Oracle FLEXCUBE Core Banking

Savings Reports Manual
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Savings Reports Manual
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1. Preface

1.1. Intended Audience

This document is intended for the following audience:

- Customers
- Partners

1.2. Documentation Accessibility

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

1.3. Access to OFSS Support

https://support.us.oracle.com

1.4. Structure

This manual is organized into the following categories:

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

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

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

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1.5. Related Information Sources

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

- Oracle FLEXCUBE Core Banking Licensing Guide

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2. Savings Reports

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

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

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

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

Reports are categorized under:

- Adhoc Reports
- Batch   Reports

2.1. Adhoc Reports

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

List of Adhoc Reports

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

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2.1.1. Savings Advices and Statements

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

List of Savings Advices and Statements:

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

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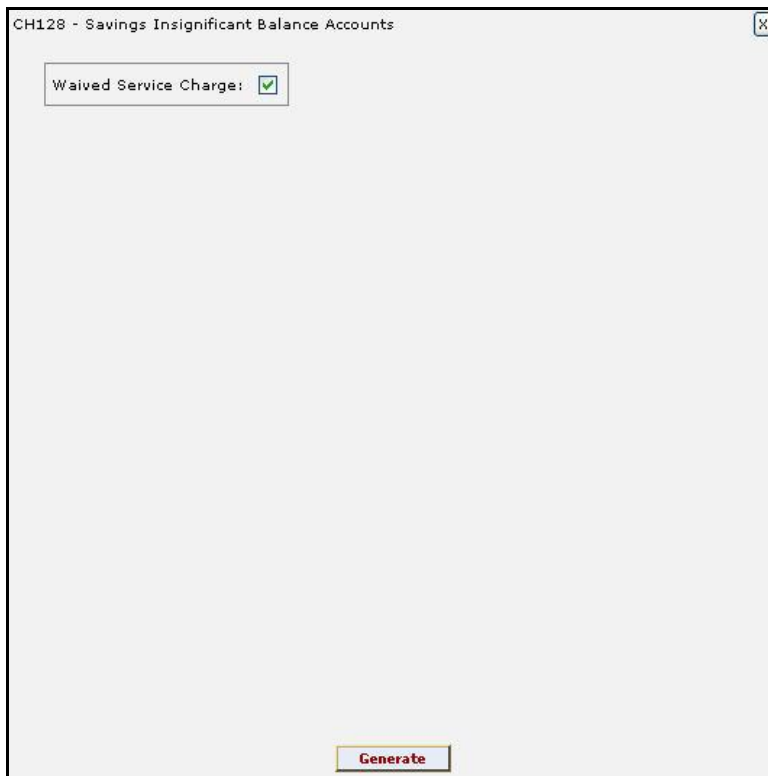
CH128 - Savings Insignificant Balance Accounts

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

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

To generate the Savings Insignificant Balance Accounts Report

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

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

3. Navigate through **Savings > Savings Advices and Statements > CH128 - Savings Insignificant Balance Accounts.**

4. The system displays the **CH128 - Savings Insignificant Balance Accounts** screen.

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

6. Click the **Generate** button.

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

8. Click the **OK** button.

9. The system generates the **Savings Insignificant Balance Accounts Report**.

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To view and print the Savings Insignificant Balance Accounts Report

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

2. Select the check box corresponding to **CH128 - Savings Insignificant Balance Accounts**.

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

4. The system displays the **Savings Insignificant Balance Accounts Report** screen.

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1.

```
Bank  :   25    Bank Danamon                      FLEXCUBE                        Run Date :     02-Jun-2008
Branch :   5    Malang                      SAVINGS & CHEQUING                    Run Time :      11:17 AM
Op. Id :   TAMOL                    INSIGNIFICANT BALANCE ACCOUNT REPORT                    Report No:    CH128/1

                                        For:  15-Jan-2008

                                ----------LAST CREDIT----------      --------------LAST DEBIT----------------
Account         Officer    Currency      Date            Amount          Date        Amount       Account
Number          Id         Name                                                      Balance

Product Code :222 PGS9 CURRENT ACCOUNT                                  Currency :IDR
000000037168        SJAYA5      IDR       31-Dec-2007        0.00        31-Dec-2007        0.00           0.00

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

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

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

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

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CH220 - Regular Savings Statements

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

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

To generate the Regular Savings Statements Report

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

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

3. Navigate through **Savings > Savings Advices and Statements > CH220 - Regular Savings Statements.**

4. The system displays the **CH220 - Regular Savings Statements** screen.

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Field Description

Field Name	Description
Account No	[Mandatory, Alphanumeric, 16]
	Type the valid account number of the customer for which you want to generate the regular savings statements.
From Date	[Mandatory, dd/mm/yyyy]
	Type the valid start date for the report.
	This date should not be greater than the To Date.
To Date	[Mandatory, dd/mm/yyyy]
	Type the valid end date for the report.
Waive SC (Y/N)	[Mandatory, Alphanumeric, One]
	Type the valid option to waive the service charge.
	The options are:
	• Y – The service charge will be waived
	• N – The service charge will not be waived
Posting/Value Dated (P/V)	[Mandatory, Alphanumeric, One]
	Type the valid option for posting or value date.
	The options are:
	• P - The posting date is the date on which the transaction is posted to the accounts
	• V - Date on which the system updates the customer's available balance and credits the account
Waived Service Charge	[Optional, Check Box]
	Select the check box to waive the service charge.

5. Enter the appropriate parameters in the **CH220 - Regular Savings Statements** screen.

6. Click the **Generate** button.

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

8. The system generates the **Regular Savings Statements Report**. For reference, a specimen of the report generated is given below

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```
                                    STATEMENT OF ACCOUNT
DEMO BANK
9999    DEMO Branch
Account No    :    06055830000316        SAVINGS REGULAR- DAILY BALANCE          Period :30/11/2007  S/D 15/01/2008
Account Title :    THARANGA                                                      Page    :CH220/ 1
Address       :    WU Tharanga                                                   Currency Name: Indian Rupees
                                                                                 User ID:TBHUPENDRAM
                   Ahmadnagar
```

TRANS DATE	TRANS VALUE	BRANCH	REFF	DESCRIPTION	DEBITS	CREDITS	BALANCE
30/11/2007	30/11/2007	9999		B/F ...	0.00	0.00	0.00
31/12/2007	31/12/2007	9999	000000000	CASH DEPOSIT HOHOUSINGDEV	0.00	100,000.00	100,000.00
31/12/2007	31/12/2007	9999		SC NORMAL CHQ DELIVER SC FOR CHEQUE BOOK	50.00	0.00	99,950.00
31/12/2007	31/12/2007	9999		CREDIT INTEREST CAPITALISED	0.00	10.00	99,960.00
31/12/2007	31/12/2007	9999		SC NORMAL CHQ REQUEST SC. FOR CHEQUE BOO	25.00	0.00	99,935.00

```
Opening Balance  :                0.00   C         Current AMB :    99,935.00
Total Debit Amt  :               75.00             Current AQB :    99,935.00
Total Credit Amt :          100,010.00  Dr Count :2  Prev AMB :    99,935.00
Closing Balance  :           99,935.00  Cr Count :2  Prev AQB:    99,935.00
* * * * * * * * * * * *  * * * * * * * * * * *
                                    END OF STATEMENT
```

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CH230 - Interest certificate (Summary) Advice

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

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

To generate the Interest certificate (Summary) Advice

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

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

3. Navigate through **Savings > Savings Advices and Statements > CH230 - Interest certificate (Summary) Advice**.

4. The system displays the **CH230 - Interest certificate (Summary) Advice** screen.

Field Description

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

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

5. Enter the appropriate parameters in the **CH230 - Interest certificate (Summary) Advice** screen.

6. Click the **Generate** button.

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

8. The system generates the **Interest certificate (Summary) Advice**. For reference, a specimen of the report generated is given below:

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2.

```
Date   :   15-Mar-2008

Mr DON
444

Jurbarkas - 1111
JAKARTA Jakarta - JAMAICA


Dear Mr DON

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

A/C  No.            60000000855440
--------
Branch :                        DEMO BANK
Period       :                  15-Jan-2008          to   31-Jan-2008
Credit Interest    :            108,183.26
Debit Interest     :            0.00
Available Balance :             10,825,173.64


A/C  No.            60000001031440
--------
Branch :                        DEMO BANK
Period       :                  15-Jan-2008          to   31-Jan-2008
Credit Interest    :            51,754.10
Debit Interest     :            0.00
Available Balance :             5,338,334.02


For The Bank

Authorized signatory.
```

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CH332 - Transaction Limit Breached

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

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

To generate the Transaction Limit Breached Report

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

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

3. Navigate through **Savings > Savings Advices and Statements > CH332 - Transaction Limit Breached**.

4. The system displays the **CH332 - Transaction Limit Breached** screen.

CH332 - Transaction Limit Breached

Input Parameters

User Id :

Date :

Waived Service Charge: ☑

Generate

Field Description

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

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

5. Enter the appropriate parameters in the **CH332 - Transaction Limit Breached** screen.

6. Click the **Generate** button.

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

8. The system generates the **Transaction Limit Breached Report**. For reference, a specimen of the report generated is given below.

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Flexcube
AML Limit Breached(Transaction List)
for :

Run Date :
Run Time : 7/4 8:10:19PM
Report No :CH332

Bank : DEMO BANK
Branch : DEMO
Op. Id :

Account No.	Customer ID	Code Task	Transaction Amount	National ID	Name	Telephone	DAT_OF_BIRTH

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CH562 - CASA STATUS CHANGE ACCOUNTS REPORT

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

To generate the CASA STATUS CHANGE ACCOUNTS REPORT

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

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

3. Navigate through **Savings > Savings Advices and Statements > CH562 - CASA STATUS CHANGE ACCOUNTS REPORT.**

4. The system displays the **CH562 - CASA STATUS CHANGE ACCOUNTS REPORT** screen.

```
CH562 - CASA STATUS CHANGE ACCOUNTS REPORT                    [X]
  Input Parameters
  Date change   [_____]        Waived Service Charge: [✓]

  Reason From   [_____]

  Reason To     [_____]












                          [ Generate ]
```

Field Description

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

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

5. Enter the appropriate parameters in the **CH562 - CASA STATUS CHANGE ACCOUNTS REPORT** screen.

6. Click the **Generate** button.

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

8. The system generates the **CASA STATUS CHANGE ACCOUNTS REPORT**. For reference, a specimen of the report generated is given below:

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```
Bank   :  1111    Demo Bank                      FLEXCUBE                           Run Date : 31-MAY-2010
                                    CASA STATUS CHANGE ACCOUNTS REPORT               Run Date : 09:57
Branch :  9999    Demo
Op. Id :  SYSTELLER                      For :01-JAN-2008                           Report No: CH562/[PAGE


Account Number      Customer ID    Customer Name          Mnt Date            Maker ID    Checker ID
Address Line 1                              Address Line 2        Address Line 3                                   Home Phone
City                                            State                 Country                                     Office Phone
Mobile Number                               Email Address                                     LG Code          LC Code

--------------------------------------------------------------------------------------------------------------
Reason Code :           60                            Desc :     A/C DORMANT
--------------------------------------------------------------------------------------------------------------

02409990000084        100000004     TESTHDFC            07-MAY-2010 05:37       TDEVINT1    SDEVINT2
OFSS                                                    GOREGAON                                    5678
MUMBAI                                 MAHARASHTRA                   India

02409990000091        100000004     TESTHDFC            07-MAY-2010 05:45       TDEVINT1    SDEVINT2
OFSS                                                    GOREGAON                                    5678
MUMBAI                                 MAHARASHTRA                   India


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

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CH804 - Dormant Accounts

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

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

To generate the Dormant Accounts Report

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

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

3. Navigate through **Savings > Savings Advices and Statements > CH804 - Dormant Accounts**.

4. The system displays the **CH804 - Dormant Accounts** screen.

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Field Description

Field Name	Description
Enter no of Months	[Mandatory, Numeric, Three] Type the number of months for which the report needs to be generated.
Waived Service Charge	[Optional, Check Box] Select the check box to waive the service charge.

5. Enter the appropriate parameters in the **CH804 - Dormant Accounts** screen.

6. Click the **Generate** button.

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

8. The system generates the **Dormant Accounts Report**. For reference, a specimen of the report generated is given below:

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```
Date:   08/01/2009              CH804 - REPORT OF ALL DORMANT ACCOUNT OVER 1   MONTHS


Account No                      Account Name                        Book Balance          Inactive Date

Branch:    DEMO

Product : 50     - BROP_02_CASA_TEST                      CCY:    LTL
60000000244440                  BROP881173998051                        201.41        29-Feb-2008
60000000245440                  BROP881184058051                      5,016.42        31-Jan-2008
60000001130440                  Created Via API                      12,399.59        15-Mar-2008


Product : 74     - CASA 10 - DORMANT - LTL               CCY:    LTL
60000000688440                  Created Via API                     145,515.44        15-Mar-2008
60000000690440                  Created Via API                           0.00        30-Nov-2007
60000000691440                  Created Via API                           0.00        30-Nov-2007


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

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CH991 - CASA TAX REFUND REPORT

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

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

To generate the CASA TAX REFUND REPORT

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

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

3. Navigate through **Savings > Savings Advices and Statements > CH991 - CASA TAX REFUND REPORT**.

4. The system displays the **CH991 - CASA TAX REFUND REPORT** screen.

Field Description

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

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

5. Enter the appropriate parameters in the **CH991 - CASA TAX REFUND REPORT** screen.

6. Click the **Generate** button.

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

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

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```
Bank   : 335      DEMO BANK                    FLEXCUBE                    Run Date :11/18/2009
Branch : 9999     DEMO                Report on Tax Refund for CASA        Run Time :5:52 PM
Op. Id : TSUNIL                            For :31-Dec-2007                Report No:CH991/1

    Local Currency :
    Account Number :   06041630000018


  REFUND MODE        REFUND AMOUNT        REFUND DATE         MAKER ID          CHECKER ID

 _



                      ***  No data for this report  ***
```

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CH562 - CASA Status Change Accounts Report

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

To generate the CASA Status Change Accounts Report

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

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

3. Navigate through **Savings > Savings Advices and Statements > CH562 - CASA Status Change Accounts Report.**

4. The system displays the **CH562 - CASA Status Change Accounts Report** screen.

```
┌─────────────────────────────────────────────────────────────────┐
│ CH562 - CASA STATUS CHANGE ACCOUNTS REPORT                   [X] │
│ ┌─ Input Parameters ──                                           │
│ │ Date change    [            ]        Waived Service Charge: [✓] │
│ │ Reason From    [            ]                                   │
│ │ Reason To      [            ]                                   │
│ └──────────────                                                  │
│                                                                  │
│                                                                  │
│                                                                  │
│                                                                  │
│                        [  Generate  ]                            │
└─────────────────────────────────────────────────────────────────┘
```

Field Description

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

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

5. Enter the appropriate parameters in the **CH562 - CASA Status Change Accounts Report** screen.

6. Click the **Generate** button.

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

8. The system generates the **CASA Status Change Accounts Report**. For reference, a specimen of the report generated is given below:

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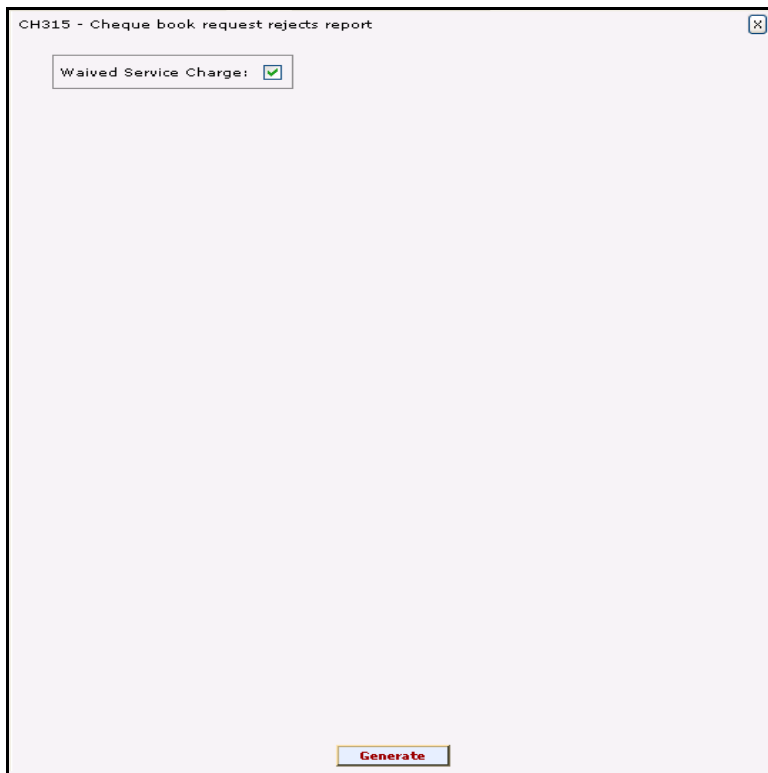
CH315 - Cheque Book Request Rejects Report

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

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

To generate the Cheque Book Request Rejects Report

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

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

3. Navigate through **Savings > Savings Advices and Statements > CH315 - Cheque Book Request Rejects Report.**

4. The system displays the **CH562 - CASA Status Change Accounts Report** screen.

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

6. Enter the appropriate parameters in the **CH315 - Cheque Book Request Rejects Report** screen.

7. Click the **Generate** button.

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

9. The system generates the **Cheque Book Request Rejects Report**. For reference, a specimen of the report generated is given below:

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Bank : 240 Demo Bank		FLEXCUBE				Run Date : 11/05/2010	
		CHEQUE BOOK REQUEST REJECTS REPORT				Run Date : 7:53 PM	
Branch : 240 Demo							
Op. Id : SYSOPER		For :29-Feb-2008				Report No: CH315/1	

User Branch	Account	Leaves	User id	AT PAR	Serial No	HNW	Flag reason

*** End of Report ***

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CH617 - Transaction Dump from ch_nobook

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

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

To view and print the Report for Mandate status as Rejected

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

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

3. Navigate through **Savings > Savings Advices and Statements > CH617 - Transaction Dump from ch_nobook**.

4. The system displays the **CH617 - Transaction Dump from ch_nobook screen**.

```
CH617 - Transaction Dump from ch_nobook                    [X]

  Input Parameters
  Enter Account Number  [            ]    Waived Service Charge: [✓]

  Enter From Date       [            ]

  Enter To Date         [            ]






                          [ Generate ]
```

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Field Description

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

5. Enter the appropriate parameters in the **CH617 - Transaction Dump from ch_nobook** screen.

6. Click the **Generate** button.

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

8. The system generates the **Transaction Dump from ch_nobook Repor**t. For reference, a specimen of the report generated is given below:

ORACLE

```
Txn Date~Txn Time~Txn Branch~Account No~Description~Value Date~Posting Date~Cheque Number~Debit/Credit~Amount Acy~Amount Tcy~Txn CCY ~Currency Rate~Conversion Rate~Mnemonic Code~Txn Literal~User No~User I
07-SEP-11~11:04:11 AM~240~50100000000044 ~CASH DEP SANDOZ - MUM~15-DEC-10~15-DEC-10~000000000000~C~50000~50000~1~1~1~1401~CSD~108~THARI~SYSTEM~~0010820101215000300000080      ~~0~200
12-SEP-11~02:43:21 PM~240~50100000000044 ~CASH DEP SANDOZ - MUM~31-DEC-10~31-DEC-10~000000000000~C~5555~5555~1~1~1~1401~CSD~229~TJYOTI~SHARI~~0022920101231006800000004      ~~0~200~6~
12-SEP-11~10:58:17 AM~240~50100000000044 ~MC PAID - SANDOZ - MUM - 000000001234~31-DEC-10~31-DEC-10~000000001234~C~300~300~1~1~1~8309~BCS~108~THARI~SYSTEM~~0010820101231002700000060
12-SEP-11~04:14:03 PM~240~50100000000044 ~RD Instalment -50400000000168~31-DEC-10~31-DEC-10~000000000000~D~1000~1000~1~1~1~1006~FTD~108~THARI~SHARI~~0010820101231002700000096      ~~0~
13-SEP-11~01:35:40 PM~240~50100000000044 ~CASH DEP SANDOZ - MUM~31-DEC-10~31-DEC-10~000000000000~C~55555~55555~1~1~1~1401~CSD~33041~TJITU~SHARI~~3304120101231007600000003      ~~0~200
13-SEP-11~06:42:49 PM~240~50100000000044 ~DD Issue - ANDHRA BANK - ALLAGADDA - - - 024013000032~31-DEC-10~31-DEC-10~000000000000~D~300~300~1~1~1~1014~DDI~108~THARI~SYSTEM~~0010820101231002
14-SEP-11~01:31:30 PM~240~50100000000044 ~CASH DEP SANDOZ - MUM~31-DEC-10~31-DEC-10~000000000000~C~55~55~1~1~1~1401~CSD~229~TJYOTI~SHARI~~0022920101231006800000021      ~~0~200~12~68~
14-SEP-11~02:00:49 PM~240~50100000000044 ~CASH DEP SANDOZ - MUM~31-DEC-10~31-DEC-10~000000000000~C~54~54~1~1~1~1401~CSD~229~TJYOTI~SHARI~~0022920101231006800000022      ~~0~200~13~68~
19-SEP-11~01:26:30 PM~240~50100000000044 ~CASH DEP SANDOZ - MUM~31-JAN-11~31-JAN-11~000000000000~C~555~555~1~1~1~1401~CSD~192~TDEVPMT4~SHARI~~0019220110131003700000004      ~~0~200~1~
19-SEP-11~01:48:36 PM~240~50100000000044 ~CASH DEP SANDOZ - MUM~31-JAN-11~31-JAN-11~000000000000~C~4444~4444~1~1~1~1401~CSD~192~TDEVPMT4~SHARI~~0019220110131003700000006      ~~0~200
19-SEP-11~07:20:22 PM~240~50100000000044 ~CASH DEP SANDOZ - MUM~31-JAN-11~31-JAN-11~000000000000~C~55~55~1~1~1~1401~CSD~33041~TJITU~SHARI~~3304120110131000900000007      ~~0~200~18~9~7
20-SEP-11~01:31:47 PM~240~50100000000044 ~CASH DEP SANDOZ - MUM~31-JAN-11~31-JAN-11~000000000000~C~555~555~1~1~1~1401~CSD~33039~TRAJESH~SHARI~~3303920110131004100000003      ~~0~200~1~
21-SEP-11~01:28:21 PM~240~50100000000044 ~CASH DEP SANDOZ - MUM~20-FEB-11~20-FEB-11~000000000000~C~55555~55555~1~1~1~1401~CSD~33039~TRAJESH~SHARI~~3303920110220007700000004      ~~0~2
21-SEP-11~12:24:15 PM~240~50100000000044 ~NEFT Cr SBIN0006046 SAM SACHIN NEFTRN2010005560~20-FEB-11~20-FEB-11~C~120.66~120.66~1~1~1~2557~GLT~193~TDEVPMT5~~~0002220110220003000000004
22-SEP-11~09:48:19 AM~240~50100000000044 ~CASH DEP SANDOZ - MUM~20-FEB-11~20-FEB-11~000000000000~C~55555~55555~1~1~1~1401~CSD~33041~TJITU~SHARI~~3304120110220007300000002      ~~0~200
22-SEP-11~01:46:42 PM~240~50100000000044 ~CASH DEP SANDOZ - MUM~20-FEB-11~20-FEB-11~000000000000~C~8888~8888~1~1~1~1401~CSD~33041~TJITU~SHARI~~3304120110220007300000004      ~~0~200~26
23-SEP-11~04:36:22 PM~560~50100000000044 ~CHQ DEP - OUTWARD TRANSFER 2 - MUMBAI CL~20-FEB-11~20-FEB-11~000000000002~C~600000~600000~1~1~1~6501~OCD~33077~TNIL560~SNIL560~~STBATCH000000005
23-SEP-11~04:36:22 PM~560~50100000000044 ~CHQ DEP - OUTWARD TRANSFER 2 - MUMBAI CL~20-FEB-11~20-FEB-11~000000000003~C~320000~320000~1~1~1~6501~OCD~33077~TNIL560~SNIL560~~STBATCH000000005
23-SEP-11~09:46:38 AM~560~50100000000044 ~Chq Paid-MICR INW CLG-~20-FEB-11~20-FEB-11~000000000002~D~250~250~1~1~1~6101~CHQ~33078~SNIL560~~~STBATCH00000000444      ~~0~200~1~45134~3~1
23-SEP-11~09:46:38 AM~560~50100000000044 ~Chq Paid-MICR INW CLG-~20-FEB-11~20-FEB-11~000000000024~D~6500~6500~1~1~1~6101~CHQ~33078~SNIL560~~~STBATCH00000000448      ~~0~200~1~45134~8
23-SEP-11~10:00:47 AM~240~50100000000044 ~I/W Chq return-MICR INW CLG-MUMBAI CLEAR~20-FEB-11~20-FEB-11~000000000020~D~580000~580000~1~~1~6101~CHQ~33078~SNIL560~~~STBATCH00000000449
```

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2.1.2. Savings Daily Exception Reports

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

List of Savings Daily Exception Reports:

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

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AT100 - ATM Forced Posted Transaction Report

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

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

To generate the ATM Forced Posted Transaction Report

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

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

3. Navigate through **Savings** > **Savings Daily Exception Reports** > **AT100 - ATM Forced Posted Transaction Report.**

4. The system displays the **AT100 - ATM Forced Posted Transaction Report** screen.

ORACLE®

Field Description

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

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

6. Click the **Generate** button.

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

8. Click the **OK** button.

9. The system generates the **ATM Forced Posted Transaction Report**.

To view and print the ATM Forced Posted Transaction Report

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

2. Select the check box corresponding to **AT100 - ATM Forced Posted Transaction Report**.

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

4. The system displays the **ATM Forced Posted Transaction Report** screen.

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AT100 - ATM Forced Posted Transaction Report

```
Bank   :  9999 DEMO BANK                    FLEXCUBE                      Run Date :  15-11:31 AM
Branch :       DEMO                 ATM Forced Posted Transaction  Repo   Run Time :
Op. Id :  TSOUMITRA                         For : 31-Mar-2008            Report No: AT100 / 1
Local Currency :IDR
```

Account Number	Txn Date	Posting Date	Txn Amount (LCY)	Retrieval RefNo	Error
000000012948	9/4/2009	29/2/2008	175.00		
000000012948	9/4/2009	29/2/2008	175.00		
000000012948	9/4/2009	29/2/2008	175.00		
000000012948	9/4/2009	29/2/2008	175.00		

*** End of Report ***

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5. On the File menu, click Print.

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

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

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BA117 - Transaction Force Debited Report

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

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

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

To generate the Transaction Force Debited Report

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

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

3. Navigate through **Savings > Savings Daily Exception Reports > BA117 - Transaction Force Debited Report.**

4. The system displays the **BA117 - Transaction Force Debited Report** screen.

ORACLE

Field Description

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

5. Enter the appropriate parameters in the **BA117 - Transaction Force Debited Report** screen.

6. Click the **Generate** button.

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

8. The system generates the **Transaction Force Debited Report**. For reference, a specimen of the report generated is given below:

ORACLE®

```
Bank    :      335  Demo Bank              FLEXCUBE                Run Date :    12-Dec-2008
Branch  :      9999 Demo            TRANSACTION FORCE POSTED       Run Time :    07:04 PM
Op. Id  :      TPARAG               FROM EXTERNAL SYSTEM HAND-OFF  Report No:    BA117/   1
                                         For:   31-Jan-2008


