

Oracle FLEXCUBE Core Banking

Payments and Settlements Reports
Manual
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Payments and Settlements Reports Manual
November 2016

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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. Payments and Settlement 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:

- Clearing Daily Transaction Reports
- Clearing EOD Reports
- CLEARING EXCEPTIONS REPORTS
- IDC AND ODC REPORTS
- INTERNAL SYSTEM REPORTS
- INWARD CLEARING REPORTS
- OUTWARD CLEARING REPORTS
- Payments Reports
- Remittance Reports

2.1.1. Clearing Daily Transaction Reports

The Clearing Daily Transaction Reports include those reports that provide information specific to collection items entry, realization and dishonor.

List of Clearing Daily Transaction Reports:

- ST209 - OCC Realisation/Dishonored Report
- ST210 - ICC Remittance/Dishonored Report
- ST211 - MARK RECEIPT OF OCC REPORT
- ST216 - Datewise discounted cheques
- ST217 - Clientwise discounted cheques
- ST218 - Cheque datewise discounted cheques
- ST219 - Drawerwise discounted cheques
- ST220 - Drawerwise returned cheques
- ST223 - Unauthorised purchase instruments
- ST202 - Future Dated Transaction Posting Report
- ST207 - CHEQUES DISPATCHED REPORT
- ST208 - OCC Items Deposited Report
- ST213 - REALIZTN/DISHNR REPORT-NON-COR
- ST214 - OCC/ICC Outstanding Instruments Report

ST202 - Future Dated Transaction Posting Report

Banks can perform the Collection/Purchase activity for the local cheques or outstation cheques tendered by customers. After the data entry is completed and authorised, the originating branch will dispatch the instruments either to the destination branch or to a correspondent bank. After the realisation /dishonor advice this entry gets reconciled.

This report is a list of cheques dispatched for the day. Each column of the report provides information on Batch Number, Transaction Currency, Debit Account Number, Debit Account Name, Debit PID, Cheque Number, To Account, Credit Account Name, To PID, Amount in Transaction Currency, Rate of Transaction Currency is converted to the Local Currency, Rate of Account Currency is converted to the Local Currency, Debit Transaction Description, Transaction Date, User ID, Authoriser, Credit Transaction Description, Transaction Status Description and Number of successful Transaction Records.

To generate the Future Dated Transaction Posting Report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Ensure that the **Adhoc Reports** button is selected.
3. Navigate through **Payments and Settlement > Clearing Daily Transaction Reports > ST202 - Future Dated Transaction Posting Report**
4. The system displays the **ST202 - Future Dated Transaction Posting Report** Screen.

ST202 - Future Dated Transaction Posting Report

Input Parameters

Value Date: [DD/MM/YYYY]

Waived Service Charge:

Generate

Field Description

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

5. Enter the appropriate parameters in the **ST202 - Future Dated Transaction Posting 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 **Future Dated Transaction Posting Report**.

To view and print the Future Dated Transaction Posting Report

1. Access the **Advice/Report Status Enquiry** (Fast Path: 7778) screen.
2. Select the check box corresponding to **ST202 - Future Dated Transaction Posting Report**.
3. Click the **View** button to view the report.
4. The system **displays** the **Future Dated Transaction Posting Report** screen.

ST202 - Future Dated Transaction Posting Report

Bank : 1	DEMO BANK	FLEXCUBE	Run Date : 20-Apr-2009
Branch : 9999	DEMO	Report for Future Dated Transactions Pos	Run Time : 12:40PM
Op. Id : TSUMBERT	Run On: 30-Apr-2008	Report No: ST202/1	
No			
Batch	Txn CCY	Dr Account	Dr Acct Name
To PID	Amount TCY	Tclcy Acley	Dr PID
Dr Transaction Description	Txn Date	User Id	Authoriser
Transaction Status Description			Cr Transaction Description
			Chq No
			To Account
			Cr Acct Name
SUCCESSFULL TRANSACTION RECORDS			
1			
3	101	250990430	GANESHA
		1,500.00	8925.00 1.00
			000000006460 GANESHA
			000000006460:Future Dated Cash
			4/15/2009 TSAIKUMAR SSAIKUMAR
			Future Dated Cash Deposit
			Depos
2			
20	360	250990430	GEORGE DANIEL
		100.00	1.00 1.00
			000000011890 GEORGE DANIEL
			000000011890:Future Dated Cash
			4/13/2009 TROHITS SROHITS
			Future Dated Cash Deposit
			Depos
Number Of SUCCESSFULL TRANSACTION 2			
*** End of Report ***			

ST202 - Future Dated Transaction Posting 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.

ST207 - CHEQUES DISPATCHED REPORT

ST207 - CHEQUES DISPATCHED REPORT

Banks can perform the Collection/Purchase activity for the local cheques or outstation cheques tendered by customers. After the data entry is completed and authorised, the originating branch will dispatch the instruments either to the destination branch or to a correspondent bank. After the realisation /dishonor advice this entry gets reconciled.

This report is a list of cheques dispatched for the day. Each column of the report provides information on Posting Date, OCC Payee Account, OCC Payee Customer, Currency Code, Currency name, Instrument Amount, Instrument Number, Bank Code, Bank Name, Branch Code, Branch Name, Address, Date, Customer Value Number, Drawer Account Number, Drawer Code, Drawer Bank Name, Drawer Branch Code, Drawer Branch Name, Service Charge Amount and Dispatch Branch Code.

To generate the CHEQUES DISPATCHED REPORT

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Ensure that the **Adhoc Reports** button is selected.
3. Navigate through **Payments and Settlement > Clearing Daily Transaction Reports > ST207 - CHEQUES DISPATCHED REPORT**.
4. The system displays the **ST207 - CHEQUES DISPATCHED REPORT** screen.

ST207 - CHEQUES DISPATCHED REPORT

Input Parameters

Branch Code

From Date

To Date

Waived Service Charge:

Generate

ST207 - CHEQUES DISPATCHED REPORT

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

5. Enter the appropriate parameters in the **ST207 - CHEQUES DISPATCHED 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 **CHEQUES DISPATCHED REPORT**. For reference, a specimen of the report generated is given below:

ST207 - CHEQUES DISPATCHED REPORT

Bank :335 DEMO BANK			FLEXCUBE CHEQUES DISPATCHED REPORT For: 29-Feb-2008				Run Date : 27-Apr-2007		
Branch :999 DEMO Op. Id :TBABITA]							Run Time : 03:02 PM:St207/		
Sr.No	Posting Date	OCC Payee Account	OCC Payee Customer	Currency Code ShortName	Currency	Instrument Amt	Instrument No	Bank Code	Bank Name
Branch code	Branch Name	Address	Customer Value Date	Drawer Account No	Drawer Code	Drawer Bank name	Drawer Branch code	Drawer Branch Name	Sc Amount Dispatch Brn Code
Dispatch Br 999									
0999	01/15/2008	099962100000 666555	09996210000036	104	104	7,500.00 6666555 0.00	999		0
0999	01/15/2008	099962100001 555444	09996210000138	104	104	8,500.00 0555444 0.00	999		0
0999	01/15/2008	099962300000 0151	09996230000016	104	104	8,400.00 0000151 0.00	999		0
0999	01/15/2008	099962400000 0152	09996240000019	104	104	4,500.00 0000152 0.00	999		0
0999	02/15/2008	099962500000 7209	09996250000012	104	104	7,500.00 0007209 0.00	HSBC 999		15 15

ST208 - OCC Items Deposited Report

Using the **Cheque Collection Process** option, branches can perform the Outstation Clearing process. The various processes involved are Mark Collection Items, dispatch schedule, Realisation/Dishonor of collection items etc. This report gives full particulars of collection cheques deposited and the status of the instruments.

This report is a collection items deposited report. Each column of the report provides information on Serial Number, Posting Date, OCC Payee Account, Currency, Instrument Amount, Instrument Number, Sent To Bank Name, Sent To Branch Name, Total Purchase, Address, Customer Value Date, Drawer Account Number, Drawer Bank name, Drawer Branch Name, Service Charge Amount, Deposit Branch Code, Incr Purchase Amount and Status. Branch wise and currency wise totals are also provided.

To generate the OCC Items Deposited Report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Ensure that the **Adhoc Reports** button is selected.
3. Navigate through **Payments and Settlement > Clearing Daily Transaction Reports > ST208 - OCC Items Deposited Report**.
4. The system displays the **ST208 - OCC Items Deposited Report** screen.

ST208 - OCC Items Deposited Report

Input Parameters

Deposit Branch Code

Deposit From Date

Deposit To 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 report needs to be generated.
From Date	[Mandatory, dd/mm/yyyy] Type the start date for the report. This date should not be greater than the To Date.
To Date	[Mandatory, dd/mm/yyyy] Type the valid end date for the report.
Waived Service Charge	[Optional, Check Box] Select the check box to waive the service charge.

5. Enter the appropriate parameters in the **ST208 - OCC Items Deposited 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 **OCC Items Deposited Report**. For reference, a specimen of the report generated is given below:

ST208 - OCC Items Deposited Report

FLEMCUBE													
COLLECTION ITEMS DEPOSITED REPORT													
Bank :	335	DEMO BANK								Run Time :	10:38 AM009		
Branch :										Report No:	St208/1		
Op. Id :	TELLER05									For:	15-Apr-2008		
Sr.No	Posting Date	OCC Payee Account	Currency	Short Name	Instrument Amt	Instrument No	Sent To Bank Name	Sent To Branch Name	Total Purchase	Status			
Address	Customer Value	Date	Dravter Acct No	Dravter Bank name	Dravter Branch Name	Sc Amount	Deposit Brn Code	Incr Purchase Amt					
Deposit Branch Code :		9999											
Status		COLLECTION											
Currency		LTL											
999900090001	30-Mar-2008	60000001484440	LTL		100.00	000000000451	AMERICAN	9999	AMEX 5	0.00	0.00	COLLECTION	
12		7845				0.00							
999900088001	30-Mar-2008	60000001484440	LTL		1000.00	000000000789	AMERICAN	9999	AMEX 5	0.00	0.00	COLLECTION	
12		45612				0.00							
999900088002	30-Mar-2008	60000000192440	LTL		100.00	000000000954	AMERICAN	9999	AMEX 5	0.00	0.00	COLLECTION	
12		745				0.00							
999900117001	15-Apr-2008	60000000192440	LTL		122.00	000000000052	AMERICAN	9999	AMEX 5	0.00	0.00	COLLECTION	
12		7546				0.00							
					Total	1,322.00	0.00			0.00	0.00		
Status		DISHONORED											
Currency		LTL											
999900092001	30-Mar-2008	60000001484440	LTL		100.00	000000003215	AMERICAN	9999	AMEX 5	0.00	0.00	DISHONORED	
12		7546				0.00							
999900115001	15-Apr-2008	60000000192440	LTL		100.00	000000074511	AMERICAN	9999	AMEX 5	0.00	0.00	DISHONORED	
12		745				0.00							
					Total	200.00	0.00			0.00	0.00		

ST209 - OCC Realisation/Dishonored Report

Using the **Check Collection Process** (Fast Path: 6806) option, branches can perform the Outstation Clearing process. The various processes involved are Mark Collection Items, dispatch schedule, Realisation/Dishonor of collection items etc. The collection/purchased entries will be marked off after receiving the realization/dishonor advice from the responding branch.

This is an Outward cheque for collection realization/dishonor report for the day. Each column of the report provides information on Serial Number, Posting Date, Payee Account, Payee Customer, Currency, Instrument Number, Instrument Amount, Bank Name, Branch Name, Address, Customer Value Date, Service charge Amount, Drawer Account Number, Status, Total Purchase, Increment Purchase Amount, Deposit Branch Code, Sent to Bank, Sent to Branch, Status and Currency.

To generate the OCC Realisation/Dishonored Report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Ensure that the **Adhoc Reports** button is selected.
3. Navigate through **Payments and Settlement > Clearing Daily Transaction Reports > ST209 - OCC Realisation/Dishonored Report**.
4. The system displays the **ST209 - OCC Realisation/Dishonored Report** screen.

ST209 - OCC Realisation/Dishonored Report

Input Parameters

Deposit Branch Code

From Posting Date[DD/MM/YYYY]

To Posting Date[DD/MM/YYYY]

Status (Realised (R)/ Dishonored (D))

Waived Service Charge:

Generate

Field Description

Field Name	Description
Deposit Branch Code	[Mandatory, Numeric, Five] Type the valid deposit code of the branch for which the report needs to be generated.
From Posting 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 Posting Date[DD/MM/YYYY]	[Mandatory, dd/mm/yyyy] Type the valid end date for the report.
Status (Realised (R)/Dishonored (D))	[Mandatory, Alphanumeric, One] Type the valid status. The options are: <ul style="list-style-type: none"> • R - Realised • D - Dishonored
Waived Service Charge	[Optional, Check Box] Select the check box to waive the service charge.

5. Enter the appropriate parameters in the **ST209 - OCC Realisation/Dishonored 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 **OCC Realisation/Dishonored Report**. For reference, a specimen of the report generated is given below:

Bank : 9259 Demo Bank		FLEXCUBE			Run Time : 01:19 PM008		
Branch : 999 Demo		OCC REALIZATION/DISHONOR REPORT			Report No: ST-209/1		
Op. Id : SYSOPER		For: 31-Jan-2008					
Sr.No	Posting Date	Payee Account	Payee Customer	Currency	Instrument No	Instrument Amount	Bank Name
Branch Name	Address	Customer Value Date	Sc Amount	Drawer Acct No	Status	Total Purchase	Incr Purchase Amt
Deposit Branch code							
Sent To Bank							
Sent To Branch							
Status							
Currency							
*** End Of Report ***							

ST210 - ICC Remittance/Dishonored Report

Bulk data entry of collection cheques is possible in **FLEXCUBE** where the bank has high volumes of cheques being received for collection. All the details pertaining to the instruments received for collection are entered in the system using the **ICC Batch Data Entry** option. The system also auto generates unique individual instrument wise ICC Serial numbers for ease of tracking at the time of realization/returns processing.

This report is an ICC remittance/dishonor report for the day. Each column of the report provides information on ICC Sr.No., Post Date, Deposit branch code, Instrument no., Currency, Instrument Amount, SC amount, TCY SC realisation amount, Drawer Bank Name, Drawer account no., Drawer Branch Name, Status, Customer Value Date, Received from bank name and Received from branch name.

To generate the ICC Remittance/Dishonored Report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Ensure that the **Adhoc Reports** button is selected.
3. Navigate through **Settlement > Clearing Daily Transaction Reports > ST210 - ICC Remittance/Dishonored Report**.
4. The system displays the **ST210 - ICC Remittance/Dishonored Report** screen.

The screenshot shows a software interface window titled "ST210 - ICC Remittance/Dishonored Report". The window contains an "Input Parameters" section with the following fields:

- Deposit Branch Code: [Text Box]
- From Posting Date [DD/MM/YYYY]: [Text Box]
- To Posting Date [DD/MM/YYYY]: [Text Box]
- Status (Remitted (R)/ Dishonored (D)): [Text Box]

To the right of these fields, there 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
Deposit Branch Code	[Mandatory, Numeric, 5] The deposit code of the branch for which the report needs to be generated. Type a valid branch code.
From Posting Date[DD/MM/YYYY]	[Mandatory, dd/mm/yyyy] The start date for the report. Type a valid From Posting Date. This date should not be greater than the To Posting Date.
To Posting Date[DD/MM/YYYY]	[Mandatory, dd/mm/yyyy] The end date for the report. Type a valid To Posting Date.
Status (Remitted (R)/ Dishonored (D))	[Mandatory, Alphanumeric, 1] Type a valid status. The options are: <ul style="list-style-type: none"> • R - Remitted • D - Dishonored
Waived Service Charge	[Optional, Check Box] Select the check box to waive the service charge.

5. Enter the appropriate parameters in the **ST210 - ICC Remittance/Dishonored 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 **ICC Remittance/Dishonored Report**.

To view and print the ICC Remittance/Dishonored Report

1. Access the **Advice/Report Status Enquiry** (Fast Path: 7778) screen.
2. Select the check box corresponding to **ST210 - ICC Remittance/Dishonored Report**.
3. Click the **View** button to view the report.
4. The system displays the **ICC Remittance/Dishonored Report** screen.

Bank : 335 DEMO BANK		FLEXCUBE		Run Date : 29-May-2007			
Branch : 999 Head Office		ICC REMITTED/DISHONORED REPORT		Run Time : 11:51 AM			
Op. Id : TKARTHIK999		For: 31-Mar-2008		Report No: ST210/1			
ICC Sr No	Post Date	Deposit Branch Code	Instr. No	Ccy	Instr. Amount	SC Amount	TCY Realisation SC Amount
Drawer Bank Name	Drawer Acc. Number	Drawer Branch Name	Status	Customer Value date	Recd From Bank Name	Recd From Branch Name	
Deposit Branch Code Recd From Bank Name Recd From Branch Name Status Currency							
*** 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.

ST211 - MARK RECEIPT OF OCC REPORT

Collection cheques are entered and dispatched to the correspondent banks / branches. These entries will be realized on receipt of funds from the correspondent bank. This report facilitates the branch for reconciling the outstanding entries.

This is Mark receipt of OCC today report. Full particulars of payee and drawer are provided. Each column of the report provides information on ICC Sr no., post date, OCC payee account, OCC payee customer, Receipt marking branch code, Receipt marking branch name, Marking receipt date, Status code, CCY code, Instrument amount, Instrument no., Customer value date, Drawer account no., Drawer bank code, Drawer bank name, Branch code, Drawer branch name and SC amount in ACY.

To generate the MARK RECEIPT OF OCC REPORT

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Ensure that the **Adhoc Reports** button is selected.
3. Navigate through **Settlement > Clearing Daily Transaction Reports > ST211 - MARK RECEIPT OF OCC REPORT**.
4. The system displays the **ST211 - MARK RECEIPT OF OCC REPORT** screen.

ST211 - MARK RECEIPT OF OCC REPORT

Input Parameters

Deposit Branch Code

From Posting Date [DD/MM/YYYY]

To Posting Date [DD/MM/YYYY]

Waived Service Charge:

Generate

Field Description

Field Name	Description
Deposit Branch Code	[Mandatory, Numeric, 5] The deposit code of the branch for which the report needs to be generated. Type a valid branch code.
From Posting Date[DD/MM/YYYY]	[Mandatory, dd/mm/yyyy] The start date for the report. Type a valid From Posting Date. This date should not be greater than the To Posting Date.
To Posting Date[DD/MM/YYYY]	[Mandatory, dd/mm/yyyy] The end date for the report. Type a valid To Posting Date.
Waived Service Charge	[Optional, Check Box] Select the check box to waive the service charge.

5. Enter the appropriate parameters in the **ST211 - MARK RECEIPT OF OCC 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 **MARK RECEIPT OF OCC REPORT**.

To view and print the MARK RECEIPT OF OCC REPORT

1. Access the **Advice/Report Status Enquiry** (Fast Path: 7778) screen.
2. Select the check box corresponding to **ST211 - MARK RECEIPT OF OCC REPORT**.
3. Click the **View** button to view the report.
4. The system displays the **MARK RECEIPT OF OCC REPORT** screen.

Bank : 335 DEMO BANK		FLEXCUBE		Run Date : 29-May-2007	
Branch : 999 Head office		MARK RECEIPT OF OCC TODAY REPORT		Run Time : 11:52 AM	
Op. Id : TKARTHIK999		For: 31-Mar-2008		Report No: ST211/1	

ICC Sr No	Post Date	OCC Payee Account	OCC Payee Customer	Receipt Marking Branch Code	Receipt Marking Branch Name	Marking Receipt Date	Status Code	Ccy Code	Instr. Amt.
Instr. No	Customer Value date	Drawer Acct Number	Drawer Bank Code	Drawer Bank Name	Branch Code	Drawer Branch Name		SC amount in Acct currency	
Deposit Branch :									
*** No data for this report ***									

ST211 - MARK RECEIPT OF OCC 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.

ST213 - REALIZTN/DISHNR REPORT-NON-COR

Banks accept collection bills from the customers and sends it to the banks / branches to whom it is drawn for collection. The various stages are bills lodging, dispatch, realisation, dishonor etc. This report provides the branch a comprehensive list of details of collection bills which are realized or dishonored.

This is a report of collection bills lodged by various tellers. Each column of the report provides information on Outward Cheques for Collection (OCC) Serial number, Post Date, OCC Payee Account, OCC Payee Customer, Currency Code, Currency Short name, Instrument number, Instrument date, Bank Code, Bank Name, Branch code, Branch Name, Address, Customer value date, Drawer Account number, Drawer Bank Code, Drawer Bank Name, Drawer branch code, Drawer branch name, Account Currency (ACY) amount, Service Charge (SC) amount, Transaction Mnemonic Code, Status Code, Dishonor remarks and Dispatch branch code.

To generate the REALIZTN/DISHNR REPORT-NON-COR REPORT

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Ensure that the **Adhoc Reports** button is selected.
3. Navigate through **Payments and Settlement > Clearing Daily Transaction Reports > ST213 - REALIZTN/DISHNR REPORT-NON-COR**.
4. The system displays the **ST213 - REALIZTN/DISHNR REPORT-NON-COR** screen.

The screenshot displays a web-based form titled "ST213 - REALIZTN/DISHNR REPORT-NON-COR". The form is divided into two main sections. On the left, under the heading "Input Parameters", there are four text input fields: "Branch Code", "From Date", "To Date", and "Status". On the right side of the form, there is a checkbox labeled "Waived Service Charge:" which is currently checked. At the bottom center of the form, there is a button labeled "Generate". The entire form is enclosed in a rectangular border with a close button (X) in the top right corner.

Field Description

Field Name	Description
Branch Code	[Mandatory, Numeric, Five] Type the deposit code of the branch for which the report needs to be generated.
From Date	[Mandatory, dd/mm/yyyy] Type the valid start date for the report. This date should not be greater than the To Date.
To Date	[Mandatory, dd/mm/yyyy] Type the valid end date for the report.
Status	[Mandatory, Alphanumeric, 10] Type the status of the bills 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 **ST213 - REALIZTN/DISHNR REPORT-NON-COR** 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 **REALIZTN/DISHNR REPORT-NON-COR REPORT**.

To view and print the REALIZTN/DISHNR REPORT-NON-COR REPORT

1. Access the **Advice/Report Status Enquiry** (Fast Path: 7778) screen.
2. Select the check box corresponding to **ST213 - REALIZTN/DISHNR REPORT-NON-COR**.
3. Click the **View** button to view the report.
4. The system displays the **REALIZTN/DISHNR REPORT-NON-COR REPORT** screen.

FLEXCUBE													
Bank : 25 Demo Bank		REALIZATION / DISHONOR REPORT (NON-COR BANK)						Run Time : 01:19 PM008					
Branch : 9999 Demo								Report No: St213/1					
Op. Id : SYSOPER		For: 31-Jan-2008											
OCC Sr	Post Date	OCC Payee Accou	OCC Payee Cust	Currency Co	Currency Short	Instrument	Instrument	Bank Code	Bank Name	Branch co	Branch Name	Address	
Customer	Drawer	Drawer Bank Co	Drawer Bank Na	Drawer	Drawer Branch	ACY SC	ount	Trans Mnem	Co	Status Cod	Dishonor	Dispatch	
Value	Account		Branch Name	Amount		Remarks		Branch					
Date	Number		Code			Code							
*** 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.

ST214 - OCC/ICC Outstanding Instruments Report

Using the **ICC batch data entry** (Fast Path - 6565) option or **OCC batch data entry** (Fast Path - 6566) option the details pertains to the instruments received for collection or the cheques to be sent for collection can be entered. Using the Cheque Collection Process option, the user can perform the Outstation Clearing process. The various processes involved are Mark collection items, ICC Remittance status update, dispatch schedule etc.

This is the report of OCC/ICC Outstanding Instruments Report generated for the day. Each column of the report provides information on Deposit branch code, Serial number, Post Date, Currency Short Name, Instrument Amount, Instrument Number, Clearing branch code, dispatch branch code, customer value date, Mark received code, status code, Sent/Received bank, branch, Total purchase and Instrument purchased amount. The report also provides the total instrument amount.

To generate the OCC/ICC Outstanding Instruments Report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Ensure that the **Adhoc Reports** button is selected.
3. Navigate through **Payments and Settlement > Clearing Daily Transaction Reports > ST214 - OCC/ICC Outstanding Instruments Report**.
4. The system displays the **ST214 - OCC/ICC Outstanding Instruments Report** screen.

ST214 - OCC/ICC Outstanding Instruments Report

Input Parameters

Deposit Branch Code

Instrument Type (ICC(I)/OCC(O))

From Posting Date[DD/MM/YYYY]

To Posting Date[DD/MM/YYYY]

Waived Service Charge:

Generate

Field Description

Field Name	Description
Deposit Branch Code	[Mandatory, Numeric, Five] Type a valid deposit code of the branch for which the report needs to be generated.
Instrument Type (ICC(I)/OCC(O))	[Mandatory, Numeric, One] Type a valid instrument name. The main instrument types used by the system are: <ul style="list-style-type: none"> • I - Inward Clearing Cheque • O - Outward Clearing Cheque
From Posting Date[DD/MM/YYYY]	[Mandatory, dd/mm/yyyy] Type a valid start date. This date should not be greater than the To Posting Date.
To Posting Date[DD/MM/YYYY]	[Mandatory, dd/mm/yyyy] Type a 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 **ST214 - OCC/ICC Outstanding Instruments 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 **OCC/ICC Outstanding Instruments Report**.

To view and print the OCC/ICC Outstanding Instruments Report

1. Access the **Advice/Report Status Enquiry** (Fast Path: 7778) screen.
2. Select the check box corresponding to **ST214 - OCC/ICC Outstanding Instruments Report**.
3. Click the **View** button to view the report.
4. The system displays the **OCC/ICC Outstanding Instruments Report** screen.

ST214 - OCC/ICC Outstanding Instruments Report

FLEXCUBE								
Bank :	9259 Demo Bank	OCC/ICC Outstanding Instruments Report				Run Time :	03:21 PM008	
Branch :	9999 Demo	For: 15-Feb-2008				Report No:	St214/	
Op. Id :	TMANISH							
Deposit	Sr No	Post Date	Ccy Short Name	Instr Amnt	Instr No	Clearing	Dispatch	
Branch Code	Customer	Mark Recd Date	Status Code	Sent/Received	Branch Code	Branch Code	Incr Purchase Amt	
	Value Date		Bank	Branch		Total Purchase		
Deposit Branch Code :		9999						
Sent /Received Bank :		Demo						
Sent/Received Branch :		Malang						
Status : COLLECTION								
Currency : IDR								
9999	999900028001	15-Feb-2008	IDR	147.00	000000000011		9999	
		COLLECTION	Bank Danamon	Malang		0.00	0.00	
9999	999900035001	15-Feb-2008	IDR	555.00	000000001182		9999	
		COLLECTION	Bank Danamon	Malang		0.00	0.00	
9999	999900035002	15-Feb-2008	IDR	777.00	000000001183		9999	
		COLLECTION	Bank Danamon	Malang		0.00	0.00	
Total			1,479.00		0.00	0.00		

ST214 - OCC/ICC Outstanding Instruments 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.

ST216 - Datewise discounted cheques

Branches discount cheques and credit to customer accounts, based on purchase limit, margin etc. The cheques will be realised or dishonored subsequently and the entry is marked off. The income earned by way of interest is provided in this report.

This report is a list of cheques discounted by the branch for the given day. Each column of the report provides information on Account No., Customer Name, Cheque Date, Cheque No., Routing No., Drawee account no., Purchase Date, Purchase Srl No., Purchase Limit, Instrument Amount, Interest Amount, Margin Amount and SC amount.

To generate the Datewise discounted cheques Report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Ensure that the **Adhoc Reports** button is selected.
3. Navigate through **Settlement > Clearing Daily Transaction Reports > ST216 - Datewise discounted cheques**.
4. The system displays the **ST216 - Datewise discounted cheques** screen.

The screenshot shows a software window titled "ST216 - Datewise discounted cheques". Inside the window, there is a section labeled "Input Parameters". Under this section, there is a text input field for "Date Purchase" and a checkbox for "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
Date Purchase	[Mandatory, dd/mm/yyyy] Type the valid purchase date. The purchase date for which the report needs to be generated.
Waived Service Charge	[Optional, Check Box] Select the check box to waive the service charge.

5. Enter the appropriate parameters in the **ST216 - Datewise discounted cheques** 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 **Datewise discounted cheques Report**.

To view and print the Datewise discounted cheques Report

1. Access the **Advice/Report Status Enquiry** (Fast Path: 7778) screen.
2. Select the check box corresponding to **ST216 - Datewise discounted cheques**.
3. Click the **View** button to view the report.
4. The system displays the **Datewise discounted cheques** report screen.

Bank : 335 DEMO BANK	FLEXCUBE	Run Date : 29-May-2007					
Branch : 999 Head office	Cheques discounted on a particular date	Run Time : 11:06:06AM					
Op. Id : TKARTHIK999	FOR : 31-Mar-2008	Report No: st216/1					
Account No	Cust Name	Cheque Date	Cheque No	Routing No	Drawee Acct No	Purchase Date	Purchase Sr] No
Purchase Limit		Instrument Amount		Interest Amount		Margin Amount	SC amount
*** No data for this Report ***							

ST216 - Datewise discounted cheques

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.

ST217 - Clientwise discounted cheques

Branches discount cheques and credit to customer accounts, based on purchase limit, margin etc. The cheques will be realised or dishonored subsequently and the entry is marked off. This report is sorted based on client.

This report is a list of cheques discounted by the branch for the given day. Each column of the report provides information on Account No., Customer Name, Cheque Date, Cheque No., Routing No., Drawee account no., Purchase Date, Purchase Srl No., Purchase Limit, Instrument Amount, Interest Amount, Margin Amount and SC amount. The income earned by way of interest is also provided in this report.

To generate the Clientwise discounted cheques Report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Ensure that the **Adhoc Reports** button is selected.
3. Navigate through **Settlement > Clearing Daily Transaction Reports > ST217 - Clientwise discounted cheques**.
4. The system displays the **ST217 - Clientwise discounted cheques** screen.

ST217 - Clientwise discounted cheques

Input Parameters

Date Purchase

Waived Service Charge:

Generate

Field Description

Field Name	Description
Date Purchase	[Mandatory, dd/mm/yyyy] Type the valid purchase date. The purchase date for which the report needs to be generated.
Waived Service Charge	[Optional, Check Box] Select the check box to waive the service charge.

5. Enter the appropriate parameters in the **ST217 - Clientwise discounted cheques** 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 **Clientwise discounted cheques Report**.

To view and print the Clientwise discounted cheques Report

1. Access the **Advice/Report Status Enquiry** (Fast Path: 7778) screen.
2. Select the check box corresponding to **ST217 - Clientwise discounted cheques**.
3. Click the **View** button to view the report.
4. The system displays the **Clientwise discounted cheques Report** screen.

Bank : 335 DEMO BANK	FLEXCUBE	Run Date : 29-May-2007
Branch : 999 Head Office	Clientwise discounted cheques	Run Time : 11:56:59AM
Op. Id : TKARTHIK999	FOR : 31-Mar-2008	Report No: st217/1
Account No	Cust Name	
Cheque Dat	Cheque No	Routing No
		Drawee Acct No
		Purchase Dat
		Purchase Srl No
Purchase Limit	Instrument Amount	Interest Amount
		Margin Amount
		SC amount
*** 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.

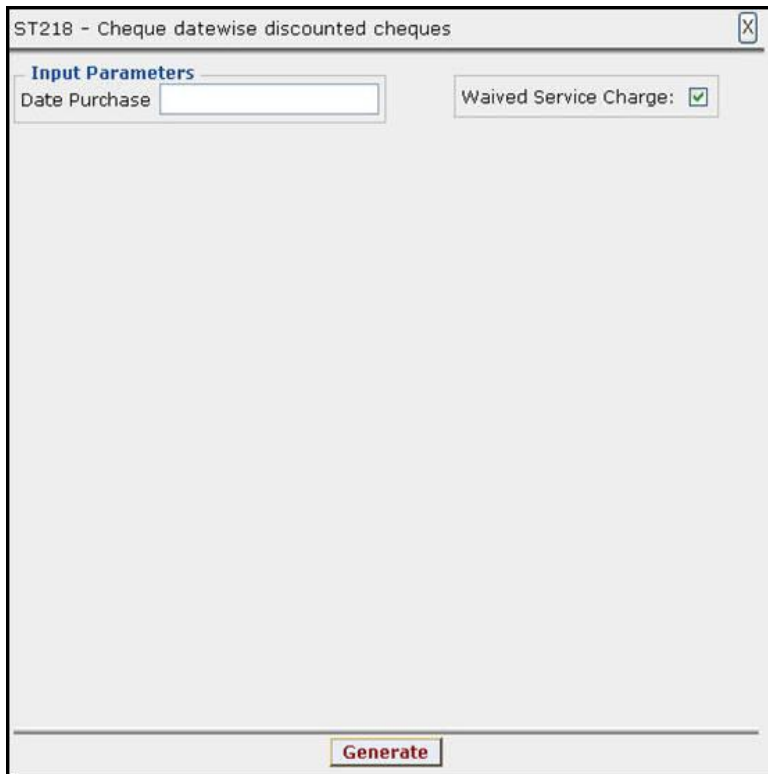
ST218 - Cheque datewise discounted cheques

Branches discount cheques and credit to customer accounts, based on purchase limit, margin etc. The cheques will be realised or dishonored subsequently and the entry is marked off. This report is sorted based on cheque date.

This report is a list of cheques discounted by the branch for the given day. Each column of the report provides information on Cheque date, Account No., Customer Name, Cheque No., Routing No., Drawee account no., Purchase Date, Purchase Srl No., Purchase Limit, Instrument Amount, Interest Amount, Margin Amount and SC amount. The income earned by way of interest is also provided in this report.

To generate the Cheque datewise discounted cheques Report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Ensure that the **Adhoc Reports** button is selected.
3. Navigate through **Settlement > Clearing Daily Transaction Reports > ST218 - Cheque datewise discounted cheques**.
4. The system displays the **ST218 - Cheque datewise discounted cheques** screen.



The screenshot shows a web application window titled "ST218 - Cheque datewise discounted cheques". The window contains an "Input Parameters" section with two fields: "Date Purchase" (a text input field) and "Waived Service Charge:" (a checkbox that is checked). At the bottom of the window, there is a "Generate" button.

Field Description

Field Name	Description
Date Purchase	[Mandatory, dd/mm/yyyy] Type the valid purchase date. The purchase date for which the report needs to be generated.
Waived Service Charge	[Optional, Check Box] Select the check box to waive the service charge.

5. Enter the appropriate parameters in the **ST218 - Cheque datewise discounted cheques** screen.
6. Click the **Generate** button.
7. The System displays the message "Report Request Submitted".
8. Click the **OK** button.
9. The system generates the **Cheque datewise discounted cheques Report**.

To view and print the Cheque datewise discounted cheques Report

1. Access the **Advice/Report Status Enquiry** (Fast Path: 7778) screen.
2. Select the check box corresponding to **ST218 - Cheque datewise discounted cheques**.
3. Click the **View** button to view the report.
4. The system displays the **Cheque datewise discounted cheques Report** screen.

Bank : 335 DEMO BANK	FLEXCUBE	Run Date : 29-May-2007				
Branch : 999 Head office	Cheque Datewise discounted cheques	Run Time : 11:58:26AM				
Op. Id : TKARTHIK999	FOR : 31-Mar-2008	Report No: st218/1				
Cheque Date						
Account No	Cust Name	Cheque No	Routing No	Drawee Acct No	Purchase Date	Purchase Srl No
	Purchase Limit	Instrument Amount	Interest Amount		Margin Amount	SC amount
*** No data for this Report ***						

ST218 - Cheque datewise discounted cheques

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.

ST219 - Drawerwise discounted cheques

Branches discount cheques and credit to customer accounts, based on purchase limit, margin etc. The cheques will be realised or dishonored subsequently and the entry is marked off.

This report is a list of cheques discounted by the branch sorted based on drawer account number. Each column of the report provides information on Account No., Customer Name, Cheque Date, Cheque No., Routing No., Purchase Date, Purchase Srl No., Purchase Limit, Instrument Amount, Interest Amount, Margin Amount and SC amount.

To generate the Drawerwise discounted cheques Report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Ensure that the **Adhoc Reports** button is selected.
3. Navigate through **Settlement > Clearing Daily Transaction Reports > ST219 - Drawerwise discounted cheques**.
4. The system displays the **ST219 - Drawerwise discounted cheques** screen.

The screenshot shows a software window titled "ST219 - Drawerwise discounted cheques". Inside the window, there is a section labeled "Input Parameters". Under this section, there is a text input field for "Date Purchase" 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
Date Purchase	[Mandatory, dd/mm/yyyy] Type the valid purchase date. The purchase date for which the report needs to be generated.
Waived Service Charge	[Optional, Check Box] Select the check box to waive the service charge.

5. Enter the appropriate parameters in the **ST219 - Drawerwise discounted cheques** 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 **Drawerwise discounted cheques Report**.

To view and print the Drawerwise discounted cheques Report

1. Access the **Advice/Report Status Enquiry** (Fast Path: 7778) screen.
2. Select the check box corresponding to **ST219 - Drawerwise discounted cheques**.
3. Click the **View** button to view the report.
4. The system displays the **Drawerwise discounted cheques Report** screen.

Bank : 335 DEMO BANK	FLEXCUBE	Run Date : 29-May-2007				
Branch : 999 Head office	Drawerwise discounted cheques	Run Time : 11:58:57AM				
Op. Id : TKARTHIK999	FOR : 31-Mar-2008	Report No: st219/1				
Drawee Acct No.						
Account No	Cust Name	Cheque Date	Cheque No	Routing No	Purchase Dat	Purchase Sr'l No
	Purchase Limit	Instrument Amount		Interest Amount	Margin Amount	SC amount
*** 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.

ST220 - Drawerwise returned cheques

Branches discount cheques and credit to customer accounts, based on purchase limit, margin etc. The cheques will be realised or dishonored subsequently and the entry is marked off. This report is a list of returned cheques by the correspondent bank / branch for reasons like insufficient balance etc. The income earned by way of interest is also provided in this report.

This report is a list of cheques returned by the branch for the given day. Details are grouped based on the drawer. Each column of the report provides information on Drawer account no., Account No., Customer Name, Cheque date, Cheque No., Routing No., Purchase Date, Purchase Srl No., Purchase Limit, Instrument Amount, Interest Amount, Margin Amount and SC amount.

To generate the Drawerwise returned cheques Report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Ensure that the **Adhoc Reports** button is selected.
3. Navigate through **Settlement > Clearing Daily Transaction Reports > ST220 - Drawerwise returned cheques**.
4. The system displays the **ST220 - Drawerwise returned cheques** screen.

ST220 - Drawerwise returned cheques

Input Parameters

Date Purchase

Waived Service Charge:

Generate

Field Description

Field Name	Description
Date Purchase	[Mandatory, dd/mm/yyyy] The purchase date for which the report needs to be generated. Type a valid purchase date.
Waived Service Charge	[Optional, Check Box] Select the check box to waive the service charge.

5. Enter the appropriate parameters in the **ST220 - Drawerwise returned cheques** 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 **Drawerwise returned cheques Report**.

To view and print the Drawerwise returned cheques Report

1. Access the **Advice/Report Status Enquiry** (Fast Path: 7778) screen.
2. Select the check box corresponding to **ST220 - Drawerwise returned cheques**.
3. Click the **View** button to view the report.
4. The system displays the **Drawerwise returned cheques Report** screen.

Bank : 335 DEMO BANK	FLEXCUBE	Run Date : 29-May-2007				
Branch : 999 Head office	Returned Cheques Drawerwise	Run Time : 11:59:08AM				
Op. Id : TKARTHIK999	FOR : 31-Mar-2008	Report No: st220/1				
Drawee Acct No.						
Account No	Cust Name	Cheque Dat	Cheque No	Routing No	Purchase Date	Purchase Sr1 No
Purchase Limit		Instrument Amount		Interest Amount	Margin Amount	SC amount
*** 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.

ST223 - Unauthorised purchase instruments

Branches discount cheques and credit to customer accounts, based on purchase limit, margin etc. The cheques will be realised or dishonored subsequently and the entry is marked off. These purchases are to be authorised by an appropriate official and this report lists the transactions which are pending for authorisation.

This report provides a list of unauthorised purchase instruments for the day. Each column of the report provides information on Account No., Customer Name, Cheque Date, Cheque No., Routing No., Purchase Date, Purchase Srl No., Purchase Limit, Instrument Amount, Interest Amount, Margin Amount and SC amount.

To generate the Unauthorised purchase instruments Report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Ensure that the **Adhoc Reports** button is selected.
3. Navigate through **Settlement > Clearing Daily Transaction Reports > ST223 - Unauthorised purchase instruments**.
4. The system displays the **ST223 - Unauthorised purchase instruments** screen.



The screenshot shows a web application window titled "ST223 - Unauthorised purchase instruments". Inside the window, there is a section labeled "Input Parameters". Under this section, there is a text input field for "Date Purchase" and a checkbox labeled "Waived Service Charge:" which is currently checked. At the bottom center of the window, there is a "Generate" button.

Field Description

Field Name	Description
Date Purchase	[Mandatory, dd/mm/yyyy] Type the valid purchase date. The purchase date for which the report needs to be generated.
Waived Service Charge	[Optional, Check Box] Select the check box to waive the service charge.

5. Enter the appropriate parameters in the **ST223 - Unauthorised purchase instruments** 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 **Unauthorised purchase instruments** report.

To view and print the Unauthorised purchase instruments Report

1. Access the **Advice/Report Status Enquiry** (Fast Path: 7778) screen.
2. Select the check box corresponding to **ST223 - Unauthorised purchase instruments**.
3. Click the **View** button to view the report.
4. The system displays the **Unauthorised purchase instruments Report** screen.

ST223 - Unauthorised purchase instruments

Bank : 335 DEMO BANK	FLEXCUBE	Run Date : 29-May-2007					
Branch : 999 Head Office	Unauthorised purchase instruments	Run Time : 12:20:07PM					
Op. Id : TKARTHIK999	FOR : 31-Mar-2008	Report No: st223/1					
Account No	Cust Name	Cheque Date	Cheque No	Routing No	Drawee Acct No	Purchase Dat	Purchase Srl No
	Purchase Limit	Instrument Amount		Interest Amount		Margin Amount	SC amount
*** 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.

2.1.2. Clearing EOD Reports

The Clearing EOD Reports include those reports that provide information specific to clearing cheque deposits and returns.

List of Clearing EOD Reports:

- ST008 - Inward clrg check rejected
- ST080 - Decentralised Inw Clg Cheques Rejected
- ST082 - Cheque Return Memo
- ST042 - Inward clrg check rejected
- ST044 - Inward clearing rejects register- branchwise

ST008 - Inward clrg cheque rejected

The inward clearing processes all the transactions received from the Clearing House. The inward clearing module passes the required accounting entries and updates the general ledgers. The user performs the following process to complete the inward clearing:

- Scan Rejected Items for Processing
- Scan Passed Items for Reversing
- Scan Outward Returns for Re-presentation.

This report provides details of the instruments rejected during the Inward Clearing process, along with reject reasons.

This report is a list of inward clearing rejects for the day. The reject reasons like mis-sort, exact stop etc. are also provided in the report. Each column of the report provides information on Account Number, Instrument Type, Instrument Number, Instrument Amount, Amount in Local Currency, Inward Clearing Reference Number/Cheque/Batch Number/Transaction Number, Telephone Number, Transaction Literal and Reject Reason. This report also provides sum of the total amount of the instrument and the sum total in local currency.

To generate the Inward clrg check rejected report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Ensure that the **Adhoc Reports** button is selected.
3. Navigate through **Settlement > Clearing EOD Reports > ST008 - Inward clrg check rejected**.
4. The system displays the **ST008 - Inward clrg check rejected** screen.

ST008 - Inward clrg cheque rejected

Input Parameters

Enter Branch code:

Enter the clearing flag:

Waived Service Charge:

Generate

Field Description

Field Name	Description
Enter Branch code	[Mandatory, Numeric, Five] Type the code of the branch for which the report needs to be generated.
Enter the clearing flag	[Mandatory, Alphanumeric, One] Type the valid clearing flag. It indicates that the inward clearing check has been rejected or not.
Waived Service Charge	[Optional, Check Box] Select the check box to waive the service charge.

5. Enter the appropriate parameters in the **ST008 - Inward clrg check rejected** screen.
6. Click the **Generate** button.
7. The system displays the message "Report Request Submitted". Click the **OK** button.
8. The system generates the **Inward clrg check rejected report**. For reference, a specimen of the report generated is given below:

Account No.	Instrument Type	Instrument No.	Instrument Amount	LCY Amount	Inw. Clearing Ref. No. Ch/Batch No/Txn No.	Telephone Number	Txn Ltr1
Reject Reason							
Branch Code :0		Name :-----		Local Currency:INR			
Transaction Currency :							
06041600000051 INV_DATA	CHQ	000000000010	110.00	110.00	1100/45604/1		CHQ
06041600000051 INV_DATA	CHQ	000000000009	900.00	900.00	1100/45603/1		CHQ
06049110000272 CHQ_NOT_ISSUED	CHQ	000000000011	1,402.00	1,402.00	4000/45666/1		CHQ
06049110000272 DR_NOT_ALLOWED	CHQ	000000000003	45,000.00	45,000.00	4000/45666/2		CHQ
06049110000272 CHQ_NOT_ISSUED	CHQ	000000000096	1,956.87	1,956.87	4000/45618/1		CHQ
TOTAL AMOUNT :			49,368.87	49,368.87			
*** End of Report ***							

ST080 - Decentralised Inw Clg Cheques Rejected

In a centralised set up, there is a common branch which acts as a clearing branch. Every branch where cheques are deposited, reports to the clearing branch, through which the cheque will be cleared. In a decentralised set up, each branch may clear its own cheques for different endpoints. During the processing of inward clearing cheques, the system may reject some cheques for reasons like insufficient funds, blocked accounts etc. This report lists out such transactions with reject reasons.

This is a report of inward clearing cheques rejected for a decentralised branch. Details provided for the given clearing branch and end point. Each column of the report provides information on Account no., Instrument type, Instrument no., Instrument amount, Inward clearing ref no., Telephone no., Customer short name, Available balance and Reject reason.

To generate the Decentralised Inw Clg Cheques Rejected Report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Ensure that the **Adhoc Reports** button is selected.
3. Navigate through **Settlement > Clearing EOD Reports > ST080 - Decentralised Inw Clg Cheques Rejected**.
4. The system displays the **ST080 - Decentralised Inw Clg Cheques Rejected** screen.

