF1999		TD Statement of Accounts		Run Time : 04:18 PM	
OP. ID : SYSOPER				Report No: TD401/1	
Name :	T36 C C				
Cust Id :	600656				
Address :	IFLEX SOLUTION	SEEPZ	MAHARASHTRA	ANDHERI [E]	
	Mumbai				
	IND		400101		
Date	Transaction Description	Cheque/Doc No	Amount Dr/Cr	User Id	Auth Id
Account Number : 09990020000030/1					
Curr. Deposit Number: 1		Current Balance :		400,000.00	
Deposit Date :	12/31/2007	Dep/Last Ren. Date :	31/12/2007	Maturity Date :	30/06/2008
31/12/2007	TD. Generic Payin	000000000000	400,000.00 C	TAMRITESH	
Account Number : 09990030000010/1					
Curr. Deposit Number: 1		Current Balance :		400,000.00	
Deposit Date :	12/31/2007	Dep/Last Ren. Date :	31/12/2007	Maturity Date :	31/12/2008
31/12/2007	TD. Generic Payin	000000000000	400,000.00 C	TAMRITESH	
Account Number : 09990030000020/1					
Curr. Deposit Number: 1		Current Balance :		250,000.00	
Deposit Date :	12/31/2007	Dep/Last Ren. Date :	31/12/2007	Maturity Date :	31/12/2008
31/12/2007	TD. Generic Payin	000000000000	250,000.00 C	TAMRITESH	
Account Number : 09990030000033/1					
Curr. Deposit Number: 1		Current Balance :		200,000.00	
Deposit Date :	12/31/2007	Dep/Last Ren. Date :	31/12/2007	Maturity Date :	31/12/2008
31/12/2007	TD. Generic Payin	000000000000	200,000.00 C	TAMRITESH	
Account Number : 09991510000780/2					
Curr. Deposit Number: 2		Current Balance :		1,500.00	
Deposit Date :	12/31/2007	Dep/Last Ren. Date :	31/12/2007	Maturity Date :	09/01/2008
31/12/2007	TD. Generic Payin	000000000000	1,500.00 C	TMTHILIL	

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.

TD441 - Term Deposit: Statement of Account

FLEXCUBE generates comprehensive TD statement of accounts, providing complete details of products, customers, deposits and transactions. In addition, the statement provides Annual Equivalent Rate (AER) which is the annualized rate payable to the customer. The various statuses of the deposits like matured, unclaimed, etc are also provided in the statement.

The statement provides account wise information on account number, account title, IAN no. etc. Product details like product code, name, type, currency, rate type, taxable at, accrual basis, and payment basis are provided. Customer details like customer ID, name, relationship and address are provided. Deposit details like deposit number, open date, value date, currency, rate, status, compound frequency, pay frequency, opening balance, closing balance and annual equivalent rate are provided. Transaction details like value date, transaction description, debit amount and credit amount are also provided.

Frequency

- Monthly (EOD)

To view and print the Term Deposit: Statement of Account Report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Select the **Batch Reports** button.
3. Navigate through **Term Deposit > TD Advices and Statements > TD441 - Term Deposit: Statement of Account**.
4. The system displays the **TD441 - Term Deposit: Statement of Account** screen.

TD441 - Term Deposit: Statement of Account

Process Date[DD/MM/YYYY] : 30/04/2008

Branch Code DEL

View

Field Description

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

5. Enter the appropriate parameters in the **TD441 - Term Deposit: Statement of Account** screen.
6. Click the **View** button to view the report.
7. The system displays the **Term Deposit: Statement of Account Report** screen.

Bank Code :	335 DEMO BANK	FLEXCUBE
Branch Code :	9999 Head Office	TERM DEPOSIT STATEMENT
User Id :	SYSOPER	For: 31-Jan-2008

STATEMENT OF ACCOUNT			
Value Date	Trans Description	Debit Amount	Credit Amount
***** DEPOSIT DETAILS *****			
Curr Dep No. :	3	Account Ccy :	INDIAN RUPEES
Deposit Opened :	31-Jan-2008	Value Date :	31-Jan-2008
Current Rate :	4.00 %	Deposit Status :	Open Regular
Comp Freq :	Monthly	Pay Freq :	Monthly
Opening Balance :	0.00	Annual Equ. Rate :	4.0742
Closing Balance :	0.00		
31-Jan-2008	TD. Payin By Cash		12,500.00
31-Jan-2008	TD. Payin By Cash		15,000.00
31-Jan-2008	TD. Payin By Cash		25,000.00
*****END OF STATEMENT*****			

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.

TD511 - Cashier Check Printing Advice

A CD account holder can specify the mode of redemption and interest payout while opening an account. The instructions can be maintained through the **CD Payout Instructions** (Fast Path: TD039) option.

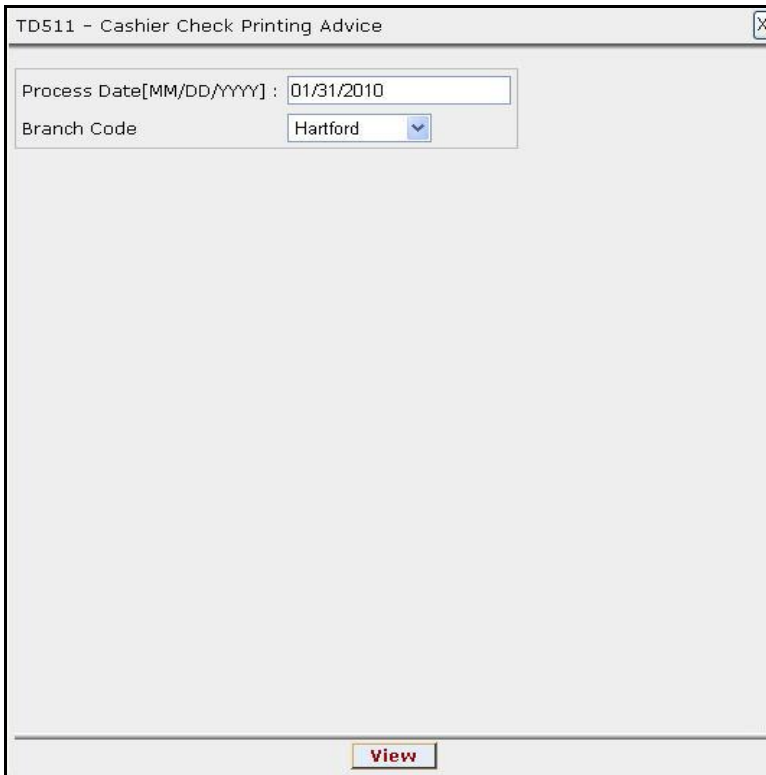
This report contains the information to be printed on Bankers Cheque such as date, amount in words, amount, branch name, reference number.

Frequency

- Monthly (EOD)

To view and print the Cashier Check Printing Advice

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Select the **Batch Reports** button.
3. Navigate through **Certificate of Deposit > CD Advices and Statements > TD511 - Cashier Check Printing Advice**.
4. The system displays the **TD511 - Cashier Check Printing Advice** screen.



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 **TD511 - Cashier Check Printing Advice** screen.
6. Click the **View** button to view the report.
7. The system displays the **Cashier Check Printing Advice** screen.

	0 2 0 3 2 0 1 7
ITNOM3	
SIXTY EIGHT ONLY	
	*68.00
NEW DELHI - CLEARING BRANCH NEW DELHI - 110 001 Ref No 059922000047	
	0 3 0 3 2 0 1 7
ITNOM6	
TWO HUNDRED TWO AND PAISA FORTY ONLY	
	*202.40
NEW DELHI - CLEARING BRANCH NEW DELHI - 110 001 Ref No 059922000048	
	0 5 0 3 2 0 1 7
BHP7	
SEVENTY FIVE THOUSAND ONE HUNDRED SEVENTY EIGHT AND PAISA FORTY ONLY	
	*75178.40
NEW DELHI - CLEARING BRANCH NEW DELHI - 110 001 Ref No 059922000049	
	1 2 0 3 2 0 1 7
BHAVESH PATEL	

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.

TD503 - Interest Remittance Advice

When term deposit accounts are opened, customers have the choice of receiving interest on the agreed periodicity. On the due date, the interest is paid out to the customer by means of credit to his account / bankers cheque / demand draft etc. An interest remittance advice is generated and sent to the customers for information.

This is an interest remittance advice to the customer for TD accounts. This advice provides information on the Interest Amount Credited, Interest Rate Change History, Effective Date of Interest Credit, Interest Rate, Transaction Description and Value Date.

Frequency

- Daily (EOD)

To view and print the Interest Remittance Advice

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Select the **Batch Reports** button.
3. Navigate through Term Deposit > **TD Advices and Statements >TD503 – Interest Remittance Advice.**
4. The system displays the **TD503 – Interest Remittance Advice** screen.

TD503 - Interest Remittance 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 **TD503 – Interest Remittance Advice** screen.
6. Click the **View** button to view the advice.
7. The system displays the **Interest Remittance Advice Report** screen.

INTEREST REMITTANCE ADVICE

Date : 31-Dec-2007

Interest Rate Change History:

Effective	Interest Rate
-----------	---------------

Dear Sir/Madam,

We are pleased to inform you that credit interest earned on your TIME DEPOSIT Account Number has been remitted today as detailed below :

Transaction Description :

Value date :

"Interest Remittance Advice"

*** No data for this Advice for 31-Dec-2007 ***

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.

TD503 - Interest Remittance Advice

When term deposit accounts are opened, customers have the choice of receiving interest on the agreed periodicity. On the due date, the interest is paid out to the customer by means of credit to his account / bankers cheque / demand draft etc. An interest remittance advice is generated and sent to the customers for information.

This is an interest remittance advice to the customer for TD accounts. This advice provides information on the Interest Amount Credited, Interest Rate Change History, Effective Date of Interest Credit, Interest Rate, Transaction Description and Value Date.

Frequency

- Daily (EOD)

To view and print the Interest Remittance Advice

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Select the **Batch Reports** button.
3. Navigate through Term Deposit > **TD Advices and Statements >TD503 – Interest Remittance Advice.**
4. The system displays the **TD503 – Interest Remittance Advice** screen.

TD503 - Interest Remittance 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 **TD503 – Interest Remittance Advice** screen.
6. Click the **View** button to view the advice.
7. The system displays the **Interest Remittance Advice Report** screen.

INTEREST REMITTANCE ADVICE

Date : 31-Dec-2007

Interest Rate Change History:

Effective	Interest Rate
-----------	---------------

Dear Sir/Madam,

We are pleased to inform you that credit interest earned on your TIME DEPOSIT Account Number has been remitted today as detailed below :

Transaction Description :

Value date :

"Interest Remittance Advice"

*** No data for this Advice for 31-Dec-2007 ***

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.

TD601 - FCNR Deposit Confirmation Advice

Deposit confirmation advice is sent to the FCNR deposit customers who have opened term deposits with the bank. This advice is generated at the EOD and dispatched separately.

This advice provides details on - customer name, address, account number, Deposit Amount (In Words).

Depending upon the number of Joint Applicants available in the Customer to Account relationship screen (FP: C1142) 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 FCNR Deposit Confirmation Advice Report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Select the **Batch Reports** button.
3. Navigate through **Term Deposit > TD Advices and Statements >TD601 - FCNR Deposit Confirmation Advice**.
4. The system displays the **TD601 - FCNR Deposit Confirmation Advice** screen.

TD601 - FCNR Deposit Confirmation Advice

TD601 - FCNR Deposit Confirmation Advice ✕

Process Date[DD/MM/YYYY] :

Branch : ▼

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 **TD601 - FCNR Deposit Confirmation Advice** screen.
6. Click the **View** button to view the report.
7. The system displays the **FCNR Deposit Confirmation Advice Report** screen.

TD601 - FCNR Deposit Confirmation Advice

MAIN BRANCH		#240	#00666	FCNR - FIXED DEPOSIT- PAY		
MS. TESTCR179C4				AT MATURITY		
TESTCR179C4 A				50300000795575		
:				USD		
CHENNAI-684848		India	Deposit Currency			
2,549.00	31 Mar 2021	30 Day(s)	1.78	30 Apr 2021	2,552.65	****. **
Deposit Amount (in words) : USD TWO THOUSAND FIVE HUNDRED AND FORTY NINE ONLY						
Mode Of Operations : NONE						
Joint Applicant 1 : TESTCR179C5						
New Deposit (D)						

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.

TD501 - Deposit Confirmation Advice

Deposit confirmation advice is sent to the customers who have opened term deposits with the bank.

This advice is generated at the EOD and dispatched separately.

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 Deposit Confirmation Advice Report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Select the **Batch Reports** button.
3. Navigate through **Term Deposit > TD Advices and Statements >TD501 - Deposit Confirmation Advice**.
4. The system displays the **TD501 - Deposit Confirmation Advice** screen.

TD501 - Deposit Confirmation Advice

TD501 - Deposit Confirmation Advice ✖

Process Date[DD/MM/YYYY] :

Branch : ▾

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 **TD501 - Deposit Confirmation Advice** screen.
6. Click the **View** button to view the report.
7. The system displays the **Deposit Confirmation Advice Report** screen.

₹					#00350	
MS. TESTCR179C2 TESTCR179C2 A						50300000795549 50030468 MAIN BRANCH FIXED DEPOSIT New Deposit INITIAL DEPOSIT 0
HYDERABAD - 502555 INDIA						
Joint Applicant 1 :TESTCR179C3						
8,744.00	31 Mar 2021	30 Day(s)	5.0000	30 Apr 2021		8,780.00
Deposit Amount (In words)	:RUPEES EIGHT THOUSAND SEVEN HUNDRED FORTY FOUR ONLY					
Mode of Operations	:NONE					
Nominee	:					
Interest Payment Frequency	:ON MATURITY					
Maturity Instructions	:RENEW PRINCIPAL AND REDEEM INTEREST					
₹					#00350	
MAJ.GEN TESTCR179C16 TESTCR179C16 A						50300000795552 50030482 MAIN BRANCH FIXED DEPOSIT New Deposit INITIAL DEPOSIT 0
MUMBAI - 400712 INDIA						
Joint Applicant 1 :TESTCR179C17 Joint Applicant 2 :TESTCR179C18						
9,988.00	31 Mar 2021	30 Day(s)	5.0000	30 Apr 2021		10,029.00
Deposit Amount (In words)	:RUPEES NINE THOUSAND NINE HUNDRED EIGHTY EIGHT ONLY					
Mode of Operations	:NONE					
Nominee	:					
Interest Payment Frequency	:ON MATURITY					
Maturity Instructions	:RENEW PRINCIPAL AND INTEREST					

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.

TD505 - Redemption Proceeds Remittance Advice

Maturity instructions are maintained during the account opening process of a term deposit. The customer has options to make an internal/external remittance, make a DD/PO or reinvest the amount. However if the redemption option is selected as a remittance , on the date of maturity , subject to a minimum threshold maturity amount the funds are remitted to the destination account and redemption proceeds advice is generated and sent to the customers for reference.

This is an advice for Redemption Proceeds Remittance. This advice provides details on Customer ID, Deposit Type, FD Account Number, Branch, Period of Deposit, Rate of Interest (p.a.), FD maturity Date, Exemption allowed, Principal, Interest Amount.

Frequency

- Daily (EOD)

To view and print the Redemption Proceeds Remittance Advice Report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Select the **Batch Reports** button.
3. Navigate through **Term Deposit > TD Advices and Statements > TD505 - Redemption Proceeds Remittance Advice**.
4. The system displays the **TD505 - Redemption Proceeds Remittance Advice** screen.

TD505 - Redemption Proceeds Remittance Advice

Process Date[DD/MM/YYYY] : 29/02/2008

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 **TD505 - Redemption Proceeds Remittance Advice** screen.
6. Click the **View** button to view the report.
7. The system displays the **Redemption Proceeds Remittance Advice Report** screen.

Date :

MR VIJAY SEKAR
7 WORLI

MAHARASHTRA -
IN

Dear Customer,

Details of your Fixed Deposit, which has matured, as well as the payment mode is published below:

Customer ID	:	100000045	
Deposit Type	:	FIXED DEPOSIT	
FD Account Number	:	00795070000013/1	
Branch	:	SANTACRUZ WEST - LINKING ROAD	
Period of Deposit	:	36 Months 0 Days	
Rate of Interest (p.a.)	:	8.25	
FD maturity Date	:	30/12/2010	
Exemption allowed	:		
Principal	:	INR	40,000.00
Interest Amount	:	INR	90.18
Less: Tax Deducted at source	:	INR	0.00
	Net :	INR	40,090.18

Payment Mode : Net Proceeds Transferred to Current/Savings
A/C No. 00795070000013/1

We will forward the Form 16-A for TDS deduction, if any, at the end of the financial year.
For any clarification please contact your Branch or PhoneBanking
Assuring you of our best services at all times.
This is a Computer Generated Advice and does not require a 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.

TD506 - Renewed Deposit Notice

Maturity instructions are maintained during the account opening process of a term deposit. One of the options available therein is auto renewal of the deposit on the prevailing rate of interest. The renewal will be for the agreed contracted period and the rate prevailing at the time of roll over. During BOD the system renews these deposit accounts, and the new deposit details are informed to the customers vide this advice.

This is an advice for Renewed Deposits. This advice provides the following details to the customer - Renewal Date, Maturity Date Renewal Term, Renewal Type, Interest Rate(%) ,Renewal Amount, Deposit Amount (in words), Nominee, Interest Payment Frequency, 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 (BOD)

To view and print Renewed Deposit Notice Report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Select the **Batch Reports** button.
3. Navigate through **Term Deposit > TD Advices and Statements >TD506 - Renewed Deposit Notice**.
4. The system displays the **TD506 - Renewed Deposit Notice** screen.

TD506 - Renewed Deposit Notice

TD506 - Renewed Deposit Notice ✖

Process Date[DD/MM/YYYY] : 29/02/2008

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 **TD506 - Renewed Deposit Notice** screen.
6. Click the **View** button to view the report.
7. The system displays the **Renewed Deposit Notice Report** screen.