External System Code :              Debit card                             Name :
Hand-off File Name   :              MainPrimetest.txt


Txn Ref No            Account No        Txn Code   Txn Type   Dr/Cr       Txn Description
      Txn Date                                                            TxnAmount (TCY)
                            Post Date                               Dr Amt                Cr Amt


Currency Code :

Total Amount :


                           ***  No data for this Report ***
```

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BA119 - CRR Movement Report

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

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

To generate the CRR Movement Report

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

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

3. Navigate through **Savings > Savings Daily Exception Reports > BA119 - CRR Movement Report**.

4. The system displays the **BA119 - CRR Movement Report** screen.

ORACLE®

Field Description

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

5. Enter the appropriate parameters in the **BA119 - CRR Movement Report** screen.

6. Click the **Generate** button.

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

8. The system generates the **CRR Movement Report**. For reference, a specimen of the report generated is given below:

ORACLE®

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

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

*** End of Report ***

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CH311 - Saving and Chequing VAT Deduction Report

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

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

To generate the Saving and Chequing VAT Deduction Report

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

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

3. Navigate through **Savings > Savings Daily Exception Reports > CH311 - Saving and Chequing VAT Deduction Report.**

4. The system displays the **CH311 - Saving and Chequing VAT Deduction Report** screen.

Field Description

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

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

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

6. Click the **Generate** button.

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

8. Click the **OK** button.

9. The system generates the **Saving and Chequing VAT Deduction Report**.

To view and print the Saving and Chequing VAT Deduction Report

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

2. Select the check box corresponding to **CH311 - Saving and Chequing VAT Deduction Report**.

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

4. The system displays the **Saving and Chequing VAT Deduction Report** screen.

ORACLE®

```
Bank    :  335    DEMO BANK                        FLEXCUBE                    Run Date :  26-Apr-2007
Branch :  999    Head office                   SAVINGS & CHEQUING             Run Time :  12:26 PM
Op. Id :  TBABITA1                            VAT DEDUCTION REPORT            Report No:  CH311/1
                                               For: 15-Feb-2008


Account No.             Customer Name                  Total SC Charged              VAT Deducted


Product Code:        Product Name:                              Currency:      Rate for VAT:

                            *** No data for this Report ***
```

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

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

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

ORACLE®

CH712 - Accounts Without CBR Codes

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

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

To generate the Accounts Without CBR Codes Report

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

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

3. Navigate through **Savings > Savings Daily Exception Reports > CH712 - Accounts Without CBR Codes.**

4. The system displays the **CH712 - Accounts Without CBR Codes** screen.

Field Description

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

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

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

6. Click the **Generate** button.

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

8. Click the **OK** button.

9. The system generates the **Accounts Without CBR Codes Report**.

To view and print the Accounts Without CBR Codes Report

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

2. Select the check box corresponding to **CH712 - Accounts Without CBR Codes**.

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

4. The system displays the **Accounts Without CBR Codes Report** screen.

ORACLE®

```
Bank:     335    DEMO BANK                      FLEXCUBE                    Run Date:    26/Apr/2007
Branch:   999  Head Office              ACCOUNTS WITHOUT CBR CODES         Run Time:        12:23:13
Op.Id :   TBABITA1                           For:15-Feb-2008               Report Id:   CH712/1

Account No.      Name                    Account Officer


Branch :    999  Head Office


Accounts Not Linked To Units

Product :         SPL PMI Proc_RedeemPI_None


09990020000072    Steve                 TJOSEPHINE
09990020000017    John                  TKARTHIK1
09990020000082    Michael               TMYTHILI1
09990020000020    Brian                 TQTP11
09990020000030    David                 TQTP11
09990020000043    Sharon                TQTP11
09990020000056    Mary                  TQTP11
09990020000069    Martina               TQTP11


Product :         1SPL ReinvestPI_Blkd_varUncheck


09990150000015    Greg                  TQTP11
09990150000028    Chris                 TQTP11
09990150000031    Damien                TQTP11
09990150000041    Richard               TQTP11


COUNT :=    12
```

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

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

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

ORACLE®

NF001 - Neft Transaction Listing

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

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

To generate the Neft Transaction Listing Report

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

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

3. Navigate through **Savings > Savings Daily Exception Reports > NF001 - Neft Transaction Listing.**

4. The system displays the **NF001 - Neft Transaction Listing Report** screen.

ORACLE

Field Description

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

5. Enter the appropriate parameters in the **Neft Transaction Listing** screen.

6. Click the **Generate** button.

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

8. The system generates the **Neft Transaction Listing**. For reference, a specimen of the report generated is given below:

ORACLE®

```
Bank   : 240      DEMO BANK LTD                           FLEXCUBE                                             Run Date : 25-FEB-2011
Branch : 240      WORLI - SANDOZ HOUSE              NEFT TRANSACTION LISTING                                   Run Time : 6:35 PM
Op. Id : SHDFC3                                     For   01-Jul-2010                                          Report No: NF001/1
--------------------------------------------------------------------------------------------------------------------------------------
Posting Dt Transaction Date    Transaction Amount Account Number   Beneficiary Account Number   Description                          Cheque No.   NEFT Ref. No.   Ref. No.
--------------------------------------------------------------------------------------------------------------------------------------
02/07/2010 23/02/2011 13:00:23             1.11 50100000000389    123456789                    NEFT Dr KVBL0002101 BENE NAME SANDOZ - M      0002720100630001 022301002
30/06/2010 23/02/2011 11:00:27         1,000.11 50100000000389    9845768185                   NEFT-REJECT-NEFTUAT2NOV04449-ANY OTHER R      0010520100630000 022311002
30/06/2010 23/02/2011 11:30:36         1,500.00 50100000001212    AAAAAA                       NEFT Dr BARB0PRAAMR AAAA SANDOZ - MUM 24      0010620100630000 022311303
30/06/2010 23/02/2011 11:30:52     8,385,490.25 50100000001162    9845768185                   NEFT-REJECT-NEFTUAT38623-BENEFICIARY NAM      0011020100630002 022311305
30/06/2010 23/02/2011 12:08:43             1.00 50100000000389    123456789                    NEFT Dr KVBL0002101 BENE NAME SANDOZ - M      0002720100630001 022312084
30/06/2010 23/02/2011 12:08:43             1.00 50100000000389    123456789                    NEFT Dr KVBL0002101 BENE NAME SANDOZ - M      0002720100630001 022312084
30/06/2010 23/02/2011 12:09:14     4,385,490.25 290701137         9845768185                   NEFT-REJECT-NEFTUAT38618-ANY OTHER RESON      0010820100630005 022312091
30/06/2010 23/02/2011 12:18:18     9,385,490.25 290701137         9845768185                   NEFT-REJECT-NEFTUAT38629-CREDIT TO NRI A      0010820100630005 022312181
30/06/2010 23/02/2011 12:18:42     9,385,490.25 50100000001471    9845768185                   NEFT-REJECT-NEFTUAT38624-BENEFICIARY NAM      0010820100630005 022312184
30/06/2010 23/02/2011 15:10:09            11.50 50100000000389    123456789                    NEFT Dr KVBL0002101 xBENE NAMEx SANDOZ -      0002720100630001 022303100
30/06/2010 23/02/2011 15:15:32            21.50 50100000000389    123456789                    NEFT Dr KVBL0002101 xBENE NAMEx SANDOZ -      0002720100630001 022303153
30/06/2010 23/02/2011 15:37:59            31.50 50100000000389    123456789                    NEFT Dr KVBL0002101 xBENE NAMEx SANDOZ -      0002720100630001 022303375
30/06/2010 23/02/2011 15:38:11            14.50 50100000000389    123456789                    NEFT Dr KVBL0002101 xBENE NAMEx SANDOZ -      0002720100630001 022303381
30/06/2010 23/02/2011 15:38:11            15.50 50100000000389    123456789                    NEFT Dr KVBL0002101 xBENE NAMEx SANDOZ -      0002720100630001 022303381
01/07/2010 24/02/2011 11:26:43         5,000.33 50100000002369    50100000002369               NEFT Cr ABHY0065024 SAISH TEST NAMU NEFT      0002220100701001 022411264
01/07/2010 24/02/2011 11:31:43           100.33 50100000002369    50100000002369               NEFT Cr ABHY0065024 REMITER NAME NAMU NE      0002220100701001 022411314
--------------------------------------------------------------------------------------------------------------------------------------
                                                       ***END OF REPORT***
```

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2.1.3. Savings Daily Transaction Reports

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

List of Savings Daily Transaction Reports:

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

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CH193 - Summary Withdrawl/Deposit

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

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

To generate the Summary Withdrawl/Deposit Report

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

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

3. Navigate through **Savings > Savings Daily Transaction Reports > CH193 - Summary Withdrawl/Deposit.**

4. The system displays the **CH193 - Summary Withdrawl/Deposit** screen.

Field Description

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

ORACLE

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

5. Enter the appropriate parameters in the **CH193 - Summary Withdrawl/Deposit Report** screen.

6. Click the **Generate** button.

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

8. Click the **OK** button.

9. The system generates the **Summary Withdrawl/Deposit Report**.

To view and print the Summary Withdrawl/Deposit Report

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

2. Select the check box corresponding to **CH193 - Summary Withdrawl/Deposit Report**.

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

4. The system displays the **Summary Withdrawl/Deposit Report** screen.

ORACLE

```
                                              FLEXCUBE
Bank    :           DEMO BANK          Summary Withdrawal/Deposit Report      Run Date :     20-Apr-2009
Branch  :      9999 DEMO                   For:     30-Apr-2008               Run Time :     12:26 PM
Op. Id  :      TSUMEET                                                        Report No:     CH193/ 1


   Branch Code              Branch Name           Txn Currency              Currency Name

   Amt Fcy Credit           Amt Fcy Debit         Amt Lcy Credit            Amt Lcy Debit

Local Currency

   9999                     Head Office           101                       U S Dollar
   100.00                   14,100.00             892,500.00                177,660,000.00

   9999                     Head Office           101                       U S Dollar
   0.00                     600.00                0.00                      2,700.07

   9999                     Head Office           112                       Pound Sterling
   0.00                     100.00                0.00                      1,361,250.00

   9999                     Head Office           80                        South Korian Won
   875.00                   0.00                  7,656.27                  0.00

   9999                     Head Office           112                       Pound Sterling
   65.56                    0.00                  892,435.50                0.00

   9999                     Head Office           101                       U S Dollar
   133.33                   0.00                  600.00                    0.00


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

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ORACLE

5. On the File menu, click Print.

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

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

ORACLE

CH195 - Open Acct Summary Report

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

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

To generate the Open Acct Summary Report

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

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

3. Navigate through **Savings > Savings Daily Transaction Reports > CH195 - Open Acct Summary Report**.

4. The system displays the **CH195 - Open Acct Summary Report** screen.

Field Description

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

ORACLE®

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

5. Enter the appropriate parameters in the **CH195 - Open Acct Summary Report** screen.

6. Click the **Generate** button.

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

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

ORACLE®

```
Bank    :335 DEMO BANK                    FLEXCUBE                      Run Date : 31-Dec-2008
Branch :9999 DEMO                  ACCOUNT OPEN SUMMERY REPORT          Run Time : 12:26 PM
Op. Id : SRAJ                          For : 15-Apr-2008                Report No:CH195/1
Local Currency :LTL
```

Saving Accounts	Total Amount (Dr/Cr)	Checking Accounts	Total Amount (Dr/Cr)	Partners Accounts	Total Amount(Dr/Cr)	TD Accounts	Total Amount(Dr/Cr)
3	123,617.51	3	123,617.51	3	123,617.51	2	2,000,000,000.00
5	8,066.93	5	8,066.93	5	8,066.93	1	5,000.00
1	-25,236.11	1	-25,236.11	1	-25,236.11		
4	-62,091.16	4	-62,091.16	4	-62,091.16		
6	-65,072.23	6	-65,072.23	6	-65,072.23		

ORACLE

CH301 - Cheque Status Report

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

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

To generate the Cheque Status Report

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

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

3. Navigate through **Savings > Savings Daily Transaction Reports > CH301 - Cheque Status Report**.

4. The system displays the **CH301 - Cheque Status Report** screen.

```
CH301 - Cheque Status Report                                    [X]
 ┌ Input Parameters ────────────
  Enter the Account No.   [            ]      Waived Service Charge: ☑

  Enter the Starting date [            ]

  Enter the End date      [            ]
 └────────────────────────────




                              [ Generate ]
```

Field Description

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

ORACLE®

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

5. Enter the appropriate parameters in the **CH301 - Cheque Status Report** screen.

6. Click the **Generate** button.

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

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

ORACLE®

```
                              FLEXCUBE                          Run Date :    19-Jan-2009
Bank   :   Demo Bank      SAVINGS & CHECKING ACCOUNTS           Run Time :    11:02AM
Branch :   Demo            STATUS OF CHEQUES ISSUED             Report No:    CH301/4
Op. Id :   SPARAG
                         For:    31-Jan-2008


Account Number : 60000001064440                                Full Name  : VINAY P GUPTA

From Date: 30-Nov-2007  To Date :   31-Jan-2008

   Cheque Number                            Issue Date                Status


       443                                 31-Dec-2007               UNPAID
       444                                 31-Dec-2007               UNPAID
       445                                 31-Dec-2007               UNPAID
       446                                 31-Dec-2007               UNPAID
       447                                 31-Dec-2007               UNPAID
       448                                 31-Dec-2007               UNPAID


                     ***   End Of Report   ***
```

ORACLE®

CH305 - Returned Cheques Report

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

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

To generate the Returned Cheques Report

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

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

3. Navigate through **Savings** > **Savings Daily Transaction Reports** > **CH305 - Returned Cheques Report**.

4. The system displays the **CH305 - Returned Cheques Report** screen.

Field Description

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

ORACLE®

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

5. Enter the appropriate parameters in the **CH305 - Returned Cheques Report** screen.
6. Click the **Generate** button.
7. The System   displays the message "Report Request Submitted".
8. Click the **OK** button.
9. The system generates the **Returned Cheques Report**.

To view and print the Returned Cheques Report

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

ORACLE

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


                         ***  No Data for this Report  ***
```

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ORACLE®

5. On the File menu, click Print.

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

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

ORACLE®

CH317 - STOP PAYMENTS OVER SIX MONTHS

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

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

To generate the STOP PAYMENTS OVER SIX MONTHS REPORT

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

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

3. Navigate through **Savings > Savings Daily Transaction Reports > CH317 - STOP PAYMENTS OVER SIX MONTHS**.

4. The system displays the **CH317 - STOP PAYMENTS OVER SIX MONTHS** screen.
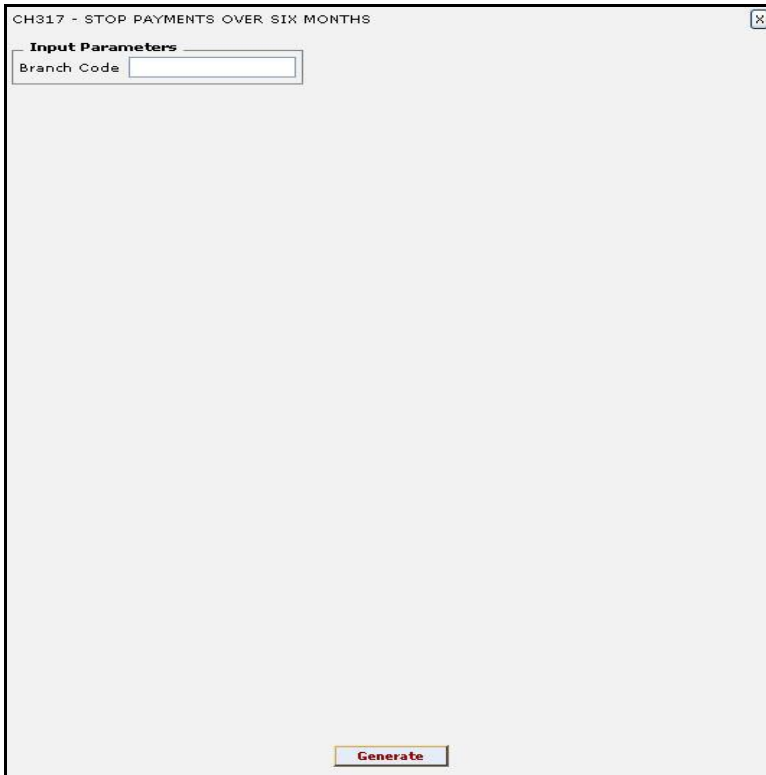
```
CH317 - STOP PAYMENTS OVER SIX MONTHS                    [x]
 ┌─ Input Parameters ──────
 Branch Code  [            ]




                         [ Generate ]
```

Field Description

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

ORACLE®

5. Enter the appropriate parameters in the **CH317 - STOP PAYMENTS OVER SIX MONTHS** screen.

6. Click the **Generate** button.

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

8. The system generates the **STOP PAYMENTS OVER SIX MONTHS REPORT.** For reference, a specimen of the report generated is given below:

ORACLE®

FLEXCUBE

Bank : 39999 Demo Bank

Op. Id : TDEVIDEA1

STOP PAYMENTS OVER SIX MONTHS

For: 31-Dec-2007

Run Time : 03-Dec-2008

Report No: CH312:48:59PM

Stop Cheque Instruction Date	Stop Cheque Date	Stop Cheque Start Number	Stop Cheque End Number	Stop Cheque Reason

Account Number :   Name of the Customer :

*** No data for this Report ***

ORACLE

CH404 - CHEQUES PURCHASE LINE EXPIRY REPORT

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

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

To generate the CHEQUES PURCHASE LINE EXPIRY REPORT

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

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

3. Navigate through **Savings > Savings Daily Transaction Reports > CH404 - CHEQUES PURCHASE LINE EXPIRY REPORT**.

4. The system displays the **CH404 - CHEQUES PURCHASE LINE EXPIRY REPORT** screen.

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

6. Click the **Generate** button.

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

8. Click the **OK** button.

9. The system generates the **CHEQUES PURCHASE LINE EXPIRY REPORT**.

ORACLE®

To view and print the CHEQUES PURCHASE LINE EXPIRY REPORT

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

2. Select the check box corresponding to **CH404 - CHEQUES PURCHASE LINE EXPIRY REPORT**.

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

4. The system displays the **CHEQUES PURCHASE LINE EXPIRY REPORT** screen.

ORACLE

```
Bank   :   335   DEMO BANK                    FLEXCUBE              Run Date :  26-Apr-2007
Branch :   999   Head Office        CHEQUES PURCHASE LINE EXPIRY REPORT    Run Time :  12:08 PM
Op. Id :   TBABITA1                                                       Report No:  CH404/1
                                           For: 15-Feb-2008


Account No        Account Title      Amt. Purchase Limit   Utilised Purchase Limit Amt.  Cheque Purchase Margin   Expiry Date


Product Name :                                      Currency :



                                    *** No data for this Report ***
```

ORACLE

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

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

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

ORACLE®

CH446 - Welcome Advice Adhoc - Savings

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

To generate the Welcome Advice Adhoc - Savings

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

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

3. Navigate through **Savings > Savings Daily Transaction Reports > CH446 - Welcome Advice Adhoc - Savings**.

4. The system displays the **CH446 - Welcome Advice Adhoc - Savings** screen.

ORACLE

Field Description

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

5. Enter the appropriate parameters in the **CH446 - Welcome Advice Adhoc - Savings** screen.

6. Click the **Generate** button.

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

8. The system generates the **Welcome Advice Adhoc - Savings.** For reference, a specimen of the report generated is given below:

ORACLE

```
Date  :  30-Jun-2010

Dear Sir/Madam,

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

with Bank.

CUSTOMER IDENTIFICATION NUMBER:50000130
ACCOUNT NUMBER                :50100000001238
TYPE OF ACCOUNT               :SAVINGS - RESIDENTS
YOUR RELATIONSHIP IN THE A/C  :PRIMARY HOLDER
ACCOUNT HOLDING DETAILS       :

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

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

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

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

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

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

 Warm regards
 For DEMO BANK
□


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

 +Branch in which the account has been opened


%% CH446.out,240

                                    *** End of Advice ***
```

ORACLE®

CH555 - Passbook Statement Report

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

This is a passbook statement report.

To generate the Passbook Statement Report

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

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

3. Navigate through **Savings > Savings Daily Transaction Reports > CH555 - Passbook Statement Report**.

4. The system displays the **CH555 - Passbook Statement Report** screen.

Field Description

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

ORACLE

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

5. Enter the appropriate parameters in the **CH555 - Passbook Statement Report** screen.

6. Click the **Generate** button.

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

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

ORACLE

```
                                                    Account No : 50100000101636    CCY : INR Pr. Code: 100
                                                    GENERAL JAKLDF
                                                    KLH
Br.Code: 9053 Branch : 9053 BRN, FSR-R2  TEST SECTOR 1    .
26 A, BRN9051 PROPERTIES , OLD-WING
9053 BRN, 2ND FLOOR BPRG-RETAIL NCB                 ABU 243
SECTOR 1 , ANDHERI EASTSTATION1                     ANDAMAN AND NICOBAR AMERICAN SAMOA
MUMBAI 905072                                       2nd Applicant :
MAHARASHTRA                                         3rd Applicant :
Customer Service # TEL:                             Nomination    : Not Registered
RTGS/NEFT IFSC : NA            MICR: 905240003       Expected AQB  : 43.22
                                                    Transaction Details From: 30-01-14 To: 28-02-14




14-01-13 CASH DEPOSIT SANDOZ - MUM                            28-02-14  C          100.00             100.00



                              Page No .:   1



                         * * * End of Transactions * * *

HDFC Bank Service Tax Registration No (PAN Based): AAACH2702HST001
Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013 MAHARASHTRA , INDIA
```

ORACLE®

CH555 - Passbook Statement Report

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

This is a passbook statement report.

To generate the Passbook Statement Report

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

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

3. Navigate through **Savings > Savings Daily Transaction Reports > CH555 - Passbook Statement Report**.

4. The system displays the **CH555 - Passbook Statement Report** screen.

Field Description

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

ORACLE®

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

5. Enter the appropriate parameters in the **CH555 - Passbook Statement Report** screen.

6. Click the **Generate** button.

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

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

ORACLE®

```
                                              Account No : 50100000000324    CCY : INR   100
                                              COL. JAMES BOND
                                              h
Branch : WORLI - SANDOZ HOUSE             (240)   .
SANDOZ HOUSE, DR. A.B.ROAD                        .
WORLI                                             CHENNAI 600028
.                                                 TAMIL NADU India
MUMBAI 400 018                                    2nd Applicant :
MAHARASHTRA                                       3rd Applicant :
Customer Service # India                          Transaction Details From: 01/01/10 To: 01/12/10


28/01/11    FUNDS TRANSFER DR - 50100000000389 - HAS   000000000000    01/01/10    D            50.00            -50.00
            HH
28/01/11    DD ISSUE  - HDFC BANK LT - WORLI - MUMB                    01/01/10    D           100.00           -150.00
            -  - 024013000005
07/02/11    RTGS DR SBIN0000001 INDIA INFOLINE LTD S                   31/03/10    D       567,123.90        223,826.10
            ANDOZ - MUM HDFCH11038000203
07/02/11    SERVICE CHARGE QQ                                          31/03/10    D            10.00        223,816.10
09/02/11    NEFT DR ABHY0065002 SULTHAN AHMED SANDOZ                   30/04/10    D           555.55        223,260.55
            - MUMBAI 240110400000128
09/02/11    RTGS DR ICIC0000716 NILAM LUDHIANA CLE H                   31/03/10    D       200,000.00         23,260.55
            DFCH11040000223
09/02/11    CASH DEP-LUDHIANA - CLEARING BRANCH LUDH   000000000000    31/03/10    C     1,500,000.00      1,523,260.55
            IANA CLE
09/02/11    RTGS DR ICIC0000716 NILAM LUDHIANA CLE H                   31/03/10    D       500,000.00      1,023,260.55
            DFCH11040000224
09/02/11    RTGS DR ICIC0000716 NILAM LUDHIANA CLE H                   31/03/10    D       600,000.00        423,260.55
            DFCH11040000226
15/02/11    50100000001073   AA                                        30/05/10    D         5,000.00        418,260.55
22/02/11    CASH DEP-WORLI - SANDOZ HOUSE SANDOZ - M   000000000000    30/06/10    C        12,333.00        430,593.55
            UM
22/02/11    CASH DEP-WORLI - SANDOZ HOUSE SANDOZ - M   000000000000    30/06/10    C        44,705.00        475,298.55
            UM
22/02/11    CASH DEP-WORLI - SANDOZ HOUSE              000000000000    30/06/10    C        44,705.00        520,003.55
22/02/11    CASH DEP-WORLI - SANDOZ HOUSE              000000000000    30/06/10    C         1,000.00        521,003.55
22/02/11    FUNDS TRANSFER DR - 50100000001455 - TES   000000000000    30/06/10    D         1,000.00        520,003.55
            TING23
22/02/11    MC ISSUED SANDOZ - MUM - 024012000014 -    000000000000    30/06/10    D         1,000.00        518,953.55
            000000000000
22/02/11    DD ISSUE  - HDFC BANK LT - WORLI - MUMB                    30/06/10    D           100.00        518,853.55
            -  - 024013000031


                        Page No .:     1


                        * * * End of Transactions * * *

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

CH997 - Successful Bulk account opening upload report

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

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

To generate the Successful Bulk account opening upload report

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

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

3. Navigate through **Savings > Savings Daily Transaction Reports > CH997 - Successful Bulk account opening upload report**.

4. The system displays the **CH997 - Successful Bulk account opening upload report** screen.

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

6. Click the **Generate** button.

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

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

ORACLE®

```
Bank   :      335          DEMO BANK                      FLEXCUBE                        Run Date:    12/01/2009
Branch :      9999         DEMO           SUCCESSFULLY OPENED ACCOUNTS FROM BULK UPLOAD    Run Time:    12/01/2009
Op. Id :      TDEVIDEA1                        For:    15-Jan-2008                          Report No:   CH997
```

Batch Number	Barcode Number	Customer IC	Account Number	Date Account Opened	Customer Full Name	Branch Code	Product Code	User ID
13	000000000000000125482	DAMY	06041990000042	01/14/2008	DAMY DEL	9999	5	SYS_USER
13	000000000000000125482	GAGA	06042280000031	01/14/2008	GAGA CYN T	9999	5	SYS_USER
13	000000000000000125482	GREEN	06053730000015	12/30/2007	GREEN DN DN	9999	5	SYS_USER
15	000000000000000125483	CYNTHIA	06042340000057	01/14/2008	CYNTHIA THOMAS T	9999	5	SYS_USER
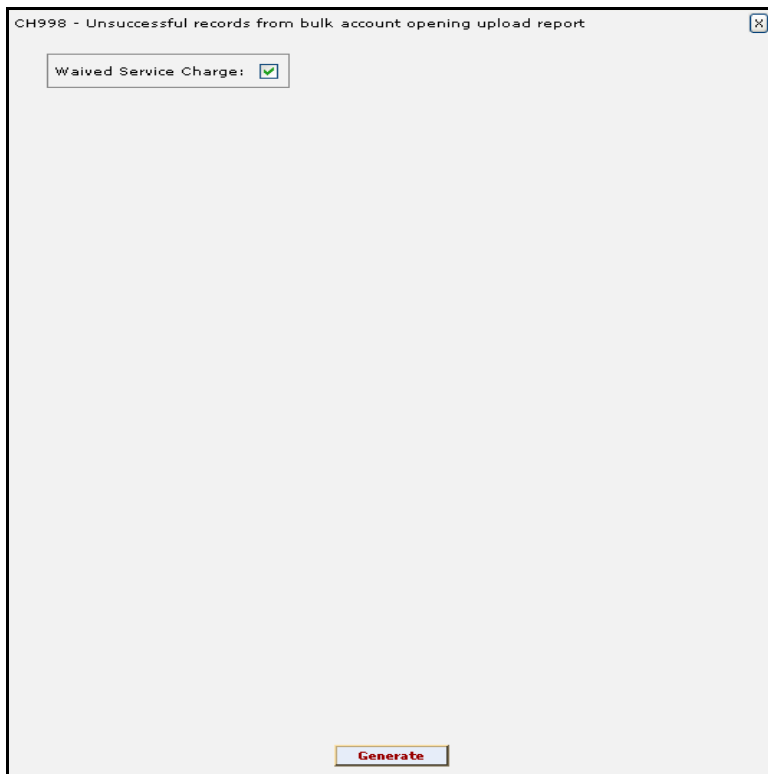
ORACLE

CH998 - Unsuccessful records from bulk account opening upload report

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

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

To generate the Unsuccessful records from bulk account opening upload report

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

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

3. Navigate through **Savings > Savings Daily Transaction Reports > CH998 - Unsuccessful records from bulk account opening upload report.**

4. The system displays the **CH998 - Unsuccessful records from bulk account opening upload report** screen.

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.