ST080 - Decentralised Inw Clg Cheques Rejected

Input Parameters

Enter End Point

Enter Clearing Branch

Waived Service Charge:

Generate

Field Description

Field Name	Description
Enter End Point	[Mandatory, Numeric, 22] Endpoint is a unique number representing the clearing house/bank code. The float days of an instrument is set up using the endpoint code. Each branch should have a clearing branch setup for the endpoint to send the cheques for clearing. Type a valid endpoint code.
Enter Clearing Branch	[Mandatory, Numeric, 22] Clearing branch is the service branch that will clear cheques for all the branches of the bank under the same sector. Type the valid clearing branch.
Waived Service Charge	[Optional, Check Box] Select the check box to waive the service charge.

5. Enter the appropriate parameters in the **ST080 - Decentralised Inw Clg Cheques Rejected** 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 **Decentralised Inw Clg Cheques Rejected** report.

To view and print the Decentralised Inw Clg Cheques Rejected Report

1. Access the **Advice/Report Status Enquiry** (Fast Path: 7778) screen.
2. Select the check box corresponding to **ST080 - Decentralised Inw Clg Cheques Rejected**.
3. Click the **View** button to view the report.
4. The system displays the **Decentralised Inw Clg Cheques Rejected** report screen.

ST080 - Decentralised Inw Clg Cheques Rejected

Bank : 335 DEMO BANK	FLEXCUBE	Run Date : 25-May-2007				
Branch : 999 Head Office	Decentralised Inw Clg Cheques Rejected	Run Time : 05:45PM				
Op. Id : TMYTHILI1999	For: 29-Feb-2008	Report No: ST080/1				
Account No Reject Reason	Instrument Type No	Instrument Amount	Inw. Clearing Ref. No. CH/Batch No/Txn No	Telephone Number	Customer Short Name	Available Balance
Clearing Branch Code : Name :						
CCY :						
//						
*** No data for this Report ***						

ST080 - Decentralised Inw Clg Cheques Rejected

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.

ST082 - Cheque Return Memo

A cheque can be returned for various reasons. If the cheque is returned for insufficient funds this advice can be generated by the branch and can be sent to the customer. The reject reason is provided with service charges collected by the branches. A separate cheque return address can be maintained in the **Customer Information Master Maintenance** (Fast Path: CIM09) option. The service charges can be linked to events like cheque return by using the **SC Package Definition** (Fast Path: SCM01) option.

This is a cheque return advice to be sent to the customers for the run date. This advice provides information to the customer about Customer Name, Account Number, Address, Cheque Number, Amount in Account Currency, Amount in Local Currency, Reason for Rejection, SC Amount in Account Currency and SC Amount in Local Currency.

To generate the Cheque Return Memo

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Ensure that the **Adhoc Reports** button is selected.
3. Navigate through **Settlement > Clearing EOD Reports > ST082 - Cheque Return Memo**.
4. The system displays the **ST082 - Cheque Return Memo** screen.

The screenshot shows a window titled "ST082 - Cheque Return Memo". Inside the window, there is a checkbox labeled "Waived Service Charge:" which is checked. At the bottom center of the window, there is a button labeled "Generate".

5. By default, the **Waived Service Charge** check box is selected. Clear the check box if you want to apply the service charge for the report.
6. Click the **Generate** button.
7. The system displays the message "Report Request Submitted". Click the **OK** button.

8. The system generates the **Cheque Return Memo**. For reference, a specimen of the report generated is given below:

Bank : 335	Demo BANK	FLEXCUBE	Run Date :08/01/2010
Branch : 9999	Demo	CHEQUE RETURN ADVICE	Run Time :12:56 PM
Op. Id : TDEEPAKM		For:31-Mar-2008	Report No:ST082/2

Customer Name: D'SOUZA & SONS	Address: OFSS
Account No : 06055540000072	Mumbai
-----	Maharashtra
	IND
	400068

Cheque Number 000000003344	Amount in ACY 3,344.00	Amount in LCY 3,344.00	SC Amount in LCY 0.00
Reason for Rejection :	Service Charges in 0.00	Service Charge in LCY 0.00	
Cheque Number 000000006762	Amount in ACY 6,762.00	Amount in LCY 6,762.00	SC Amount in LCY 0.00
Reason for Rejection :	Service Charges in 0.00	Service Charge in LCY 0.00	

ORIGINAL	This is a Computer generated advice & does not require signature
----------	--

*** End Of Report ***

ST042 - Inward Clrg Cheque Rejected

Cheques presented in inward clearing are cleared after verifying the balance in account, signature of Account holder and checking for other validations. If the presented cheques do not meet these parameters, the drawee bank rejects them. These cheques are subsequently returned to the Clearing house with exact reasons for not honoring them. This report captures details of all rejected cheque during the inward clearing process.

This report is a list of inward clearing rejects for the day. The report is grouped endpoint wise and branch codes wise and total are provided for instrument amount. Each column of the report provides information on Account Number, Instrument Type, Instrument Number, Instrument Amount, Inward Clearing Reference Number, Telephone Number, Reject Reason and Authorizer ID, End Point Code, Branch Code, Customer Name, Balance Available and Total Amount.

To generate the Inward Clrg Cheque Rejected Report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Ensure that the **Adhoc Reports** button is selected.
3. Navigate through **Settlement > Clearing EOD Reports > ST042 - Inward Clrg Cheque Rejected**.
4. The system displays the **ST042 - Inward Clrg Cheque Rejected** screen.

The screenshot shows a web application window titled "ST042 - Inward clrg cheque rejected". The window contains an "Input Parameters" section with two text input fields: "Enter End Point" and "Enter Date". To the right of these fields is a checkbox labeled "Waived Service Charge:" which is checked. At the bottom center of the window is a "Generate" button.

Field Description

Field Name	Description
Enter End Point	[Mandatory, Numeric, 22] Type the valid endpoint code. Endpoint is a unique number representing the clearing house/bank code. The float days of an instrument is set up using the endpoint code. Each branch should have a clearing branch setup for the endpoint to send the checks for clearing.
Enter Date	[Mandatory, mm/dd/yyyy] Type the valid date for which the inward clrg check rejected 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 **ST042 - Inward Clrg Cheque Rejected** screen.
6. Click the **Generate** button.
7. The system displays the message "Report Request Submitted". Click the **OK** button.
8. The system generates the **Inward Clrg Cheque Rejected Report**. For reference, a specimen of the report generated is given below:

ST042 - Inward Clrg Cheque Rejected

Account No	Instrument Type No	Instrument Amount	Inw. Clearing Ref. No. CH/Batch No/Txn No	Telephone Number
Bank : 335 DEMO BANK FLEXCUBE Run Date : 12/04/2009 Branch : 9999 DEMO INWARD CLEARING REJECTS REGISTER Run Time : 8:57 PM Op. Id : TVIVEKD For: 30-Jan-2008 Report No: ST042/ 1				
Reject Reason Authid	Authtime			
End Point : 4000 Branch Code : 2	Name : BOMBAY CLEARING HOUSE Name : KHAR WEST	Customer Name : SANDEEP REDDY TEEGEL Balance Available: 15,021.00		Local Currency : INR
CCY : INR 06053530000037 NO_FUNDS AVAILABLE	0000000000004 CHQ	160,000.00	4000/45254/1	SANDEEP REDDY TEEGEL
Total Amount(Ccy) :		160,000.00		
End Point : 4000 Branch Code : 560	Name : BOMBAY CLEARING HOUSE Name : MUMBAI CLEARING BRANCH	Customer Name : SANDEEP REDDY TEEGEL Balance Available: -1,365,904.02		Local Currency : INR
CCY : INR 06042350000050 DR_NOT_ALLOWED	0000000000002 CHQ	66.00	4000/45255/3	SANDEEP REDDY TEEGEL
06049110000042 NO_FUNDS AVAILABLE	0000000000003 CHQ	7,100,000.00	4000/45245/3	SANDEEP REDDY TEEGEL
06049110000039 NO_FUNDS AVAILABLE	0000000000002 CHQ	1,200,000.89	4000/45244/2	SANDEEP REDDY TEEGEL
*** End Of Report ***				

ST044 - Inward clearing rejects register- branchwise

This report provides details of the inward clearing cheques rejected for the particular branch for the day.

To generate the Inward clearing rejects register- branchwise Report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Ensure that the **Adhoc Reports** button is selected.
3. Navigate through **Settlement > Clearing EOD Reports > ST044 - Inward clearing rejects register- branchwise**.
4. The system displays the **ST044 - Inward clearing rejects register- branchwise** screen.

ST044 - Inward clearing rejects register-branchwise

Input Parameters

Enter Drawee Branch

Enter End Point

Enter Clearing Type

Enter Clearing Branch

Waived Service Charge:

Generate

Field Description

Field Name	Description
Enter Drawee Branch	[Mandatory, Numeric, 22] Clearing branch is the service branch that will clear cheques for all the branches of the bank under the same sector. Type the valid clearing branch.
Enter End Point	[Mandatory, Numeric, 22] Type the endpoint. Endpoint is a unique number representing the clearing house/bank code. The float days of an instrument is set up using the endpoint code. Each branch should have a clearing branch setup for the endpoint to send the cheques for clearing. Type a valid endpoint code.
Enter Clearing Branch	[Mandatory, Numeric, 22] Type a valid clearing branch. Clearing branch is the service branch that will clear cheques for all the branches of the bank under the same sector.
Enter Clearing Type (o to ALL)	[Mandatory, Numeric, Three] Type a valid clearing type.
Waived Service Charge	[Optional, Check Box] Select the check box to waive the service charge.

5. Enter the appropriate parameters in the **ST044 - Inward clearing rejects register-branchwise** 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 **Inward clearing rejects register- branchwise** report.

To view and print the Inward clearing rejects register- branchwise Report

1. Access the **Advice/Report Status Enquiry** (Fast Path: 7778) screen.
2. Select the check box corresponding to **ST044 - Inward clearing rejects register-branchwise**.
3. Click the **View** button to view the report.
5. The system displays the **Inward clearing rejects register- branchwise** report screen.

ST044 - Inward clearing rejects register- branchwise

Bank : DEMO BANK	FLEXCUBE	Run Date : 14-Sep-2011				
Branch : DEMO	INWARD CLEARING REJECTS REGISTER - BRANCHWISE	Run Time : 7:09 PM				
Op. Id.:SYSOPER	For 31-Dec-2010	Report No : ST 044E / 1				

Account No	Customer Name	Instr.No	Inst Amount	A/C Balance	Passed By	Txn Time
		Reject Reason		Unclear Balance	Pass Type	Brn

* * * No data for this Report * * *						

ST044 - Inward clearing rejects register- branchwise

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.

2.1.3. CLEARING EXCEPTIONS REPORTS

The Clearing Exceptions Report includes those reports that provide information specific to exceptions like insufficient funds, revalidation of instruments etc.

List of Clearing Exceptions Reports:

- ST077 - ReValidated Instrument Duplicate BC Prnt
- ST059 - NSF Cheque Rejects Report

ST059 - NSF Cheque Rejects Report

The system after processing inward clearing batches may reject some cheques due to insufficient funds. As branches would like to have a separate list of inward clearing cheques rejected / returned on account of insufficient balance, this report is generated as part of EOD and on an ad hoc basis also.

This is a report of inward clearing cheques returned list due to Non-sufficient funds (NSF) condition. Each column in this report provides information about the Cheque no., Amount rejected (TCY), Transaction currency, Transaction reference no., Date of transaction, Clearing house code and drawee account number. The total amount rejected for the day is also provided.

To generate the NSF Cheque Rejects Report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Ensure that the **Adhoc Reports** button is selected.
3. Navigate through **Settlement > CLEARING EXCEPTIONS REPORTS > ST059 - NSF Cheque Rejects Report**.
4. The system displays the **ST059 - NSF Cheque Rejects Report** screen.

ST059 - NSF Cheque Rejects Report

Input Parameters

Enter the starting date [DD/MM/YYYY]

Enter the end date [DD/MM/YYYY]

Waived Service Charge:

Generate

Field Description

Field Name	Description
Enter the starting date [DD/MM/YYYY]	[Mandatory, dd/mm/yyyy] The start date for the report. 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 the report. 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 **ST059 - NSF Cheque Rejects 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 **NSF Cheque Rejects Report**.

To view and print the NSF Cheque Rejects Report

1. Access the **Advice/Report Status Enquiry** (Fast Path: 7778) screen.
2. Select the check box corresponding to **ST059 - NSF Cheque Rejects Report**.
3. Click the **View** button to view the report.
4. The system displays the **NSF Cheque Rejects Report** screen.

ST059 - NSF Cheque Rejects Report

Bank :	FLEXCUBE	Run Date :23-MAR-2016			
	NSF CHEQ	Run Date :06:38			
Branch :					
Op. Id :	REJECTS REPORT	Report No:ST059/[page			
	For :				
Cheque Number	Amount rejected (In Txn Currency)	TXN Currency	Batch No. / Seq No.	Date of Transaction	Clearing House Code
%%ST059.out,					
*** 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.

ST077 - ReValidated Instrument/Duplicate BC Prnt

Instruments like banker's cheque, demand draft, dividend warrant, etc. have a fixed validity period within which the instruments need to be presented for payment. Beyond the validity period, the instruments are to be revalidated. Number of revalidations and period can be decided by the bank, and set up at the product level.

This is a report of revalidated instruments. Each column of this report provides information on User ID, Authoriser ID, Routing Number, Serial Number, Cheque Number, Instrument Date, Previous Revalidation Date, Issue Date, Transaction Date, Instrument Amount and Beneficiary Name.

To generate the ReValidated Instrument/Duplicate BC Prnt Report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Ensure that the **Adhoc Reports** button is selected.
3. Navigate through **Payments and Settlement > CLEARING EXCEPTIONS REPORT > ST077 - ReValidated Instrument/Duplicate BC Prnt.**
4. The system displays the **ST077 - ReValidated Instrument/Duplicate BC Prnt** screen.

ST077 - ReValidated Instrument/Duplicate BC Prnt

Input Parameters

From Date :

To Date :

Instr Type (0-ReVal ,1-Duplicate) :

Waived Service Charge:

Generate

Field Description

Field Name	Description
From Date	[Mandatory, dd/mm/yyyy] Type the valid start date for the report. This date should not be greater than the To Date.
To Date	[Mandatory, dd/mm/yyyy] Type the valid end date for the report.
Instr Type(0-ReVal, 1-Duplicate)	[Mandatory, Numeric, One] Type the valid instrument name. The main instrument types used by the system are: <ul style="list-style-type: none"> • 0 - ReVal • 1 - Duplicate
Waived Service Charge	[Optional, Check Box] Select the check box to waive the service charge.

5. Enter the appropriate parameters in the **ST077 - ReValidated Instrument/Duplicate BC Prnt** screen.
6. Click the **Generate** button.
7. The system displays the message "Report Request Submitted". Click the **OK** button.
8. The system generates the **ReValidated Instrument/Duplicate BC Prnt Report**. For reference, a specimen of the report generated is given below:

Bank : 335 DEMO BANK Branch : 999 DEMO Op. Id : TRYTHIL1999			FLEXCUBE REVALIDATED INSTRUMENTS REPORT FOR : 15-Feb-2008				Run Date : 24-May-2007 Run Time : 06:31:02PM Report No: ST230			
USER ID	AUTH ID	ROUTING NO	SRL_NO	CHEQUE NO	INSTR. DATE	PREVIOUS REVAL DATE	ISSUE DATE	TRANSACTION DATE	INSTR. AMOUNT	BENEFICIARY NAME
REVALIDATED										
TRAJAT1999	SUPER	0	099912000019		2007/15/12	2007/15/12	2007/15/12	01/31/2008	15,000.00	walter
TRAJAT1999	SUPER	0	099912000021		2007/15/12	2007/15/12	2007/15/12	01/31/2008	7,800.00	yacctra
TRAJAT1999	SUPER	0	099913000021		2007/15/12	2007/15/12	2007/15/12	01/31/2008	678.00	denzil
TRAJAT1999	SUPER	0	099913000022		2007/15/12	2007/15/12	2007/15/12	01/31/2008	4,522.00	winnie
TRAJAT1999	SUPER	0	099913000023		2007/15/12	2007/15/12	2007/15/12	01/31/2008	35,668.00	eugine
TRAJAT1999	SUPER	0	099913000048		2007/15/12	2007/15/12	2007/15/12	01/31/2008	2,150.00	arnie
TRAJAT1999	SUPER	0	099913000049		2007/15/12	2007/15/12	2007/15/12	01/31/2008	6,300.00	Angel
TRAJAT1999	SUPER	0	099912000017		2007/15/12	2007/15/12	2007/15/12	01/31/2008	2,500.00	freeda
TRAJAT1999	SUPER	0	099912000026		2007/15/12	2007/15/12	2007/15/12	01/31/2008	3,150.00	Anita
TRAJAT1999	SUPER	0	099912000027		2007/15/12	2007/15/12	2007/15/12	01/31/2008	3,650.00	actnra
TOTAL AMOUNT:									81,418.00	

2.1.4. IDC AND ODC REPORTS

The IDC AND ODC Reports include those reports that provide information specific to IDC and ODC transactions.

List of IDC and ODC Reports:

- ST061 - ODC Summary Report

ST061 - ODC Summary Report

When customer tenders clearing instruments for credit to his account, the same is lodged in outward clearing module. On the value date of clearing, subject to the returns, the funds are made available to the customer. When sending the lodged instruments to the clearing house, bank wise summary provided by this report is enclosed for reconciliation purpose.

This is a report of bank wise summary of transactions lodged in outward clearing module. Grand totals are provided. Each column of the report provides information on Receiving bank, Count and Amount.

To generate the ODC Summary Report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Ensure that the **Adhoc Reports** button is selected.
3. Navigate through **Settlement> IDC AND ODC REPORTS > ST061 - ODC Summary Report**.
4. The system displays the **ST061 - ODC Summary Report** screen.

ST061 - ODC Summary Report

Input Parameters

Enter the Branch Code

Enter the End Point

Waived Service Charge:

Generate

Field Description

Field Name Description

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

Enter the End Point [Mandatory, Numeric, 22]
Endpoint is a unique number representing the clearing house/bank code. The float days of an instrument is set up using the endpoint code. Each branch should have a clearing branch setup for the endpoint to send the cheques for clearing.
Type a valid endpoint code.

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

5. Enter the appropriate parameters in the **ST061 - ODC Summary 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 **ODC Summary Report**.

To view and print the ODC Summary Report

1. Access the **Advice/Report Status Enquiry** (Fast Path: 7778) screen.
2. Select the check box corresponding to **ST061 - ODC Summary Report**.
3. Click the **View** button to view the report.
4. The system displays the **ODC Summary Report** screen.

Bank : 335 DEMO BANK	FLEXCUBE	Run Date : 27-Apr-2007
Branch :	OUTWARD REMITTANCE	Run Time : 02:46 PM
Op. Id : TBABITA1	TRANSMISSION SUMMARY	Report No: ST061/1
	For: 29-Feb-2008	
Receiving Bank	Count	Amount
Grand control Total value :		
*** 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.

2.1.5. INTERNAL SYSTEM REPORTS

The Internal System Reports include those reports that provide information specific to clearing transactions handoff to GL.

- ST014 - Handoff from settlements to Caps module

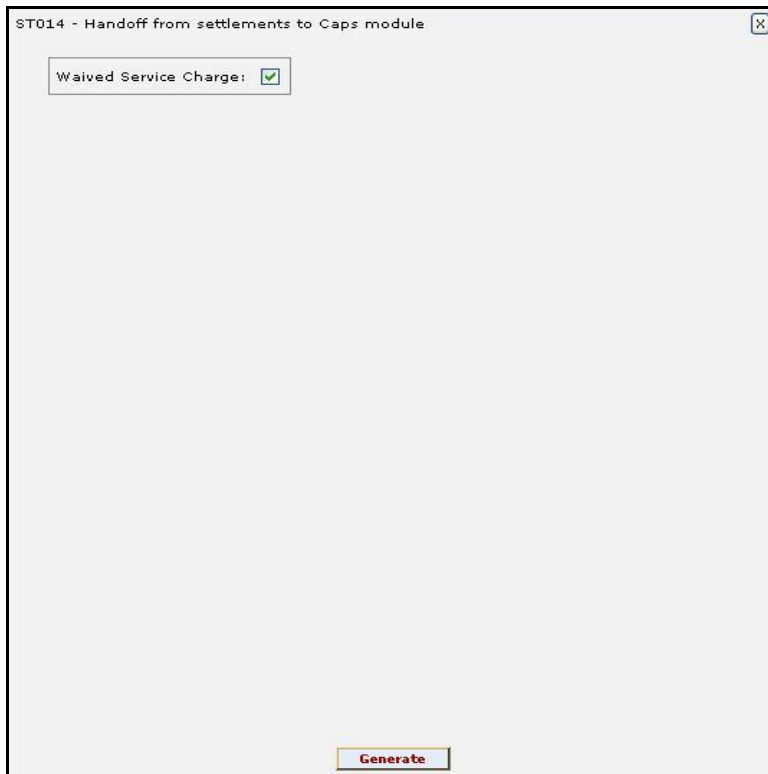
ST014 - Handoff from settlements to Caps module

Branches perform clearing transactions across modules like CASA, TD and Loans etc. For outward clearing, accounts are credited on the clearing value date; while for inward clearing, debits are made if funds are available. At the end of day all these transactions are handed off to the GL module for further processing and consolidation.

This is a report of settlement transactions hand off to Caps module for the day. Each column of the report provides information on Branch Code, Batch Number, Stan, Sequence Number, Account Number, Value Date, Debit/Credit Indicator, Amount in Account Currency, Amount in Local Currency, Mnemonic, Cheque Number and Entity Number.

To generate the Handoff from settlements to Caps module Report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Ensure that the **Adhoc Reports** button is selected.
3. Navigate through **Payments and Settlement > INTERNAL SYSTEM REPORTS > ST014 - Handoff from settlements to Caps module**.
4. The system displays the **ST014 - Handoff from settlements to Caps module** screen.



The screenshot shows a window titled "ST014 - Handoff from settlements to Caps module". Inside the window, there is a checkbox labeled "Waived Service Charge:" which is checked. At the bottom center of the window, there is a button labeled "Generate".

5. By default, the **Waived Service Charge** check box is selected. Clear the check box if you want to apply the service charge for the report.
6. Click the **Generate** button.
7. The system displays the message "Report Request Submitted".
8. Click the **OK** button.
9. The system generates the **Handoff from settlements to Caps module Report**.

ST014 - Handoff from settlements to Caps module

To view and print the Handoff from settlements to Caps module Report

1. Access the **Advice/Report Status Enquiry** (Fast Path: 7778) screen.
2. Select the check box corresponding to **ST014 - Handoff from settlements to Caps module**.
3. Click the **View** button to view the report.
4. The system displays the **Handoff from settlements to Caps module Report** screen.

ST014 - Handoff from settlements to Caps module

Branch :		1999	DEMO BANK		HandoffFLEXCUBEttlements to Caps module			Run Time :	12:39 PM009	
Op. Id :		TSUMMET		For: 30-Apr-2008			Report No:	ST014/14		
Local _Currency:_____										
Brn	Batch No.	Stan	Seq	Account No.	Value Date	Dr/Cr	Amount (ACY)	Amount (LCY)	Mnemonic	Chq No.
_Ent_____										
9999 9999	21463	10160	1	000000018747	30-Apr-2008	CR	13,387.00	13,387.00	1356	
9999 9999	21463	10167	1	000000022087	30-Apr-2008	CR	5,064.00	5,064.00	1356	
9999 9999	21463	10173	1	000000016196	30-Apr-2008	CR	100,000.00	100,000.00	1356	
9999 9999	29176	1	1	000000008896	30-Apr-2008	DR	0.00	0.00	5019	
9999 9999	29178	1	1	000000000133	30-Apr-2008	DR	0.00	0.00	5019	
9999 9999	29180	1	1	000000010454	30-Apr-2008	DR	0.00	0.00	5019	
*** End of Report ***										

ST014 - Handoff from settlements to Caps module

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

2.1.6. INWARD CLEARING REPORTS

The Inward Clearing Reports include those reports that provide information specific to inward clearing transactions.

- ST003 - Inward clearing extract
- ST004 - Inward clearing summary
- ST057 - Force Debits Done Today
- ST057 - Force Debits Done Today
- ST078 - Decentralised Inward clearing extract
- ST079 - Decentralised Inward clearing summary
- ST006 - Inward Clearing Reject Report
- ST041 - Inward Clearing Summary
- ST040 - Inward Clearing Extracts

ST003 - Inward clearing extract

Inward clearing cheques are normally uploaded. The cheques are posted to the account or returned based on the account balances. The cheques can be returned based on the special instructions like, stop check instructions, attachments etc. Depending on the parameters set, the user can manually override certain conditions. This report provides details of the instruments processed during inward clearing including outward returns.

This is a report of inward clearing extract sorted on Account Branch, Clearing House, Clearing Batch, Clearing Type and Currency wise and totals are provided. Each column in this report provides information about Transaction Number, Branch/Account Number, Instrument Type, Instrument Number, Instrument Sub Type, Instrument Amount, Amount in Local Currency, Outward Clearing Reference Number, Transaction Literal, Remarks and Branch/ Batch/ Transaction Number.

To generate the Inward clearing extract report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Ensure that the **Adhoc Reports** button is selected.
3. Navigate through **Settlement > INWARD CLEARING REPORTS > ST003 - Inward clearing extract**.
4. The system displays the **ST003 - Inward clearing extract** screen.

ST003 - Inward clearing extract

Input Parameters

Enter the Branch Code

Enter Dep(C/A)

Waived Service Charge:

Generate

Field Description

Field Name	Description
Enter the Branch Code	[Mandatory, Numeric, Five] Type the valid branch code for which the report needs to be generated.
Enter Dep(C/A)	[Mandatory, Alphanumeric, One] Type the valid data entry parameter. The options are: <ul style="list-style-type: none"> • C - Centralized • A - Decentralized
Waived Service Charge	[Optional, Check Box] Select the check box to waive the service charge.

5. Enter the appropriate parameters in the **ST003 - Inward clearing extract** screen.
6. Click the **Generate** button.
7. The system displays the message "Report Request Submitted". Click the **OK** button.
8. The system generates the **Inward clearing extract report**. For reference, a specimen of the report generated is given below:

ST003 - Inward clearing extract

Bank : 335	DEMO BANK	FLEXCUBE				Run Date : 28/12/2009		
Branch : 9999	DEMO BRANCH	INWARD CLEARING EXTRACT				Run Date : 4:53 PM		
Op. Id : TRAHUL		For :15-Jan-2008				Report No: ST003/1		
Txn No.	Our A/C Details Branch/Account No.	Instrument Type	Instrument No.	instr SubTyp	Instrument Amount	LCY Amount	OC. Ref. No. Brn/Batch/Txn No.	Txn Ltr1
Remarks								
Account Branch :9999		Name :DEMO BANK		Local Currency:INR				
Clearing House :4000		Name :DEMO CLEARING HOUSE						
Batch No :45586								
Clearing Type :INWARD RETURNS								
CCY :INR								
1	9999 /06060150000015	CHQ	000000000001		1,000.00	1,000.00		CHQ
2	9999 /06060150000015	CHQ	000000000002		2,000.00	2,000.00		CHQ
Total Amount (ccy) :					3,000.00	3,000.00		
Account Branch :12		Name :DEMO BANK		Local Currency:INR				
Clearing House :4000		Name :DEMO CLEARING HOUSE						
Batch No :45593								
Clearing Type :OUTWARD RETURNS								
CCY :INR								
1	9999 /250170200	MCS	000000000061		12,021.00	12,021.00		MCS
Total Amount (ccy) :					12,021.00	12,021.00		
*** End of Report ***								

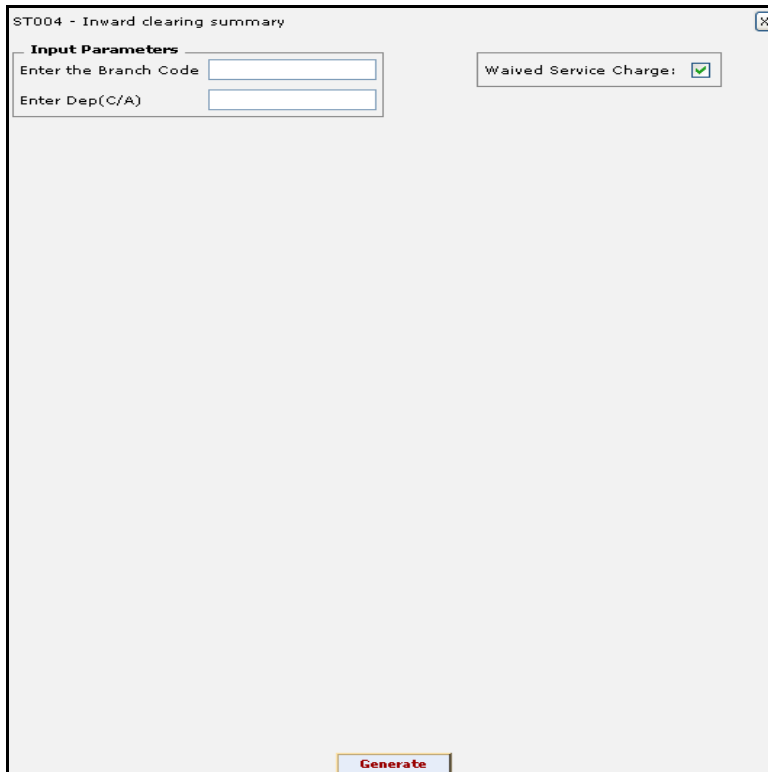
ST004 - Inward clearing summary

In a branch, cheques are processed in various inward clearing types, currencies and batches throughout the day. Depending on the accounts fund position, status etc. inward clearing cheques are either posted successfully or rejected. This report provides summary of Batch-wise transactions processed successfully or rejected during Inward Clearing.

This is a summary report of inward clearing transactions processed for the day. Transactions are grouped by batches. Each column in this report provides information about the Clearing House, Currency, Batch Number, Debit Amount, Credit Amount, Rejected Amount, Missort Amount in Local Currency, Net Amount in Transaction Currency and Net Amount in Local Currency.

To generate the Inward clearing summary report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Ensure that the **Adhoc Reports** button is selected.
3. Navigate through **Settlement > INWARD CLEARING REPORTS > ST004 - Inward clearing summary**.
4. The system displays the **ST004 - Inward clearing summary** screen.



The screenshot shows a web application window titled "ST004 - Inward clearing summary". The window contains an "Input Parameters" section with two text input fields: "Enter the Branch Code" and "Enter Dep(C/A)". 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 Branch Code	[Mandatory, Numeric, Five] Type the valid branch code for which the report needs to be generated.
Enter Dep(C/A)	[Mandatory, Alphanumeric, One] Type the valid Data Entry Parameter. The options are: <ul style="list-style-type: none"> • C - Centralized • A - Decentralized
Waived Service Charge	[Optional, Check Box] Select the check box to waive the service charge.

5. Enter the appropriate parameters in the **ST004 - Inward clearing summary** screen.
6. Click the **Generate** button.
7. The system displays the message "Report Request Submitted". Click the **OK** button.
8. The system generates the **Inward clearing summary report**. For reference, a specimen of the report generated is given below:

ST004 - Inward clearing summary

Clg House	Ccy	Batch No.	Credit Amount	Rejected Amount	Missort Amt in LCY	Net Amount (TCY)	Net Amount (LCY)
Bank : 335 DEMO BANK Branch : 560 DEMO CLEARING BRANCH Op. Id : SSANDEEP560							
FLEXCUBE INWARD CLEARING SUMMARY For :30-Jan-2008							
Run Date : 29/12/2009 Run Time : 6:49 PM Report No: ST004/1							
Account Branch :12 Name :DEMO Local Currency:INR							
Clearing Branch 560 Name : DEMO CLEARING BRANCH							
4000	INR	45623	0.00	302,220.00	0.00	302,220.00	302,220.00
4000	INR	45629	0.00	1,600.00	0.00	1,600.00	1,600.00
4000	INR	45631	0.00	17,020.00	0.00	17,185.00	17,185.00
4000	INR	45621	0.00	29,000.00	0.00	42,456.00	42,456.00
4000	INR	45633	0.00	1,600.00	0.00	1,600.00	1,600.00
4000	INR	45613	0.00	93,000.00	0.00	93,101.00	93,101.00
Account Branch :560 Name :DEMO CLEARING BRANCH Local Currency:INR							
Clearing Branch 560 Name : DEMO CLEARING BRANCH							
4000	INR	45613	0.00	993,000.00	0.00	1,086,000.00	1,086,000.00
Total Amount (LCY) :							458,162.00
*** End of Report ***							

ST006 - Inward Clearing Reject Report

Once the inward clearing process is run, the system divides the instruments between 'passed items' and 'rejected items'. The rejections of instruments can be due to various reasons like insufficient funds, cheque not issued, miss-sort, returned after clearing date, currency mismatch and so on. Using the **Scanning of Rejected Instruments** (Fast path: ST034) and **Scanning of Passed Instruments** (Fast path: ST035) options the user can decide to pass / reject the instruments.

This is an inward clearing reject report. Each column in this report provides information about the Account Number, Account title, Instrument Number, Instrument Type, Instrument Amount, Local Currency (LCY) Equivalent, Endpoint / Batch number / Transaction Number and Reject Reason.

To generate the Inward Clearing Reject Report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Ensure that the **Adhoc Reports** button is selected.
3. Navigate through **Payments and Settlement > INWARD CLEARING REPORTS >ST006 - Inward Clearing Reject Report**.
4. The system displays the **ST006 - Inward Clearing Reject Report** screen.

The screenshot shows a software window titled "ST006 - Inward Clearing Reject 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".
8. Click the **OK** button.
9. The system generates the **Inward Clearing Reject** report.

To view and print the Inward Clearing Reject Report

1. Access the **Advice/Report Status Enquiry** (Fast Path: 7778) screen.
2. Select the check box corresponding to **ST006 - Inward Clearing Reject Report**.
3. Click the **View** button to view the report.
4. The system displays the **Inward Clearing Reject Report** screen.

Bank :	1 DEMO BANK	FLEXCUBE	Inward Clearing Reject Report	Run Date :	10-Mar-2009
Branch :	9999 DEMO		For: 15-Nov-2007	Run Time :	05:20 PM
Op. Id :	TSOUMITRA			Report No:	ST006/1
Account No.	Account Title	Instrument Type	Instrument Amount	LCY Equivalent	End Point/Batch No/Txn No.
		No			
Reject Reason					
Local Currency:					
Transaction Currency:					
//					
*** No data for this Report ***					

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

ST041 - Inward clearing summary

In a branch, cheques are processed in various inward clearing types, currencies and batches throughout the day. Depending on the accounts fund position, status, etc. Inward clearing cheques are either posted successfully or rejected. This inward clearing process summary report helps the branches in balancing inward clearing transactions.

This is a summary report of inward clearing transactions processed for the day. Transactions are grouped by batches. Each column in this report provides information about the Clearing house, Currency, Batch number, Debit amount, Credit amount, Rejected amount, Passed amount in Transaction currency and Net amount in Local currency.

To generate the Inward clearing summary Report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Ensure that the **Adhoc Reports** button is selected.
3. Navigate through **Payments and Settlement > INWARD CLEARING REPORTS >ST041 - Inward clearing summary**.
4. The system displays the **ST041 - Inward clearing summary** screen.

ST041 - Inward clearing summary

Input Parameters

Enter End Point

Enter Date

Waived Service Charge:

Generate

Field Description

Field Name	Description
Enter End Point	[Mandatory, Numeric, 22] Type a valid endpoint code. Endpoint is a unique number representing the clearing house/bank code. The float days of an instrument is set up using the endpoint code. Each branch should have a clearing branch setup for the endpoint to send the cheques for clearing.
Enter Date	[Mandatory, dd/mm/yyyy] Type a valid date for which the inward clearing summary 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 **ST041 - Inward clearing summary** 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 **Inward clearing summary Report**.

To view and print the Inward clearing summary Report

1. Access the **Advice/Report Status Enquiry** (Fast Path: 7778) screen.
2. Select the check box corresponding to **ST041 - Inward clearing summary**.
3. Click the **View** button to view the report.
4. The system displays the **Inward clearing summary Report** screen.

FLEXCUBE							
Bank : 9259 Head Officen		INWARD CLEARING EXTRACT SUMMARY			Run Time : 03:22PM2008		
Op. Id : TMANISH		For: 31-Jan-2008			Report No: ST041/1		
Clg House	CCY	Batch No	Debit Amount	Credit Amount	Rejected Amount	Passed Amt In TCY	Net Amount (TCY)
End Point : 2001		Name : JAVA CLEARING					
2001	IDR	30902	10.00	0.00	10.00	0.00	10.00
2001	IDR	30903	450,000,000.00	0.00	450,000,000.00	0.00	450,000,000.00
2001	IDR	30905	18.00	0.00	18.00	0.00	18.00
2001	IDR	30941	10.00	0.00	10.00	0.00	10.00
2001	IDR	30982	1,000.00	0.00	0.00	1,000.00	1,000.00
2001	IDR	31001	5,000.00	0.00	5,000.00	0.00	5,000.00
2001	IDR	31041	550,000,000.00	0.00	0.00	550,000,000.00	550,000,000.00
2001	IDR	31081	500.00	0.00	500.00	0.00	500.00
2001	IDR	31183	1,000.00	0.00	0.00	1,000.00	1,000.00
2001	IDR	31185	6,800.00	0.00	0.00	6,800.00	6,800.00
2001	IDR	31186	5.00	0.00	5.00	0.00	5.00
2001	IDR	31490	199.00	0.00	199.00	0.00	199.00
2001	IDR	31521	1,200.00	0.00	0.00	1,200.00	1,200.00
2001	IDR	31522	199.00	0.00	199.00	0.00	199.00
*** End Of Report ***							

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

ST057 - Force Debits Done Today

Depending on the parameter set in the **Settlement Bank Parameters** (Fast Path: STM59) option, the system will process the inward clearing cheques. System will force debit a CASA account, if the account does not have sufficient funds to honor the check. The system can be configured for charging SC for force debit non sufficient fund (NSF) conditions using the **Rewards and Service Charges definition** (Fast Path: BAM14) option.

This report is a list of accounts where force debits have been done during the day. Each column of the report provides information on Batch Number, Check Number, Bank/Branch/Sector, Overdrafts Facility Available, Check Amount, Book Balance, Forced Debited Amount and Sanctioned Overdraft Limit.

To generate the Force Debits Done Today Report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Ensure that the **Adhoc Reports** button is selected.
3. Navigate through **Settlement > INWARD CLEARING REPORTS > ST057 - Force Debits Done Today**.
4. The system displays the **ST057 - Force Debits Done Today** screen.

The screenshot shows a web-based form for generating the ST057 report. The window title is "ST057 - Force Debits Done Today". Under the "Input Parameters" section, there is a text input field for "Branch Code(0 for all)" and 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(0 for all)	[Mandatory, Numeric, Five] Type the valid branch code for which the report needs to be generated.
Waived Service Charge	[Optional, Check Box] Select the check box to waive the service charge.

5. Enter the appropriate parameters in the **ST057 - Force Debits Done 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 **Force Debits Done Today Report**. For reference, a specimen of the report generated is given below:

Bank : 335	DEMO BANK	FLEXCUBE		Run Date : 12/11/2009			
Branch : 560	DEMO	FORCE DEBITS DONE TODAY		Run Time : 12:35 PM			
Op. Id : SSANDEEP560		For: 29-Feb-2008		Report No: ST057/1			
Batch No.	Cheque No.	Bank/Branch/Sector	OD facility available?	Cheque Amount	Book Balance	Force debited Amount	Sanctioned OD limit
Account No. : 06053530000040		SANDEEP REDDY TEEGEL					
Customer Name : SANDEEP REDDY TEEGEL							
45442	0000000000001	400335015	Y	125,250.96	15,000.00	0.00	0.00
45442	0000000000001	400335015	Y	125,250.96	15,000.00	110,850.96	0.00
Total force debit for account =				250,501.92			

ST078 - Decentralised Inward clearing extract

In a centralised set up, there is a common branch which acts as a clearing branch. Every branch where cheques are deposited, reports to the clearing branch, through which the cheque will be cleared. In a decentralised set up, each branch may clear its own cheques for different endpoints.

This report is an inward clearing extract for a decentralised branch. Details are grouped based on clearing type, clearing house and currency. Each column of the report provides information about Transaction no., Branch, Account no., Instrument type no., Instrument amount, OC ref no, Reject reason and Customer name.

To generate the Decentralised Inward clearing extract Report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Ensure that the **Adhoc Reports** button is selected.
3. Navigate through **Settlement> INWARD CLEARING REPORTS > ST078 - Decentralised Inward clearing extract**.
4. The system displays the **ST078 - Decentralised Inward clearing extract** screen.

ST078 - Decentralised Inward clearing extract

Input Parameters

Enter End Point

Enter Clearing Branch

Waived Service Charge:

Generate

Field Description

Field Name Description

Enter End Point	[Mandatory, Numeric, 22] Endpoint is a unique number representing the clearing house/bank code. The float days of an instrument is set up using the endpoint code. Each branch should have a clearing branch setup for the endpoint to send the cheques for clearing. Type a valid endpoint code.
Enter Clearing Branch	[Mandatory, Numeric, 22] Clearing branch is the service branch that will clear cheques for all the branches of the bank under the same sector. Type a valid clearing branch.
Waived Service Charge	[Optional, Check Box] Select the check box to waive the service charge.

5. Enter the appropriate parameters in the **ST078 - Decentralised Inward clearing extract** 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 **Decentralised Inward clearing extract Report**.

To view and print the Decentralised Inward clearing extract Report

1. Access the **Advice/Report Status Enquiry** (Fast Path: 7778) screen.
2. Select the check box corresponding to **ST078 - Decentralised Inward clearing extract**.
3. Click the **View** button to view the report.
4. The system displays the **Decentralised Inward clearing extract Report** screen.

ST078 - Decentralised Inward clearing extract

Txn No.	Our A/C Details Branch/Account No.	Instrument Type No.	Instrument Amount	OC. Ref. No. Brn/Batch/Txn No.	Reject Reason	Customer Short Name
Bank : 335 DEMO BANK Branch : 999 Op. Id : SYSOPER FLEXCUBE TRALISED INWARD CLEARING EXTRA For: 15-Feb-2008 Run Date : 24-May-2007 Run Time : 10:04 PM Report No: ST078/						
Clearing House : 6000 Name : Gujarat Clg						
Batch No : 30941						
Clearing Type :						
CCY : INR						
1	999/06019540000011	CHQ 000000000001	25,000.00			abhishek
2	999/06019540000011	CHQ 000000000002	20,000.00			abhishek
3	999/06019540000011	CHQ 000000000003	30,000.00			abhishek
Total Amount (ccy) :			----- 75,000.00 -----			
Batch No : 30961						
Clearing Type :						
CCY : INR						
1	999/06017760000028	CHQ 000000000001	10,000.00			KARAL
2	999/06017760000028	CHQ 000000000002	20,000.00			KARAL
Total Amount (ccy) :			----- 30,000.00 -----			
*** 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.

ST079 - Decentralised Inward clearing summary

In a centralized set up, there is a common branch which acts as a clearing branch. Every branch where cheques are deposited, reports to the clearing branch, through which the cheques will be cleared. In a decentralized set up, each branch may clear its own cheques for different endpoints. To enable the branches to balance the inward clearing transactions for the day this inward clearing summary report is provided.

This report is an inward clearing summary report for a decentralised branch. Each column of the report provides information about Clearing house, Currency, Batch no., Debit amount, Credit amount, Rejected amount, Passed amount in TCY and Net amount in TCY.

To generate the Decentralised Inward clearing summary Report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Ensure that the **Adhoc Reports** button is selected.
3. Navigate through **Settlement> INWARD CLEARING REPORTS > ST079 - Decentralised Inward clearing summary**.
4. The system displays the **ST079 - Decentralised Inward clearing summary** screen.

ST079 - Decentralised Inward clearing summary

Input Parameters

Enter End Point

Enter Clearing Branch

Waived Service Charge:

Generate

Field Description

Field Name Description

Enter the Branch Code	[Mandatory, Numeric, 5] The code of the branch for which the report needs to be generated. Type a valid branch code.
Enter the End Point	[Mandatory, Numeric, 22] Endpoint is a unique number representing the clearing house/bank code. The float days of an instrument is set up using the endpoint code. Each branch should have a clearing branch setup for the endpoint to send the cheques for clearing. Type a valid endpoint code.
Waived Service Charge	[Optional, Check Box] Select the check box to waive the service charge.

5. Enter the appropriate parameters in the **ST079 - Decentralised Inward clearing summary** 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 **Decentralised Inward clearing summary Report**.

To view and print the Decentralised Inward clearing summary Report

1. Access the **Advice/Report Status Enquiry** (Fast Path: 7778) screen.
2. Select the check box corresponding to **ST079 - Decentralised Inward clearing summary**.
3. Click the **View** button to view the report.
4. The system displays the **Decentralised Inward clearing summary Report** screen.

Bank :	335 DEMO BANK	FLEXCUBE	Run Date :	25-May-2007
Branch :	999 Head Office	TRALISED INWARD CLEARING EXTRACT SUMM	Run Time :	05:44PM
Op. Id :	TMYTHILI1999	For: 29-Feb-2008	Report No:	ST079/1

Clg House	CCY	Batch No	Debit Amount	Credit Amount	Rejected Amount	Passed Amt In TCY	Net Amount (TCY)
Clearing Branch Code:							
*** No data for this Report ***							

ST079 - Decentralised Inward clearing summary

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.

ST040 - INWARD CLEARING EXTRACT

After the cheques are processed in inward clearing, bank generates a report/ extract for the inward clearing process. The report contains details of passed as well as rejected instruments.

This is a report of inward clearing extract for the given branch and for the given type of accounts chosen at the time of generation. Sorting is done on Clearing House, Clearing Type and Currency wise. Each column in this report provides information about Transaction Number, Branch, Account Number, Instrument Type, Instrument Number, Instrument Amount, Local Currency, Outward Clearing Reference Number, Reject Reason, Customer Short Name, Branch/ Batch/Transaction Number and Authoriser ID.

To generate the Inward clearing extract Report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Ensure that the **Adhoc Reports** button is selected.
3. Navigate through **Settlement > INWARD CLEARING REPORTS > ST040 - INWARD CLEARING EXTRACT**.
4. The system displays the **ST040 - Inward clearing extract** screen.

ST040 - Inward clearing extract

Input Parameters

Enter End Point

Enter Date

Waived Service Charge:

Generate

Field Description

Field Name	Description
Enter End Point	[Mandatory, Numeric, 22] Type the valid endpoint code. Endpoint is a unique number representing the clearing house/bank code. The float days of an instrument is set up using the endpoint code. Each branch should have a clearing branch setup for the endpoint to send the cheques for clearing.
Enter Date	[Mandatory, dd/mm/yyyy] Type a valid date for which the report needs to be generated.
Waived Service Charge	[Optional, Check Box] Select the check box to waive the service charge.