RC2 MUMBAI MUMBAI MUMBAI MUMBAI-400101 India					#00350	50300000794381 50030436 MAIN BRANCH FIXED DEPOSIT Renewal Advice	
Joint Applicant 1 : RC3							59
10,257.00	04-APR-2021	31 Day(s)	5.0000	05-MAY-2021			10,301.00
Deposit Amount (In words) : RUPEES TEN THOUSAND TWO HUNDRED FIFTY SEVEN ONLY							
Mode of Operations : NONE							
Nominee :							
Interest Payment Frequency : ON MATURITY							
Maturity Instructions : RENEW PRINCIPAL AND INTEREST							
TESTCR179C9 TESTCR179C9 a					#00350	50300000794394 50030475 MAIN BRANCH FIXED DEPOSIT Renewal Advice	
CHENNAI-400110 India							
Joint Applicant 1 : TESTCR179C10							0
Joint Applicant 2 : TESTCR179C11							
8,189.00	04-APR-2021	31 Day(s)	5.0000	05-MAY-2021			8,224.00
Deposit Amount (In words) : RUPEES EIGHT THOUSAND ONE HUNDRED EIGHTY NINE ONLY							
Mode of Operations : NONE							
Nominee :							
Interest Payment Frequency : ON MATURITY							
Maturity Instructions : RENEW PRINCIPAL AND INTEREST							

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.

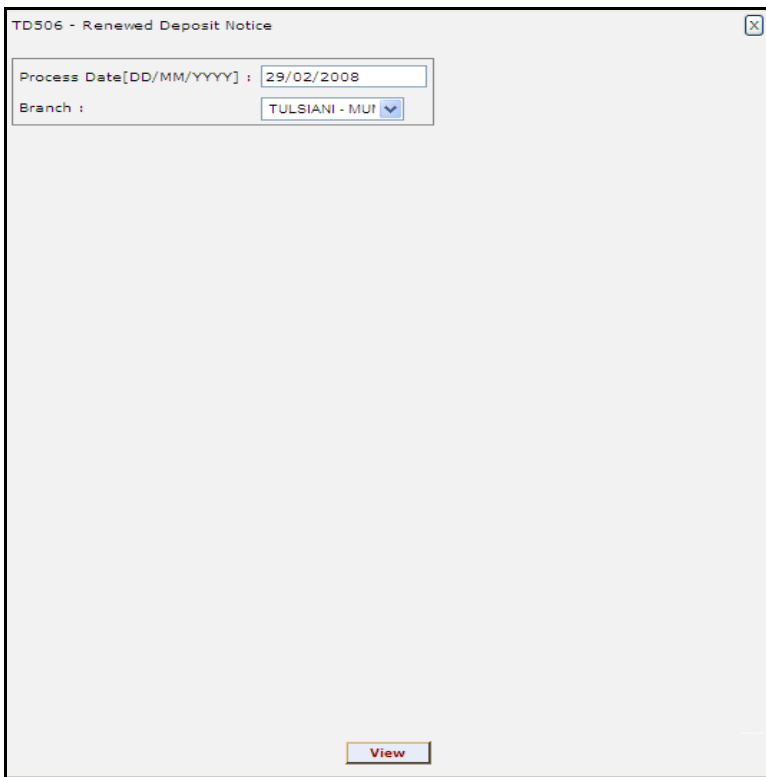
TD521 - Welcome Advice FD

During a day several fixed deposit account will be opened at a branch. At EOD an advice is sent to each of the customer who has opened the new term deposit.

This advice provides details on - our Customer ID, Branch, Type of account, Account Number.

To view and print TD521 - Welcome Advice FD Report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Select the **Batch Reports** button.
3. Navigate through **Term Deposit > TD Advices and Statements > TD521 - Welcome Advice FD.**
4. The system displays the **TD521 - Welcome Advice FD** 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 **TD521 - Welcome Advice FD** screen.
6. Click the **View** button to view the report.
7. The system displays the **Welcome Advice FD Report** screen.

DATE : 30/12/2007

MR VIJAY SEKAR
7 WORLI

MUMBAI 1
IN
Dear MR VIJAY SEKAR,

Thank you for opening an account with us
Welcome to HDFC Bank. You can now access all your accounts from any of our branches across the country. To give you quick access to all your accounts with us, we have generated a Customer ID number. All your accounts are linked to this number, and you only need to quote this number to our Personal Bankers or Tellers for any help you may require.

Your Customer ID No. is 100000045

To help us serve you faster, please quote the above number in all future correspondence with us and while opening new accounts.

The Account details are :

Branch : SANTACRUZ WEST - LIN
Type of account : FIXED DEPOSIT - RESIDENTS
Account Number : 00795070000020

Thank you for banking with us.
Yours sincerely
Authorised 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.

TD606 - Matured Deposit Notice (FCY Accounts)

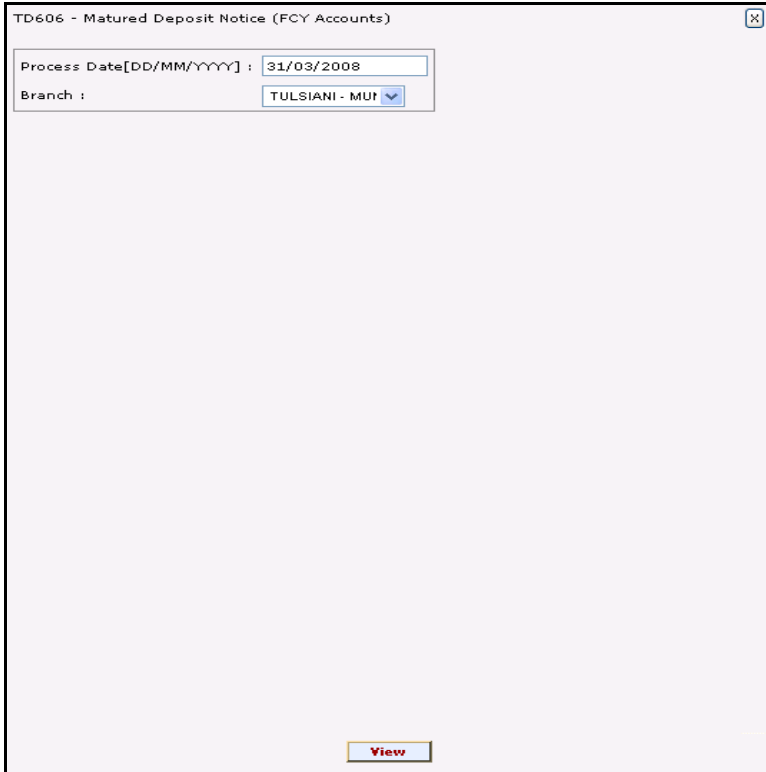
Using TD Payout Instruction (Fast Path: TD039) option the interest and maturity payment instructions defined at the product or the account level can be modified. If maturity instruction of a certificate of deposit is defined as Renew Principal and/or Interest, the certificate of deposit is automatically renewed by the system on the date of maturity. If there is no maturity instruction specified for the certificate of deposit, then status of that deposit is changed to Matured Deposit. Such deposits can be renewed using the option TD Renewal Inquiry (Fast Path: 1316) option. This is an advice for deposit renewal for a FCNR deposit account. Each column of this advice provides details on Branch Name, Account Name, Branch Code, Address, Account Instruction, Payout Frequency, Account Number, Deposit Term, Value Date, Maturity Date, Interest Rate and Maturity Amount.

Frequency

- Daily (BOD)

To view and print Matured Deposit Notice (FCY Accounts) Report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Select the **Batch Reports** button.
3. Navigate through **Term Deposit > TD Advices and Statements > TD606 - Matured Deposit Notice (FCY Accounts)**.
4. The system displays the **TD606 - Matured Deposit Notice (FCY Accounts)** 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 **TD606 - Matured Deposit Notice (FCY Accounts)** screen.
6. Click the **View** button to view the report.
7. The system displays the **Matured Deposit Notice (FCY Accounts) Report** screen.

				Demo				240
MUDIT AGARWAL								REINVEST.FCNR- USD
Flat- 203/204, Hill View Block,								On Maturity
Dindoshi								100000062
Near Dindoshi Bus Depot								02404810000011/1
MUMBAI 400064								USD
IN								Deposit Currency
50104	25/01/2008	0 Months 25 Days	3.00	19/02/2008	50,208.17	0.00		
Deposit Amount (in words) :								
USD Fifty Thousand One Hundred Four and Zero Only								
Deposit held in 50104 units of US DOLLARS 1.00 each and 1 unit of 1.95								
Renewal Advice								

TD606 - Matured Deposit Notice (FCY Accounts)

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.

TD515 - Deposit Renewal Notice

The Deposit Renewal Notice report is an online renewal report. The deposits which are renewable through online (FP: 1316) are getting generated in this batch report.

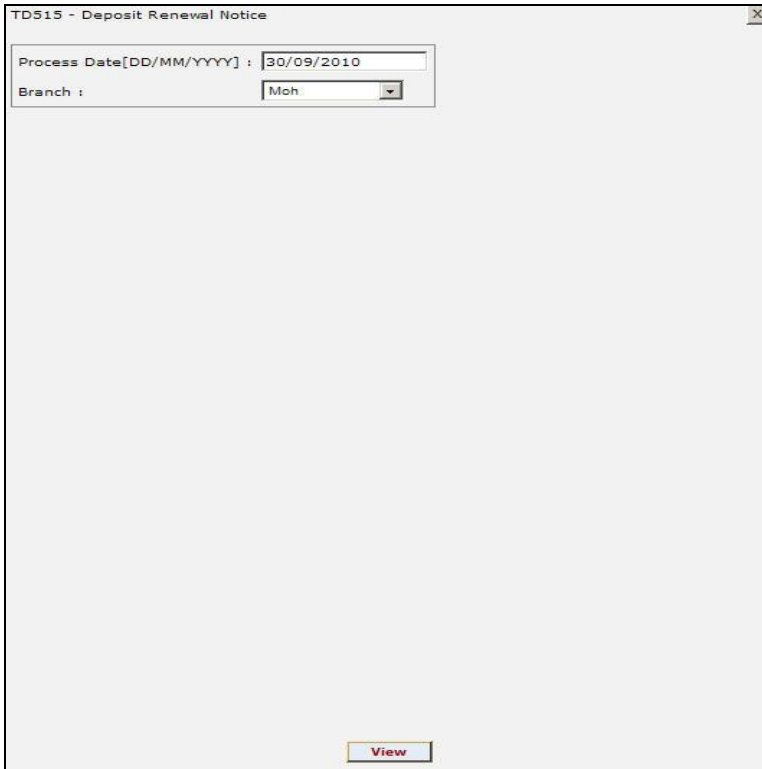
This advice provides details on Account Number, Deposit Number, Payout Frequency, Account Instruction, Deposit Amount, Deposit Term, Value Date, Maturity Date, Interest Rate, Maturity Amount, Deposit Amount (In Words), Nominee and Interest Payout Frequency.

Depending upon the number of Joint Applicants available in the Customer to Account relationship screen (FP: C1142) 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 view and print TD515 - Deposit Renewal Notice

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Select the **Batch Reports** button.
3. Navigate through **Term Deposit > TD Advices and Statements >TD515 - Deposit Renewal Notice**.
4. The system displays the **TD515 - Deposit Renewal Notice** screen.



Field Description

Field Name	Description
Process Date	[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 **TD515 - Deposit Renewal Notice** screen.
6. Click the **View** button to view the report.
7. The system displays the **Deposit Renewal Notice** screen.

MR. KARNAPCUST8 sdfsdf				#00576		50300000011210 605521 PAN NO. AVSPP23220 MAIN BRANCH INVEST AND GROW Renewal Advice
PUNE-234234 INDIA Ethnic Code :0						
Joint 1 : . Joint 2 : .						
	1,45,00,000.00	15 Feb 2017	2 Month(s)	20.50	15 Apr 2017	1,45,00,000.00
Deposit Amount (In Words) :	INR ONE CRORE FORTY FIVE LAKH ONLY					
Mode Of Operation :	NONE					
Nominee :						
Interest Payment Frequency :	MONTHLY					
Maturity Instructions :	REDEEM PRINCIPAL AND INTEREST					

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.

TD624 - Blocked Marked without Old TD Account Number

This report will be generated transaction branch wise where block has been marked for legal reasons without providing Old TD account number.

Multiple files will be generated for all the branches based on transaction branch and within a branch the records will be sorted date and time wise. The report will include following fields:

- Account Number
- TD Account Title
- Customer ID
- Enforcement Authority Name
- Address Line 1
- Address Line 2
- Address Line 3
- City
- State
- Country
- Zip/Pin Code
- Contact Number 1
- Contact Number 2
- Letter Reference Number
- Letter Issued Date
- Maker ID
- Maker Branch Code
- Checker ID
- Checker Branch Code

Frequency

- Daily (EOD)

To generate blocked marked without old TD account number 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 > TD624 - Blocked Marked without Old TD Account Number**. The system displays the **TD624 - Blocked Marked without Old TD Account Number** screen.
5. Enter the appropriate parameters in the **TD624 - Blocked Marked without Old TD Account Number** screen.
6. Click the **View** button to view the report.
7. The system displays the **TD624 - Blocked Marked without Old TD Account Number** screen.

TD624 - Blocked Marked without Old TD Account Number

Account No	TD Account Title	Address Line 1	Customer Id	Enforcement Authority Name		
Address Line 2	Address Line 3	City	State	Country		
Letter Reference Number	Letter Issue Date	Maker Id	Maker Branch Code	Checker Id	Checker Branch Code	
50300000774851	MANUAL ADVICE NOT GEN		50030074	TEST CASE 5.7 II		
548748 848848	64889489894898489484	GVGYFTYTY VYVTVYVTVYV 44948948944		ATLUR	JAMMU AND KASHMIR ANGUILLA	
			30-Nov-2017	TAUTO3	240 SAUTO3 240	
50300000774223	MAHAJAN SONS		50030060	CORPORATE ADVICE		
VJHVJHVH 456987 545412		HGVVJH VHJVJH		ASWARAOPET	UTTAR PRADESH Brunei	
			30-Nov-2017	TAUTO3	240 SAUTO3 240	
50300000774291	SENIOR CITIZENS ADVICE		50030062	SENIOR II ADVICE		
DJNJNJNJN 125221 124125	24424242	GHVUH JBJBKJ 2124		GUNTUR	TRIPURA Albania	
			30-Nov-2017	TAUTO3	240 SAUTO3 240	
50300000774312	NON LEGAL NORMAL ADVICE		50030063	FORCE RENEW II		
DHBJBHBJB 142536 423362	55444554	FGCGGHG JVHHJJHJH 454555		ANATA GIRI	KERALA Angola	
			30-Nov-2017	TAUTO3	240 SAUTO3 240	

TD624 - Blocked Marked without Old TD Account Number

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.

TD625 - TD Unblocked and Liquidated Report

This report will be generated where TD Legal Block has been removed and TD has been liquidated on the same day. TD which is part of Old Account number field of TD028 will not be available in this report.

Multiple files will be generated for all the branches based on transaction branch and within a branch the records will be sorted date and time wise. The report will include following fields:

- Liquidated TD Account Number
- Customer ID
- Customer Name
- Block Reason
- Unblocking Maker ID (Block Removal Transaction)
- Unblocking Checker ID (Block Removal Transaction)
- Unblocking Maher Branch
- Unblocking Checker branch
- FD Liq Maker ID (FD Liquidation Transaction)
- FD Liq Checker ID (FD Liquidation Transaction)
- FD Liq Maker Branch (FD Liquidation Transaction)
- FD Liq Checker Branch (FD Liquidation Transaction)
- Enforcement Authority name
- Address Line 1
- Address Line 2
- Address Line 3
- City
- State
- Country
- Zip/Pin Code
- Contact Number 1
- Contact Number 2
- Letter Reference Number
- Letter Issued Date

Frequency

- Daily (EOD)

To generate TD unblocked and liquidated 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 > TD625 - TD Unblocked and Liquidated**.
4. The system displays the **TD625 - TD Unblocked and Liquidated** screen.
5. Enter the appropriate parameters in the **TD625 - TD Unblocked and Liquidated** screen.
6. Click the **View** button to view the report.
7. The system displays the **TD625 - TD Unblocked and Liquidated** screen.