ORACLE®

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

ORACLE

Bank : Demo		FLEXCUBE			Run Date: 26/12/2009	
Branch : Demo		UNSUCCESSFUL RECORDS FROM BULK ACCOUNT OPENING UPLOAD			Run Time: 5:38 PM	
Op. Id : TSENTHILV		For: 15-Jan-2008			Report No: CH998/ 0	

Batch Number	Barcode Number	Customer IC	Customer Full Name	Branch Code	Product Code	User ID	Reject Reason
1	0000000000000000011	CORP12		9999	5	SYS_USER	No data found in ci_custmast
1		IND1	DJFH JKDHFJKH JKHDJKFH	9999	5	SYS_USER	Barcode number cannot be null
13	00000000000000125482	AAAA		9999	0	SYS_USER	SELECT failed for CH_PROD_MAST

*** End of Report ***

ORACLE®

CH334 - Advice For Cheque Book Request

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

To generate the Advice For Cheque Book Request Report

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

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

3. Navigate through **Savings > Savings Daily Transaction Reports > CH334 - Advice For Cheque Book Request**.

4. The system displays the **CH334 - Advice For Cheque Book Request** screen.

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

6. Enter the appropriate parameters in the **CH334 - Advice For Cheque Book Request** screen.

7. Click the **Generate** button.

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

9. The system generates the **Advice For Cheque Book Request**. For reference, a specimen of the report generated is given below:

ORACLE®

```
Ref No :31120700441000000220          Date :     31/12/2007
GOA


MUMBAI
454542
Tel. -     45415212154

Dear Customer,

    Sub: Your Cheque Book Request for a/c 00441000000022

Thank You for Banking with HDFC Bank.

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

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

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

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

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

Warm regards,

Authorized Signatory

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

ORACLE®

CH217 - Regular Savings Statement

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

To generate Regular Savings Statement

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

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

3. Navigate through **Savings > Savings Daily Transaction Reports > CH217 - Regular Savings Statement.**

4. The system displays the **CH217 - Regular Savings Statement** screen.

ORACLE

Field Description

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

5. Enter the appropriate parameters in the **CH217 - Regular Savings Statement** screen.

6. Click the **Generate** button.

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

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

ORACLE

```
                                        Page No .:     1          Account Branch : 9051 BRN, FSR-R2   TEST SECTOR 1DSGSFSGFH
                                                                  Address        : 26 A, BRN9051 PROPERTIES , OLD-WING
                                                                                   9051 BRN, 2ND FLOOR BPRG-RETAIL NCB
M/S. PRANALI NARAYANKAR                                                            SECTOR 1 , ANDHERI EASTSTATION1
D-101,SAI AKRUTI CHS,                                             City           : MUMBAIDGDFGDFGDGDGDGDGDGDGDGDGDGDGD 9050
KHAMBDEV NAGAR,SION                                               State          : MAHARASHTRAETEDGFDFGDFGDGDGDGDGDGDG
MUMBAI 40000222                                                   Phone no.      : 1234567890123422352525235235232525
MAHARASHTRA India                                                RTGS/NEFT IFSC : NA         MICR: 905240001
                                                                 Email          : pranali.narayankar@gmail.com
JOINT HOLDERS :                                                  OD Limit       :         0.00  Currency : USD
                                                                 Cust ID        : 50008635  Pr.Code : 140   Br.Code : 9051
Nomination      : Not Registered                                 Account No     : 50100000140387    OTHER
Statement From  : 01/01/13        To: 28/02/14                    A/C Open Date  : 04/04/2012 Expected GHB  : 0.06
                                                                 Account Status : Regular


02/01/13   BALANCE BROUGHT FORWARD                                                                                    .00

************************************************************************************************************************
************************************************************************************************************************

      STATEMENT SUMMARY  :-
      Opening Balance                                 Debits           Credits       Closing Bal
            0.00                                          0.00             0.00              0.00

                                                  Dr Count          Cr Count
                                                     0                 0
      HDFC Bank Service Tax Registration No (PAN Based): AAACH2702HST001
      Registered office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013
```

ORACLE

2.1.4. Savings Interest-Tax-SC Reports

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

List of Savings Interest-Tax-SC Reports:

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

ORACLE®

CH182 - Savings YTD Interest Report

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

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

To generate the Savings YTD Interest Report

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

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

3. Navigate through **Savings > Savings Interest-Tax-SC Reports > CH182 - Savings YTD Interest Report**.

4. The system displays the **CH182 - Savings YTD Interest Report** screen.

ORACLE®

Field Description

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

5. Enter the appropriate parameters in the **CH182 - Savings YTD Interest Report** screen.

6. Click the **Generate** button.

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

8. The system generates the **Savings YTD Interest Report**. For reference, a specimen of the report generated is given below:

ORACLE

```
                                              FLEXCUBE
Bank  :        9999    DEMO BANK         SAVINGS YTD INTEREST REPORT          Run Time :      05:44PM2008
Op. Id :       TRAJ                          For:    30-Mar-2008             Report No:      CH182/63

Account                     Customer                      Interest         Interest         Interest         Interest
Number                      Short Name                        Paid         Received          Accrued       Receivable


Product : 151       Product Name : ICP 2- POSITIVE CASE WITH REPRICING            Currency Name   : LTL

  65000000981440           ADAM                       2,096,314.98             0.00     2,096,314.98             0.00
  65000000989440           ADAM                           2,066.91             0.00         2,066.91             0.00
  65000001127440           ADAM                           2,999.06           470.23         2,999.06           470.23

Product Total :                                      2,139,929.17         8,067.58     2,139,929.17         8,067.58


Product : 152       Product Name : ICP 3- POSITIVE CASE WITH REPRICING            Currency Name   : LTL

  65000000265440           PARAGDEKA                      4,323.88             0.00         4,323.88             0.00
  65000000268440           PARAGDEKA                      1,494.67             0.00         1,494.67             0.00
  65000000271440           PARAGDEKA                          0.00             0.00             0.00             0.00
  65000000273440           PARAGDEKA                      2,162.05             0.00         2,162.05             0.00
  65000000275440           PARAGDEKA                      2,162.07             0.00         2,162.07             0.00
  65000000278440           PARAGDEKA                          0.00         1,384.36             0.00         1,384.36
  65000000299440           PARAGDEKA                      2,162.05             0.00         2,162.05             0.00
  65000000300440           PARAGDEKA                      4,316.14             0.00         4,316.14             0.00
  65000000822440           MADHUMITHA                     2,147.61             0.00         2,147.61             0.00
  65000000892440           KAMAL                          2,147.61             0.00         2,147.61             0.00
  65000001128440           ADAM                           2,707.49             0.00         2,707.49             0.00

Product Total :                                         23,623.57         1,384.36        23,623.57         1,384.36

                                  ***   End Of Report   ***
```

ORACLE®

CH356 - Interest Charges And Tax Statement

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

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

To generate the Interest Charges And Tax Statement Report

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

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

3. Navigate through **Savings > Savings Interest-Tax-SC Reports > CH356 - Interest Charges And Tax Statement**.

4. The system displays the **CH356 - Interest Charges And Tax Statement** screen.

ORACLE®

Field Description

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

5. Enter the appropriate parameters in the **CH356 - Interest Charges And Tax Statement** screen.

6. Click the **Generate** button.

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

8. The system generates the **Interest Charges And Tax Statement Report**. For reference, a specimen of the report generated is given below:

ORACLE

```
                                    FLEXCUBE

                                 REPORT - CH356
                             INTEREST CALCULATION REPORT

Account No :     50100000000847
Name :           CLOSE_CASA1
Address :        A1                                    Branch :  560  MUMBAI - CLEARING BRANCH
                 XYZ Street
                 Tumdi NAGAR                           Currency:INR
                 VIJAYAWADA                            Interest statement as on : 20/02/2011
                 ANDHRA PRADESH
                 400023
--------------------------------------------------------------------------------------------------
From Date        To Date          Int. Balance     No. of Days    Eff. Int Rate            Interest Amount
--------------------------------------------------------------------------------------------------

Credit Interest Details
15/12/2010       30/12/2010       2,242,907.97         16            3.50                       3,441.1739
31/12/2010       31/12/2010       2,242,907.97          1            3.50                         215.0734

Total Interest Capitalised :                                                                    3,656.0000

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

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ORACLE®

CH610 - Reports of Groups due to expire

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

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

To generate the Reports of Groups due to expire

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

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

3. Navigate through **Savings > Savings Interest-Tax-SC Reports > CH610 - Reports of Groups due to expire.**

4. The system displays the **CH610 - Reports of Groups due to expire** screen.

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.

ORACLE

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

ORACLE®

```
Bank    :  335      DEMO BANK                    FLEXCUBE                  Run Date :  12-Dec-2008
Branch  :  9999     DEMO               Reports of Groups due to Expire     Run Time :  04:19 PM
Op. Id  :  TSUNIL                          For :  31-Jan-2008              Report No:  CH610/1


Group Code       Group Description              Agreement Start Date            Agreement Expiry Date

1006             Daily repricing with expiry          30-Nov-2007                      25-Dec-2007

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

ORACLE®

CH611 - Cash pool report for client

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

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

To generate the Cash pool report for client report

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

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

3. Navigate through **Savings > Savings Interest-Tax-SC Reports > CH611 - Cash pool report for client**.

4. The system displays the **CH611 - Cash pool report for client** screen.

ORACLE®

Field Description

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

5. Enter the appropriate parameters in the **CH611 - Cash pool report for client** screen.

6. Click the **Generate** button.

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

8. The system generates the **Cash pool report for client report**. For reference, a specimen of the report generated is given below:

ORACLE®

9.

Bank : 335 DEMO BANK			FLEXCUBE	Run Date : 11-Dec-2008
Branch : 9999 DEMO			Cash pool report for client	Run Time : 12:21 PM
Op. Id : TGAJANAN			For : 31-Jan-2008	Report No: CH611/5

Group Code : 1010 (Included Debit Balance)   Group Description : ICP FOR EXCLUSION OF ACCOUNT

Compensation A/c No: 65000000301440
Compensation A/c name: PARAGDEKA
Compensation A/c Currency: 440

Date	Aggregate Balance	Sum of Credit Individual account Interest	Sum of Debit Individual account Interest	Amount of Aggregate Daily accrued credit / Debit interest	Daily Compensation amount
25-Dec-07	140,058.38	75.36	-26.66	145.81	97.12
26-Dec-07	140,058.38	75.36	-26.66	145.81	97.12
27-Dec-07	140,058.38	75.36	-26.66	145.81	97.12
28-Dec-07	140,058.38	75.36	-26.66	145.81	97.12
29-Dec-07	140,058.38	75.36	-26.66	145.81	97.12
30-Dec-07	140,058.38	75.36	-26.66	145.81	97.12
31-Dec-07	51,631.22	44.48	-21.87	48.09	25.49

Bank : 335 DEMO BANK			FLEXCUBE	Run Date : 11-Dec-2008
Branch : 9999 DEMO			Cash pool report for client	Run Time : 12:21 PM
Op. Id : TGAJANAN			For : 31-Jan-2008	Report No: CH611/5

Group Code : 1010 (Included Debit Balance)   Group Description : ICP FOR EXCLUSION OF ACCOUNT

Compensation A/c No: 65000000301440
Compensation A/c name: PARAGDEKA
Compensation A/c Currency: 440

Date	Aggregate Balance	Sum of Credit Individual account Interest	Sum of Debit Individual account Interest	Amount of Aggregate Daily accrued credit / Debit interest	Daily Compensation amount
Total Compensation amount credited to parent account	4,253,557.62	2,247.73	-821.76	4,422.70	2,996.73

*** End of Report ***

ORACLE®

CH612 - ICP Aggregation Report

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

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

To generate the ICP Aggregation Report

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

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

3. Navigate through **Savings > Savings Interest-Tax-SC Reports > CH612 - ICP Aggregation Report**.

4. The system displays the **CH612 - ICP Aggregation Report** screen.

ORACLE

Field Description

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

5. Enter the appropriate parameters in the **CH612 - ICP Aggregation Report** screen.

6. Click the **Generate** button.

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

8. The system generates the **ICP Aggregation Report**. For reference, a specimen of the report generated is given below:

ORACLE

```
Bank   :  335       DEMO BANK                        FLEXCUBE                    Run Date :  12-Dec-2008
                                                                                 Run Time :  04:20 PM
Branch :  9999      DEMO                        ICP Aggregation Report
Op. Id :  TSUNIL                                                                 Report No:  CH612/3
                                                  For :  31-Jan-2008


Group Code       1007          (Included Debit     Group Description    ICP Include
                               Balance)


Aggregate Date  Aggregate Rate       Aggregate Balance      Debit/Credit        Aggregate Int Amt


   26-Dec-07    26                        99,738.98     CR                           71.05

   27-Dec-07    26                        99,738.98     CR                           71.05

   28-Dec-07    26                        99,738.98     CR                           71.73

   29-Dec-07    26                        99,738.98     CR                           71.73

   30-Dec-07    26                        99,738.98     CR                           71.73

   31-Dec-07    27                       100,756.75     CR                           75.22


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

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ORACLE®

FCIS - FCIS RECON REPORT

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

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

To generate the FCIS RECON REPORT

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

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

3. Navigate through **Savings > Savings Interest-Tax-SC Reports > FCIS - FCIS RECON REPORT**.

4. The system displays the **FCIS - FCIS RECON REPORT** screen.

ORACLE

Field Description

Field Name	Description
Enter From Date(YYYYMMDD)	[Mandatory, YYYYMMDD] Type the valid start date for the FCIS RECON report. This date should not be greater than the To Date.
Enter To Date(YYYYMMDD)	[Mandatory, YYYYMMDD] Type the valid end date for the FCIS RECON report.
Enter From Time(hh:mm:ss)	[Mandatory, hh:mm:ss] Type the valid start time for the FCIS RECON report. This date should not be greater than the To time.
Enter To Time(hh:mm:ss)	[Mandatory, hh:mm:ss] Type the valid end time for the FCIS RECON report.
Enter Credit(C) / Debit(D)	[Mandatory, Character, One] Type the transaction type for the report has to be generated.
Waived Service Charge	[Optional, Check Box] Select the check box to waive the service charge.

5. Enter the appropriate parameters in the **FCIS - FCIS RECON REPORT** screen.

6. Click the **Generate** button.

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

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

ORACLE®

```
000000000000~        364.20~   50000243~07/10/2010 02:10:16~5010000000261   ~2920D
000000000000~       2500.00~   50000243~07/10/2010 03:10:38~5010000000261   ~2920D
000000000000~       2000.00~   50000243~14/10/2010 12:10:58~5010000000261   ~2950D
000000000000~       1000.00~   50000243~14/10/2010 12:10:18~5010000000261   ~2919D
000000000000~       1500.00~   50000243~07/10/2010 03:10:40~5010000000261   ~2919D
```

ORACLE

CH375 - CASA TDS Certificate

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

To generate the CASA TDS Certificate Report

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

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

3. Navigate through **Savings > Savings Interest-Tax-SC Reports > CH375 - CASA TDS Certificate**.

4. The system displays the **CH375 - CASA TDS Certificate** screen.

```
CH375 - CASA TDS Certificate(Account)                              [X]
┌─ Input Parameters ──────────────┐
  Enter Account Number  [            ]      Waived Service Charge: [✓]

  Enter Month(Mon)      [       ]

  Enter Year(YYYY)      [            ]
└─────────────────────────────────┘




                              [ Generate ]
```

Field Description

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

ORACLE®

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

5. Enter the appropriate parameters in the **CH375 - CASA TDS Certificate** screen.

6. Click the **Generate** button.

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

8. The system generates the **CASA TDS Certificate**. For reference, a specimen of the report generated is given below:

ORACLE

```
                                                              Ref. No.: 50000162
                                                              Branch  : 534
```

```
                              FORM NO. 16-A
                            [ See rule 31(1)(b) ]
         Certificate under section 203 of the Income-tax Act, 1961 tax deducted at source
```

Name and address of Deductor	Name and address of Deductee
DEMO BANK . Bank House, Senapati Bapat Marg, Lower Parel,Mumbai-400013	C3/3 ,002,Devdoot society, Santinager, Mira road-East MUMBAI - 401107 MAHARASHTRA - IN

PAN of the Deductor	TAN of the Deductor	PAN of the Deductee
AAACH2702H	MUMH03189E	AFVPD1827P

CIT(TDS) Address: ITO(TDS) Ward1(3) Mumbai City:Mumbai Pincode : 400 002	Assessment Year	Period	
		From	To
	2011-2012	01 Apr 2010	30 Jun 2010

Summary of payment

Amount paid/credited	Nature of payment	Date of payment/credit
3092	Interest on Savings Account TDS u/s 194A A/c 50100000001811	30-04-2010

Quarter	Receipt Numbers of original quarterly statements of TDS under sub-section (3) of section 200	Amount of tax deducted in respect of the deductee	Amount of tax deposited/remitted in respect of the deductee
Apr-Jun 10		984	984

```
         I. DETAILS OF TAX DEDUCTED AND DEPOSITED IN THE CENTRAL GOVERNMENT ACCOUNT
                                    THROUGH CHALLAN
         (The Deductor to provide payment wise details of tax deducted and deposited with respect to the deductee)
```

S.No	Tax Deposited in respect of the deductee (Rs.)	Book Identification number		
		Receipt numbers of Form No.24G	DDO Sequence Number in the Book Adjustment Mini Statement	Date on which tax deposited (dd/mm/yyyy)
1				
2				
3				
Total				

```
         II. DETAILS OF TAX DEDUCTED AND DEPOSITED IN THE CENTRAL GOVERNMENT ACCOUNT
                                    THROUGH CHALLAN
         (The Deductor to provide payment wise details of tax deducted and deposited with respect to the deductee)
```

S.No	Tax Deposited in respect of the deductee (Rs.)	Challan Identification number		
		BSR Code of the Bank Branch	Date on which tax deposited (dd/mm/yyyy)	Challan Serial Number
1	984	53450000162		
Total	984			

Verification

```
I,
do hereby certify that a sum of Rs. 984
INR  NINE HUNDRED  AND EIGHTY FOUR ONLY has been deducted and deposited to the
to the credit of the Central Government. I further certify that the information given above is true, complete and correct
and is based on the books of account, documents, TDS statements, TDS deposited and other available records.
```

Place	Mumbai	
Date	30-APR-2010	Signature of person responsible for deduction of tax
Designation		Full Name

```
                            ***  End Of Report  ***
```

CH376 - CASA TDS Certificate (Customer)

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

To generate the CASA TDS Certificate (Customer) Report

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

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

3. Navigate through **Savings > Savings Interest-Tax-SC Reports > CH376 - CASA TDS Certificate (Customer)**.

4. The system displays the **CH376 - CASA TDS Certificate (Customer)** screen.

Field Description

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

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

5. Enter the appropriate parameters in the **CH376 - CASA TDS Certificate (Customer)** screen.

6. Click the **Generate** button.

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

8. The system generates the **CASA TDS Certificate (Customer)**. For reference, a specimen of the report generated is given below:

ORACLE®

```
                                                    Ref. No.: 50000170
                                                    Branch  : 240

                              FORM NO. 16-A
                          [ See rule 31(1)(b) ]
              Certificate under section 203 of the Income-tax Act, 1961 tax deducted at source
Name and address of Deductor              |Name and address of Deductee
 DEMO BANK                                |454
 Bank House,                              |545
 Senapati Bapat Marg,                     |454
 Lower Parel,Mumbai-400013                |CHENNAI - 33333
                                          |TAMIL NADU - IN

PAN of the Deductor        |        TAN of the Deductor       |        PAN of the Deductee

AAACH2702H                 |        MUMH03189E                |

CIT(TDS)                          |Assessment Year   |        Period
Address: ITO(TDS) Ward1(3) Mumbai |_____|
City:Mumbai        Pincode : 400 002 |               |   From        |    To
                                  |2011-2012         |01 Apr 2010    |30 Jun 2010

                              Summary of payment
Amount paid/credited     |          Nature of payment            |Date of payment/credit

     258,904.00          |Interest on Savings Account TDS u/s 194A A/c 50100000001900 |30-04-2010

    Quarter              |Receipt Numbers of original quarterly |Amount of tax deducted in |Amount of tax
                         |statements of TDS under sub-section   |respect of the deductee   |deposited/remitted in
                         |(3) of section 200                    |                          |respect of the deductee
    Apr-Jun 10           |                                      |80,001.00                 |80,001.00

          I. DETAILS OF TAX DEDUCTED AND DEPOSITED IN THE CENTRAL GOVERNMENT ACCOUNT
                              THROUGH CHALLAN
          (The Deductor to provide payment wise details of tax deducted and deposited with respect to the deductee)
S.No     |Tax Deposited in  |               Book Identification number
         |respect of the    |
         |deductee          |Receipt numbers of Form |DDO Sequence Number in |Date on which tax
         |(Rs.)             |No.24G                  |the Book Adjustment Mini|deposited
         |                  |                        |Statement              |(dd/mm/yyyy)
1        |                  |                        |                       |
2        |                  |                        |                       |
3        |                  |                        |                       |
Total    |                  |                        |
          II. DETAILS OF TAX DEDUCTED AND DEPOSITED IN THE CENTRAL GOVERNMENT ACCOUNT
                              THROUGH CHALLAN
          (The Deductor to provide payment wise details of tax deducted and deposited with respect to the deductee)
S.No     |Tax Deposited in  |               Challan Identification number
         |respect of the    |
         |deductee          |BSR Code of the Bank |   Date on which tax |  Challan Serial
         |(Rs.)             |Branch               |   deposited         |  Number
         |                  |                     |   (dd/mm/yyyy)      |
1        |    80,001.00     |24050000170          |                     |        0
Total    |    80,001.00     |

                              Verification
I,
do hereby certify that a sum of Rs. 80001
INR   EIGHTY   THOUSANDS   ONE ONLY has been deducted and deposited to the
to the credit of the Central Government. I further certify that the information given above is true, complete and correct
and is based on the books of account, documents, TDS statements, TDS deposited and other available records.

Place       |Mumbai                          |
Date        |30-APR-2010                     |Signature of person responsible for deduction of tax
Designation |                                |Full Name

                          ***  End Of Report  ***
```

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ORACLE

CH385 - CASA TDS Certificate (Nro Account)

CH385 - CASA TDS Certificate (Nro Account)

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

To generate the CASA TDS Certificate (Nro Account)

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

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

3. Navigate through **Savings > Savings Interest-Tax-SC Reports > CH385 - CASA TDS Certificate (Nro Account)**.

4. The system displays the **CH385 - CASA TDS Certificate (Nro Account)** screen.

Field Description

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

ORACLE®

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

5. Enter the appropriate parameters in the **CH385 - CASA TDS Certificate (Nro Account)** screen.

6. Click the **Generate** button.

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

8. The system generates the **CASA TDS Certificate (Nro Account)**. For reference, a specimen of the report generated is given below:

ORACLE

```
                                                    Ref. No.: 50000162
                                                    Branch  : 534
```

FORM NO. 16-A

[See rule 31(1)(b)]

Certificate under section 203 of the Income-tax Act, 1961 tax deducted at source

Name and address of Deductor	Name and address of Deductee
DEMO BANK Bank House, Senapati Bapat Marg, Lower Parel,Mumbai-400013	C3/3 ,002,Devdoot society, Santinager, Mira road-East MUMBAI - 401107 MAHARASHTRA - IN

PAN of the Deductor	TAN of the Deductor	PAN of the Deductee
AAACH2702H	MUMH03189E	AFVPD1827P

CIT(TDS) Address: ITO(TDS) Ward1(3) Mumbai City:Mumbai Pincode : 400 002	Assessment Year	Period

		From	To
	2011-2012	01 Apr 2010	30 Jun 2010

Summary of payment

Amount paid/credited	Nature of payment	Date of payment/credit
3092	Interest on Savings Account TDS u/s 194A A/c 50100000001811	30-04-2010

Quarter	Receipt Numbers of original quarterly statements of TDS under sub-section (3) of section 200	Amount of tax deducted in respect of the deductee	Amount of tax deposited/remitted in respect of the deductee
Apr-Jun 10		984	984

I. DETAILS OF TAX DEDUCTED AND DEPOSITED IN THE CENTRAL GOVERNMENT ACCOUNT
THROUGH CHALLAN
(The Deductor to provide payment wise details of tax deducted and deposited with respect to the deductee)

S.No	Tax Deposited in respect of the deductee (Rs.)	Book Identification number		
		Receipt numbers of Form No.24G	DDO Sequence Number in the Book Adjustment Mini Statement	Date on which tax deposited (dd/mm/yyyy)
1				
2				
3				
Total				

II. DETAILS OF TAX DEDUCTED AND DEPOSITED IN THE CENTRAL GOVERNMENT ACCOUNT
THROUGH CHALLAN
(The Deductor to provide payment wise details of tax deducted and deposited with respect to the deductee)

S.No	Tax Deposited in respect of the deductee (Rs.)	Challan Identification number		
		BSR Code of the Bank Branch	Date on which tax deposited (dd/mm/yyyy)	Challan Serial Number
1	984	53450000162		
Total	984			

Verification

I,
do hereby certify that a sum of Rs. 984
INR NINE HUNDRED AND EIGHTY FOUR ONLY has been deducted and deposited to the
to the credit of the Central Government. I further certify that the information given above is true, complete and correct
and is based on the books of account, documents, TDS statements, TDS deposited and other available records.