5. Enter the appropriate parameters in the **ST040 - Inward clearing extract** screen.
6. Click the **Generate** button.
7. The system displays the message "Report Request Submitted". Click the **OK** button.
8. The system generates the **Inward Clearing Extract Report**. For reference, a specimen of the report generated is given below:

ST040 - INWARD CLEARING EXTRACT

Bank : 335	DEMO BANK	FLEXCUBE		Run Date : 16/12/2009		
Branch : 9999	DEMO	INWARD CLEARING EXTRACT		Run Date : 10:55 AM		
Op. Id : TSANGAMESH		For :15-Apr-2008		Report No: ST040/1		
Txn No. Authid	Our A/C Details Branch/Account No.	Instrument Type No.	Instrument Amount	OC. Ref. No. Brn/Batch/Txn No.	Reject Reason	Customer Short Name
Clearing House :4000 Name :DEMO CLEARING HOU: ----- Batch No :45592 ----- Clearing Type :OUTWARD RETURNS ----- CCY :INR -----						
1	9999/06041640000110	CHQ 000000000012	4,123.00		NO_FUNDS AVAILABLE	SACHIN MANAN GUPTA
2	9999/06048440000051	CHQ 000000000012	2,500.00		NO_FUNDS AVAILABLE	ADITI MANOHAR BHIDE
			Total Amount (ccy) :	6,623.00		
Batch No :45616 ----- Clearing Type : ----- CCY :INR -----						
1	9999/06050940000042 SSANGAMESH	CHQ 0000000000350	248,000.00		NO_FUNDS AVAILABLE	TOM T T
			Total Amount (ccy) :	248,000.00		
*** End Of Report ***						

2.1.7. OUTWARD CLEARING REPORTS

The Outward Clearing Reports include those reports that provide information specific to outward clearing transactions entry, realisation and returns.

List of Outward Clearing Reports:

- ST005 - Outward clearing extract
- ST007 - Outward cheques returned
- ST016 - Outward clearing Summary
- ST024 - Float extensions report
- ST025 - Postdated Cheques Dated Today
- ST035 - Cheques deposited today
- ST039 - Outward clearing summary
- ST052 - Outstanding Instruments Reports
- ST055 - CLEARING BALANCES SUMMARY – BY REGION
- ST076 - Outward clearing summary
- ST205 - Cheques Pending Clearing Summary
- ST012 - Outward Clearing Failed Txns
- ST015 - Cheques Pending Clearing
- ST021 - Cheques matured today
- ST023 - Immediate Credits given today
- ST031 - Post-dated cheques in hand
- ST035 - Cheques deposited today
- ST051 - Outstanding Instruments
- ST064 - Liquidated Instruments Report
- ST110 - Demand Drafts Issued NON-CBS
- ST203 - Outward clearing extract - Bankwise
- ST038 - Outward clearing extract

ST005 - Outward clearing extract

The outward clearing module processes all the transactions to be sent to the Clearing House. It also handles transactions like inward reversals, inward rejects and missorts, re-presentations etc. The outward clearing process will pass the required accounting entries and updates the general ledgers. Some of the reports generated after the Outward Clearing Process is run are:

- Outward Clearing Extract
- Outward Clearing Summary
- Outward Cheques Returned
- Outward Clearing Failed Transaction

This is a daily report of outward clearing extract. The details are sorted on clearing house, clearing type, originating branch and clearing batch. Each column in this report provides information about the Payee Branch, Payee Account, Transaction Number, Instrument Type/Number, Drawee Details like Routing Number/Account Number, Customer Value Date, Bank Value Date, Cheque Amount, Reference Document Number and Transaction Literal. Totals are also provided for Branch, Batch and Clearing House.

To generate the Outward clearing extract report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Ensure that the **Adhoc Reports** button is selected.
3. Navigate through **Settlement > OUTWARD CLEARING REPORTS > ST005 - Outward clearing extract**.
4. The system displays the **ST005 - Outward clearing extract** screen.

The screenshot shows a web-based interface for generating the ST005 report. The window title is "ST005 - Outward clearing extract". At the top left, there is a checkbox labeled "Waived Service Charge:" which is checked. 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". Click the **OK** button.
8. The system generates the **Outward clearing extract report**. For reference, a specimen of the report generated is given below:

Bank	Branch	Op. Id	Payee Brn	Payee Account	Txn No.	Instrument Type/No.	Drawee Details Routing No./Account	Cust Val Date	Bank Val Date	Cheque Amount	Reference Doc No.	Txn Ltr
335	9999	TDEVIDEA1										
DEMO BANK			FLEXCUBE									
DEMO			OUTWARD CLEARING EXTRACT									
			For : 30-Nov-2007									
										Run Date : 18/12/2009		
										Run Date : 3:22 PM		
										Report No: ST005/1		
Name of Clearing House : BOMBAY CLEARING HOUSE												
Name : DEMO BRANCH												
End Point Code : 4000												
Originating Branch Code : 560												
Ccy : INR												
Batch No. : 9763												

Clearing Type OUTWARD RETURNS												
Batch No. : 9764												
			1			RCQ/000000000001	400335015/06056840000016	30/11/2007	30/11/2007	180,500.50	000000000001	ICR

Clearing Type OUTWARD RETURNS												
			1			RCQ/0000000000200	400335015/06056840000016	30/11/2007	30/11/2007	180,500.50	0000000000200	ICR
										Total Amount(Batch):		361,001.00
										Total Amount(Branch):		361,001.00
End Point Code : 4001												
Originating Branch Code : 9999												
Ccy : INR												
Batch No. : 4												

Clearing Type MICR 2 DAYS FLOAT												
9999	06055500000021	0				CHQ/000000001111	400229001/	15/01/2008	15/01/2008	1,111.00	000000000000	OCB
9999	06055500000021	0				CHQ/000000001112	400229001/	15/01/2008	15/01/2008	1,112.00	000000000000	OCB
Batch No. : 92												

Clearing Type MICR CBD												
9999	99993020000589	900				/000000003111	400229001/3111	31/12/2007	31/12/2007	46,000.00		TCD
										Total Amount(Batch):		48,223.00
										Total Amount(Branch):		48,223.00
										Total Amount(Clearing House):		409,224.00
*** End of Report ***												

ST007 - Outward cheques returned

The outward clearing module processes all transactions to be sent to the Clearing House. Details of the instruments sent to the clearing house are recorded and the Outward Clearing process needs to be executed separately. Various reports are generated after the Outward Clearing Process is run like Outward Clearing Extract, Outward Clearing Summary, Outward Cheques Returned, etc. This report lists the cheques returned from other banks and processed during Inward Clearing to reverse the credits given earlier.

This is a register for outward clearing return cheques. Transactions are grouped branch wise and clearing type wise. Each column of this report provides information on Account Number, Instrument Type, Instrument Number, Drawee Account Details, Amount in Transaction Currency, Amount in Local Currency, SC Amount, Reference Origin Number, Reference Number, Clearing Batch, Transaction Literal and Passed / Reject Reason.

To generate the Outward cheques returned report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Ensure that the **Adhoc Reports** button is selected.
3. Navigate through **Payments and Settlement > OUTWARD CLEARING REPORTS > ST007 - Outward cheques returned**.
4. The system displays the **ST007 - Outward cheques returned** screen.

The screenshot shows a web application window titled "ST007 - Outward cheques returned". 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".

ST007 - Outward cheques returned

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 **Outward cheques returned report**. For reference, a specimen of the report generated is given below:

ST007 - Outward cheques returned

Account No.	Instrument Type	Instrument No.	Drawee Account Details	Amount in TCY	Amount in LCY	SC Amount	Reference Origin No.	Reference	Clg. Batch	Txn Ltr1
Bank : 335 DEMO BANK Branch : 9999 DEMO BRANCH Op. Id : TDEEPAKM										
FLEXCUBE OUTWARD CHEQUES RETURNED For :31-Dec-2007										
Run Date : 23/12/2009 Run Date : 3:46 PM Report No: ST007/1										
Branch Code :11			Name :VASANT VIHAR			Local Currency :				

Transaction Currency : INR										

Clearing Type : MICR 1 CLG										

06055500000824	RCQ	000000077640	77640	77,640.00	77,640.00	0.00	9999/28/0	4000/12/17900		OCD
Passed / Reject Reason : CCY_MISMATCH										
Total Amount :				77,640.00	77,640.00	0.00				
*** End of Report ***										
Bank : 335 DEMO BANK Branch : 9999 DEMO BRANCH Op. Id : TDEEPAKM										
FLEXCUBE OUTWARD CHEQUES RETURNED For :31-Dec-2007										
Run Date : 23/12/2009 Run Date : 3:46 PM Report No: ST007/1										
Branch Code :1			Name :PEN			Local Currency :				

Transaction Currency : INR										

Clearing Type : HIGH VALUE CLG										

06055500000442	RCQ	000000000095	59	58,275.65	58,275.65	0.00	9999/75/14300	4000/20/23400		CHD
Total Amount :				58,275.65	58,275.65	0.00				
*** End of Report ***										

ST012 - Outward Clearing Failed Txns

Outward clearing cheques are lodged in clearing module so that they can be credited to customer accounts. The cheques are sent to the clearing house for the settlement to take place. On the due date of settlement, credits are received from other banks through the clearing house. Subject to returns, funds are made available to the customers. If any outward clearing transactions fail for the day, then this report lists out such items.

This is a report of outward clearing transactions failed for the day. Transactions are grouped by instrument type and clearing type. Each column in this report provides information about Transaction Sequence Number, Payee Branch, Payee Account Number, Cheque Amount, Instrument Number, Routing Number, Drawee Details Account Number, Reject Reason and Transaction Literal.

To generate the Outward Clearing Failed Txns Report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Ensure that the **Adhoc Reports** button is selected.
3. Navigate through **Payments and Settlement > OUTWARD CLEARING REPORTS >ST012 - Outward Clearing Failed Txns**.
4. The system displays the **ST012 - Outward Clearing Failed Txns** screen.

The screenshot shows a web-based interface for generating a report. The window title is "ST012 - Outward Clearing Failed Txns". Inside the window, there is a checkbox labeled "Waived Service Charge:" which is checked. At the bottom center of the window, there is a button labeled "Generate".

5. By default, the **Waived Service Charge** check box is selected. Clear the check box if you want to apply the service charge for the report.
6. Click the **Generate** button.
7. The system displays the message "Report Request Submitted".
8. Click the **OK** button.

ST012 - Outward Clearing Failed Txns

9. The system generates the **Outward Clearing Failed Txns Report**.

To view and print the Outward Clearing Failed Txns Report

1. Access the **Advice/Report Status Enquiry** (Fast Path: 7778) screen.
2. Select the check box corresponding to **ST012 - Outward Clearing Failed Txns**.
3. Click the **View** button to view the report.
4. The system displays the **Outward Clearing Failed Txns** report screen.

Bank :	9999 DEMO BANK	OUTWAFLEXCUBEING	Run Date :	20-Apr-2009				
Op. Id :	TSUMBET	FAILED TRANSACTIONS	Report No:	ST012/1M				
		For: 30-Apr-2008						
Txn Seq No.	Payee Brn	Payee Acct Number	Cheque Amount	Instrument No.	Routing Number	Drawee Details Account Number	Reject Reason	Txn Ltrl
Instrument Type : Transaction Currency : Clearing Type :								
*** No data for this Report ***								

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

ST015 - Cheques Pending Clearing

Various types of instruments are posted for credit to accounts through outward clearing. Funds are available for these cheques depend on the clearing type and value date. This report provides details of all cheques that have been deposited in the bank and are yet to be cleared. The date deposited and the value date for clearing is provided.

This report gives details of cheques pending for clearing. It is an End Point wise, Clearing type wise, and Instrument wise cheques pending clearing report. Each column in this report provides information about the Account Number, Bank Code, Cheque Number, Cheque Amount in Transaction Currency, Cheque Amount in Account Currency, Cheque Amount in Local Currency, Transaction Sequence Number, Date Deposited, Value Date, Transaction Literal for every Endpoint, Clearing Type and Instrument Type.

To generate the Cheques Pending Clearing Report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Ensure that the **Adhoc Reports** button is selected.
3. Navigate through **Payments and Settlement > OUTWARD CLEARING REPORTS > ST015 - Cheques Pending Clearing**.
4. The system displays the **ST015 - Cheques Pending Clearing** screen.

The screenshot shows a web application window titled "ST015 - Cheques Pending Clearing". The window contains an "Input Parameters" section with two fields: "Enter Branch code:" followed by a text input box, and "Waived Service Charge:" followed by a checked checkbox. At the bottom center of the window is a "Generate" button.

Field Description

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

5. Enter the appropriate parameters in the **ST015 - Cheques Pending Clearing** 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 **Cheques Pending Clearing Report**.

To view and print the Cheques Pending Clearing Report

1. Access the **Advice/Report Status Enquiry** (Fast Path: 7778) screen.
2. Select the check box corresponding to **ST015 - Cheques Pending Clearing**.
3. Click the **View** button to view the report.
4. The system displays the **Cheques Pending Clearing Report** screen.

ST015 - Cheques Pending Clearing

Account No. Txn Ltr1	Bank Code Trn. Seq.	Cheque No.	Chq Amt (Tcy)	Chq Amt (Acy)	Chq Amt (Lcy)	Date Deposited	Value Date
Bank : 1 DEMO BANK FLEXCUBE Run Date : 02-Apr-2009 Branch : 9999 DEMO Run Time : 01:18 PM Op. Id : SYSOPER CHEQUES PENDING CLEARING LISTING Report No: ST015/1 For: 31-Dec-2007							
- End Point : 2001 JAVA CLEARING							
Clearing Type : REGULAR 2 DAY							
Instrument Type : CHQ							
000000000737	100	000000001131	60,000.00	60,000.00	60,000.00	14-Dec-2007	30-Jan-2008
CHD	14100						
Clearing Type : REGULAR CLEARING							
Instrument Type : CHQ							
000000000240	100	000000045464	10,000.00	10,000.00	10,000.00	31-Dec-2007	30-Jan-2008
CHD	500						
000000013151	100	000123456734	5,000.00	5,000.00	5,000.00	31-Dec-2007	30-Jan-2008
DPC	315						
- Total Count:			3		75,000.00		
*** End of Report ***							

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

ST016 - Outward clearing Summary

The outward clearing processes all transactions to be sent to the Clearing House and the cheques deposited at different branches are cleared by the respective clearing branches. Some of the reports generated after running the outward clearing process are:

- Outward Clearing Extract
- Outward Clearing Summary
- Outward Cheques Returned
- Outward Clearing Failed Transaction etc.

This outward clearing summary report provides totals of the transactions processed successfully or rejected during Outward Clearing processing.

This is the report summarizing outward clearing. It is an End Point, Clearing Type and Transaction Currency wise outward clearing summary report. Each column in this report provides information about the Number of Transactions, Amount Debited, Amount Credited, Amount Returned, Net Amount in Transaction Currency and Net Amount in Local Currency.

To generate the Outward clearing Summary Report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Ensure that the **Adhoc Reports** button is selected.
3. Navigate through **Settlement > OUTWARD CLEARING REPORTS > ST016 - Outward clearing Summary**.
4. The system displays the **ST016 - Outward clearing Summary** screen.

The screenshot shows a web application window titled "ST016 - Outward clearing Summary". Inside the window, there is a checkbox labeled "Waived Service Charge:" which is checked. At the bottom center of the window, there is a button labeled "Generate".

ST016 - Outward clearing Summary

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 **Outward clearing Summary** Report. For reference, a specimen of the report generated is given below:

ST016 - Outward clearing Summary

Bank : 335 DEMO BANK		FLEXCUBE		Run Date : 23/12/2009	
Branch : 9999 DEMO Branch		OUTWARD CLEARING SUMMARY		Run Date : 10:00 AM	
Op. Id : TDEEPAKM		For : 31-Dec-2007		Report No: ST016/1	
No. of Txs.	Amount Debited	Amount Credited	Amount Return	Net Amount in TCY	Net Amount in LCY
Endpoint Literal : DCH Name : DELHI CLEARING HOUSE					
Clearing Type : HIGH VALUE CLG					
Transaction Currency : INR					
13	0.00	63,722.00	0.00	63,722.00	63,722.00
Net Amount (in LCY) :					63,722.00
Clearing Type : MICR 1 CLG					
Transaction Currency : INR					
4	0.00	4,542.00	0.00	4,542.00	4,542.00
Net Amount (in LCY) :					4,542.00
Net Amount (in LCY) :					68,264.00
*** End of Report ***					
Endpoint Literal : BOMB Name : BOMBAY CLEARING HOUSE					
Clearing Type : HIGH VALUE CLG					
Transaction Currency : INR					
37	0.00	438,771.00	0.00	438,771.00	438,771.00
Net Amount (in LCY) :					438,771.00
Net Amount (in LCY) :					438,771.00
*** End of Report ***					

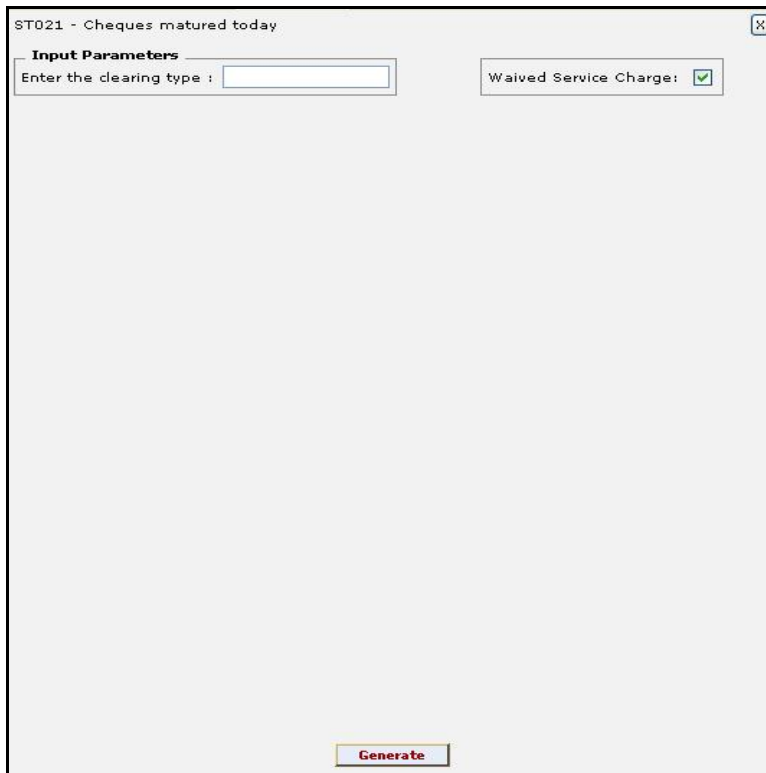
ST021 - Cheques matured today

Various instruments are lodged in clearing that need to be credited to the customer's account. On the due date of clearing, the cheques are realised and subject to the returns credits are given. Branches open various clearing sessions simultaneously according to the requirements and lodge cheques. This report provides a list of cheques that are due for realisation for the day.

This report gives details of cheques matured on a day per end point, per originating branch, per clearing type, per instrument type and per currency. It contains a list of cheques that are already due for credit to the accounts - value date. Each column in this report provides information about the Account Number, Name, Bank Code, Cheque Number, Amount in Transaction Currency, Transaction Sequence Number, Deposit Date, Value Date, Deposit Type and Transaction Literal.

To generate the Cheques matured today Report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Ensure that the **Adhoc Reports** button is selected.
3. Navigate through **Payments and Settlement > OUTWARD CLEARING REPORTS >ST021 - Cheques matured today**.
4. The system displays the **ST021 - Cheques matured today** screen.



The screenshot shows a web application window titled "ST021 - Cheques matured today". The window contains an "Input Parameters" section with two fields: "Enter the clearing type :" followed by an empty text input box, and "Waived Service Charge:" followed by a checked checkbox. At the bottom center of the window is a "Generate" button.

Field Description

Field Name Description

Enter the clearing type [Mandatory, Numeric, 22]
 Type the valid clearing type.
 The bank can set up multiple clearing types, where cheques that should be cleared at different times of the day are deposited so that they can be treated differently. All processes for a cheque from outward clearing, running of value date, and marking late clearing, etc. happen on the basis of the clearing type.

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

5. Enter the appropriate parameters in the **ST021 - Cheques matured today** 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 **Cheques matured today Report**.

To view and print the Cheques matured today Report

1. Access the **Advice/Report Status Enquiry** (Fast Path: 7778) screen.
2. Select the check box corresponding to **ST021 - Cheques matured today**.
3. Click the **View** button to view the report.
4. The system displays the **Cheques matured today Report** screen.

Account No.	Name	Bank Code	Cheque No.	Amount in TCY	Trx. Seq No.	Deposit Date	Value Date	Deposit Type	Txn Ltr1
Bank : 1 DEMO BANK Op. Id : 9999PER DEMO FLEXCUBE CHEQUES MATURED TODAY For: 31-Mar-2008 Run Time : 11-Apr-2009 Report No: ST021/1									
End Point :	2001	JAVA CLEARING							
Originating Branch :	9999	DEMO							
Clearing Type and Description :	3	REGULAR 2 DAY							
Instrument Type :	CHQ								
Currency :	IDR								
000000021899	GEORGE DANIEL PAUL	100	000004564564	100,000.00	3000	30-Jan-2008	31-Mar-2008	Customer	CHD
Total Amount :				100,000.00	COUNT :	1			
*** 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.

ST023 - Immediate Credits given today

Bank can choose to give credit to the customer once the cheque is deposited before the value date. This can be done from the **Immediate Credit** (Fast Path: ST060) option, wherein the value date of the check is advanced to the current date. Immediate credit can also be provided for outstation cheques.

This report gives details of outward clearing instruments for which the credit is given on the same day. The transactions are grouped instrument type wise and clearing type wise. Each column in this report provides information about Account Number, Bank Code, Cheque Number, Transaction Currency, Credit Amount in Transaction Currency, Transaction Sequence Number, Date Deposited, Original Value Date, Authoriser ID and Transaction Literal.

To generate the Immediate Credits given today Report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Ensure that the **Adhoc Reports** button is selected.
3. Navigate through **Payments and Settlement > OUTWARD CLEARING REPORTS >ST023 - Immediate Credits given today**.
4. The system displays the **ST023 - Immediate Credits given today** screen.

The screenshot shows a web-based interface for generating a report. At the top, the title 'ST023 - Immediate Credits given today' is displayed. Below the title, there is a checkbox labeled 'Waived Service Charge:' with a green checkmark inside it. At the bottom center of the screen, 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 **Immediate Credits given today Report**.

To view and print the Immediate Credits given today Report

1. Access the **Advice/Report Status Enquiry** (Fast Path: 7778) screen.
2. Select the check box corresponding to **ST023 - Immediate Credits given today**.
3. Click the **View** button to view the report.
4. The system displays the **Immediate Credits given today Report** screen.

Bank : 335 DEMO BANK	FLEXCUBE				Run Date : 28-Apr-2007				
Branch : 999 DEMO	IMMEDIATE CREDITS GIVEN				Run Time : 08:21 PM				
Op. Id : SYSOPER	For: 29-Feb-2008				Report No: ST023/1				
Account No.	Bank Code	Cheque No.	Txn Ccy	Credit Amount (TCY)	Txn Seq No.	Date Deposited	Original Value Date	Authoriser Id	Txn Ltr1
Instrument Type : LPP									
Clearing Type HIGH VALUE CLEARING									
09993140001550	2	000000078115	INR	793.00	260000024	29-Feb-2008	29-Feb-2008	SQTP12	LPC
				793.00					
*** End of Report ***									

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

ST024 - Float extensions report

Float days¹ are the number of working days after which credit is given to the customer. This determines the value date. Float Extension is used to extend the value date of the cheque deposited by a customer. When a cheque is deposited based on the routing number, the system checks the float days and calculates the value date. On the value date, when the value date clearing process is run, the system gives credit to the customer, and updates the balances and statements accordingly. In order to delay the process of giving credit to a customer for some reason, the bank extends the float days for a particular cheque by using **Float Extension** (Fast Path: ST061) option.

This report gives details about those cheques whose float days have been extended. The instruments are grouped based on instrument type, transaction currency and clearing type. Each column in this report provides information about the Cheque Number, Routing Number, Amount in Transaction Currency, Original Value Date, New Value Date, Account Number, Transaction Sequence Number, Authoriser ID and Transaction Literal.

To generate the Float extensions report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Ensure that the **Adhoc Reports** button is selected.
3. Navigate through **Settlement > OUTWARD CLEARING REPORTS > ST024 - Float extensions report**.
4. The system displays the **ST024 - Float extensions report** screen.

The screenshot shows a web application window titled "ST024 - Float extensions 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".

¹(Float is the number of days after which credit is given. The Bank's Float is the number of days after which credit is given to the bank by the clearing house. The Customer's Float is the number of days after which the Bank gives credit to the customers.)

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 **Float extensions report**. For reference, a specimen of the report generated is given below:

Bank : 335	DEMO BANK	FLEXCUBE				Run Date : 23/12/2009		
Branch : 9999	DEMO Branch	FLOAT EXTENDED CHEQUES REGISTER				Run Time : 6:01 PM		
Op. Id : TDEEPAKM		For: 31-Dec-2007				Report No: ST024/1		
Cheque No.	Routing No.	Amt. in TCY	Original Val Date	New Val Date	Account No.	Txn Seq No.	Auth. Id	Txn.Ltr1
Instrument Type : CHQ								
Txn Currency : INR								
Clearing Type : MICR CBD								

000000008761	400229001	8,761.00	15/01/2008	15/01/2008	06055500000050	10024	TDEEPAKM	OCD
Clearing Type : MICR 2 DAYS FLOAT								

000000008763	400192008	8,763.00	30/01/2008	30/01/2008	06055500000050	30024	TDEEPAKM	OCD
000000013113	400192005	13,113.00	30/01/2008	29/02/2008	060555000000560	212030012	TDEEPAKM	CCD
000000013114	400192005	13,114.00	30/01/2008	29/02/2008	060555000000560	212040012	TDEEPAKM	CCD
Total Amount :		43,751.00						
*** End of Report ***								

ST025 - Postdated Cheques Dated Today

To ensure recovery, post dated cheques are obtained by the branches, so that they can be credited to the customer accounts on the scheduled date. These cheques are presented in the outward clearing on the due date as agreed upon. After realisation and subject to the returns, the credit is added to the customer accounts.

This is a list of post dated cheques that are due, and have been sent for clearing during the day. The transactions are grouped based on instrument type and clearing type. Branch wise total presentation for the day is also provided. Each column in this report provides information about the Acct. No., Acct. Name, Bank Code, Cheque No., Cheque Amount, Transaction Seq., Deposit Date, Instr. Date, Value Date, and Txn literal.

To generate the Postdated Cheques Dated Today Report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Ensure that the **Adhoc Reports** button is selected.
3. Navigate through **Settlement > OUTWARD CLEARING REPORTS > ST025 - Postdated Cheques Dated Today**.
4. The system displays the **ST025 - Postdated Cheques Dated Today** screen.

The screenshot shows a web-based interface for generating a report. The window title is "ST025 - Postdated Cheques Dated Today". The main area contains a checkbox labeled "Waived Service Charge:" which is currently checked. At the bottom 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 **Postdated Cheques Dated Today Report**.

ST025 - Postdated Cheques Dated Today

To view and print the Postdated Cheques Dated Today Report

1. Access the **Advice/Report Status Enquiry** (Fast Path: 7778) screen.
2. Select the check box corresponding to **ST025 - Postdated Cheques Dated Today**.
3. Click the **View** button to view the report.
4. The system displays the **Postdated Cheques Dated Today Report** screen.

Bank : 335 DEMO BANK		FLEXCUBE			Run Date : 27-Apr-2007				
Branch : 999 Head Office		POST-DATED CHEQUES			Run Time : 03:08 PM				
Op. Id : TBABITAL		SENT FOR CLEARING			Report No: ST025/1				
		For: 29-Feb-2008							
Acct. No.	Acct.Name	Bank Code	Cheque No.	Cheque Amount	Transaction Seq. No.	Deposit Date	Instr.Date	Value Date	Txn Ltr1
Instrument Type :									
09993010000852	MICR OUTWARD CLEARING CIT7.6.2.4.12C1	2	000000762412	1,000.00	46188	15/02/2008	29/02/2008	20/03/2008	PLI
09993010001384	HIGH VALUE CLEARING CIT7.6.1.8.1C1	2	000000076181	1,000.00	36104	15/02/2008	29/02/2008	29/02/2008	PLI
09993010001421	HIGH VALUE CLEARING CIT7.6.1.8.2C1	2	000000076182	1,000.00	46104	15/02/2008	29/02/2008	29/02/2008	PLI
09993010001486	HIGH VALUE CLEARING CIT7.6.2.14.2C1	2	000000762142	1,000.00	306102	15/02/2008	29/02/2008	29/02/2008	PLI
09993020000957	HIGH VALUE CLEARING CIT7.6.2.9.2C1	2	000000076292	1,000.00	146102	15/02/2008	29/02/2008	29/02/2008	PLI
09993020000960	HIGH VALUE CLEARING CIT7.6.2.9.3C1	2	000000076293	1,000.00	156102	15/02/2008	29/02/2008	29/02/2008	PLI
09993040000022	HIGH VALUE CLEARING CIT7.6.2.1.12C1	2	000000021113	1,000.00	56126	15/01/2008	29/02/2008	29/02/2008	PLI
09993050000200	HIGH VALUE CLEARING CIT7.6.2.1.13C1	2	000000021132	1,000.00	16102	15/02/2008	29/02/2008	29/02/2008	PLI
09993050000584	HIGH VALUE CLEARING CIT7.6.2.1.14C1	2	000007621141	1,000.00	16188	15/02/2008	29/02/2008	29/02/2008	PLI
09993050000584	HIGH VALUE CLEARING CIT7.6.2.1.14C1	2	000007621142	200,000.00	26188	15/02/2008	29/02/2008	29/02/2008	PLI
09993060000041	HIGH VALUE CLEARING CIT7.6.1.9.4C1	2	000000076194	1,000.00	16104	15/02/2008	29/02/2008	29/02/2008	PLI
09993060000101	HIGH VALUE CLEARING CIT7.6.2.4.1C1	2	000000076241	1,000.00	46166	31/01/2008	29/02/2008	29/02/2008	PLI
09993060000344	HIGH VALUE CLEARING CIT16.1.3.9C1	2	000000016139	1.00	36169	31/01/2008	29/02/2008	29/02/2008	PLI
09993060001169	HIGH VALUE CLEARING CIT7.6.2.4.3C1	2	000000076243	1,000.00	76102	15/02/2008	29/02/2008	29/02/2008	PLI
09994330000802	HIGH VALUE CLEARING CIT6.1.4C1	2	000000006141	5,000.00	16266	31/01/2008	29/02/2008	29/02/2008	PLI
Total Amount (Branch) :				256,421.00					
*** End of Report ***									

ST025 - Postdated Cheques Dated Today

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.

ST031 - Post-dated cheques in hand

Customers may opt for handing over of Post dated cheques towards repayment of their loan installments. This is typically common in case of EMI (Equated Monthly Installment) type of loans where the loan installment amounts (Principal+Interest) are the same. Postdated cheques are presented to the clearing house on the respective cheque dates, and subsequently treated like normal cheques.

This report provides details of post-dated cheques in hand. Each column in this report provides information about the Account number, Account name, Routing number, Cheque number, Cheque amount, Transaction sequence number, Transaction date, Cheque date, Value date, and Transaction literal. Transactions are grouped instrument wise and clearing type wise. In clearing type wise, the total number of pending cheques and the amount is given.

To generate the Post-dated cheques in hand report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Ensure that the **Adhoc Reports** button is selected.
3. Navigate through **Payments and Settlement > OUTWARD CLEARING REPORTS >ST031 - Post-dated cheques in hand**.
4. The system displays the **ST031 - Post-dated cheques in hand** screen.

The screenshot shows a web application window titled "ST031 - Post-dated cheques in hand". 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 **Post-dated cheques in hand** report.

To view and print the Post-dated cheques in hand report

1. Access the **Advice/Report Status Enquiry** (Fast Path: 7778) screen.
2. Select the check box corresponding to **ST031 - Post-dated cheques in hand**.
3. Click the **View** button to view the report.
4. The system displays the **Post-dated cheques in hand** report screen.

FLEXCUBE										
Bank :	25	Bank Danamon	POSTDATED CHEQUES IN HAND				Run Time :		11:53 AM008	
Branch :	9999	Head Office					Report No:	ST031/1		
Op. Id :	SSUNNY		For: 15-Jan-2008							
Account No.	Account Name	Routing No	Cheque No	Instr subtype	Cheque Amount	Txn Seq No	Txn Date	Cheque Date	Value Date	Txn Itrl
Clearing Type : REGULAR CLEARING										
000000035436	ADISONHANAWONGKARAND	1001001	000000000012	00	10,000.00	15100	26/05/2008	15/02/2008	31/12/2007	PCD
Clearing Type : HIGH VALUE CLEARING										
000000041913	GEORGEPAULBURETTO	2402401	000000020001		1,000.00	2	29/05/2008	25/10/2008	25/10/2008	PLI
000000041913	GEORGEPAULBURETTO	2402401	000000020003		2,000.00	3	29/05/2008	30/05/2008	30/05/2008	PLI
000000041913	GEORGEPAULBURETTO	2402401	000000020004		2,000.00	4	29/05/2008	30/06/2008	30/06/2008	PLI
Clearing Type : REGULAR 2 DAY										
000000006411	TEDDYABDURRACHIMJASI	1001001	000000456456	02	55.00	1400	30/05/2008	31/01/2008	29/02/2008	PCD
000000006411	TEDDYABDURRACHIMJASI	1001001	000000852852	01	1,001.00	1000	30/05/2008	31/01/2008	29/02/2008	PCD
000000023887	SUDIRDJOWIDJAJA	1001001	000004546456	00	54,612.00	17800	26/05/2008	31/12/2009	31/12/2007	PCD
TOTAL AMOUNT (FOR BRANCH) :					70,668.00					
TOTAL CHEQUES (FOR BRANCH) : 7										
%%ST031.out,9999			*** 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.

ST035 - Cheques deposited today

During the day, customers will deposit various clearing cheques for credit to their accounts. For clearing settlement to take place, full particulars like payee, drawee, instrument details, etc are required. This report gives a list of cheques deposited to the accounts during the day, with complete details. The amount is credited to the account on the value date subject to clearing returns. This report provides details of the clearing cheques deposited today based on originating branch, end point and clearing type.

This report provides details of the clearing cheques deposited today. Each column in this report provides information about the Payee branch, Payee Account, Transaction number, Transaction type, Instrument number, Drawee details, Customer short name, Customer value date, Cheque amount, Reference document number, Transaction currency Transaction literal, and Routing number. Accounts are grouped by originating branch, currency, end point, batch, and clearing type. Batch wise totals are also provided.

To generate the Cheques deposited today Report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Ensure that the **Adhoc Reports** button is selected.
3. Navigate through **Payments and Settlement > OUTWARD CLEARING REPORTS >ST035 - Cheques deposited today**.
4. The system displays the **ST035 - Cheques deposited today** screen.

ST035 - Cheques deposited today

Input Parameters

Enter Branch

Enter User Id

Enter Clearing Type

Waived Service Charge:

Generate

Field Description

Field Name	Description
Enter Branch	[Mandatory, Numeric, Five] Type a valid code of the branch for which the report needs to be generated.
Enter User ID	[Mandatory, Alphanumeric, 12] Type a login Id of the person who performed the transaction.
Enter Clearing Type	[Mandatory, Numeric, Three] Type a clearing type.
Waived Service Charge	[Optional, Check Box] Select the check box to waive the service charge.

5. Enter the appropriate parameters in the **ST035 - Cheques deposited today** 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 **Cheques deposited today Report**.

To view and print the Cheques deposited today Report

1. Access the **Advice/Report Status Enquiry** (Fast Path: 7778) screen.
2. Select the check box corresponding to **ST035 - Cheques deposited today**.
3. Click the **View** button to view the report.
4. The system displays the **Cheques deposited today Report** screen.

Payee Account	Prod	Customer Name	Instr. No	Drawee Details Routing No./Account	Cust Val Date	Cheque Amount	Txn No	CCY	A/C	Branch
Bank : 240 DEMO BANK LTD Branch : 9081 DEMO Op. Id : TBSM9081										
FLEXCUBE CHEQUES DEPOSITED TODAY For 21-Sep-2011										
Run Date : 21-Sep-2011 Run Date : 3:14 PM Report No: ST035/1										
Originating Branch Code : 9081 Name :BRN 9081FC TEST SECTOR 3 HDFC BANK End Point : 9080 Name :VAPI CLEARING HOUSE Clearing Type : HIGH VALUE Batch No. : 95 NRE Accounts : N										
50100000025801	100	CHARLIE WEASLEY	000000908123	908002002	21/09/11	1,000.00	0	INR		9051
50100000025037	100	ALBUS DOREDORE	000000952123	908002002	21/09/11	3,000.00	0	INR		9081
50100000025267	100	SEVERUS SNAPE	000000456001	908002002	21/09/11	4,000.00	0	INR		9081
50100000025317	100	TOM RIDDLE	000000458021	908002002	21/09/11	5,000.00	0	INR		9081
50100000025142	100	RON WEASLEY	000009058124	908002002	21/09/11	2,000.00	0	INR		9082
Total Amount (Batch) :						15,000.00				
Batch No. : 99 NRE Accounts : N										
50100000173784	100	GANESAN SELLAVAL	000000045784	908002002	21/09/11	345.00	0	INR		9086
50100000173784	100	GANESAN SELLAVAL	000000085744	908002002	21/09/11	123.00	0	INR		9086
Total Amount (Batch) :						468.00				
Total Amount (Clearing Type) :						15,468.00				
Total Amount (Clearing House) :						15,468.00				
Total Amount (Branch) :						15,468.00				
* * * End of Report * * *										

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

ST039 - Outward clearing summary

During the day customer's transact instruments like cheques, drafts, etc. of various other banks for credit to their account. These instruments are then lodged in outward clearing module, and sent for clearing settlement. On the clearing due date, the amount is credited to the customers accounts. During the settlement, some instruments may have been returned for various reasons. This is a summary report of outward clearing credits afforded to the customer's accounts for the day. This report can be used by the branches for outward clearing balancing.

This report gives details of outward clearing summary. It is an End Point wise, Clearing Type wise, and originating branch wise outward clearing summary report. Each column in this report provides information about the Currency, No. of txns, Amount debited, Amt credited, Amount returned, and Net amount in (TCY).

To generate the Outward clearing summary Report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Ensure that the **Adhoc Reports** button is selected.
3. Navigate through **Settlement > OUTWARD CLEARING REPORTS > ST039 - Outward clearing summary**.
4. The system displays the **ST039 - Outward clearing summary** screen.

ST039 - Outward clearing summary

Input Parameters

Enter Clg Brn

Enter End Point

Enter Date

Waived Service Charge:

Generate

Field Description

Field Name	Description
Enter Clearing Branch	[Mandatory, Numeric, 22] Type a valid clearing branch. Clearing branch is the service branch that will clear cheques for all the branches of the bank under the same sector.
Enter End Point	[Mandatory, Numeric, 22] Type the endpoint. Endpoint is a unique number representing the clearing house/bank code. The float days of an instrument is set up using the endpoint code. Each branch should have a clearing branch setup for the endpoint to send the cheques for clearing. Type a valid endpoint code.
Enter From Date	[Mandatory, dd/mm/yyyy] Type a valid start date for which the outward clearing summary report needs to be generated.
Enter To Date	[Mandatory, dd/mm/yyyy] Type a valid to date for which the outward clearing summary report needs to be generated.
Enter Clearing Type (o to ALL)	[Mandatory, Numeric, Three] Type a valid clearing type.
Waived Service Charge	[Optional, Check Box] Select the check box to waive the service charge.

5. Enter the appropriate parameters in the **ST039 - Outward clearing summary** 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 **Outward clearing summary Report**.

To view and print the Outward clearing summary Report

1. Access the **Advice/Report Status Enquiry** (Fast Path: 7778) screen.
2. Select the check box corresponding to **ST039 - Outward clearing summary**.
3. Click the **View** button to view the report.
4. The system displays the **Outward clearing summary** report screen.

ST039 - Outward clearing summary

Bank : 240	HDFC BANK LTD	FLEXCUBE	Run Date :24-SEP-2011			
Branch : 560	MUMBAI - CLEARING BRANCH	OUTWARD CLEARING SUMMARY	Run Time : 6:48 PM			
Op. Id : TNIL560		For 20-Feb-2011	Report No:ST039/1			
CCY	No of Trans	Amount Debited	Amount Credited	Amount Return	Net Amount In TCY	Net Amount In LCY
Endpoint Literal	: BBCH	Name : BOMBAY BANKERS CLEARING HOUSE				
Clearing Type	: 75-BPRG-DAY1					
Originating Branch	: 00560	Name :MUMBAI - CLEARING BRANCH				
INR	21	0.00	156,406,670.12	0.00	156,406,670.12	156,406,670.12
Total	21	0.00	156,406,670.12	0.00	156,406,670.12	156,406,670.12
					Total Clg.House(in LCY)	156,406,670.12
*** 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.

ST051 - Outstanding Instruments

Various instruments are lodged in clearing that need to be credited to the customer's account. On the due date of clearing, the cheques are realised and subject to returns (if any) credits are given to the customer accounts. Branches open various clearing sessions simultaneously according to the requirements and lodge cheques. This report provides a list of cheques that are outstanding as on date.

This report gives details of cheques outstanding on a given day. Each column in this report provides information about Instrument Type, Payable At, Instrument Number, Issued Date, Serial Number, Currency, Amount, Issued By, Payment Mode, Months Outstanding and Instrument Status.

To generate the Outstanding Instruments Report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Ensure that the **Adhoc Reports** button is selected.
3. Navigate through **Payments and Settlement > OUTWARD CLEARING REPORTS > ST051 - Outstanding Instruments**.
4. The system displays the **ST051 - Outstanding Instruments** screen.

ST051 - Outstanding Instruments

Input Parameters

Branch :

Report Type (0-Payable,1-Issue) :

Min Month :

Max Month :

Instrument Type :

Waived Service Charge:

Generate

Field Description

Field Name	Description
Branch	[Mandatory, Numeric, Five] Type the valid code of the branch for which the report needs to be generated.
Report Type (0-Payable, 1-Issue)	[Mandatory, Numeric, One] Type the valid report type. The options are: <ul style="list-style-type: none"> • 0 - Payable • 1 - Issue
Min Month	[Mandatory, Numeric, Three] Type the minimum number of months for which the report needs to be generated. This value should not be greater than the Max Month.
Max Month	[Mandatory, Numeric, Three] Type the maximum number of months for which the report needs to be generated.
Instrument Type	[Mandatory, Numeric, Two] Type the valid instrument name. The main instrument types used by the system are: <ul style="list-style-type: none"> • 02 - Bankers Cheques • 03 - Demand Draft • 04 - Traveler's Cheques
Waived Service Charge	[Optional, Check Box] Select the check box to waive the service charge.

5. Enter the appropriate parameters in the **ST051 - Outstanding Instruments** screen.
6. Click the **Generate** button.
7. The system displays the message "Report Request Submitted". Click the **OK** button.
8. The system generates the **Outstanding Instruments Report**. For reference, a specimen of the report generated is given below:

Bank :	26 DEMO BANK	FLEXCUBE	Run Date :	04-Dec-2008						
Branch :	9999 DEMO	OUTSTANDING INSTRUMENTS REPORT	Run Time :	09:58 PM						
Op. Id :	SYSOPER	For:	Report No:	ST051/1						
		31-Dec-2007								
Instrument Type	Payable At	Instrument No.	Issued Date	Serial No.	Ccy	Amount	Issued By	Payment Mode	Months Outstanding	Instr. status
*** No data for this Report ***										

ST052 - Outstanding Instruments Reports

Various instruments are lodged in clearing that needs to be credited to the customer's account. On the due date of clearing, the cheques are realised and subject to returns (if any) credits are given to the customer accounts. Branches open various clearing sessions simultaneously according to the requirements and the lodge cheques.

This is a report of outstanding instruments for a particular day. Each column in this report provides information on Code for Original Branch, Instrument Type, Currency Name, Instrument Status, Reference Instrument Serial Number, Instrument Amount, User ID, Name of the Beneficiary, Reference Serial Number, Instrument Date, Liquidation Date and Status.

To generate the Outstanding Instruments Reports

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Ensure that the **Adhoc Reports** button is selected.
3. Navigate through **Payments and Settlement > OUTWARD CLEARING REPORTS > ST052 - Outstanding Instruments Reports**.
4. The system displays the **ST052 - Outstanding Instruments Reports** screen.

Field Description

Field Name	Description
From Date [DD/MM/YYYY]	[Mandatory, dd/mm/yyyy] Type the valid start date for the report. This date should not be greater than To Date.
To Date [DD/MM/YYYY]	[Mandatory, dd/mm/yyyy] Type the valid end date for the report.
Enter the Branch	[Mandatory, Numeric, Five] Type the valid code of the branch for which the report needs to be generated.
Instrument Type	[Mandatory, Numeric, Two] Type the valid instrument type. The main instrument types used by the system are: <ul style="list-style-type: none"> • 02 - Bankers Cheques • 03 - Demand Draft • 04 - Traveler's Cheques
Instrument Status: A=All / O=O/S	[Mandatory, Numeric, One] Type the valid instrument status. The options are: <ul style="list-style-type: none"> • A - All • O - O/S
Waived Service Charge	[Optional, Check Box] Select the check box to waive the service charge.