TD625 - TD Unblocked and Liquidated Report

Bank : 240 HDFC BANK LTD		Run Date : 22-AUG-2013		FLEXCUBE																																																																																											
Branch : 240 MAIN BRANCH		Run Time : 10:27 AM		TD Unblocked and Liquidated																																																																																											
Op. Id : SYSOPER		Report No : TD625/1		For 30-Nov-2017																																																																																											
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 25%;">Liquidated TD Account Number</td> <td style="width: 15%;">Customer ID</td> <td style="width: 25%;">Customer Name</td> <td style="width: 25%;">Block Reason</td> <td style="width: 10%;">Unlocking Maker ID</td> </tr> <tr> <td>Unlocking Checker ID</td> <td>Unlocking Maker Branch</td> <td>Unlocking Checker Branch</td> <td></td> <td></td> </tr> </table>						Liquidated TD Account Number	Customer ID	Customer Name	Block Reason	Unlocking Maker ID	Unlocking Checker ID	Unlocking Maker Branch	Unlocking Checker Branch																																																																																		
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<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 25%;">5030000771967</td> <td style="width: 15%;">50029988</td> <td style="width: 25%;">SOURABH MAHAJAN8</td> <td style="width: 25%;">TEST CASE3.1.1</td> <td style="width: 10%;">TAUTO3</td> <td style="width: 10%;">SAUTO3</td> </tr> <tr> <td>TAUTO3 240 SAUTO3</td> <td>240 240</td> <td>240</td> <td>TEST CASE 5.7 I RETEST</td> <td></td> <td></td> </tr> <tr> <td>DHTGUYBUY</td> <td>UYUYBUYBYUB</td> <td>YBYBYBYB</td> <td>AMALAPURAM</td> <td>JAMMU AND KASHMIR</td> <td></td> </tr> <tr> <td>Armenia</td> <td>142365</td> <td>545454545454545454</td> <td></td> <td></td> <td></td> </tr> <tr> <td>45454545454545454545</td> <td>487845</td> <td>30-Sep-2017</td> <td></td> <td></td> <td></td> </tr> <tr> <td>50300000771970</td> <td>50029988</td> <td>SOURABH MAHAJAN8</td> <td>TEST CASE3.1.1</td> <td>TAUTO3</td> <td>SAUTO3</td> </tr> <tr> <td>TAUTO3 240 SAUTO3</td> <td>240 240</td> <td>240</td> <td>TEST CASE 5.7 II RETEST</td> <td></td> <td></td> </tr> <tr> <td>JKUNJNJKNJ</td> <td>NBBBUBUH</td> <td>Yghuyygygy</td> <td>ANATA GIRI</td> <td>MADHYA PRADESH</td> <td></td> </tr> <tr> <td>ANGULLA</td> <td>147852</td> <td>545454545454545454545</td> <td></td> <td></td> <td></td> </tr> <tr> <td>45454545454545454545</td> <td>558544</td> <td>30-Sep-2017</td> <td></td> <td></td> <td></td> </tr> <tr> <td>50300000771980</td> <td>50029989</td> <td>SOURABH MAHAJAN9</td> <td>TEST CASE3.1.1</td> <td>TAUTO3</td> <td>SAUTO3</td> </tr> <tr> <td>TAUTO3 240 SAUTO3</td> <td>240 240</td> <td>240</td> <td>TEST CASE 5.8 I RETEST</td> <td></td> <td></td> </tr> <tr> <td>GYGVVHVghg</td> <td>bvbhvgvhghg</td> <td>vghvgvhgvg</td> <td>ANATA GIRI</td> <td>MADHYA PRADESH</td> <td></td> </tr> <tr> <td>Barbados</td> <td>548484</td> <td>564545454545</td> <td></td> <td></td> <td></td> </tr> <tr> <td>4545454545454545</td> <td>545427</td> <td>30-Sep-2017</td> <td></td> <td></td> <td></td> </tr> </table>						5030000771967	50029988	SOURABH MAHAJAN8	TEST CASE3.1.1	TAUTO3	SAUTO3	TAUTO3 240 SAUTO3	240 240	240	TEST CASE 5.7 I RETEST			DHTGUYBUY	UYUYBUYBYUB	YBYBYBYB	AMALAPURAM	JAMMU AND KASHMIR		Armenia	142365	545454545454545454				45454545454545454545	487845	30-Sep-2017				50300000771970	50029988	SOURABH MAHAJAN8	TEST CASE3.1.1	TAUTO3	SAUTO3	TAUTO3 240 SAUTO3	240 240	240	TEST CASE 5.7 II RETEST			JKUNJNJKNJ	NBBBUBUH	Yghuyygygy	ANATA GIRI	MADHYA PRADESH		ANGULLA	147852	545454545454545454545				45454545454545454545	558544	30-Sep-2017				50300000771980	50029989	SOURABH MAHAJAN9	TEST CASE3.1.1	TAUTO3	SAUTO3	TAUTO3 240 SAUTO3	240 240	240	TEST CASE 5.8 I RETEST			GYGVVHVghg	bvbhvgvhghg	vghvgvhgvg	ANATA GIRI	MADHYA PRADESH		Barbados	548484	564545454545				4545454545454545	545427	30-Sep-2017			
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Barbados	548484	564545454545																																																																																													
4545454545454545	545427	30-Sep-2017																																																																																													

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.

TD520 - Duplicate Receipt No. Gen Advice

This is an advice for duplicate receipt number generated. This advice is generated at the EOD.

This advice provides details on - Customer name, Address, Account number, Deposit Amount (In Words), Nominee, Interest Payment Frequency, Maturity Instructions., Receipt no.

Frequency

- Daily (EOD)

To view and print the Redemption Proceeds Remittance Advice Report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Select the **Batch Reports** button.
3. Navigate through **Term Deposit > TD Advices and Statements > TD520 - Duplicate Receipt No. Gen Advice**.
4. The system displays the **TD520 - Duplicate Receipt No. Gen Advice** screen.

TD520 - TD Duplicate Receipt No Gen Advice

Process Date[DD/MM/YYYY] : 31/05/2021

Branch : MEMARIA

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.

TD520 – Duplicate Receipt No. Gen Advice

5. Enter the appropriate parameters in the **TD520 - Duplicate Receipt No. Gen Advice** screen.
6. Click the **View** button to view the report.
7. The system displays the **Duplicate Receipt No. Gen Advice** screen.

2020100240000098		#00447
MR. TESTCR179C9 TESTCR179C9 a		50300000794253 50030475 MAIN BRANCH REINVEST. DEPOSIT New Deposit
CHENNAI - 400110 India		0
Joint Applicant 1 : TESTCR179C10 Joint Applicant 2 : TESTCR179C11		
8,500.00 31-AUG-2020	12 Month(s) 0 Day(s)	7.25 31-AUG-2021 9,133.00
Deposit Amount (In words) : RUPEES EIGHT THOUSAND FIVE HUNDRED ONLY		
Mode Of Operations : NONE		
Nominee :		
Interest Payment Frequency : NONE/AT MATURITY		
Maturity Instructions : NO INSTRUCTIONS		
This is the DUPLICATE RECEIPT ISSUED IN LIEU OF 2020080240000054		

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.

TD606 - Matured Deposit Notice (FCY Accounts)

Using TD Payout Instruction (Fast Path: TD039) option the interest and maturity payment instructions defined at the product or the account level can be modified. If maturity instruction of a certificate of deposit is defined as Renew Principal and/or Interest, the certificate of deposit is automatically renewed by the system on the date of maturity. If there is no maturity instruction specified for the certificate of deposit, then status of that deposit is changed to Matured Deposit. Such deposits can be renewed using the option TD Renewal Inquiry (Fast Path: 1316) option.

This is an advice for deposit renewal for a FCNR deposit account. Each column of this advice provides details on Branch Name, Account Name, Branch Code, Address, Account Instruction, Payout Frequency, Account Number, Deposit Term, Value Date, Maturity Date, Interest Rate and Maturity Amount.

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 (BOD)

To view and print **Matured Deposit Notice (FCY Accounts) Report**

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Select the **Batch Reports** button.
3. Navigate through **Term Deposit > TD Advices and Statements >TD606 - Matured Deposit Notice (FCY Accounts)**.
4. The system displays the **TD606 - Matured Deposit Notice (FCY Accounts)** screen.

TD606 – Matured Deposit notice (FCY Accounts)

TD606 - Matured Deposit Notice (FCY Accounts) ✕

Process Date[DD/MM/YYYY] :

Branch : ▼

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 **TD606 - Matured Deposit Notice (FCY Accounts)** screen.
6. Click the **View** button to view the report.
7. The system displays the **Matured Deposit Notice (FCY Accounts) Report** screen.

TESTCR179C6 TESTCR179C6 a	MAIN BRANCH #240	#00666	REINVEST.FCNR- USD
MUMBAI-444001	India	Deposit Currency	On Maturity 50030472 50300000795588 US DOLLARS
2,457.30	30-APR-2021	0 Month(s) 30 Day(s)	0.0000
		30-MAY-2021	2,459.35
Deposit Amount (in words) : USD TWO THOUSAND FOUR HUNDRED AND FIFTY SEVEN AND CENTS THIRTY ONLY Mode of operation :NONE Joint Applicant 1 : TESTCR179C7 Joint Applicant 2 : TESTCR179C8 Renewal Advice			

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. Time Deposit Daily Tran Reports

The Time Deposit Daily Tran Reports include reports specific to the transactions carried on a particular day.

List of Time Deposit Daily Tran Reports:

- TD101 - Deposits Opened Today
- TD103 - Matured Deposits with No Instructions
- TD104 - Deposits Renewed Today
- TD104 - Deposits Renewed Today
- TD105 - Deposits Redeemed Today
- TD110 - Daily Transaction Details
- TD111 - Daily Transaction Balancing Report
- TD116 - GL Movements Report
- TD118 - Unclaimed Deposits Transferred Today
- TD130 - Deposits Closed Today
- TD143 - Deposits Created By Maturity Instructions-BOD
- TD143 - Deposits Created By Maturity Instructions-BOD
- TD201 - Deposits Opened Today (FCY Accounts)
- TD203 - Matured Deposits With No Instructions (FCY Accounts)
- TD205 - Deposits Redeemed Today FCNR
- TD221 - PRODUCT TRANSFER REPORT -SUCCESS
- TD514 - Deposit Contract Advice
- TD117 - GL Transactions Report
- TD141 - Deposits Created By Standing Instruction
- TD142 - Deposits Created By Sweep Out Instructions
- TD777 - TD Product Summary
- TD780 - Projected TAX on Accrued Interest for TD
- TD786 - FD Processed- Forward Contract Maintained
- TD785 - FCNR Forward contract status

TD117 - GL Transactions Report

The debit/credit transactions for the day for time deposit accounts are posted to the respective GL accounts. This report lists out the time deposit transactions posted to GL account with transaction particulars.

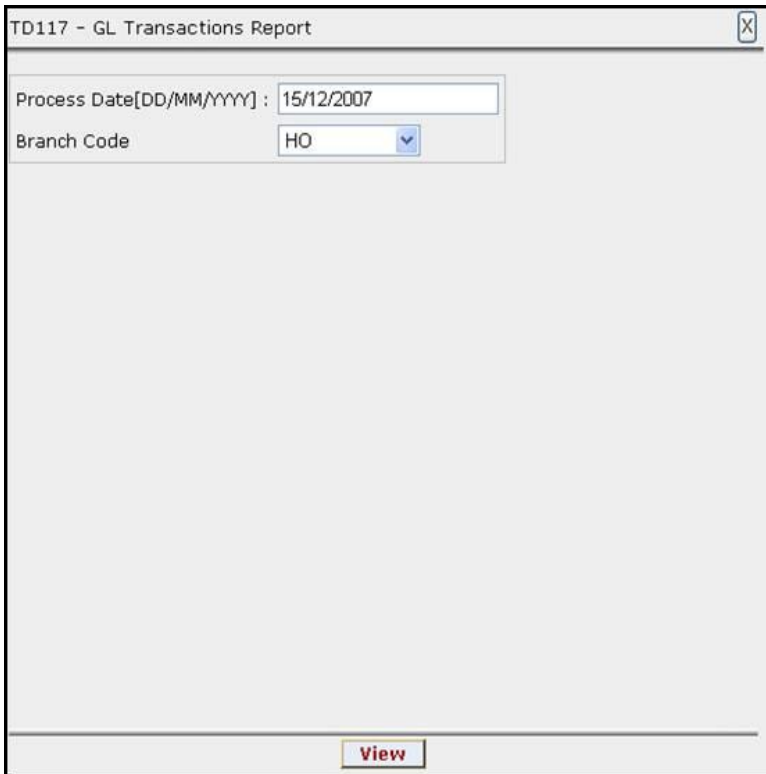
This is a time deposit transactions posted to GL accounts report. Each column of this report provides information about GL Account Code, GL Account Title, Transaction Description, Currency, Amount, Local currency amount, Dr/Cr indicator, Batch no., Sequence no, Reference no, and User Id.

Frequency

- Daily (EOD)

To view and print the GL Transactions 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 > TD117 – GL Transactions Report**.
4. The system displays the **TD117 – GL Transactions Report** screen.



Field Description

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

5. Enter the appropriate parameters in the **TD117 – GL Transactions Report** screen.
6. Click the **View** button to view the report.
7. The system displays the **GL 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.

TD141 - Deposits Created By Standing Instruction

Banks advise the customers to open Time Deposit accounts by debiting CASA accounts, by means of a standing instruction. After the standing instructions are captured, during BOD this report is generated. This report will have the list of TD accounts opened by standing instructions in the day.

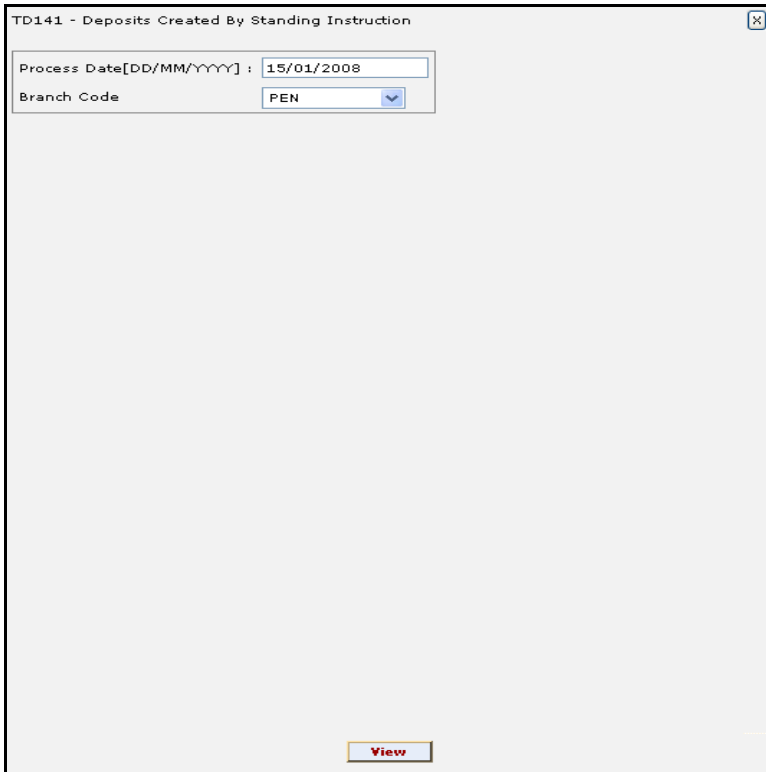
This is a report of time deposit accounts generated by means of standing instructions. The debit account and new deposit account details are provided. Each column in this report provides information about Standing Instruction Number, TD Account Type, CASA Account Number, TD Account Number, Deposit Number, TD Branch, Customer Name, Deposit Amount, and Deposit Term.

Frequency

- Daily (BOD)

To view and print the Deposits Created By Standing Instruction 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 Savings > TD141 – Deposits Created By Standing Instruction**.
4. The system displays the **TD141 – Deposits Created By Standing Instruction** 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 **TD141 – Deposits Created By Standing Instruction** screen.
6. Click the **View** button to view the report.
7. The system displays the **Deposits Created By Standing Instruction** screen.

TD141 - Deposits Created By Standing Instruction

Bank : 335	Demo Bank	FLEXCUBE				Run Date : 23/12/2009		
Branch : 9999	Demo	TIME DEPOSITS				Run Time : 12:08 AM		
Op. Id : SYSOPER		DEPOSIT CREATED BY STANDING INSTRUCTIONS				Report No: TD141/1		
		For: 15-Jan-2008						
SI No.	TD Acct Type	CASA Acct No	TD Acct No	Deposit No	TD branch	Customer Name	Deposit Amount	Deposit Term
1	Existing	06055900000401	99994010003533/	2	Head office Hou	K K RAO	INR1,000.00	C
1	Existing	06055700000242	99995720000596/	5	Head office Hou	RAMESHWAR'% <RA	INR50,000.00	C
*** End of Report ***								

TD141 - Deposits Created By Standing Instruction

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.

TD142 - Deposits Created By Sweep Out Instructions

The **Sweep Out Maintenance** (Fast Path: CHM32) option facilitates optimum use of the customer’s account. A customer who wants to make maximum use of the funds in his CASA account, and wants to transfer any balance above a certain level to a TD account (so that he can earn a higher interest rate) can use this facility. Typically, once sweep out is set in an account, excess funds over a threshold limit can be transferred to a new time deposit account or to an internal time deposit account.

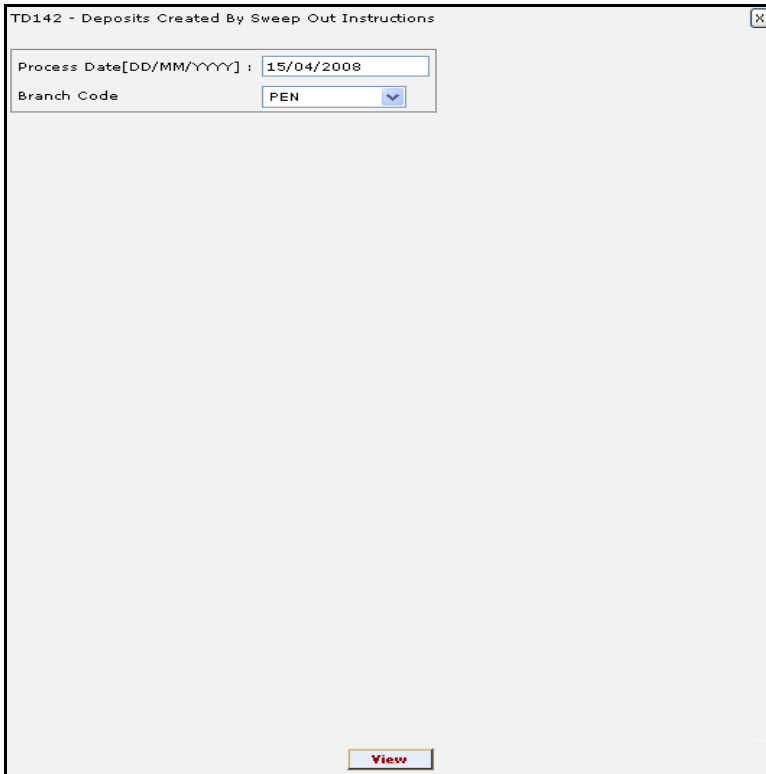
This is a report of deposits created by sweep out instructions. Each column of this report provides information on Instrument Number, TD Account Type, CASA Account Number, TD Account Number, Current Deposit Number, TD Branch, Customer Name, Deposit Amount and Deposit Term.

Frequency

- Daily (EOD)

To view and print the Deposits Created By Sweep Out Instructions 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 > TD142 - Deposits Created By Sweep Out Instructions**.
4. The system displays the **TD142 - Deposits Created By Sweep Out Instructions** 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 **TD142 - Deposits Created By Sweep Out Instructions** screen.
6. Click the **View** button to view the report.
7. The system displays the **Deposits Created By Sweep Out Instructions** screen.