Place	Mumbai	
Date	30-APR-2010	Signature of person responsible for deduction of tax
Designation		Full Name

*** End Of Report ***

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ORACLE®

CH386 - CASA TDS Certificate (Nro Customer)

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

To generate the CASA TDS Certificate (Nro Customer)

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

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

3. Navigate through **Savings > Savings Interest-Tax-SC Reports > CH386 - CASA TDS Certificate (Nro Customer)**.

4. The system displays the **CH386 - CASA TDS Certificate (Nro Customer)** screen.

ORACLE®

Field Description

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

5. Enter the appropriate parameters in the **CH386 - CASA TDS Certificate (Nro Customer)** screen.

6. Click the **Generate** button.

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

8. The system generates the **CASA TDS Certificate (Nro Customer)**. For reference, a specimen of the report generated is given below:

ORACLE®

```
                                                            Ref. No.: 50000170
                                                            Branch  : 240

                                      FORM NO. 16-A

                                   [ See rule 31(1)(b) ]

              Certificate under section 203 of the Income-tax Act, 1961 tax deducted at source
Name and address of Deductor                    |Name and address of Deductee
 DEMO BANK                                       |454
 Bank House,                                     |545
 Senapati Bapat Marg,                            |454
 Lower Parel,Mumbai-400013                       |CHENNAI - 33333
                                                 |TAMIL NADU - IN

 PAN of the Deductor        |        TAN of the Deductor        |      PAN of the Deductee

 AAACH2702H                 |        MUMH03189E                 |

 CIT(TDS)                        |Assessment Year        |        Period
 Address: ITO(TDS) Ward1(3) Mumbai|                      |
 City:Mumbai            Pincode : 400 002|                |  From        |    To
                                 |                       |
                                 |2011-2012              |01 Apr 2010   |30 Jun 2010

                                      Summary of payment

 Amount paid/credited       |        Nature of payment          |Date of payment/credit

      258,904.00            |Interest on Savings Account TDS u/s 194A A/c 50100000001900 |30-04-2010

     Quarter                |Receipt Numbers of original quarterly|Amount of tax deducted in |Amount of tax
                            |statements of TDS under sub-section  |respect of the deductee   |deposited/remitted in
                            |(3) of section 200                   |                          |respect of the deductee

    Apr-Jun 10              |                                   |80,001.00                 |80,001.00

            I. DETAILS OF TAX DEDUCTED AND DEPOSITED IN THE CENTRAL GOVERNMENT ACCOUNT
                                    THROUGH CHALLAN
            (The Deductor to provide payment wise details of tax deducted and deposited with respect to the deductee)

 S.No      |Tax Deposited in    |              Book Identification number
           |respect of the
           |deductee            |Receipt numbers of Form |DDO Sequence Number in |Date on which tax
           |(Rs.)               |No.24G                  |the Book Adjustment Mini|deposited
           |                    |                        |Statement              |(dd/mm/yyyy)

 1         |                    |                        |                       |

 2         |                    |                        |                       |

 3         |                    |                        |                       |

 Total     |                    |                        |                       |

            II. DETAILS OF TAX DEDUCTED AND DEPOSITED IN THE CENTRAL GOVERNMENT ACCOUNT
                                    THROUGH CHALLAN
            (The Deductor to provide payment wise details of tax deducted and deposited with respect to the deductee)

 S.No      |Tax Deposited in    |              Challan Identification number
 0|        |respect of the
           |deductee            |  BSR Code of the Bank |  Date on which tax  |    Challan Serial
           |(Rs.)               |  Branch               |  deposited          |    Number
           |                    |                       |  (dd/mm/yyyy)       |

 1         |    80,001.00       |    24050000170        |                     |          0

 Total     |    80,001.00       |                       |                     |

                                      Verification

 I,
 do hereby certify that a sum of Rs. 80001
 INR  EIGHTY  THOUSANDS   ONE ONLY has been deducted and deposited to the
 to the credit of the Central Government. I further certify that the information given above is true, complete and correct
 and is based on the books of account, documents, TDS statements, TDS deposited and other available records.

 Place             |Mumbai                                  |

 Date              |30-APR-2010                             |Signature of person responsible for deduction of tax

 Designation                                                |Full Name

                            ***  End Of Report  ***
```

ORACLE

2.1.5. Savings Listing Reports

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

List of Savings Listing Reports:

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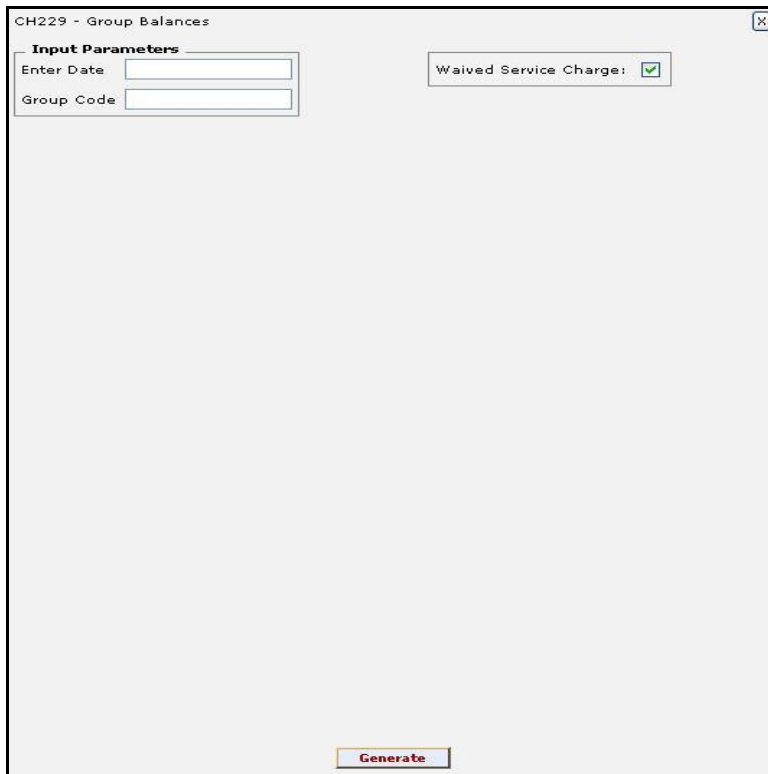
CH229 - Group Balances

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

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

To generate the Group Balances Report

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

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

3. Navigate through **Savings > Savings Listing Reports > CH229 – Group Balances.**

4. The system displays the **CH229 – Group Balances** screen.

ORACLE®

Field Description

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

5. Enter the appropriate parameters in the **CH229 – Group Balances** screen.

6. Click the **Generate** button.

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

8. The system generates the **Group Balances Report**. For reference, a specimen of the report generated is given below:

ORACLE

```
Bank    :    335    DEMO BANK                      FLEXCUBE                      Run Date :    14-Jan-2009
Branch  :    9999   DEMO                      GROUP BALANCE REPORT               Run Time :    09:21 PM
Op. Id  :    SYSOPER                           For: 15-Apr-2008                  Report No:    CH229/1
```

Group Code	Group Description	Group Balance	Group Od Limit	Group Unclear Amt	Group Min Balance	Net Available Balance
2007	ASTA5 CORPORATE OD	4,531,060.87	0.00	0.00	0.00	4,531,060.87

Break up of Group Balance :	Account No	Account Balance	Od Limit
	65000000970440	4,504,442.47	0.00
	65000001025440	17,397.94	0.00
	65000001027440	9,072.76	0.00

Group Code	Group Description	Group Balance	Group Od Limit	Group Unclear Amt	Group Min Balance	Net Available Balance
999	CF	10,109.67	100,000.00	0.00	0.00	110,109.67

Break up of Group Balance :	Account No	Account Balance	Od Limit
	60000001667440	-10,063.13	100,000.00
	60000001670440	10,096.40	0.00
	60000001671440	10,076.40	0.00

*** End of Report ***

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ORACLE®

CH312 - Blocked Accounts Listing

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

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

To generate the Blocked Accounts Listing Report

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

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

3. Navigate through **Savings > Savings Listing Reports > CH312 - Blocked Accounts Listing.**

4. The system displays the **CH312 - Blocked Accounts Listing** screen.

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

6. Click the **Generate** button.

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

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

ORACLE®

```
Bank    :      335    DEMO BANK              FLEXCUBE                    Run Date : 01-Dec-2008
Branch :      9999    DEMO        BLOCKED ACCOUNTS LISTING               Run Time : 10:05PM
Op. Id :      TMATHIAS                  For:    31-Dec-2007              Report No: CH312/1
```

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

*** End of Report ***

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ORACLE®

CH318 - CASA BALANCE LISTING

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

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

To generate the CASA BALANCE LISTING REPORT

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

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

3. Navigate through **Savings > Savings Listing Reports > CH318 – CASA BALANCE LISTING.**

4. The system displays the **CH318 – CASA BALANCE LISTING** screen.

```
CH318 - CASA BALANCE LISTING                                    [X]
┌─ Input Parameters ────────────────┐
│ Enter Branch  [            ]      │      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.

ORACLE

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

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

6. Click the **Generate** button.

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

8. Click the **OK** button.

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

To view and print the CASA BALANCE LISTING REPORT

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

2. Select the check box corresponding to **CH318 – CASA BALANCE LISTING**.

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

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

ORACLE

```
Bank  :25 Bank Danamon              FLEXCUBE               Run Date : 11-06-2008
Branch : 9999 Head Office           CASA BALANCE LISTING      Run Time : 02:07PM
Op. Id :SDEVLOAN1                   For: 15-Feb-2008          Report No: CH318/Page -1 of
                                            1
```

Account No	Customer Name	Account Status	Book Balance	Available Balance	Uncleared Amount	Hold Amount	OD Limit	Accrued Interest	Accrued Till	Last Interest
		Asset Liability				Debit	Credit	Cap. Date		

Product Code: 1   Product Name: PGS9 SAVING ACCOUNT   Currency: IDR

Account No	Customer Name	Account Status	Book Balance	Available Balance	Uncleared Amount	Hold Debit	OD Credit	Accrued Int Cap.Date	Accrued	Accrued Till	Last Interest
000000000083	SRIDEWA	REGULAR	0.00	6,979.56	6,089.56	0.00	0.00	0.00	0.00	8.58	15-02-2008	31-01-2008
000000000091	AAKTEA	REGULAR	0.00	1,000.30	1,000.30	0.00	0.00	0.00	0.00	1.23	15-02-2008	31-01-2008
000000000158	ABDULRAUF	REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15-02-2008	31-01-2008
000000000174	ABDURRAHIM	REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15-02-2008	31-01-2008
000000000257	ADIANTONY	REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15-02-2008	31-01-2008
000000000364	ABDULRAUF	REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15-02-2008	31-01-2008
000000000455	ABDULRAUF	REGULAR	0.00	10.00	10.00	0.00	0.00	0.00	0.00	0.00	15-02-2008	31-01-2008
000000000737	ADIANTONI	REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15-02-2008	31-01-2008
000000000935	ABDIREZA	REGULAR	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	15-02-2008	31-01-2008
000000000976	AGUSPRIATNA	REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15-02-2008	31-01-2008
000000001016	AGUSPRIATNA	REGULAR	0.00	901.04	5,901.04	0.00	0.00	0.00	0.00	0.37	15-02-2008	31-01-2008
000000001123	AAKTEA	REGULAR	0.00	4,908.44	4,908.44	0.00	0.00	0.00	0.00	6.03	15-02-2008	31-01-2008
000000001131	AIDA	REGULAR	0.00	40,663.78	36,439.78	5,000.00	0.00	0.00	0.00	83.33	15-02-2008	31-01-2008
000000001156	AGUSPRAITNA	REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15-02-2008	31-01-2008
000000001198	ADISOFA	REGULAR	0.00	6,511.49	5,461.49	0.00	0.00	0.00	0.00	8.01	15-02-2008	31-01-2008

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

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

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

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CH323 - Product Verification Report

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

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

Frequency

- Monthly (EOD)

To view and print the Product Verification Report

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

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

3. Navigate through **General Ledger** > **General Ledger Reports** > **CH323 - Product Verification Report.**

4. The system displays the **CH323 - Product Verification Report** screen.

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Field Description

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

5. Enter the appropriate parameters in the **CH323 - Product Verification Report** screen.

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

7. The system displays the **Product Verification Report** screen.

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```
                                          FLEXCUBE
Bank   :      1      DEMO BANK          PRODUCT VERIFICATION REPORT          Run Time :    08:42PM2009
Op. Id :      SYSOPER                                                        Report No:    CH323 /1

                                     For:    30-Jan-2008


Account Number      Computation Date      Amount      Transaction Description      Per Day Factor




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

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8.   On the File menu, click Print.

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

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

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CH351 - FULL BALANCE LISTING

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

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

To generate the FULL BALANCE LISTING REPORT

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

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

3. Navigate through **Savings > Savings Listing Reports > CH351 – FULL BALANCE LISTING.**

4. The system displays the **CH351 – FULL BALANCE LISTING** screen.

CH351 - FULL BALANCE LISTING

Input Parameters

Branch Code (0 for all) [   ]

Prod Code (0 for all) [   ]

Waived Service Charge: ☑

Generate

Field Description

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

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Field Name	Description
Prod Code (0 for all)	[Mandatory, Numeric, 22]
	Type a valid product code.
	Report lists the accounts opened under the specified product code.
Waived Service Charge	[Optional, Check Box]
	Select the check box to waive the service charge.

5. Enter the appropriate parameters in the **CH351 – FULL BALANCE LISTING** screen.
6. Click the **Generate** button.
7. The system displays the message "Report Request Submitted".
8. Click the **OK** button.
9. The system generates the **FULL BALANCE LISTING REPORT**.

To view and print the FULL BALANCE LISTING REPORT

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

ORACLE

```
Bank :   25      Bank Danamon              F L E X C U B E         Run Date : 10-Jun-2008
Branch:  9999    Head Office          CASA - FULL BALANCE LISTING   Run Time : 10:45 AM
Op. Id : TAGARWAL                     For:   15-Feb-2008            Report No: CH351/1
```

Account Number	Account Title	Cleared Balance	Uncleared Effects	Earmarked Funds	OD Limit	Status
PRODUCT CODE :1		CURRENCY:360			IDR	
000000000455	ABDULRAUF	10.00	0.00	0.00	0.00	8
000000000091	AAKTEA	1,000.30	0.00	0.00	0.00	8
000000000737	ADIANTONI	0.00	0.00	0.00	0.00	8
000000000935	ABDIREZA	10,000.00	0.00	0.00	0.00	8
000000000976	AGUSPRIATNA	0.00	0.00	0.00	0.00	8
00000001131	AIDA	35,959.78	5,000.00	0.00	0.00	8
000000000497	AMUFTI	104,420.51	0.00	0.00	0.00	5
000000000158	ABDULRAUF	0.00	0.00	0.00	0.00	8
000000000174	ABDURRAHIM	0.00	0.00	0.00	0.00	8
000000000257	ADIANTONY	0.00	0.00	0.00	0.00	8
000000000364	ABDULRAUF	0.00	0.00	0.00	0.00	8

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

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

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

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2.1.6. Savings NPA and Dormancy Reports

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

List of Savings Listing Reports:

- CH308 - NIL Balance Dormant Acct Report

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CH308 - NIL Balance Dormant Acct Report

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

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

To generate the NIL Balance Dormant Acct Report

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

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

3. Navigate through **Savings > Savings NPA and Dormancy Reports > CH308 - NIL Balance Dormant Acct Report.**

4. The system displays the **CH308 - NIL Balance Dormant Acct Report** screen.

CH308 - NIL Balance Dormant Acct Report

Input Parameters

From Date :

To Date :

Waived Service Charge: ☑

Generate

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Field Description

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

5. Enter the appropriate parameters in the **CH308 - NIL Balance Dormant Acct Report** screen.

6. Click the **Generate** button.

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

8. The system generates the **Insignificant Balance Dormant Accounts Report**. For reference, a specimen of the report generated is given below:

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


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


                                   ***  No Data for this Report  ***
```

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2.1.7. Savings Overdraft Reports

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

List of Savings Overdraft Reports:

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

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CH119 - Savings Limit Expiry Report

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

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

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

To generate the Savings Limit Expiry Report

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

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

3. Navigate through **Savings > Savings Overdraft Reports > CH119 - Savings Limit Expiry Report**.

4. The system displays the **CH119 - Savings Limit Expiry Report** screen.

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Field Description

Field Name	Description
Expiry Date	[Mandatory, dd/mm/yyyy] Type the valid expiry date for the product. No new accounts can be opened under the product once it has expired. The existing accounts can continue to exist even after product expires.
Branch Code	[Mandatory, Numeric, Five] Type the valid code of the branch for which the report needs to be generated.
Waived Service Charge	[Optional, Check Box] Select the check box to waive the service charge.

5. Enter the appropriate parameters in the **CH119 - Savings Limit Expiry Report** screen.

6. Click the **Generate** button.

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

8. The system generates the **Savings Limit Expiry Report**. For reference, a specimen of the report generated is given below:

ORACLE

```
                                            FLEXCUBE
Bank :    25   Demo Bank              SAVINGS & CHEQUING - LIMIT          Run Date :   02-Jun-2008
Branch :   9999 Demo                       EXPIRY REPORT                  Run Time :    04:09 PM
Op. Id :   TSUNIL                                                         Report No:   CH119/    1
                                                              For: __15-Jan-2008__
```

Account Number	Officer ID		Account Title				Total Limit	
Limit Number	Limit Amt	Effective	Drawing	Limit Start Date	Limit End Date		Available Balance	Flag

Product Code :70 OD LIMIT EXP PROC IN EOD- CASA 210   Currency :IDR

Account Number	Officer ID		Account Title				Total Limit	
000000000406	SBICHIT		ADIANTONY				0.00	
1	200,000.00	10.00	200,000.00	31-Dec-2007	10-Jan-2008		1.70	N
000000007096	SAMAR		ADIANTONY				0.00	
1	100,000.00	10.00	100,000.00	31-Dec-2007	10-Jan-2008		-275,000.00	N

Product Code :162 E CHANNEL LIMITS TESTING 2   Currency :IDR

Account Number	Officer ID		Account Title				Total Limit	
000000037341	SBANDITA		ADIWBOEDIMAN				0.00	
1	5,000.00	10.00	5,000.00	31-Dec-2007	31-Dec-2007		440,901.23	N

```
                              ***  End Of Report  ***
```

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CH129 - OD ACCOUNT DETAILS REPORT

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

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

To generate the OD ACCOUNT DETAILS REPORT

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

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

3. Navigate through **Savings > Savings Overdraft Reports > CH129 - OD ACCOUNT DETAILS REPORT**.

4. The system displays the **CH129 - OD ACCOUNT DETAILS REPORT** screen.

```
CH129 - OD ACCOUNT DETAILS REPORT                          [X]
  Input Parameters
 Branch Code: [            ]        Waived Service Charge: [✓]




















                          [ Generate ]
```

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Field Description

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

5. Enter the appropriate parameters in the **CH129 - OD ACCOUNT DETAILS REPORT** screen.

6. Click the **Generate** button.

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

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

ORACLE®

```
Bank   :335   DEMO BANK                        FLEXCUBE                         Run Date : 03-Dec-2008
                                         OD ACCOUNT DETAILS REPORT
Branch : 9999    DEMO                                                           Run Time : 04:53 PM
Op. Id :TDEVIDEA1                         For: 31-Dec-2007                       Report No: CH129/Page -1 of
```

Sr. No	Account Number	Customer Name	Limit No	Limit Amount	Drawing Power	Start Date	End Date	Eff. Int. Rate(%)	Outstanding Balance	Crr Code
Accrual Status: Normal										
1	60000000003440	KSKANDINAVISKA	1	100,000.00	100,000.00	15-Nov-2007	30-Nov-2009	16.00	10,022,488.15	0
2	60000000003440	KSKANDINAVISKA	2	1,000.00	1,000.00	30-Nov-2007	30-Dec-2007	16.00	10,022,488.15	0
3	60000000003440	KSKANDINAVISKA	3	200.00	200.00	30-Nov-2007	30-Nov-2007	11.00	10,022,488.15	0
4	60000000003440	KSKANDINAVISKA	4	500,000.00	500,000.00	30-Nov-2007	30-Nov-2007	16.00	10,022,488.15	0
5	60000000005440	JACKDANIEL	1	100,000.00	100,000.00	15-Nov-2007	16-Nov-2009	16.00	0.00	0
6	60000000202440	SANDEEP	1	10,000.00	10,000.00	30-Nov-2007	30-Nov-2007	16.00	14,899.96	0

```
                                     ***  End Of Report  ***
```

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CH191 - CASA-OVERDRAFT ACCT REPORT

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

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

To generate the CASA-OVERDRAFT ACCT REPORT

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

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

3. Navigate through **Savings > Savings Overdraft Reports > CH191 - CASA-OVERDRAFT ACCT REPORT**.

4. The system displays the **CH191 - CASA-OVERDRAFT ACCT REPORT** screen.
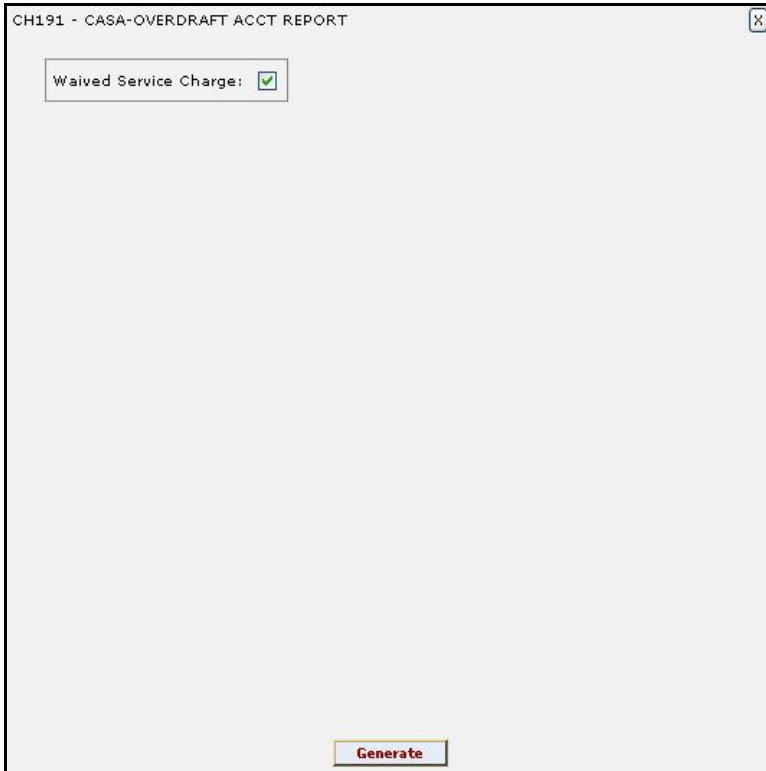
5. By default, the **Waived Service Charge** check box is selected. Clear the check box if you want to apply the service charge for the report.

6. Click the **Generate** button.

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

8. The system generates the **CASA-OVERDRAFT ACCT REPORT**. For reference, a specimen of the report generated is given below:

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Bank : 25	Demo Bank	FLEXCUBE	Run Date : 02-Jun-2008
Branch : 9999	Demo	SAVINGS & CHECKINGS-OVERDRAFT ACCOUNT REPORT	Run Time : 04:10 PM
Op. Id : TSUNIL		For : 15-Jan-2008	Report No: CH191/ 1

Account Number	Officer Id	Customer Short Name	Book Balance Last Cr Amount	Last Dr Date	Last Cr Date	Last Dr Amount
PRODUCT CODE :	10 PGS9 CURRENT ACCOUNT		CURRENCY : IDR			
000000001248	SSURANJIKA	AAKTEA	-500.00	31-12-2007	31-12-2007	500.00 0.00
000000001297	SNISHIP	AKHMADFAUZI	-356.00	31-12-2007	31-12-2007	60,000.00 30,000.00
000000014175	SABHAY	AIDAAIDAAIDA	-5,000.00	31-12-2007	31-12-2007	5,000.00 0.00
000000014357	SABHAYP	ANDIBACHTIARANDIB	-5,000.00	31-12-2007	31-12-2007	5,000.00 0.00
	SANUP		-5,000.00	31-12-2007		5,000.00

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CH192 - CASA-OVERDRAFT REPORT

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

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

To generate the CASA-OVERDRAFT REPORT

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

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

3. Navigate through **Savings > Savings Overdraft Reports > CH192 - CASA-OVERDRAFT REPORT**.

4. The system displays the **CH192 - CASA-OVERDRAFT REPORT** screen.

```
CH192 - CASA-OVERDRAFT REPORT                                    [X]

   Waived Service Charge:  ☑




                            Generate
```

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

6. Click the **Generate** button.

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

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

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CH192 - CASA-OVERDRAFT REPORT

```
Bank    : 335    DEMO BANK                      FLEXCUBE                    Run Date :   05-Dec-2008
Branch  : 503       DEMO                                                    Run Time :   04:37 PM
Op. Id  : TBHAGWAT           SAVINGS & CHECKINGS  - OVERDRAFT  REPORT       Report No:    CH192/1
                                  Report As On : 15-Jan-2008
```

Account Numbe	Officer Id	Customer Short Name	Book Balance	Limit Exp Date	Last Dr Date	Last Dr Amount
			Overdraft Limit		Last Cr Date	Last Cr Amount

PRODUCT CODE :   150 ICP 1- POSITIVE CASE   CURRENCY :   LTL

Account Numbe	Officer Id	Customer Short Name	Book Balance	Limit Exp Date	Last Dr Date	Last Dr Amount
65000000272440	TSUNIL	PARAGDEKA	-10,137.88	31/12/2009	30/11/2007	10,000.00
			10,000.00		30/11/2007	0.00
65000000280440	TSUNIL	PARAGDEKA	-10,143.26	31/12/2009	30/11/2007	10,000.00
			10,000.00		30/11/2007	0.00

Product Total (Book Bal)   :   -20,281.14

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CH225 - EXPIRED OVERDRAFTS REPORT

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

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

To generate the EXPIRED OVERDRAFTS REPORT

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

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

3. Navigate through **Savings > Savings Overdraft Reports > CH225 - EXPIRED OVERDRAFTS REPORT**.

4. The system displays the **CH225 - EXPIRED OVERDRAFTS REPORT** screen.

Field Description

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

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

5. Enter the appropriate parameters in the **CH225 - EXPIRED OVERDRAFTS REPORT** screen.

6. Click the **Generate** button.

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

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

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```
Bank    :       335     DEMO BANK                   FLEXCUBE              Run Date :      31-Dec-2008
Branch :        9999    DEMO                                             Run Time :      03:03 PM
                                            EXPIRED OVERDRAFTS  REPORT    Report No:      CH225/ 1
Op. Id :        TPARAG
                                            From 15-Mar-2008 to 30-Mar-2008

Account Number          Account Title       Expiry Date     Overdraft Limit         Available Balance
Branch :                9999        DEMO

                                                            10,000.00                   -80,712,600.45
  60000001131840        SATHISHBNAIR        30/03/2008
                                                            150,000.00                     -159,888.74
  60000001066440        AUDRONE             15/03/2008
                                                            500,000.00                       -7,581.71
  60000000275440        PARAGDEKA1          15/03/2008
                                                            30,000.00                        -4,211.18
  60000000829440        LOANS35A3428051170  28/03/2008
                                                            20,000.00                        -4,211.18
Bank    :       335     DEMO BANK                   FLEXCUBE              Run Date :      31-Dec-2008
Branch :        9999    DEMO                                             Run Time :      03:03 PM
                                            EXPIRED OVERDRAFTS  REPORT    Report No:      CH225/ 2
Op. Id :        TPARAG
                                            From 15-Mar-2008 to 30-Mar-2008

Account Number          Account Title       Expiry Date     Overdraft Limit         Available Balance

                                                            20,000.00                       23,452.54
  60000000772440        PARAGDEKA1          20/03/2008


Total Branch Available Balance :                                                        -80,861,646.32

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

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CH226 - Unauthorised OD accounts

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

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

To generate the Unauthorised OD accounts report

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

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

3. Navigate through **Savings > Savings Overdraft Reports > CH226 - Unauthorised OD accounts**.

4. The system displays the **CH226 - Unauthorised OD accounts** screen.

```
CH226 - Unauthorised OD accounts                                    [X]
 ┌─ Input Parameters ─────────────────────────────────────────────────┐
 │ Branch Code  [                ]        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

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

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

ORACLE®