5. Enter the appropriate parameters in the **ST052 - Outstanding Instruments Reports** screen.
6. Click the **Generate** button.
7. The system displays the message "Report Request Submitted". Click the **OK** button.
8. The system generates the **Outstanding Instruments Reports**. For reference, a specimen of the report generated is given below:

ST052 - Outstanding Instruments Reports

Bank :335 DEMO BANK		FLEXCUBE		Run Date :12/15/2009							
Branch :9999 DEMO		Settlements - Outstanding Instruments Report		Run Time :10:21 AM							
Op. Id :TSHWETAB		For: 31-Mar-2008		Report No:ST052/ 1							
Cod Org Br.	Instr. Type	Currency Name	Instr. Status	Ref Instr Sr No.		Amt Instr.	User Id				
Name of Beneficiary		Ref. Sr. No.	Instrument Date	Liquidation Date	Status						
9999	Sun	3	INR	8	999913000035	12/31/2007	12/31/2007	L	505.75	TSUNIL	
9999	TEST	3	INR	9	999913000053	02/29/2008	59	01/01/1900	U	1,000.00	TSHWETAB
9999	Test	3	INR	1	999913000067	12/31/2007		01/15/2008	C	1,000.00	TDEVIDEA1
9999	GAG	3	INR	6	999913000075	12/31/2007		01/15/2008	A	1,111.00	TDEVJACK1
9999	JHVJ	3	INR	9	999913000097	12/31/2007	64	01/01/1900	U	1,234.00	TDEVJACK3
9999	TEST	3	INR	0	999913000099	03/31/2008		01/01/1900	O	25,000.00	TSHWETAB
Amount Total										29,850.75	

*** End of Report ***

ST055 - CLEARING BALANCES SUMMARY – BY REGION

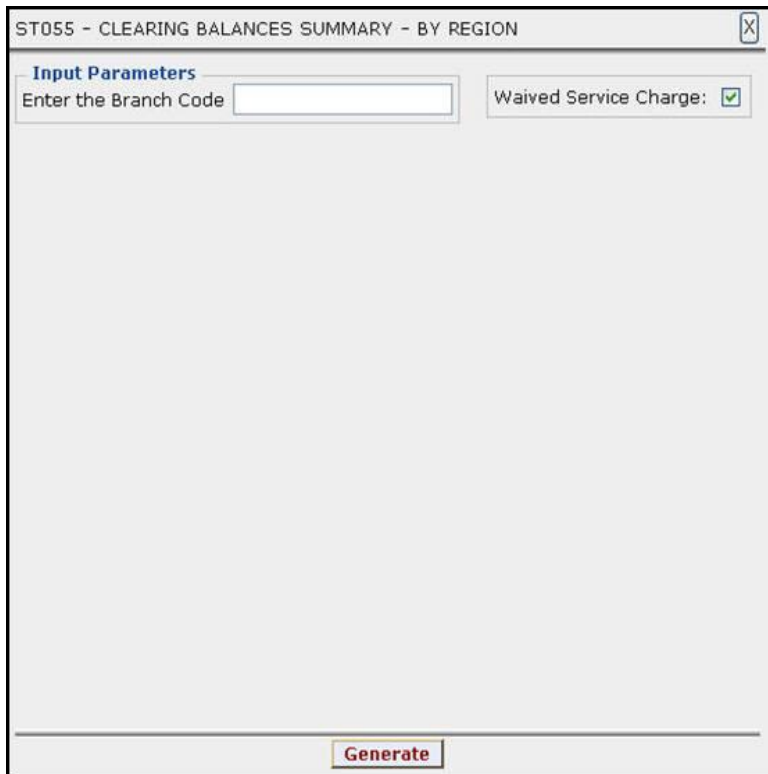
ST055 - CLEARING BALANCES SUMMARY – BY REGION

Clearing houses are conducted normally region wise. A pool of bank branches participate in each clearing house and the settlement of funds take place. This report gives region wise summary of clearing along with amount and clearing house details.

This is a summary report of clearing balances by region for a day. Each column in this report provides information about the Region code, Region name, No. of cheques and amount brought. The details are grouped based on clearing house and branch.

To generate the CLEARING BALANCES SUMMARY – BY REGION REPORT

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Ensure that the **Adhoc Reports** button is selected.
3. Navigate through **Settlement > OUTWARD CLEARING REPORTS >ST055 - CLEARING BALANCES SUMMARY – BY REGION.**
4. The system displays the **ST055 - CLEARING BALANCES SUMMARY – BY REGION** screen.



The screenshot shows a web application window titled "ST055 - CLEARING BALANCES SUMMARY – BY REGION". The window contains an "Input Parameters" section with two fields: "Enter the Branch Code" (a text input field) and "Waived Service Charge:" (a checkbox that is checked). At the bottom of the window, there is a "Generate" button.

ST055 - CLEARING BALANCES SUMMARY – BY REGION

Field Description

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

5. Enter the appropriate parameters in the **ST055 - CLEARING BALANCES SUMMARY – BY REGION** 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 **CLEARING BALANCES SUMMARY – BY REGION** report.

To view and print the CLEARING BALANCES SUMMARY – BY REGION REPORT

1. Access the **Advice/Report Status Enquiry** (Fast Path: 7778) screen.
2. Select the check box corresponding to **ST055 - CLEARING BALANCES SUMMARY – BY REGION**.
3. Click the **View** button to view the report.
4. The system displays the **CLEARING BALANCES SUMMARY –BY REGION** report screen.

ST055 - CLEARING BALANCES SUMMARY – BY REGION

Bank :	335 DEMO BANK	FLEXCUBE	Run Date :	28-May-2007
Branch :	999 Head office	SUMMARY OF CLEARING BALANCES	Run Time :	04:41 PM
Op. Id :	TMYTHILI999	(BY REGION)	Report No:	ST055/1
		For: 15-Mar-2008		
Region Code	Region Name	No. of Cheques	Amount Brought	
Clearing House :	6000 Gujarat Clg			
Clearing Branch :	999 HO			Local Currency: INR
600	GUJARAT	3	29,111.00	
Total		3	29,111.00	
*** End of Report ***				

ST055 - CLEARING BALANCES SUMMARY – BY REGION

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.

ST064 - Liquidated Instruments Report

Banks issue instruments like bankers cheque, demand draft etc. to customers as well for non-customers. These can be issued against CASA, Cash or GL Account. When these instruments are paid, this report is generated with full particulars of instruments and beneficiary details.

This is a report of MCs liquidated for the day and for the given branch. Details are grouped by instrument type and totals are provided. Each column of the report provides information on Instrument Type, Issued At, Instrument Number, Issued Date, Serial Number, Currency, Instrument Amount, Payment mode and Beneficiary Name.

To generate the Liquidated Instruments Report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Ensure that the **Adhoc Reports** button is selected.
3. Navigate through **Payments and Settlement > OUTWARD CLEARING REPORTS > ST064 - Liquidated Instruments Report**.
4. The system displays the **ST064 - Liquidated Instruments Report** screen.

ST064 - Liquidated Instruments Report

Input Parameters

Branch :

Liquidation Date :

Waived Service Charge:

Generate

Field Description

Field Name	Description
Branch	[Mandatory, Numeric, Five] Type the valid code of the branch for which the report needs to be generated.
Liquidation Date	[Mandatory, dd/mm/yyyy] Type the date on which the demand draft was liquidated.
Waived Service Charge	[Optional, Check Box] Select the check box to waive the service charge.

5. Enter the appropriate parameters in the **ST064 - Liquidated Instruments 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 **Liquidated Instruments Report**. For reference, a specimen of the report generated is given below:

Bank :	335	DEMO BANK	MCs LIFLEXCUBE REPORT				Run Date :	03-Dec-2008		
Op. Id :	TSUJAY		For:				Report No:	ST064/AM 1		
Instr Type	Issued At	Instrument No.	Issued Date	Serial No.	Ccy	Instr Amount	Payment	Beneficiary Mode	Name	
*** No data for this Report ***										

ST076 - Outward clearing summary

During the day, customer's tender instruments like cheques, drafts etc. of various other banks for credit to their account. These instruments are then lodged in outward clearing module and sent for clearing settlement. On the clearing due date, the money is made available to the customer. During the settlement some instruments may have returned for various reasons. This is a summary report of outward clearing credits afforded to the customer accounts for the day. This report can be used by the branches for outward clearing balancing.

This report gives outward clearing summary. It is grouped based on End Point, Clearing Type, and Transaction Currency. Each column in this report provides information about the No. of txns, Amount debited, Amt credited, Amount returned, Net amount in (TCY), Net amount in (LCY). The total net amount credited under various clearing types is also provided.

To generate the Outward clearing summary Report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Ensure that the **Adhoc Reports** button is selected.
3. Navigate through **Settlement > OUTWARD CLEARING REPORTS > ST076 - Outward clearing summary**.
4. The system displays the **ST076 - Outward clearing summary** screen.

ST076 - Outward clearing summary

Input Parameters

Enter Clg Brn

Enter Clearing Type

Waived Service Charge:

Generate

Field Description

Field Name	Description
Enter Clg Brn	[Mandatory, Numeric, 22] Clearing branch is the service branch that will clear cheques for all the branches of the bank under the same sector. Type a valid clearing branch.
Enter Clearing Type	[Mandatory, Numeric, 22] The bank can set up multiple clearing types, where cheques that should be cleared at different times of the day are deposited so that they can be treated differently. All processes for a cheque from outward clearing, running of value date, and marking late clearing, etc. happen on the basis of the clearing type. Type a valid clearing type.
Waived Service Charge	[Optional, Check Box] Select the check box to waive the service charge.

5. Enter the appropriate parameters in the **ST076 - Outward clearing summary** 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 **Outward clearing summary Report**.

To view and print the Outward clearing summary Report

1. Access the **Advice/Report Status Enquiry** (Fast Path: 7778) screen.
2. Select the check box corresponding to **ST076 - Outward clearing summary**.
3. Click the **View** button to view the report.
4. The system displays the **Outward clearing summary Report** screen.

Bank :	335 DEMO BANK	FLEXCUBE	Run Date :	25-May-2007	
Branch :	999 Head Office	OUTWARD CLEARING SUMMARY	Run Time :	05:42 PM	
Op. Id :	TMYTHILI1999	For: 29-Feb-2008	Report No:	ST076/1	
CCY	No of Txns.	Amount Debited	Amount Credited	Amount Return	Net Amount In TCY
Clearing					
Endpoint Literal :		Name :			
Originating Branch:		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.

ST110 - Demand Drafts Issued NON-CBS

Branches can issue demand drafts against the customer’s CASA account / GL / Cash. Depending upon the correspondent banking relationship with other banks, Demand Drafts can be issued on other banks also. This is a confirmation report for the drafts already issued by non-CBS branches and can be used for reconciliation purpose.

This is a draft issued intimation report generated for the given day. Each column of the report provides information on Branch Serial Number, Printed Number, Bank Identifier Code, Drawee Branch Name, Instrument amount, Payee Name and Purchaser’s name.

To generate the Demand Drafts Issued NON-CBS Report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Ensure that the **Adhoc Reports** button is selected.
3. Navigate through **Payments and Settlement > OUTWARD CLEARING REPORTS >ST110 - Demand Drafts Issued NON-CBS.**
4. The system displays the **ST110 - Demand Drafts Issued NON-CBS** screen.

ST110 - Demand Drafts Issued NON-CBS

Input Parameters

Posting Date :

Waived Service Charge:

Generate

Field Description

Field Name	Description
Posting Date	<p>[Mandatory, dd/mm/yyyy]</p> <p>Type the posting date for which the teller batch needs to be closed.</p> <p>Closing of the teller batch for a particular date indicates that the teller has completed the transactions and the balancing of cash for the selected date.</p> <p>This date should be the same date for which the teller batch is opened.</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 **ST110 - Demand Drafts Issued NON-CBS** 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 **Demand Drafts Issued NON-CBS Report**.

To view and print the Demand Drafts Issued NON-CBS Report

1. Access the **Advice/Report Status Enquiry** (Fast Path: 7778) screen.
2. Select the check box corresponding to **ST110 - Demand Drafts Issued NON-CBS**.
3. Click the **View** button to view the report.
4. The system displays the **Demand Drafts Issued NON-CBS Report** screen.

Bank : 25	Bank Danamon	FLEXCUBE	Run Date : 19-Jun-2008
Branch : 9999	Head Office	STATEMENT OF DEMAND DRAFTS ISSUED[IBR 10]	Run Time : 09:45 AM
	ON 15-Feb-2008	Report No: IBR-10/ 1	
-Op. Id : TRUGMINI-----			
Serial No.	Printed No	Drawee Branch Name	BIC Instr Amt (Rs) Payee Name Purchaser's Name

*** End Of Data For This Report ***			
*** No data for this Report ***			

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

ST203 - Outward clearing extract - Bankwise

Outward clearing cheques are lodged in clearing module so that they can be credited to customer accounts. The cheques are sent to the clearing house for the settlement to take place. A report can be generated to segregate the cheques deposited bank-wise for record and reconciliation.

This is a report of Cheques Sent for Outward Clearing-Bank wise for the day. Transactions are grouped by bank and clearing type. Each column in this report provides information on Payee Branch, Payee Account, Transaction Number, Transaction Mnemonics, Instrument Number, Drawee Details/Routing Number, Customer Value Date, Bank Value Date, Cheque Amount and Reference Document Number.

To generate the Outward clearing extract - Bankwise Report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Ensure that the **Adhoc Reports** button is selected.
3. Navigate through **Payments and Settlement > OUTWARD CLEARING REPORTS >ST203 - Outward clearing extract - Bankwise.**
4. The system displays the **ST203 - Outward clearing extract - Bankwise** screen.

ST203 - Outward clearing extract - Bankwise

Input Parameters

Enter Clg Brn

Enter End Point

Waived Service Charge:

Generate

Field Description

Field Name	Description
Enter Clg Brn	[Mandatory, Numeric, 22] Type a valid clearing branch code. Clearing branch is the service branch that will clear cheques for all the branches of the bank under the same sector.
Enter End Point	[Mandatory, Numeric, 22] Type a valid endpoint code. Endpoint is a unique number representing the clearing house/bank code. The float days of an instrument is set up using the endpoint code. Each branch should have a clearing branch setup for the endpoint to send the cheques for clearing.
Waived Service Charge	[Optional, Check Box] Select the check box to waive the service charge.

5. Enter the appropriate parameters in the **ST203 - Outward clearing extract - Bankwise** 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 **Outward clearing extract - Bankwise Report**.

To view and print the Outward clearing extract - Bankwise Report

1. Access the **Advice/Report Status Enquiry** (Fast Path: 7778) screen.
2. Select the check box corresponding to **ST203 - Outward clearing extract - Bankwise**.
3. Click the **View** button to view the report.
4. The system displays the **Outward clearing extract - Bankwise Report** screen.

Bank : 9119 Head Office		FLEXCUBE				Run Date : 25-Jul-2008			
Branch :		CHEQUES SENT FOR				Run Time : 04:40 PM			
Op. Id : TMANISH		OUTWARD CLEARING - BANKWISE				Report No: ST203/1			
		For: 20-Mar-2008							
Payee Brn	Payee Account	Txn No.	Txn Mnem.	Instrument No.	Drawee Details Routing No/Account	Cust Val Date	Bank Val Date	Cheque Amount (IN TCY)	Ref Doc No.
End Point : 2001		Name : JAVA CLEARING							
BANK : 11 Danamon Bank									
CCY : IDR									
_Clearing Type : _____		REGULAR CLEARING							
5	000000044354	2	6501	000000000014	1001001/255	30/04/2008	30/04/2008	12.36	
5	000000044370	2	6501	000000004785	1001001/5468	30/04/2008	30/04/2008	25.45	
Total(Clearing Type) :							37.81		

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.

ST205 - Cheques Pending Clearing Summary

Various types of instruments are lodged for credit to branch accounts through clearing. Till the clearing settlements take place, the deposited money will not be available to the customers. On the designated clearing value date, the clearing settlement will take place and credits are afforded to the account. This ad hoc report lists out the summary of transactions that are pending for clearing settlement.

This is a summary report of cheques pending for clearing. Product wise transactions are summarised. Also the total amount and no. of instruments pending for the branch are also provided. Each column in this report provides information on Branch Code and Name, Product Code and Name, AMT (LCY) and Total Instruments.

To generate the Cheques Pending Clearing Summary Report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Ensure that the **Adhoc Reports** button is selected.
3. Navigate through **Settlement > OUTWARD CLEARING REPORTS >ST205 - Cheques Pending Clearing Summary**.
4. The system displays the **ST205 - Cheques Pending Clearing Summary** screen.

ST205 - Cheques Pending Clearing Summary

Input Parameters

Enter Branch code

Waived Service Charge:

Generate

Field Description

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

5. Enter the appropriate parameters in the **ST205 - Cheques Pending Clearing Summary** 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 **Cheques Pending Clearing Summary Report**.

To view and print the Cheques Pending Clearing Summary Report

1. Access the **Advice/Report Status Enquiry** (Fast Path: 7778) screen.
2. Select the check box corresponding to **ST205 - Cheques Pending Clearing Summary**.
3. Click the **View** button to view the report.
4. The system displays the **Cheques Pending Clearing Summary** Report screen.

ST205 - Cheques Pending Clearing Summary

Bank : 335	FLEXCUBE	Run Date : 27-Apr-2007
Branch : 999		Run Time : 03:11 PM
Op. Id : TBABITA1	Cheques Pending/Clearing Summary	Report No: ST205 / 1
Local : INR	For : 29-Feb-2008	
Currency:		

Branch Code & Name	Product Code & Name	AMT (LCY)	Total Instruments
999 Head office	621 CHQ PUR - BK BAL	85,500.00	3
999 Head office	623 CHQ PUR - LIAB	149,000.00	2
999 Head office	624 CHQ PUR - LIAB - CO	135,000.00	2
BRANCH TOTAL :		369,500.00	7
GRAND TOTAL :		369,500.00	7

*** End of Report ***

ST205 - Cheques Pending Clearing Summary

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.

ST038 - Outward clearing extract

Outward clearing instruments are lodged for various clearing types, clearing houses, clearing valued days etc. The funds are made available to the customers on the clearing value date subject to returns from the clearing house.

This report gives details of the instruments processed during Outward Clearing and Inward rejects. This is a daily report of outward clearing extract. The details are sorted on clearing house, clearing type, originating branch and clearing batch. Each column in this report provides information about the account number, customer name, instrument number, amount, routing code, aqb charged flag, aqb amt last quarter.

To generate the Outward clearing extract Report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Ensure that the **Adhoc Reports** button is selected.
3. Navigate through **Settlement > OUTWARD CLEARING REPORTS > ST038 - Outward clearing extract**.
4. The system displays the **ST038 - Outward clearing extract** screen.

ST038 - Outward clearing extract

Input Parameters

Enter Clg Brn

Enter End Point

Enter Clg Type

Waived Service Charge:

Generate

Field Description

Field Name	Description
Enter Clg Brn	[Mandatory, Numeric, 22] Type a valid clearing branch. Clearing branch is the service branch that will clear cheques for all the branches of the bank under the same sector.
Enter End Point	[Mandatory, Numeric, 22] Endpoint is a unique number representing the clearing house/bank code. The float days of an instrument is set up using the endpoint code. Each branch should have a clearing branch setup for the endpoint to send the cheques for clearing. Type a valid endpoint code.
Enter Clg Type	[Mandatory, Alphanumeric, 3] Type a valid clearing type.
Waived Service Charge	[Optional, Check Box] Select the check box to waive the service charge.

5. Enter the appropriate parameters in the **ST038 - Outward clearing extract** 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 **Outward clearing extract Report**.

To view and print the Outward clearing extract Report

1. Access the **Advice/Report Status Enquiry** (Fast Path: 7778) screen.
2. Select the check box corresponding to **ST038 - Outward clearing extract**.
3. Click the **View** button to view the report.
4. The system displays the **Outward clearing extract Report** screen.

Bank : 240	Demo Bank			FLEXCUBE		Run Date : 26/05/2010
Branch : 240				CHEQUES SENT FOR OUTWARD CLEARING		Run Time : 7:03 PM
Op. Id : TUMA				For :31-Mar-2008		Report No: ST038/1
Value Date:				End Point:		Brn:
Account No	Customer Name	Instrument No.	Amount	Routing Code	AQB Charged Flag	AQB Amt (Last Quarter)
*** 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.

ST086 - DRAWER NAME NOT MAINTAINED REPORT

Drawer Name Not Maintained report will be an adhoc report and will display the outward clearing cheques for which the drawer name narration has not yet been updated. The report is generated based on following parameters:

- Endpoint Code
- Clearing Type
- Cheque Deposit Date

If the endpoint code and clearing type is inputted as 0 then based on cheque deposit date the report will display the outward clearing cheques for which the narration is updated.

To generate the drawer name not maintained report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Ensure that the **Adhoc Reports** button is selected.
3. Navigate through **Payments and Settlement > Clearing EOD Reports > ST086 - DRAWER NAME NOT MAINTAINED REPORT**.
4. The system displays the **ST086 - DRAWER NAME NOT MAINTAINED REPORT** screen.

ST086 – Drawer Name Not Maintained Report

Adhoc Reports Batch Reports

Report ID :

Payments and Settlement | General Ledger | Safe Deposit Box | Term Deposit | Others | Branch | Savings | Customer Information | Security Management | Electronic Clearing

Report Group | ST086 - Outward Drawer Details - Not Maintained

OUTWARD CLEARING REPORTS

INWARD CLEARING REJECTED REPORTS

Clearing Daily Transaction Reports

Payments Reports

Clearing EOD Reports

INWARD CLEARING REPORTS

Input Parameters

Enter End Point :

Enter Clearing Type :

Enter Cheque Deposit Date (DD/MM/YYYY) :

Waived Service Charge

Ok Cancel

Field Description

Field Name	Description
Enter End Point	[Mandatory, Numeric, Four] The Endpoint code for which report needs to be generated. If 0 is inputted then report will be generated for all endpoint codes.
Waived Service Charge	[Optional, Check Box] Select the check box to waive the service charge.
Enter Clearing Type	[Mandatory, Numeric, Three] Type the valid end date for the report.
Enter Cheque Deposit Type	[Mandatory, Date Field, Ten] The date of cheque deposits for which drawer name is maintained.

5. Enter the appropriate parameters in the **ST086 - DRAWER NAME NOT MAINTAINED REPORT** screen.

ST086 – Drawer Name Not Maintained Report

6. Click the **Generate** button.
7. The system displays the message “Report Request Submitted”. Click the **OK** button.
8. The system generates the **ST086 - DRAWER NAME NOT MAINTAINED REPORT**. For reference, a specimen of the report generated is given below:

Bank	Branch	Op. Id	Run Date	Run Time	Report No.	FLEXCUBE	Outward Drawer Details - Not Maintained	For
: 240	HDFC BANK LTD		: 03-MAY-2013	: 7:23 PM	: ST086/1			06-Jun-2015
						FLEXCUBE		
						Outward Drawer Details - Not Maintained		
						For 06-Jun-2015		

Txn No.	Account No.	Customer Name	Instrument No.	Amount	Cheque Status	Routing No.	Descriptio

Clearing House :		4000	Name : BOMBAY BANKERS CLEARING HOUSE	Currency : INR	Clearing Type : MICR CLG		

Batch No.	:	75	Batch Date: 06/06/2015	Count of Records: 2			

14	50200000004658	T1SCASA010	HDFCBANKLTD CUST_ACCTSS_TITLE	000000012345	5,551.00	UNCLEARED	400030002 CHQ DEP -
CLG - SANDOZ - MUM							
15	50200000004276	MINIMIGBFRSTEST		000000000002	4,444.00	UNCLEARED	400003001 CHQ DEP -
CLG - SANDOZ - MUM							
				Batch Amount	9,995.00		

Clearing House :		4000	Name : BOMBAY BANKERS CLEARING HOUSE	Currency : INR	Clearing Type : MICR CLG		

Batch No.	:	78	Batch Date: 06/06/2015	Count of Records: 1			

17	501000000028734	WB0BBAC711	HDFCBANKLTD CUST_ACCTSS_TITLE	000000000777	555.25	UNCLEARED	400328002 CHQ DEP -
CLG - SANDOZ - MUM							
				Batch Amount	555.25		

Clearing House :		4000	Name : BOMBAY BANKERS CLEARING HOUSE	Currency : INR	Clearing Type : MICR CLG		

Batch No.	:	289	Batch Date: 06/06/2015	Count of Records: 1			

9	50200000004658	T1SCASA010	HDFCBANKLTD CUST_ACCTSS_TITLE	000000005504	1,234.00	UNCLEARED	400036021 CHQ DEP -
CLG - SANDOZ - MUM							
				Batch Amount	1,234.00		

ST085 - DRAWER NAME MAINTAINED REPORT

Drawer Name Maintained report will be an adhoc report and will display the outward clearing cheques for which the drawer name narration is updated. The report is generated based on following parameters:

- Endpoint Code
- Clearing Type
- Cheque Deposit Date

If the endpoint code and clearing type is inputted as 0 then based on cheque deposit date the report will display the outward clearing cheques for which the narration is updated.

To generate the drawer name maintained report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Ensure that the **Adhoc Reports** button is selected.
3. Navigate through **Payments and Settlement > Clearing Daily Transaction Reports > ST085 - DRAWER NAME MAINTAINED REPORT**.
4. The system displays the **ST085 - DRAWER NAME MAINTAINED REPORT** screen.

Adhoc Reports Batch Reports

Report ID :

Payments and Settlement | General Ledger | Safe Deposit Box | Term Deposit | Others | Branch | Savings | Customer Information | Security Management | Electronic Clearing

Report Group

- OUTWARD CLEARING REPORTS
- INWARD CLEARING REJECTED REPORTS
- Clearing Daily Transaction Reports
- Payments Reports
- Clearing EOD Reports
- INWARD CLEARING REPORTS

ST085 - Outward Drawer Details - Maintained

Input Parameters

Enter End Point : Waived Service Charge

Enter Clearing Type :

Enter Cheque Deposit Date (DD/MM/YYYY) :

ST085 – Drawer Name Maintained Report

Field Description

Field Name	Description
Enter End Point	[Mandatory, Numeric, Four] The Endpoint code for which report needs to be generated. If 0 is inputted the report will be generated for all endpoint codes.
Waived Service Charge	[Optional, Check Box] Select the check box to waive the service charge.
Enter Clearing Type	[Mandatory, Numeric, Three] Type the valid end date for the report.
Enter Cheque Deposit Type	[Mandatory, Date Field, Ten] The date of cheque deposits for which drawer name is maintained.

5. Enter the appropriate parameters in the **ST085 - DRAWER NAME MAINTAINED 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 **ST085 - DRAWER NAME MAINTAINED REPORT**. For reference, a specimen of the report generated is given below:

Txn No.	Account No.	Customer Name	Instrument No.	Amount	Cheque Status	Routing No.	Description
Bank : 240 HDFC BANK LTD					Run Date : 03-MAY-2013		FLEXCUBE
Branch : 240 MAIN BRANCH					Run Time : 7:04 PM		Outward Drawer Detail:
Maintained Op. Id : TRONAK					Report No. : ST085/1		For 06-Jun-2
Clearing House : 4000		Name : BOMBAY BANKERS CLEARING HOUSE		Currency : INR		Clearing Type : MICR CLG	
Batch No. : 75		Batch Date: 06/06/2015		Count of Records: 5			
3	50200000004276	MINIMIGBFSRTEST	000000741852	222.45	UNCLEARED	400066002	CHQ DEP -
CLG - SANDOZ - MUM:222222		NARATIVE HERE:AHMEDABAD MERCANTILE CO-OP BANK LTD		00000012345	TRONAK	TRONAK	
8	50100000318613	RAHUL KAPUR	000000012345	85,000,000.00	UNCLEARED	400036021	CHQ DEP TH
6501 SCREEENNN - MICR C:updated new narration to fit max length		CHARTERED BANK		STANDARD	TRONAK	SAUTO1	
17	50200000004276	MINIMIGBFSRTEST	00000000020	2,500.00	UNCLEARED	400328002	CHQ DEP mj
MUMBAI USER INPUT NARRA:TEST MAX LENGTH OF NARAATIOE		HERERDDDDDDDDDDDDDDZ:PUNJAB AND MAHARASHTRA CO-OP		TRONAK	UNCLEARED	SAUTO1	
20	50100000001774	BALDEV RAJ	00000000222	8,585.23	UNCLEARED	400003001	CHQ DEP TH
6501 - MICR CLG - SANDOZ:TEST CASE 4.17 USER INPUTTED		NARRATION BULK AUTH:STATE BANK OF BIKANER AND JAIP		TRONAK	UNCLEARED	SAUTO1	
21	50100000001774	BALDEV RAJ	000000001111	5,550.25	UNCLEARED	400003001	CHQ DEP -
CLG - SANDOZ - MUM:TEST CASES4.17 USER INPUT TC 2 BULK		AUTH:STATE BANK OF BIKANER AND JAIPUR		TRONAK	UNCLEARED	SAUTO1	
Batch Amount				85,016,857.93			
Clearing House : 4000		Name : BOMBAY BANKERS CLEARING HOUSE		Currency : INR		Clearing Type : MICR CLG	
Batch No. : 78		Batch Date: 06/06/2015		Count of Records: 2			
15	50100000000290	KOUSIK GHOSH	000000000001	444.56	UNCLEARED	400030001	CHQ DEP -
CLG - SANDOZ - MUM:TEST CASE4.19 BULK AUTH SELECT		CHK BOX:ABN AMRO BANK		000000000123	TAUTO2	SAUTO1	
16	50100000017258	MINIMIGBFSRTEST	000000000123	1,478.25	UNCLEARED	400030005	CHQ DEP -
CLG - SANDOZ - MUM:TEST CASE 4.19 BULK AUTH:ABN AMRO		BANK		TAUTO2	UNCLEARED	SAUTO1	
Batch Amount				1,922.81			
Clearing House : 4000		Name : BOMBAY BANKERS CLEARING HOUSE		Currency : INR		Clearing Type : MICR CLG	
Batch No. : 289		Batch Date: 06/06/2015		Count of Records: 9			

2.1.8. Payments Reports

The Payments Reports include those reports that provide information specific to outgoing payment.

List of Payments Reports:

- PM015 - Outgoing Payment Report By Account No And Date
- PM016 - Outgoing Payment Report By CCY And Date
- PM017 - Outgoing Payment Report By CCY Amount And Date
- PM018 - Outgoing Payment Report By FCR Ref No And Date
- PM019 - Outgoing Payment Report By Date
- PM020 - Outgoing Payment Report By FCC Ref No And Date
- PM021 - ISB GL Report By Date CCY and Amount
- PM022 - ISB GL Report By FCR Ref No
- PM023 - ISB GL Report By FCC Ref No
- PM024 - Payment Transaction Accounting Report
- PM025 - Outgoing Payment Post Cutoff Callback Report
- PM026 - NEFT OUTWARD TRANSACTION REPORT - DETAILED
- PM027 - NEFT Returned Payment Detailed Report NO7
- PM028 - Outgoing Payments Reports
- PM030 - Incoming Reject Payment Detailed Report
- PM031 - RTGS Outward Transaction Report - Detailed
- PM032 - Rtgs Outgoing Transactions - Forced Authorized Transactions Report
- PM033 - RTGS Outgoing Transactions - Unauthorized Transactions Report
- PM034 - RTGS OUTWARD POSSIBLE DUPLICATE REPORT - DETAILED
- PM035 - Unauthorized Transaction Report
- PM039 - Returns of Outgoing Payment Detailed
- PM040 - RTGS Incoming Payments - NON STP
- PM041 - FLEX@RTGS INCOMING PAYMENTS - REJECTED
- PM042 - Rtgs Outward/Inward Statuswise Payment Report
- PM043 - IFLEX@ RTGS - INCOMING CUSTOMER PAYMENTS - CALLBACK REPORT
- PM051 - Rtgs Bulk File Report – Summary
- PM052 - Neft File Upload Summary
- PM053 - Neft File Report(Success/Failed)
- PM054 - Outgoing Payment Callback Report
- PM055 - SDMC Status Report

PM015 - Outgoing Payment Report By Account No And Date

Domestic, Cross border and SEPA funds transfers can be initiated by debit to various CASA/Loan/Credit Card accounts. Domestic Payment is a domestic wire transfer of money in Litas currency to payee account located in other registered banks. SEPA involves intra Europe transfers and cross border payments involve other international funds transfers.

The settlement or the payments are executed on the same day subject to the request being initiated within the cut-off time as prescribed by the external network.

This is the Outgoing Payment Report for the branch. This report is arranged by Account Number and Date. This report can be generated in adhoc mode. Each column of this report provides details on **Oracle FLEXCUBE** Transaction Reference Number, Account Number, Currency, Amount, Type of Charges and Date.

To generate the Outgoing Payment Report By Account No And Date

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Ensure that the **Adhoc Reports** button is selected.
3. Navigate through **Payments and Settlement > Payments Reports > PM015 - Outgoing Payment Report By Account No And Date**.
4. The system displays the **PM015 - Outgoing Payment Report by Account No and Date** screen.

Field Description

Field Name	Description
Remitter Account No.	[Mandatory, Numeric, 16] Type the remitter account number for which the report needs to be generated.
From Date	[Mandatory, dd/mm/yyyy] Type the valid start date for the report. This date should not be greater than the To Date.
To Date	[Mandatory, dd/mm/yyyy] Type the valid end date for the report.
Waived Service Charge	[Optional, Check Box] Select the check box to waive the service charge from the drop-down list.

5. Enter the appropriate parameters in the **PM015 - Outgoing Payment Report By Account No and Date** screen.
6. Click the **Generate** button.
7. The system displays the message "Report Request Submitted". Click the **OK** button.
8. The system generates the **Outgoing Payment Report By Account No And Date**. For reference, a specimen of the report generated is given below:

FLEXCUBE						
SKANDINAVISKA ENSKILDA BANKEN AP						
OUTGOING PAYMENT REPORT						
Branch Code: 9999 Demo Bank					Date:	20081217
Remitter's Account No: 65000000438440					Time:	15:33:01
Transaction Date: 20071231 To 20071231					User:	TDEEPAK
FCR Transaction Ref No	Account No	Ccy	Amount	Type of Charges	Date	
9999007123100121	65000000438440	LTL	1,000.00	SHA	20071231	
9999007123100122	65000000438440	EUR	576.08	SHA	20071231	
End of Report						

PM016 - Outgoing Payment Report By CCY And Date

Domestic, Cross border and SEPA funds transfers can be initiated by debit to various CASA/Loan/Credit Card accounts. Domestic Payment is a domestic wire transfer of money in Litas currency to payee account located in other registered banks. SEPA involves intra Europe transfers and cross border payments involve other international funds transfers.

The settlement or the payments are executed on the same day subject to the request being initiated within the cut-off time as prescribed by the external network.

This is the Outgoing Payment Report for the branch. This report is arranged by Currency and date. This report can be generated in adhoc mode. Each column of this report provides details on **Oracle FLEXCUBE** Transaction Reference Number, Account Number, Currency, Amount, Beneficiary Bank BIC, Type of Charges and Date.

To generate the Outgoing Payment Report By CCY And Date

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Ensure that the **Adhoc Reports** button is selected.
3. Navigate through **Payments and Settlement > Payments Reports > PM016 - Outgoing Payment Report By CCY And Date**.
4. The system displays the **PM016 - Outgoing Payment Report By CCY And Date** screen.

PM016 - Outgoing Payment Report By CCY And Date

Input Parameters

Currency Name(short) :

From Date :

To Date :

Waived Service Charge:

Generate

Field Description

Field Name	Description
Currency Name(short)	[Mandatory, Alphanumeric, Three] Type the currency code for the report.
From Date	[Mandatory, dd/mm/yyyy] Type the valid start date for the report. This date should not be greater than the To Date.
To Date	[Mandatory, dd/mm/yyyy] Type the valid end date for the report.
Waived Service Charge	[Optional, Check Box] Select the check box to waive the service charge from the drop-down list.

5. Enter the appropriate parameters in the **PM016 - Outgoing Payment Report By CCY And Date** screen.
6. Click the **Generate** button.
7. The system displays the message "Report Request Submitted". Click the **OK** button.
8. The system generates the **Outgoing Payment Report By CCY And Date**. For reference, a specimen of the report generated is given below:

FLEXCUBE SKANDINAVISKA ENSKILDA BANKEN AP OUTGOING PAYMENT REPORT						
Branch Code: 9999 Demo Bank				Date: 20081216		
Transaction Date: 20071212 To 20071231				Time: 10:40:39		
				User: SGAJANAN		
FCR Transaction Ref No	Account No	Ccy	Amount	Beneficiary Bank BIC	Type of Charges	Date
9999007123100001	600000000012440	LTL	99.00		OUR	20071231
9999007123100002	111110111	LTL	999.00		BEN	20071231
9999007123100003	600000000012440	LTL	99.00		OUR	20071231
9999007123100004	111110111	LTL	999.00		BEN	20071231
9999007123100005	111110111	LTL	999.00		BEN	20071231
9999007123100070	600000000012440	LTL	99.00		OUR	20071231
9999007123100072	600000000012440	LTL	99.00		OUR	20071231
9999007123100074	600000000012440	LTL	99.00		OUR	20071231
9999007123100075	600000000012440	LTL	99.00		OUR	20071231
9999007123100077	600000000012440	LTL	20.00		OUR	20071231
9999007123100078	600000000012440	LTL	23.00		OUR	20071231
End of Report						

PM017 - Outgoing Payment Report By CCY Amount And Date

Oracle FLEXCUBE provides the following options for outgoing payments:

Domestic Outgoing Payment Initiation (Credit Card) (Fast Path: 2035)

SEPA Outgoing Payment Initiation (Credit Card) (Fast Path: 2037)

Cross Border Outgoing Payment Initiation (Credit Card) (Fast Path: 2039)

FCR validates through the external system interface with FCC PE to resolve the routing. After the entries are posted, FCR will send a positive response through the interface system to FCC PE to upload the payment.

To generate the Outgoing Payment Report By CCY Amount And Date

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Ensure that the **Adhoc Reports** button is selected.
3. Navigate through **Payments and Settlement > Payments Reports > PM017 - Outgoing Payment Report By CCY Amount And Date**.
4. The system displays the **PM017 - Outgoing Payment Report By CCY Amount And Date** screen.

The screenshot shows a web application window titled "PM017 - Outgoing Payment Report By CCY Amount And Date". The window contains an "Input Parameters" section with the following fields:

- Currency Name(short): [Text Input]
- From Amount: [Text Input]
- To Amount: [Text Input]
- From Date: [Text Input]
- To Date: [Text Input]

There is also 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
Currency Name(short)	[Mandatory, Alphanumeric, Three] Type the currency code for the report.
From Amount	[Mandatory, Numeric, 15] Type the minimum amount from which the report will be generated.
To Amount	[Mandatory, Numeric, 15] Type the maximum amount to which the report will be generated.
From Date	[Mandatory, dd/mm/yyyy] Type the valid start date for the report. This date should not be greater than the To Date.
To Date	[Mandatory, dd/mm/yyyy] Type the valid end date for the report.
Waived Service Charge	[Optional, Check Box] Select the check box to waive the service charge from the drop-down list.

5. Enter the appropriate parameters in the **PM017 - Outgoing Payment Report By CCY Amount And Date** screen.
6. Click the **Generate** button.
7. The system displays the message "Report Request Submitted". Click the **OK** button.
8. The system generates the **Outgoing Payment Report By CCY Amount And Date**. For reference, a specimen of the report generated is given below:

FLEXCUBE						
SKANDINAVISKA ENSKILDA BANKEN AP						
OUTGOING PAYMENT REPORT						
Branch Code: 9999 Demo Bank					Date:	20081219
Transaction Ccy: LTL					Time:	11:01:30
Transaction Date: 20080101 To 20080315					User:	SGAJANAN
Transaction Amount: 100.00 To			50,000.00			
FCR Transaction Ref No	Account No	Ccy	Amount	Beneficiary Bank BIC	Type of Charges	Date
9999008011500014	111110111	LTL	999.00		BEN	20080115
9999008011500032	111110111	LTL	999.00		BEN	20080115
9999008011500033	111110111	LTL	999.00		BEN	20080115
9999008011500037	111110111	LTL	999.00		BEN	20080115
9999008011500038	111110111	LTL	999.00		BEN	20080115
9999008011500055	111110111	LTL	999.00		BEN	20080115
9999008011500056	111110111	LTL	999.00		BEN	20080115
9999008011500067	111110111	LTL	999.00		BEN	20080115
9999008011500068	111110111	LTL	999.00		BEN	20080115
9999008011500069	111110111	LTL	999.00		BEN	20080115
9999008013100019	111110111	LTL	999.00		BEN	20080131
9999008013100022	111110111	LTL	999.00		BEN	20080131
End of Report						

PM018 - Outgoing Payment Report By FCR Ref No And Date

Domestic, Cross border and SEPA funds transfers can be initiated by debit to various CASA/Loan/Credit Card accounts. Domestic Payment is a domestic wire transfer of money in Litas currency to payee account located in other registered banks. SEPA involves intra Europe transfers and cross border payments involve other international funds transfers.

The settlement or the payments are executed on the same day subject to the request being initiated within the cut-off time as prescribed by the external network.

This is the Outgoing Payment Report for a user defined period. This report is arranged by Oracle FLEXCUBE transaction reference number. Each column of this report provides details on Oracle FLEXCUBE Transaction Reference Number, Account Number, Currency, Amount, Beneficiary Bank BIC, Type of Charges, Date and FCC Transaction Reference Number.

To generate the Outgoing Payment Report By FCR Ref No And Date

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Ensure that the **Adhoc Reports** button is selected.
3. Navigate through **Payments and Settlement > Payments Reports > PM018 - Outgoing Payment Report By FCR Ref No And Date**.
4. The system displays the **PM018 - Outgoing Payment Report By FCR Ref No And Date** screen.

The screenshot shows a web-based form for generating a report. The window title is "PM018 - Outgoing Payment Report By FCR Ref No And Date". The form has a section titled "Input Parameters" containing three text input fields: "FCR Transaction Ref No. :", "From Date :", and "To Date :". To the right of these fields is a checkbox labeled "Waived Service Charge:" which is checked. At the bottom center of the form is a button labeled "Generate".

Field Description

Field Name	Description
FCR Transaction Ref No.	[Mandatory, Numeric, 20] Type the FCR reference number for the payment transaction.
From Date	[Mandatory, dd/mm/yyyy] Type the valid start date for the report. This date should not be greater than the To Date.
To Date	[Mandatory, dd/mm/yyyy] Type the valid end date for the report.
Waived Service Charge	[Optional, Check Box] Select the check box to waive the service charge from the drop-down list.

5. Enter the appropriate parameters in the **PM018 - Outgoing Payment Report By FCR Ref No And Date** screen.
6. Click the **Generate** button.
7. The system displays the message "Report Request Submitted". Click the **OK** button.
8. The system generates the **Outgoing Payment Report By FCR Ref No And Date**. For reference, a specimen of the report generated is given below:

FLEXCUBE
OUTGOING PAYMENT REPORT

Branch Code: 9999 Demo Bank
Transaction Date: 20071212 To 20071231
(FCR) Transaction Ref No: 9999007123100091

Date: 20081212
Time: 15:13:03
User: TGAJANAN

FCR Transaction Ref No	Account No	Ccy	Amount	Beneficiary Bank BIC	Type of Charges	Date	FCC Transaction	Ref No
9999007123100091	60000000209440	LTL	500.00		Sha	20071231	00091231003	400000022

End of Report

PM019 - Outgoing Payment Report By Date

Domestic, Cross border and SEPA funds transfers can be initiated by debit to various CASA/Loan/Credit Card accounts. Domestic Payment is a domestic wire transfer of money in Litas currency to payee account located in other registered banks. SEPA involves intra Europe transfers and cross border payments involve other international funds transfers.

The settlement or the payments are executed on the same day subject to the request being initiated within the cut-off time as prescribed by the external network.

This is the Outgoing Payment Report for a user defined period. Each column of this report provides details on Oracle FLEXCUBE Transaction Reference Number, Account Number, Currency, Amount, Beneficiary Bank BIC, Type of Charges, Date and FCC Transaction Reference Number.

To generate the Outgoing Payment Report By Date

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Ensure that the **Adhoc Reports** button is selected.
3. Navigate through **Payments and Settlement > Payments Reports > PM019 - Outgoing Payment Report By Date.**
4. The system displays the **PM019 - Outgoing Payment Report By Date** screen.

The screenshot shows a web-based form titled "PM019 - Outgoing Payment Report By Date". The form has a header "Input Parameters" and contains the following elements:

- Two text input fields labeled "From Date" and "To Date".
- A checkbox labeled "Waived Service Charge" which is currently checked.
- A "Generate" button located at the bottom center of the form area.

Field Description

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

5. Enter the appropriate parameters in the **PM019 - Outgoing Payment Report By Date** screen.
6. Click the **Generate** button.
7. The system displays the message "Report Request Submitted". Click the **OK** button.
8. The system generates the **Outgoing Payment Report By Date**. For reference, a specimen of the report generated is given below:

FLEXCUBE							
SKANDINAVISKA ENSKILDA BANKEN AP							
OUTGOING PAYMENT REPORT							
Branch Code: 9999		Demo Bank				Date: 20081215	
Transaction Date: 20071130 To		20081130				Time: 9:39:29	
						User: TDEVPAY1	
FCR Transaction Ref No	Account No	Ccy	Amount	Beneficiary Bank BIC	Type of Charges	Date	FCC Transaction Ref No
9999007123100091	60000000209440	LTL	500.00		SHA	20071231	00091231003400000022
9999007123100092	600000000344440	LTL	500.00		SHA	20071231	00091231003400000023
9999007123100095	600000000346440	LTL	500.00		SHA	20071231	00091231003400000024
9999007123100097	600000000350440	LTL	500.00		SHA	20071231	00091231003400000025
9999007123100100	600000000352440	LTL	500.00		SHA	20071231	00091231003400000026
9999007123100102	600000000346440	LTL	500.00		SHA	20071231	00091231003400000027
9999007123100104	600000000354440	LTL	500.00		SHA	20071231	00091231003400000028
9999008011500012	70000002040440	LTL	13,500.00		SHA	20080115	00260115005200000004

PM020 - Outgoing Payment Report By FCC Ref No And Date

Domestic, Cross border and SEPA funds transfers can be initiated by debit to various CASA/Loan/Credit Card accounts. Domestic Payment is a domestic wire transfer of money in Litas currency to payee account located in other registered banks. SEPA involves intra Europe transfers and cross border payments involve other international funds transfers.

The settlement or the payments are executed on the same day subject to the request being initiated within the cut-off time as prescribed by the external network.

This is the Outgoing Payment Report for a user defined period. This report is arranged by FCC transaction reference number. Each column of this report provides details on **Oracle FLEXCUBE** Transaction Reference Number, Account Number, Currency, Amount, Beneficiary Bank BIC, Type of Charges, Date and FCC Transaction Reference Number.

To generate the Outgoing Payment Report By FCC Ref No And Date

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Ensure that the **Adhoc Reports** button is selected.
3. Navigate through **Payments and Settlement > Payments Reports > PM020 - Outgoing Payment Report By FCC Ref No And Date**.
4. The system displays the **PM020 - Outgoing Payment Report By FCC Ref No And Date** screen.

PM020 - Outgoing Payment Report By FCC Ref No And Date

Input Parameters

FCC Transaction Ref No. :

From Date :

To Date :

Waived Service Charge:

Generate

Field Description

Field Name	Description
FCC Transaction Ref No.	[Mandatory, Numeric, 20] Type the FCC reference number for the payment transaction.
From Date	[Mandatory, dd/mm/yyyy] Type the valid start date for the report. This date should not be greater than the To Date.
To Date	[Mandatory, dd/mm/yyyy] Type the valid end date for the report.
Waived Service Charge	[Optional, Check Box] Select the check box to waive the service charge from the drop-down list.

5. Enter the appropriate parameters in the **PM020 - Outgoing Payment Report By FCC Ref No And Date** screen.
6. Click the **Generate** button.
7. The system displays the message "Report Request Submitted". Click the **OK** button.
8. The system generates the **Outgoing Payment Report By FCC Ref No And Date**. For reference, a specimen of the report generated is given below:

FLEXCUBE							
SKANDINAVISKA ENSKILDA BANKEN AP							
OUTGOING PAYMENT REPORT							
Branch Code: 9999	Demo Bank					Date:	20081212
Transaction Date: 20071130	To	20071130				Time:	9:50:57
(FCC) Transaction Ref No: 9999007113000030						User:	TDEVPAY2
FCR Transaction Ref No	Account No	Ccy	Amount	Beneficiary Bank BIC	Type of Charges	Date	FCC Transaction Ref No
No Data In The Report ***End of Report***							

PM021 - ISB GL Report By Date CCY and Amount

Incoming customer payment messages are received by FCC PE and payment passed on to Enterprise Service Bus (ESB) (for further credit to customer accounts in the respective systems). Before this, depending on the network, FCC PE performs the AML checks. FCC PE then interfaces with ESB for account validation and handoff to it the beneficiary **IBAN**² and incoming payment currency.