Bank : 335 DEMO BANK		FLEXCUBE						Run Date : 12/12/2009	
Branch : 9999 DEMO		TIME DEPOSITS						Run Time : 6:00 PM	
Op. Id : SYSOPER		DEPOSITS CREATED BY SWEEP OUT INSTRUCTIONS						Report No: "10142/1"'	
				For:29-Feb-2008					
Instr No	TD Acct Type	CASA Acct No	TD Acct No	Curr Dep No	TD branch	Customer Name	Deposit Amount	Deposit Term	
1	New	06043430000010	99993020000589/1	1	Bank House	NITIN S M	5,000.00	6 Months 0 Days	
1	Existing	06044250000012	99995720000505/3	3	Bank House	DHANESH X MALVIYA	5,000.00	12 Months 0 Days	
2	New	06044250000012	99993260000514/1	1	Bank House	DHANESH X MALVIYA	10,000.00	24 Months 0 Days	
3	Existing	06044250000012	99995720000583/2	2	Bank House	DHANESH X MALVIYA	10,000.00	12 Months 0 Days	
1	New	06051200000450	99993020000592/1	1	Bank House	DINKAR H SHAH	500.00	13 Months 0 Days	
1	New	06054550000263	99994010003062/1	1	Bank House	H K GUPTA	1,000.00	1 Month 0 Days	
1	New	06043640000027	99994100000306/1	1	Bank House	TEST 7.6	1,500,000.00	12 Months 0 Days	
1	Existing	06040500000017	99995720000021/3	3	Bank House	MANAS PANDA	5,000.00	12 Months 0 Days	

*** End of Report ***

TD142 - Deposits Created By Sweep Out Instructions

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.

TD777 - TD Product Summary

Transactions in the Term Deposit accounts can be grouped by the corresponding GL heads for reconciliation at the end of the day. All the TD transactions are given hand-off to GL module for further processing and consolidation. This summary reports provides MIS information like principal amount, interest amount etc. with respect to term deposit accounts of the bank.

This is GL-wise, currency wise product summary report for all the branches. This report provides information about Product Code, Product Name, Total Accounts, Principal Balance, Interest Compounded, Interest Accrued, Interest Pending Payment and Redemption Proceeds Payable. The totals are also provided.

Frequency

- Daily (EOD)

To view and print the TD Product Summary 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 > TD777 - TD Product Summary**.
4. The system displays the **TD777 - TD Product Summary** screen.

TD777 - TD Product Summary

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 **TD777 - TD Product Summary** screen.
6. Click the **View** button to view the report.
7. The system displays the **TD Product Summary** screen.

Prd Code	Prd Name	Total Accounts	Principal Bal	Int Compounded	Int Accrued	Int Pending Pymnt	Redemption Prcds	Pybl
Bank : 335 DEMO BANK Branch : 9999 DEMO Op. Id : SYSOPER FLEXCUBE GL-Wise, Currency wise Product Summary For: 29-Feb-2008 Run Date : 12/12/2009 Run Time : 6:00 PM Report No: TD777/1								

302	Resident TD Products - Regualr	1	0.00	0.00	0.00	2,117.67		0.00
572	Monthly Accrual payout Quarterly	1	0.00	0.00	0.00	0.00		0.00
		1	0.00	0.00	0.00	2,117.67		0.00

GL TYPE : 0								
GL Code : 212101100 and Currency : GBP								

309	Resident GBP Product	1	25,000,000.00	0.00	10,833.33	139,285.79		0.00
304	Resident TD Products - Regualr	1	10,000,000.00	0.00	76,931.51	0.00		0.00
302	Resident TD Products - Regualr	1	1,562,882.52	0.00	1,110.07	0.00		0.00
572	Monthly Accrual payout Quarterly	2	269,501,000.00	0.00	1,736,465.91	0.00		0.00
301	Resident TD - Regular	2	126,152.00	0.00	2,212.27	0.00		0.00
401	Resident Term Deposit -Monthly Comp	8	6,900,000.00	55,216.13	6,651.99	0.00		0.00
		12	313,090,034.52	55,216.13	1,834,205.08	139,285.79		0.00

GL TYPE : 0								
GL Code : 212109101 and Currency : INR								

302	Resident TD Products - Regualr	1	0.00	0.00	0.00	0.00		0.00
304	Resident TD Products - Regualr	1	0.00	0.00	0.00	0.00		0.00
		1	0.00	0.00	0.00	0.00		0.00

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.

TD780 - Projected TAX on Accrued Interest for TD

In **FLEXCUBE**, for TD accounts the tax will be calculated on the projected interest, and accordingly the Gross Interest, the Tax and the Net Interest will be displayed in the "Tax Inquiry on the Projected Interest". A batch report is also generated which will give the customer ID wise details of TD Deposits, Accrued Interest and Projected Tax. This report can be used for financial control and compliance purposes.

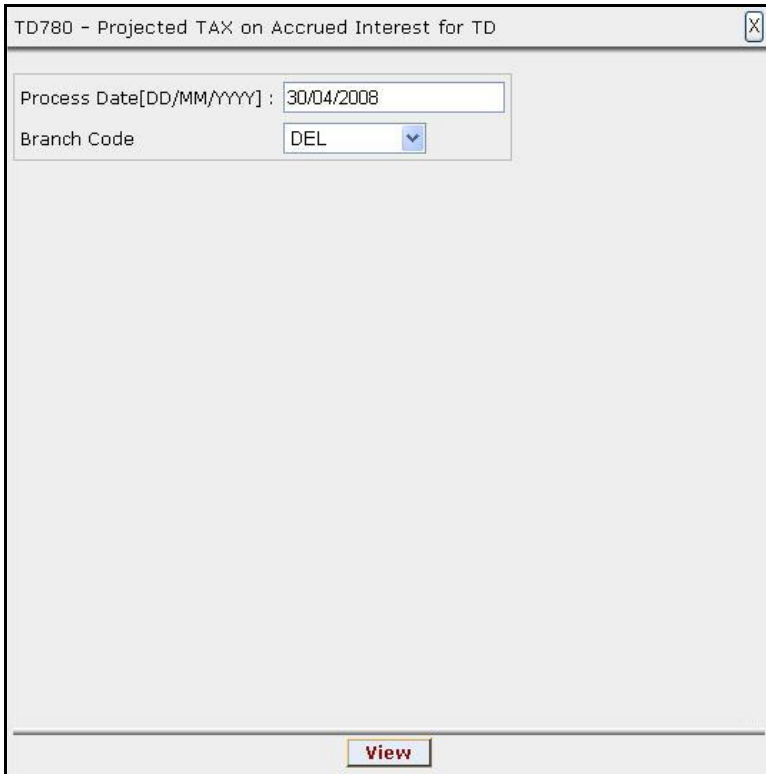
This report is a projected tax calculated on outstanding accrued Interest for TD accounts generated on every calendar quarter end date. Each column of the report provides information on Customer ID, Customer Name, TD Account Number, Deposit Number, Out Standing Accrued Interest, Projected Tax1, Projected Tax2, and Date of Last Accrual.

Frequency

- Daily (EOD)

To view and print the Projected TAX on Accrued Interest for TD 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 > TD780 - Projected TAX on Accrued Interest for TD**.
4. The system displays the **TD780 - Projected TAX on Accrued Interest for TD** screen.



Field Description

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

5. Enter the appropriate parameters in the **TD780 - Projected TAX on Accrued Interest for TD** screen.
6. Click the **View** button to view the advice.
7. The system displays the **Projected TAX on Accrued Interest for TD Report** screen.

TD780 - Projected TAX on Accrued Interest for TD

Projected TAX on Accrued Interest for TD							
Bank Code : 335				Flexcube			
Bank Name : DEMO BANK							
Branch Code : 9999							
Branch Name : Head Office							
User id : SYSOPER				For :		31-Dec-2007	
							-9999-
Customer ID	Customer Name	TD Account No.	Deposit No.	Out Standing Accrued Interest		Projected Tax	
						Projected Tax1	Projected Tax2
Date of last Accrual							
600167	Kevin	000000000109	1	0.00	0.00	0.00	31-Dec-2007
600167	Kevin	000000013052	1	0.00	0.00	0.00	31-Dec-2007
600178	Sweeta Dias	000000000604	1	120.55	12.06	5.42	31-Dec-2007
600197	Stevens	000000000166	1	0.00	0.00	0.00	01-Jan-1800
600197	Stevens	000000000166	2	0.00	0.00	0.00	01-Jan-1800
600197	Stevens	000000000166	3	0.00	0.00	0.00	01-Jan-1800
600197	Stevens	000000000166	4	0.00	0.00	0.00	01-Jan-1800
***** End Of Report*****							

TD780 - Projected TAX on Accrued Interest for TD

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.

TD785 - FCNR Forward contract status

FCNR deposits are those opened under FCNR product class. FCNR deposits can be opened with Forward Contract booked in FCC or external FOREX system. In **Oracle FLEXCUBE**, the Forward Contract details are maintained in the **Deposit Master** (Fast Path: TD021) option. During EOD the system generates a report which provides the list of all FCNR deposits which have forward contracts maintained or revoked today.

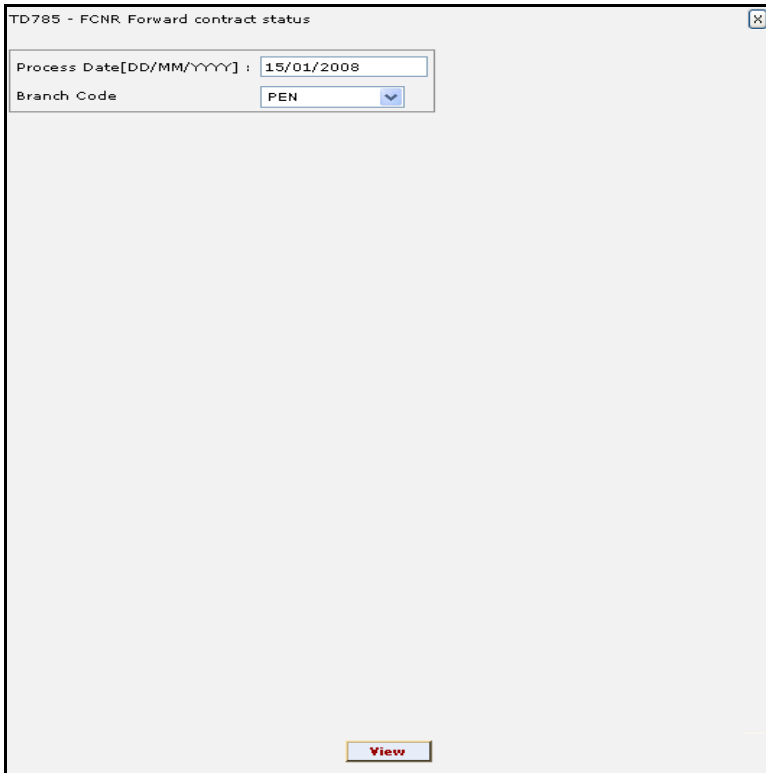
This is a report of FCNR forward contract status. Each column of this report provides information on Process Date, TD Account Number, Customer Name, Principal Amount, Date of Forward Contract Maintenance, Forward Contract Maintenance Reference Number and Forward Contract Maintenance Revocation Date.

Frequency

- Daily (EOD)

To view and print the FCNR Forward contract status 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 > TD785 - FCNR Forward contract status**.
4. The system displays the **TD785 - FCNR Forward contract status** 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 **TD785 - FCNR Forward contract status** screen.
6. Click the **View** button to view the report.
7. The system displays the **FCNR Forward contract status** screen.

TD785 - FCNR Forward contract status

Bank : 335 DEMO BANK		FLEXCUBE		Run Date : 12/02/2009			
Branch : 9999 DEMO		FCNR Forward contract status		Run Time : 12/02/2009			
Op. Id : SYSOPER		For : 15-Jan-2008		Report No : TD785			
Process Date	TD Account Number	Customer Name	TD deposit number	Principal amount	Date of forward contract maintenance	Forward contract reference no	Forward contract revokation date
01/15/2008	99995110000019	ABHI KOLI	2	85,000.00	12/31/2007	248	
01/15/2008	99995110000019	ABHI KOLI	3	15,000.00			01/15/2008
01/15/2008	99995110000022	MANDAR	1	25,000.00			12/31/2007
01/15/2008	99995110000058	ABHI KOLI	1	25,000.00			12/31/2007
01/15/2008	99995110000061	ABHI KOLI	1	95,000.00	01/15/2008	TEST SAME	
01/15/2008	99995110000061	ABHI KOLI	2	45,000.00	01/15/2008	ABC 1	
01/15/2008	99995110000071	ABHI KOLI	3	35,000.00	12/31/2007	PQR1	
01/15/2008	99995110000071	ABHI KOLI	4	67,000.00	12/31/2007	MNC1	
01/15/2008	99995110000084	ABHI KOLI	1	0.00	12/31/2007	FWD BOOKED	
01/15/2008	99995110000097	ABHI KOLI	1	0.00	12/31/2007	140and	
01/15/2008	99995110000108	ABHI KOLI	1	0.00	12/31/2007	FMG1000	
01/15/2008	99995110000111	ABHI KOLI	1	95,000.00	12/31/2007	CHECKFWD	
01/15/2008	99995110000121	ABHI KOLI	1	46,000.00			01/15/2008
01/15/2008	99995110000134	ABHI KOLI	1	46,000.00	01/15/2008	OK2000	
01/15/2008	99995110000160	ABHI KOLI	1	65,000.00	12/31/2007	BANK 412	
01/15/2008	99995110000173	ABHI KOLI	1	95,000.00	12/31/2007	HFGD1122	
01/15/2008	99995110000186	ABHI KOLI	1	71,000.00	01/15/2008	ud123	
01/15/2008	99995110000199	ABHI KOLI	1	63,000.00	01/15/2008	TRIP5566	

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.

TD786 - FD Processed Forward Contract Maintained

FCNR deposits are those opened under FCNR product class. FCNR deposits can be opened with Forward Contract booked in FCC or external FOREX system. In **Oracle FLEXCUBE**, the Forward Contract details are maintained in the **Deposit Master** (Fast Path: TD021) option. During BOD the system generates a report which provides details of FD processed in batch with condition set as Forward contract as maintained but were processed without revoking the contract.

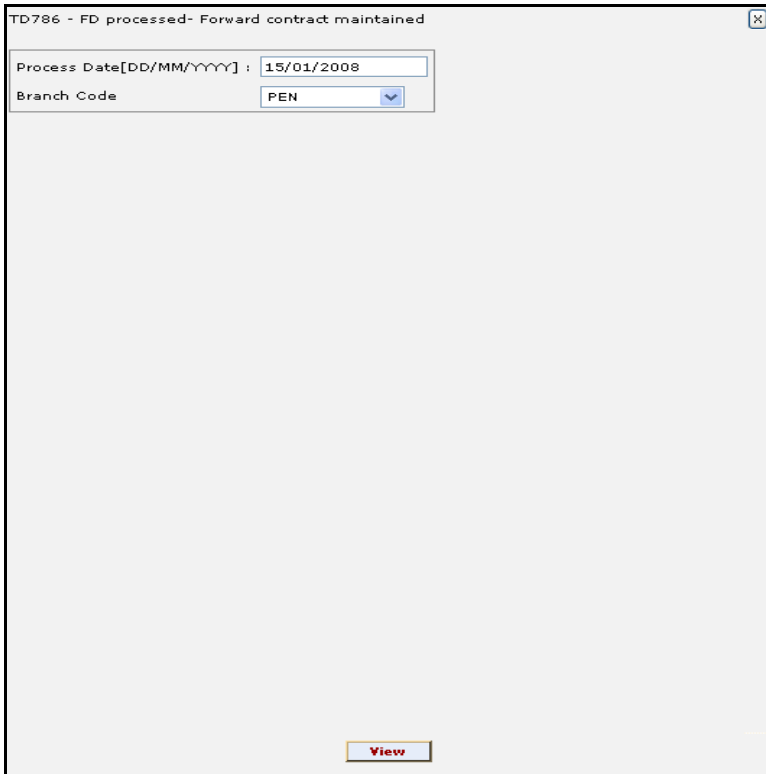
This report provides a list of FD processed with forward contract as maintained. Each column in this report provides information about Process Date, TD Account Number, Customer Name, TD Deposit Number, Date of Forward Contract Maintenance, Forward Contract Reference Number, Principal Amount and Maturity Proceeds Amount.

Frequency

- Daily (BOD)

To view and print the FD Processed Forward Contract Maintained 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 > TD786 - FD Processed - Forward Contract Maintained**.
4. The system displays the **TD786 - FD Processed - Forward Contract Maintained** 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 **TD786 - FD Processed - Forward Contract Maintained** screen.
6. Click the **View** button to view the report.
7. The system displays the **FD Processed- Forward Contract Maintained Report** screen.

TD786 - FD Processed Forward Contract Maintained

Bank : 335 DEMO BANK	FLEXCUBE			Run Date : 28/12/2009	
Branch : 9999 DEMO	FD processed- Forward contract maintained			Run Time : 28/12/2009	
Op. Id : SYSOPER	For :30-Jan-2008			Report No : TD786	
Process Date	TD Account Number	Customer Name	TD deposit number	Date of forward contract maintenance	Forward contract reference no

TD786 - FD Processed Forward Contract Maintained

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.

TD101 - Deposits Opened Today

Time Deposit Account Opening - (FP: 8054) option facilitates you to open a new fixed deposit. Term Deposit accounts are opened for different periods with different interest rates. This report provides the list of Time deposit accounts opened for the day, with different maturity dates.

This report provides product wise list of Term Deposits accounts opened in the day. Each column in this report provides information about the Account no, Cust ID, officer ID, customer short name, deposit value date, maturity date, deposit term, interest rate, deposit amount, LC code, LG code, PAN number.

Frequency

- Daily (EOD)

To view and print the Deposits Opened Today 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 > TD101 - Deposits Opened Today**.
4. The system displays the **TD101 - Deposits Opened Today** screen.

TD101 - Deposits Opened Today

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

5. Enter the appropriate parameters in the **TD101 - Deposits Opened Today** screen.
6. Click the **View** button to view the report.
7. The system displays the **Deposits Opened Today Report** screen.