```
Bank    : 335  Demo Bank                    FLEXCUBE              Run Date :  12-Dec-2008
Branch : 9999 Demo                                               Run Time :  02:57 PM
Op.Id   : TPARAG                      Unauthorised OD accounts    Report No:  CH226/30
                                         As on : 31-Jan-2008
```

Account No	Customer Name	OD Limit	Available Balance
65000000687360	HJOGAILOS	0.00	-20.19
60000001208440	WILLIAM	0.00	-20.00
60000000810840	TINA	0.00	-10.31
60000001205440	WILLIAM	0.00	-10.09

*** End of Report ***

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CH302 - Overline Aging Report

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

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

To generate the Overline Aging Report

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

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

3. Navigate through **Savings > Savings Overdraft Reports > CH302 - Overline Aging Report**.

4. The system displays the **CH302 - Overline Aging Report** screen.

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

6. Click the **Generate** button.

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

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

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


Date Last              Account No.      Customer           Customer Short     Officer     Num Days         NPL


Product : 5 BS FIZINIAMS ASMENIMS CHF                  Currency :        CHF

30-Nov-2007            60000000011114   603922            ROBERTDSOUZA        TPREETHI    106          Performing


Product : 292 CASA with LTL currency(Brop 72)          Currency :        LTL

31-Jan-2008            65000000182440   603949            BROPCUSTOMER 06     TNARASIM5   44           Performing

2-Dec-2007             65000000191440   603949            BROPCUSTOMER 06     TNARASIM5   104          Performing


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

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CH409 - OD LIMIT HISTORY REPORT

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

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

To generate the OD LIMIT HISTORY REPORT

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

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

3. Navigate through **Savings > Savings Overdraft Reports > CH409 - OD LIMIT HISTORY REPORT**.

4. The system displays the **CH409 - OD LIMIT HISTORY REPORT** screen.

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Field Description

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

5. Enter the appropriate parameters in the **CH409 - OD LIMIT HISTORY REPORT** screen.

6. Click the **Generate** button.

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

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

ORACLE®

```
Bank    :335 DEMO BANK                    FLEXCUBE                        Run Date :   11-Dec-2008
Branch :9999 DEMO                    OD LIMIT HISTORY REPORT              Run Time :   10:02 AM
Op. Id :TRAJ                          For: 31-Jan-2008                    Report No:   CH409/1
```

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

Account Number : 60000000003440   Customer Name: KSKANDINAVISKA

Limit No.	Limit Amount	Limit Start Date	Limit End Date	Drawing Power	Base Rate(%)	Account Var(%)	OD Var(%)	Effective rate(%)
1	100,000.00	15/11/07	30/11/09	100,000.00	16.00	0.00	0.00	16.00
2	1,000.00	30/11/07	30/12/07	1,000.00	16.00	0.00	0.00	16.00
3	200.00	30/11/07	30/11/07	200.00	11.00	0.00	0.00	11.00
4	500,000.00	30/11/07	30/11/07	500,000.00	16.00	0.00	0.00	16.00

```
                              ***End Of Report***
```

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CH718 - Savings Overdraft Report

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

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

To generate the Savings Overdraft Report

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

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

3. Navigate through **Savings > Savings Overdraft Reports > CH718 - Savings Overdraft Report**.

4. The system displays the **CH718 - Savings Overdraft Report** screen.

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

6. Click the **Generate** button.

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

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

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Bank :	25	Demo Bank		FLEXCUBE			Run Date :	04/06/2008	
Branch :	9999	Demo		NEGATIVE BALANCES REPORT			Run Time :	10:28:18AM	
						For:	31-Jan-2008		

Account Number	Customer Name	Amount Last Credit	Amount Last Debit	Amount OD Limit	Unclear Advance Amt. Limit	Available Balance	Officer Id
		Date Last Credit		Date Last Debit			
71		OD LIMIT EXP PROC IN	Currency:	IDR			
	EOD-CASA-210						
000000007914	ADIANTONY	0.00	70,000.00	80,000.00	0.00	-70,108.89	SANIRBAN
	31/12/2007		15/01/2008				
000000007914	ADIANTONY	0.00	70,000.00	80,000.00	0.00	-70,108.89	SANIRBAN
	31/12/2007		15/01/2008				

*** End of Report ***

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2.1.8. Savings_EOD_Report

- CH139 - Cheque Book Issued Report.

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CH139 - Cheque Book Issued Report

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

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

To generate the Cheque Book Issued Report

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

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

3. Navigate through **Savings > Savings EOD Reports > CH139 - Cheque Book Issued Report.**

4. The system displays the **CH139 - Cheque Book Issued Report** screen.

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Field Description

Field Name	Description
Enter Cheque Book Status	[Mandatory, Alphanumeric, 1]
	The cheque book status.
	The options are:
	• R - Requested
	• Issued
	• Delivered
	• Destroyed
	Type a valid cheque book status.
Enter Branch	[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 **CH139 - Cheque Book Issued Report** screen.
6. Click the **Generate** button.
7. The System displays the message "Report Request Submitted".
8. Click the **OK** button.
9. The system generates the **Cheque Book Issued Report**.

To view and print the Cheque Book Issued Report

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

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```
Bank  : 240    Demo Bank                    FLEXCUBE                        Run Date : 14/05/2010
Branch : 240   Demo            SAVINGS & CHEQUING - CHEQUEBOOKS REQUESTED/ISSUED REPORT   Run Time : 3:34 PM
Op. Id : SUMA                          For:31-Mar-2008                     Report No: CH139/1
```

Account Number	Customer Full Name	Clg Account Number	Cheque book Issue Date	Chq SI.No	Cheque Start No	Cheque End No	No. of Leaves	HNW Flag	User Id	Rel	At-Par Flag	Email ID	Residence No.	Office No.	Mobile No.	Flag	Cod brn Dispatch	Dispatch Brn Name
02401000000888	CHANDRAKATA	0000000000000032	30/03/2008	3	000000000111	000000000120	10	OTH	TSAMEER JAF	N		sachin@gma	1111111	22222456		B	240	WORLI - SA
30100000000130	HARIKA	0000000000000084	30/03/2008	1	000000000001	000000000100	100	OTH	THARIKA SOW	N		HJJKHKJH@g	8687980980			B	240	WORLI - SA
30100000000164	HARIKA	0000000000000086	30/03/2008	1	000000000001	000000000100	100	OTH	THARIKA JAF	N		HJJKHKJH@g	8687980980			B	240	WORLI - SA
30100000000171	HARIKA	0000000000000087	30/03/2008	1	000000000001	000000000100	100	OTH	THARIKA JAF	N		HJJKHKJH@g	8687980980			B	240	WORLI - SA

""" End of Report """

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

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

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

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CH300 - Hold Mail Modification Report

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

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

Frequency

- Daily (EOD)

To view and print the Hold Mail Modification Report

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

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

3. Navigate through **Savings > Savings EOD Reports > CH300 - Hold Mail Modification Report**

4. The system displays the **CH300 - Hold Mail Modification Report** screen.
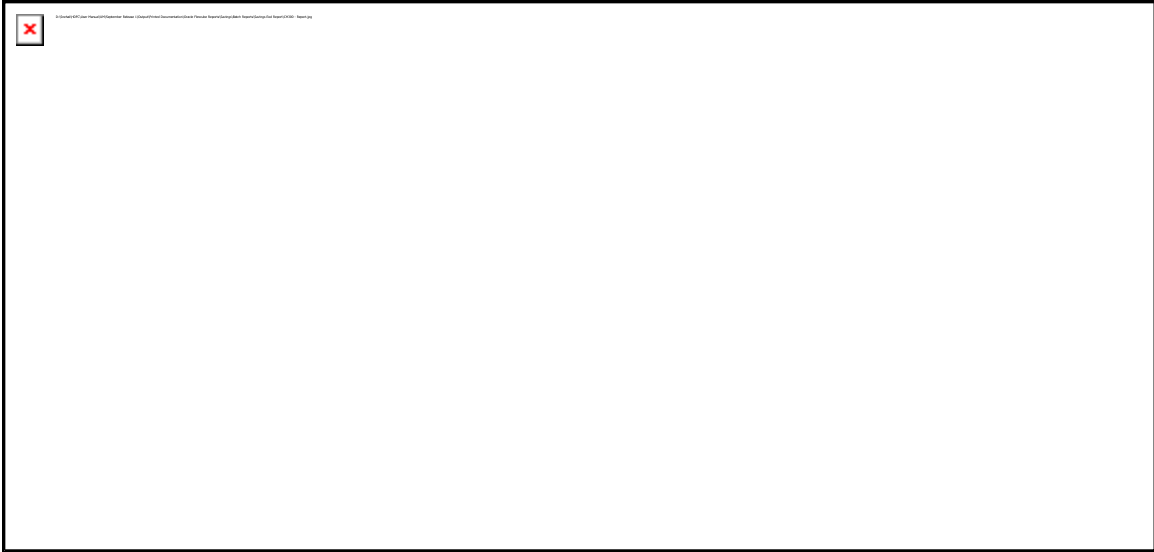
ORACLE

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

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

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

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2.1.9. Recurring Deposits

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

List of RD Advices and Statements:

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

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CH148 - RD Installment Details Report

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

To generate the RD Installment Details Report

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

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

3. Navigate through **Savings > RD Reports > CH148 - RD Installment Details Report**.

4. The system displays the **CH148 - RD Installment Details Report** screen.

CH148 - RD INSTALLMENT DETAILS REPORT   ☒

┌─ **Input Parameters** ───┐
Enter Account Number [   ]   Waived Service Charge: ☑

                                  [Generate]

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

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

6. Click the **Generate** button.

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

8. Click the **OK** button.

9. The system generates the **RD Installment Details Report** report.

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To view and print the RD Installment Details Report report.

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

2. Select the check box corresponding to **CH148 - RD Installment Details Report**.

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

4. The system displays the **RD Installments Details Report** screen.

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CH148 - RD Installment Details Report

```
--------------------------------------------------------------------------------------------------------------
Bank   : 240      DEMO BANK LTD                    FLEXCUBE                     Run Date :13-OCT-2010
Branch : 240      WORLI - SANDOZ HOUSE      RD INSTALLMENTS DETAILS REPORT      Run Time :  12:11
Op. Id : TSANDEEP                             For 20-Apr-2010                   Report No:  CH148/[PAGE_NO]
--------------------------------------------------------------------------------------------------------------
Installment    Installment       Amount Paid       Installment      Late    Penalty     Penalty       Transaction
Number         Due Date                            Paid Date        Flag    Waived      Amount        Date                  Time
--------------------------------------------------------------------------------------------------------------

   Account Number      :50400000002289         Customer Name      :MUDIT AGARWAL
   Installment Amount  : 24,000.00             Maturity Value     :   196,719.54
   No Of Installments  :8                      Installment Freq   :Monthly                  Grace Days :5
   Amount Remaining    : 168,000.00            Amt. Paid Today    :0.00
   Interest Rate       : 6.50                  Accrued Interest   :   520.0
   Penalty Rate/Fixed  : 5.50                  Penalty Amount     :   440.00               Last Penalty Date : 03/01/2010
--------------------------------------------------------------------------------------------------------------
   1          12/01/2009        24,000.00      03/31/2010         L       N          440.00        12-OCT-10             06:09:42

   2          01/01/2010             0.00      01/01/1950         N       N          440.00        --                   :

   3          02/01/2010             0.00      01/01/1950         N       N          440.00        --                   :

   4          03/01/2010             0.00      01/01/1950         L       N          440.00        --                   :

   5          04/01/2010             0.00      01/01/1950         L       N          440.00        --                   :

   6          05/01/2010             0.00      01/01/1950         N       N          440.00        --                   :

   7          06/01/2010             0.00      01/01/1950         N       N          440.00        --                   :

   8          07/01/2010             0.00      01/01/1950         N       N          440.00        --                   :


--------------------------------------------------------------------------------------------------------------
                                            *** End of Report ***

--------------------------------------------------------------------------------------------------------------
```

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

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

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

ORACLE®

CH345 - RD Interest Calculation Report

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

To generate the RD Interest Calculation Report

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

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

3. Navigate through **Savings > RD Reports > CH345 - RD Interest Calculation Report**.

4. The system displays the **CH345 - RD Interest Calculation Report** screen.

ORACLE®

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

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

6. Click the **Generate** button.

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

8. Click the **OK** button.

9. The system generates the **RD Interest Calculation Report**.

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To view and print the RD Interest Calculation Report

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

2. Select the check box corresponding to **CH345 - RD Interest Calculation Report**.

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

4. The system displays the **Interest Calculation Report** screen.

ORACLE®

```
----------------------------------------------------------------------------------------
Bank   :240      DEMO BANK LTD              FLEXCUBE               Run Date : 13-OCT-2010
Branch :240      WORLI - SANDOZ HOUSE  Interest Calculation Report  Run Time : 6:37 PM
Op. Id :TSAMEER                      For Account No.:50400000001477  Report No: CH345/ 1
----------------------------------------------------------------------------------------
  Balance Base      Eff. Int Rate     From Date       To Date      Interest Amount   Interest Days
----------------------------------------------------------------------------------------
   55000               6.5           02/28/2010      02/28/2010        29.79              3
   55000               6.5           03/01/2010      03/01/2010       268.12             27
   110000              6.5           03/28/2010      03/28/2010        59.58              3
----------------------------------------------------------------------------------------
Page Totals :                                                        357.50             33
----------------------------------------------------------------------------------------

----------------------------------------------------------------------------------------
Report Totals :                                                      357.50             33

----------------------------------------------------------------------------------------
                                            ***   End Of Report   ***
----------------------------------------------------------------------------------------
```

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

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

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

ORACLE®

CH455 - RD Passbook Update

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

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

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

To generate the RD Passbook Update Report

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

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

   3.   Navigate through **Savings > RD Reports > CH455 - RD Passbook Update**.

   4.   The system displays the **CH455 - RD Passbook Update** screen.

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

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

ORACLE

To view and print the RD Passbook Update

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

2. Select the check box corresponding to **CH455 - RD Passbook Update**.

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

4. The system displays the **RD Passbook Update** screen.

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```
                                            Account No : 50400000023540   CCY : INR        785
                                            MR. TESTCR179C6
                                            TESTCR179C6 a
Branch :MAIN BRANCH                  (240)  .
SANDOZ HOUSE, DR. A.B.ROAD                  .
WORLI                                       MUMBAI 444001
..                                          MAHARASHTRA India
MUMBAI 400 018                              Joint Applicant 1:MS.TESTCR179C7
MAHARASHTRA                                 Joint Applicant 2:MRS.TESTCR179C8
Customer Service # TEL: 022-61606161        Nomination    : Not Registered
                                            Transaction Details From: 31-01-21 To: 31-01-21
Inst Amt :          900.00  Rate :   7.2500  Tenure :  12 M  Mat Val :       11,231.01  Mat Date : 31-01-22



04-12-13   RD INSTALL - MAIN BRANCH                  4            31-01-21   C          900.00            900.00


                         Page No .:    1



                    * * * End of Transactions * * *

HDFC Bank Service Tax Registration No (PAN Based): AAACH2702HST001
Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013 MAHARASHTRA , INDIA
```

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

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

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

ORACLE®

CH460 - RD Deposit Settlement Advice (Adhoc)

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

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

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

To generate the RD Passbook Update Report

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

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

3. Navigate through **Savings > RD Reports > CH460 - RD Deposit Settlement Advice (Adhoc)**.

4. The system displays the **CH460 - RD Deposit Settlement Advice (Adhoc)** screen.

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Field Description

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

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

6. Click the **Generate** button.

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

8. Click the **OK** button.

9. The system generates the **RD Deposit Settlement Advice (Adhoc)**.

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

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

2. Select the check box corresponding to **CH460 - RD Deposit Settlement Advice (Adhoc)**.

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

5. The system displays the **RD Deposit Settlement Advice (Adhoc)** screen.

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```
MR. TESTCR179C9                                    .        50400000023550
TESTCR179C9 a                                               50030475
.                                                           MAIN BRANCH
.                                                           RECURRING DEPOSIT - RESIDENT G
CHENNAI-400110 India

Joint Applicant 1 :TESTCR179C10                             0
Joint Applicant 2 :TESTCR179C11


          8,735.23              700.00    7.2500         0.00    31 JAN 2022              0.00




Maturity Amount (In words) :Rupees Seven Hundred Only
.
Mode Of Operations          :NONE
Nominee                     :
Interest Payment Frequency  :ON MATURITY
Maturity Instructions       :REDEEM
```

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

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

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

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CH454 - RD Deposit Confirmation Advice (Adhoc)

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

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

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

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

To generate the RD Deposit Confirmation Advice

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

   2.   Select the **Adhoc Reports** button.

   3.   Navigate through **Savings > RD Reports > CH454 – RD Deposit Confirmation Advice**.

   4.   The system displays the **CH454 – RD Deposit Confirmation Advice (Adhoc)** screen.

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CH454 - RD Deposit Confirmation Advice(Adhoc)   ⊠

Input Parameters

Enter Account Number [   ]   Waived Service Charge: ☑

[Generate]

Field Description

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

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drop-down list.

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

6. Click the **Generate** button.

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

8. Click the **OK** button.

9. The system generates **RD Deposit Confirmation Advice**

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

```
MR. TESTCR179C6                                                    50400000023540
TESTCR179C6 a                                                      50030472
.                                                                  MAIN BRANCH
.                                                                  RECURRING DEPOSIT -
MUMBAI-444001 India                                                New Deposit
                                                                   Initial Deposit
Joint Applicant 1 :TESTCR179C7                                     0
Joint Applicant 2 :TESTCR179C8


          900.00    31 Jan 2021      12 Month(s)    7.2500    31 Jan 2022            11,231.01




Deposit Amount (In words)  : RUPEES NINE HUNDRED ONLY
.
Mode Of Operations         : NONE
Nominee                    :
Interest Payment Frequency : ON MATURITY
Maturity Instructions      : REDEEM
```

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CH517 - Adhoc HDFC RD Statement Of Account

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

To generate the RD statement of account

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

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

3. Navigate through **Savings > RD Reports > CH517 – ADHOC HDFC RD STATEMENT OF ACCOUNT**.

4. The system displays the **CH517 – ADHOC HDFC RD STATEMENT OF ACCOUNT** screen.

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CH517 - ADHOC HDFC RD STATEMENT OF ACCOUNT   [x]

Input Parameters

Enter Account Number   [   ]

Enter From Date   [   ]

Enter To Date   [   ]

Waived Service Charge: ☑

[Generate]

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

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

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

6. Click the **Generate** button.

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

8. Click the **OK** button.

9. The system generates the **RD statement of account**.

To view and print the RD statement of account

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

2. Select the check box corresponding to **CH517 – ADHOC HDFC RD STATEMENT OF ACCOUNT**.

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

4. The system displays the **RD STATEMENT OF ACCOUNT** screen.

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```
                              Page No .:     1
                                            Account Branch : MUMBAI - CLEARING BRANCH
                                            Address        : HDFC BANK LTD,MARSHAL ANNEXE,
                                                             SOORJI VALLABHDAS MARG,
GENRD                                                        BALLARD ESTATE,
RD                                          City           : MUMBAI 400001
RD                                          State          : MAHARASHTRA
RD                                          Phone no.      :
MIRALAGUDA                                  Currency       : INR
ANDAMAN AND NICOBAR                         Email          :
aa                                          Cust ID        : 50016901     JIRA test Group 313
Afghanistan                                 Account No     : 50400000003088
Nomination Facility: Not Registered         Account Status : ACCOUNT OPEN REGULAR
From:    02/07/12       To: 01/10/12       Recurring Deposit - Statement of Account



19/12/11   INSTALLMENT PAY. BY TRANSFER FROM GL.   0000000   02/07/12        0.00    1,000.00       1,000.00
19/12/11   INSTALLMENT PAY. BY TRANSFER FROM GL.   0000000   02/07/12        0.00    1,000.00       2,000.00
19/12/11   INSTALLMENT PAY. BY TRANSFER FROM GL.   0000000   02/07/12        0.00    1,000.00       3,000.00
19/12/11   INSTALLMENT PAY. BY TRANSFER FROM GL.   0000000   02/07/12        0.00    1,000.00       4,000.00
19/12/11   INSTALLMENT PAY. BY TRANSFER FROM GL.   0000000   02/07/12        0.00    1,000.00       5,000.00
19/12/11   INSTALLMENT PAY. BY TRANSFER FROM GL.   0000000   02/07/12        0.00    1,000.00       6,000.00


*******************************************************************************************************************
*******************************************************************************************************************

         STATEMENT SUMMARY  :-
         Opening Balance                                  Debits      Credits     Closing Bal
                  0.00                                       0.00    6,000.00        6,000.00

                                                         Dr Count    Cr Count
                                                              0          6
```

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

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

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

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2.2. Batch Reports

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

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

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

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

List of Batch Reports:

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

Access

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

To generate batch reports

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

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Field Description

Field Name	Description
Process Category	[Mandatory, Drop-Down]
	Select the category of the process to be performed from the drop-down list.
	The options are:

- End of Day: It is a process where a fixed set of shell or functionality are processed. A proper handoff of GL's to **FLEXCUBE** Corporate, Consolidation etc. is done in the EOD process. Interest related processing, GL Updations, Draw-Down, Sweep-Outs, TD part redemption due to Sweep-In instructions, report related processing is done during the EOD processing.

- Beginning Of Day: It is process where in some predefined functions are processed. The user can login in the system after the BOD is completed. The validation for BOD is that the previous day EOD should be completed. For e.g. TD Maturity, Standing Instruction (SI) Execution, etc.

- Cutoff: It is a process where the process date of the system is changed to the next working day as maintained in the bank calendar. All the transactions entered in the system, till the point of cutoff, are picked up for EOD processing. The validation for cutoff is that 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.

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Field Name	Description
	• Automatic EFS for Converted Loan: This process is used to close the loan accounts with **Automatic EFS Date** falling on running day. If running of this process is skipped on a particular day, such accounts falling due for automatic closure on that day will be picked on next working day process. Future dated closure or back dated closure is not be supported. If the automatic closure date falls on a holiday, then such accounts will be picked up on the next working days process. All accounts attempted for such system initiated closure will be marked as **Tried** for both successful and failure cases. The accounts which are marked as **Tried** will not be picked up for further retries when the process is attempted at the later dates.
	• Mark for Write Off: In this process system displays the "Accounts marked for write off are pending processing. Cannot proceed" message for the account which are marked for write off for which the write off process has not been executed. If there are no accounts marked for write off, **FLEXCUBE** will start the process of marking accounts for write off based on the parameters defined. The system displays the message "SUCCESS MESSAGE" after the process is completed.
	• Automatic Write Off: In this process system displays the "No accounts marked for write off, Cannot Proceed" message if no account is write off for which the write off process. Accounts manually marked for write off will be fully written off irrespective of the present Credit Risk Rating (CRR) status or the days past due. If the accounts are marked for write off, **FLEXCUBE** will write off the accounts if the accounts meet the eligibility criteria as on the date of write off. Accounting entries including off balance sheet entries will be passed by the system pertaining to written off accounts. The system displays the message "SUCCESS MESSAGE" after the process is completed.
Category Status	[Mandatory, Drop-Down] Select the category status from the drop-down list. The status can be as follows: • 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

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

Column Name	Description
State	[Display]
	This column displays a different colour for different process state.
	The different colour displayed are:
	• Green - Run
	• Red - Aborted
	• Default - Other Status (Complete, Yet to Start)
Process Name	[Display]
	This column displays the name of different processes which are performed.
Module Code	[Display]
	This column displays the code of the module on which the process is performed.
Status	[Display]
	This column displays the status of the process performed.
	The status can be as follows:
	• Yet to Start
	• Started
	• Aborted
	• Completed
Duration	[Display]
	This column displays the duration for which the process was running, or when was the process completed.

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

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

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

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

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9. Click the **OK** button.

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

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

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

---

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

---

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

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

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

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

17. Click the **OK** button.

18. Take POSTBOD Backup after executing the BOD.

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2.2.1. Savings Advices and Statements

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

List of Savings Advices and Statements:

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

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BA005 - Advice Address Change Confirmation

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

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

Frequency

- Daily (EOD)

To view and print the Advice Address Change Confirmation

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

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

3. Navigate through **Savings** > **Savings Advices and Statements** > **BA005-Advice Address Change Confirmation.**

4. The system displays the **BA005-Advice Address Change Confirmation** screen.

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Field Description

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

5. Enter the appropriate parameters in the **BA005-Advice Address Change Confirmation** screen.

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

7. The system displays the **Advice Address Change Confirmation** screen.

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```
                                              DEMO BANK
                                              JAKARTA ,INDONESI

              ADDRESS CHANGE CONFIRMATION
              ---------------------------
    Date:30-Jun-2008

    Mr   Sam Wilson
     554, New Seawood Apt
    Southhall, JAKARTA

    Dear Sir/Madam ,

    Your old address has been successfully changed to the new one

    Old Address
    -----------
    14, Raymont Street
   Kimbly Hill,JAKARTA


    JAKARTA, JAKARTA JAKARTA
    55465, ID
    New Address
    -----------
    554, New Seawood Apt
    Southhall, JAKARTA

    Yours truly,


   Authorised Signatory.


                                              DEMO BANK
                                              JAKARTA ,INDONESI


              Konfirmasi Perubahan Alamat
              ---------------------------
    Tanggal:30-Jun-2008

    Mr   Sam Wilson
     554, New Seawood Apt
    Southhall, JAKARTA

    Bapak/Ibu yang terhormat,

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

     Alamat Lama
     -----------
     14, Raymont Street
    Kimbly Hill,JAKARTA



     Alamat Baru
     -----------
     14, Raymont Street
    Kimbly Hill,JAKARTA

   Hormat kami,

   Tanda Tangan Yang berwenang.
```

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8.   On the File menu, click Print.

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

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

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CH202 - Savings Debit Advice

A debit advice provides confirmation to the customer for the debit transactions taking place in the account during the day.
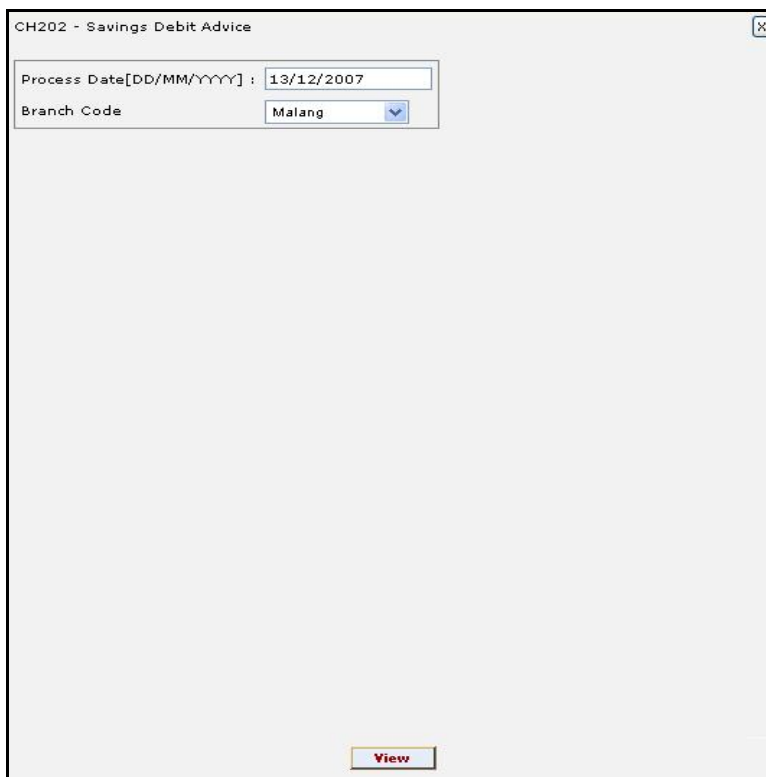
This is an advice generated by the system during the EOD, to be sent to the customer. It provides details of Account Number, Amount Debited, Transaction Description and Value date.