All accounting entries in Oracle FLEXCUBE (FCR) and FCC will be routed through the Intersystem Bridge GL (ISB GL). Both FCR and FCC will maintain their own ISB GLs. It is essential for the branches to keep track of all the entries on the ISB GL. The unique FCC contract reference number will be stored in FCR against each entry in the customer account.

This is the ISB GL Report by Date, Currency and Amount. This report is grouped by Branch Code, Transaction Currency, Transaction Date, and Transaction Amount. Each column of this report provides details on Date, Transaction Type, FCC Transaction Reference Number, Oracle FLEXCUBE (FCR) Transaction Reference Number, Debit Amount, Credit Amount, Details of Payment, Branch and User ID.

To generate the ISB GL Report By Date CCY and Amount

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Ensure that the **Adhoc Reports** button is selected.
3. Navigate through **Payments and Settlement > Payments Reports > PM021 - ISB GL Report By Date CCY and Amount**.
4. The system displays the **PM021 - ISB GL Report By Date CCY and Amount** screen.

²(International Bank Account Number: It is a unique account number that is used to identify a customer's account in a financial institution internationally.)

Field Description

Field Name	Description
From Date	[Mandatory, dd/mm/yyyy] Type the valid start date for the report. This date should not be greater than the To Date.
To Date	[Mandatory, dd/mm/yyyy] Type the valid end date for the report.
Currency Name(short)	[Mandatory, Alphanumeric, Three] Type the currency code for the report.
From Amount	[Mandatory, Numeric, 15] Type the minimum amount from which the report will be generated.
To Amount	[Mandatory, Numeric, 15] Type the maximum amount to which the report will be generated.
Waived Service Charge	[Optional, Check Box] Select the check box to waive the service charge from the drop-down list.

5. Enter the appropriate parameters in the **PM021 - ISB GL Report By Date CCY and Amount** screen.
6. Click the **Generate** button.
7. The system displays the message "Report Request Submitted". Click the **OK** button.
8. The system generates the **ISB GL Report By Date CCY and Amount**. For reference, a specimen of the report generated is given below:

FLEXCUBE						
SKANDINAVISKA ENSKILDA BANKEN AP						
ISB GL TRANSACTION REPORT						
Branch Code: 9999 Demo Bank						
Transaction Ccy: LTL			Date: 20081219			
Transaction Date: 20071212 To 20071231			Time: 10:52:28			
Transaction Amount: 100.00 To			50,000.00		User: SGAJANAN	
Date	Transaction Type	FCC Transaction Ref No	FCR Transaction Ref No	Debit Amount	Credit Amount	
Details of Payment				Branch	User Id	
No Data In The Report ***End of Report***						

PM022 - ISB GL Report By FCR Ref No

Incoming customer payment messages are received by FCC PE and payment passed on to Enterprise Service Bus (ESB) (for further credit to customer accounts in the respective systems). Before this, depending on the network, FCC PE performs the AML checks.FCC PE then interfaces with ESB for account validation and handoff to it the beneficiary **IBAN**³ and incoming payment currency.

All accounting entries in Oracle FLEXCUBE (FCR) and FCC will be routed through the Intersystem Bridge GL (ISB GL). Both FCR and FCC will maintain their own ISB GLs. It is essential for the branches to keep track of all the entries on the ISB GL. The unique FCC contract reference number will be stored in FCR against each entry in the customer account.

This is the ISB GL Report by Date Currency (CCY) and Amount. This report is grouped by FCR Reference Number. Each column of this report provides details on Date, Transaction Type, FCC Transaction Reference Number, FCR Transaction Reference Number, Debit Amount, Credit Amount, Details of Payment, Branch and User ID.

To generate the ISB GL Report By FCR Ref No

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Ensure that the **Adhoc Reports** button is selected.
3. Navigate through **Payments and Settlement > Payments Reports > PM022 - ISB GL Report By FCR Ref No**.
4. The system displays the **PM022 - ISB GL Report By FCR Ref No** screen.

³(International Bank Account Number: It is a unique account number that is used to identify a customer’s account in a financial institution internationally.)

Field Description

Field Name	Description
FCR Transaction Ref No.	[Mandatory, Numeric, 20] Type the Oracle FLEXCUBE (FCR) reference number for the payment transaction.
Waived Service Charge	[Optional, Check Box] Select the check box to waive the service charge from the drop-down list.

5. Enter the appropriate parameters in the **PM022 - ISB GL Report By FCR Ref No** screen.
6. Click the **Generate** button.
7. The system displays the message "Report Request Submitted". Click the **OK** button.
8. The system generates the **PM022 - ISB GL Report By FCR Ref No**. For reference, a specimen of the report generated is given below:

FLEXCUBE					
SKANDINAVISKA ENSKILDA BANKEN AP					
ISB GL TRANSACTION REPORT					
Branch Code: 9999	Demo Bank		Date:	20081210	
(FCR) Transaction Ref No:	9999008013100185		Time:	20:12:56	
ISB GL Account:			User:	TEST	
Date	Transaction Type	FCC Transaction Ref No	FCR Transaction Ref No	Debit Amount	Credit Amount
	Details of Payment			Branch	User Id
No Data In The Report ***End of Report***					

PM023 - ISB GL Report By FCC Ref No

Incoming customer payment messages are received by FCC PE and payment passed on to Enterprise Service Bus (ESB) (for further credit to customer accounts in the respective systems). Before this, depending on the network, FCC PE performs the AML checks.FCC PE then interfaces with ESB for account validation and handoff to it the beneficiary **IBAN**⁴ and incoming payment currency.

All accounting entries in Oracle FLEXCUBE (FCR) and FCC will be routed through the Intersystem Bridge GL (ISB GL). Both FCR and FCC will maintain their own ISB G-suit is essential for the branches to keep track of all the entries on the ISB GL. The unique FCC contract reference number will be stored in FCR against each entry in the customer account.

This is the ISB GL Report by Date CCY and Amount. This report is grouped by FCC Reference Number. Each column of this report provides details on Date, Transaction Type, FCC Transaction Reference Number, Oracle FLEXCUBE (FCR) Transaction Reference Number, Debit Amount, Credit Amount, Details of Payment, Branch and User ID.

To generate the ISB GL Report By FCC Ref No

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Ensure that the **Adhoc Reports** button is selected.
3. Navigate through **Payments and Settlement > Payments Reports > PM023 - ISB GL Report By FCC Ref No**.
4. The system displays the **PM023 - ISB GL Report By FCC Ref No** screen.

The screenshot shows a software window titled "PM023 - ISB GL Report By FCC Ref No". Inside the window, there is a section labeled "Input Parameters". This section contains two elements: a text input field labeled "FCC Transaction Ref 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".

⁴(International Bank Account Number: It is a unique account number that is used to identify a customer’s account in a financial institution internationally.)

Field Description

Field Name	Description
FCC Transaction Ref No.	[Mandatory, Numeric, 20] Type the FCC reference number for the payment transaction.
Waived Service Charge	[Optional, Check Box] Select the check box to waive the service charge from the drop-down list.

5. Enter the appropriate parameters in the **PM023 - ISB GL Report By FCC Ref No** screen.
6. Click the **Generate** button.
7. The system displays the message "Report Request Submitted". Click the **OK** button.
8. The system generates the **PM023 - ISB GL Report By FCC Ref No**. For reference, a specimen of the report generated is given below:

FLEXCUBE						
SKANDINAVISKA ENSKILDA BANKEN AP						
ISB GL TRANSACTION REPORT						
Branch Code: 9999 Demo Bank			Date:		20081201	
(FCC)Transaction no: 2030			Time:		13:57:04	
ISB GL account:			User:		TEST	
Date	Transaction Type	FCC Transaction Ref No	FCR Transaction Ref No	Debit Amount	Credit Amount	
Details of Payment				Branch	User Id	
No Data In The Report ***End of Report***						

PM024 - Payment Transaction Accounting Report

Domestic, Cross border and SEPA funds transfers can be initiated by debit to various CASA/Loan/Credit Card accounts. Domestic Payment is a domestic wire transfer of money in Litas currency to payee account located in other registered banks. SEPA involves intra Europe transfers and cross border payments involve other international funds transfers.

The settlement or the payments are executed on the same day subject to the request being initiated within the cut-off time as prescribed by the external network.

This is the Payment Transaction Accounting Report for the day. This report is arranged by Branch Code and Oracle FLEXCUBE (FCR) Reference Number. This report can be generated in adhoc mode. Each column of this report provides details on Date, Transaction Type, FCC Transaction Reference Number, Oracle FLEXCUBE (FCR) Transaction Reference Number, Account Number, Currency(Ccy), Debit Amount, Credit Amount, Exchange Rate Details of Payment, Branch and User ID.

To generate the Payment Transaction Accounting Report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Ensure that the **Adhoc Reports** button is selected.
3. Navigate through **Payments and Settlement > Payments Reports > PM024 - Payment Transaction Accounting Report**.
4. The system displays the **PM024 - Payment Transaction Accounting Report** screen.

The screenshot shows a web-based form for generating a report. The window title is "PM024 - Payment Transaction Accounting Report". Under the heading "Input Parameters", there is a text input field for "FCR Transaction Ref No. :". To the right of this field is 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
FCR Transaction Ref No.	[Mandatory, Numeric, 20] Type the (Oracle FLEXCUBE) FCR reference number for the payment transaction.
Waived Service Charge	[Optional, Check Box] Select the check box to waive the service charge from the drop-down list.

5. Enter the appropriate parameters in the **PM024 - Payment Transaction Accounting 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 **PM024 - Payment Transaction Accounting Report**. For reference, a specimen of the report generated is given below:

FLEXCUBE SKANDINAVISKA ENSKILDA BANKEN AP FCR TRANSACTION ACCOUNTING REPORT									
Branch Code: 9999 Demo Bank (FCR) Transaction Ref No: 9999007123100091						Date:	20081216		
						Time:	10:02:09		
						User:	SGAJANAN		
Date	Transaction Type	FCC Transaction Ref No Debit Amount	FCR Transaction Ref No Credit Amount	Exchange Rate	Details of Payment	Account No	Branch	Ccy	User Id
20071231	TRX	500.00	0.00	1.00	Outgoing payment transaction	9999007123100091 LT107044060000000209	9999	LTL	TVIGNESH
20071231	TRX	0.00	500.00	1.00	60000000209440 :Outgoing payment transaction	9999007123100091 99990111012345	9999	LTL	TVIGNESH
Total Amount		500.00	500.00						
End of Report									

PM025 - Outgoing Payment Post Cutoff CallBack Report

Instructions for RTGS and NEFT based payments received within the cutoff time are processed in the same working day. However, certain transaction requests are received post cutoff and are sent to RBI on the subsequent day. This is an Adhoc report listing out the post cutoff transactions.

This report displays information on Serial Number, Transaction Date, Reference Number, Beneficiary IFSC, Remit Account Number, Remit Name, Originator Address, Input ID and Time, Transaction Status, Branch Code, Value Date, Amount, Cheque Number, Beneficiary Account Number, Beneficiary Name, Sender Receiver Information, Authorizer ID and Time and Account Status.

To generate the Outgoing Payment Post Cutoff CallBack Report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Ensure that the **Adhoc Reports** button is selected.
3. Navigate through **Payments and Settlement > Payments Reports > PM025 - Outgoing Payment Post Cutoff CallBack Report**.
4. The system displays the **PM025 - Outgoing Payment Post Cutoff CallBack Report** screen.

PM025 - Outgoing Payment Post Cutoff CallBack Report

Input Parameters

Branch Code:

Date :

Waived Service Charge:

Generate

Field Description

Field Name	Description
It is mandatory to enter the Branch Code or Date .	
Branch Code	[Optional, Numeric, Five] Type the branch code for which you want to generate the report. Enter 0 to generate reports for all the branch.
Date	[Optional, DD/MM/YYYY] Type the valid date for which you want to generate report.
Waived Service Charge	[Optional, Check Box] Select the check box to waive the service charge from the drop-down list.

5. Enter the appropriate parameters in the **PM025 - Outgoing Payment Post Cutoff Callback 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 **PM025 - Outgoing Payment Post Cutoff Callback Report**. For reference, a specimen of the report generated is given below:

Bank : 240	DEMOBANK			FLEXCUBE			Run Date :18	-FEB-2011
Branch : 240	DEMO			Outgoing Payment Post Cutoff CallBack Report			Run Time :3:03 PM	
User : TSAMEER				For:			Report No:PM025/1	

Sr No	Txn Date	Reference No	Bene IFSC	Remit A/c. No	Remit Name	Originator Address	INPUT ID AND TIME	Txn Status
BR CODE	Value Date	Amount	Chq. No.	Bene A/c. No.	Bene Name	Sender Receiver Info	AUTH ID AND TIME	A/c Status

No Data In The Report								

PM026 - NEFT OUTWARD TRANSACTION REPORT - DETAILED

This is an adhoc report listing out the total outgoing NEFT transactions with count and totals.

This is the NEFT outward transaction detailed report. Each column of this report provides details on Branch Code, Sender Account Type, Beneficiary Account Type, Status, Originator Details, Remittance Details, Reference Number, Sender Account Number, Beneficiary Account Number, Input ID, Value Date, Sender Account Name, Beneficiary Account Name, Authorizer ID, Cheque Number, Sender IFSC Code, Beneficiary IFSC Code, Authorizer Date, Amount, Processing, Consol Identifier and Transaction process status.

To generate the NEFT OUTWARD TRANSACTION REPORT - DETAILED report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Ensure that the **Adhoc Reports** button is selected.
3. Navigate through **Payments and Settlement > Payments Reports > PM026 - NEFT OUTWARD TRANSACTION REPORT - DETAILED**.
4. The system displays the **PM026 - NEFT OUTWARD TRANSACTION REPORT - DETAILED** screen.

PM026 - NEFT OUTWARD - TRANSACTION DETAILED REPORT

Input Parameters

Branch code (0 for all):	<input type="text"/>	<input type="button" value="Waiv"/>
Auth/Value Date Indicator(A/V):	<input type="text"/>	
From Date(DD/MM/YYYY):	<input type="text"/>	
To Date(DD/MM/YYYY):	<input type="text"/>	
From Time(HH24:MI:SS Time applicable for Auth Date only):	<input type="text"/>	
To Time(HH24:MI:SS Time applicable for Auth Date only):	<input type="text"/>	
Transaction Mode(ALL/BRN/GEFU/IB):	<input type="text"/>	

Field Description

Field Name	Description
Posting Date	[Mandatory, dd/mm/yyyy] Type the posting date.
Branch Code (0 for all)	[Mandatory, Numeric, Five] Type a valid branch code.
Auth/Value Date Indicator	[Mandatory] Enter A for selecting Transaction Date and V for Posting Date.
From Date (DD/MM/YYYY)	[Mandatory, Date Format] Enter the date from which the report is to be generated.
To Date (DD/MM/YYYY)	[Mandatory, Date Format] Enter the date to which the report is to be generated.
From Time (HH24:MI:SS Time applicable for Auth Date only)	[Mandatory] If Auth/Value Date Indicator is selected as A , enter the time in 24 hour format. For value selected as V , enter zero as value.
To Time (HH24:MI:SS Time applicable for Auth Date only)	[Mandatory] If Auth/Value Date Indicator is selected as A , enter the time in 24 hour format. For value selected as V , enter zero as value.
Transaction Mode(ALL/BRN/GEFU/IB)	[Mandatory] Enter the transaction modes to be generated: <ul style="list-style-type: none"> • ALL- Transactions in all modes are generated • BRN – Transactions done online or in branch are generated • GEFU – Transactions done using GEFU file upload are generated. • IB – Transactions done using utility are generated.
Waived Service Charge	[Optional, Check Box] Select the check box to waive the service charge from the drop-down list.

5. Enter the appropriate parameters in the **PM026 - NEFT OUTWARD TRANSACTION REPORT - DETAILED** screen.
6. Click the **Generate** button.
7. The system displays the message “Report Request Submitted”. Click the **OK** button.
8. The system generates the **PM026 - NEFT OUTWARD TRANSACTION REPORT - DETAILED**. For reference, a specimen of the report generated is given below:

Payments Reports

Bank : 240	FLEXCUBE			Run Date : 25-APR-2011	
Branch : 240	NEFT OUTWARD TRANSACTION REPORT - DETAILED			Run Time : 2011-04-25T1	
Op. Id : TSOURADIPTA	For: 31-Dec-2010				
Branch Code	Sender. Acct Type	Bene. Acct Type	Status	Originator Details	Remittance Details
Reference No	Sender. Account No	Bene. Account No	Input Id.		
Value Date	Sender . Account Name	Bene. Account Name	Auth Id.		
Cheque No.	Sender IFSC Code	Bene. IFSC Code	Auth Date		
Amount	Processing	Consol Identifier	Transaction process status		
240	Saving Account	Saving Account	Released	PRIYANKA A SHAH	
240110960000701	50100000001340	999999999999	TDEVPMT4	C-1/4,104,SHANTINAGER, , MIRA	
30/11/2010	PRIYANKA A SHAH	qwert	SDEVPMT2	E) , 4011107 , MUMBAI , MAHARA	
5,001.00	HDFC0000240	SBIN0008791	06/04/2011 10:27:20 am	, 4001101	
			MESSAGE_SENT		
Total Records :	1				
Total Amount	5,001.00				
*** End of Report ***					

PM031 – RTGS OUTWARD - TRANSACTION DETAILED REPORT

This is an adhoc report listing out the total outgoing RTGS transactions with count and totals.

To generate the NEFT OUTWARD TRANSACTION REPORT - DETAILED report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Ensure that the **Adhoc Reports** button is selected.
3. Navigate through **Payments and Settlement > Payments Reports > PM031 - RTGS OUTWARD - TRANSACTION DETAILED REPORT**.
4. The system displays the **PM031- RTGS OUTWARD - TRANSACTION DETAILED REPORT** screen.

Field Description

Field Name	Description
Posting Date	[Mandatory, dd/mm/yyyy] Type the posting date.
Branch Code (0 for all)	[Mandatory, Numeric, Five] Type a valid branch code.

Field Name	Description
Auth/Value Date Indicator	[Mandatory] Enter A for selecting Transaction Date and V for Posting Date.
From Date (DD/MM/YYYY)	[Mandatory, Date Format] Enter the date from which the report is to be generated.
To Date (DD/MM/YYYY)	[Mandatory, Date Format] Enter the date to which the report is to be generated.
From Time (HH24:MI:SS Time applicable for Auth Date only)	[Mandatory] If Auth/Value Date Indicator is selected as A , enter the time in 24 hour format. For value selected as V , enter zero as value.
To Time (HH24:MI:SS Time applicable for Auth Date only)	[Mandatory] If Auth/Value Date Indicator is selected as A , enter the time in 24 hour format. For value selected as V , enter zero as value.
Transaction Mode(ALL/BRN/GEFU/IB)	[Mandatory] Enter the transaction modes to be generated: <ul style="list-style-type: none"> • ALL- Transactions in all modes are generated • BRN – Transactions done online or in branch are generated • GEFU – Transactions done using GEFU file upload are generated. • IB – Transactions done using utility are generated.
Payment Tran. (R41/R42/% for all)	[Mandatory] Enter the type of RTGS Transaction: <ul style="list-style-type: none"> • R41- RTGS Payment Transactions initiated by Customer are generated • R42 – - RTGS Payment Transactions initiated by Bank are generated • % – All Transactions done are generated.
Waived Service Charge	[Optional, Check Box] Select the check box to waive the service charge from the drop-down list.

9. Enter the appropriate parameters in the **PM031 - RTGS OUTWARD - TRANSACTION DETAILED REPORT** screen.
10. Click the **Generate** button.
11. The system displays the message “Report Request Submitted”. Click the **OK** button.

12. The system generates the **RTGS OUTWARD - TRANSACTION DETAILED REPORT**. For reference, a specimen of the report generated is given below:

Ordering Customer Details					
Bank : 240 DEMO BANK LIMITED	FLEXCUBE			Run Date : 09-NOV-2016	
Branch : 9999 DEMO1	RTGS OUTWARD TRANSACTION REPORT - DETAILED			Run Time : 2:53 PM	
Op. Id : TPAVAN19999	For :03-Apr-2017			Report No: FM031/1	
From Date : 03-APR-2017	To Date : 03-APR-2017				
Branch Code	Payment Type	Reference No	Maker id	Checker Id	Batch No
Cheque No	Debit Account No	Debit Account Name	Benef. IFSC	Credit Account No. (Bene a/c)	Authorization Time
Amount	Payment Details	UIR No	Credit Account Name (Bene name)		
Ordering Customer Details					
Sender Reciever details					
Status :	MESSAGE FAILED				
9999	Bank Payment 50100000024544	R18816000001921 KEVIN NASH	TDEEPESH ICIC0000001 RTGSR52016070650001861	SDEEPESH9999	63 06/07/2016 11:34:39 am
	100,000.00				
50100000024544 /FAST/FAST					
9999	Bank Payment 50100000024544	R18816000001923 KEVIN NASH	TDEEPESH ICIC0000001 RTGSR52016070650001861	SDEEPESH9999	63 06/07/2016 12:05:54 pm
	50,000.00				
50100000024544 /FAST/FAST					
9999	Bank Payment 50100000024787	R18816000001924 KEVIN NASH	TEMP9999 ICIC0000001 RTGSR52016070650001864	SDEEPESH9999	67 06/07/2016 12:14:56 pm
	50,000.00				
50100000024787 /FAST/FAST					
9999	Bank Payment 5010000001011	R18916000001925 HAZEL D DSOUZA	TSHELR9999 ICIC0000001	SSHELR9999	82 07/07/2016 10:22:33 am

PM032 - Rtgs Outgoing Transactions - Forced Authorized Transactions Report

This report provides the list of outgoing RTGS transaction and the forced authorized transactions.

This is the RTGS outgoing transactions - forced authorized transactions report. This report can be generated in adhoc mode. Each column of this report provides details on Branch, Date Authorization, UTR Number, Account Number, Ordering Customer Details 1, Authorizer ID, Amount, Date Post, Reject Code, Ordering Customer Details 2, Maker ID, Processed Status, Reject Reason, Ordering Customer Details 3 and Transaction Date.

To generate the Rtgs Outgoing Transactions - Forced Authorized Transactions report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Ensure that the **Adhoc Reports** button is selected.
3. Navigate through **Payments and Settlement > Payments Reports > PM032 - Rtgs Outgoing Transactions - Forced Authorized Transactions Report**.
4. The system displays the **PM032 - Rtgs Outgoing Transactions - Forced Authorized Transactions Report** screen.

The screenshot shows a web-based form for generating a report. The window title is "PM032 - Rtgs Outgoing Transactions - Forced Authorized Transactions Report". Under the "Input Parameters" section, there are three text input fields: "Posting Date", "Branch Code(0 for all)", and "Account No(% for all)". 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
Posting Date	[Mandatory, dd/mm/yyyy] Type the posting date.
Branch Code (0 for all)	[Mandatory, Numeric, Five] Type a valid branch code.
Account No (% for all)	[Mandatory, Alphanumeric, 16] Type the account number.
Waived Service Charge	[Optional, Check Box] Select the check box to waive the service charge from the drop-down list.

5. Enter the appropriate parameters in the **PM032 - Rtgs Outgoing Transactions - Forced Authorized Transactions 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 **PM032 - Rtgs Outgoing Transactions - Forced Authorized Transactions Report**. For reference, a specimen of the report generated is given below:

Branch Amount	Date Authorization Date Post Transaction Status	UTR Number	Account Number Reject Code Reason for Force Authorization	Ordering Customer Ordering Customer Ordering Customer Ordering Customer	Details 1 Details 2 Details 3 Details 4	Authorizer ID Maker ID Transaction Date
*** No data for this Report ***						

PM034 - RTGS OUTWARD POSSIBLE DUPLICATE REPORT - DETAILED

This report provides the details of the RTGS outward possible duplicate records.

This is the RTGS outward possible detailed report. This report can be generated in adhoc mode. Each column of this report provides details on Branch Code, Transaction Date and Time, Debit Account Number, Reference Number, Payment Type, Maker ID, UTR Number, Amount, Beneficiary IFSC, Credit Card Account Number, Credit Card Account Name, Checker ID, Related Reference Number and Status.

To generate the RTGS OUTWARD POSSIBLE DUPLICATE REPORT - DETAILED report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Ensure that the **Adhoc Reports** button is selected.
3. Navigate through **Payments and Settlement > Payments Reports > PM034 - RTGS OUTWARD POSSIBLE DUPLICATE REPORT - DETAILED**.
4. The system displays the **PM034 - RTGS OUTWARD POSSIBLE DUPLICATE REPORT - DETAILED** screen.

The screenshot shows a web-based application window titled "PM034 - RTGS OUTWARD POSSIBLE DUPLICATE REPORT - DETAILED". The window contains an "Input Parameters" section with three text input fields: "Posting Date", "Branch", and "Message Type(R41 / R42, % for all)". 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
Posting Date	[Mandatory, dd/mm/yyyy] Type the posting date.
Branch Code	[Mandatory, Numeric, Five] Type a valid branch code.
Message Type(R41 / R42, % for all)	[Mandatory, Alphanumeric, Three] Type the message type.
Waived Service Charge	[Optional, Check Box] Select the check box to waive the service charge from the drop-down list.

5. Enter the appropriate parameters in the **PM034 - RTGS OUTWARD POSSIBLE DUPLICATE REPORT - DETAILED** screen.
6. Click the **Generate** button.
7. The system displays the message "Report Request Submitted". Click the **OK** button.
8. The system generates the **PM034 - RTGS OUTWARD POSSIBLE DUPLICATE REPORT - DETAILED**. For reference, a specimen of the report generated is given below:

Bank :	240	FLEXCUBE				Run Date :	26-APR-2011
Branch :	560					Run Time :	11:38 AM
Op. Id :	SSNATI	RTGS OUTWARD POSSIBLE DUPLICATE REPORT - DETAILED					
		For 31-Dec-2010					
Branch Code	Transaction Date & time	Debit Account No	Reference No.	Payment Type	Maker ID	UTR No	
Amount	Beneficiary IFSC	Credit Account No	Credit Account Name		Checker ID	Related Reference No	
Status							

PM035 - Unauthorized Transaction Report

This report provides the list of unauthorized payment transactions.

This is the unauthorized transaction report. This report can be generated in adhoc mode. Each column of this report provides details on Branch Code, Message Type, Sender Reference Number, Related Reference Number, Sender IFSC, Sender Account Type, Sender Account Number, Sender Name, Beneficiary IFSC, Beneficiary Account Type, Beneficiary Account Number, Beneficiary Name, Received Date, Return Value Date, Transaction Amount, Reject Code, Reject Reason, Status, Inputter ID, Transaction Type, File Name and Originator Details.

To generate the Unauthorized Transaction Report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Ensure that the **Adhoc Reports** button is selected.
3. Navigate through **Payments and Settlement > Payments Reports > PM035 - Unauthorized Transaction Report**.
4. The system displays the **PM035 - Unauthorized Transaction Report** screen.

Field Description

Field Name	Description
Posting Date	[Mandatory, dd/mm/yyyy] Type the posting date.
Branch Code (0 for all)	[Mandatory, Numeric, Five] Type a valid branch code. 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.
Inputter Id(% for all)	[Mandatory, Alphanumeric, Three] Type the inputter id.
File name(% for all)	[Mandatory, Alphanumeric, Three] Type the file name.
Waived Service Charge	[Optional, Check Box] Select the check box to waive the service charge from the drop-down list.

5. Enter the appropriate parameters in the **PM035 - Unauthorized Transaction 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 **PM035 - Unauthorized Transaction Report**. For reference, a specimen of the report generated is given below:

Payments Reports

Bank : 240 Demo BANK LTD	FLEETURE	Run Date : 26-10-2011																			
Branch : 240 WUHLI - SANDO HOUSE	Unauthorized Transaction Report	Run Time : 11:41 AM																			
Op. Id : TSOURADIPTA	For 31-Dec-2010	Report No: PM005/1																			
Brn. Code	Message Type	Sender Ref. No	Related Ref. No	Sender IFSC	Sender A/C Type	Sender A/C No	Sender Name	Benef IFSC	Benef A/c Type	Benef A/C No	Benef Name	Received Date	Prn value Date	Tran amount	Rej Code	Rej Reason	Status	Inputter Id	Trn type	File name	Originator Details
240	MG6	240110950000681		HF00000240	Saving Account	50100000000389	HLSRH	IC10000001	Saving Account	123	SDF	30/11/2010	30/11/2010	150,000.00	PM0078,18	Hold Funds Present - Refer to Drawer Account would Overdr	Initiated	TH0FC3	BN		HLSRHH , H , H , HLL
560	MG6	560110950000683		HF00000234	Saving Account	50100000000389	HLSRH	IC10000001	Saving Account	12	SD	30/11/2010	30/11/2010	162,521.00	PM0078,18	Hold Funds Present - Refer to Drawer Account would Overdr	Initiated	TH0FC6	BN		HLSRHH , H , H , HLL
560	MG6	560110960000703		HF00000234	INVALID_STAT	50100000000324	JAMES BOND	IC10000001	INVALID_STAT	IC10420	HELL	30/11/2010	30/11/2010	150,985.65	PM0078,	Transaction amt is greater than Avlhl Limit Amount,	Initiated	TH0FC8	BN		JAMES BOND , , ,
240	MG6	240110960000706		HF00000240	Saving Account	50100000000478	SHYAM9	ARMA100114	Saving Account	5000	aa	30/11/2010	30/11/2010	200,000.00	PM0078,42	Hold Funds Present - Account is going to Overline. ,Transac	Initiated	TH0F1	BN		SHYAMS , , , CHEN
560	MG6	560110960000707		HF00000234	Saving Account	50100000000478	SHYAM9	IC10000001	Saving Account	IC1400	HELL	30/11/2010	30/11/2010	5,001.00	PM0078,42	Hold Funds Present - Account is going to Overline. ,Transac	Initiated	TH0FC8	BN		SHYAMS , , , CHEN
560	MG6	560110960000709		HF00000234	Saving Account	50100000000478	SHYAM9	IC10000001	Saving Account	IC410	MICROSOFT	30/11/2010	30/11/2010	6,000.00	PM0078,42	Hold Funds Present - Account is going to Overline. ,Transac	Initiated	TH0FC8	BN		SHYAMS , , , CHEN

*** End of Report ***

PM039 - Returns of Outgoing Payment Detailed

This report provides details of outgoing NEFT payments that are returned by the beneficiary bank and are received as return incoming payments, with count and totals.

Each column of this report provides details on Branch Code, Message Type, Sender Reference Number, Sender IFSC, Beneficiary IFSC, Reject Reason Code, Inputter ID, Beneficiary Customer Address, Originator Details, Sender Receiver Information, Related Reference Number, Sender Account Type, Beneficiary Account Type, Reject Reason, Input Date and Time, Value Date, Sender Account Number, Beneficiary Account Number, Status, Authoriser ID, Transaction Amount, Sender Name, Beneficiary Name SFMS, Transaction Process Status and Auth Date and Time.

To generate the Returns of Outgoing Payment Detailed Report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Ensure that the **Adhoc Reports** button is selected.
3. Navigate through **Payments and Settlement > Payments Reports > PM039 - Returns of Outgoing Payment Detailed**.
4. The system displays the **PM039 - Returns of Outgoing Payment Detailed** screen.

The screenshot shows a web-based form for generating a report. The window title is "PM039 - Returns of Outgoing Payment Detailed". The form has a section titled "Input Parameters" containing two text input fields: "Posting Date" and "Branch Code(0 for all)". To the right of these fields is a checkbox labeled "Waived Service Charge:" which is checked. At the bottom center of the form is a "Generate" button.

Field Description

Field Name	Description
Posting Date	[Mandatory, dd/mm/yyyy] Type the posting date. The posting date for which the Users sorted by Class, Category Level Report needs to be generated.
Branch Code (0 for all)	[Mandatory, Numeric, Five] Type a valid branch code. 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.
Waived Service Charge	[Optional, Check Box] Select the check box to waive the service charge from the drop-down list.

5. Enter the appropriate parameters in the **PM039 - Returns of Outgoing Payment Detailed** screen.
6. Click the **Generate** button.
7. The system displays the message "Report Request Submitted". Click the **OK** button.
8. The system generates the **PM039 - Returns of Outgoing Payment Detailed**. For reference, a specimen of the report generated is given below:

Bank : 240	FLEXCUBE	Run Date : 26-APR-2011
Branch : 240	Returns of Outgoing Payment Detailed	Run Time : 11:44 AM
Op. Id : TSOURADIPTA	For: 31-Dec-2010	Report : PM039/1

Sender Ref No.	Sender IFSC	Benef. IFSC	Reject Reason Code	Inputter Id	Benef Cust Address	Originator
Details	Sender Receiver Info					
Related Ref No	Sender A/C. Type	Benef. A/C. Type	Reject Reason	Input Date and Time		
Value Date	Sender A/C. No.	Benef. A/C. No	Status	Authoriser Id		
Tran Amount	Sender Name	Benef. Name SFMS	Txn Process Status	Auth Date and Time		

PM040 - RTGS Incoming Payments - NON STP

This report provides the list of inward transaction which are failed due to some reason and then accepted manually to change the status with total count and sum.

This is the RTGS incoming payments - NON STP report. This report can be generated in adhoc mode. Each column of this report provides details on Transaction Date, Value Date, UTR Number, Transaction Reference Number, Related Reference Number, Account Number, IFSC Code, Sender Details 1, Sender Details 2, Beneficiary Customer Account, Beneficiary Customer Detail 1, Beneficiary Customer Detail 2, Beneficiary Customer Detail 3, Beneficiary Customer Detail 4 and Transaction Amount.

To generate the RTGS Incoming Payments - NON STP report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Ensure that the **Adhoc Reports** button is selected.
3. Navigate through **Payments and Settlement > Payments Reports > PM040 - RTGS Incoming Payments - NON STP**.
4. The system displays the **PM040 - RTGS Incoming Payments - NON STP** screen.

Field Description

Field Name	Description
Posting Start Date (DD/MM/YY)	[Mandatory, dd/mm/yyyy] The start date for the report. Type a valid start date. This date should not be greater than the end date.
User id (% for all)	[Mandatory, Numeric, Three] Type the user ID.
Status (% for all)	[Mandatory, Numeric, Three] Type the status.
Message Type (% for all)	[Mandatory, Numeric, Three] Type the message type.
To Date(DD/MM/YYYY)	[Mandatory, dd/mm/yyyy] The end date for the report.
Waived Service Charge	[Optional, Check Box] Select the check box to waive the service charge from the drop-down list.

5. Enter the appropriate parameters in the **PM040 - RTGS Incoming Payments - NON STP** screen.
6. Click the **Generate** button.
7. The system displays the message "Report Request Submitted". Click the **OK** button.
8. The system generates the **PM040 - RTGS Incoming Payments - NON STP**. For reference, a specimen of the report generated is given below:

Payments Reports

Bank : 240 Demo BANK LTD		FLEXCUBE										Run Date : 25-APR-2011		
Branch : 240 WORLI - SANDOZ HOUSE		RTGS Incoming Payments - NON STP										Run Time : 5:45 PM		
Op. Id : TSOURADIPTA		For 31-Dec-2010										Report No: PM040/1		
TZN_DT	VALUE_DT	UTR_NO	TZN_REF_NO	RELATED_REF_NO	AC_NO	IFSC_CODE	SENDER_DETAILS_1	SENDER_DETAILS_2	BENE_CUST_ACCT	BENE_CUST_DETAIL_1	BENE_CUST_DETAIL_2	BENE_CUST_DETAIL_3	BENE_CUST_DETAIL_4	TZN_AMOUNT
07/04/2011 05:39:13 PM	30/11/2010	RTGSRAVI30118891	3289009262834491		5010000000478	SBIN0011353	/URGENT/SENDTORECV7495INFO111		/5010000000478	SHYAM10				330,000.00
07/04/2011 12:14:22 PM	30/11/2010	RTGSRAVI30118820	3289009262874466		50100000001152	SBIN0011353	/URGENT/SENDTORECV7495INFO111		/50100000001152	HA				200,100.00
07/04/2011 12:57:24 PM	30/11/2010	RTGSRAVI30118822	3289009262834472		50100000005658	SBIN0011353	/URGENT/SENDTORECV7495INFO111		/50100000005658	SHEELA				550,000.00
07/04/2011 02:51:06 PM	30/11/2010	RTGSRAVI30118824	3289009262834474		50100000005658	SBIN0011353	/URGENT/SENDTORECV7495INFO111		/50100000005658	NILAN SHIRODKAR				600,000.00
07/04/2011 11:36:20 AM	30/11/2010	XCINSAISH3011862	3289009262834455		50100000001152	SBIN0011353	/URGENT/SENDTORECV7495INFO111		/50100000001152	HA				200,000.00
*** End of Report ***														

PM041 - FLEX@RTGS INCOMING PAYMENTS - REJECTED

This report provides the list of payments which are rejected (Returned) to beneficiary bank with the count and sum.

This is the flex@ RTGS incoming payments rejected report. This report can be generated in adhoc mode. Each column of this report provides details on IFSC Code, UTR, Account Number, Code Status, ID User Reference, ID Related Reference, Sender Receiver Infor 7495, Sender Receiver Infor 7495 1, Sender Receiver Infor 7495 2, Sender Receiver Infor 7495 3, Sender Receiver Infor 7495 4, Sender Receiver Infor 7495 5 and Net Amount.

To generate the FLEX@RTGS INCOMING PAYMENTS - REJECTED Report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Ensure that the **Adhoc Reports** button is selected.
3. Navigate through **Payments and Settlement > Payments Reports > PM041 - FLEX@RTGS INCOMING PAYMENTS - REJECTED**.
4. The system displays the **PM041 - FLEX@RTGS INCOMING PAYMENTS - REJECTED** screen.

PM041 - FLEX@RTGS INCOMING PAYMENTS - REJECTED

Input Parameters

Enter From Date :

Enter To Date :

Initiator id (% for all):

Waived Service Charge:

Generate

Field Description

Field Name	Description
Enter From Date	[Mandatory, dd/mm/yyyy] The start date for the report. Type a valid start date. This date should not be greater than the end date.
Enter From Date	[Mandatory, dd/mm/yyyy] The end date for the report.
Initiator Id (% for all)	[Mandatory, Alphanumeric, Three] Type the initiator id.
Waived Service Charge	[Optional, Check Box] Select the check box to waive the service charge from the drop-down list.

5. Enter the appropriate parameters in the **PM041 - FLEX@RTGS INCOMING PAYMENTS - REJECTED** screen.
6. Click the **Generate** button.
7. The system displays the message "Report Request Submitted". Click the **OK** button.
8. The system generates the **PM041 - FLEX@RTGS INCOMING PAYMENTS - REJECTED**. For reference, a specimen of the report generated is given below:

Payments Reports

Bank :	240	FLEXCUBE		Run Date :	20-12-2010							
Branch :	240			Run Time :	5:46 PM							
Op. Id :	TSAGAR	Flex@ RTGS - Incoming Payments - Rejected										
		For 31-Dec-2010										
Ifscode	Utr	Account.no	Codstatus	Iduserreference	Idrelatedref	Sender Recv Info 7495	Sender Recv Info 7495 1	Sender Recv Info 7495 2	Sender Recv Info 7495 3	Sender Recv Info 7495 4	Sender Recv Info 7495 5	Amount
SBIN0011353	HDFCH1097000823			0240010113000017	3289009262834456	/RETURN/	//RTGSSAISH011862	//ACCOUNT TRANSFERRED				200,000.00
SBIN0011353	HDFCH1097000825			0240010113000019	3289009262874456	/RETURN/	//RTGSSAISH011872	//ACCOUNT TRANSFERRED				200,000.00
SBIN0011353	HDFCH1103000865			0240010113000029	3289009262834490	/RETURN/	//RTGSRV130118890	//ACCOUNT DOES NOT EXIS				400,000.00
SBIN0011353	HDFCH1097000827			0240010113000021	3289009262834475	/RETURN/	//RTGSRV130118825	//ACCOUNT TRANSFERRED				300,000.00
SBIN0011353	HDFCH1097000828			0240010113000022	3289009261111882	/RETURN/	//RTGSRV11118820	//ACCOUNT UNDER ATTACHE				200,101.11
*** End of Report ***												

PM042 - Rtgs Outward/Inward Statuswise Payment Report

This report provides the summary with the status of inward and outward payments.

This is the flex@ RTGS status report. This report can be generated in adhoc mode. Each column of this report provides details on Status, Status Description Amount, Count and Sum.

To generate the Rtgs Outward/Inward Statuswise Payment Report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Ensure that the **Adhoc Reports** button is selected.
3. Navigate through **Payments and Settlement > Payments Reports > PM042 - Rtgs Outward/Inward Statuswise Payment Report**.
4. The system displays the **PM042 - Rtgs Outward/Inward Statuswise Payment Report** screen.

Field Description

Field Name	Description
Enter Date	[Mandatory, dd/mm/yyyy] Type a valid date for which the report needs to be generated

Field Name	Description
Direction(IN/OUT, % for all)	[Mandatory, dd/mm/yyyy] Type the direction of the transaction for which report is to be generated. Or enter % for generating report for both directions.
Branch Code(0 for All)	[Mandatory, Numeric, Four] Type the valid branch code for which the report needs to be generated.
Waived Service Charge	[Optional, Check Box] Select the check box to waive the service charge from the drop-down list.

5. Enter the appropriate parameters in the **PM042 - Rtgs Outward/Inward Statuswise Payment 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 **PM042 - Rtgs Outward/Inward Statuswise Payment Report**. For reference, a specimen of the report generated is given below:

STATUS	STATUS_DESCRIPTION	COUNT	AMOUNT
DIRECTION: IN			
16	Tanked	1	1231000.25
17	Complete	24	35422637.5
18	Returned	7	8301000.25
21	txn_accept_sma	1	630000
SUM:		33	
DIRECTION: OUT			
0	Initiated	15	27307567.35
1	Txn_Entry_Complete	2	2100100
2	Released	3	2200000
3	Rejected	3	1200000
4	Reversed	5	1010003
14	TXN_SMA	1	960000
SUM:		29	

PM043 - IFLEX@ RTGS - INCOMING CUSTOMER PAYMENTS - CALLBACK REPORT

This report provides the list of RTGS inward customer transaction for call back purpose. This report displays limited columns that are required.

This is the Iflex@ RTGS incoming customer payments report. This report can be generated in adhoc mode. Each column of this report provides details on

To generate the IFLEX@ RTGS - INCOMING CUSTOMER PAYMENTS - CALLBACK REPORT

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Ensure that the **Adhoc Reports** button is selected.
3. Navigate through **Payments and Settlement > Payments Reports > PM043 - IFLEX@ RTGS - INCOMING CUSTOMER PAYMENTS - CALLBACK REPORT**.
4. The system displays the **PM043 - IFLEX@ RTGS - INCOMING CUSTOMER PAYMENTS - CALLBACK REPORT** screen.

PM043 - IFLEX@ RTGS - INCOMING CUSTOMER PAYMENTS - CALLBACK REPORT

Input Parameters

Enter Start Date(DD/MM/YYYY):

Payment Status (% for all):

Enter To Date(DD/MM/YYYY):

Waived Service Charge:

Generate

Field Description

Field Name	Description
Enter From Date (DD/MM/YYYY)	[Mandatory, dd/mm/yyyy] The start date for the report. Type a valid start date. This date should not be greater than the end date.
Payment Status(% for all)	[Mandatory, Alphanumeric, Three] Type the status of the payment.
Enter From Date(DD/MM/YYYY)	[Mandatory, dd/mm/yyyy] The end date for the report.
Waived Service Charge	[Optional, Check Box] Select the check box to waive the service charge from the drop-down list.

5. Enter the appropriate parameters in the **PM043 - IFLEX@ RTGS - INCOMING CUSTOMER PAYMENTS - CALLBACK REPORT** screen.
6. Click the **Generate** button.
7. The system displays the message "Report Request Submitted". Click the **OK** button.

PM051 - Rtgs Bulk File Report - Summary

The list of RTGS files uploaded in system file-wise with count, totals and status of the file on a particular date is given in this report.

Each column in this report provides information about the Branch, Date Post, File Name, Message Type, Total Transactions, Total Amount, Total Successful, Successful Amount, total Rejected, and Rejected Amount.

To generate the Rtgs Bulk File Report - Summary

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Ensure that the **Adhoc Reports** button is selected.
3. Navigate through **Payments and Settlement > Payments Reports > PM051 - Rtgs Bulk File Report - Summary**.
4. The system displays the **PM051 - Rtgs Bulk File Report - Summary** screen.

Field Description

Field Name	Description
File Name(% for all)	[Mandatory, Alphanumeric, 40] Type the name of the file (for all the files) for which the report needs to be generated. Or enter % for generating report for all uploaded files on a particular date.

Field Name	Description
Posting Date(DD/MM/YYYY)	[Mandatory, dd/mm/yyyy] Type the posting date for which the report needs to be generated.
Branch Code(0 for All)	[Mandatory, Numeric, Four] Type the valid branch code for which the report needs to be generated.
Message Type(R41, R42, % for all)	[Mandatory, Numeric, 40] Type the message type for which the report needs to be generated.
Waived Service Charge	[Optional, Check Box] Select the check box to waive the service charge from the drop-down list.

5. Enter the appropriate parameters in the **PM051 - Rtgs Bulk File Report - Summary** screen.
6. Click the **Generate** button.
7. The system displays the message "Report Request Submitted". Click the **Ok** button.
8. The system generates the **PM051 - Rtgs Bulk File Report - Summary**. For reference, a specimen of the report generated is given below:

Bank : 240	FLEXCUBE		Run Date : 25-JAN-2012							
Branch : 240	RTGS BULK FILE REPORT - SUMMARY				Run Time : 6:30 PM					
Op.Id : TBHUSHAN	For 01-Sep-2012			Report No: PM051/ 1						

Branch	Date Post	File Name	Msg Type	Total Transactions	Total Amount	Total Successful	Successful Amount	Total Rejected	Rejected Amount	

240	01-SEP-2012	R41test4.txt	Customer	2	400,200.00	2	400,200.00	0	0.00	

*** End of Report ***										

PM052 - Neft File Upload Summary

This report gives list of SDSC NEFT files uploaded in system file-wise with count, totals and status of the file on a particular date.

Each column in this report provides information about the Date Post, File Name, File Status, Total Transactions, Total Amount, Total Successful, Successful Amount, Total Rejected, and Rejected Amount.