Bank :240 Demo Bank	FLEXCUBE		Run Date : 07/05/2010				
Branch :240 Demo	TIME DEPOSITS - ACCOUNTS OPENED TODAY REPORT		Run Time :02:05:50				
Op. Id :SYSOPER	For: 15-Jan-2008		Report No: TD101/1				
Account No.	Cust Id	Officer Id	Customer Short Name Pan Number	Deposit Value Date Maturity Date	Deposit Term Interest Rate (% p.a)	LC Code	Deposit Amount LG Code
Product Code :603	Product Title :FD-RURAL INITIATIVE-SR CITIZENS MONTHLY		NRE Product		:N		
Product Currency:INR	Interest Type:		Fixed Rate				
00446030000022/1	100000112	TRIAZ	MANALI	15/12/2007 15/12/2009	24 Months 0 Days 8.44		1,585,703.00
00446030000039/1	100000177	TRIAZ	AMAN KHAN AHWPA5309F	15/01/2008 15/01/2009	12 Months 0 Days 7.21		26,999,537.00
00446030000049/1	100000177	TRIAZ	AMAN KHAN AHWPA5309F	27/12/2007 27/12/2008	12 Months 0 Days 7.21		500,000.00
Number of Accounts Opened : 3					Product Totals		29,085,240.00
Currency Totals							29,085,240.00
*** 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.

TD103 - Matured Deposits with No Instructions

This report enlists the list of TD accounts which are attaining maturity on the process date. The maturity instructions are also provided with this report, based on which the branches can act upon the request of the customers.

Accounts are grouped product and maturity instruction wise in this report. Each column in this report provides information about the Account No., Officer Id, Customer Name, Deposit/ Last renewal Date, Deposit Balance, Maturity Action, Phone Number, Maturity Date.

Frequency

- Daily (BOD)

To view and print the Matured Deposits with No Instructions 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 > TD103 - Matured Deposits with No Instructions**.
4. The system displays the **TD103 - Matured Deposits with No Instructions** screen.

TD103 - Matured Deposits with No Instructions

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.

5. Enter the appropriate parameters in the **TD103 - Matured Deposits with No Instructions** screen.
6. Click the **View** button to view the report.
7. The system displays the **Matured Deposits with No Instructions Report** screen.

TD103 - Matured Deposits with No Instructions

Bank : 240	Demo Bank	FLEXCUBE		Run Date :01/05/2010	
Branch : 240	Demo	TIME DEPOSITS		Run Time :3:04	
Op. Id : SYSOPER		MATURITIES TODAY REPORT		Report No:TD103	
		For:15-Jan-2008			
Account No	Officer ID	Customer Name Phone Number	Deposit/Renewal Date Maturity Date	Deposit Balance	Maturity Action
Product Code:361		Product Title:FD-SHORT TERM - MMI (BANKS)		Product Currency:INR	
02403610000011/1	TSAGAR	TESTHDFC 5678	31/12/2007 15/01/2008	12,546,325.00	Transferred to Matured
02403610000011/4	TSAGAR	TESTHDFC 5678	31/12/2007 15/01/2008	850,000.00	Transferred to Matured
Product Totals:				13,396,325.00	
Currency Totals:				13,396,325.00	
*** End of Report ***					

TD103 - Matured Deposits with No Instructions

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.

TD105 - Deposits Redeemed Today

A premature redemption can be done for a part or full deposit amount. A partial or premature redemption of the term deposit can be done, only if it is permitted at the product level. The customer cannot redeem the deposit on the date of account opening.

This report provides a product wise list of term deposit accounts redeemed for the day. Product wise redemption total amount is also provided. Each column in this report provides information about the Account Number, Customer Short Name, Deposit Balance, Maturity Date, Renewal/Opening Date, Amount Redeemed todate, Times Withdrawn todate, Redemption Amount, Penalty Charged today, User Id, Transfer Account.

Frequency

- Daily (EOD)

To view and print the Deposits Redeemed Today 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 > TD105 - Deposits Redeemed Today**.
4. The system displays the **TD105 - Deposits Redeemed Today** screen.

TD105 - Deposits Redeemed Today

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

5. Enter the appropriate parameters in the **TD105 - Deposits Redeemed Today** screen.
6. Click the **View** button to view the report.
7. The system displays the **Deposits Redeemed Today Report** screen.

TD105 - Deposits Redeemed Today

Bank : 240	Demo Bank	FLEXCUBE				Run Date :07/05/2010	
Branch : 240	Demo	TIME DEPOSITS - DEPOSITS REDEEMED TODAY REPORT				Run Time : 9:01 PM	
Op. Id : SYSCPER		For:15-Jan-2008				Report No:TD105/1	
Account No.	Customer Short Name	Deposit balance	Maturity Date Renewal/Opening Date	Amount Redeemed todate Times Withdrawn todate	Redemption Amount Penalty Charged todate	User ID	Transfer Account
Product Code:384		Product Name:REINVESTMENT - T BILL FLOATING RATE		Currency: INR			
02403840000027	BHARATA SAGAR SAG	300,787.03	15/01/2008 31/12/2007	0.00 0	0.00 0.00	TSIURABH	
Product Total For Redemption Amount :					0.00		
Currency Total For Redemption Amount :					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.

TD110 - Daily Transaction Details

Many Debit/ Credit transactions like opening of deposit accounts, interest accruals /capitalisation, payment of interest etc. take place in time deposit accounts. These transactions are summarized and posted to respective GL accounts. This adhoc report provides the entire list of transactions that have taken place on a particular day.

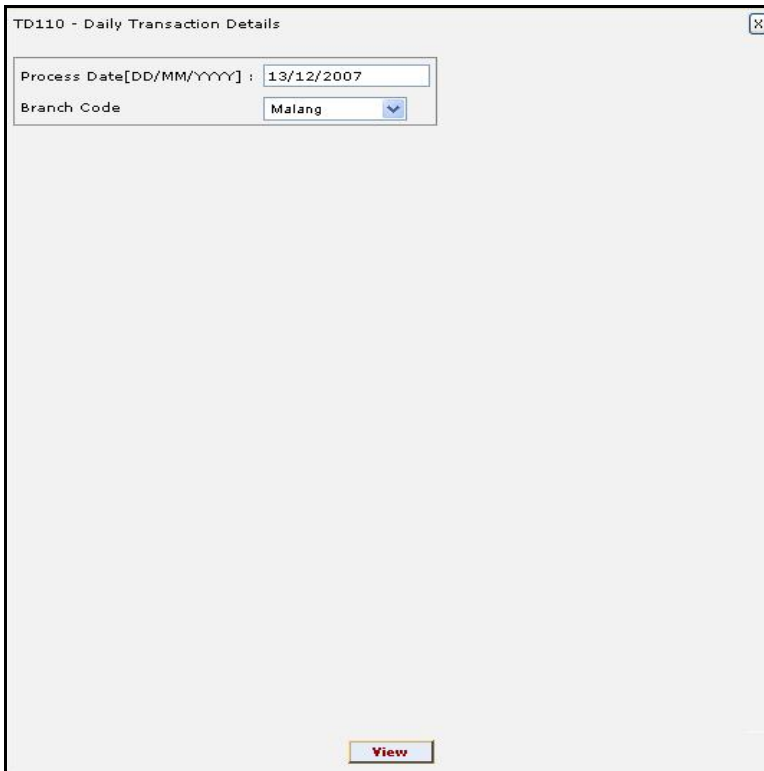
This is a report of daily transactions details of TD accounts. The details are provided in account currency and transaction currency with respective GL account numbers. Each column in the report provides information on User Number, Batch Number, Transaction Date, Amount in Transaction Currency, Transaction Currency Rate, Mnemonic Code, Transaction Currency, Debit / Credit Indicator, Account Currency, Amount in Account Currency, Account Currency Rate, Transaction Description, Maker ID, Checker ID, Reference Number, Sequence Number, Value Date, Account Number, Current Deposit Number and GL Account Number.

Frequency

- Daily (EOD)

To view and print the Daily Transaction Details 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 > TD110 – Daily Transaction Details.**
4. The system displays the **TD110 – Daily Transaction Details** 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 **TD110 – Daily Transaction Details** screen.
6. Click the **View** button to view the report.
7. The system displays the **Daily Transaction Details Report** screen.

Bank : 1 DEMO BANK			FLEXCUBE			Run Date : 02-Apr-2009		
Branch : 9999 DEMO			TIME DEPOSITS			Run Time : 10:46 AM		
Op. Id : SYSOPER			DAILY TRANSACTION DETAILS REPORT			Report No: TD110/94		
			For : 14-Dec-2007					
User No.	Batch No.	Txn Date	ACY	ACY Amount	Dr/Cr	ACY Rate	Txn Description	Maker Id
Ref No.	Seq No.	Value Date	TCY	TCY Amount		TCY Rate	Mnemonic Code	Checker Id
Account Number:		Curr Dep No			GL Account Number			
6011	58	14/12/2007	IDR	2,000,000.00	Dr		TD. Generic Payin	
402	1	14/12/2007	IDR	2,000,000.00			1356	TNARASIM
000000018945/1		1			250171800			
6011	58	14/12/2007	IDR	2,000,000.00	Cr		TD. Generic Payin	
402	2	14/12/2007	IDR	2,000,000.00			1356	TNARASIM
000000018945/1		1			212101100			
3	15306	14/12/2007	IDR	6,611.11	Dr		Interest Accrual	
10282	2	30/12/2007	IDR	6,611.11			3101	SYSOPER
000000018945/1		1			410103000		SYSOPER	
3	15306	14/12/2007	IDR	6,611.11	Cr		Interest Accrual	
10282	3	30/12/2007	IDR	6,611.11			3101	SYSOPER
000000018945/1		1			250010900		SYSOPER	

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.

TD111 - Daily Transaction Balancing Report

There could be a many transactions in Time Deposits accounts that have been initiated by branch tellers, and generated by the system. Some of these transactions are interest accruals, interest pay out, principal pay out, etc. This report lists all the transactions of time deposit accounts for the day, which can be used for balancing.

This is a daily transaction balancing report for time deposits. Transactions are grouped based on Account number and deposit number. This report provides information about Transaction Type, Transaction Sequence Number, Currency Code, GL Code, Account Currency like Debit Amount, Credit Amount and Account Number. This report also provides details about the Interest Accruals, Interest Compounding, Interest Payout, Principal Pay Out, Uncollected Interest Amount, Transfer Payment, Tax Entry, Principal Auto Redemption Amount, Transfer from Matured to Regular and etc.

Frequency

- Daily (EOD)

To view and print the Daily Transaction Balancing 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 > TD111 – Daily Transaction Balancing Report.**
4. The system displays the **TD111 – Daily Transaction Balancing Report** screen.

TD111 - Daily Transaction Balancing 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 **TD111 – Daily Transaction Balancing Report** screen.
6. Click the **View** button to view the report.
7. The system displays the **Daily Transaction Balancing Report** screen.

TD111 - Daily Transaction Balancing Report

Transaction Type	Txn Seq Number	Ccy Code	GL Code	Account Currency	
				Debit Amount	Credit Amount
Account Number : 000000017814/1					
Current Deposit Number : 2					
Interest Compounding	10000	IDR	250010900	25.00	0.00
Tax Entry	10006	IDR	250030100	0.00	0.00
Base Tax 1 withheld	10006	IDR	250171100	0.00	0.00
Interest Accrual	10000	IDR	410103000	25.00	0.00
Interest Accrual	10000	IDR	250010900	0.00	30.00
Current Deposit Number : 3					
Interest Compounding	10012	IDR	250010900	0.00	0.00
Interest Compounding	10012	IDR	250231000	0.00	0.00
Base Tax 1 withheld	10030	IDR	250171100	0.00	50.00
Interest Accrual	10004	IDR	410103000	8,000.00	0.00
Interest Accrual	10004	IDR	250010900	0.00	8,000.00
Transaction Type/Account Totals :					
*** End of Report ***					

TD111 - Daily Transaction Balancing 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.

TD116 - GL Movements Report

All the transactions posted to term deposit accounts during the day are consolidated and given a hand-off to GL module for further processing and consolidation. A branch wise summary report generated at end of day provides MIS information on daily Debit//Credit movement on the GL accounts.

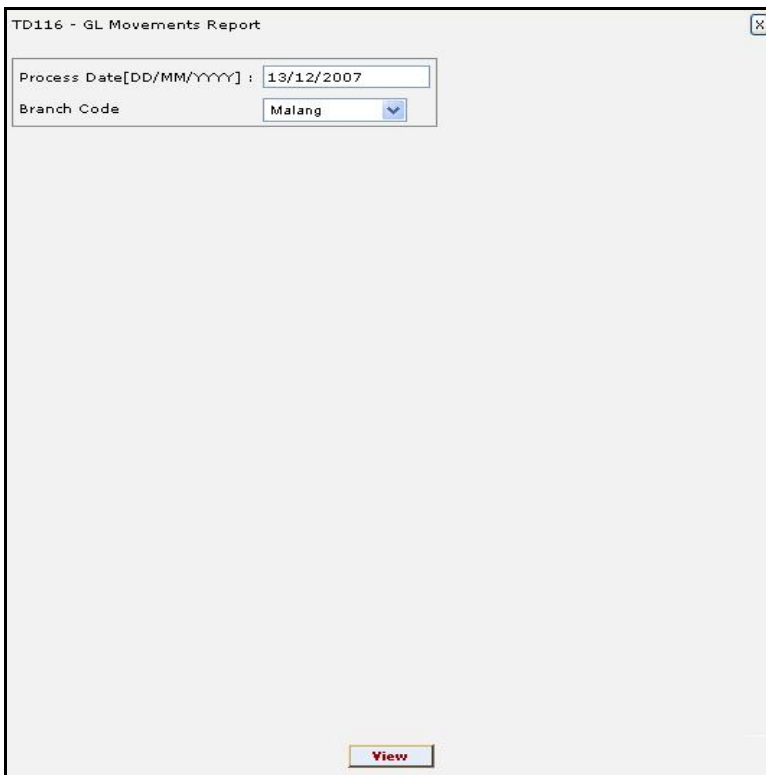
This is a summary report of term deposit -GL daily movement. The transactions are grouped product wise. Totals are provided product wise and bank wise. Each column of this report provides information about GL Account Code, GL Account Title, Currency Code, Number of Debit, Debit Movement Amount in Account Currency, Debit Movement Amount in Local Currency, Number of Credits, Credit Movement Amount in Account Currency and Credit Movement Amount in Local Currency.

Frequency

- Daily (EOD)

To view and print the GL Movements 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 > TD130 – Deposits Closed Today.**
4. The system displays the **TD116 - GL Movements Report** screen.



Field Description

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

5. Enter the appropriate parameters in the **TD116 - GL Movements Report** screen.
6. Click the **View** button to view the report.
7. The system displays the **GL Movements Report** screen.

TD116 - GL Movements Report

Bank :	1 DEMO BANK	FLEXCUBE	Run Date :	15-Apr-2009				
Branch :	1000 DEMO	TIME DEPOSITS - GL	Run Time :	05:33 PM				
Op. Id :	SYSOPER	DAILY MOVEMENTS REPORT	Report No:	TD116/1				
		For : 31-Mar-2008						
GL Account Code	GL Account Title	Ccy Code	No. of Debits	Debit Movement Amount Account Ccy.	Local Ccy.	No. of Credits	Credit Movement Amount Account Ccy.	Local Ccy.
Product Code :	431	Product Title :	GARUDA TS PROD FOR WHT.		Product Currency :	IDR		
Local Currency : IDR								
250010900	TD INTEREST ACCRUED	IDR	2	233.61	233.61	2	6,619.48	6,619.48
250030100	TD INTEREST PAYABLE	IDR	2	46.72	46.72	2	233.61	233.61
250171100	TD TAX WITHHELD	IDR	0	0.00	0.00	2	46.72	46.72
250231000	TD INTEREST COMPOUNDED	IDR	2	233.61	233.61	2	233.61	233.61
410103000	TD INTEREST EXPENSE	IDR	2	6,619.48	6,619.48	0	0.00	0.00
Product Totals :			8		7,133.42	8		7,133.42
Branch Totals :			8		7,133.42	8		8.00
*** 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.

TD118 - Unclaimed Deposits Transferred Today

If there are no maturity instructions from the customer and when the Time deposit account is matured and the grace period has ended, the system will transfer the outstanding principal together with the interest amount to the unclaimed GL account. The status of the deposit will be changed to **Unclaimed** and the system also displays the details of Unclaimed principal and unclaimed interest.

This report provides details of the term deposit accounts that have been transferred to unclaimed status during the day. Accounts are grouped product wise and totals are provided. Each column in this report provides information about Account Number, Current Deposit Number, Customer Name, Deposit/ Renewal Date, Maturity Date, Outstanding Principal and Outstanding Interest.

Frequency

- Daily (BOD)

To view and print the Unclaimed Deposits Transferred Today 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 > TD118 - Unclaimed Deposits Transferred Today**.
4. The system displays the **TD118 - Unclaimed Deposits Transferred Today** screen.

TD118 - Unclaimed Deposits Transferred Today

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 **TD118 - Unclaimed Deposits Transferred Today** screen.
6. Click the **View** button to view the report.
7. The system displays the **Unclaimed Deposits Transferred Today Report** screen.

TD118 - Unclaimed Deposits Transferred Today

Bank: 335	DEMO BANK	FLEXCUBE			Run Date :	24-Dec-2008
Branch:	DEMO	UNCLAIMED DEPOSITS			Run Time :	09:45 PM
Op. Id: SYSOPER	DEMO	TRANSFERRED TODAY REPORT			Report No:	TD118/1
9999		For: 30-Mar-2008				
Product Code : 371		Product Title :SEB VB TD_Redm_renewal_Unclaimed_Y			Product Currency : LTL	
Account No:	Curr Dep No.	Customer Name	Deposit/ Renewal Date	Maturity Date	Outstanding principal	Outstanding Interest
61000000249440/1	3	TINA	04-Feb-2008	04-Mar-2008	0.00	873.97
61000000249440/2	4	TINA	04-Feb-2008	04-Mar-2008	0.00	873.97
Product Totals :					0.00	1,747.94
*** End of Report ***						

TD118 - Unclaimed Deposits Transferred Today

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.