Frequency

- Daily (EOD)

To view and print the Savings Debit Advice

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

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

3. Navigate through **Savings** > **Savings Advices and Statements** > **CH202 – Savings Debit Advice.**

4. The system displays the **CH202 – Savings Debit Advice** screen.

```
CH202 - Savings Debit Advice                              [X]

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

Branch Code              Malang        ∨




                          View
```

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Field Description

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

5. Enter the appropriate parameters in the **CH202 – Savings Debit Advice** screen.

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

7. The system displays the **Savings Debit Advice** screen.

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

                              Pemberi-tahuan Transaksi Debit

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

Nasabah yang terhormat,

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

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

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

Hormat Kami,

Tanda Tangan yang berwenang.



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

                              DEBIT ADVICE

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

Dear Customer,

We advise you that your Account Number 000000041301

has been debited today, as detailed below.

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

Assuring you our best services at all times,

Yours Truly,

Authorized Signatory
```

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8.   On the File menu, click Print.

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

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

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CH203 - Savings Credit Advice

A credit advice provides confirmation to the customer for the credit transactions taking place in the account during the day.
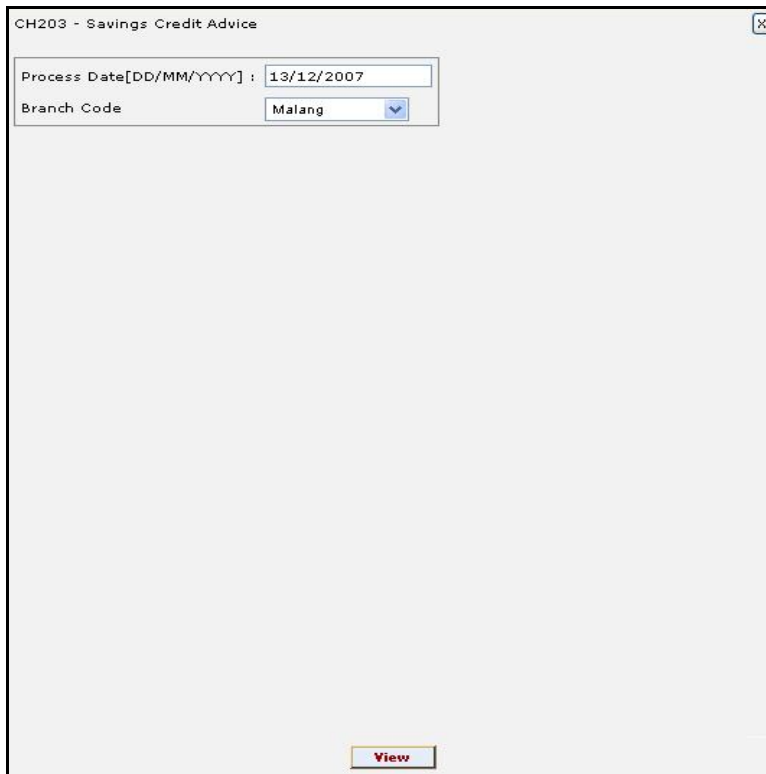
This advice is generated by the system during the EOD, to be sent to the customer. It provides details such as Account Number, Amount Credited, Transaction Description and Value Date.

Frequency

- Daily (EOD)

To view and print the Savings Credit Advice

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

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

3. Navigate through **Savings** > **Savings Advices and Statements** > **CH203 – Savings Credit Advice.**

4. The system displays the **CH203 – Savings Credit Advice** screen.

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Field Description

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

5. Enter the appropriate parameters in the **CH203 – Savings Credit Advice** screen.

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

7. The system displays the **Savings Credit Advice** screen.

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

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

Nasabah yang terhormat,

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

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

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

Hormat Kami.

Tanda Tangan yang berwenang.



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

                        CREDIT ADVICE

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

Dear Customer,

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

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

Assuring you our best services at all times,

Yours Truly,


Authorized Signatory
```

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8. On the File menu, click Print.

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

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

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CH205 - Savings TOD/Overline Advices

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

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

Frequency

- Daily (EOD)

To view and print the Savings TOD/Overline Advices

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

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

3. Navigate through **Savings** > **Savings Advices and Statements** > **CH205 – Savings TOD/Overline Advices.**

4. The system displays the **CH205 – Savings TOD/Overline Advices** screen.

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Field Description

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

5. Enter the appropriate parameters in the **CH205 – Savings TOD/Overline Advices** screen.

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

7. The system displays the **Savings TOD/Overline Advices** screen.

ORACLE

```
                                                          DEMO BANK
                                                          DEMO
                                                          12, MAKER TOWER II
                                                          Jakarta, Indonesia 1230090
                                PEMBERITAHUAN OVERDRAFT
Mr  SUDEEP PATTANAIK
BLDG  NO-11 A-26,ANDHERI EAST,
Mumbai BALI, India 40000
Tanggal: 31-Jul-2008

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

Bersama ini kami ingin memberitahukan bahwa rekening Anda Drop Line OD_Collected Balance
dengan
nomor rekening 000000041335 telah mengalami overdraft dengan kondisi sebagai berikut

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

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

Atas perhatiannya kami mengucapkan banyak terima kasih.

Hormat Kami,

Tanda Tangan yang berwenang.


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


                        Temporary OverDraft Notice

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

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

For some time now you have been operating a Drop Line OD_Collected Balance   Account Number
000000041335 with us. One of the terms of the account, you will recall, was the maximum
overdraft limit of IDR 0.00 and advance against uncleared funds to a 0.00 % of uncleared
funds which at present is IDR  0.00 . However, of late, our operations staff has observed
a noticeable trend of balance exceeding the maximum sanctioned limit as detailed below.

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

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

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

Assuring you our best services at all times,

Yours Faithfully,

Authorized Signatory
```

ORACLE

8. On the File menu, click Print.

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

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

ORACLE

CH206 - Savings SI Failed Advice

The system tries to execute the standing instructions set by the customers during BOD. For various reasons like insufficient balance, blocked account etc., SI transactions may fail. In such cases, this advice gets generated which can be sent to the customers for their information, and to initiate appropriate action for successful execution in the future.
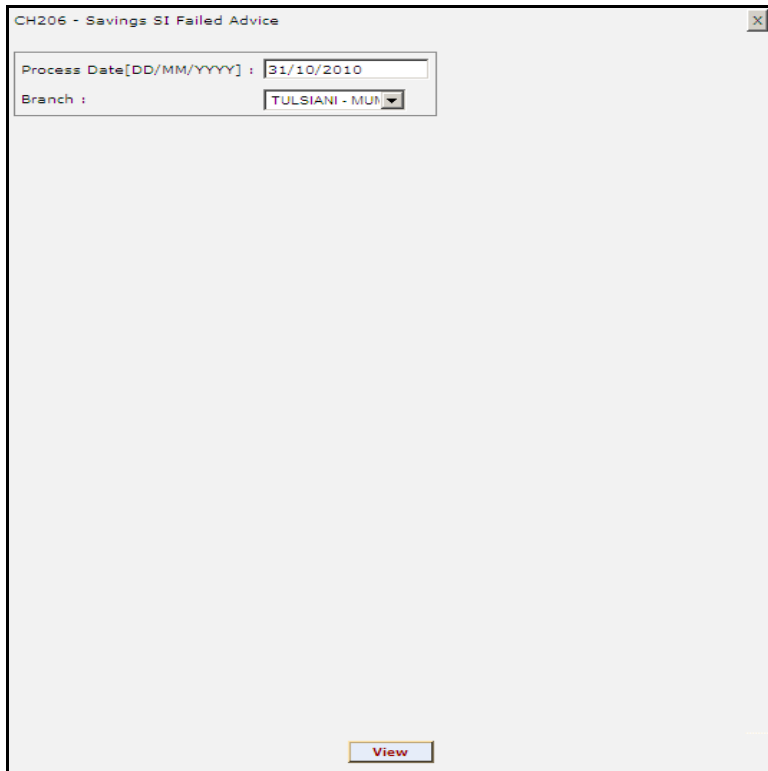
This is an advice sent to CASA account customers on standing instruction failure with appropriate reasons. This advice gets generated by the system during BOD. It provides information about Account Number, Transaction Amount, Date of Failure of SI, Number of retries to execute the standing instructions and Failure Reason.

Frequency

- Daily (BOD)

To view and print the Savings SI Failed Advice

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

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

3. Navigate through **Savings > Savings Advices and Statements > CH206 - Savings SI Failed Advice.**

4. The system displays the **CH206 - Savings SI Failed Advice** screen.

ORACLE®

Field Description

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

5. Enter the appropriate parameters in the **CH206 - Savings SI Failed Advice** screen.

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

7. The system displays the **Savings SI Failed Advice** screen.

ORACLE®

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

                    STANDING INSTRUCTION FAILED ADVICE

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

Dear Customer,

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

Acct balance is less than SI amount.

We trust you will take necessary action.

Assuring you our best services at all times,

Yours Truly,


Authorized Signatory
```

ORACLE®

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

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

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

ORACLE®

CH214 - Savings Credit Int. Advice

Interest Accrual and capitalisation takes place in Savings accounts based on the parameters set at **Product Master Maintenance** (Fast Path :CHM01)option. Credit of accrued interest takes place periodically to all savings accounts and subsequently relevant advices are generated at the end of day to update the customer of the interest paid.
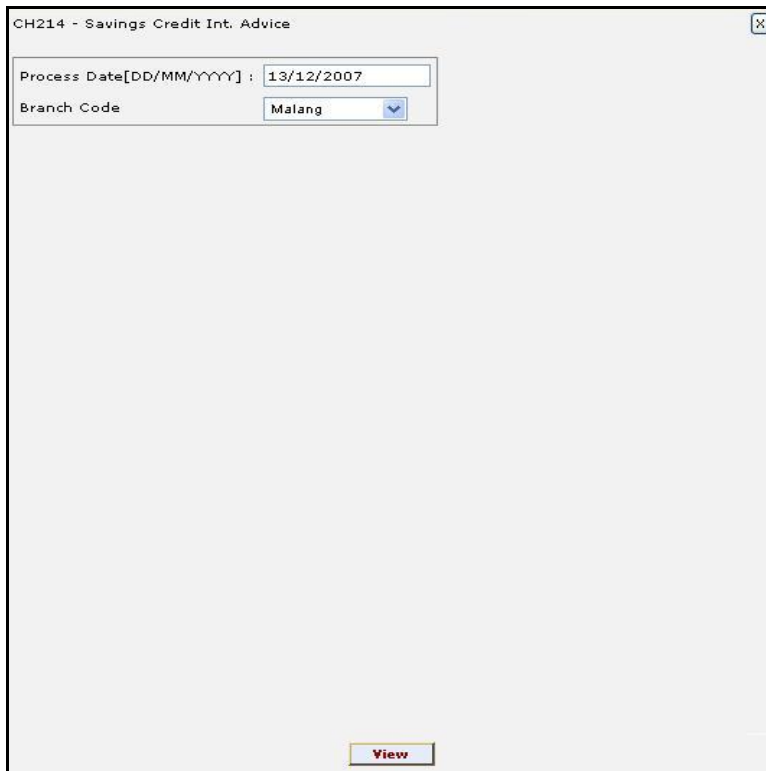
This is the advice for Savings Credit Interest generated at end of the day. This report provides details of Transaction Description, Value Date, Credited Interest Amount, Tax Amount Deducted and Amount Credited.

Frequency

- Monthly (EOD)

To view and print the Savings Credit Int. Advice

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

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

3. Navigate through **Savings** > **Savings Advices and Statements** > **CH214 – Savings Credit Int. Advice.**

4. The system displays the **CH214 – Savings Credit Int. Advice** screen.

ORAC

Field Description

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

5. Enter the appropriate parameters in the **CH214 – Savings Credit Int. Advice** screen.

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

7. The system displays the **Savings Credit Int. Advice** screen.

ORACLE®

```
                                                    DEMO BANK
                                                    DEMO
                                                    Jakarta

                                                    Jakarta
                                                    Jakarta   100
                                                    Indonesi


                    CREDIT INTEREST ADVICE
                    ----------------------

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

Mumbai BALI DENPASAR 7569011
US

Dear Customer,

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

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

Assuring you our best services at all times,

Yours Truly,


Authorized Signatory
```

248

ORACLE®

8.   On the File menu, click Print.

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

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

ORACLE®

CH218 - Savings Standing Inst, executed Credits

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

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

Frequency

- Daily (EOD)

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

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

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

3. Navigate through **Savings > Savings Advices and Statements > CH218 – Savings Standing Inst, executed Credits.**

4. The system displays the **CH218 – Savings Standing Inst, executed Credits** screen.

CH218 - Savings Standing Inst, executed Credits

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

View

ORACLE®

Field Description

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

5. Enter the appropriate parameters in the **CH218 – Savings Standing Inst, executed Credits** screen.

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

7. The system displays the **Savings Standing Inst, executed Credits Report** screen.

ORACLE

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



                  Savings Standing Instructions Executed Credits

MR.      SAISH
S V PARK
SV ROD
NDHERI WEST


A PALLIPATTI
MAHARASHTRA
India
456889
Date :   30-SEP-2010
Dear Customer,

We advice you that your Account No. :50100000000617
has been credited by INR 100.00           because of successful
execution of standing instruction SI SET SAISH on 50100000000620
as of 28-SEP-2010 .

Assuring you our best services at all times,

Yours Faithfully,


Authorized Signatory
0
```

ORACLE®

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

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

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

ORACLE®

CH219 - Savings Standing Inst. executed Debits

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

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

Frequency

- Daily (EOD)

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

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

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

3. Navigate through **Savings** > **Savings Advices and Statements** > **CH219 – Savings Standing Inst. executed Debits.**

4. The system displays the **CH219 – Savings Standing Inst. executed Debits** screen.

Field Description

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

5. Enter the appropriate parameters in the **CH219 – Savings Standing Inst. executed Debits** screen.

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

7. The system displays the **Savings Standing Inst. executed Debits Report** screen.

ORACLE®

```
                                        DEMO BANK
                                        DEMO
                                        Chamber Street
                                        2th Cross

                                        Jakarta
                                        Jakarta
                                        INDIA
                                        400063

          Savings Standing Instructions Executed Debits

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

Other details of SI are as follows :

Standing Instruction Reason : WHT TEST CASE 7.1
Pay Out Mode : Internal FlexCube Account

Assuring you our best services at all times,

Yours Faithfully,


Authorized Signatory
```

ORACLE®

8. On the File menu, click Print.

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

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

ORACLE®

CH227 - Cheque Book Issue Advice

For Savings and Current accounts, cheque book facility is available to the customers. Personalized cheque book requests can be processed and issued to the customers. During EOD, the cheque book requests of the customers are passed, and the covering letters are generated along with the printed cheque books. The cheque book details must be entered in the system for proper validation.
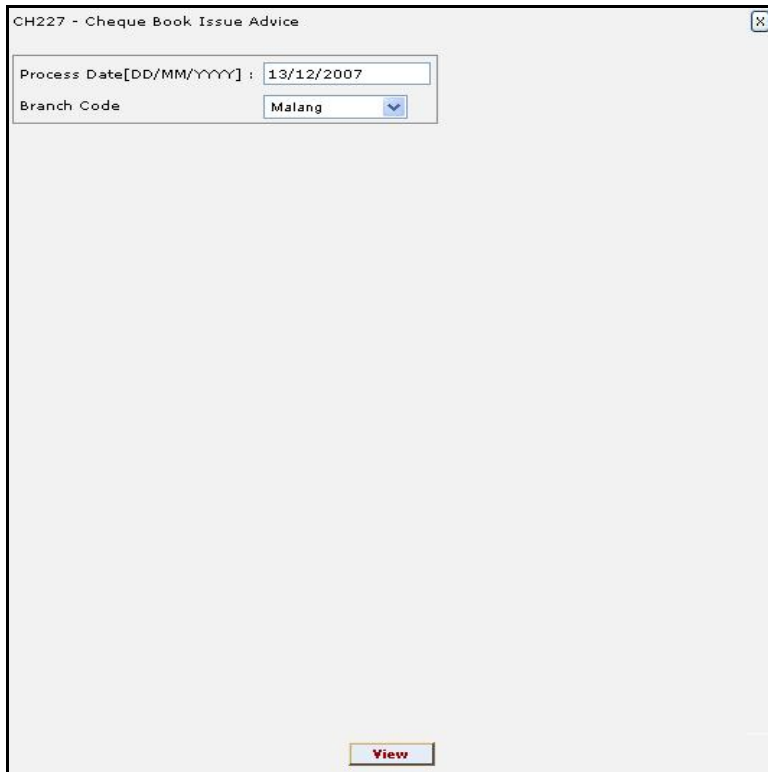
This is a cheque book advice to the customer. The requested cheque book by the customer is sent along with this letter. The letter provides details of Account Number, Type of Account, Customer ID, Cheque Start Number and End Number.

Frequency

- Daily (EOD)

To view and print the Cheque Book Issue Advice

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

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

3. Navigate through **Savings** > **Savings Advices and Statements** > **CH227 – Cheque Book Issue Advice.**

4. The system displays the **CH227 – Cheque Book Issue Advice** screen.

```
CH227 - Cheque Book Issue Advice                          [X]

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

Branch Code               Malang          v




                          View
```

ORACLE

Field Description

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

5. Enter the appropriate parameters in the **CH227 – Cheque Book Issue Advice** screen.

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

7. The system displays the **Cheque Book Issue Advice** screen.

ORACLE®

```
                                                DEMO BANK
                                                Cheque  book  issue


Date :       4/6/2009


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

Dear     Mr GEORGE DANNIEL PAUL,

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


 Type of Account   :         CASA_SCTest_SC14

 Account Number    :         000000019927

 Your Customer ID NO. is            600315

 Cheque Start No. :        000000000136

 Cheque End No.   :        000000000160

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


 Thank you for banking with us


 Assuring you of our best services at all times,


 Yours sincerely
```

ORACLE®

8. On the File menu, click Print.

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

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

ORACLE®

BA703 - INSURANCE POLICY COVER VALUE REMINDER

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

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

Frequency

- Daily (EOD)

To view and print the INSURANCE POLICY COVER VALUE REMINDER REPORT

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

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

3. Navigate through **Savings > Savings Advices and Statements > BA703 – INSURANCE POLICY COVER VALUE REMINDER.**

4. The system displays the **BA703 – INSURANCE POLICY COVER VALUE REMINDER** screen.

ORACLE®

Field Description

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

5. Enter the appropriate parameters in the **BA703 – INSURANCE POLICY COVER VALUE REMINDER** screen.

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

7. The system displays the **INSURANCE POLICY COVER VALUE REMINDER** report screen.

ORACLE®

```
Bank    :    335     DEMO BANK                          FLEXCUBE                           Run Date :  19-Apr-2007
Branch  :    999     Head Office              Insurance Policy Cover Value Reminder        Run Time :  08:31PM
Op. Id  :    SYSOPER                               For: 15-Jan-2008                        Report No:  BA703/1
```

Collateral Id	Collateral Name	Collateral Amount	Unused Amount	Cover Amount
T131951A1	LIC POLICY	100,000.00	100,000.00	0.00
T131958A1	LIC POLICY	100,000.00	100,000.00	0.00
T1319121A1	LIC POLICY	500,000.00	500,000.00	0.00
T131961A1	LIC POLICY	100,000.00	100,000.00	0.00
T1319131A1	LIC POLICY	500,000.00	500,000.00	0.00
T15742A1	LIC POLICY	100,000.00	100,000.00	0.00
T132A1	LIC POLICY	20,000.00	20,000.00	0.00
T1319141A1	LIC POLICY	500,000.00	500,000.00	0.00
T151145A1	LIC POLICY	100,000.00	100,000.00	0.00
T15841A1	LIC POLICY	100,000.00	100,000.00	0.00
T15954A1	LIC POLICY	100,000.00	100,000.00	0.00
T71577A1	LIC POLICY	200,000.00	200,000.00	0.00
T1112A1	LIC POLICY	20,000.00	20,000.00	0.00
T15721A1	LIC POLICY	100,000.00	100,000.00	0.00
T15952A1	LIC POLICY	100,000.00	100,000.00	0.00
T151014A1	LIC POLICY	100,000.00	100,000.00	0.00
T15814A1	LIC POLICY	100,000.00	100,000.00	0.00
33	LIC POLICY	350,000.00	350,000.00	0.00
PP3	INSURANCE	200,000.00	0.00	0.00
PP2	INSURANCE	200,000.00	0.00	0.00
PP1	INSURANCE	200,000.00	0.00	0.00
DUMMYPOL	INSURANCE	1,000,000.00	900,000.00	0.00
GCELN17	INSURANCE	100,000.00	100,000.00	0.00

ORACLE®

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

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

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

ORACLE®

BA704 - INSURANCE POLICIES EXPIRED TODAY REPORT

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

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

Frequency

- Daily (EOD)

To view and print the INSURANCE POLICIES EXPIRED TODAY REPORT

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

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

3. Navigate through **Savings > Savings Advices and Statements > BA704 – INSURANCE POLICIES EXPIRED TODAY REPORT.**

4. The system displays the **BA704 – INSURANCE POLICIES EXPIRED TODAY** report screen.

ORACLE®

Field Description

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

5. Enter the appropriate parameters in the **BA704 – INSURANCE POLICIES EXPIRED TODAY REPORT** screen.

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

7. The system displays the **INSURANCE POLICIES EXPIRED TODAY REPORT** screen.

ORACLE

```
Bank    :    335    DEMO BANK                              FLEXCUBE                            Run Date :  08-May-2007
Branch  :    999    Head Office               Insurance Policies Expired Today Report         Run Time :  11:43AM
                                                    For: 29-Apr-2008                          Report No:  BA704/1
Op. Id  :    SYSOPER

Insurance Code     Insurance Plan       Date Maturity  Collateral Id  Collateral Name      Insurance Premium     Amt Cover Billing Account

Insurance Policy : 1055

8                  Life-Insu-As Insu-Premium  12-Apr-2008    PP1          INSURANCE                   0.00          0.00

Insurance Policy : 1056

8                  Life-Insu-As Insu-Premium  12-Apr-2008    PP2          INSURANCE                   0.00          0.00
8                  Life-Insu-As Insu-Premium  12-Apr-2008    123          INSURANCE                   0.00          0.00
```

ORACLE®

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

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

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

ORACLE®

CH207 - Savings Limit Expiry Advice

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

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

Frequency

- Daily (EOD)

To view and print the Savings Limit Expiry Advice

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

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

3. Navigate through **Savings > Savings Daily Transaction Reports > CH207 - Savings Limit Expiry Advice.**

4. The system displays the **CH207 - Savings Limit Expiry Advice** screen.

ORACLE®

Field Description

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

5. Enter the appropriate parameters in the **CH207 - Savings Limit Expiry Advice** screen.

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

7. The system displays the **Savings Limit Expiry Advice**.

ORACLE®

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


MR.  SAGAR8
A58
84 LAKE VIEW
85 DOWNING STREET
CHENNAI
TAMIL NADU
400080
IN


Date :     JAN 01,2010

Dear MR.  SAGAR8

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

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

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


----------------------------------------------------------------
Limit              Credit Line         Drawing Power       Limit Expiry
Number             Limit                                   Date
----------------------------------------------------------------

001                   10,000.00            10,000.00       JAN 01,2010


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

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

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

ORACLE®

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

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

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

ORACLE®

CI109 - Customers Without MIS Codes

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

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

Frequency

- Daily (EOD)

To view and print the Customers Without MIS Codes Report

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

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

3. Navigate through **Savings > Savings Advices and Statements > CI109 – Customers Without MIS Codes.**

4. The system displays the **CI109 – Customers Without MIS Codes** screen.

ORACLE®

Field Description

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

5. Enter the appropriate parameters in the **CI109 – Customers Without MIS Codes** screen.

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

7. The system displays the **Customers Without MIS Codes Report** screen.

ORACLE®

```
Bank___:___335_        999                    FLEXCUBE                        Run Date : 19-Apr-2007
Branch :   Head        SYSOPER                                                Run Time : 08:32PM
Op. Id :   office2008                        For:  DEMO BANK                  Report No: CI109/1

Customer_Id_____       Full Name                    Customer IC


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

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

ORACLE

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

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

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

ORACLE®

CH422 - SI Executed Report For Corporates

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

Frequency

- Daily (BOD)

To view and print the SI Executed Report For Corporates Report

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

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

3. Navigate through **Savings** > **Savings Advices and Statements** > **CH422 - SI Executed Report For Corporates.**

4. The system displays the **CH422 - SI Executed Report For Corporates** screen.

ORACLE®

Field Description

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

5. Enter the appropriate parameters in the **CH422 - SI Executed Report For Corporates** screen.

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

7. The system displays the **SI Executed Report For Corporates** report screen.

ORACLE®

```
Bank  : 240      Demo Bank                         FLEXCUBE                                    Run Date : 07/05/2010
Branch : 240      Demo           SAVINGS & CHEQUING- STANDING INSTRUCTIONS EXECUTED REPORT     Run Time : 10:22 PM
Op. Id : SYSOPER                              For:  29-Feb-2008                                Report No: CH422/1
-------------------------------------------------------------------------------------------------------------------
Cust. A/c. No.  Customer Name    Benef. A/c. No.  Beneficiary Name    SI Amount SI Date SI Start  SI End  Next SI  Transaction    Ref No. 1  Ref No. 2
                                                                                        Date      Date    Date     Description
-------------------------------------------------------------------------------------------------------------------

00772100000012   RAINA TEST CUST 2   MGR CHQ          RETEST FOR ISSUE NO.  5,087.00        31/12/07  31/12/08  29/02/08  ISSUE BC FAV. BANK

00772100000012   RAINA TEST CUST 2   MGR CHQ          RETEST FOR ISSUE NO.  5,087.00        31/12/07  31/12/08  04/02/08  ISSUE BC FAV. BANK

00772100000012   RAINA TEST CUST 2   MGR CHQ          RETEST FOR ISSUE NO.  5,087.00        16/01/08  15/01/09  31/03/08  ISSUE BC FAV. BANK

02401000001502   RAJDEEP             02401000001519   RAJDEEPG              1,000.00        31/12/07  31/12/08  31/03/08  radewqwe


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

ORACLE®

8.   On the File menu, click Print.

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

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

ORACLE®

CH423 - SI Failed Report For Corporates

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

Frequency

- Daily (BOD)