To generate the Neft File Upload Summary Report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Ensure that the **Adhoc Reports** button is selected.
3. Navigate through **Payments and Settlement > Payments Reports > PM052 - Neft File Upload Summary**.
4. The system displays the **PM052 - Neft File Upload Summary** screen.

Field Description

Field Name	Description
File Name(% for all)	[Mandatory, Alphanumeric, 40] Type the name of the file (for all the files) for which the report needs to be generated. Or enter % for generating report for all uploaded files on a particular date.

Field Name	Description
Posting Date(DD/MM/YYYY)	[Mandatory, dd/mm/yyyy] Type the posting date for which the report needs to be generated.
Branch Code(0 for All)	[Mandatory, Numeric, Four] Type the valid branch code for which the report needs to be generated.
Waived Service Charge	[Optional, Check Box] Select the check box to waive the service charge from the drop-down list.

5. Enter the appropriate parameters in the **PM052 - Neft File Upload Summary** screen.
6. Click the **Generate** button.
7. The system displays the message "Report Request Submitted". Click the **OK** button.
8. The system generates the **PM052 - Neft File Upload Summary**. For reference, a specimen of the report generated is given below:

Date Post	File Name	File Status	Total Transactions	Total Amount	Total Successful	Successful Amount	Total Rejected	Rejected Amount
24-JAN-2012	N06test2.txt	Processed	3	2,297.00	3	2,297.00	0	0.00
24-JAN-2012	N06test3.txt	Processed	3	2,297.00	3	2,297.00	0	0.00
24-JAN-2012	NEFT47_240112.txt	Processed	2	218.00	2	218.00	0	0.00

*** End of Report ***

PM053 - Neft File Report (Success/Failed)

This report gives details of each NEFT outward transaction that were uploaded through a given file. This gives transactions with status initiated, semi authorized and rejected only.

Each column in this report provides information about the Reference No, Value Date, Cheque No., Branch Code, Amount, Dr. Account Type, Dr. Account No., Dr. Account Name, Dr. IFSC Code, Cr. Account Type, Cr. Account No., Cr. Account Name, Cr. IFSC Code, Status, Input ID, Auth Id, Transactions Process Status, Originator Details, and Remittance Details.

To generate the Neft File Report (Success/Failed)

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Ensure that the **Adhoc Reports** button is selected.
3. Navigate through **Payments and Settlement > Payments Reports > PM053 - Neft File Report (Success/Failed)**.
4. The system displays the **PM053 - Neft File Report (Success/Failed)** screen.

Field Description

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

Field Name	Description
Date Upload (DD/MM/YYYY)	[Mandatory, dd/mm/yyyy] Type the date for file upload.
File Name	[Mandatory, Alphanumeric, 40] Type the name of the file (for all the files) for which the report needs to be generated.
Waived Service Charge	[Optional, Check Box] Select the check box to waive the service charge from the drop-down list.

5. Enter the appropriate parameters in the **PM053 - Neft File Report (Success/Failed)** screen.
6. Click the **Generate** button.
7. The system displays the message "Report Request Submitted". Click the **OK** button.
8. The system generates the **PM053 - Neft File Report (Success/Failed)**. For reference, a specimen of the report generated is given below:

PM053 - Neft File Report (Success/Failed)

Bank : 240 FLEXCUBE Run Date : 25-JAN-2012 Branch : 240 Neft File Report (Success and Failed) Run Time : 6:35 PM Op. Id : TBHUSHAN For: 01-Sep-2012 Report No: PM053/1					
Reference No	Dr. Account Type	Cr. Account Type	Status	Originator Details	Remittance Details
Value Date	Dr. Account No.	Cr. Account No.	Input Id.		
Cheque No.	Dr. Account Name	Cr. Account Name	Auth Id.		
Branch Code	Dr. IFSC Code	Cr. IFSC Code	Transaction process status		
Amount	Reject Reason				
0002720120901000500000003			Initiated	GOREGAON1	REMIT1
01-SEP-2012	50100000017998	9969601318	GEFUONLY	GOREGAON2	REMIT2
	PRAGYAN PATNAIK	PAYMENT5		GOREGAON3	REMIT3
240	HDFC0000240	UCBA0000664	Initiated	GOREGAON4	REMIT4
999.00					
0002720120901000500000004			Initiated	GOREGAON1	REMIT1
01-SEP-2012	50200000000277	9922448877	GEFUONLY	GOREGAON2	REMIT2
	BSACHIT SHAH	PAYMENT4		GOREGAON3	REMIT3
240	HDFC0000240	UCBA0001439	Initiated	GOREGAON4	REMIT4
1,099.00					
Total Records :	2				
Total Amount	2,098.00				
*** End of Report ***					

PM054 - Outgoing Payment Callback Report

This report gives details of each NEFT outward transaction that are released.

Each column in this report provides information about the Branch Code, Reference No, Value Date, Cheque No., Amount, Sender Account Type, Sender Account No., Sender Account Name, Sender IFSC Code, Processing, Beneficiary Account Type, Beneficiary Account No., Beneficiary Account Name, Beneficiary IFSC Code, Console identifier, Status, Input ID, Auth Id, Auth Date, Transactions Process Status, Originator Details, and Remittance Details.

To generate the Outgoing Payment Callback Report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Ensure that the **Adhoc Reports** button is selected.
3. Navigate through **Payments and Settlement > Payments Reports > PM054 - Outgoing Payment Callback Report**.
4. The system displays the **PM054 - Outgoing Payment Callback Report** screen.

Field Description

Field Name	Description
Posting Date(DD/MM/YYYY)	[Mandatory, dd/mm/yyyy] Type the posting date for which the report needs to be generated.

Field Name	Description
Branch Code(0 for All)	[Mandatory, Numeric, Four] Type the valid branch code for which the report needs to be generated.
Auth Start Time(HH24:MI:SS)	[Mandatory, HH/MI/SS] Type the authorisation start time.
Auth End Time(HH24:MI:SS)	[Mandatory, HH/MI/SS] Type the authorisation end time.
Waived Service Charge	[Optional, Check Box] Select the check box to waive the service charge from the drop-down list.

5. Enter the appropriate parameters in the **PM054 - Outgoing Payment Callback 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 **PM054 - Outgoing Payment Callback Report**. For reference, a specimen of the report generated is given below:

PM054 - Outgoing Payment Callback Report

Bank : 240 FLEXCUBE Run Date : 21-JAN-2012					
Branch : 240 NEFT Outgoing Payment Callback Report Run Time : 4:43 PM					
Op. Id : TRAM For: 01-Aug-2012 Report No: PM054/1					
Branch Code	Sender. Account Type	Bene. Account Type	Status	Originator Details	Remittance Details
Reference No	Sender. Account No.	Bene. Account No.	Input Id.		
Value Date	Sender. Account Name	Bene. Account Name	Auth Id.		
Cheque No.	Sender. IFSC Code	Bene. IFSC Code	Auth Date		
Amount	Processing	Consol Identifier	Transaction process status		
240	Current Account	Saving Account	Released	BRAMESH POWAR	auth L1 insuff funds
024011335N006059	50200000000225	898787879	TBHUSHAN	B18 , XYZ Street , Tumdi NAGAR	
01/07/2012	BRAMESH POWAR	TBHUSHAN	SBHUSHAN	JAYAWADA , ANDHRA PRADESH , 40	
	HDFC0000240	IBKL0000007	01/12/2011 05:36:33 pm		
	5,000.00	MESSAGE_SENT			
240	Current Account	Saving Account	Released	BAshok Singh Cheque data entry	
024011335N006060	50100000000706	879879879879	TBHUSHAN	mulund , , MUMBAI , MAHARA	testing re-key
01/07/2012	BAshok Singh Cheque data entry requ	tbhushan	SRAM	, 400002	
	HDFC0000240	ICIC0000005	01/12/2011 06:03:15 pm		
	1,000.100.00	MESSAGE SENT			
240	Saving Account	INVALID_STAT	Released	ROGER FEDRER	
024011308N005942	501000000000975	123456	TVAIBHAV	KK , KK , KK , PUNE , MAHARASH	
01/07/2012	ROGER FEDRER	VK LESS AUTH 1 RELEASE PROCESS	SVAIBHAV	411027	
	HDFC0000240	SBIN0000001	04/11/2011 12:03:38 pm		
	100.00	MESSAGE_SENT			

PM055 – SDMC Status Report

This report gives details of SDMC Status.

To generate the Outgoing Payment Callback Report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Ensure that the **Adhoc Reports** button is selected.
3. Navigate through **Payments and Settlement > Payments Reports > PM055 – SDMC Status Report**.
4. The system displays the **PM055 – SDMC Status Report** screen.

Field Description

Field Name	Description
Posting Date(DD/MM/YYYY)	[Mandatory, dd/mm/yyyy] Type the posting date for which the report needs to be generated.
Branch Code(0 for All)	[Mandatory, Numeric, Four] Type the valid branch code for which the report needs to be generated.
Time From(HH24:MI:SS)	[Mandatory, HH/MI/SS] Type the time from which to generate report.

Field Name	Description
Time To (HH24:MI:SS)	[Mandatory, HH/MI/SS] Type the To time to which to generate report.
File Name	[Optional, Alphanumeric] Type the file name.
Waived Service Charge	[Optional, Check Box] Select the check box to waive the service charge from the drop-down list.

9. Enter the appropriate parameters in the **PM055 – SDMC Status Report** screen.
10. Click the **Generate** button.
11. The system displays the message “Report Request Submitted”. Click the **OK** button.
12. The system generates the **PM055 – SDMC Status Report**. For reference, a specimen of the report generated is given below:

Bank : 240 DEMO BANK LIMITED	FLEXCUBE	Run Date : 01-DEC-2016
Branch : 9999 DEMO1		
Op. Id : TKEDAR	SDMC Status Report For: 03-Apr-2017	Run Time : 8:54 PM Report No: PM055/1

File Name nal Auth Date & Time	SDMC Final Auth ID	Network Reference Number	Consol identifier	Value Date	Txn ref no	Amount	Sender Account No
neftSDMC46.txt 016 08/10/2016 12:49 TDEEPESH		N281160000001522	220	03/04/2017	3323120170403000200040010	10,000.00	50100000024544
neftSDMC46.txt 016 08/10/2016 12:49 TDEEPESH		N281160000001523	220	03/04/2017	3323120170403000200040011	10,000.00	50100000024544
neftSDMC46.txt 016 08/10/2016 12:50 TDEEPESH		N281160000001525	223	03/04/2017	3323120170403000200040013	10,000.00	50100000024787
neftSDMC46.txt 016 08/10/2016 12:51 TDEEPESH		N281160000001524	222	03/04/2017	3323120170403000200040012	10,000.00	50100000025142
neftSDMC46.txt 016 08/10/2016 12:50 TDEEPESH		N281160000001521	221	03/04/2017	3323120170403000200040009	10,000.00	50100000024544

Count: 5	Total Amount:	50,000.00
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Total Count: 5	Grand Total :	50,000.00	*** End of Report ***
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2.1.9. Remittance Reports

The remittance reports include the reports that provide information specific to status change.

List of Remittance Reports:

- ST224 - Remittance Status Change Report

ST224 - Remittance Status Change Report

Various instruments like bankers cheque, demand drafts etc. are issued to the customers by the bank. The entry is marked off at the time of making payments. The system keeps track of the instrument status like available with the teller, issued to the customer, paid etc. during the life cycle. This report gives information about the status change made by the branches like lost, duplicate issued etc.

This is a report of remittance status change. Each column of this report provides information on Cheque Number, Date Changed, Original status, New Status, Maker ID and Checker ID.

To generate the Remittance Status Change Report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Ensure that the **Adhoc Reports** button is selected.
3. Navigate through **Payments and Settlement > REMITTANCE REPORTS > ST224 - Remittance Status Change Report**.
4. The system displays the **ST224 - Remittance Status Change Report** screen.

The screenshot shows a web application window titled "ST224 - Remittance Status Change Report". At the top left, under the heading "Input Parameters", there are two text input fields labeled "From Date" and "To Date". 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 Posting 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 Posting 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 **ST224 - Remittance Status Change 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 **Remittance Status Change Report** For reference, a specimen of the report generated is given below:

ST224 - Remittance Status Change Report

Bank : 335	DEMO BANK	FLEXCUBE	Run Date : 18/12/2009		
Branch : 9999	DEMO	Remittance Status Change Report	Run Time : 11:43 AM		
Op. Id : TDEVIDEA1		From 30/11/2007 To 30/04/2008	Report No: ST224/ 1		
Cheque No	Date of Change	Original Status	New Status	Maker ID	Checker ID
000000000034	31/12/2007	Outstanding	Caution	TSHWETAB	SYSTEM
340000000034	31/12/2007	Outstanding	Caution	TDEVJACK3	SYSTEM
034000000034	31/12/2007	Caution	Issued	TDEVCSA1	SYSTEM
003400000034	31/12/2007	Caution	Caution	TDEVJACK1	SYSTEM
000340000034	31/12/2007	Outstanding	Lost	TSHWETAB	SYSTEM
000034000034	31/12/2007	Outstanding	Lost	TSHWETAB	SYSTEM
000003400034	15/01/2008	Outstanding	Lost	TSHWETAB	SYSTEM
000000340034	31/12/2007	Caution	Issued	TDEVJACK3	SYSTEM
000000034034	31/12/2007	Outstanding	Caution	TSHWETAB	SYSTEM
000000003434	31/12/2007	Caution	Issued	TSHWETAB	SYSTEM
400000000034	15/01/2008	Outstanding	Lost	TSHWETAB	SYSTEM
*** 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 **Oracle FLEXCUBE** 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.

- Clearing Daily Transaction Reports
- Clearing EOD Reports
- CLEARING EXCEPTIONS REPORTS
- INTERNAL SYSTEM REPORTS
- INWARD CLEARING REPORTS
- OUTWARD CLEARING REPORTS
- Remittance Reports

Access

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

To generate batch reports

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

Batch Reports

EDD Client

Process Category: Category Status:

Process Date: Next Process Date:

State	Process Name	Module Code	Status	Duration
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Start Refresh Close

Process Category

[Mandatory, Drop-Down]

Select the category of the process to be performed from the drop-down list.

The options are:

- End of Day: It is a process where a fixed set of shell or functionality are processed. A proper handoff of GL's to **FLEXCUBE** Corporate, Consolidation etc. is done in the EOD process. Interest related processing, GL 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 2018 holiday, then such accounts will be picked up on the next working days process. All accounts attempted for such system initiated closure will be marked as **Tried** for both successful and failure cases. The accounts which are marked as **Tried** will not be

- Category Status** [Mandatory, Drop-Down]
 Select the category status from the drop-down list.
 The options are:
- Yet to Start
 - Started
 - Aborted
 - Completed
- Process Date** [Mandatory, Pick List, dd/mm/yyyy]
 Select the process date from the pick list.
 By default, this field displays the current process date for the selected process.
- Next Process Date** [Mandatory, Pick List, dd/mm/yyyy]
 Select the next process date from the pick list.
 By default, this field displays the next logical working day on which the process has to be run.

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

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. Clearing Daily Transaction Reports

The Clearing Daily Transaction Reports include those reports that provide information specific to collection items entry, realization and dishonor.

List of Clearing Daily Transaction Reports:

- ST202 - Future Dated Transaction Posting Report
- ST206 - CHEQUES PURCHASED REVERSAL REPORT
- ST209 - OCC Realisation/Dishonored Report
- ST210 - ICC Remittance/Dishonored Report
- ST211 - MARK RECEIPT OF OCC REPORT
- ST216 - Datewise discounted cheques
- ST217 - Clientwise discounted cheques
- ST218 - Cheque datewise discounted cheques
- ST219 - Drawerwise discounted cheques
- ST220 - Drawerwise returned cheques
- ST223 - Unauthorised purchase instruments
- ST996 - Past Due DBPL Report
- ST202 - Future Dated Transaction Posting Report
- ST207 - CHEQUES DISPATCHED REPORT
- ST208 - OCC Items Deposited Report
- ST213 - REALIZTN/DISHNR REPORT-NON-COR

ST202 - Future Dated Transaction Posting Report

Banks can perform the Collection/Purchase activity for the local cheques or outstation cheques tendered by customers. After the data entry is completed and authorised, the originating branch will dispatch the instruments either to the destination branch or to a correspondent bank. After the realisation /dishonor advice this entry gets reconciled.

This report is a list of cheques dispatched for the day. Each column of the report provides information on Batch Number, Transaction Currency, Debit Account Number, Debit Account Name, Debit PID, Cheque Number, To Account, Credit Account Name, To PID, Amount in Transaction Currency, Rate of Transaction Currency is converted to the Local Currency, Rate of Account Currency is converted to the Local Currency, Debit Transaction Description, Transaction Date, User ID, Authoriser, Credit Transaction Description, Transaction Status Description and Number of successful Transaction Records.

Frequency

- Daily (EOD)

To view and print the Future Dated Transaction Posting Report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Ensure that the **Batch Reports** button is selected.
3. Navigate through **Payments and Settlement > Clearing Daily Transaction Reports > ST202 - Future Dated Transaction Posting Report**.
4. The system displays the **ST202 - Future Dated Transaction Posting Report** Screen.

ST202 - Future Dated Transaction Posting Report

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

Branch Code Malang

View

ST202 - Future Dated Transaction Posting Report

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 **ST202 - Future Dated Transaction Posting Report** screen.
6. Click the **View** button to view the report.
7. The system displays the **Future Dated Transaction Posting Report** screen.

ST202 - Future Dated Transaction Posting Report

Bank : 1 DEMO BANK	FLEXCUBE				Run Date : 20-Apr-2009		
Branch : 9999 DEMO	Report for Future Dated Transactions Pos				Run Time : 12:40PM		
Op. Id : TSUMBEET	Run On: 30-Apr-2008				Report No: ST202/1		
No							
Batch	Txn CCY	Dr Account	Dr Acct Name	Dr PID	Chq No	To Account	Cr Acct Name
To PID	Amount TCY		Tclcy Aclyc				
Dr Transaction Description		Txn Date	User Id	Authoriser	Cr Transaction Description		
Transaction Status Description							
SUCCESSFULL TRANSACTION RECORDS							
1							
3	101	250990430	GANESHA			000000006460	GANESHA
		1,500.00	8925.00	1.00			
000000006460:Future Dated Cash Depos		4/15/2009	TSAIKUMAR	SSAIKUMAR	Future Dated Cash Deposit		
2							
20	360	250990430	GEORGE DANNIEL			000000011890	GEORGE DANNIEL
		100.00	1.00	1.00			
000000011890:Future Dated Cash Depos		4/13/2009	TROHITS	SROHITS	Future Dated Cash Deposit		
Number Of SUCCESSFULL TRANSACTION 2							
*** End of Report ***							

ST202 - Future Dated Transaction Posting 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.

ST206 - CHEQUES PURCHASED REVERSAL REPORT

ST206 - CHEQUES PURCHASED REVERSAL REPORT

Cheque purchase implies that a bank can immediately credit the customer's CASA account for the said cheque amount after cheque deposit. After realisation/dishonor this entry gets marked off. If the cheque purchased entry is rejected by the supervisory official for some reasons, all such entries are listed in this report.

This is a Cheque purchased reversal report for the day. Details are grouped by product code. Each column of the report provides information on Account Number, Account Title, Cheque Purchase number, Cheque number, Purchase Margin, Purchased currency, Interest amount, SC Amount, Teller ID, Authoriser ID, LCP status, Reject code, Currency and Reject Reasons.

Frequency

- Daily (EOD)

To view and print CHEQUES PURCHASED REVERSAL REPORT

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Select the **Batch Reports** button.
3. Navigate through **Settlement> Clearing Daily Transaction Reports > ST206 – CHEQUES PURCHASED REVERSAL REPORT**.
4. The system displays the **ST206 – CHEQUES PURCHASED REVERSAL REPORT** screen.

ST206 - CHEQUES PURCHASED REVERSAL REPORT

Process Date[DD/MM/YYYY] : 01/06/2008

Branch Code Del

View

ST206 - CHEQUES PURCHASED REVERSAL REPORT

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 **ST206 – CHEQUES PURCHASED REVERSAL REPORT** screen.
6. Click the **View** button to view the report.
7. The system displays the **CHEQUES PURCHASED REVERSAL REPORT** screen.

ST206 - CHEQUES PURCHASED REVERSAL REPORT

Bank :	335 DEMO BANK	FLEXCUBE			Run Date :	19-May-2007
Branch :	999	CHEQUES PURCHASED REVERSAL REPORT			Run Time :	03:40 PM
Op. Id :	SYSOPER				Report No :	St206/1
For : __31-Dec-2007__						
Account Nu	Account Titl	Cheque Purchase Number	cheque Number	Purchase Margin	Purchased	Interest Amount
SC Amount	Teller ID	Authoriser ID	LCP Status	Reject code	Currency	Reject Reas
Branch Code						
Product Code :						
*** End of Report ***						

ST206 - CHEQUES PURCHASED REVERSAL 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.

ST207 - CHEQUES DISPATCHED REPORT

Banks can perform the Collection/Purchase activity for the local cheques or outstation cheques tendered by customers. After the data entry is completed and authorised, the originating branch will dispatch the instruments either to the destination branch or to a correspondent bank. After the realisation /dishonor advice this entry gets reconciled.

This report is a list of cheques dispatched for the day. Each column of the report provides information on Posting Date, Outward Cheques for Collection (OCC) Payee Account, OCC Payee Customer, Currency Code, Currency Short Name, Instrument Amount, Instrument Number, Bank Code, Bank Name, Branch code, Branch Name, Address, Customer Value Date, Drawer Account Number, Drawer Code, Drawer Bank, Drawer Branch Code, Drawer Branch name, Service Charge Amount and Dispatch Branch code.

Frequency

- Daily (EOD)

To view and print CHEQUES DISPATCHED REPORT

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Select the **Batch Reports** button.
3. Navigate through **Payments and Settlement > Clearing Daily Transaction Reports > ST207 - CHEQUES DISPATCHED REPORT**.
4. The system displays the **CHEQUES DISPATCHED REPORT** screen.

ST207 - CHEQUES DISPATCHED REPORT

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

Branch Code JeruzalkAS

View

ST207 - CHEQUES DISPATCHED REPORT

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 **ST207 - CHEQUES DISPATCHED REPORT** screen.
6. Click the **View** button to view the report.
7. The system displays the **CHEQUES DISPATCHED REPORT** screen.

ST207 - CHEQUES DISPATCHED REPORT

Bank :335 DEMO BANK		FLEXCUBE		Run Date : 27-Apr-2007					
Branch :999 DEMO		CHEQUES DISPATCHED REPORT		Run Time :					
Op. Id :TBABITAJ		For: 29-Feb-2008		03:02 PM:St207/					
Sr.No	Posting Date	OCC Payee Account	OCC Payee Customer	Currency Code ShortName	Currency	Instrument Amt	Instrument No	Bank Code	Bank Name
Branch code	Branch Name	Address	Customer	Value Date	Drawer Account No	Drawer Code	Drawer name	Bank code	Drawer Branch Name
Dispatch Br	999								
0999	01/15/2008	099962100000 666555	09996210000036	104	104	7,500.00	6666555 0.00	999	0
0999	01/15/2008	099962100001 555444	09996210000138	104	104	8,500.00	0555444 0.00	999	0
0999	01/15/2008	099962300000 0151	09996230000016	104	104	8,400.00	0000151 0.00	999	0
0999	01/15/2008	099962400000 0152	09996240000019	104	104	4,500.00	0000152 0.00	999	0
0999	02/15/2008	099962500000 7209	09996250000012	104	104	7,500.00	0007209 0.00	HSBC 999	15 15

ST207 - CHEQUES DISPATCHED 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.

ST208 - OCC Items Deposited Report

Using the Cheque Collection Process option, branches can perform the Outstation Clearing process. The various processes involved are Mark Collection Items, dispatch schedule, Realisation/Dishonor of collection items etc. This report gives full particulars of collection cheques deposited and the status of the instruments.

This report is a collection items deposited report. Each column of the report provides information on Serial Number, Posting Date, OCC Payee Account, Currency Short Name, Instrument Amount, Instrument Number, Sent To Bank Name, Sent To Branch Name, Total Purchase, Address, Customer Value Date, Drawer Account Number, Drawer Bank name, Drawer Branch Name, Service charge Amount, Deposit Branch Code, Increment Purchase Amount and Status. Branch wise and currency wise totals are provided.

Frequency

- Daily (EOD)

To view and print OCC Items Deposited Report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Select the **Batch Reports** button.
3. Navigate through **Payments and Settlement > Clearing Daily Transaction Reports > ST208 - OCC Items Deposited Report**.
4. The system displays the **ST208 - OCC Items Deposited Report** screen.

The screenshot shows a web-based interface for the 'ST208 - OCC Items Deposited Report'. At the top, there is a window title bar with the text 'ST208 - OCC Items Deposited Report' and a close button. Below the title bar, there are two input fields: 'Process Date[DD/MM/YYYY]' with the value '31/12/2007' and 'Branch Code' with a dropdown menu showing 'JeruzalKAS'. The main area of the window is currently empty, suggesting the report data has not yet been loaded or is hidden. 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 **ST208 - OCC Items Deposited Report** screen.
6. Click the **View** button to view the report.
7. The system displays the **OCC Items Deposited Report** screen.

ST208 - OCC Items Deposited Report

Bank :		335 DEMO BANK		COLLECTION ITEMS DEPOSITED REPORT						Run Time :		10:38 AM009	
Branch :		TELLEROS		For: 15-Apr-2008						Report No:		St208/1	
Sr.No	Address	Posting Date	OCC Payee Account	Currency Short Name	Instrument Amt	Instrument No	Sent To Bank Name	Sent To Branch Name	Total Purchase	Status			
		Customer Value Date	Dravter Acct No	Dravter Bank name	Dravter Branch Name	Sc Amount	Deposit Brn Code	Incr Purchase Amt					
Deposit Branch Code :		9999											
Status		COLLECTION											
Currency		LTL											
999900090001	30-Mar-2008	60000001484440	LTL	100.00	000000000451	0.00	AMERICAN	9999	AMEX 5	0.00	0.00	COLLECTION	
12		7845											
999900088001	30-Mar-2008	60000001484440	LTL	1000.00	000000000789	0.00	AMERICAN	9999	AMEX 5	0.00	0.00	COLLECTION	
12		45612											
999900088002	30-Mar-2008	60000000192440	LTL	100.00	000000000954	0.00	AMERICAN	9999	AMEX 5	0.00	0.00	COLLECTION	
12		745											
999900117001	15-Apr-2008	60000000192440	LTL	122.00	000000000052	0.00	AMERICAN	9999	AMEX 5	0.00	0.00	COLLECTION	
12		7546											
				Total	1,322.00	0.00				0.00	0.00		
Status		DISHONORED											
Currency		LTL											
999900092001	30-Mar-2008	60000001484440	LTL	100.00	000000003215	0.00	AMERICAN	9999	AMEX 5	0.00	0.00	DISHONORED	
12		7546											
999900115001	15-Apr-2008	60000000192440	LTL	100.00	000000074511	0.00	AMERICAN	9999	AMEX 5	0.00	0.00	DISHONORED	
12		745											
				Total	200.00	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.

ST209 - OCC Realisation/Dishonored Report

Using the **Cheque Collection Process** (Fast Path: 6806) option, branches can perform the Outstation Clearing process. The various processes involved are Mark Collection Items, dispatch schedule, Realisation/Dishonor of collection items etc. The collection/purchased entries will be marked off after receiving the realisation/dishonor advice from the responding branch.

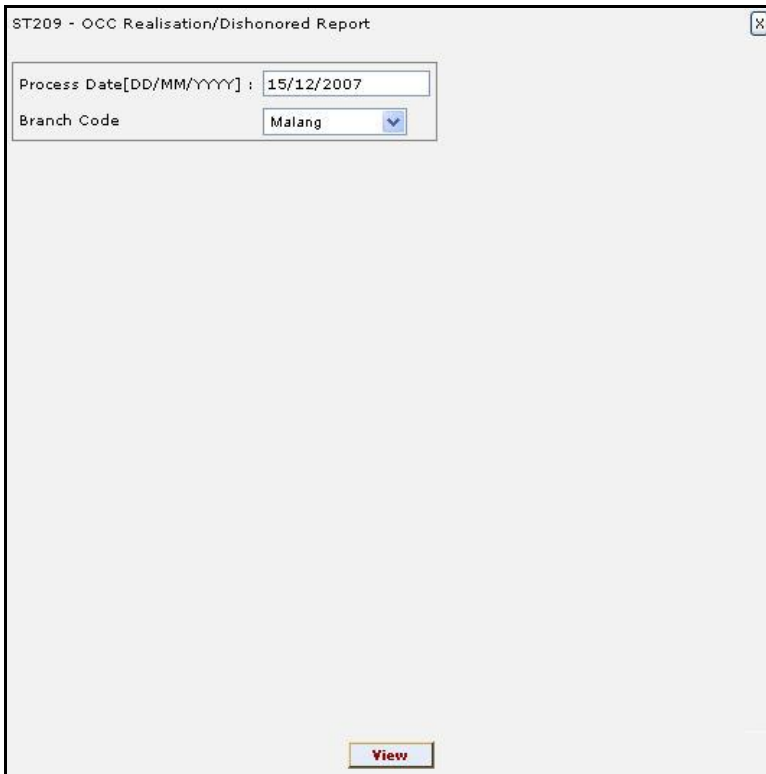
This is Outward cheques for collection realisation /dishonor report for the day. Each column of the report provides information on Serial Number, Posting Date, Payee Account, Payee Customer, Currency, Instrument Number, Instrument Amount, Bank Name, Branch Name, Address, Customer Value Date, Service Charge Amount, Drawer Account Number, Status, Total Purchase, Increment Purchase Amount, Deposit Branch Code, Sent to Bank, Sent to Branch, Currency and status.

Frequency

- Daily (EOD)

To view and print OCC Realisation/Dishonored Report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Select the **Batch Reports** button.
3. Navigate through **Payments and Settlement > Clearing Daily Transaction Reports > ST209 – OCC Realisation/Dishonored Report**.
4. The system displays the **ST209 – OCC Realisation/Dishonored Report** screen.



Field Description

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

5. Enter the appropriate parameters in the **ST209 – OCC Realisation/Dishonored Report** screen.
6. Click the **View** button to view the report.
7. The system displays the **OCC Realisation/Dishonored Report** screen.

Bank : 9259 Demo Bank		FLEXCUBE		OCC REALIZATION/DISHONOR REPORT		Run Time : 01:19 PM008	
Branch : 999 Demo		For: 31-Jan-2008				Report No: ST-209/1	
Op. Id: SYSOPER							
Sr.No	Posting Date	Payee Account	Payee Customer	Currency	Instrument No	Instrument Amount	Bank Name
Branch Name	Address	Customer Value Date	Sc Amount	Drawer Acct No	Status	Total Purchase	Incr Purchase Amt
Deposit Branch code							
Sent To Bank							
Sent To Branch							
Status							
Currency							
*** 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.

ST210 - ICC Remittance/Dishonored Report

Bulk data entry of collection cheques is possible in **FLEXCUBE** where the bank has high volumes of cheques being received for collection. All the details pertaining to the instruments received for collection are entered in the system using the **ICC Batch Data Entry** option. The system also auto generates unique individual instrument wise ICC Serial numbers for ease of tracking at the time of realization/returns processing.

This report is an ICC remitted/dishonor report for the day. Each column of the report provides information on ICC Sr.No., Post Date, Deposit branch code, Instrument no., Currency, Instrument Amount, SC amount, TCY SC realisation amount, Drawer Bank Name, Drawer account no., Drawer Branch Name, Status, Customer Value Date, Received from bank name and Received from branch name.

Frequency

- Daily (EOD)

To view and print ICC Remittance/Dishonored Report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Select the **Batch Reports** button.
3. Navigate through **Settlement> Clearing Daily Transaction Reports > ST210 – ICC Remittance/Dishonored Report**.
4. The system displays the **ST210 – ICC Remittance/Dishonored Report** screen.

The screenshot shows a web-based application window titled "ST210 - ICC Remittance/Dishonored Report". At the top, there are two input fields: "Process Date[DD/MM/YYYY]" containing the date "01/06/2008" and "Branch Code" with a dropdown menu showing "Del". Below these fields is a large, empty rectangular area, likely intended for displaying the report data. At the bottom center of the window, there is a button labeled "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 **ST210 – ICC Remittance/Dishonored Report** screen.
6. Click the **View** button to view the report.
7. The system displays the **ICC Remittance/Dishonored Report** screen.

ST210 - ICC Remittance/Dishonored Report

Bank :	335 DEMO BANK	FLEXCUBE		Run Date :		19-May-2007	
Branch :	999 Head Office	ICC REMITTED/DISHONORED REPORT		Run Time :		03:41 PM	
Op. Id :	SYSOPER	For: 31-Dec-2007		Report No:		ST210/1	
ICC Sr No	Post Date	Deposit Branch Code	Instr. No	Ccy	Instr. Amount	SC Amount	TCY Realisation
Drawer Bank Name	Drawer Acc. Number	Drawer Branch Name	Status	Customer Value date	Recd From Bank Name	Recd From Branch Name	SC Amount
Deposit Branch Code Recd From Bank Name Recd From Branch Name Status Currency							
*** 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.

ST211 - MARK RECEIPT OF OCC REPORT

Collection cheques are entered and dispatched to the correspondent banks / branches. These entries will be realized on receipt of funds from the correspondent bank. This report facilitates the branch for reconciling the outstanding entries.

This is Mark receipt of OCC today report. Full particulars of payee and drawer are provided. Each column of the report provides information on ICC Sr no., post date, OCC payee account, OCC payee customer, Receipt marking branch code, Receipt marking branch name, Marking receipt date, Status code, CCY code, Instrument amount, Instrument no., Customer value date, Drawer account no., Drawer bank code, Drawer bank name, Branch code, Drawer branch name and SC amount in ACY.

Frequency

- Daily (EOD)

To view and print MARK RECEIPT OF OCC REPORT

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Select the **Batch Reports** button.
3. Navigate through **Settlement > Clearing Daily Transaction Reports > ST211 – MARK RECEIPT OF OCC REPORT**.
4. The system displays the **ST211 – MARK RECEIPT OF OCC REPORT** screen.

The screenshot shows a web-based application window titled "ST211 - MARK RECEIPT OF OCC REPORT". At the top, there is a search or filter area with two fields: "Process Date[DD/MM/YYYY]" containing the text "01/06/2008" and "Branch Code" with a dropdown menu showing "Del". Below this area is a large, empty rectangular space, likely intended for the report's data. At the bottom center of the window, there is a button labeled "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 **ST211 – MARK RECEIPT OF OCC REPORT** screen.
6. Click the **View** button to view the report.
7. The system displays the **MARK RECEIPT OF OCC REPORT** screen.

ST211 - MARK RECEIPT OF OCC REPORT

Bank : 335 DEMO BANK	FLEXCUBE				Run Date : 08-May-2007
Branch : 999 Head office	MARK RECEIPT OF OCC TODAY REPORT				Run Time : 08:32 PM
Op. Id : SYSOPER	For: 01-May-2008				Report No: ST211/1

ICC Sr No	Post Date	OCC Payee Account	OCC Payee Customer	Receipt Marking Branch Code	Receipt Marking Branch Name	Marking Receipt Date	Status Code	Ccy Code	Instr. Amt.
	Instr. No	Customer Value date	Drawer Acct Number	Drawer Bank Code	Drawer Bank Name	Branch Code	Drawer Branch Name		SC amount in Acct currency
Deposit Branch :									
*** No data for this report ***									

ST211 - MARK RECEIPT OF OCC 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.

ST213 - REALIZTN/DISHNR REPORT-NON-COR

Banks accept collection bills from the customers and sends it to the banks / branches to whom it is drawn for collection. The various stages are bills lodging, dispatch, realisation, dishonor, etc. This report provides the branch a comprehensive list of details of collection bills which are realized or dishonored.

This is a report of collection bills lodged by various tellers. Each column of the report provides information on Outward Cheques for Collection (OCC) Serial number, Post Date, OCC Payee Account, OCC Payee Customer, Currency Code, Currency Short name, Instrument number, Instrument date, Bank Code, Bank Name, Branch code, Branch Name, Address, Customer value date, Drawer Account number, Drawer Bank Code, Drawer Bank Name, Drawer branch code, Drawer branch name, Account currency (ACY) amount, Service charge (SC) amount, Transaction Mnemonic Code, Status Code, Dishonor remarks and Dispatch branch code.

Frequency

- Daily (EOD)

To view and print REALIZTN/DISHNR REPORT-NON-COR REPORT

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Select the **Batch Reports** button.
3. Navigate through **Payments and Settlement > Clearing Daily Transaction Reports > ST213 - REALIZTN/DISHNR REPORT-NON-COR**.
4. The system displays the **ST213 - REALIZTN/DISHNR REPORT-NON-COR** screen.

ST213 - REALIZTN/DISHNR REPORT-NON-COR

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

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.

5. Enter the appropriate parameters in the **ST213 - REALIZTN/DISHNR REPORT-NON-COR** screen.
6. Click the **View** button to view the report.
7. The system displays the **REALIZTN/DISHNR REPORT-NON-COR REPORT** screen.

Bank : 25 Bank Danamon		FLEXCUBE		REALIZATION / DISHONOR REPORT (NON-COR BANK)				Run Time : 01:19 PM008				
Branch : SYSOPER				Report No: St213/1								
Op. Id :		For: 31-Jan-2008										
OCC Sr	Post Date	OCC Payee Accou	OCC Payee Cust	Currency Co	Currency Short	Instrument	Instrument	Bank Code	Bank Name	Branch co	Branch Name	Address
Customer Drawer	Drawer Bank Co	Drawer Bank Na	Drawer	Drawer Branch	ACY SC out	Trans Mnem	Co	Status Cod	Dishonor	Dispatch		
Value	Account	Branch	Name	Amount	Remarks	Branch						
Date	Number	Code			Code							
*** 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.

ST216 - Datewise discounted cheques

Branches discount cheques and credit to customer accounts, based on purchase limit, margin etc. The cheques will be realised or dishonored subsequently and the entry is marked off. The income earned by way of interest is provided in this report.

This report is a list of cheques discounted by the branch for the given day. Each column of the report provides information on Account No., Customer Name, Cheque Date, Cheque No., Routing No., Drawee account no., Purchase Date, Purchase Srl No., Purchase Limit, Instrument Amount, Interest Amount, Margin Amount and SC amount.

Frequency

- Daily (EOD)

To view and print Datewise discounted cheques Report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Select the **Batch Reports** button.
3. Navigate through **Settlement> Clearing Daily Transaction Reports > ST216 – Datewise discounted cheques**.
4. The system displays the **ST216 – Datewise discounted cheques** screen.

ST216 - Datewise discounted cheques

Process Date[DD/MM/YYYY] : 01/06/2008

Branch Code Del

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 **ST216 – Datewise discounted cheques** screen.
6. Click the **View** button to view the report.
7. The system displays the **Datewise discounted cheques** report screen.

Bank : 335 DEMO BANK	FLEXCUBE				Run Date : 19-May-2007		
Branch : 999 Head Office	Cheques discounted on a particular date				Run Time : 03:41:06PM		
Op. Id : SYSOPER	FOR : 31-Dec-2007				Report No: st216/1		
Account No	Cust Name	Cheque Date	Cheque No	Routing No	Drawee Acct No	Purchase Date	Purchase Sr1 No
Purchase Limit	Instrument Amount		Interest Amount		Margin Amount		SC amount
*** 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.

ST217 - Clientwise discounted cheques

Branches discount cheques and credit to customer accounts, based on purchase limit, margin etc. The cheques will be realised or dishonored subsequently and the entry is marked off. This report is sorted based on client.

This report is a list of cheques discounted by the branch for the given day. Each column of the report provides information on Account No., Customer Name, Cheque Date, Cheque No., Routing No., Drawee account no., Purchase Date, Purchase Srl No., Purchase Limit, Instrument Amount, Interest Amount, Margin Amount and SC amount. The income earned by way of interest is also provided in this report.

Frequency

- Daily (EOD)

To view and print Clientwise discounted cheques Report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Select the **Batch Reports** button.
3. Navigate through **Settlement > Clearing Daily Transaction Reports > ST217 – Clientwise discounted cheques**.
4. The system displays the **ST217 – Clientwise discounted cheques** screen.

ST217 - Clientwise discounted cheques

Process Date[DD/MM/YYYY] : 01/06/2008

Branch Code Del

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 **ST217 – Clientwise discounted cheques** screen.
6. Click the **View** button to view the report.
7. The system displays the **Clientwise discounted cheques Report** screen.

ST217 - Clientwise discounted cheques

Bank : 335 DEMO BANK	FLEXCUBE	Run Date : 08-May-2007
Branch : 999 Head Office	Clientwise discounted cheques	Run Time : 08:33:39PM
Op. Id : SYSOPER	FOR : 01-May-2008	Report No: st217/1
Account No	Cust Name	
Cheque Dat	Cheque No	Routing No
Purchase Limit	Instrument Amount	Interest Amount
		Margin Amount
		SC amount
*** 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.

ST218 - Cheque datewise discounted cheques

Branches discount cheques and credit to customer accounts, based on purchase limit, margin etc. The cheques will be realised or dishonoured subsequently and the entry is marked off. This report is sorted based on cheque date.

This report is a list of cheques discounted by the branch for the given day. Each column of the report provides information on Cheque date, Account No., Customer Name, Cheque No., Routing No., Drawee account no., Purchase Date, Purchase Srl No., Purchase Limit, Instrument Amount, Interest Amount, Margin Amount and SC amount. The income earned by way of interest is also provided in this report.

Frequency

- Daily (EOD)

To view and print Cheque datewise discounted cheques Report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Select the **Batch Reports** button.
3. Navigate through **Settlement > Clearing Daily Transaction Reports > ST218 – Cheque datewise discounted cheques**.
4. The system displays the **ST218 – Cheque datewise discounted cheques** screen.

ST218 - Cheque datewise discounted cheques

Process Date[DD/MM/YYYY] : 01/06/2008

Branch Code Del

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 **ST218 – Cheque datewise discounted cheques** screen.
6. Click the **View** button to view the report.
7. The system displays the **Cheque datewise discounted cheques** report screen.

ST218 - Cheque datewise discounted cheques

Bank : 335 DEMO BANK	FLEXCUBE	Run Date : 30-May-2007				
Branch : 999 Head Office	Cheque Datewise discounted cheques	Run Time : 08:53:13PM				
Op. Id : SYSOPER	FOR : 15-Jul-2008	Report No: st218/1				
Cheque Date						
Account No	Cust Name	Cheque No	Routing No	Drawee Acct No	Purchase Date	Purchase Sr1 No
	Purchase Limit	Instrument Amount	Interest Amount		Margin Amount	SC amount
*** No data for this Report ***						

ST218 - Cheque datewise discounted cheques

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.

ST219 - Drawerwise discounted cheques

Branches discount cheques and credit to customer accounts, based on purchase limit, margin etc. The cheques will be realised or dishonored subsequently and the entry is marked off.

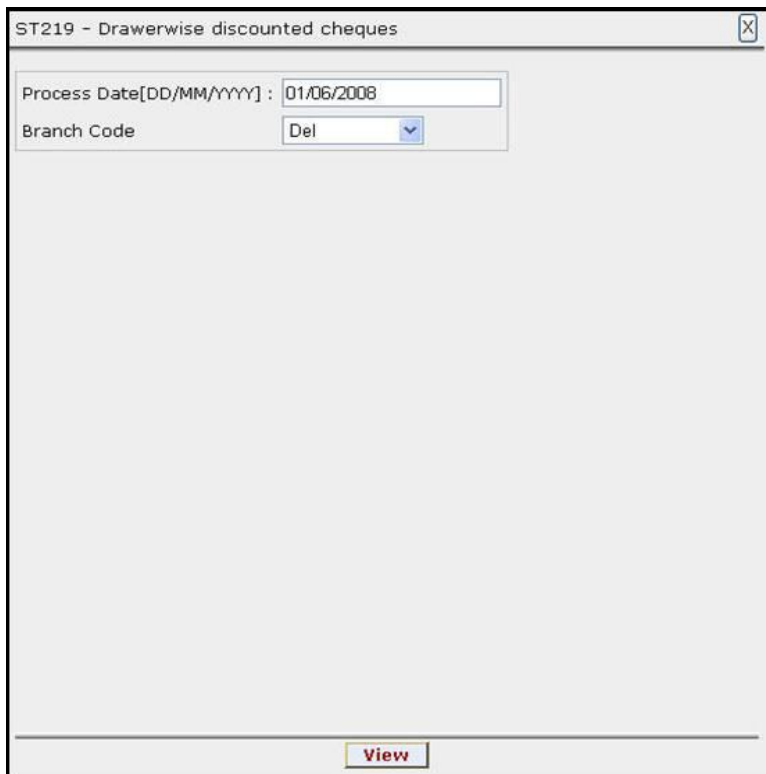
This report is a list of cheques discounted by the branch sorted based on drawer account number. Each column of the report provides information on Account No., Customer Name, Cheque Date, Cheque No., Routing No., Purchase Date, Purchase Srl No., Purchase Limit, Instrument Amount, Interest Amount, Margin Amount and SC amount. The income earned by way of interest is also provided in this report.

Frequency

- Daily (EOD)

To view and print Drawerwise discounted cheques Report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Select the **Batch Reports** button.
3. Navigate through **Settlement > Clearing Daily Transaction Reports > ST219 – Drawerwise discounted cheques**.
4. The system displays the **ST219 – Drawerwise discounted cheques** screen.



ST219 - Drawerwise discounted cheques

Process Date[DD/MM/YYYY] : 01/06/2008

Branch Code Del

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 **ST219 – Drawerwise discounted cheques** screen.
6. Click the **View** button to view the report.
7. The system displays the **Drawerwise discounted cheques** screen.

ST219 - Drawerwise discounted cheques

Bank : 335 DEMO BANK	FLEXCUBE	Run Date : 27-Apr-2007				
Branch : 999 Head Office	Drawerwise discounted cheques	Run Time : 12:09:11AM				
Op. Id : SYSOPER	FOR : 15-Feb-2008	Report No: st219/1				
Drawee Acct No.						
Account No	Cust Name Purchase Limit	Cheque Date Instrument Amount	Cheque No	Routing No Interest Amount	Purchase Dat Margin Amount	Purchase Srl No SC amount
*** 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.

ST220 - Drawerwise returned cheques

Branches discount cheques and credit to customer accounts, based on purchase limit, margin etc. The cheques will be realised or dishonored subsequently and the entry is marked off. This report is a list of returned cheques by the correspondent bank / branch for reasons like insufficient balance etc. The income earned by way of interest is also provided in this report.

This report is a list of cheques returned by the branch for the given day. Details are grouped based on the drawer. Each column of the report provides information on Drawer account no., Account No., Customer Name, Cheque date, Cheque No., Routing No., Purchase Date, Purchase Srl No., Purchase Limit, Instrument Amount, Interest Amount, Margin Amount and SC amount.