TD130 - Deposits Closed Today

During a day closure transactions on term deposit accounts can be initiated as per customer request or account may get matured and closed on the maturity date as per the instructions maintained. At the end of the day, the branch tracks these closures to monitor the number of accounts and amount closed in a single day.

This report provides a product wise list of term deposit accounts closed in the day. Totals are provided product wise. Each column in this report provides information about the Account Number, Officer Id, Customer Short Name, Deposit Value Date, Maturity Date, Reason.

Frequency

- Daily (EOD)

To view and print the Deposits Closed Today 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 > TD130 – Deposits Closed Today**.
4. The system displays the **TD130 – Deposits Closed Today** screen.

TD130 - Deposits Closed Today

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 **TD130 – Deposits Closed Today** screen.
6. Click the **View** button to view the report.
7. The system displays the **Deposits Closed Today Report** screen.

Bank : 240	Demo Bank	FLEXCUBE	Run Date : 07/05/2010		
Branch : 599	Demo	TIME DEPOSITS-DEPOSITS CLOSED TODAY REPORT	Run Time : 8:01 PM		
Op. Id : SYSOPER		For: 15-Jan-2008	Report No: TD130/1		
Account No.	Officer Id	Customer Short Name	Deposit Value Date	Maturity Date	Reason
Product Code :749	Product Name :	MIN ONE DAY TERM PROD	Product Currency :INR		
05997490000018	TSANDEEP599	MANISH GUPTA2	05/01/2008	06/01/2008	
05997490000018	TSANDEEP599	MANISH GUPTA2	06/01/2008	07/01/2008	
05997490000018	TSANDEEP599	MANISH GUPTA2	31/12/2007	01/01/2008	
05997490000018	TSANDEEP599	MANISH GUPTA2	01/01/2008	02/01/2008	
05997490000018	TSANDEEP599	MANISH GUPTA2	02/01/2008	03/01/2008	
05997490000018	TSANDEEP599	MANISH GUPTA2	12/01/2008	13/01/2008	
05997490000018	TSANDEEP599	MANISH GUPTA2	13/01/2008	14/01/2008	
*** 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.

TD143 - Deposits Created By Maturity Instructions

Term Deposits can be opened by using the **Time Deposit Account Opening** (Fast Path: 8054) option. The interest and maturity payment instructions defined at the product or the account level can be modified using the **TD Multiple Payout Instruction Maintenance** (Fast Path: TDM39) option. The maturity instructions can be set for a single deposit or all the deposits in a term deposit account. An end of day batch report enlists all term deposits created through maturity instructions.

This is a report for deposits created by maturity instructions generated at end of day. Each column of the report provides information about Deposit Type, Previous Term Deposit Account Number, Previous Deposit Number, New Term Deposit Account Number, New Deposit Number, Term Deposit Branch, Customer Name, Deposit Amount and Deposit Term.

Frequency

- Daily (EOD)

To view and print the Deposits Created By Maturity Instructions 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 > TD143 - Deposits Created By Maturity Instructions**.
4. The system displays the **TD143 - Deposits Created By Maturity Instructions** screen.

The screenshot shows a web application window titled "TD143 - Deposits Created By Maturity Instructions". At the top left, there is a search area with two fields: "Process Date[DD/MM/YYYY] : 31/12/2007" and "Branch Code JeruzalKAS" (with a dropdown arrow). 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 **TD143 - Deposits Created By Maturity Instructions** screen.
6. Click the **View** button to view the report.
7. The system displays the **Deposits Created By Maturity Instructions** report screen.

TD143 - Deposits Created By Maturity Instructions

Bank :	335	Demo Bank					Run Date :	05-Dec-2008
Branch :	9999	Demo					Run Time :	01:28 PM
Op. Id :	SYSOPER	Demo					Report No:	TD143/1
			FLEXCUBE					
			TIME DEPOSITS					
			DEPOSITS CREATED BY MATURITY INSTRUCTIONS					
			For: 15-Jan-2008					
Type	Prev TD Acct No	Prev dep no	New TD Acct No	New Dep No	TD branch	Customer Name	Deposit Amount	Deposit Term
Existing	61000000307360/1	1	61000000307360/1	2	Centrine bustine	SUJAYVAIZR	IDR 5,000.00	15 Days
Existing	61000000308360/1	1	61000000308360/1	2	Centrine bustine	SUJAYVAIZR	IDR 25,000.00	15 Days
Existing	61000000309360/1	1	61000000309360/1	4	Centrine bustine	SUJAYVAIZR	IDR 5,000.00	15 Days
Existing	61000000309360/3	3	61000000309360/3	5	Centrine bustine	SUJAYVAIZR	IDR 5,000.00	15 Days
Existing	61000000310360/1	1	61000000310360/1	2	Centrine bustine	SUJAYVAIZR	IDR 5,000.00	15 Days
Existing	61000000313440/1	1	61000000313440/1	6	Centrine bustine	SUJAYVAIZR	LTL 10,020.55	1 Month, 0 Days
*** End of the Report ***								

TD143 - Deposits Created By Maturity Instructions

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.

TD143 - Deposits Created By Maturity Instructions

Term Deposits can be opened by using the **Time Deposit Account Opening** (Fast Path: 8054) option. The interest and maturity payment instructions defined at the product or the account level can be modified using the **TD Multiple Payout Instruction Maintenance** (Fast Path: TDM39) option. The maturity instructions can be set for a single deposit or all the deposits in a term deposit account. An end of day batch report enlists all term deposits created through maturity instructions.

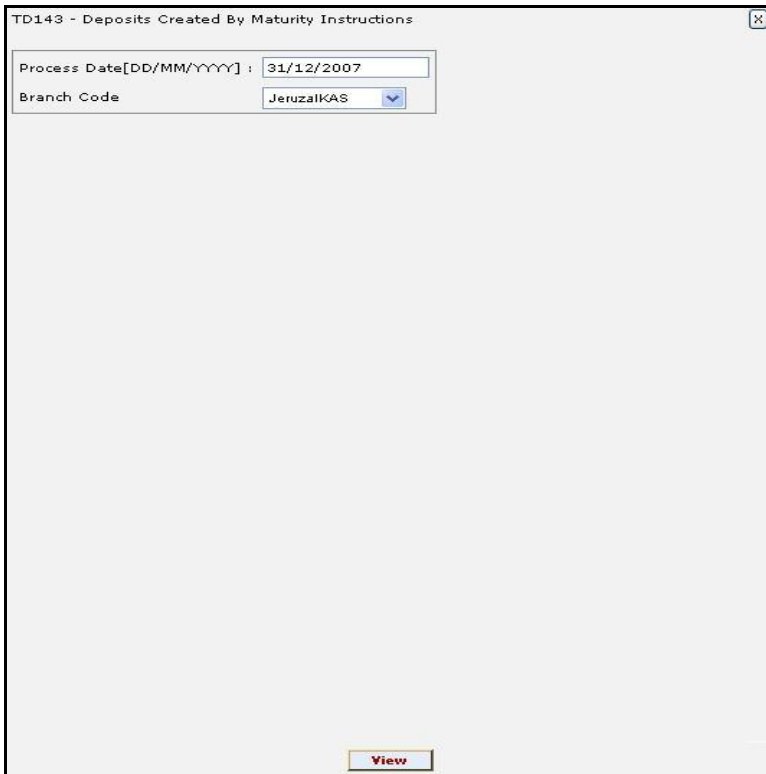
This is a report for deposits created by maturity instructions generated at end of day. Each column of the report provides data on Deposit Type, Previous Term Deposit Account Number, Previous Deposit Number, New Term Deposit Account Number, New Deposit Number, Term Deposit branch, Customer Name, Deposit Amount and Deposit Term.

Frequency

- Daily (BOD)

To view and print the Deposits Created By Maturity Instructions 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 > TD143 - Deposits Created By Maturity Instructions**.
4. The system displays the **TD143 - Deposits Created By Maturity Instructions** 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 **TD143 - Deposits Created By Maturity Instructions** screen.
6. Click the **View** button to view the report.
7. The system displays the **Deposits Created By Maturity Instructions Report** screen.

TD143 - Deposits Created By Maturity Instructions

Bank :	335	Demo Bank						Run Date :	05-Dec-2008	
Branch :	9999	Demo						Run Time :	01:28 PM	
Op. Id :	SYSOPER	Demo						Report No:	TD143/1	
			FLEXCUBE							
			TIME DEPOSITS							
			DEPOSITS CREATED BY MATURITY INSTRUCTIONS							
			For: 15-Jan-2008							
Type	Prev TD Acct No	Prev dep no	New TD Acct No	New Dep No	TD branch	Customer Name	Deposit Amount	Deposit Term		
Existing	61000000307360/1	1	61000000307360/1	2	Centrine bustine	SUJAYVAIZR	IDR 5,000.00	15 Days		
Existing	61000000308360/1	1	61000000308360/1	2	Centrine bustine	SUJAYVAIZR	IDR 25,000.00	15 Days		
Existing	61000000309360/1	1	61000000309360/1	4	Centrine bustine	SUJAYVAIZR	IDR 5,000.00	15 Days		
Existing	61000000309360/3	3	61000000309360/3	5	Centrine bustine	SUJAYVAIZR	IDR 5,000.00	15 Days		
Existing	61000000310360/1	1	61000000310360/1	2	Centrine bustine	SUJAYVAIZR	IDR 5,000.00	15 Days		
Existing	61000000313440/1	1	61000000313440/1	6	Centrine bustine	SUJAYVAIZR	LTL 10,020.55	1 Month, 0 Days		
*** End of the Report ***										

TD143 - Deposits Created By Maturity Instructions

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.

TD514 - Deposit Contract Advice

Branches open many term deposit accounts under various products and various periods. Whenever customer opens term deposit account, he/she enter into a contract with the bank for keeping the deposit for the contracted period and contracted rate.

This is an advice containing details of the deposit contract. This advice provides details of the Transaction Date, Product Type, Account Number, Customer Name, Customer Address, Deposit Number, Principal Amount, Interest Rate, Value Date, Deposit Term, Maturity Date, Payment of Principal Amount Details like Principal Amount and Payin Description and Payment at Maturity details like Principal Amount, Interest Amount and Total Payment at Maturity.

Frequency

- Daily (EOD)

To view and print the Deposit Contract Advice

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 > TD514-Deposit Contract Advice**.
4. The system displays the **TD514-Deposit Contract Advice** screen.

TD514 - Deposit Contract Advice

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 **TD514-Deposit Contract Advice** screen.
6. Click the **View** button to view the report.
7. The system displays the **Deposit Contract Advice** screen.

```

TRANSACTION DATE : 30-Jun-2008
DEPOSIT CONTRACT ADVICE

General Product

ACCOUNT NUMBER : 000000041939/2
Mr GEORGE DANNIEL PAUL
A7 LAKE VIEW
28 DOWNING STREET
DEPOSIT NUMBER : 2
WE CONFIRM HAVING TAKEN FROM YOU:

PRINCIPAL AMOUNT : IDR 10,000.00
INTEREST RATE : 3.00D
VALUE DATE : 30-Jun-2008
DEPOSIT TERM : 1 Months
MATURITY DATE : 7/31/2008

PAYMENT OF PRINCIPAL AMOUNT:

PRINCIPAL AMOUNT : IDR 10,000.00
PAYIN DESCRIPTION : General Payin

OUR PAYMENT AT MATURITY:
PRINCIPAL AMOUNT : IDR 10,000.00
INTEREST AMOUNT : IDR 25.41
-----
TOTAL : IDR 10,025.41

TANGGAL TRANSAKSI : 31-Oct-2008
ADVIS KONTRAK DEPOSITO

General Product

No. REKENING : 000000041939/2
Mr GEORGE DANNIEL PAUL
A7 LAKE VIEW
28 DOWNING STREET

JUMLAH REKENING DEPOSITO : 2
Kami konfirmasi bahwa kami telah melakukan penempatan dana Anda sebagai berikut:

JUMLAH POKOK : IDR 10,000.00
Suku Bunga : 3.00
Jenis Suku Bunga : FIXED
Tanggal Valuta : 31-Oct-2008
Jangka waktu DEPOSITO : 1 Months
Tanggal Jatuh Tempo : 11/30/2008
PEMBAYARAN POKOK:

JUMLAH POKOK : IDR 10,000.00
KETERANGAN PEMBAYARAN : General Payin

PEMBAYARAN SAAT JATUH TEMPO :

JUMLAH POKOK : IDR 10,000.00
JUMLAH BUNGA : IDR 25.41
-----
TOTAL : IDR 10,025.41
    
```


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.

TD101 - Deposits Opened Today

Time Deposit Account Opening - (FP: 8054) option facilitates you to open a new fixed deposit. Term Deposit accounts are opened for different periods with different interest rates. This report provides the list of Time deposit accounts opened for the day, with different maturity dates.

This report provides product wise list of Term Deposits accounts opened in the day. Each column in this report provides information about the Account no, Cust ID, officer ID, customer short name, deposit value date, maturity date, deposit term, interest rate, deposit amount, LC code, LG code, PAN number.

Frequency

- Daily (EOD)

To view and print the Deposits Opened Today 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 > TD101 - Deposits Opened Today**.
4. The system displays the **TD101 - Deposits Opened Today** screen.

TD101 - Deposits Opened Today

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

5. Enter the appropriate parameters in the **TD101 - Deposits Opened Today** screen.
6. Click the **View** button to view the report.
7. The system displays the **Deposits Opened Today 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.

TD103 - Matured Deposits with No Instructions

This report enlists the list of TD accounts which are attaining maturity on the process date. The maturity instructions are also provided with this report, based on which the branches can act upon the request of the customers.

Accounts are grouped product and maturity instruction wise in this report. Each column in this report provides information about the Account No., Officer Id, Customer Name, Deposit/ Last renewal Date, Deposit Balance, Maturity Action, Phone Number, Maturity Date.

Frequency

- Daily (BOD)

To view and print the Matured Deposits with No Instructions 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 > TD103 - Matured Deposits with No Instructions**.
4. The system displays the **TD103 - Matured Deposits with No Instructions** screen.

TD103 - Matured Deposits with No Instructions

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.

5. Enter the appropriate parameters in the **TD103 - Matured Deposits with No Instructions** screen.
6. Click the **View** button to view the report.
7. The system displays the **Matured Deposits with No Instructions** report screen.

TD103 - Matured Deposits with No Instructions

Bank : 240	Demo Bank	FLEXCUBE		Run Date :01/05/2010	
		TIME DEPOSITS		Run Time :3:04	
Branch : 240	Demo	MATURITIES TODAY REPORT		Report No:TD103	
Op. Id : SYSOPER		For:15-Jan-2008			
Account No	Officer ID	Customer Name Phone Number	Deposit/Renewal Date Maturity Date	Deposit Balance	Maturity Action
Product Code:361		Product Title:FD-SHORT TERM - MMI (BANKS)		Product Currency:INR	
02403610000011/1	TSAGAR	TESTHDFC 5678	31/12/2007 15/01/2008	12,546,325.00	Transferred to Matured
02403610000011/4	TSAGAR	TESTHDFC 5678	31/12/2007 15/01/2008	850,000.00	Transferred to Matured
Product Totals:				13,396,325.00	
Currency Totals:				13,396,325.00	
*** End of Report ***					

TD103 - Matured Deposits with No Instructions

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.

TD104 - Deposits Renewed Today

The user can modify the interest and maturity payment instructions defined at the product or at the account level using the TD Multiple Payout Instruction maintenance - FP: TD039. The instructions can be set for a single deposit or for all the deposits in a TD account. During BOD the system renews these deposit accounts. Options for Reinvest to a new account or Reinvest to an existing account are available.

This report is a list of TD accounts renewed in the day. This report provides a product wise and rate type wise (fixed /floating) list of TD accounts with totals. Each column in this report provides information about the Account number, Current deposit no, Customer short name, Renewal type, Renewal value date, Maturity date, Renewal term, Interest rate, Renewal amount and Document stamp duty.

Frequency

- Daily (BOD)

To view and print the Deposits Renewed Today 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 > TD104 – Deposits Renewed Today**.
4. The system displays the **TD104 – Deposits Renewed Today** screen.

TD104 - Deposits Renewed Today

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 **TD104 – Deposits Renewed Today** screen.
6. Click the **View** button to view the report.
7. The system displays the **Deposits Renewed Today** report screen.

Account No.		Rate	Customer	Renewal Type	Renewal	Renewal Value	Date	Renewal Term	Renewal Amount
Sweep In Flg		Type	Short Name	<Legal Block>	Certificate No.	Maturity Date		Interest rate	No. of Units
Customer ID									Doc. stamp duty
Bank : 240 HDFC BANK LTD Branch : 240 MAIN BRANCH Op. Id : SYSOPER									
F L E X C U B E DEPOSITS RENEWED TODAY REPORT For 30-Sep-2017									
Run Date : 19-AUG-2013 Run Time : 10:04 AM Report No: TD104 1									
Product Code : 302 Product Name : FIXED DEPOSIT-RETAIL CORP (7-14 DAYS) PE Incremental Deposit Amount : 0.01									
50300000685698	N	FIX	MOUVI	Auto	2014100240000059	Sep 28 2017	14 Days	3.5000	174,228.20
50028745				N		Oct 12 2017			174,228.20
									0.00
50300000685698	N	FIX	MOUVI	Auto	2014100240000059	Sep 14 2017	14 Days	3.5000	174,041.00
50028745				N		Sep 28 2017			174,041.00
									0.00
50300000705531	N	FIX	MOUVI	Auto	2015060240000500	Sep 21 2017	14 Days	3.5000	212,191.20
50028745				N		Oct 05 2017			212,191.20
									0.00
50300000705531	N	FIX	MOUVI	Auto	2015060240000500	Sep 07 2017	14 Days	3.5000	211,963.20
50028745				N		Sep 21 2017			211,963.20
									0.00
50300000705544	N	FIX	MOUVI	Auto	2015060240000501	Sep 07 2017	14 Days	3.5000	211,964.80
50028745				N		Sep 21 2017			211,964.80
									0.00
50300000705544	N	FIX	MOUVI	Auto	2015060240000501	Sep 21 2017	14 Days	3.5000	212,192.80
50028745				N		Oct 05 2017			212,192.80
									0.00
50300000705557	N	FIX	MOUVI	Auto	2015060240000502	Sep 07 2017	14 Days	3.5000	211,964.80
50028745				N		Sep 21 2017			211,964.80
									0.00
50300000705557	N	FIX	MOUVI	Auto	2015060240000502	Sep 21 2017	14 Days	3.5000	212,192.80
50028745				N		Oct 05 2017			212,192.80
									0.00
50300000705560	N	FIX	MOUVI	Auto	2015060240000503	Sep 07 2017	14 Days	3.5000	211,964.80
50028745				N		Sep 21 2017			211,964.80
									0.00
50300000705560	N	FIX	MOUVI	Auto	2015060240000503	Sep 21 2017	14 Days	3.5000	212,192.80
50028745				N		Oct 05 2017			212,192.80
									0.00

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.