To view and print the SI Failed Report For Corporates Report

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

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

3. Navigate through **Savings** > **Savings Advices and Statements** > **CH423 - SI Failed Report For Corporates.**

4. The system displays the **CH423 - SI Failed Report For Corporates** screen.

ORACLE®

Field Description

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

5. Enter the appropriate parameters in the **CH423 - SI Failed Report For Corporates** screen.

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

7. The system displays the **SI Failed Report For Corporates Report** screen.

ORACLE®

```
Bank  : 240      Demo Bank                          FLEXCUBE                              Run Date : 07/05/2010
Branch : 240     Demo              STANDING INSTRUCTIONS FAILED REPORT FOR CORPORATES     Run Time : 10:22 PM
Op. Id : SYSOPER                          For:  29-Feb-2008                               Report No: CH423/1
-------------------------------------------------------------------------------------------------------------
Cust. A/c. No. Customer Name  Benef. A/c. No. Beneficiary Name SI Amount SI Fail  SI Start  SI End  Next SI  Transaction  Reject Reason  Ref No. 1 Ref No. 2
                                                                         Date     Date      Date    Date     Description

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

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


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

8. On the File menu, click Print.

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

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

ORACLE®

CH221 - HDFC Debit / Credit Advice

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

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

Frequency

To view and print the HDFC Debit / Credit Advice Report

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

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

3. Navigate through **Savings** > **Savings Advices and Statements** > **CH221 - HDFC Debit / Credit Advice.**

4. The system displays the **CH221 - HDFC Debit / Credit Advice** screen.

ORACLE®

Field Description

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

5. Enter the appropriate parameters in the **CH221 – HDFC Debit / Credit Advice** screen.

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

7. The system displays the **HDFC Debit / Credit Advice** screen.

ORACLE®

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

Dear Customer,

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

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

NARRATION: Cash Deposit - Bulk-WORLI - SANDOZ HOUSE

TO,
MR  JOSEPH MATHEWS
S V ROAD
ANDHERI

MUMBAI
MAHARASHTRA
666691
IN
Residence:0000000000  0228976543  5628439420

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

ORACLE

8. On the File menu, click Print.

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

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

ORACLE®

CH426 - Welcome Advice - Instant Accounts
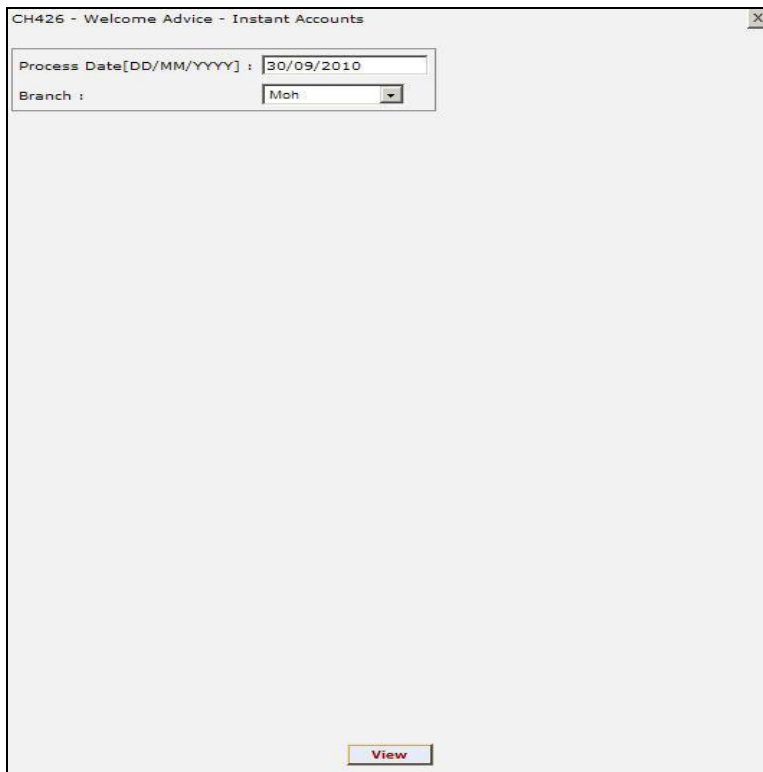
This advice is intimation for a new customer which states that the account is opened; it also has an acknowledgement letter with a declaration of receipt of various items which are packaged with the welcome kit. The letter provides details of Customer Identification Number, Account Number, Type of Account, Account Relationship and Account Holding Details.

Frequency

- Daily (EOD)

To view and print the Welcome Advice - Instant Accounts

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

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

3. Navigate through **Savings** > **Savings Advices and Statements** > **CH426 – Welcome Advice - Instant Accounts.**

4. The system displays the **CH426 – Welcome Advice - Instant Accounts** screen.

CH426 - Welcome Advice - Instant Accounts	☒
Process Date[DD/MM/YYYY] :	30/09/2010
Branch :	Moh ▼

View

ORACLE®

Field Description

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

5. Enter the appropriate parameters in the **CH426 – Welcome Advice - Instant Accounts** screen.

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

7. The system displays the **welcome Advice** screen.

ORACLE

Date   :   02-Jul-2010

Dear Sir/Madam,

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

Please find below certain important information pertaining to your relationship

with HDFC Bank.

CUSTOMER IDENTIFICATION NUMBER:50000258
ACCOUNT NUMBER   :50100000002165
TYPE OF ACCOUNT   :SAVINGS - RESIDENTS
YOUR RELATIONSHIP IN THE A/C   :PRIMARY HOLDER
ACCOUNT HOLDING DETAILS   :

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

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

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

Special instructions for your Instant account:
_____
        .Your Instant kit is pre-activated for credit transactions only.
        .It will get activated for debit transactions 5 working days after submission of complete documentation as per the Know Your Customer norms of the bank.
        .You are requested to call our PhoneBanking number** or visit your account branch# to confirm that your account has been activated.

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

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

Warm regards
For HDFC BANK

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

+Branch in which the account has been opened

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

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

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

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

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

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

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

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

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

                        NAME   SIGNATURE
1st A/c Holder   -----------------------------   -----------------------------
2nd A/c Holder   -----------------------------   -----------------------------
3rd A/c Holder   -----------------------------   -----------------------------
Date:
Place:
Date :   02-Jul-2010
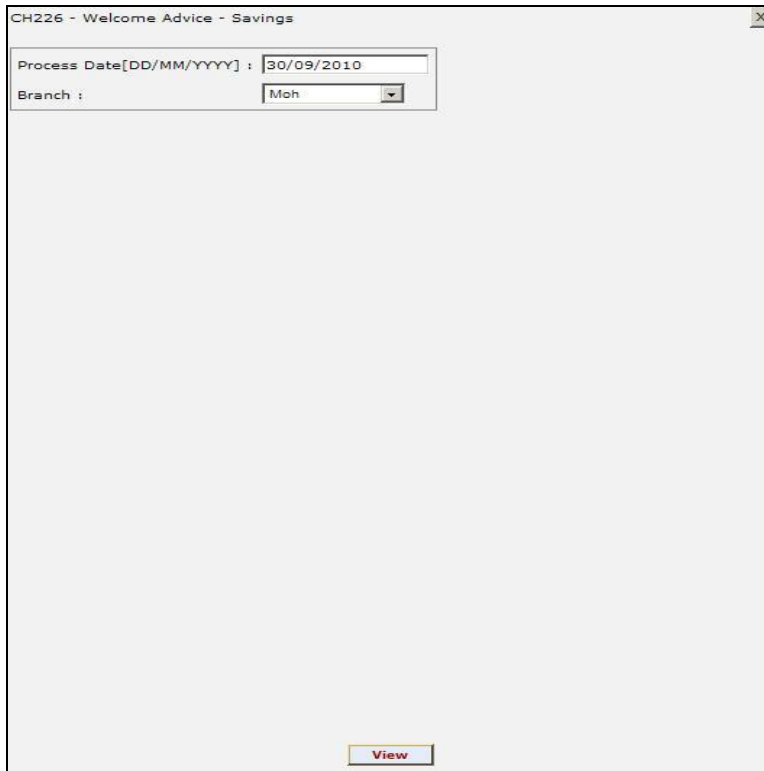
ORACLE®

8.   On the File menu, click Print.

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

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

ORACLE®

CH226 - Welcome Advice - Savings

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

To generate the Welcome Advice - Savings

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

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

3. Navigate through **Savings > Savings Advices and Statements > CH226 - Welcome Advice - Savings**.

4. The system displays the **CH226 - Welcome Advice - Savings** screen.

ORACLE®

Field Description

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

5. Enter the appropriate parameters in the **CH226 - Welcome Advice - Savings** screen.

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

7. The system displays the **Welcome Advice** screen.

ORACLE®

```
                                    Date  : 02-Aug-2010
BRIG.
Rockstar Apartments
Google Planet
Evershine Enclave
MADAKASIRA BAZAR 400987,IN
Ph. Res.   :28909877
Off        : -
Mobile     :-

Dear BRIG. ,

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

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

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

Nominee                       :HDFC ACCOUNT
BRANCH                        :WORLI - SANDOZ HOUSE

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

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

You will be receiving a personalized Welcome Kit* from HDFC Bank,containing the
following items that will enable you to operate the account:
1. Cheque Book
2. ATM / International Debit Card
3. Telephone Identification Number (TIN) - Password for PhoneBanking
4. NetBanking IPIN

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

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

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

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

Warm regards
For HDFC BANK


Authorised Signatory


                 *** End of Advice ***
```

ORACLE®

CH123 - Savings SI Failed Report

This report provides details of the savings account numbers on which the standing instructions are not executed due to various reasons like, insufficient minimum balance, account blocked, and beneficiary account blocked etc.
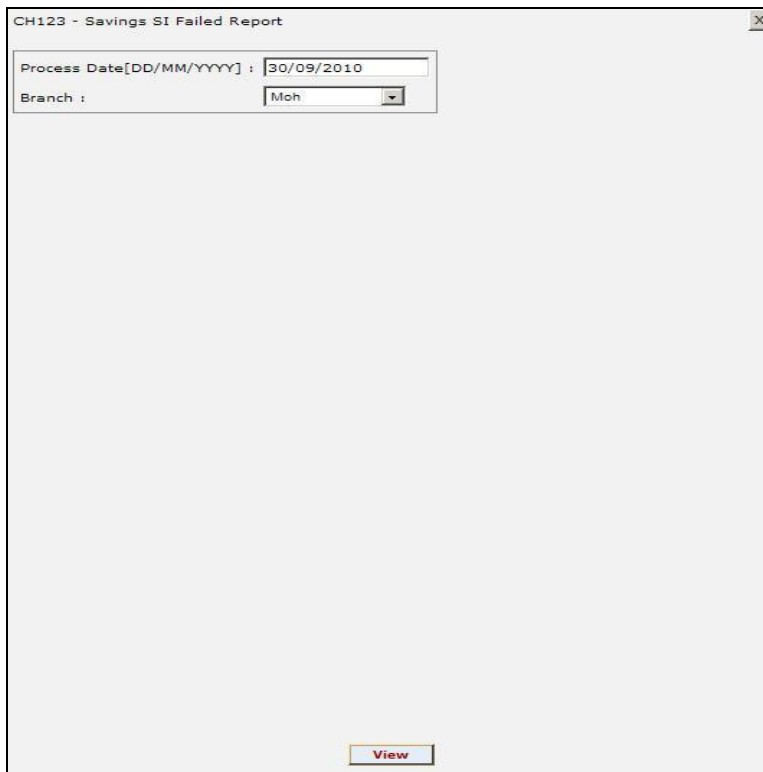
It provides details of Account Number, Beneficiary Name, Beneficiary Account Number, Standing Instruction Currency, Standing Instruction Amount, Number of Retries, Reason, Reference Number 1 and Reference Number 2.

Frequency

- Daily (EOD)

To view and print the Savings SI Failed Report

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

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

3. Navigate through **Savings** > **Savings Advices and Statements** > **CH123 – Savings SI Failed Report**.

4. The system displays the **CH123 – Savings SI Failed Report** screen.

ORACLE®

Field Description

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

5. Enter the appropriate parameters in the **CH123 – Savings SI Failed Report** screen.

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

7. The system **displays** the **Savings and Chequing Standing Instruction Failed Report** screen.

ORACLE®

```
--------------------------------------------------------------------------------------------------------------------------------
Bank    : 240      DEMO BANK LTD                                      FLEXCUBE                      Run Date : 24-NOV-2010
Branch  : 240      WORLI - SANDOZ HOUSE             SAVINGS & CHEQUING STANDING INSTRUCTIONS FAILED REPORT  Run Time : 8:49 PM
Op. Id  : SYSOPER                                          For   30-Sep-2010                        Report No: CH123 1
--------------------------------------------------------------------------------------------------------------------------------
Account        ******************************Beneficiary Details*********************   SI       SI Amount    No Of   Reason                        Reference No. 1  Reference No. 2
Number         Name                             Account No.                             CCY                   Retries
--------------------------------------------------------------------------------------------------------------------------------
50100000000567 BIRLA M F STANDING INSTRUCTIONS A/C   MGR CHQ                            INR        600.56  0   Acct balance is less than sample122323232  12454sasasasasg
                                                                                                                SI amount

50100000001379 BIRLA M F STANDING INSTRUCTIONS A/C   MGR CHQ                            INR      1,500.56  1   Acct balance is less than sample122323232  12454sasasasasg
                                                                                                                SI amount

50100000001837 TAXI FARE-INTERNET BANKING            -390201260                         INR      1,250.00  2   Acct balance is less than
                                                                                                                SI amount

50100000001889 SHIVANI KAILA                         MGR CHQ                            INR      8,000.00  0   Acct balance is less than
                                                                                                                SI amount

50100000001889                                       -390201260                         INR      9,000.00  0   Acct balance is less than
                                                                                                                SI amount

50100000001889                                       MGR CHQ                            INR      7,000.00  0   Acct balance is less than
                                                                                                                SI amount

50100000001889 SAGAR01                               50100000001876                     INR      6,000.00  0   Acct balance is less than
                                                                                                                SI amount

50100000000821                                       -190400013                         INR     54,263.55  1   Acct balance is less than TEST          TESTING
                                                                                                                SI amount

50100000001544                                       MGR CHQ                            INR      5,000.00  2   Host Acct is Blocked

50100000000057                                       -390201260                         INR      1,500.00  0   Host Acct has a Debit Blo sample122323232  12454sasasasasg
                                                                                                                ck

50100000000478 AKKU                                  50100000000159                     INR      1,500.35  0   Benef acct is Blocked        sample122323232  12454sasasasasg

50100000001301 AKKU                                  50100000000159                     INR      1,500.35  1   Benef acct is Blocked        sample122323232  12454sasasasasg

50100000001379 shyam2                                50100000002126                     INR      1,100.56  1   Acct balance is less than sample122323232  12454sasasasasg
                                                                                                                SI amount
--------------------------------------------------------------------------------------------------------------------------------
                                                           *** 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.

ORACLE

2.2.2. Savings Daily Exception Reports

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

List of Savings Daily Exception Reports:

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

ORACLE®

BA119 - CRR Movement Report

Credit Risk Rating analysis is done by **FLEXCUBE Retail** to determine whether an asset is a performing asset or not. CRR parameters like Manual / Automatic tracking, provision calculation and percentage, CRR tracking at customer / Account level, CRR equilaisation etc. can be configured, based on which the CRR identification and processing will be done by the system. Based on the parameters and conduct of the account, CRR movement for a day is generated during End of Day.
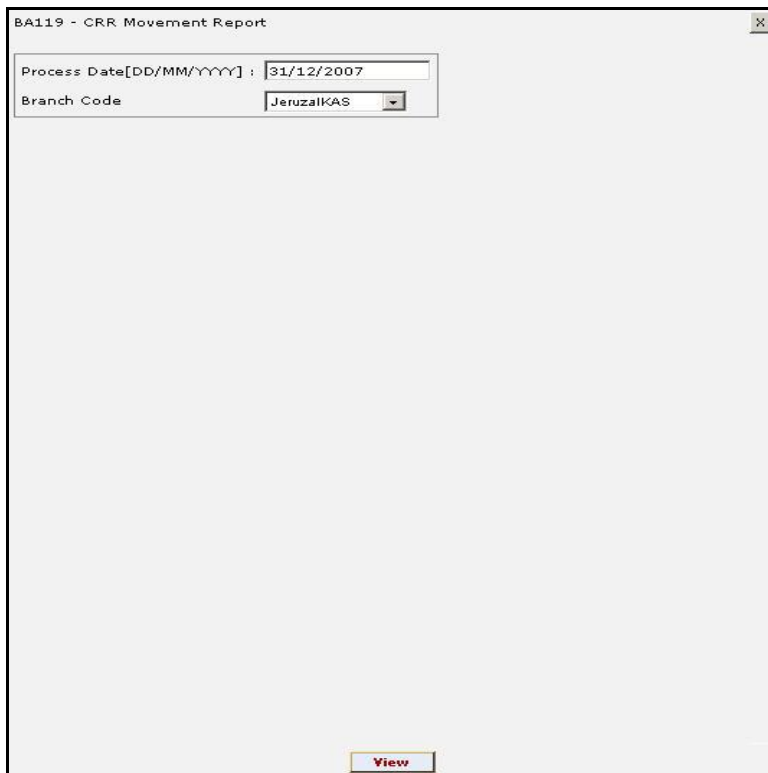
This report is a product wise and account wise Credit Risk Rating movement report. The report provides information about Account Number, Customer ID, Customer Short Name, Customer Credit Risk Rating, Old Credit Risk Rating, Account Credit Risk Rating and Balance.

Frequency

- Daily (EOD)

To view and print the CRR Movement Report

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

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

3. Navigate through **Savings > Savings Daily Exception Reports > BA119 - CRR Movement Report.**

4. The system displays the **BA119 - CRR Movement Report** screen.

ORACLE®

Field Description

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

5. Enter the appropriate parameters in the **BA119 - CRR Movement Report** screen.

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

7. The system displays the **CRR Movement Report** screen.

ORACLE

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

Account No.          Customer Id      Customer Short Name      Customer CRR      Old Account CRR      Account CRR      Balance

Product : 1

60000001643440        603883          SURYACHANDRATARE              2                  2                  2            0.00

60000001660440        604048          JOHNMCKENEDY                  1                  1                  1            0.00

60000001650440        604135          JOHN ADAS                     1                  1                  1            0.00

60000001651440        604135          JOHN ADAS                     1                  1                  1            0.00

60000001652440        604135          JOHN ADAS                     1                  1                  1            0.00

60000001647440        604492          RITA                          1                  1                  1            0.00

60000001665440        604640          MARYGEORGE                    1                  1                  1            0.00

60000001637440        604811          SANDEEPREDDY                  1                  1                  1            0.00

60000001638440        604811          SANDEEPREDDY                  1                  1                  1            0.00
                                             *** End of Report ***
```

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

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

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

ORACLE®

CH120 - Savings Uncleared Funds Advance Line

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

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

Frequency

- Daily (EOD)

To view and print the Savings Uncleared Funds Advance Line Report

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

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

3. Navigate through **Savings** > Savings Daily Exception Reports > **CH120 – Savings Uncleared Funds Advance Line.**

4. The system displays the **CH120 – Savings Uncleared Funds Advance Line** screen.

ORACLE®

Field Description

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

5. Enter the appropriate parameters in the **CH120 – Savings Uncleared Funds Advance Line** screen.

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

7. The system displays the **Savings Uncleared Funds Advance Line Report** screen.

ORACLE®

```
Bank    :       1    DEMO BANK                        FLEXCUBE                    Run Date :   09-Apr-2009
Branch :             DEMO                       SAVINGS & CHEQUING               Run Time :   08:41 PM
Op. Id :        SYSOPER                  UNCLEARED FUNDS ADVANCE LINE REPORT     Report No:   CH120/1
                                              For:   30-Jan-2008

                                                    <-UNCLEARED FUNDS ADVANCE->
Account No.       Officer Id      Account Title      Limit             Lendable PCT      Expiry Date    Book Balance


Product Code :                            Currency :


                              *** No data for this Report ***
```

ORACLE®

8. On the File menu, click Print.

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

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

ORACLE®

CH165 - Savings Unclaimed Ac Close Failed

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

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

Frequency

- Daily (EOD)

To view and print the Savings Unclaimed Ac Close Failed Report

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

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

3. Navigate through **Savings > Savings Daily Exception Reports > CH165 – Savings Unclaimed Ac Close Failed.**

4. The system displays the **CH165 – Savings Unclaimed Ac Close Failed** screen.

ORACLE®

Field Description

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

5. Enter the appropriate parameters in the **CH165 – Savings Unclaimed Ac Close Failed** screen.

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

7. The system displays the **Savings Unclaimed Ac Close Failed Report** screen.

ORACLE

```
Bank    :     335     DEMO BANK                    FLEXCUBE                Run Date :      14-Jan-2009
Branch  :     9999    DEMO                     SAVINGS & CHEQUING          Run Time :      09:20 PM
Op. Id  :     SYSOPER                   UNCLAIMED TRANSFERS FAILED REPORT  Report No:      CH165/1
_____For:  ___15-Apr-2008_____

Account No.                      Reason For Unclaimed Transfer                   Date Last Operated
_____


Product code :50 BROP_02_CASA_TEST                                Currency :LTL

60000000245440                   Account in Debit Balance.                          31-Jan-2008

_____

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

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ORACLE

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

9.   The system displays the **Print** dialog box.

10. Select the appropriate parameters and click the **OK** button.

CH181 - Accounts Dormant Next Month Report

In the absence of any customer initiated transaction in an account for a period defined at the product level (**Product Master Maintenance** - Fast Path: CHM01), the account is moved to the dormancy state. From dormancy the status will be changed to unclaimed deposit after a specific period. This report of dormancy generated as adhoc enlists accounts which are going to be dormant in the coming month.

This report provides details of dormant next month Current and Savings Accounts product wise and currency wise. The last date of transaction for each account is provided. Each column in this report provides information about the Account Number, Customer ID, Account Title, Date of Last Transaction and Book Balance.

Frequency

- Monthly (EOD)

To view and print the Accounts Dormant Next Month Report

1. Access the **Report Request** (Fast Path: 7775) screen.

2. Select the **Batch Reports** button.

3. Navigate through **Savings > Savings Daily Exception Reports > CH181 – Accounts Dormant Next Month Report.**

4. The system displays the **CH181 – Accounts Dormant Next Month** report screen.

ORACLE®

Field Description

Field Name	Description
Process Date[DD/MM/YYYY]	[Mandatory, dd/mm/yyyy] Type the date for which the report is processed. By default, the system displays the current process date.
Branch Code	[Mandatory, Drop-Down] Select the code of the branch for which the report needs to be viewed from the drop-down list.

5. Enter the appropriate parameters in the **CH181 – Accounts Dormant Next Month** Report screen.

6. Click the **View** button to view the report.

7. The system displays the **Accounts Dormant Next Month** report screen.

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ORACLE®

```
                                        FLEXCUBE
Bank   : 335      DEMO BANK                                      Run Date :   17-Dec-2008
Branch : 9999     DEMO                 SAVINGS & CHEQUING        Run Time :    9:12 pm
Op. Id :  SYSOPER                                               Report No:   CH181/1
                                  ACCOUNTS DORMANT NEXT MONTH
                                  From  29-Feb-2008


Account Number    Customer ID      Account title        Date of Last         Book Balance
                                                         Transaction


Product Code :50  BROP_02_CASA_TEST                 Currency :440 LTL


60000000242440     604025        BROP881163918051      31-Jan-2008              138,868.73
6000000243440      604025        BROP881163928051      31-Jan-2008                   50.33
60000000245440     604025        BROP881184058051      31-Jan-2008                4,982.56
60000000248440     604025        BROP8811114218051     31-Jan-2008                5,485.84
60000000249440     604025        BROP8811124278051     31-Jan-2008               49,354.50

Total Accounts:5                                                       Total:198,741.96

Product Code :266  CF40_10_BOOK BALANCE              Currency :440 LTL


60000001625440     604811        SANDEEPREDDY          31-Jan-2008                  -11.11


Total Accounts:1                                                       Total:-11.11

                              *** End of Report ***
```

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8. Select the **Print** option from the **File** menu.

9. The system displays the **Print** dialog box.

10. Select the appropriate parameters and click the **OK** button.

ORACLE®

CH402 - SweepOut Failure Report

The **Sweep Out Maintenance** (Fast Path: CHM32) option facilitates optimum use of the customer's funds by transfer of an amount above a custom specified level to a Term Deposit account (so that a higher interest rate is earned on the deposit). Typically, once sweep out is set in an account, excess funds over a threshold limit can be transferred to another Current and savings Account , a new Term Deposit account, an external account etc. A sweep-out instruction may fail due to various reasons and this end of the day batch report gives details of such failed sweep-out transaction.

This is a product wise currency wise Current and Savings Accounts sweep out failure report for the day. The rejection reason is mentioned in the report. The report provides details about Provider Account Number, Officer ID, Customer Short Name, Beneficiary Customer Name, Beneficiary Account Number, Routing Number, Action Date and Reject Reason.

Frequency

- Daily (EOD)

To view and print the SweepOut Failure Report

1. Access the **Report Request** (Fast Path: 7775) screen.

2. Select the **Batch Reports** button.

3. Navigate through **Savings > Savings Daily Exception Reports >CH402 – SweepOut Failure Report.**

4. The system displays the **CH402 – SweepOut Failure Report** screen.

ORACLE®

Field Description

Field Name	Description
Process Date[DD/MM/YYYY]	[Mandatory, dd/mm/yyyy] Type the date for which the report is processed. By default, the system displays the current process date.
Branch Code	[Mandatory, Drop-Down] Select the code of the branch for which the report needs to be viewed from the drop-down list.

5. Enter the appropriate parameters in the **CH402 – SweepOut Failure Report** screen.

6. Click the **View** button to view the report.

7. The system displays the **SweepOut Failure Report** screen.

ORACLE

```
                                                    FLEXCUBE                                      ,
Bank  :   335   DEMO BANK              SAVINGS & CHEQUING - SWEEPOUT FAILURE REPORT     Run Date :  14-Jan-2009
Branch :  1000  DEMO                            For:    15-Apr-2008                     Run Time :  09:23PM
Op. Id :  SYSOPER                                                                      Report No:  CH402/ 1

                                    <--------------- Beneficiary Details ------------>
Provider        Officer         Customer Short                                             Action
Account                         Name            Beneficiary                                Date        Reject Reason
Number                                          Customer Name  Beneficiary Account Number  Routing No


PRODUCT            1 BS FIZINIAMS ASMENIMS LTL                CURRENCY:          440

60000001371440    TSOUMITRA       GEORGEWBUSH     GEORGEWBUSH     60000001372440          0   15-Apr-2008   SweepOut Amount less than
                                                                                                            Economic SweepOut Amount

60000001374440    TSOUMITRA       GEORGEWBUSH     GEORGEWBUSH     60000001375440          0   15-Apr-2008   SweepOut Amount less than
                                                                                                            Economic SweepOut Amount

60000001374440    TSOUMITRA       GEORGEWBUSH     GEORGEWBUSH     60000001376440          0   15-Apr-2008   SweepOut Amount less than
                                                                                                            Economic SweepOut Amount


PRODUCT           21 BS FIZINIAMS ASMENIMS LTL                CURRENCY:          440

60000001449440    TSOUMITRA       GEORGEWBUSH     GEORGEWBUSH     60000001369440          0   15-Apr-2008   SweepOut Amount less than
                                                                                                            Economic SweepOut Amount

60000001451440    API_USER        GEORGEWBUSH     GEORGEWBUSH     60000001354440          0   15-Apr-2008   SweepOut Amount less than
                                                                                                            Economic SweepOut Amount


                                              *** End of Report ***
```

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8. Select the **Print** option from the **File** menu.

9. The system displays the **Print** dialog box.

10. Select the appropriate parameters and click the **OK** button.

ORACLE®

CH106 - Large Savings Transactions

The bank sets up an alert at the product level in **CASA Product Master Maintenance** (Fast Path: CHM01) option to report accounts with high value transactions threshold. This alert would result in an automatic generation of exception report at the end of the day. Transactions carried out during the day which breaches this limit set-up at product level, would be listed in the exception report. This is an exception report of large value transactions for the day.