Frequency

- Daily (EOD)

To view and print Drawerwise returned cheques Report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Select the **Batch Reports** button.
3. Navigate through **Settlement> Clearing Daily Transaction Reports > ST220 – Drawerwise returned cheques**.
4. The system displays the **ST220 – Drawerwise returned cheques** screen.

The screenshot shows a web-based interface for generating a report. At the top, the window title is "ST220 - Drawerwise returned cheques". Below the title bar, there are two input fields: "Process Date[DD/MM/YYYY]" with the value "01/06/2008" and "Branch Code" with a dropdown menu showing "Del". The main area of the screen is currently empty, suggesting the report data has not yet been loaded or is hidden. 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 **ST220 – Drawerwise returned cheques** screen.
6. Click the **View** button to view the report.
7. The system displays the **Drawerwise returned cheques Report** screen.

ST220 - Drawerwise returned cheques

Bank : 335 DEMO BANK	FLEXCUBE	Run Date : 19-May-2007				
Branch : 999 Head Office	Returned Cheques Drawerwise	Run Time : 03:41:38PM				
Op. Id : SYSOPER	FOR : 31-Dec-2007	Report No: st220/1				
Drawee Acct No.						
Account No	Cust Name	Cheque Dat	Cheque No	Routing No	Purchase Date	Purchase Srl No
Purchase Limit		Instrument Amount		Interest Amount	Margin Amount	SC amount
*** 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.

ST223 - Unauthorised purchase instruments

Branches discount cheques and credit to customer accounts, based on purchase limit, margin etc. The cheques will be realised or dishonored subsequently and the entry is marked off. These purchases are to be authorised by an appropriate official and this report lists the transactions which are pending for authorisation.

This report provides a list of unauthorised purchase instruments for the day. Each column of the report provides information on Account No., Customer Name, Cheque Date, Cheque No., Routing No., Purchase Date, Purchase Srl No., Purchase Limit, Instrument Amount, Interest Amount, Margin Amount and SC amount.

Frequency

- Daily (EOD)

To view and print Unauthorised purchase instruments Report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Select the **Batch Reports** button.
3. Navigate through **Settlement > Clearing Daily Transaction Reports > ST223 – Unauthorised purchase instruments**.
4. The system displays the **ST223 – Unauthorised purchase instruments** screen.

ST223 - Unauthorised purchase instruments

Process Date[DD/MM/YYYY] : 01/06/2008

Branch Code Del

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 **ST223 – Unauthorised purchase instruments** screen.
6. Click the **View** button to view the report.
7. The system displays the **Unauthorised purchase instruments Report** screen.

Bank : 335 DEMO BANK	FLEXCUBE	Run Date : 30-May-2007					
Branch : 999 Head Office	Unauthorised purchase instruments	Run Time : 09:22:05PM					
Op. Id : SYSOPER	FOR : 31-Mar-2008	Report No: st223/1					
Account No	Cust Name	Cheque Date	Cheque No	Routing No	Drawee Acct No	Purchase Dat	Purchase Srl No
	Purchase Limit	Instrument Amount		Interest Amount		Margin Amount	SC amount
*** 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.

ST996 - Past Due DBPL Report

Cheque purchase implies that a bank can immediately credit the customer's CASA account for the said cheque amount after cheque deposit. Past Due – DBPL GL account is maintained for the purchased cheque returns. When a purchased cheque is returned, the system will put a hold equal to the cheque purchase amount. This report generated in the EOD has the list of all account numbers reporting to the Past Due – DBPL GL account.

This is a report of CASA accounts reporting to Past Due - DBPL (Domestic Bills Purchase Line) general ledger account. Each column of the report provides information on Account No., Customer Name, Date, Cheque No., Hold Amount, Hold description and Due Days.

Frequency

- Daily (EOD)

To view and print Past Due DBPL Report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Select the **Batch Reports** button.
3. Navigate through **Settlement> Clearing Daily Transaction Reports > ST996 – Past Due DBPL Report**.
4. The system displays the **ST996 – Past Due DBPL Report** screen.

The screenshot shows a web-based interface for the 'ST996 - Past Due DBPL Report'. At the top, there is a window title bar with the text 'ST996 - Past Due DBPL Report' and a close button. 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 'Del'. The main area of the screen 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 code of the branch for which the report needs to be viewed from the drop-down list.

5. Enter the appropriate parameters in the **ST996 – Past Due DBPL Report** screen.
6. Click the **View** button to view the report.
7. The system displays the **Past Due DBPL Report** screen.

Account No.	Customer Name	Date	Cheque No	Hold Amount	Description	Due Days
09996230000055	Alan	15-Jan-2008	40	97.00	Past Due DBPL Hold	167
09996240000022	Bret	15-Jan-2008	100	48.00	Past Due DBPL Hold	167
09996240000108	carl	29-Feb-2008	7931	2,713.66	Past Due DBPL Hold	122
09996230000131	Dany	31-Mar-2008	321321321	2,685.41	Past Due DBPL Hold	91
09996230000029	Fran	15-Jan-2008	10	93.00	Past Due DBPL Hold	167
09996240000045	Gion	15-Jan-2008	300	46.00	Past Due DBPL Hold	167
09996230000042	Hart	15-Jan-2008	30	33.00	Past Due DBPL Hold	167
09996240000032	John	15-Jan-2008	200	722.00	Past Due DBPL Hold	167
09996240000058	Karl	15-Jan-2008	400	35.00	Past Due DBPL Hold	167
*** 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. Clearing EOD Reports

The Clearing EOD Reports include those reports that provide information specific to clearing cheque deposits and returns.

List of Clearing EOD Reports:

- ST080 - Decentralised Inw Clg Cheques Rejected
- ST083 - Inward Payee Details maintained
- ST084- Inward Payee Details non-maintained
- CH168 - Advice for Introducer Cust ID
- ST156 - Details of DD issued on Corrbank Location

ST080 - Decentralised Inw Clg Cheques Rejected

In a centralised set up, there is a common branch which acts as a clearing branch. Every branch where cheques are deposited, reports to the clearing branch, through which the cheque will be cleared. In a decentralised set up, each branch may clear its own cheques for different endpoints. During the processing of inward clearing cheques, the system may reject some cheques for reasons like insufficient funds, blocked accounts etc. This report lists out such transactions with reject reasons.

This is a report of inward clearing cheques rejected for a decentralised branch. Details provided for the given clearing branch and end point. Each column of the report provides information on Account no., Instrument type, Instrument no., Instrument amount, Inward clearing ref no., Telephone no., Customer short name, Available balance and Reject reason.

Frequency

- Daily (EOD)

To view and print Decentralised Inw Clg Cheques Rejected Report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Select the **Batch Reports** button.
3. Navigate through **Settlement > Clearing EOD Reports > ST080 – Decentralised Inw Clg Cheques Rejected**.
4. The system displays the **ST080 – Decentralised Inw Clg Cheques Rejected** screen.

ST080 - Decentralised Inw Clg Cheques Rejected

Process Date[DD/MM/YYYY] : 01/06/2008

Branch Code Del

View

Field Description

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

5. Enter the appropriate parameters in the **ST080 – Decentralised Inw Clg Cheques Rejected** screen.
6. Click the **View** button to view the report.
7. The system displays the **Decentralised Inw Clg Cheques Rejected Report** screen.

ST080 - Decentralised Inw Clg Cheques Rejected

Account No	Instrument Type No	Instrument Amount	Inw. Clearing Ref. No. CH/Batch No/Txn No	Telephone Number	Customer Short Name	Available Balance
Bank : 335 DEMO BANK Branch : 999 Head Office Op. Id : SYSOPER FLEXCUBE Decentralised Inw Clg Cheques Rejected For: 31-Mar-2008 Run Date : 30-May-2007 Run Time : 09:19PM Report No: ST080/1						
Clearing Branch Code 999 Name : Head Office						
CCY : INR						
06009560000169 CHQ_NOT_ISSUED	000000004589 CHQ	500,000.00	6000/31041/1		craig	500,000.00
06009560000172 CHQ_NOT_ISSUED	000000007894 CHQ	300,000.00	6000/31041/2		calvin	300,000.00
06021480000012 Limit Breached - warning	000000000002 CHQrride	30,000.00	6000/31081/2		arentata	-25,000.00
Total Amount(Ccy) :		830,000.00				
*** End Of Report ***						

ST080 - Decentralised Inw Clg Cheques Rejected

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.

ST083 - Inward Payee Details Maintained

Payee details for inward clearing transactions can be updated through an upload file or these details can be maintained through a separate option. This report captures details of records successfully maintained.

This is a batch report. Each column of the report provides information on Transaction Number, Account Number, Customer Name, Instrument No., Amount, Cheque Status, Routing Number, Maker ID, Checker ID and Description. This report also provides the clearing details such as Clearing House, Name of the clearing house, Currency, Batch Number and Clearing type.

Frequency

- Daily (EOD)

To view and print the Inward Payee Details Maintained Report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Select the **Batch Reports** button.
3. Navigate through **Payments and Settlement > Clearing EOD Reports > ST083 - Inward Payee Details Maintained**.
4. The system displays the **ST083 - Inward Payee Details Maintained** screen.

ST083 - Inward Payee Details maintained

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

5. Enter the appropriate parameters in the **ST083 - Inward Payee Details Maintained** screen.
6. Click the **View** button.
7. The system displays the **Inward Payee Details Maintained Report** screen.

ST083 - Inward Payee Details Maintained

Bank : Demo	FLEXCUBE		Run Date : 28/12/2009			
Branch : Demo	Inward Payee Details - Maintained		Run Time : 8:12 PM			
Op. Id : SYSOPER	For: 15-Jan-2008		Report No: ST083/ 1			
Txn No. Maker ID	Account No. Checker ID	Customer Name Description	Instrument No.	Amount	Cheque Status	Routing No.
Clearing House : 4000		Name : BOMBAY CLEARING HOUSE	Currency : Indian Rupees			
Batch No. : 45586		Clearing Type : MICR 1 CLG				
1 TNISHANK	06060150000015 TNISHANK	SAKSHI SINHA By Clg NISHANK BHATNAGAR	2	200000	Paid	400335016
1 TSANDEEP560	06060150000015 TSANDEEP560	SAKSHI SINHA By Clg SANDEEP REDDY	2	200000	Paid	400335016
2 TNISHANK	06060150000015 TNISHANK	SAKSHI SINHA By Clg NISHANK BHATNAGAR	2	200000	Reject	400335016
2 TSANDEEP560	06060150000015 TSANDEEP560	SAKSHI SINHA By Clg SANDEEP REDDY	2	200000	Reject	400335016
Batch Amount :		800,000.00				
*** End of Report ***						

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

ST084- Inward Payee Details Non-Maintained

Payee details for inward clearing transactions can be updated through an upload file or these details can be maintained through a separate option. This report captures detail of records which are not maintained.

This is a batch report. Each column of the report provides information on Transaction Number, Account Number, Customer Name, Instrument No., Amount, Cheque Status and Routing Number. This report also provides the clearing details such as Clearing House, Name of the clearing house, Currency, Batch Number and Clearing Type.

Frequency

- Daily (EOD)

To view and print the Inward Payee Details Non-Maintained Report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Select the **Batch Reports** button.
3. Navigate through **Payments and Settlement > Clearing EOD Reports > ST084 - Inward Payee Details Non-Maintained**.
4. The system displays the **ST084 - Inward Payee Details Non-Maintained** screen.

ST084 - Inward Payee Details non-maintained

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

5. Enter the appropriate parameters in the **ST084 - Inward Payee Details Non-Maintained** screen.
6. Click the **View** button.
7. The system displays the **Inward Payee Details Non-Maintained Report** screen.

ST084- Inward Payee Details Non-Maintained

Bank : Demo	FLEXCUBE	Run Date : 28/12/2009				
Branch : Demo	Inward Payee Details - Not maintained	Run Time : 8:12 PM				
Op. Id : SYSOPER	For: 15-Jan-2008	Report No: ST084/ 1				
Txn No.	Account No.	Customer Name	Instrument No.	Amount	Cheque Status	Routing No.
Clearing House :	4000	Name :	BOMBAY CLEARING HOUSE	Currency :	Indian Rupees	
Batch No. :	45587	Clearing Type :	MICR 1 CLG			
3	06060050000091	SANDEEP REDDY TEEGEL	5	95802300	Paid	400335015
3	06060050000091	SANDEEP REDDY TEEGEL	5	95802300	Paid	400335015
3	06060050000091	SANDEEP REDDY TEEGEL	5	95802300	Paid	400335015
Batch Amount :	287,406,900.00					
*** End of Report ***						

ST084- Inward Payee Details Non-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.

CH168 - Advice for Introducer Cust ID

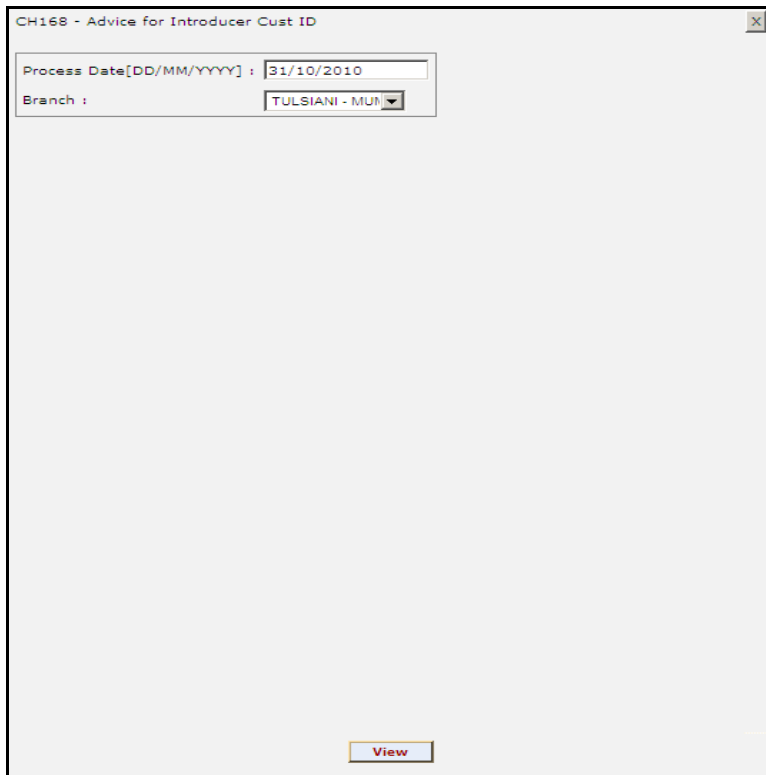
An existing customer may refer and introduce another customer for opening an account with the bank. This advice is sent to the introducer as an acknowledgement of the introduction made. In case the respondent is unaware of the customer, on receipt of this advice he/she can alert the bank officials.

Frequency

- Daily (EOD)

To view and print Advice for Introducer Cust ID

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Select the **Batch Reports** button.
3. Navigate through **Settlement > Clearing EOD Reports > CH168 – Advice for Introducer Cust ID**.
4. The system displays the **CH168 – Advice for Introducer Cust ID** screen.



CH168 - Advice for Introducer Cust ID

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

Branch : TULSIANI - MUH

View

Field Description

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

5. Enter the appropriate parameters in the **CH168 – Advice for Introducer Cust ID** screen.
6. Click the **View** button to view the report.
7. The system displays the **Advice for Introducer Cust ID** screen.

Date :01-Jan-2010

HARSHIT K SHAH
C-23/3, FLAT NO-002, DEVDOOT SOCIETY,
SHANTINAGER, MIRA ROAD (E)
401107
MUMBAI-401107
MAHARASHTRAIN

Dear Customer,

We thank you for having introduced the below mentioned customer(s) who have opened account(s) in our Bank:

We are happy to open the account(s) of the above customers on the basis of your introduction.

We look forward to your continued support to HDFC Bank & assure you the best of our services at all times.

Kindly quote the above reference number in any correspondence related to the introduction.

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.

ST156 - Details of DD issued on Corrbank Location

The bank can have arrangements with the correspondent banks for the issue of demand drafts (DD). This report displays the details of the DD issued on the correspondent bank during the day. DD issued and canceled on the same day are not included in this report.

Frequency

- Daily EOD

To view and print Details of DD issued on Corrbank Location

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Select the **Batch Reports** button.
3. Navigate through **Settlement > Clearing EOD Reports > ST156 - Details of DD issued on Corrbank Location**.
4. The system displays the **ST156 - Details of DD issued on Corrbank Location** screen.

ST156 - Details of DD issued on Corrbank Location

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

Branch : TULSIANI - MUM

View

Field Description

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

5. Enter the appropriate parameters in the **ST156 - Details of DD issued on Corrbank Location**.
6. Click the **View** button to view the report.
7. The system displays the **Details of DD issued on Corrbank Location**.

```
00011~0375~914166~31102009~T SWAMY  
00011~0375~914167~31102009~GALAM RAGHAVA  
00011~0375~914168~31102009~P SRINIVASA RAO  
00011~0375~914165~31102009~N RAM CHANDRAM
```

ST156 - Details of DD issued on Corrbank Location

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. CLEARING EXCEPTIONS REPORTS

The Clearing Exceptions Report includes those reports that provide information specific to exceptions like insufficient funds, revalidation of instruments etc.

List of Clearing Exceptions Reports:

- ST077 - ReValidated Instrument/Duplicate BC Prnt
- ST077 - ReValidated Instrument/Duplicate BC Prnt
- ST059 - NSF Cheque Rejects Report

ST059 - NSF Cheque Rejects Report

The system after processing inward clearing batches may reject some cheques due to insufficient funds. As branches would like to have a separate list of inward clearing cheques rejected / returned on account of insufficient balance, this report is generated as part of EOD and on an ad hoc basis also.

This is a report of inward clearing cheques returned list due to Non-sufficient funds (NSF) condition. Each column in this report provides information about the Cheque no., Amount rejected (TCY), Transaction currency, Transaction reference no., Date of transaction, Clearing house code and drawee account number. The total amount rejected for the day is also provided.

Frequency

- Daily (EOD)

To view and print NSF Cheque Rejects Report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Select the **Batch Reports** button.
3. Navigate through **Settlement > CLEARING EXCEPTIONS REPORTS > ST059 – NSF Cheque Rejects Report**.
4. The system displays the **ST059 – NSF Cheque Rejects Report** screen.

ST059 - NSF Cheque Rejects Report

Process Date[DD/MM/YYYY] : 01/06/2008

Branch Code Del

View

Field Description

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

5. Enter the appropriate parameters in the **ST059 – NSF Cheque Rejects Report** screen.
6. Click the **View** button to view the report.
7. The system displays the **NSF Cheque Rejects Report** screen.

ST059 - NSF Cheque Rejects Report

Bank :	FLEXCUBE	Run Date :23-MAR-2016			
	NSF CHEQ	Run Date :06:38			
Branch :					
Op. Id :	REJECTS REPORT	Report No:ST059/[page			
	For :				
Cheque Number	Amount rejected (In Txn Currency)	TXN Currency	Batch No. / Seq No.	Date of Transaction	Clearing House Code
%%ST059.out,					
*** 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.

ST077 - ReValidated Instrument/Duplicate BC Prnt

Instruments like banker's cheque, demand draft, dividend warrant, etc. have a fixed validity period within which the instruments need to be presented for payment. Beyond the validity period, the instruments are to be revalidated. Number of revalidations and period can be decided by the bank, and set up at the product level.

This is a report of revalidated instruments. Each column of this report provides information on User ID, Authoriser ID, Routing Number, Serial Number, Cheque Number, Instrument Date, Previous Revalidation Date, Issue Date, Transaction Date, Instrument Amount and Beneficiary Name.

Frequency

- Daily (BOD)

To generate the ReValidated Instrument/Duplicate BC Prnt Report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Ensure that the **Batch Reports** button is selected.
3. Navigate through **Settlement > CLEARING EXCEPTIONS REPORTS > ST077 - ReValidated Instrument/Duplicate BC Prnt**.
4. The system displays the **ST077 - ReValidated Instrument/Duplicate BC Prnt** screen.

ST077 - ReValidated Instrument/Duplicate BC Prnt

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

Branch Code JeruzalkAS

View

Field Description

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

5. Enter the appropriate parameters in the **ST077 - ReValidated Instrument/Duplicate BC Prnt** screen.
6. Click the **View** button to view the report.
7. The system displays the **ReValidated Instrument/Duplicate BC Prnt** report.

Bank : 335 DEMO BANK			FLEXCUBE				Run Date : 24-May-2007			
Branch : 999 DEMO			REVALIDATED INSTRUMENTS REPORT				Run Time : 06:31:02PM			
Op. Id : TMYTHIL1999			FOR : 15-Feb-2008				Report No: ST230			
								Report No: ST077/1		
USER ID	AUTH ID	ROUTING NO	SRL_NO	CHEQUE NO	INSTR. DATE	PREVIOUS REVAL DATE	ISSUE DATE	TRANSACTION DATE	INSTR. AMOUNT	BENEFICIARY NAME
REVALIDATED										
TRAJAT1999	SUPER	0	099912000019		2007/15/12	2007/15/12	2007/15/12	01/31/2008	15,000.00	walter
TRAJAT1999	SUPER	0	099912000021		2007/15/12	2007/15/12	2007/15/12	01/31/2008	7,800.00	yacctra
TRAJAT1999	SUPER	0	099913000021		2007/15/12	2007/15/12	2007/15/12	01/31/2008	678.00	denzfl
TRAJAT1999	SUPER	0	099913000022		2007/15/12	2007/15/12	2007/15/12	01/31/2008	4,522.00	winnie
TRAJAT1999	SUPER	0	099913000023		2007/15/12	2007/15/12	2007/15/12	01/31/2008	35,668.00	eugine
TRAJAT1999	SUPER	0	099913000048		2007/15/12	2007/15/12	2007/15/12	01/31/2008	2,150.00	arnie
TRAJAT1999	SUPER	0	099913000049		2007/15/12	2007/15/12	2007/15/12	01/31/2008	6,300.00	Angel
TRAJAT1999	SUPER	0	099912000017		2007/15/12	2007/15/12	2007/15/12	01/31/2008	2,500.00	freeda
TRAJAT1999	SUPER	0	099912000026		2007/15/12	2007/15/12	2007/15/12	01/31/2008	3,150.00	Anita
TRAJAT1999	SUPER	0	099912000027		2007/15/12	2007/15/12	2007/15/12	01/31/2008	3,650.00	actnra
TOTAL AMOUNT:									81,418.00	

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.

ST077 - ReValidated Instrument/Duplicate BC Prnt

Instruments like banker's cheque, demand draft, dividend warrant, etc. have a fixed validity period within which the instruments need to be presented for payment. Beyond the validity period, the instruments are to be revalidated. Number of revalidations and period can be decided by the bank, and set up at the product level.

This is a report of revalidated instruments. Each column of this report provides information on User ID, Authoriser ID, Routing Number, Serial Number, Cheque Number, Instrument Date, Previous Revalidation Date, Issue Date, Transaction Date, Instrument Amount and Beneficiary Name.

Frequency

- Daily (EOD)

To generate the ReValidated Instrument/Duplicate BC Prnt Report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Ensure that the **Batch Reports** button is selected.
3. Navigate through **Settlement > CLEARING EXCEPTIONS REPORTS > ST077 - ReValidated Instrument/Duplicate BC Prnt**.
4. The system displays the **ST077 - ReValidated Instrument/Duplicate BC Prnt** screen.

ST077 - ReValidated Instrument/Duplicate BC Prnt

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

Branch Code JeruzalkAS

View

Field Description

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

5. Enter the appropriate parameters in the **ST077 - ReValidated Instrument/Duplicate BC Prnt** screen.
6. Click the **View** button to view the report.
7. The system displays the **ReValidated Instrument/Duplicate BC Prnt** report.

Bank : 335 DEMO BANK		FLEXCUBE		Run Date : 24-May-2007						
Branch : 999 DEMO		REVALIDATED INSTRUMENTS REPORT		Run Time : 06:31:02PM						
Op. Id : TMYTHIL1999		FOR : 15-Feb-2008		Report No: ST230						
Report No: ST077/1										
USER ID	AUTH ID	ROUTING NO	SRL_NO	CHEQUE NO	INSTR. DATE	PREVIOUS REVAL DATE	ISSUE DATE	TRANSACTION DATE	INSTR. AMOUNT	BENEFICIARY NAME
REVALIDATED										
TRAJAT1999	SUPER	0	099912000019		2007/15/12	2007/15/12	2007/15/12	01/31/2008	15,000.00	walter
TRAJAT1999	SUPER	0	099912000021		2007/15/12	2007/15/12	2007/15/12	01/31/2008	7,800.00	yacetra
TRAJAT1999	SUPER	0	099913000021		2007/15/12	2007/15/12	2007/15/12	01/31/2008	678.00	denzil
TRAJAT1999	SUPER	0	099913000022		2007/15/12	2007/15/12	2007/15/12	01/31/2008	4,522.00	winnie
TRAJAT1999	SUPER	0	099913000023		2007/15/12	2007/15/12	2007/15/12	01/31/2008	35,668.00	eugine
TRAJAT1999	SUPER	0	099913000048		2007/15/12	2007/15/12	2007/15/12	01/31/2008	2,150.00	arnie
TRAJAT1999	SUPER	0	099913000049		2007/15/12	2007/15/12	2007/15/12	01/31/2008	6,300.00	Angel
TRAJAT1999	SUPER	0	099912000017		2007/15/12	2007/15/12	2007/15/12	01/31/2008	2,500.00	freeda
TRAJAT1999	SUPER	0	099912000026		2007/15/12	2007/15/12	2007/15/12	01/31/2008	3,150.00	Anita
TRAJAT1999	SUPER	0	099912000027		2007/15/12	2007/15/12	2007/15/12	01/31/2008	3,650.00	actnra
TOTAL AMOUNT:									81,418.00	

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.

2.2.4. INTERNAL SYSTEM REPORTS

The Internal System Reports include those reports that provide information specific to clearing transactions handoff to GL.

- ST013 - Handoffs from STL to GL BOD
- ST013 - Handoffs from STL to GL EOD
- ST014 - Handoff from settlements to Caps module BOD
- ST014 - Handoff from settlements to Caps module EOD

ST013 - Handoffs from STL to GL

Branches perform clearing transactions across modules like CASA, TD and Loans etc. For outward clearing, accounts are credited on the clearing value date, while for inward clearing, debits are made if funds are available. At the end of day all these transactions are handed off directly to GL module for further processing and consolidation.

This is a report of settlement transactions hand off to GL module for the day. Each column of the report provides information on Branch Code, Entity Number, Batch Number, Stan, Sequence Number, GL Code, Currency, Value Date, Debit/Credit Indicator, Amount in Foreign Currency, Amount in Local Currency, Offset branch and Document Number.

Frequency

- Daily (BOD)

To view and print Handoffs from STL to GL Report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Select the **Batch Reports** button.
3. Navigate through **Payments and Settlement > INTERNAL SYSTEM REPORTS >ST013 – Handoffs from STL to GL**.
4. The system displays the **ST013 – Handoffs from STL to GL** screen.

ST013 - Handoffs from STL to GL

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 **ST013 – Handoffs from STL to GL** screen.
6. Click the **View** button to view the report.
7. The system displays the **Handoffs from STL to GL Report** screen.

Bank :	5 DEMO BANK	FLEXCUBE	Run Date :	09-Apr-2009
Op. Id :	SYSOPER	SETTLEMENT TRANSACTIONS TO GL	Report No:	ST013/LM
		For: 30-Jan-2008		

Ern	Ent	Batch No.	Stan	Seq No	GL Code	Ccy	Value Date	Dr/Cr	Amount (FCY)	Amount (LCY)	Offset Branch	Doc No.
Local Currency :												
5	5	1315646	17	1	150010400	IDR	30/1/08	DR	2,356.67		0	
5	5	1315646	18	2	150056000	IDR	30/1/08	CR	2,356.67		0	
5	9999	3698	5	4	150310000	IDR	30/1/08	CR	1,050.00		9999	1
5	9999	3717	2	1	330001008	IDR	30/1/08	CR	112.00		0	
5	9999	3717	2	1	150310000	IDR	30/1/08	DR	112.00		9999	
5	9999	3725	2	1	330001008	IDR	30/1/08	CR	112.00		0	
5	9999	3725	2	1	150310000	IDR	30/1/08	DR	112.00		9999	
5	9999	3754	2	1	150310000	IDR	30/1/08	DR	112.00		9999	
5	9999	1315641	10	1	150050000	IDR	30/1/08	DR	150.00		0	
5	9999	1315641	10	1	320100100	IDR	30/1/08	CR	150.00		0	
5	9999	1315641	24	1	150050000	IDR	30/1/08	DR	150.00		0	

*** End of Report ***

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

ST013 - Handoffs from STL to GL

Branches perform clearing transactions across modules like CASA, TD and Loans etc. For outward clearing, accounts are credited on the clearing value date, while for inward clearing, debits are made if funds are available. At the end of day all these transactions are handed off directly to GL module for further processing and consolidation.

This is a report of settlement transactions hand off to GL module for the day. Each column of the report provides information on Branch Code, Entity Number, Batch Number, Stan, Sequence Number, GL Code, Currency, Value Date, Debit/Credit Indicator, Amount in Foreign Currency, Amount in Local Currency, Offset branch and Document Number.

Frequency

- Daily (EOD)

To view and print Handoffs from STL to GL Report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Select the **Batch Reports** button.
3. Navigate through **Payments and Settlement > INTERNAL SYSTEM REPORTS >ST013 – Handoffs from STL to GL**.
4. The system displays the **ST013 – Handoffs from STL to GL** screen.

ST013 - Handoffs from STL to GL

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 **ST013 – Handoffs from STL to GL** screen.
6. Click the **View** button to view the report.
7. The system displays the **Handoffs from STL to GL Report** screen.

Ern	Ent	Batch No.	Stan	Seq No	GL Code	Ccy	Value Date	Dr/Cr	Amount (FCY)	Amount (LCY)	Offset Branch	Doc No.
Bank : 5 DEMO BANK Op. Id : SYSOPER FLEXCUBE SETTLEMENT TRANSACTIONS TO GL For: 30-Jan-2008 Run Date : 09-Apr-2009 Report No: ST013/LM												
Local Currency :												
5	5	1315646	17	1	150010400	IDR	30/1/08	DR	2,356.67		0	
5	5	1315646	18	2	150056000	IDR	30/1/08	CR	2,356.67		0	
5	9999	3698	5	4	150310000	IDR	30/1/08	CR	1,050.00		9999	1
5	9999	3717	2	1	330001008	IDR	30/1/08	CR	112.00		0	
5	9999	3717	2	1	150310000	IDR	30/1/08	DR	112.00		9999	
5	9999	3725	2	1	330001008	IDR	30/1/08	CR	112.00		0	
5	9999	3725	2	1	150310000	IDR	30/1/08	DR	112.00		9999	
5	9999	3754	2	1	150310000	IDR	30/1/08	DR	112.00		9999	
5	9999	1315641	10	1	150050000	IDR	30/1/08	DR	150.00		0	
5	9999	1315641	10	1	320100100	IDR	30/1/08	CR	150.00		0	
5	9999	1315641	24	1	150050000	IDR	30/1/08	DR	150.00		0	
*** End of Report ***												

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

ST014 - Handoff from settlements to Caps module

Branches perform clearing transactions across modules like CASA, TD and Loans etc. For outward clearing, accounts are credited on the clearing value date; while for inward clearing, debits are made if funds are available. At the end of day all these transactions are handed off to the GL module for further processing and consolidation.

This is a report of settlement transactions hand off to Caps module for the day. Each column of the report provides information on Branch Code, Batch Number, Stan, Sequence Number, Account Number, Value Date, Debit/Credit Indicator, Amount in Account Currency, Amount in Local Currency, Mnemonic, Cheque Number and Entity Number.

Frequency

- Daily (BOD)

To view and print Handoff from settlements to Caps module Report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Select the **Batch Reports** button.
3. Navigate through **Payments and Settlement > INTERNAL SYSTEM REPORTS >ST014 – Handoff from settlements to Caps module**.
4. The system displays the **ST014 – Handoff from settlements to Caps module** screen.

ST014 - Handoff from settlements to Caps module

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 **ST014 – Handoff from settlements to Caps module** screen.
6. Click the **View** button to view the report.
7. The system displays the **Handoff from settlements to Caps module Report** screen.

ST014 - Handoff from settlements to Caps module

Branch :		1999	DEMO BANK		HandoffFLEXCUBEttlements to Caps module For: 30-Apr-2008			Run Time :	12:39 PM009	
Op. Id :		TSUMREET					Report No:	ST014/14		
Local _Currency:										
Brn	Batch No.	Stan	Seq	Account No.	Value Date	Dr/Cr	Amount (ACY)	Amount (LCY)	Mnemonic	Chq No.
_Ent										
9999 9999	21463	10160	1	000000018747	30-Apr-2008	CR	13,387.00	13,387.00	1356	
9999 9999	21463	10167	1	000000022087	30-Apr-2008	CR	5,064.00	5,064.00	1356	
9999 9999	21463	10173	1	000000016196	30-Apr-2008	CR	100,000.00	100,000.00	1356	
9999 9999	29176	1	1	000000008896	30-Apr-2008	DR	0.00	0.00	5019	
9999 9999	29178	1	1	000000000133	30-Apr-2008	DR	0.00	0.00	5019	
9999 9999	29180	1	1	000000010454	30-Apr-2008	DR	0.00	0.00	5019	
*** End of Report ***										

ST014 - Handoff from settlements to Caps module

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.

ST014 - Handoff from settlements to Caps module

Branches perform clearing transactions across modules like CASA, TD and Loans etc. For outward clearing, accounts are credited on the clearing value date; while for inward clearing, debits are made if funds are available. At the end of day all these transactions are handed off to the GL module for further processing and consolidation.

This is a report of settlement transactions hand off to Caps module for the day. Each column of the report provides information on Branch Code, Batch Number, Stan, Sequence Number, Account Number, Value Date, Debit/Credit Indicator, Amount in Account Currency, Amount in Local Currency, Mnemonic, Cheque Number and Entity Number.

Frequency

- Daily (EOD)

To view and print Handoff from settlements to Caps module Report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Select the **Batch Reports** button.
3. Navigate through **Payments and Settlement > INTERNAL SYSTEM REPORTS > ST014 – Handoff from settlements to Caps module**.
4. The system displays the **ST014 – Handoff from settlements to Caps module** screen.

ST014 - Handoff from settlements to Caps module

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 **ST014 – Handoff from settlements to Caps module** screen.
6. Click the **View** button to view the report.
7. The system displays the **Handoff from settlements to Caps module Report** screen.

ST014 - Handoff from settlements to Caps module

Branch :		1999	DEMO BANK		HandoffFLEXCUBEttlements to Caps module For: 30-Apr-2008			Run Time :	12:39 PM009	
Op. Id :		TSUMREET						Report No:	ST014/14	
Local _Currency:										
Brn	Batch No.	Stan	Seq	Account No.	Value Date	Dr/Cr	Amount (ACY)	Amount (LCY)	Mnemonic	Chq No.
Ent										
9999 9999	21463	10160	1	000000018747	30-Apr-2008	CR	13,387.00	13,387.00	1356	
9999 9999	21463	10167	1	000000022087	30-Apr-2008	CR	5,064.00	5,064.00	1356	
9999 9999	21463	10173	1	000000016196	30-Apr-2008	CR	100,000.00	100,000.00	1356	
9999 9999	29176	1	1	000000008896	30-Apr-2008	DR	0.00	0.00	5019	
9999 9999	29178	1	1	000000000133	30-Apr-2008	DR	0.00	0.00	5019	
9999 9999	29180	1	1	000000010454	30-Apr-2008	DR	0.00	0.00	5019	
*** End of Report ***										

ST014 - Handoff from settlements to Caps module

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.

2.2.5. INWARD CLEARING REPORTS

The Inward Clearing Reports include those reports that provide information specific to inward clearing debits and returns.

List of Inward Clearing Reports:

- ST006 - Inward Clearing Reject Report BOD
- ST006 - Inward Clearing Reject Report EOD
- ST078 - Decentralised Inward clearing extract
- ST041 - Inward clearing summary
- ST079 - Decentralised Inward clearing summary

ST006 - Inward Clearing Reject Report

Once the inward clearing process is run, the system divides the instruments between 'passed items' and 'rejected items'. The rejections of instruments can be due to various reasons like insufficient funds, cheque not issued, miss-sort, returned after clearing date, currency mismatch and so on. Using the **Scanning of Rejected Instruments** (Fast path: ST034) and **Scanning of Passed Instruments** (Fast path: ST035) options the user can decide to pass / reject the instruments.

This is an inward clearing reject report. Each column in this report provides information about the Account Number, Account title, Instrument Number, Instrument Type, Instrument Amount, Local Currency (LCY) Equivalent, Endpoint / Batch number / Transaction Number and Reject Reason.

Frequency

- Daily (BOD)

To view and print Inward Clearing Reject Report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Select the **Batch Reports** button.
3. Navigate through **Payments and Settlement > INWARD CLEARING REPORTS > ST006 - Inward Clearing Reject Report**.
4. The system displays the **ST006 - Inward Clearing Reject Report** screen.

ST006 - Inward Clearing Reject 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.

5. Enter the appropriate parameters in the **ST006 - Inward Clearing Reject Report** screen.
6. Click the **View** button to view the report.
7. The system **displays** the **Inward Clearing Reject Report** screen.

Bank : 1 DEMO BANK		FLEXCUBE		Run Date :	10-Mar-2009
Branch : 9999 DEMO		Inward Clearing Reject Report		Run Time :	05:20 PM
Op. Id : TSOUMITRA		For: 15-Nov-2007		Report No:	ST006/1
Account No.	Account Title	Instrument Type	Instrument Amount	LCY Equivalent	End Point/Batch No/Txn No.
		No			
Reject Reason					
Local Currency:					
Transaction Currency:					
//					
*** No data for this Report ***					

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

ST006 - Inward Clearing Reject Report

Once the inward clearing process is run, the system divides the instruments between 'passed items' and 'rejected items'. The rejections of instruments can be due to various reasons like insufficient funds, cheque not issued, miss-sort, returned after clearing date, currency mismatch and so on. Using the **Scanning of Rejected Instruments** (Fast path: ST034) and **Scanning of Passed Instruments** (Fast path: ST035) options the user can decide to pass / reject the instruments.

This is an inward clearing reject report. Each column in this report provides information about the Account Number, Account title, Instrument Number, Instrument Type, Instrument Amount, Local Currency (LCY) Equivalent, Endpoint / Batch number / Transaction Number and Reject Reason.

Frequency

- Daily (EOD)

To view and print Inward Clearing Reject Report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Select the **Batch Reports** button.
3. Navigate through **Payments and Settlement > INWARD CLEARING REPORTS > ST006 - Inward Clearing Reject Report**.
4. The system displays the **ST006 - Inward Clearing Reject Report** screen.

The screenshot shows a web-based interface for the 'ST006 - Inward Clearing Reject Report'. At the top, the window title is 'ST006 - Inward Clearing Reject Report'. Below the title, there is a search area with two fields: 'Process Date[DD/MM/YYYY] : 13/12/2007' and 'Branch Code : Malang'. A 'View' button is located at the bottom center of the 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 **ST006 - Inward Clearing Reject Report** screen.
6. Click the **View** button to view the report.
7. The system **displays** the **Inward Clearing Reject Report** screen.

ST006 - Inward Clearing Reject Report

Bank :	1 DEMO BANK	FLEXCUBE			Run Date :	10-Mar-2009
Branch :	9999 DEMO	Inward Clearing Reject Report			Run Time :	05:20 PM
Op. Id :	TSOUMITRA	For: 15-Nov-2007			Report No:	ST006/1
Account No.	Account Title	Instrument Type	Instrument Amount	LCY Equivalent	End Point/Batch No/Txn No.	
		No				
Reject Reason						
Local Currency:						
Transaction Currency:						
//						
*** No data for this Report ***						

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

ST041 - Inward clearing summary

In a branch, cheques are processed in various inward clearing types, currencies and batches throughout the day. Depending on the accounts fund position, status, etc. Inward clearing cheques are either posted successfully or rejected. This inward clearing process summary report helps the branches in balancing inward clearing transactions.

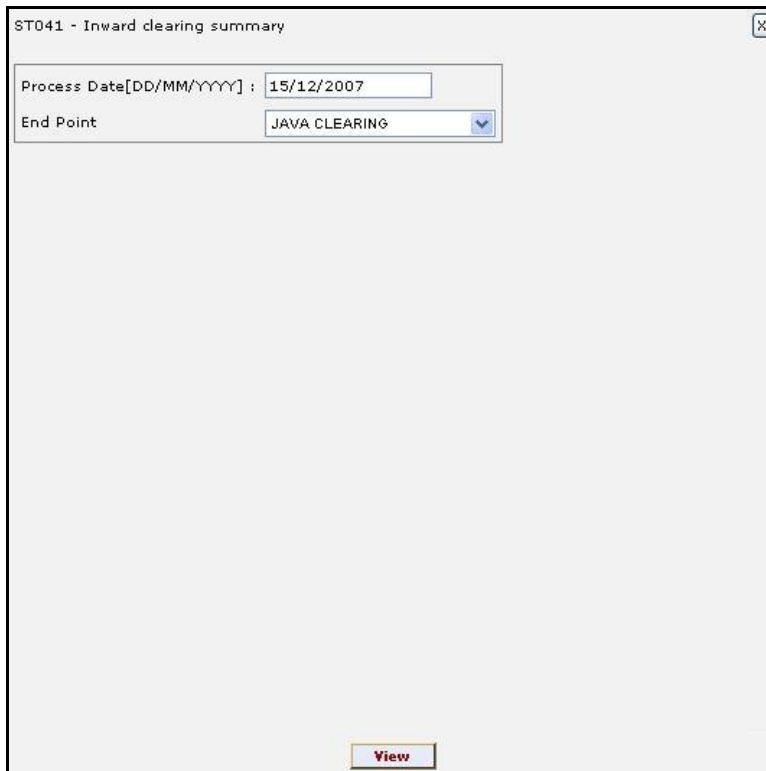
This is a summary report of inward clearing transactions processed for the day. Transactions are grouped by batches. Each column in this report provides information about the Clearing house, Currency, Batch number, Debit amount, Credit amount, Rejected amount, Passed amount in Transaction currency and Net amount in Local currency.

Frequency

- Daily (EOD)

To view and print Inward clearing summary Report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Select the **Batch Reports** button.
3. Navigate through **Payments and Settlement > INWARD CLEARING REPORTS >ST041 – Inward clearing summary**.
4. The system displays the **ST041 – Inward clearing summary** screen.



ST041 - Inward clearing summary

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

End Point JAVA CLEARING

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.
End Point	[Mandatory, Drop-Down] Select the end point for which the report needs to be viewed.

5. Enter the appropriate parameters in the **ST041 – Inward clearing summary** screen.
6. Click the **View** button to view the report.
7. The system displays the **Inward clearing summary Report** screen.

FLEXCUBE							
Bank : 9259 Head Office		INWARD CLEARING EXTRACT SUMMARY				Run Time : 03:22PM2008	
Op. Id: TMANISH		For: 31-Jan-2008				Report No: ST041/1	
Clg House	CCY	Batch No	Debit Amount	Credit Amount	Rejected Amount	Passed Amt In TCY	Net Amount (TCY)
End Point : 2001		Name : JAVA CLEARING					
2001	IDR	30902	10.00	0.00	10.00	0.00	10.00
2001	IDR	30903	450,000,000.00	0.00	450,000,000.00	0.00	450,000,000.00
2001	IDR	30905	18.00	0.00	18.00	0.00	18.00
2001	IDR	30941	10.00	0.00	10.00	0.00	10.00
2001	IDR	30982	1,000.00	0.00	0.00	1,000.00	1,000.00
2001	IDR	31001	5,000.00	0.00	5,000.00	0.00	5,000.00

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

ST078 - Decentralised Inward clearing extract

In a centralised set up, there is a common branch which acts as a clearing branch. Every branch where cheques are deposited, reports to the clearing branch, through which the cheque will be cleared. In a decentralised set up, each branch may clear its own cheques for different endpoints.

This report is an inward clearing extract for a decentralised branch. Details are grouped based on clearing type, clearing house and currency. Each column of the report provides information about Transaction no., Branch, Account no., Instrument type no., Instrument amount, OC ref no, Reject reason and Customer name.

Frequency

- Daily (EOD)

To view and print Decentralised Inward clearing extract Report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Select the **Batch Reports** button.
3. Navigate through **Settlement > INWARD CLEARING REPORTS > ST078 – Decentralised Inward clearing extract**.
4. The system displays the **ST078 – Decentralised Inward clearing extract** screen.

ST078 - Decentralised Inward clearing extract

Process Date[DD/MM/YYYY] : 01/06/2008

Branch Code Del

View

Field Description

Field Name	Description
Process Date 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 **ST078 – Decentralised Inward clearing extract** screen.
6. Click the **View** button to view the report.
7. The system displays the **Decentralised Inward clearing extract** report screen.

ST078 - Decentralised Inward clearing extract

Txn No.	Our A/C Details Branch/Account No.	Instrument Type No.	Instrument Amount	OC. Ref. No. Brn/Batch/Txn NO.	Reject Reason	Customer Short Name
Bank : 335 DEMO BANK Branch : 999 Op. Id : SYSOPER FLEXCUBE TRALISED INWARD CLEARING EXTRA For: 15-Feb-2008 Run Date : 24-May-2007 Run Time : 10:04 PM Report No: ST078/						
Clearing House : 6000 Name : Gujarat Clg						
Batch No : 30941						
Clearing Type :						
CCY : INR						
1	999/06019540000011	CHQ 000000000001	25,000.00			abhishek
2	999/06019540000011	CHQ 000000000002	20,000.00			abhishek
3	999/06019540000011	CHQ 000000000003	30,000.00			abhishek
Total Amount (ccy) :			----- 75,000.00 -----			
Batch No : 30961						
Clearing Type :						
CCY : INR						
1	999/06017760000028	CHQ 000000000001	10,000.00			Alan
2	999/06017760000028	CHQ 000000000002	20,000.00			Alan
Total Amount (ccy) :			----- 30,000.00 -----			
*** End Of Report ***						

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

ST079 - Decentralised Inward clearing summary

In a centralized set up, there is a common branch which acts as a clearing branch. Every branch where cheques are deposited, reports to the clearing branch, through which the cheques will be cleared. In a decentralized set up, each branch may clear its own cheques for different endpoints. To enable the branches to balance the inward clearing transactions for the day this inward clearing summary report is provided.

This report is an inward clearing summary report for a decentralised branch. Each column of the report provides information about Clearing house, Currency, Batch no., Debit amount, Credit amount, Rejected amount, Passed amount in TCY and Net amount in TCY.

Frequency

- Daily (EOD)

To view and print Decentralised Inward clearing summary Report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Select the **Batch Reports** button.
3. Navigate through **Settlement > INWARD CLEARING REPORTS > ST079 – Decentralised Inward clearing summary**.
4. The system displays the **ST079 – Decentralised Inward clearing summary** screen.