TD105 - Deposits Redeemed Today

A premature redemption can be done for a part or full deposit amount. A partial or premature redemption of the term deposit can be done, only if it is permitted at the product level. The customer cannot redeem the deposit on the date of account opening.

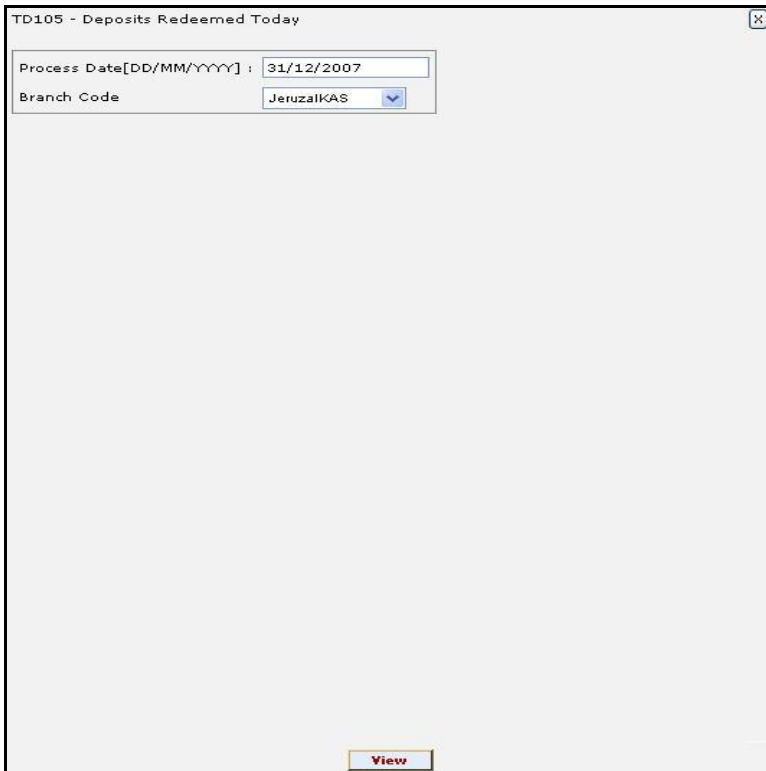
This report provides a product wise list of term deposit accounts redeemed for the day. Product wise redemption total amount is also provided. Each column in this report provides information about the Account Number, Customer Short Name, Deposit Balance, Maturity Date, Renewal/Opening Date, Amount Redeemed todate, Times Withdrawn todate, Redemption Amount, Penalty Charged today, User Id, Transfer Account.

Frequency

- Daily (EOD)

To view and print the Deposits Redeemed Today 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 >TD105 - Deposits Redeemed Today**.
4. The system displays the **TD105 - Deposits Redeemed Today** 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 **TD105 - Deposits Redeemed Today** screen.
6. Click the **View** button to view the report.
7. The system displays the **Deposits Redeemed Today Report** screen.

TD105 - Deposits Redeemed Today

Bank : 240	Demo Bank	FLEXCUBE				Run Date :07/05/2010	
Branch : 240	Demo	TIME DEPOSITS - DEPOSITS REDEEMED TODAY REPORT				Run Time : 9:01 PM	
Op. Id : SYSCPER		For:15-Jan-2008				Report No:TD105/1	
Account No.	Customer Short Name	Deposit balance	Maturity Date Renewal/Opening Date	Amount Redeemed todate Times Withdrawn todate	Redemption Amount Penalty Charged todate	User ID	Transfer Account
Product Code:384		Product Name:REINVESTMENT - T BILL FLOATING RATE		Currency: INR			
02403840000027	BHARATA SAGAR SAG	300,787.03	15/01/2008 31/12/2007	0.00 0	0.00 0.00	TSIURABH	
Product Total For Redemption Amount :					0.00		
Currency Total For Redemption Amount :					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.

TD130 - Deposits Closed Today

During a day closure transactions on term deposit accounts can be initiated as per customer request or account may get matured and closed on the maturity date as per the instructions maintained. At the end of the day, the branch tracks these closures to monitor the number of accounts and amount closed in a single day.

This report provides a product wise list of term deposit accounts closed in the day. Totals are provided product wise. Each column in this report provides information about the Account Number, Officer Id, Customer Short Name, Deposit Value Date, Maturity Date, Reason.

Frequency

- Daily (EOD)

To view and print the Deposits Closed Today 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 > TD130 – Deposits Closed Today**.
4. The system displays the **TD130 – Deposits Closed Today** screen.

TD130 - Deposits Closed Today

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 **TD130 – Deposits Closed Today** screen.
6. Click the **View** button to view the report.
7. The system displays the **Deposits Closed Today Report** screen.

Bank : 240	Demo Bank	FLEXCUBE	Run Date : 07/05/2010
Branch : 599	Demo	TIME DEPOSITS-DEPOSITS CLOSED TODAY REPORT	Run Time : 8:01 PM
Op. Id : SYSOPER		For: 15-Jan-2008	Report No: TD130/1

Account No.	Officer Id	Customer Short Name	Deposit Value Date	Maturity Date	Reason
Product Code :749	Product Name :	MIN ONE DAY TERM PROD	Product Currency :INR		
05997490000018	TSANDEEP599	MANISH GUPTA2	05/01/2008	06/01/2008	
05997490000018	TSANDEEP599	MANISH GUPTA2	06/01/2008	07/01/2008	
05997490000018	TSANDEEP599	MANISH GUPTA2	31/12/2007	01/01/2008	
05997490000018	TSANDEEP599	MANISH GUPTA2	01/01/2008	02/01/2008	
05997490000018	TSANDEEP599	MANISH GUPTA2	02/01/2008	03/01/2008	
05997490000018	TSANDEEP599	MANISH GUPTA2	12/01/2008	13/01/2008	
05997490000018	TSANDEEP599	MANISH GUPTA2	13/01/2008	14/01/2008	
*** 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.

TD201 - Deposits Opened Today (FCY Accounts)

Time Deposit Account Opening option facilitates you to open a new fixed deposit. Term Deposit accounts are opened for different periods with different interest rates. This report provides the list of FCNR deposit accounts opened for the day.

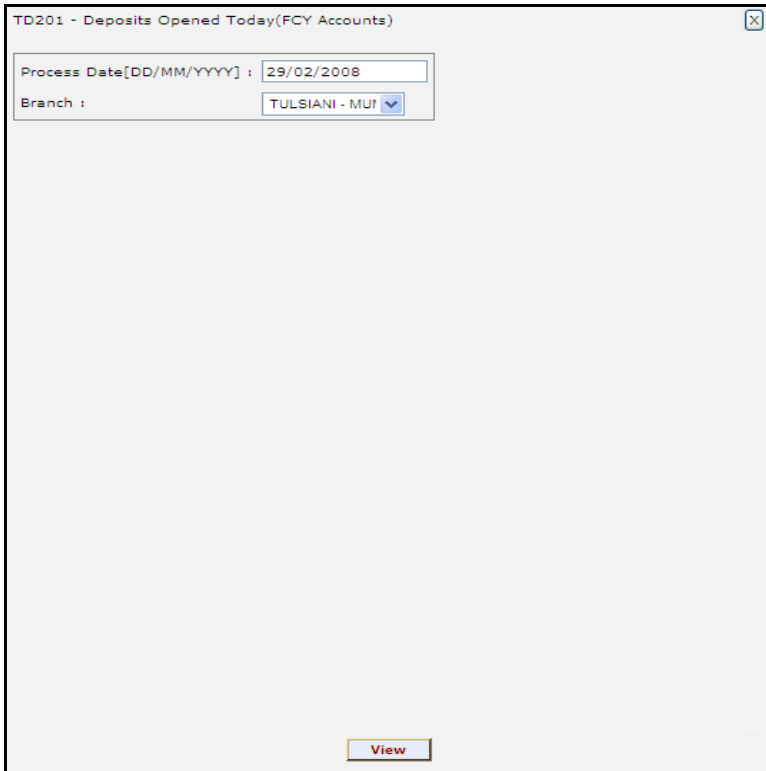
This report provides product wise list of Term Deposits accounts opened in the day. Each column in this report provides information about Cust Id, Account No, Account Name, CCY, Deposit value date, Maturity date, Deposit Amt, interest %, HNW Flag, Deposit Term, Authoriser Id.

Frequency

- Daily (EOD)

To view and print the Deposits Opened Today (FCY Accounts) 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 > TD201 - Deposits Opened Today (FCY Accounts)**.
4. The system displays the **TD201 - Deposits Opened Today (FCY Accounts)** 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 **TD201 - Deposits Opened Today (FCY Accounts)** screen.
6. Click the **View** button to view the report.
7. The system displays the **Deposits Opened Today (FCY Accounts) Report** screen.

TD201 - Deposits Opened Today (FCY Accounts)

Bank :240 Demo Bank	FLEXCUBE		Run Date : 07/05/2010							
Branch :240 Demo	TIME DEPOSITS - ACCOUNTS OPENED TODAY REPORT							Run Time :02:05:50		
Op. Id :SYSOPER	For: 15-Jan-2008							Report No: TD201/1		
Cust Id LC Code	Account No LG Code	Account Name	CCY Val	Deposit Date	Maturity Date	Deposit Am	INT (%pa)	HNW Flag	Deposit Term	Authoriser Id
10000004	0240301000	SAI	6	15/11/2007	15/11/2008	1,000.00	3.86	N	12 Months 0 Days	TSHYAM
Number of Accounts Opened : 1			Product Totals :			1,000.00				
Currency Totals						1,000.00				
*** End of Report ***										

TD201 - Deposits Opened Today (FCY Accounts)

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.

TD104 - Deposits Renewed Today

The user can modify the interest and maturity payment instructions defined at the product or at the account level using the **TD Multiple Payout Instruction maintenance** (FP: TD039). The instructions can be set for a single deposit or for all the deposits in a TD account. During BOD the system renews these deposit accounts. Options for Reinvest to a new account or Reinvest to an existing account are available.

This report is a list of TD accounts renewed in the day. This report provides a product wise and rate type wise (fixed /floating) list of TD accounts with totals. Each column in this report provides information about the Account number, Current deposit no, Customer short name, Renewal type, Renewal value date, Maturity date, Renewal term, Interest rate, Renewal amount and Document stamp duty.

Frequency

- Daily (BOD)

To view and print the Deposits Renewed Today 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 > TD104 – Deposits Renewed Today**.
4. The system displays the **TD104 – Deposits Renewed Today** screen.

TD104 - Deposits Renewed Today

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 **TD104 – Deposits Renewed Today** screen.
6. Click the **View** button to view the report.
7. The system displays the **Deposits Renewed Today Report** screen.

TD104 - Deposits Renewed Today

Account No	Rate Type	Customer Short Name	Renewal Type	Renewal Certificate No	Renewal Value Date Maturity Date	Renewal Term Interest Rate (%)	Renewal Amount Doc Stamp Duty
Product Code: 323		Product Name: TERM DEPOSIT - NRO			Incremental Deposit Amount: 1		
02403230000019/1	Fixed	TEST3	Auto	c	20/01/2008 30/01/2008	0 Months 10 Days 3.5	251,943.00 0.00
02403230000019/1	Fixed	TEST3	Auto	c	30/01/2008 09/02/2008	0 Months 10 Days 3.5	252,183.00 0.00
02403230000019/3	Fixed	TEST3	Auto	c	25/01/2008 04/02/2008	0 Months 10 Days 3.5	50,047.00 0.00
02403230000026/1	Fixed	SUBIT	Auto	c	28/01/2008 11/02/2008	0 Months 14 Days 3.5	501,339.00 0.00
Product Totals :							1,055,512.00 0.00
Number of Accounts Renewed :			3				
*** 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.

TD104 - Deposits Renewed Today

The user can modify the interest and maturity payment instructions defined at the product or at the account level using the TD Multiple Payout Instruction maintenance - FP: TD039. The instructions can be set for a single deposit or for all the deposits in a TD account. During BOD the system renews these deposit accounts. Options for Reinvest to a new account or Reinvest to an existing account are available.

This report is a list of TD accounts renewed in the day. This report provides a product wise and rate type wise (fixed /floating) list of TD accounts with totals. Each column in this report provides information about the Account number, Current deposit no, Customer short name, Renewal type, Renewal value date, Maturity date, Renewal term, Interest rate, Renewal amount and Document stamp duty.

Frequency

- Daily (EOD)

To view and print the Deposits Renewed Today 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 > TD104 – Deposits Renewed Today**.
4. The system displays the **TD104 – Deposits Renewed Today** screen.

TD104 - Deposits Renewed Today

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 **TD104 – Deposits Renewed Today** screen.
6. Click the **View** button to view the report.
7. The system displays the **Deposits Renewed Today** report screen.

TD104 - Deposits Renewed Today

Account No	Rate Type	Customer Short Name	Renewal Type	Renewal Certificate No	Renewal Value Date Maturity Date	Renewal Term Interest Rate (%)	Renewal Amount Doc Stamp Duty
Bank : 240 Demo Bank		FLEXCUBE			Run Date : 07/05/2010		
Branch : 240 Demo		DEPOSITS RENEWED TODAY REPORT			Run Time : 10:20 PM		
Op. Id : SYSOPER		For:29-Feb-2008			Report No: TD104/1		
Product Code: 323		Product Name:TERM DEPOSIT - NRO			Incremental Deposit Amount:1		
02403230000019/1	Fixed	TEST3	Auto	c	20/01/2008 30/01/2008	0 Months 10 Days 3.5	251,943.00 0.00
02403230000019/1	Fixed	TEST3	Auto	c	30/01/2008 09/02/2008	0 Months 10 Days 3.5	252,183.00 0.00
02403230000019/3	Fixed	TEST3	Auto	c	25/01/2008 04/02/2008	0 Months 10 Days 3.5	50,047.00 0.00
02403230000026/1	Fixed	SUBIT	Auto	c	28/01/2008 11/02/2008	0 Months 14 Days 3.5	501,339.00 0.00
Product Totals :							1,055,512.00 0.00
Number of Accounts Renewed :			3				
*** 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.

TD205 - Deposits Redeemed Today FCNR

A term deposit can be redeemed on maturity or on a pre matured basis. A premature redemption can be done for a part or full deposit amount.

This report provides a product wise list of FCNR accounts redeemed for the day. Product -wise totals are provided. Each column in this report provides information about Account No., Customer Short Name, Ren /Open Date Maturity Date, Amt Redeem to date, Interest Paid, Redemption Amt, Amount Paid, Transaction Br, User ID, Transfer Acct.

Frequency

- Daily (EOD)

To view and print the Deposits Redeemed Today FCNR 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 > TTD205 - Deposits Redeemed Today FCNR**.
4. The system displays the **TD205 - Deposits Redeemed Today FCNR** screen.

TD205 - Deposits Redeemed Today FCNR

Process Date[DD/MM/YYYY] : 29/02/2008

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 **TD205 - Deposits Redeemed Today FCNR** screen.
6. Click the **View** button to view the report.
7. The system displays the **Deposits Redeemed Today FCNR Report** screen.

TD205 - Deposits Redeemed Today FCNR

Bank : 240	Demo Bank	FLEXCUBE		Run Date :07/05/2010							
Branch : 240	Demo	TIME DEPOSITS - DEPOSITS REDEEMED TODAY REPORT				Run Time :8:01 PM					
Op. Id : SYSOPER		For:15-Jan-2008		Report No:TD205/1							
Account No.	Customer Short Name	Ren /Open Date	Maturity Date	Amt Redeem todate	Int Paid	Redemption Amt	Amount Paid	Txn Br	User ID	Transfer Acct	
Product Code:499		Product Name:REINVESTMENT DEPOSIT-RFC - GBP				Currency: GBP					

02404990000069	TAPODHIR ACHARJEE	30/12/2007	30/12/2009	175,000.00	269.79	175,000.00	175,269.79	240	TSAURABH		
02404990000086	TAPODHIR ACHARJEE	30/12/2007	30/05/2010	670,015.00	0.00	670,015.00	670,015.00	240	TSAURABH		
Product Totals:				845,015.00							
*** End of Report ***											

TD205 - Deposits Redeemed Today FCNR

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.

TD203 - Matured Deposits With No Instructions (FCY Accounts)

This report generated at the beginning of the day has the list of FCY term deposits which mature today. The maturity instructions are also provided with this report, based on which the branches can act upon the request of the customers.

This is a term deposits maturities due today report. Accounts are grouped by product. Each column in this report provides information about the Product Code, Cust ID, Short Name, Account Number, CCY, Last Renewal, Maturity Date, Deposit Balance, Rate of Interest, Variance, maturity Action.

Frequency

- Daily (BOD)

To view and print the Matured Deposits With No Instructions (FCY Accounts) 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 > TD203 - Matured Deposits With No Instructions (FCY Accounts)**.
4. The system displays the **TD203 - Matured Deposits With No Instructions (FCY Accounts)** screen.

The screenshot shows a web application window titled "TD203 - Matured Deposits with No Instructions(FCY Accounts)". At the top, there is a search area with two fields: "Process Date[DD/MM/YYYY] : 29/02/2008" and "Branch : TULSIANI - MUI". Below the search area is a large, empty rectangular area, likely intended for the report data. 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] 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 **TD203 - Matured Deposits With No Instructions (FCY Accounts)** screen.
6. Click the **View** button to view the report.
7. The system displays the **Matured Deposits With No Instructions (FCY Accounts) Report** screen.

TD203 - Matured Deposits With No Instructions (FCY Accounts)

Bank : 240	Demo Bank	FLEXCUBE	Run Date :01/05/2010									
		TIME DEPOSITS	Run Time :3:04									
Branch : 240	Demo											
Op. Id : SYSOPER		FCY MATURITIES TODAY REPORT	Report No:TD203/1									
		For:15-Jan-2008										
Prod Code	Cust ID	Short Name	Account No	CCY	Last Renewal	Mat Date	Deposit Balance	Rate of	Variance	Mat	Action	
									Int			
481	10000002	ABHAY	02404810000028/1	USD	15/01/2008	31/12/2007	50,000.00	3.1	0		Transferred to M	
			7719			15/01/2008						
Total Accounts: 1							50,000.00					
Currency Totals							50,000.00					
*** End of Report ***												

TD203 - Matured Deposits With No Instructions (FCY Accounts)

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.

TD221 - PRODUCT TRANSFER REPORT -SUCCESS

This report provides details of all the accounts for which product transfer is successful on the maturity of the term deposit grouped by product code of Old Account number.

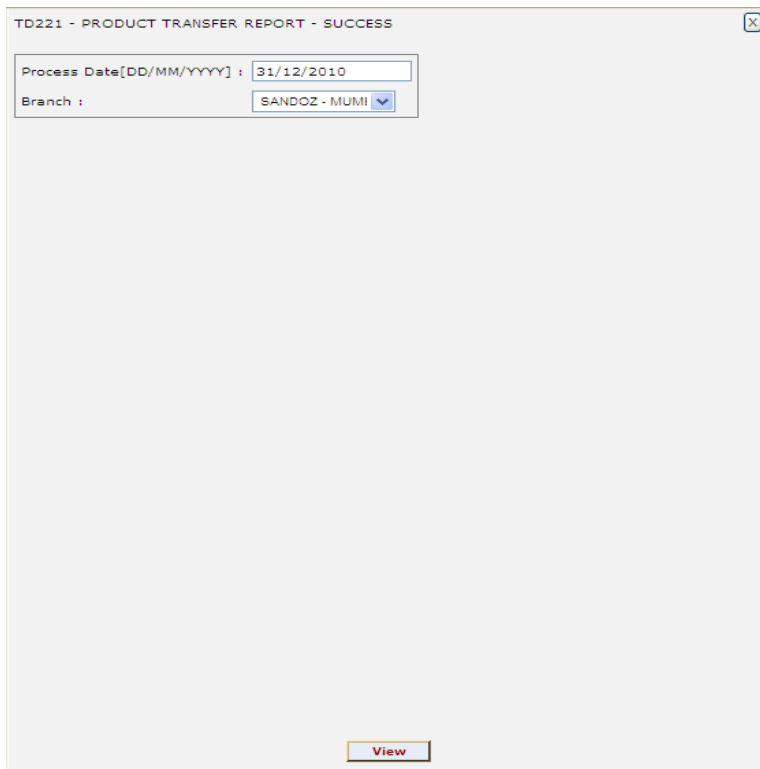
Each column of this report provides details about Old Account Number, New Account Number, Start/Renewal Date, Tenor, Maturity Date, Account Rate, Account Variation, Renewal Amount, Account Index, Authorization Id, Batch Number, and System Reference Number. It also provides Total of the Product.

Frequency

- Daily (BOD)

To view and print the PRODUCT TRANSFER REPORT -SUCCESS

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 >TD221 - PRODUCT TRANSFER REPORT -SUCCESS Report**.
4. The system displays the **TD221 - PRODUCT TRANSFER REPORT -SUCCESS Report** screen.



TD221 - PRODUCT TRANSFER REPORT - SUCCESS

Process Date[DD/MM/YYYY] : 31/12/2010

Branch : SANDOZ - MUMI

View

TD221 - PRODUCT TRANSFER REPORT -SUCCESS

Field Description

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

5. Enter the appropriate parameters in the **TD221 - PRODUCT TRANSFER REPORT - SUCCESS Report** screen.
6. Click the **View** button to view the report.
7. The system displays the **PRODUCT TRANSFER REPORT -SUCCESS Report** screen.

TD221 - PRODUCT TRANSFER REPORT -SUCCESS

Bank : DEMOBANK	FLEXCUBE		Run Date : 08-SEP-2011								
Branch : DEMO	PRODUCT TRANSFER REPORT - SUCCESS		Run Time : 3:26 PM								
Op. Id : SYSOPER	For: 31-Dec-2010		Report No: 1								
Old A/C No.	New A/C No.	Start/Ren date	Tenor	Mat date	A/c rate	A/c var	Ren Amount	A/c indx	Auth id	Batch No.	Ref Sys No.
Product Code : 300											
50300000000840/1	50300000001270/1	31-DEC-2010	16 Days	16-JAN-2011	9.00	0	50,000.00	26	SYSOPER	57925	50001
Product Totals							50,000.00				

* * * End Of Report * * *											

TD221 - PRODUCT TRANSFER REPORT -SUCCESS

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. Time Deposit EOD Reports

The Time Deposit EOD Reports include reports specific to the transactions carried on a particular day.

List of Time Deposit EOD Reports:

- TB001 - Bill Pay Reports
- TD202 - Maturities Due Report
- TD204 - Deposits Renewed Today

TB001 - Bill Pay Reports

Banks provide the facility of bill payment services to customers through ATMs. This reduces the customer's effort to visit branch of the bank for Utility Bill payments. This is a report that provides information on bill payment made by customers of the bank through ATM.

This is a bill pay report. Each column in this report provides information about Utility Transaction Narrative, Transaction Amount and Transaction Literal.

Frequency

- Daily (EOD)

To view and print the Bill Pay Reports

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Select the **Batch Reports** button.
3. Navigate through **Term Deposit > Time Deposit EOD Reports > TB001 - Bill Pay Reports**.
4. The system displays the **TB001 - Bill Pay Reports** screen.

TB001 - Bill Pay Reports

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 **TB001 - Bill Pay Reports** screen.
6. Click the **View** button to view the report.
7. The system displays the **Bill Pay Reports** screen.

Bank: 335 DEMO BANK LTD	F I N W A R E	Run Date :	31/12/2009
Branch: 9999		Run Time :	11:58:27 AM
Op. Id : SYSOPER	For 30-Jan-2008	Report No:	TB001

Utility Txn Narrative		Txn Amount	Txn Literal

ATM BILLPAY-23-22222222222222222222		2.540	UFT
ATM BILLPAY-23-22222222222222222222		14.000	UFT

Total Number of Payments Made 2	G.Total	16.540	

*** 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.

TD202 - Maturities Due Report

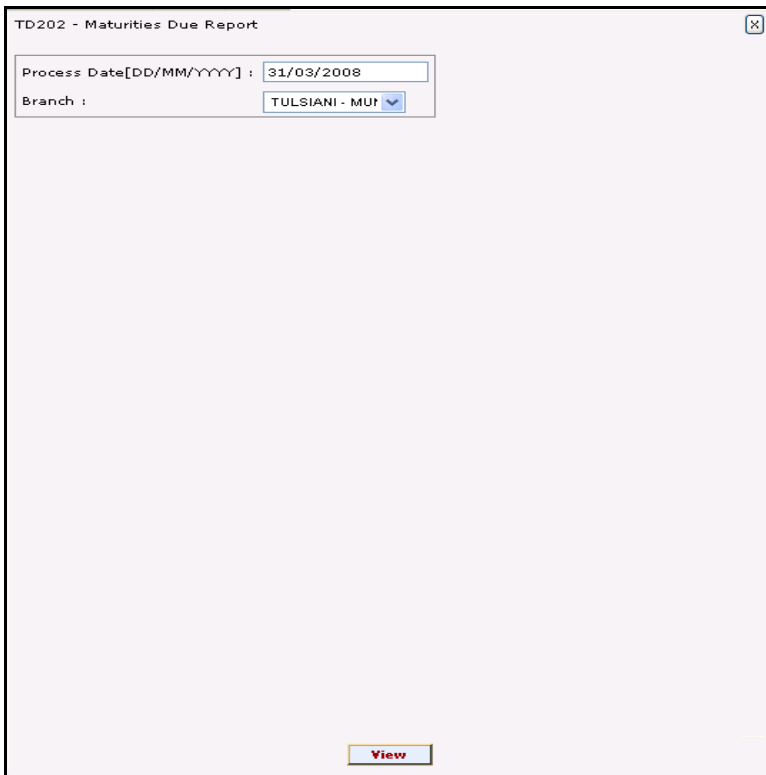
This report generated at the beginning of the day has the list of forthcoming FCY term deposit maturities. The maturity instructions are provided with this report, based on which the branches can act upon the request of the customers. This is a term deposits maturities due report. Accounts are grouped product. Each column in this report provides information about the Product Code, Cust ID, Short Name, Account Number, CCY, Last Renewal, Maturity Date, Deposit Balance, Rate of Interest, Variance, Maturity Action.

Frequency

- Daily (BOD)

To view and print the Maturities Due Report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Select the **Batch Reports** button.
3. Navigate through **Term Deposit > Time Deposit EOD Reports > TD202 – Maturities Due Report**.
4. The system displays the **TD202 – Maturities Due Report** screen.



Field Description

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

5. Enter the appropriate parameters in the **TD202 – Maturities Due Report** screen.
6. Click the **View** button to view the report.
7. The system displays the **Maturities Due Report** screen.

Bank :240		HDFC BANK LTD		FLEXCUBE		Run Date :01-JAN-2013	
Branch:2372		TALWAN		TD-MATURITIES DUE REPORT		Run Time :11:06 PM	
Op. Id:SYSOPER				For :02-Jan-2013		Report No:TD202/1	
PROD CODE	CUST ID	SHORT NAME	ACCOUNT NO	CCY CODE	DEPOSIT BALANCE		
DEPOSIT/LAST RENEWAL DATE	MATURITY DATE	MATURITY DATE	INSTRUCTIONS				
481	50009637	FSF	50300000007798	USD	100.02		
Jan 01 2013	Jan 17 2013		Renew Principal and Interest				
*** 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.

TD204 - Deposits Renewed Today

Term deposits can be renewed at maturity either by customer instructions or automatically if reinvest option is opted by the customer. This report is a list of FCY deposits renewed in the day.

This report provides a product wise list of TD accounts with totals. Each column in this report provides information about Cust ID, Short Name, Account No, CCY, Maturity Date Renewal Term, Renewal Amount, Limit Amount, Int Rate Variance, Flag Lien.

Frequency

- Daily (EOD)

To view and print the Deposits Renewed Today Report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Select the **Batch Reports** button.
3. Navigate through **Term Deposit > Time Deposit EOD Reports > TD204 – Deposits Renewed Today**.
4. The system displays the **TD204 – Deposits Renewed Today** screen.

Field Description

Field Name	Description
Process Date[DD/MM/YYYY]	[Mandatory, dd/mm/yyyy] Type the date on which the report is processed.

Field Name	Description
Branch Code	[Mandatory, Drop-Down] Select the branch for which the details of deposits renewed today needs to be viewed.

5. Enter the appropriate parameters in the **TD204 – Deposits Renewed Today** screen.
6. Click the **View** button to view the report.
7. The system displays the **Deposits Renewed Today Report** screen.

Bank : 240	Demo Bank	FLEXCUBE				Run Date : 07/05/2010				
Branch : 240	Demo	FCY DEPOSITS RENEWED TODAY REPORT				Run Time : 10:20 PM				
Op. Id : SYSOPER		For:29-Feb-2008				Report No: TD204/1				

Cust ID	Short Name	Account No	CCY	Maturity Date	Renewal Term	Renewal Amount	Limit Amount	Int Rate	Var	Flg Lien

Product Code: 481		Product Name:Reinvestment deposit -RFC USD				Incremental Deposit Amount: 1.00				
100000062	MUDIT AGARWAL	02404810000011 / 1	USD	19/02/2008	0 Months 25 Days	50,104.00	0.00	3.00	0.00	N
100000238	MISHU	02404810000114 / 1	USD	29/02/2008	1 Months 0 Days	581.00	0.00	3.12	0.12	N

Number of Accounts Renewed :			2							

*** 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.

TD136 - TD Account Transferred To Branch

A report will be generated daily in EOD for TD accounts transferred out of the branch (For transferor Branch). The report will list the new account branch code for an account.

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.

A Count of total number of records appearing in the report will be shown at the start of the report under the header "Total No of Accounts Transferred".

The report will include following fields:

- **Product Code** - The product code under which the account being transferred is opened.
- **Account No** - The TD account number for which branch transfer was done along with the deposit number.
- **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 TD account transferred to branch 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 > TD136 - TD A/C's Transferred To Branch**.
4. The system displays the **TD136 - TD A/C's Transferred To Branch** screen.

TD136 - TD A/C's Transferred To Branch

The screenshot shows a web-based 'Report Request' interface. At the top, there are tabs for 'Adhoc Reports' and 'Batch Reports', with 'Batch Reports' selected. Below this, the 'Report ID' is set to 'TD136'. A navigation bar includes links for 'Payments and Settlement', 'General Ledger', 'Safe Deposit Box', 'Others', 'Term Deposit', 'Savings', 'Customer Information', and 'Security Management'. The 'Term Deposit' link is highlighted. On the left, a 'Report Group' list includes 'TD STATISTICS REPORT', 'TD Daily Exception Reports', 'Time Deposit EOD Reports', 'TD Interest and Tax Report', 'Time Deposit Daily Tran Reports', 'Term Deposit Report', and 'TD Advices and Statements'. The main area displays the report title 'TD136 - TD A/C's Transferred To Branch'. To the right of the title, there are input fields for 'Process Date[DD/MM/YYYY]' with the value '31/08/2020' and a 'Branch' dropdown menu showing 'MEMARIA'. A 'View' button is located at the bottom center of the main area.

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 **TD136 - TD A/C's Transferred To Branch** screen.
6. Click the **View** button to view the report.
7. The system **displays** the **TD136 - TD A/C's Transferred To Branch Report**.

TD A/C's Transferred To Branch Report

Bank : 240	HDFC BANK LTD			FLEXCUBE	Run Date : 15-NOV-2013
Branch : 240	MEMARIA			TD A/C's Transferred To Branch	Run Time : 6:59 PM
Op. Id : SYSOPER				AS ON 31-Jul-2020	Report No : TD136/1
Product Code	Account Number	To Branch Code	Inputter ID	Authorizer ID	
Total No of Accounts Transferred: 7					
447	50300000793572	599	TDINESH	SDEVID2	
447	50300000793556	599	TDEVTD2	SDEVID2	
447	50300000793619	599	TDEVTD2	SDEVID2	
447	50300000793582	599	TDEVTD2	SDEVID2	
447	50300000793595	599	TDEVTD2	SDEVID2	
447	50300000793543	599	TDEVTD2	SDEVID2	
456	50300000793569	599	TDEVTD2	SDEVID2	
*** 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.

TD137 - TD Account Transferred From Branch

A report will be generated daily in EOD for the Branch for TD accounts transferred in to the branch (for Transferee Branch). The report will list the old account branch for an account.

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 & the maker id (maker id sorting will be on the basis of user no in FC) linked to the branch in the ascending order.

A Count of total number of records appearing in the report will be shown at the start of the report under the header "Total No of Accounts Transferred".

The report will include following fields:

- **Product Code** - The product code under which the account being transferred is opened.
- **Account No** - The TD account number for which branch transfer was done along with the deposit number.
- **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 TD account transferred from branch 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 > TD137 - TD A/C's Transferred From Branch**.
4. The system displays the **TD137 - TD A/C's Transferred From Branch** screen.

TD137 - TD A/C's Transferred From Branch

The screenshot shows the Oracle Report Request window. At the top, there are radio buttons for 'Adhoc Reports' and 'Batch Reports', with 'Batch Reports' selected. Below this is a text field for 'Report ID' containing 'TD137'. A navigation bar includes tabs for 'Payments and Settlement', 'General Ledger', 'Safe Deposit Box', 'Others', 'Term Deposit', 'Savings', 'Customer Information', and 'Security Management'. The 'Term Deposit' tab is active. On the left, a 'Report Group' list includes 'TD STATISTICS REPORT', 'TD Daily Exception Reports', 'Time Deposit EOD Reports', 'TD Interest and Tax Report', 'Time Deposit Daily Tran Reports', 'Term Deposit Report', and 'TD Advices and Statements'. The main area displays 'TD137 - TD A/C's Transferred From Branch' with a close button. Below this, there are input fields for 'Process Date[DD/MM/YYYY]' with the value '31/08/2020' and a 'Branch' dropdown menu showing 'CLEARING E'. A 'View' button is located at the bottom center.

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 **TD137 - TD A/C's Transferred From Branch** screen.
6. Click the **View** button to view the report.
7. The system **displays** the **TD A/C's Transferred From Branch** report.

TD A/C's Transferred From Branch Report

Bank : 240	HDFC BANK LTD			FLEXCUBE		Run Date : 15-NOV-2013
Branch : 599	CLEARING BRN-DELHI			TD A/C's Transferred From Branch		Run Time : 6:59 PM
Op. Id : SYSOPEP				AS ON 31-Jul-2020		Report No : TD137/1
Product Code	Account Number	From Branch Code	Inputter ID	Authorizer ID		
Total No of Accounts Transferred: 7						
447	50300000793572	240	TDINESH	SDEVTD2		
447	50300000793556	240	TDEVTD2	SDEVTD2		
447	50300000793619	240	TDEVTD2	SDEVTD2		
447	50300000793582	240	TDEVTD2	SDEVTD2		
447	50300000793595	240	TDEVTD2	SDEVTD2		
447	50300000793543	240	TDEVTD2	SDEVTD2		
456	50300000793569	240	TDEVTD2	SDEVTD2		
*** End of report ***						

TD137 - TD Account Transferred From Branch

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.