The screenshot shows a web-based interface for the 'ST079 - Decentralised Inward clearing summary' report. At the top, there is a title bar with the window name and a close button. Below the title bar, there are two input fields: 'Process Date[DD/MM/YYYY]' with the value '01/06/2008' and 'Branch Code' with a dropdown menu showing 'Del'. The main area of the screen is currently empty, suggesting the report data has not yet been loaded or is hidden. 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 **ST079 – Decentralised Inward clearing summary** screen.
6. Click the **View** button to view the report.
7. The system displays the **Decentralised Inward clearing summary Report** screen.

ST079 - Decentralised Inward clearing summary

Bank : 335 DEMO BANK			FLEXCUBE				Run Date : 24-May-2007	
Branch : 999 Head Office			TRALISED INWARD CLEARING EXTRACT SUMM				Run Time : 10:05PM	
Op. Id : SYSOPER			For: 15-Feb-2008				Report No: ST079/1	
Clg House	CCY	Batch No	Debit Amount	Credit Amount	Rejected Amount	Passed Amt In TCY	Net Amount (TCY)	
Clearing Branch code999								
6000	INR	30941	75,000.00	0.00	0.00	75,000.00	75,000.00	
6000	INR	30961	30,000.00	0.00	0.00	30,000.00	30,000.00	

*** End of Report ***								

ST079 - Decentralised Inward clearing summary

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. OUTWARD CLEARING REPORTS

The Outward Clearing Reports include those reports that provide information specific to outward clearing transactions entry, realisation and returns.

List of Outward Clearing Reports:

- ST025 - Postdated Cheques Dated Today
- ST073 - CHEQUE PURCHASE RETURN TODAY
- ST074 - OUTSTATION CHEQUE COMMISSION
- ST075 - BILL PAYMENT REPORT
- ST012 - Outward Clearing Failed Txns
- ST012 - Outward Clearing Failed Txns
- ST015 - Cheques Pending Clearing
- ST015 - Cheques Pending Clearing
- ST021 - Cheques matured today
- ST021 - Cheques matured today
- ST023 - Immediate Credits given today
- ST031 - Post-dated cheques in hand
- ST031 - Post-dated cheques in hand
- ST035 - Cheques deposited today
- ST051 - Outstanding Instruments
- ST051 - Outstanding Instruments

ST025 - Postdated Cheques Dated Today

To ensure recovery, post dated cheques are obtained by the branches, so that they can be credited to the customer accounts on the scheduled date. These cheques are presented in the outward clearing on the due date as agreed upon. After realisation and subject to the returns, the credit is added to the customer's account.

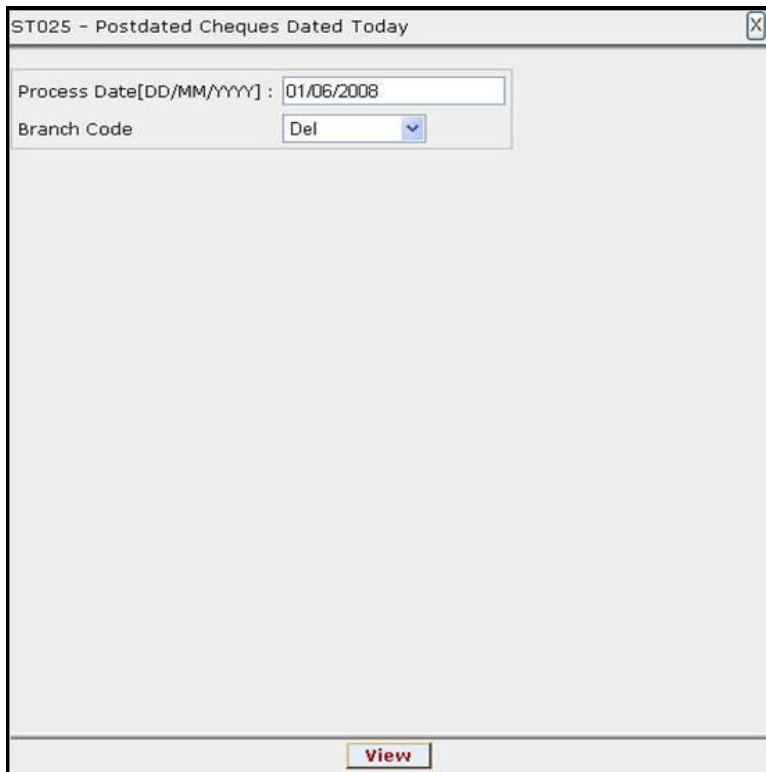
This is a list of post dated cheques that are due, and sent for clearing for the day. The transactions are grouped instrument type and clearing type wise. Branch wise total presentation for the day is also provided. Each column in this report provides information about the Account No., Acct. Name, Bank Code, Cheque No., Cheque Amount, Transaction Seq., Deposit Date, Instr. Date, Value Date, and Txn literal.

Frequency

- Daily (BOD)

To view and print the Postdated Cheques Dated Today Report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Select the **Batch Reports** button.
3. Navigate through **Settlement > OUTWARD CLEARING REPORTS >ST025 – Postdated Cheques Dated Today**.
4. The system displays the **ST025 – Postdated Cheques Dated Today** screen.



ST025 - Postdated Cheques Dated Today

Process Date[DD/MM/YYYY] : 01/06/2008

Branch Code Del

View

Field Description

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

5. Enter the appropriate parameters in the **ST025 – Postdated Cheques Dated Today** screen.
6. Click the **View** button to view the report.
7. The system displays the **Postdated Cheques Dated Today Report** screen.

ST025 - Postdated Cheques Dated Today

Bank : 335 DEMO BANK	FLEXCUBE				Run Date : 5-May-2007				
Branch : 999 Head Office	POST-DATED CHEQUES				Run Time : 02:19 PM				
Op. Id : SYSOPER	SENT FOR CLEARING				Report No: ST025/1				
					For: 29-Apr-2008				
Acct. No.	Acct.Name	Bank Code	Cheque No.	Cheque Amount	Transaction Seq. No.	Deposit Date	Instr.Date	Value Date	Txn Ltr1
Instrument Type :									
Clearing Type	2 DAY FLOAT-DEFAULT DATE								
09993060001755	CIT7.6.1.1.14C1	160	000000000001	10,000.00	16262	01/04/2008	10/04/2008	15/03/2008	PLI
09993060001755	CIT7.6.1.1.14C1	160	000000000001	10,000.00	16262	01/04/2008	10/04/2008	31/05/2008	PLI
Clearing Type	HIGH VALUE CLEARING								
09993150000270	CIT7.4.1.28C1	2	000000741281	1,000.00	26102	15/02/2008	29/04/2008	29/04/2008	PLI
Clearing Type	HIGH VALUE CLEARING								
09993270000555	CIT7.6.2.3.2C1	2	000000076232	1,000.00	16222	31/03/2008	29/04/2008	29/04/2008	PLI
Clearing Type	HIGH VALUE CLEARING								
09994330000802	CIT6.1.4C1	2	000000006143	5,000.00	36266	31/01/2008	29/04/2008	29/04/2008	PLI
Total Amount (Branch) :				27,000.00					
*** End of Report ***									

ST025 - Postdated Cheques Dated 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.

ST073 - CHEQUE PURCHASE RETURN TODAY

When customers tender instruments like cheques, demand drafts, etc. drawn on other banks and on non-home centers, the instruments are purchased by the branches for credit to customer's account. When the cheques are returned by the other banks for reasons like insufficient balance, blocked account, etc. the customer account is reversed. This report generated at EOD lists all the cheque purchased and returned for effective follow-up by the branches.

This is a cheque purchased and returned for the day report. Each column in this report provides information about Payee A/C No., Cheque No., Local Currency, Amount Txn (LCY), Routing Code, Txn Currency and Amount Txn (TCY).

Frequency

- Daily (EOD)

To view and print the CHEQUE PURCHASE RETURN TODAY REPORT

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Select the **Batch Reports** button.
3. Navigate through **Settlement > OUTWARD CLEARING REPORTS >ST073 – CHEQUE PURCHASE RETURN TODAY.**
4. The system displays the **ST073 – CHEQUE PURCHASE RETURN TODAY** screen.



ST073 - CHEQUE PURCHASE RETURN TODAY

Field Description

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

5. Enter the appropriate parameters in the **ST073 – CHEQUE PURCHASE RETURN TODAY** screen.
6. Click the **View** button to view the report.
7. The system displays the **CHEQUE PURCHASE RETURN TODAY REPORT** screen.

ST073 - CHEQUE PURCHASE RETURN TODAY

Payee A/C No.	Cheque No.	Local Curren	Amount Txn (LCY)	Routing Code	Txn Currency	Amount Txn (TCY)
09996210000332	000000000090	INR	-45,000.00	800160115	104	-45,000.00
	Reject Reason : NO_FUNDS AVAILABLE					
09996220000065	000000005555	INR	-3,150.00	800160115	104	-3,150.00
	Reject Reason : NO_FUNDS AVAILABLE					
09996220000217	000000000752	INR	-15,800.00	800160115	104	-15,800.00
	Reject Reason : NO_FUNDS AVAILABLE					
09996220000269	000000000195	INR	-7,700.00	800160115	104	-7,700.00
	Reject Reason : NO_FUNDS AVAILABLE					
09996220000282	000000003845	INR	-12,500.00	800160115	104	-12,500.00
	Reject Reason : NO_FUNDS AVAILABLE					
09996230000029	000000000010	INR	-11,000.00	800160115	104	-11,000.00
	Reject Reason : NO_FUNDS AVAILABLE					
09996230000042	000000000030	INR	-4,888.00	800160115	104	-4,888.00
	Reject Reason : CCY_MISMATCH					
09996230000055	000000000040	INR	-11,000.00	800160115	104	-11,000.00
	Reject Reason : DR_NOT_ALLOWED					
09996230000055	000000000040	INR	-500.00	800160115	104	-500.00
	Reject Reason : DR_NOT_ALLOWED					
09996240000022	000000000100	INR	-9,500.00	800160115	104	-9,500.00
	Reject Reason : CAPS_ACCT_STAT_UNAUTH					
09996240000032	000000000200	INR	-3,200.00	800160115	104	-3,200.00
	Reject Reason : CAPS_ACCT_CLOS_TODAY					
09996240000045	000000000300	INR	-4,900.00	800160115	104	-4,900.00
	Reject Reason : CAPS_ACCT_CLOS					
09996240000058	000000000400	INR	-1,200.00	800160115	104	-1,200.00
	Reject Reason : CCY_MISMATCH					
09996240000058	000000000400	INR	-3,800.00	800160115	104	-3,800.00
	Reject Reason : CCY_MISMATCH					

*** End of Report ***

ST073 - CHEQUE PURCHASE RETURN 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.

ST074 - OUTSTATION CHEQUE COMMISSION

When outstation cheques are entered in the system for credit to customer accounts, certain amount of commission is recovered by the branches. This report provides a list of outstation cheques that have been sent, and the commission earned for a day.

This is a report of commission earned for outstation cheques for the day. Each column of the report provides information on Account No., Instrument No., Routing No., Account CCY, Commission Amount (LCY), Local CCY, and Commission Amount (LCY).

Frequency

- Daily (EOD)

To view and print the OUTSTATION CHEQUE COMMISSION REPORT

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Select the **Batch Reports** button.
3. Navigate through **Settlement > OUTWARD CLEARING REPORTS > ST074 – OUTSTATION CHEQUE COMMISSION**.
4. The system displays the **ST074 – OUTSTATION CHEQUE COMMISSION** screen.

ST074 - OUTSTATION CHEQUE COMMISSION

Process Date[DD/MM/YYYY] : 01/06/2008

Branch Code Del

View

Field Description

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

5. Enter the appropriate parameters in the **ST074 – OUTSTATION CHEQUE COMMISSION** screen.
6. Click the **View** button to view the report.
7. The system displays the **OUTSTATION CHEQUE COMMISSION REPORT** screen.

ST074 - OUTSTATION CHEQUE COMMISSION

Bank :	335 DEMO BANK		FLEXCUBE			Run Date :	19-May-2007
Branch :			OUTSTATION CHEQUE COMMISSION			Run Time :	03:39PM
Op. Id :	SYSOPER					Report No:	ST074/1
			For: 31-Dec-2007				
Account No	Instrument No.	Routing No.	Account CCY	Commission Amount(LCY)	Local CCY	Commission Amount(LCY)	
Drawee Bank Code:		Drawee Bank Name:					
*** No data for this Report ***							

ST074 - OUTSTATION CHEQUE COMMISSION

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.

ST075 - BILL PAYMENT REPORT

The **Bill Payment (Against Account)** option allows the bank to provide facilities to its customers for paying utility service bills (such as electricity, telephone, etc) through electronic clearing. The system will debit the customer's account in order to make payment towards the utility service provider.

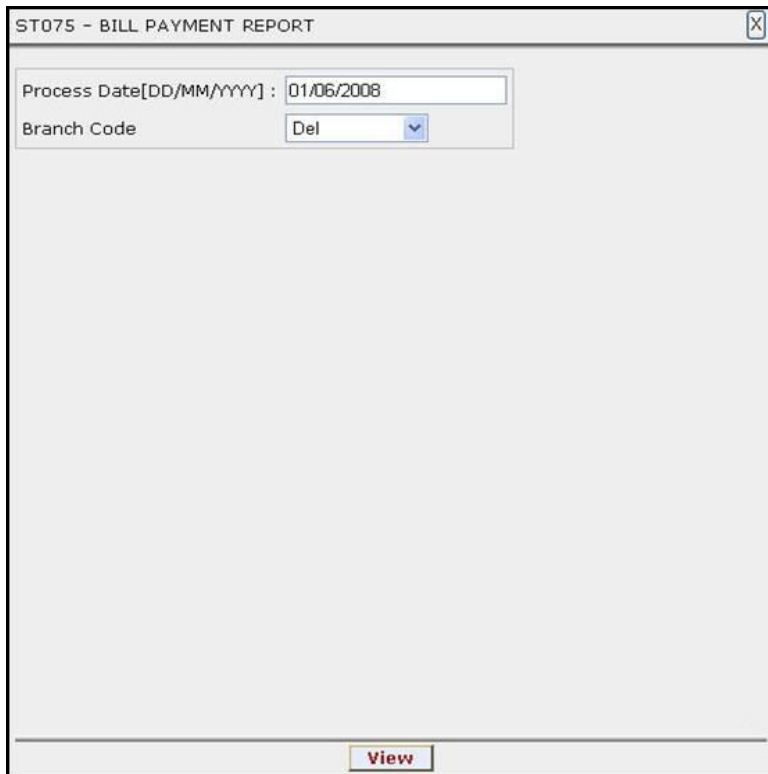
This is a bill payment report for the day. The details are grouped by Utility service provider. Each column of the report provides information on Transaction Date, Bill No., Consumer No., Amount, Payment Mode and Reference No.

Frequency

- Daily (EOD)

To view and print the BILL PAYMENT REPORT

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Select the **Batch Reports** button.
3. Navigate through **Settlement > OUTWARD CLEARING REPORTS > ST075 – BILL PAYMENT REPORT**.
4. The system displays the **ST075 – BILL PAYMENT REPORT** screen.



ST075 - BILL PAYMENT REPORT

Process Date[DD/MM/YYYY] : 01/06/2008

Branch Code Del

View

Field Description

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

5. Enter the appropriate parameters in the **ST075 – BILL PAYMENT REPORT** screen.
6. Click the **View** button to view the report.
7. The system displays the **BILL PAYMENT REPORT** screen.

ST075 - BILL PAYMENT REPORT

Bank : 335 DEMO BANK	FLEXCUBE	Run Date : 19-May-2007			
Branch :	BILL PAYMENT REPORT	Run Time : 03:39 PM			
Op. Id : SYSOPER	For: 31-Dec-2007	Report No: ST075/1			
Txn Date	Bill No.	Consumer No.	Amount	Payment Mode	Ref No. (Chq_#/_Rtg_#_or_Acct_#)
Issuer Code :					
*** 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.

ST012 - Outward Clearing Failed Txns

Outward clearing cheques are lodged in clearing module so that they can be credited to customer accounts. The cheques are sent to the clearing house for the settlement to take place. On the due date of settlement, credits are received from other banks through the clearing house. Subject to returns, funds are made available to the customers. If any outward clearing transactions fail for the day, then this report lists out such items.

This is a report of outward clearing transactions failed for the day. Transactions are grouped by instrument type and clearing type. Each column in this report provides information about Transaction Sequence Number, Payee Branch, Payee Account Number, Cheque Amount, Instrument Number, Routing Number, Drawee Details Account Number, Reject Reason and Transaction Literal.

Frequency

- Daily (BOD)

To view and print the Outward Clearing Failed Txns Report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Select the **Batch Reports** button.
3. Navigate through **Payments and Settlement > OUTWARD CLEARING REPORTS >ST012 – Outward Clearing Failed Txns**.
4. The system displays the **ST012 – Outward Clearing Failed Txns** screen.

ST012 - Outward Clearing Failed Txns

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 **ST012 – Outward Clearing Failed Txns** screen.
6. Click the **View** button to view the report.
7. The system **displays** the **Outward Clearing Failed Txns Report** screen.

ST012 - Outward Clearing Failed Txns

Bank :	9999 DEMO BANK	OUTWAFLEXCUBEING	Run Date :	20-Apr-2009				
Op. Id :	TSUMBET	FAILED TRANSACTIONS	Report No:	ST012/1M				
		For: 30-Apr-2008						
Txn Seq No.	Payee Brn	Payee Acct Number	Cheque Amount	Instrument No.	Routing Number	Drawee Details Account Number	Reject Reason	Txn Ltrl
Instrument Type : Transaction Currency : Clearing Type :								
*** No data for this Report ***								

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

ST012 - Outward Clearing Failed Txns

Outward clearing cheques are lodged in clearing module so that they can be credited to customer accounts. The cheques are sent to the clearing house for the settlement to take place. On the due date of settlement, credits are received from other banks through the clearing house. Subject to returns, funds are made available to the customers. If any outward clearing transactions fail for the day, then this report lists out such items.

This is a report of outward clearing transactions failed for the day. Transactions are grouped by instrument type and clearing type. Each column in this report provides information about Transaction Sequence Number, Payee Branch, Payee Account Number, Cheque Amount, Instrument Number, Routing Number, Drawee Details Account Number, Reject Reason and Transaction Literal.

Frequency

- Daily (EOD)

To view and print the Outward Clearing Failed Txns Report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Select the **Batch Reports** button.
3. Navigate through **Payments and Settlement > OUTWARD CLEARING REPORTS >ST012 – Outward Clearing Failed Txns**.
4. The system displays the **ST012 – Outward Clearing Failed Txns** screen.

ST012 - Outward Clearing Failed Txns

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 **ST012 – Outward Clearing Failed Txns** screen.
6. Click the **View** button to view the report.
7. The system displays the **Outward Clearing Failed Txns Report** screen.

ST012 - Outward Clearing Failed Txns

Bank :	9999	DEMO BANK		OUTWAFLEXCUBEING		Run Date :	20-Apr-2009	
Op. Id :	TSUMBET			FAILED TRANSACTIONS		Report No:	ST012/1M	
				For: 30-Apr-2008				
Txn Seq No.	Payee Brn	Payee Acct Number	Cheque Amount	Instrument No.	Routing Number	Drawee Details Account Number	Reject Reason	Txn Ltrl
Instrument Type : Transaction Currency : Clearing Type :								
*** No data for this Report ***								

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

ST015 - Cheques Pending Clearing

Various types of instruments are posted for credit to accounts through outward clearing. Funds are available for these cheques depend on the clearing type and value date. This report provides details of all cheques that have been deposited in the bank and are yet to be cleared. The date deposited and the value date for clearing is provided.

This report gives details of cheques pending for clearing. It is an End Point wise, Clearing type wise, and Instrument wise cheques pending clearing report. Each column in this report provides information about the Account Number, Bank Code, Cheque Number, Cheque Amount in Transaction Currency, Cheque Amount in Account Currency, Cheque Amount in Local Currency, Transaction Sequence Number, Date Deposited, Value Date, Transaction Literal for every Endpoint, Clearing Type and Instrument Type.

Frequency

- Daily (BOD)

To view and print the Cheques Pending Clearing Report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Select the **Batch Reports** button.
3. Navigate through **Payments and Settlement > OUTWARD CLEARING REPORTS >ST015 – Cheques Pending Clearing**.
4. The system displays the **ST015 – Cheques Pending Clearing** screen.

ST015 - Cheques Pending Clearing

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

End Point : JAVA CLEARING

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.
End Point	[Mandatory, Drop-Down] Select the end point from the drop-down list.

5. Enter the appropriate parameters in the **ST015 – Cheques Pending Clearing** screen.
6. Click the **View** button to view the report.
7. The system displays the **Cheques Pending Clearing Report** screen.

ST015 - Cheques Pending Clearing

Account No. Txn Ltr1	Bank Code Trn. Seq.	Cheque No.	Chq Amt (Tcy)	Chq Amt (Acy)	Chq Amt (Lcy)	Date Deposited	Value Date
Bank : 1 DEMO BANK FLEXCUBE Run Date : 02-Apr-2009 Branch : 9999 DEMO Run Time : 01:18 PM Op. Id : SYSOPER CHEQUES PENDING CLEARING LISTING Report No: ST015/1 For: 31-Dec-2007							
- End Point : 2001 JAVA CLEARING							
Clearing Type : REGULAR 2 DAY							
Instrument Type : CHQ							
000000000737	100	000000001131	60,000.00	60,000.00	60,000.00	14-Dec-2007	30-Jan-2008
CHD	14100						
Clearing Type : REGULAR CLEARING							
Instrument Type : CHQ							
000000000240	100	000000045464	10,000.00	10,000.00	10,000.00	31-Dec-2007	30-Jan-2008
CHD	500						
000000013151	100	000123456734	5,000.00	5,000.00	5,000.00	31-Dec-2007	30-Jan-2008
DPC	315						
- Total Count:			3		75,000.00		
*** 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.

This report gives details of cheques pending for clearing. It is an End Point wise, Clearing type wise, and Instrument wise cheques pending clearing report. Each column in this report provides information about the Account Number, Bank Code, Cheque Number, Cheque Amount in Transaction Currency, Cheque Amount in Account Currency, Cheque Amount in Local Currency, Transaction Sequence Number, Date Deposited, Value Date, Transaction Literal for every Endpoint, Clearing Type and Instrument Type.

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.
End Point	[Mandatory, Drop-Down] Select the end point from the drop-down list.

5. Enter the appropriate parameters in the **ST015 – Cheques Pending Clearing** screen.
6. Click the **View** button to view the report.
7. The system displays the **Cheques Pending Clearing Report** screen.

ST015 - Cheques Pending Clearing

Account No. Txn Ltr1	Bank Code Trn. Seq.	Cheque No.	Chq Amt (Tcy)	Chq Amt (Acy)	Chq Amt (Lcy)	Date Deposited	Value Date
Bank : 1 DEMO BANK FLEXCUBE Run Date : 02-Apr-2009 Branch : 9999 DEMO Run Time : 01:18 PM Op. Id : SYSOPER CHEQUES PENDING CLEARING LISTING Report No: ST015/1 For: 31-Dec-2007							
- End Point : 2001 JAVA CLEARING							
Clearing Type : REGULAR 2 DAY							
Instrument Type : CHQ							
000000000737	100	000000001131	60,000.00	60,000.00	60,000.00	14-Dec-2007	30-Jan-2008
CHD	14100						
Clearing Type : REGULAR CLEARING							
Instrument Type : CHQ							
000000000240	100	000000045464	10,000.00	10,000.00	10,000.00	31-Dec-2007	30-Jan-2008
CHD	500						
000000013151	100	000123456734	5,000.00	5,000.00	5,000.00	31-Dec-2007	30-Jan-2008
DPC	315						
- Total Count:			3		75,000.00		
*** 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.

ST021 - Cheques matured today

Various instruments are lodged in clearing that need to be credited to the customer's accounts. On the due date of clearing, the cheques are realised and subject to the returns credit are given. Branches open various clearing sessions simultaneously according to the requirements and lodge cheques. This report provides a list of cheques that are due for realisation for the day.

This report gives details of cheques matured on a day per end point, per originating branch, per clearing type, per instrument type, and per currency. It contains a list of cheques that are already due for credit to the accounts value date. Each column in this report provides information about the Account Number, Name, Bank Code, Cheque Number, Amount in Transaction Currency, Transaction Sequence Number, Deposit Date, Value Date, Deposit Type and Transaction Literal.

Frequency

- Daily (BOD)

To view and print the Cheques matured today Report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Select the **Batch Reports** button.
3. Navigate through **Payments and Settlement > OUTWARD CLEARING REPORTS >ST021 – Cheques matured today**.
4. The system displays the **ST021 – Cheques matured today** screen.

ST021 - Cheques matured today

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

End Point : JAVA CLEARING

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.
End Point	[Mandatory, Drop-Down] Select the end point from the drop-down list.

5. Enter the appropriate parameters in the **ST021 – Cheques matured today** screen.
6. Click the **View** button to view the report.
7. The system displays the **Cheques matured today Report** screen.

Account No.	Name	Bank Code	Cheque No.	Amount in TCY	Trx. Seq No.	Deposit Date	Value Date	Deposit Type	Txn Ltr1
<p>Bank : 1 DEMO BANK Op. Id : 9999PER DEMO</p> <p style="text-align: center;">FLEXCUBE CHEQUES MATURED TODAY For: 31-Mar-2008</p> <p style="text-align: right;">Run Time : 11-Apr-2009 Report No: ST021/1</p>									
<p>End Point : 2001 JAVA CLEARING</p> <p>Originating Branch : 9999 DEMO</p> <p>Clearing Type and Description : 3 REGULAR 2 DAY</p> <p>Instrument Type : CHQ</p> <p>Currency : IDR</p>									
000000021899	GEORGE DANIEL PAUL	100	000004564564	100,000.00	3000	30-Jan-2008	31-Mar-2008	Customer	CHD
Total Amount :				100,000.00	COUNT :	1			
*** End of Report ***									

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

ST021 - Cheques matured today

Various instruments are lodged in clearing that need to be credited to the customer's accounts. On the due date of clearing, the cheques are realised and subject to the returns credit are given. Branches open various clearing sessions simultaneously according to the requirements and lodge cheques. This report provides a list of cheques that are due for realisation for the day.

This report gives details of cheques matured on a day per end point, per originating branch, per clearing type, per instrument type, and per currency. It contains a list of cheques that are already due for credit to the accounts value date. Each column in this report provides information about the Account Number, Name, Bank Code, Cheque Number, Amount in Transaction Currency, Transaction Sequence Number, Deposit Date, Value Date, Deposit Type and Transaction Literal.

Frequency

- Daily (EOD)

To view and print the Cheques matured today Report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Select the **Batch Reports** button.
3. Navigate through **Payments and Settlement > OUTWARD CLEARING REPORTS >ST021 – Cheques matured today**.
4. The system displays the **ST021 – Cheques matured today** screen.

ST021 - Cheques matured today

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

End Point : JAVA CLEARING

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.
End Point	[Mandatory, Drop-Down] Select the end point from the drop-down list.

5. Enter the appropriate parameters in the **ST021 – Cheques matured today** screen.
6. Click the **View** button to view the report.
7. The system displays the **Cheques matured today Report** screen.

Account No.	Name	Bank Code	Cheque No.	Amount in TCY	Trx. Seq No.	Deposit Date	Value Date	Deposit Type	Txn Ltr1
Bank : 1 DEMO BANK Op. Id : 9999PER DEMO FLEXCUBE CHEQUES MATURED TODAY For: 31-Mar-2008 Run Time : 11-Apr-2009 Report No: ST021/1									
End Point : 2001 JAVA CLEARING Originating Branch : 9999 DEMO Clearing Type and Description : 3 REGULAR 2 DAY Instrument Type : CHQ Currency : IDR									
000000021899	GEORGE DANIEL PAUL	100	000004564564	100,000.00	3000	30-Jan-2008	31-Mar-2008	Customer	CHD
Total Amount :				100,000.00	COUNT :	1			
*** End of Report ***									

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

ST023 - Immediate Credits given today

Bank can choose to give credit to the customer once the cheque is deposited before the value date. This can be done from the **Immediate Credit** (Fast Path: ST060) option, wherein the value date of the check is advanced to the current date. Immediate credit can also be provided for outstation cheques.

This report gives details of outward clearing instruments for which the credit is given on the same day. The transactions are grouped instrument type wise and clearing type wise. Each column in this report provides information about Account Number, Bank Code, Cheque Number, Transaction Currency, Credit Amount in Transaction Currency, Transaction Sequence Number, Date Deposited, Original Value Date, Authoriser ID and Transaction Literal.

Frequency

- Daily (EOD)

To view and print the Savings Debit Advice

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Select the **Batch Reports** button.
3. Navigate through **Payments and Settlement > OUTWARD CLEARING REPORTS >ST023 - Immediate Credits given today**.
4. The system displays the **ST023 - Immediate Credits given today** screen.

ST023 - Immediate Credits given today

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

Branch Code Malang

View

Field Description

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

5. Enter the appropriate parameters in the **ST023 - Immediate Credits given today** screen.
6. Click the **View** button to view the advice.
7. The system displays the **Immediate Credits given today** screen.

Bank : 335 DEMO BANK	FLEXCUBE				Run Date : 28-Apr-2007				
Branch : 999 DEMO	IMMEDIATE CREDITS GIVEN				Run Time : 08:21 PM				
Op. Id : SYSOPER	For: 29-Feb-2008				Report No: ST023/1				
Account No.	Bank Code	Cheque No.	Txn Ccy	Credit Amount (TCY)	Txn Seq No.	Date Deposited	Original Value Date	Authoriser Id	Txn Ltr1
Instrument Type : LPP									
Clearing Type HIGH VALUE CLEARING									
09993140001550	2	000000078115	INR	793.00	260000024	29-Feb-2008	29-Feb-2008	SQTP12	LPC
				793.00					
*** 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.

ST031 - Post-dated cheques in hand

Customers may opt for handing over of Post dated cheques towards repayment of their loan installments. This is typically common in case of EMI (Equated Monthly Installment) type of loans where the loan installment amounts (Principal+Interest) are the same. Postdated cheques are presented to the clearing house on the respective cheque dates, and subsequently treated like normal cheques.

This report provides details of post-dated cheques in hand. Each column in this report provides information about the Account number, Account name, Routing number, Cheque number, Cheque amount, Transaction sequence number, Transaction date, Cheque date, Value date, and Transaction literal. Transactions are grouped instrument wise and clearing type wise. In clearing type wise, the total number of pending cheques and the amount is given.

Frequency

- Daily (BOD)

To view and print the Post-dated cheques in hand Report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Select the **Batch Reports** button.
3. Navigate through **Payments and Settlement > OUTWARD CLEARING REPORTS >ST031 – Post-dated cheques in hand.**
4. The system displays the **ST031 – Post-dated cheques in hand** screen.

ST031 - Post-dated cheques in hand

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

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.

5. Enter the appropriate parameters in the **ST031 – Post-dated cheques in hand** screen.
6. Click the **View** button to view the report.
7. The system displays the **Post-dated cheques in hand Report** screen.

FLEXCUBE										
Bank : 25 Bank Danamon			POSTDATED CHEQUES IN HAND				Run Time : 12:15 PM008			
Branch : 9999 Head Office			Report No: ST031/1							
Op. Id : TGANJI			For: 20-Mar-2008							
Account No.	Account Name	Routing No	Cheque No	Instr subtype	Cheque Amount	Txn Seq No	Txn Date	Cheque Date	Value Date	Txn Itrl
Clearing Type : REGULAR CLEARING										
00000003301	ACHMADRUNDI	1801801	000000000001		10,000.00	1	11/06/2008	03/06/2008	31/07/2008	PLI
00000003301	ACHMADRUNDI	1801801	000000000002		10,000.00	2	11/06/2008	03/07/2008	31/08/2008	PLI
00000003301	ACHMADRUNDI	1801801	000000000004		1,000.00	3	11/06/2008	10/06/2008	31/07/2008	PLI
00000003301	ACHMADRUNDI	1801801	000000000005		1,000.00	4	11/06/2008	10/07/2008	31/08/2008	PLI
00000003301	ACHMADRUNDI	1801801	000000000006		1,000.00	5	11/06/2008	10/08/2008	30/09/2008	PLI
00000058123	CYNTHIAPRAHARDJA	2402401	000000000002		2,000.00	2	17/06/2008	29/03/2008	31/05/2008	PLI
00000058123	CYNTHIAPRAHARDJA	2402401	000000000003		2,000.00	3	17/06/2008	29/04/2008	31/05/2008	PLI
00000058123	CYNTHIAPRAHARDJA	2402401	000000000004		2,000.00	4	17/06/2008	29/05/2008	30/06/2008	PLI
00000058123	CYNTHIAPRAHARDJA	2402401	000000000005		2,000.00	5	17/06/2008	29/06/2008	31/07/2008	PLI
00000058123	CYNTHIAPRAHARDJA	2402401	000000000006		2,000.00	6	17/06/2008	29/07/2008	31/08/2008	PLI
00000058123	CYNTHIAPRAHARDJA	2402401	000000000007		2,000.00	7	17/06/2008	29/08/2008	30/09/2008	PLI
00000058123	CYNTHIAPRAHARDJA	2402401	000000000008		2,000.00	8	17/06/2008	29/09/2008	31/10/2008	PLI
00000058123	CYNTHIAPRAHARDJA	2402401	000000000009		2,000.00	9	17/06/2008	29/10/2008	30/11/2008	PLI
00000058123	CYNTHIAPRAHARDJA	2402401	000000000010		2,000.00	10	17/06/2008	29/11/2008	31/12/2008	PLI

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.

ST031 - Post-dated cheques in hand

Customers may opt for handing over of Post dated cheques towards repayment of their loan installments. This is typically common in case of EMI (Equated Monthly Installment) type of loans where the loan installment amounts (Principal+Interest) are the same. Postdated cheques are presented to the clearing house on the respective cheque dates, and subsequently treated like normal cheques.

This report provides details of post-dated cheques in hand. Each column in this report provides information about the Account number, Account name, Routing number, Cheque number, Cheque amount, Transaction sequence number, Transaction date, Cheque date, Value date, and Transaction literal. Transactions are grouped instrument wise and clearing type wise. In clearing type wise, the total number of pending cheques and the amount is given.

Frequency

- Daily (EOD)

To view and print the Post-dated cheques in hand Report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Select the **Batch Reports** button.
3. Navigate through **Payments and Settlement > OUTWARD CLEARING REPORTS >ST031 – Post-dated cheques in hand.**
4. The system displays the **ST031 – Post-dated cheques in hand** screen.

ST031 - Post-dated cheques in hand

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

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.

5. Enter the appropriate parameters in the **ST031 – Post-dated cheques in hand** screen.
6. Click the **View** button to view the report.
7. The system displays the **Post-dated cheques in hand Report** screen.

FLEXCUBE										
Bank : 25 Bank Danamon			POSTDATED CHEQUES IN HAND				Run Time : 12:15 PM008			
Branch : 9999 Head Office			Report No: ST031/1							
Op. Id : TGANJI			For: 20-Mar-2008							
Account No.	Account Name	Routing No	Cheque No	Instr subtype	Cheque Amount	Txn Seq No	Txn Date	Cheque Date	Value Date	Txn Intl
Clearing Type : REGULAR CLEARING										
00000003301	ACHMADRUNDI	1801801	000000000001		10,000.00	1	11/06/2008	03/06/2008	31/07/2008	PLI
00000003301	ACHMADRUNDI	1801801	000000000002		10,000.00	2	11/06/2008	03/07/2008	31/08/2008	PLI
00000003301	ACHMADRUNDI	1801801	000000000004		1,000.00	3	11/06/2008	10/06/2008	31/07/2008	PLI
00000003301	ACHMADRUNDI	1801801	000000000005		1,000.00	4	11/06/2008	10/07/2008	31/08/2008	PLI
00000003301	ACHMADRUNDI	1801801	000000000006		1,000.00	5	11/06/2008	10/08/2008	30/09/2008	PLI
00000058123	CYNTHIAPRAHARDJA	2402401	000000000002		2,000.00	2	17/06/2008	29/03/2008	31/05/2008	PLI
00000058123	CYNTHIAPRAHARDJA	2402401	000000000003		2,000.00	3	17/06/2008	29/04/2008	31/05/2008	PLI
00000058123	CYNTHIAPRAHARDJA	2402401	000000000004		2,000.00	4	17/06/2008	29/05/2008	30/06/2008	PLI
00000058123	CYNTHIAPRAHARDJA	2402401	000000000005		2,000.00	5	17/06/2008	29/06/2008	31/07/2008	PLI
00000058123	CYNTHIAPRAHARDJA	2402401	000000000006		2,000.00	6	17/06/2008	29/07/2008	31/08/2008	PLI
00000058123	CYNTHIAPRAHARDJA	2402401	000000000007		2,000.00	7	17/06/2008	29/08/2008	30/09/2008	PLI
00000058123	CYNTHIAPRAHARDJA	2402401	000000000008		2,000.00	8	17/06/2008	29/09/2008	31/10/2008	PLI
00000058123	CYNTHIAPRAHARDJA	2402401	000000000009		2,000.00	9	17/06/2008	29/10/2008	30/11/2008	PLI
00000058123	CYNTHIAPRAHARDJA	2402401	000000000010		2,000.00	10	17/06/2008	29/11/2008	31/12/2008	PLI

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.

ST035 - Cheques deposited today

During the day, customers will deposit various clearing cheques for credit to their accounts. For clearing settlement to take place, full particulars like payee, drawee, instrument details, etc are required. This report gives a list of cheques deposited to the accounts during the day, with complete details. The amount is credited to the account on the value date subject to clearing returns. This report provides details of the clearing cheques deposited today based on originating branch, end point and clearing type.

This report provides details of the clearing cheques deposited today. Each column in this report provides information about the Payee branch, Payee Account, Transaction number, Transaction type, Instrument number, Drawee details, Customer short name, Customer value date, Cheque amount, Reference document number, Transaction Currency, Transaction literal, and Routing number Accounts are grouped by originating branch, currency, end point, batch, and clearing type. Batch wise totals are also provided.

Frequency

- Daily (EOD)

To view and print the Cheques deposited today Report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Select the **Batch Reports** button.
3. Navigate through **Payments and Settlement > OUTWARD CLEARING REPORTS >ST035 - Cheques deposited today**.
4. The system displays the **ST035 - Cheques deposited today** screen.

ST035 - Cheques deposited today

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

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.

5. Enter the appropriate parameters in the **ST035 - Cheques deposited today** screen.
6. Click the **View** button to view the report.
7. The system displays the **Cheques deposited today report** screen.

Payee Account	Prod	Customer Name	Instr. No	Drawee Details Routing No./Account	Cust Val Date	Cheque Amount	Txn No	CCY	A/C	Branch
Bank : 240 DEMO BANK LTD Branch : 9081 DEMO Op. Id : TBSM9081 FLEXCUBE CHEQUES DEPOSITED TODAY For 21-Sep-2011 Run Date : 21-Sep-2011 Run Date : 3:14 PM Report No: ST035/1										
Originating Branch Code : 9081 Name : BRN 9081FC TEST SECTOR 3 HDFC BANK End Point : 9080 Name : VAPI CLEARING HOUSE Clearing Type : HIGH VALUE Batch No. : 95 NRE Accounts : N										
50100000025801	100	CHARLIE WEASLEY	000000908123	908002002	21/09/11	1,000.00	0	INR		9051
50100000025037	100	ALBUS DOREDORE	000000952123	908002002	21/09/11	3,000.00	0	INR		9081
50100000025267	100	SEVERUS SNAPE	000000456001	908002002	21/09/11	4,000.00	0	INR		9081
50100000025317	100	TOM RIDDLE	000000458021	908002002	21/09/11	5,000.00	0	INR		9081
50100000025142	100	RON WEASLEY	000009058124	908002002	21/09/11	2,000.00	0	INR		9082
Total Amount (Batch) :						15,000.00				
Batch No. : 99 NRE Accounts : N										
50100000173784	100	GANESAN SELLADEL	000000045784	908002002	21/09/11	345.00	0	INR		9086
50100000173784	100	GANESAN SELLADEL	000000085744	908002002	21/09/11	123.00	0	INR		9086
Total Amount (Batch) :						468.00				
Total Amount (Clearing Type) :						15,468.00				
Total Amount (Clearing House) :						15,468.00				
Total Amount (Branch) :						15,468.00				
* * * 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.

ST051 - Outstanding Instruments

Various instruments are lodged in clearing that need to be credited to the customer's account. On the due date of clearing, the cheques are realised and subject to returns (if any) credits are given to the customer accounts. Branches open various clearing sessions simultaneously according to the requirements and lodge cheques. This report provides a list of cheques that are outstanding as on date.

This report gives details of cheques outstanding on a given day. Each column in this report provides information about Instrument Type, Payable At, Instrument Number, Issued Date, Serial Number, Currency, Amount, Issued By, Payment Mode, Months Outstanding and Instrument Status.

Frequency

- Daily (BOD)

To view and print the Outstanding Instruments Report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Select the **Batch Reports** button.
3. Navigate through **Payments and Settlement > OUTWARD CLEARING REPORTS > ST051 - Outstanding Instruments**.
4. The system displays the **ST051 - Outstanding Instruments** screen.

ST051 - Outstanding Instruments

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 **ST051 - Outstanding Instruments** screen.
6. Click the **View** button to view the report.
7. The system displays the **Outstanding Instruments Report** screen.

Bank :	25 DEMO BANK	FLEXCUBE	Run Date :	04-Dec-2008						
Branch :	9999 DEMO	OUTSTANDING INSTRUMENTS REPORT	Run Time :	09:58 PM						
Op. Id :	SYSOPER	For:	Report No:	ST051/1						
		31-Dec-2007								
Instrument Type	Payable At	Instrument No.	Issued Date	Serial No.	Ccy	Amount	Issued By	Payment Mode	Months Outstanding	Instr. status
*** 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.

ST051 - Outstanding Instruments

Various instruments are lodged in clearing that need to be credited to the customer's account. On the due date of clearing, the cheques are realised and subject to returns (if any) credits are given to the customer accounts. Branches open various clearing sessions simultaneously according to the requirements and lodge cheques. This report provides a list of cheques that are outstanding as on date.

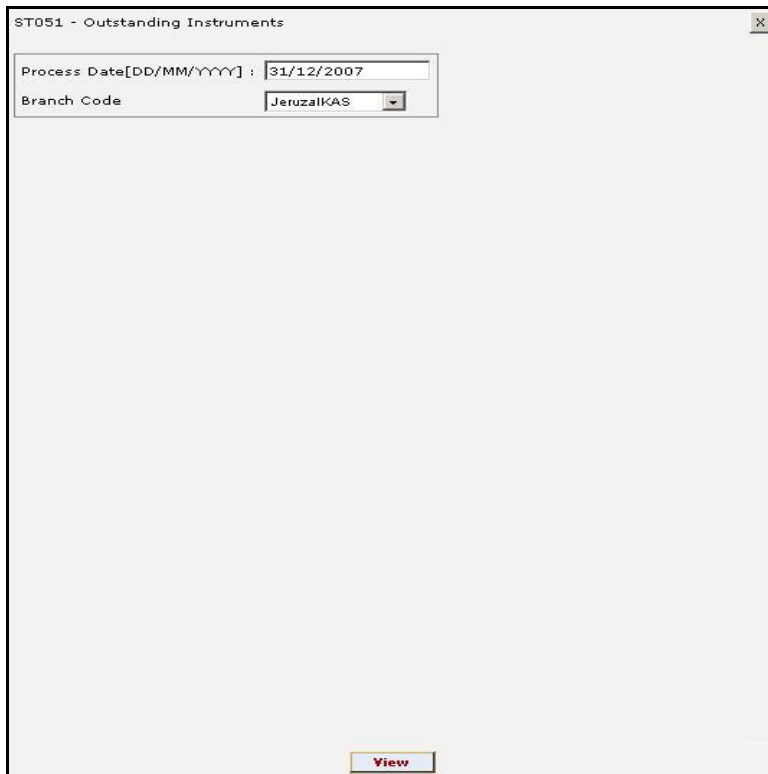
This report gives details of cheques outstanding on a given day. Each column in this report provides information about Instrument Type, Payable At, Instrument Number, Issued Date, Serial Number, Currency (Ccy), Amount, Issued By, Payment Mode, Months Outstanding and Instrument Status.

Frequency

- Daily (EOD)

To view and print the Outstanding Instruments Report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Select the **Batch Reports** button.
3. Navigate through **Payments and Settlement > OUTWARD CLEARING REPORTS > ST051 - Outstanding Instruments**.
4. The system displays the **ST051 - Outstanding Instruments** screen.



ST051 - Outstanding Instruments

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 **ST051 - Outstanding Instruments** screen.
6. Click the **View** button to view the report.
7. The system displays the **Outstanding Instruments Report** screen.

Bank : 25 DEMO BANK	FLEXCUBE	Run Date :	04-Dec-2008								
Branch : 9999 DEMO	OUTSTANDING INSTRUMENTS REPORT	Run Time :	09:58 PM								
Op. Id : SYSOPER	For: 31-Dec-2007	Report No:	ST051/1								
Instrument Type	Payable At	Instrument No.	Issued Date	Serial No.	Ccy	Amount	Issued By	Payment Mode	Months	Instr.	Outstanding_status_
*** No data for this Report ***											

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

2.2.7. Remittance Reports

The remittance reports include the reports that provide information specific to status change.

List of Remittance Reports:

- ST753 - Instrument Dormancy Report

ST753 - Instrument Dormancy Report

This report lists the instruments for which the status is changed to dormant.

This is a batch report. Each column of the report provides information on Cod Orgn Branch, Instrument Type, Payable Branch, Serial No., Process Date, Ref Inst Ser no, Instrument Date, Name of Beneficiary and Amount Instrument.

Frequency

- Daily (EOD)

To view and print the Instrument Dormancy Report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Select the **Batch Reports** button.
3. Navigate through **Payments and Settlement > REMITTANCE REPORTS > ST753 - Instrument Dormancy Report**
4. The system displays **ST753 - Instrument Dormancy Report** screen.

ST753 - Instrument Dormancy Report

Process Date[DD/MM/YYYY] : 15/01/2008

Branch Code PEN

View

Field Description

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

5. Enter the appropriate parameters in the **ST753 - Instrument Dormancy Report** screen.
6. Click the **View** button.
7. The system displays the **Instrument Dormancy Report** screen.

Bank :Demo	FLEXCUBE	Run Date :31/12/2009		
	Dormant Instrument Report	Run Time :5:05 PM		
Branch :Demo	Head Office Housing Development Finance Corporation			
	Nariman Point Mahatma Gandhi Road			
	Laxmi Niwas Fort HDFC Mumbai India			
Op. Id :SYSOPER	For:30-Jan-2008	Report No:ST753/1		
Cod Orgn Branch	Payable Branch	Process Date	Instrument Date	Amount Instrument
Instrument Type	Serial No.	Ref Inst Ser no	Name of Beneficairy	
*** No Data Found***				

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.