This report provides details of product and currency wise CASA accounts with large amount of debit/credit transactions for the day. The report provides information about Transaction Code, Account Number, Branch Code, User Number, Batch, Serial Number, Transaction Date, Debit/Credit, Transaction Amount, Teller ID, and Officer ID.

Frequency

- Daily (EOD)

To view and print the Large Savings Transactions Report

1. Access the **Report Request** (Fast Path: 7775) screen.

2. Select the **Batch Reports** button.

3. Navigate through **Savings > Savings Daily Exception Reports > CH106 - Large Savings Transactions**.

4. The system displays the **CH106 - Large Savings Transactions** screen.

Field Description

Field Name	Description
Process Date[MM/DD/YYYY]	[Mandatory, mm/dd/yyyy] Type the date for which the report is to be processed. By default, the system displays the current process date.
Branch Code	[Mandatory, Drop-Down] Select the branch code for which the report needs to be viewed from the drop-down list.

5. Enter the appropriate parameters in the **CH106 - Large Savings Transactions** screen.

6. Click the **View** button to view the report.

7. The system displays the **Large Savings Transactions Report** screen.

ORACLE®

8. Select the **Print** option from the **File** menu.

9. The system displays the **Print** dialog box.

10. Select the appropriate parameters and click the **OK** button.

CH122 - Savings Standing Instructions Executed

A customer can issue standing instructions to the bank, to perform certain transaction on a particular period without any follow-up or intervention by either party. As per standing instructions received from the customer, the bank debit his account by a fixed amount at a pre-defined frequency, and credits to various other accounts in the same bank or other banks. The system generates report at BOD for such a standing instructions executed successfully/failed.

This report provides details of the standing instructions that have been executed successfully during the day. Each column in this report provides information about the Account Number, Beneficiary Details like Name, Account Number, Description, Standing Instruction Currency, Standing Instruction Amount, and Standing Instruction Amount in Account Currency, Reference Number 1 and Reference Number 2.

Frequency

- Daily (BOD)

To view and print the Savings Standing Instructions Executed Report

1. Access the **Report Request** (Fast Path: 7775) screen.

2. Select the **Batch Reports** button.

3. Navigate through **Savings > Savings Advices and Statements > CH122 - Savings Standing Instructions Executed.**

4. The system displays the **CH122 - Savings Standing Instructions Executed** screen.

ORACLE®

Field Description

Field Name	Description
Process Date[DD/MM/YYYY]	[Mandatory, dd/mm/yyyy] Type the date for which the report is processed. By default, the system displays the current process date.
Branch Code	[Mandatory, Drop-Down] Select the branch for which the report needs to be viewed from the drop-down list.

5. Enter the appropriate parameters in the **CH122 - Savings Standing Instructions Executed** screen.

6. Click the **View** button to view the report.

7. The system displays the **Savings Standing Instructions Executed Report** screen.

ORACLE

```
-------------------------------------------------------------------------------------------------------------------------
Bank  :240       DEMO BANK                              FLEXCUBE                             Run Date : 03-FEB-2011
Branch :534      DEMO                    SAVINGS & CHEQUING - STANDING INSTRUCTIONS EXECUTED REPORT   Run Time : 10:19 AM
Op. Id :SYSOPER                                     For 15-Feb-2010                           Report No: CH122/1
-------------------------------------------------------------------------------------------------------------------------
Account      *****************************Beneficiary Details************    SI    SI Amount     SC Amount   Reference No. 1      Reference No. 2
Number            Name              Account No.    Description           Ccy                     (ACY)
-------------------------------------------------------------------------------------------------------------------------
50100000001086                     0-190600107    TESTING execution fo  INR       25,000.75      0.00
50100000001099                     0-190600107    TESTING REPORT FOR C  INR       30,000.85      0.00
50200000000047  IRISH RODGRIGUES   50100000001073 TESTING REPT CH122 O  INR        2,500.25      0.00  MARCHPAT1          MARCHPAT2
50200000000050  IRISH RODGRIGUES   50100000001073 TESTING FOR CH122 RE  INR       25,000.50      0.00
-------------------------------------------------------------------------------------------------------------------------
                                           ***  End Of Report  ***
```

ORACLE

8. Select the **Print** option from the **File** menu.

9. The system displays the **Print** dialog box.

10. Select the appropriate parameters and click the **OK** button.

ORACLE®

CH123 - Savings SI Failed Report

A customer can issue standing instructions to the bank, to perform certain transaction on a particular period without any follow-up or intervention by either party. As per standing instructions received from customer, the bank debit his account by a fixed amount at a pre-defined frequency, and credits to various other accounts in the same bank or other banks. The system generates report at BOD for such a standing instructions executed successfully/failed. Some standing instructions could fail for the reasons like insufficient funds, account blocked, etc. This report lists out all such failed standing instructions.

This report provides details of the standing instructions that have failed during the day with the reasons. Each column in this report provides information about the Account Number, Beneficiary Account Number, Beneficiary Account Name, Action Date, Execution Type, Standing Instruction Currency, Standing Instruction Amount, Number of Retries, TD Product Code, Account Interest Variance, Term, Base Amount, Compounding Frequency, Payout Frequency and Reason for the failure.

Frequency

- Daily (BOD)

To view and print the Savings SI Failed Report

1. Access the **Report Request** (Fast Path: 7775) screen.

2. Select the **Batch Reports** button.

3. Navigate through **Savings** > Savings Daily Exception Reports > **CH123 - Savings SI Failed Report.**

4. The system displays the **CH123 - Savings SI Failed Report** screen.

ORACLE®

Field Description

Field Name	Description
Process Date[MM/DD/YYYY]	[Mandatory, mm/dd/yyyy] Type the date for which the report is processed. By default, the system displays the current process date.
Branch Code	[Mandatory, Drop-Down] Select the code of the branch for which the report needs to be viewed from the drop-down list.

5. Enter the appropriate parameters in the **CH123 - Savings SI Failed Report** screen.

6. Click the **View** button to view the report.

7. The system displays the **Savings SI Failed Report** screen.

ORACLE®

```
Bank   :HDFC BANK LTD                           F L E X C U B E
          Run Date  : 27-JAN-2012
Branch:  240 WORLI - SANDOZ HOUSE        SAVINGS & CHEQUING - STANDING INSTRUCTIONS FAILED REPORT
          Run Time  :  7:52 PM
Op. Id :SYSOPER                                For 30-Sep-2012
          Report  No: CH123 /   1

-----------------------------------------------------------------------------------------------------
----------------------------------------------
Account      ------- Beneficiary Details ------- SI   SI Amount      No. of        Reason
Reference No. 1      Reference No. 2
Number         Name                  Account No.  Ccy                Retries


-----------------------------------------------------------------------------------------------------
----------------------------------------------
50100000000031 H3               MGR CHQ       INR           999.00   3 Acct balance is less than

                                                                       SI amount
50100000000031 H3               MGR CHQ       INR         1,500.00   3 Acct balance is less than

                                                                       SI amount
50100000000031 H3               MGR CHQ       INR           800.00   3 Acct balance is less than

                                                                       SI amount
50100000000031                  -190100005    INR         1,500.00   3 Acct balance is less than

                                                                       SI amount
50100000011711                  -190100784    INR           101.00   3 Acct balance is less than

                                                                       SI amount
50100000013542 SANGUK           50100000013565 INR       1,000.00   0 Acct balance is less than

                                                                       SI amount


   -------------------------------------------------------------------------------------------------
   ----------------------------------
                                    * * *  End Of Report  * * *
```

ORACLE®

8. Select the **Print** option from the **File** menu.

9. The system displays the **Print** dialog box.

10. Select the appropriate parameters and click the **OK** button.

ORACLE®

CH183 - Savings Large Debit Balances

The bank can set up a large debit balance amount at the product level using the **CASA Product Definition** (Fast Path: CHM01) option to report accounts beyond this threshold amount. This alert would result in an automatic exception report at the end of the day. The transactions carried during the day would result in increase or decrease in available balance. When an account balance has reached this threshold defined, this exception report is generated by the system at end of day.

This report shows CASA accounts with large debit balances over the specified amount. Accounts are grouped product wise and currency wise and the totals are provided. Each column in this report provides information about the Account Number, Account Name, Customer ID, Customer Telephone Number, Officer ID, Remarks and Available Balance.

Frequency

- Daily (EOD)

To view and print the Savings Large Debit Balances Report

1. Access the **Report Request** (Fast Path: 7775) screen.

2. Select the **Batch Reports** button.

3. Navigate through **Savings > Savings Daily Exception Reports > CH183 - Savings Large Debit Balances**.

4. The system displays the **CH183 - Savings Large Debit** Balances screen.

ORACLE®

Field Description

Field Name	Description
Process Date[MM/DD/YYYY]	[Mandatory, mm/dd/yyyy] Type the date for which the report is processed. By default, the system displays the current process date.
Branch Code	[Mandatory, Drop-Down] Select the code of the branch for which the report needs to be viewed from the drop-down list.

5. Enter the appropriate parameters in the **CH183 - Savings Large Debit Balances** screen.

6. Click the **View** button to view the report.

7. The system displays the **Savings Large Debit Balances Report** screen.

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```
Bank    :   335    DEMO BANK              FLEXCUBE                   Run Date :  12/12/2009
Branch  :   9999   DEMO          SAVINGS AND CHEQUING ACCOUNTS       Run Time :  6:46 PM
Op. Id  :   SYSOPER            LARGE DEBIT BALANCES REPORT           Report No:  CH183/1
                                    For:  29-Feb-2008

Account Number      Account Name      Customer Id      Customer Tel. No    Officer Id  Remarks    Available Balance
_____

Product Code : 1      Currency : INR                Large Debit Balance: 0.00

06040320000022      SUNITA P DESHPANDE  604032           2222              TSAMEER                   -1,851,555.00
06040360000057      SALMAN S KHAN       604036           5454              TDEEPAK                      -94,850.58
06040710000011      VRUSHABH V GANDHI   604071           454665            TSAMEER                     -426,301.00
06040800000010      KAPIL K DEO         604080           78797             TSAMEER                     -110,000.00
06040880000011      RAMESH R DEO        604088           45646             TSAMEER                      -70,013.00
Product Total :                                                                                    -13,469,706.57

Product Code : 2      Currency : INR                Large Debit Balance: 0.00                       -16022426.15

06039050000011      NELSON D'SOUZA      603905           15454545          TAGARWAL                      -6,415.30

Product Total :                                                                                        -6,415.30

Product Code : 3      Currency : INR                Large Debit Balance: 0.00

06042250000071      AMB AQB TESTING     604225           12                TNARASIMHAM                 -130,062.00
06042250000084      AMB AQB TESTING     604225           12                TNARASIMHAM                  -80,031.00
06042250000199      AMB AQB TESTING     604225           12                TNARASIMHAM                   -1,000.00
06042250000200      AMB AQB TESTING     604225           12                TNARASIMHAM                   -2,000.00

Product Total :                                                                                      -213,093.00
_____
                                    *** 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.

ORACLE®

CH311 - Saving and Chequing VAT Deduction Report

For CASA accounts, the system will deduct Service Charges and Value Added Tax if required, and set them at the product level. This report generated at EOD, enables the branches to find out the list of VAT deduction made at the specified rate for a particular day.

This report provides details of product wise VAT (value added tax) deduction made in the day for CASA accounts. Accounts are grouped product wise. Each column in this report provides information about the Account no., Customer name, Total SC charged & VAT deducted. In addition, it also displays product totals.

Frequency

- Monthly (EOD)

To view and print the Saving and Chequing VAT Deduction Report

1. Access the **Report Request** (Fast Path: 7775) screen.

2. Select the **Batch Reports** button.

3. Navigate through **Savings > Savings Daily Exception Reports > CH311 – Saving and Chequing VAT Deduction Report.**

4. The system displays the **CH311 – Saving and Chequing VAT Deduction Report** screen.

ORACLE®

Field Description

Field Name	Description
Process Date[DD/MM/YYYY]	[Mandatory, dd/mm/yyyy] The date for which the report is processed. Type a valid process date.
Branch Code	[Mandatory, Drop-Down] The code of the branch for which the report needs to be viewed. Select a valid branch code.

5. Enter the appropriate parameters in the **CH311 – Saving and Chequing VAT Deduction Report** screen.

6. Click the **View** button to view the report.

7. The system displays the **Saving and Chequing VAT Deduction Report** screen.

ORACLE

```
Bank    :  335    DEMO BANK                        FLEXCUBE                      Run Date :  19-May-2007
Branch  :  999    Head Office                  SAVINGS & CHEQUING               Run Time :  06:06 PM
Op. Id  :  SYSOPER                            VAT DEDUCTION REPORT              Report No:  CH311/1
                                                 For: 31-Dec-2007


Account No.              Customer Name                    Total SC Charged              VAT Deducted


Product Code:        Product Name:                              Currency:      Rate for VAT:

                                  *** No data for this Report ***
```

ORACLE®

8. On the **File** menu, click **Print**.

9. The system displays the **Print** dialog box.

10. Select the appropriate parameters and click the **OK** button.

ORACLE

CH713 - ATM / POS Daily Transaction report

Debit card issued by the bank can be used at both ATMs and POS. This report lists all the transaction done through ATM card at ATM or POS during the day.

Accounts are grouped product wise and currency wise. Each column in this report provides information about Account Number, Account Status, Transaction Code, Transaction Literal, Debit or Credit Indicator, Transaction Amount, Debit SC Amount, Instrument Number, Transaction Sequence Number like Branch, Batch, User Number, Serial Number, Value Date, Teller ID, and Account Title.

Frequency

- Daily(EOD)

To view and print the ATM / POS Daily Transaction report

1. Access the **Report Request** (Fast Path: 7775) screen.

2. Select the **Batch Reports** button.

3. Navigate through **Savings > Savings Daily Exception Reports >CH713 - ATM / POS Daily Transaction report.**

4. The system displays the **CH713 - ATM / POS Daily Transaction report** screen.

CH713 - ATM/POS Daily Transaction report	☒
Process Date[DD/MM/YYYY] : 15/04/2008	
Branch Code PEN ▼	

View

ORACLE

Field Description

Field Name	Description
Process Date[DD/MM/YYYY]	[Mandatory, dd/mm/yyyy]
	Type the date for which the report is processed.
	By default, the system displays the current process date.
Branch Code	[Mandatory, Drop-Down]
	Select the code of the branch for which the report needs to be viewed from the drop-down list.

5. Enter the appropriate parameters in the **CH713 - ATM / POS Daily Transaction report** screen.

6. Click the **View** button to view the report.

7. The system displays the **ATM / POS Daily Transaction report** screen.

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CH713 - ATM / POS Daily Transaction report

```
Bank   :335      DEMO BANK                         FLEXCUBE                      Run Date :12/12/2009
Branch :9999     DEMO              SAVINGS & CHEQUINGS- ATM/POS DAILY            Run Time :6:46
Op. Id :SYSOPER                        Transactions Report                      Report No:CH713/1
                                       For:29-Feb-2008

Account Number    Account Status  Txn Code      Txn Literal  Dr/Cr           Transaction Amount   Dr SC Amount    Instrument No.

<******Transaction Sequence Number*******>
Branch      Batch              User No         Serial No     Value Date      Teller Id
Account Title
_____
PRODUCT CODE   :8                      SAVINGS NRE                     CURRENCY  :INR
----------------------------------------------------------------------------------------------
06042560000015   8               2208          UFT          D                      992.00        0.00            44889121238
-9999       1              6001            100008        02/29/2008
MICHAEL  SINGH
----------------------------------------------------------------------------------------------
06040490000032   8               2201          CSW          D                    2,000.00        0.00            336554028
-9999       1              6001            100018        02/29/2008
JEZOP  PAL

----------------------------------------------------------------------------------------------
06040490000032   8               2208          UFT          D                       20.86        0.00            44889121232
-9999       1              6001            100055        02/29/2008
JEZOP  PAL

----------------------------------------------------------------------------------------------
06040490000032   8               2208          UFT          D                    3,000.00        0.00            44889121237
-9999       1              6001            100006        02/29/2008
JEZOP  PAL
_____
                                        *** End of Report ***
```

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8. Select the **Print** option from the **File** menu.

9. The system displays the **Print** dialog box.

10. Select the appropriate parameters and click the **OK** button.

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2.2.3. Savings Daily Transaction Reports

The Savings Daily Transaction Reports includes reports specific to the transactions carried out in savings accounts on a particular day.

List of Savings Daily Transaction Reports:

- CH101 - Savings Posted Transactions Report
- CH102 - Savings Reject Transactions Report
- CH103 - Savings A/Cs Posted Transactions Summary
- CH124 - Savings Sweepout Instructions Executed
- CH126 - Savings Acs Opened Today Report
- CH127 - Savings Acs Closed Today Report
- CH130 - Savings -GL Transaction Entries
- CH144 - Sweep-in executed today
- CH167 - Daily Earmark Report
- CH171 - Savings Daily Activity Summary Report
- CH185 - Cheques Purchased Report
- CH186 - Flat File - Cheque Book Requested
- CH189 - Savings Average Daily Balance Report
- CH231 - Savings Outstanding Balances
- CH310 - SC Waived Information Report
- CH326 - Sweepin Instructions Maintained Toady
- CH327 - Stop Cheques Payment Outstanding
- CH334 - Advice For Cheque Book Request
- CH357 - RD Accounts Matured today report
- CH307 - SI Executed for ext a/c and bnkrs chqs
- CH330 - Stop Cheques Maintained Today
- CH339 - Cheque Series Handoff File
- CH382 - Hold Funds Dump
- CH425 - Accounts Reactivation Report
- CH989 - SUCCESSFUL - UNSUCCESSFUL MAINTENANCE UPLOAD
- CH992 - CASA OVERDRAFT DUE TO EXPIRE REPORT
- DWMS - DWMS Transactions Dump
- OL007 - FORCE POSTED TRANSACTION REJECTS
- CH620 - ECS MANDATE AUDIT TRAIL
- CH276 - Cr Closed Advice

ORACLE

CH101 - Savings Posted Transactions Report

During a business day, multiple financial transactions take place in savings accounts. There may be deposits, withdrawals by cash, check or any other instruments and funds transfers. This report lists user initiated transactions.

This report provides details of transactions for the day for Savings and Checking accounts. The details are grouped product wise and currency wise. This report is available for all the branches. The report provides details on Account Number, Account Title, Account Status, Transaction Code, Transaction Literal, Debit/Credit Indicator, Debit Service Charge Amount, Instrument Number, Transaction Sequence Number details like Branch, Batch Number, User Number, Value Date, Transaction amount, Teller ID and Authorizer ID. This report provides product wise summary of Credit Total, Debit Total, Net Balance and Transaction Amount Total.

Frequency

- Daily (EOD)

To view and print the Savings Posted Transactions Report

1. Access the **Report Request** (Fast Path: 7775) screen.

2. Select the **Batch Reports** button.

3. Navigate through **Savings > Savings Daily Exception Reports > CH101 - Savings Posted Transactions Report.**

4. The system displays the **CH101 - Savings Posted Transactions Report** screen.

ORACLE®

Field Description

Field Name	Description
Process Date[DD/MM/YYYY]	[Mandatory, dd/mm/yyyy] Type the date for which the report is processed. By default, the system displays the current process date.
Branch Code	[Mandatory, Drop-Down] Select the code of the branch for which the report needs to be viewed from the drop-down list.

5. Enter the appropriate parameters in the **CH101 - Savings Posted Transactions Report** screen.

6. Click the **View** button to view the report.

7. The system displays the **Savings Posted Transactions Report** screen.

ORACLE®

```
                                                    FLEXCUBE
Bank   :    335    DEMO BANK                      SAVINGS & CHEQUING                    Run Time :   04:11 PM008
Branch :    9999   DEMO                        POSTED TRANSACTIONS REPORT
Op. Id :    SYSOPER                               For:   31-Jan-2008                    Report No:   CH101/1

Account No.          Account Title      Account Status   Txn Code      Txn Ltrl                  Dr/Cr                      Dr Sc Amount    Instrument No.
<-----------Transaction Sequence Number----------->
Branch               Batch No.                User No.   Serial No.       Value Date            Transaction Amount  Teller ID           Authoriser ID

Product Code   :        8      BS FIZINIAMS ASMENIMS GBP                                Currency : GBP


Product Code   :       24      BROP_74_CASA_TEST                                       Currency : LTL


60000001359440       GEORGEWBUSH     Regular A/C       9910      SWEEP OUT Cr from A/c 60000001452440   CR                            0.00
1,000                1201                   63          30            31-Jan-2008                1,000.00      TDHANESH

60000001361440       GEORGEWBUSH     Regular A/C       9910      SWEEP OUT Cr from A/c 60000001455440   CR                            0.00
9,999                1201                   63          30            31-Jan-2008                1,000.00      TDHANESH
                                                                 CR  Total          :    2,000.00
                                                                 DR  Total          :        0.00
                                                                 Net Balance        :    2,000.00 Credit
                                                                 Transaction Amount Total :  2,000.00

Product Code   :       25      FUND TRANSFER LTL-LIAB                                  Currency : LTL

60000001363440       GEORGEWBUSH     Regular A/C       9910      SWEEP OUT Cr from A/c 60000001377440   CR                            0.00
700                  1341                   63          0             31-Jan-2008                1,000.00      TDHANESH

60000001377440       GEORGEWBUSH     Regular A/C       9911      AUTO SWEEPOUT TO CASA 6:60000001363440 DR                            0.00
700                  1341                    3          0             31-Jan-2008                1,000.00      SYSOPER
                                                                 CR  Total          :    1,000.00
                                                                 DR  Total          :    1,000.00
                                                                 Net Balance        :    1,000.00 Credit
                                                                 Transaction Amount Total :  2,000.00

                                               *** End of Report ***
```

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8. Select the **Print** option from the **File** menu.

9. The system displays the **Print** dialog box.

10. Select the appropriate parameters and click the **OK** button.

ORACLE

CH103 - Savings A/Cs Posted Transactions Summary

All the transactions posted to a CASA account during the day are consolidated to provide a summary. This is a summary report for both manual as well system generated transactions. A Branch wise summary report of CASA account transactions for the day helps in tallying the day's work with respective product GLs.

This is a report of posted transactions for the day. The report provides information about Product Code, Transaction Mnemonic, Currency Name, Number of Debits, Posted Debit Amount, Number of Credits and Posted Credit Amount.

Frequency

- Daily (EOD)

To view and print the Savings A/Cs Posted Transactions Summary Report

1. Access the **Report Request** (Fast Path: 7775) screen.

2. Select the **Batch Reports** button.

3. Navigate through **Savings** > **Savings Daily Transaction Reports** > **CH103 – Savings A/Cs Posted Transactions Summary**.

4. The system displays the **CH103 – Savings A/Cs Posted Transactions Summary** screen.

ORACLE®

Field Description

Field Name	Description
Process Date[DD/MM/YYYY]	[Mandatory, dd/mm/yyyy] Type the date for which the report is processed. By default, the system displays the current process date.
Branch Code	[Mandatory, Drop-Down] Select the code of the branch for which the report needs to be viewed from the drop-down list.

5. Enter the appropriate parameters in the **CH103 – Savings A/Cs Posted Transactions Summary** screen.

6. Click the **View** button to view the report.

7. The system displays the **Savings A/Cs Posted Transactions Summary Report** screen.

ORACLE®

10.

```
Bank    :    1    DEMO BANK                          FLEXCUBE                    Run Date :    09-Apr-2009
Branch :    700  DEMO                          SAVINGS AND CHEQUING -            Run Time :    08:41 PM
Op. Id :    SYSOPER                          POSTED TRANSACTIONS SUMMARY         Report No:    CH103/3
                                               For:   30-Jan-2008
```

Product Code	Txn Mnemonic	Currency Name	Number of Debits	Posted Debit Amount	Number of Credits	Posted Credit Amount
206	1401	GBP	0	0.00	1	5,000,000.00
206	2903	GBP	5	67.00	0	0.00
206	2904	GBP	0	0.00	1	10.11
206	5003	GBP	2	0.46	0	0.00
206	7607	GBP	0	0.00	1	3.28
206	9911	GBP	2	200.00	0	0.00
206	9991	GBP	0	0.00	1	1.00

*** End of Report ***

ORACLE®

8.   On the File menu, click Print.

9.   The system displays the **Print** dialog box.

10. Select the appropriate parameters and click the **OK** button.

ORACLE®

CH124 - Savings Sweepout Instructions Executed

FLEXCUBE Retail provides the facility for sweeping out idle funds in Current and Savings accounts to Term Deposit accounts preferably to earn higher rate of interest on the money. The sweep takes place at end of the day, at the frequency and beyond the threshold amount, as decided by the customer. When there is a shortfall of money in the debited account, the sweepin (reverse sweep) would be initiated online, and customer will not be put into inconvenience because of the sweep.

This is a Current and Savings accounts sweepout instructions executed report for the day. The accounts are grouped product wise and currency wise. The debit account and the beneficiary details are provided. The report provides information about Account Number, Officer ID, Beneficiary details like Name, Account Number, Routing Number, Action date, Sweepout currency, Sweepout amount, BOD/EOD stage and Product Total.

Frequency

- Daily (EOD)

To view and print the Savings Sweepout Instructions Executed Report

1. Access the **Report Request** (Fast Path: 7775) screen.

2. Select the **Batch Reports** button.

3. Navigate through **Savings > Savings Daily Transaction Reports > CH124 – Savings Sweepout Instructions Executed.**

4. The system displays the **CH124 – Savings Sweepout Instructions Executed** screen.

ORACLE

Field Description

Field Name	Description
Process Date[DD/MM/YYYY]	[Mandatory, dd/mm/yyyy] Type the date for which the report is processed. By default, the system displays the current process date.
Branch Code	[Mandatory, Drop-Down] Select the branch for which the report needs to be viewed from the drop down list.

5. Enter the appropriate parameters in the **CH124 – Savings Sweepout Instructions Executed** screen.

6. Click the **View** button to view the report.

7. The system displays the **Savings Sweepout Instructions Executed Report** screen.

ORACLE®

```
Bank   :   240    Demo Bank                          FLEXCUBE                              Run Date : 07/05/2010
                                         SAVINGS & CHEQUING - SWEEPOUT INSTRUCTIONS          Run Time : 8:03 PM
Op. Id :   SYSOPER                              EXECUTED REPORT                             Report No: CH124/1
Branch :   79     Demo
                                              For:  15-Jan-2008
```

Account Number	Officer ID.	Beneficiary Details Name	Account No	Routing No	Action Date	Sweepout Ccy	BOD/EOD STAGE	Sweepout Amount
PRODUCT CODE : 207	OD AGAINST OTHER SECURITIES=RETAIL		CURRENCY :INR					
00792070000038	TVIJAY	VIJAY SEKAR	00792070000117	0	15/01/2008	INR	EOD	18,448.7
00792070000048	TVIJAY	VIJAY SEKAR	00792070000124	0	15/01/2008	INR	EOD	4,097.74
00792070000048	TVIJAY	VIJAY SEKAR	00792070000134	0	15/01/2008	INR	EOD	1,229.33
00792070000065	TVIJAY		00795070000030	0	15/01/2008	INR	EOD	25,124.0
00792070000072	TVIJAY		00795070000047	0	15/01/2008	INR	EOD	24,002.0
00792070000082	TVIJAY			0	15/01/2008	INR	EOD	0.00
Product Total :								72,901.77

```
                                            *** End Of Report ***
```

ORACLE®

8.   Select the **Print** option from the **File** menu.

9.   The system displays the **Print** dialog box.

10.   Select the appropriate parameters and click the **OK** button.

ORACLE®

CH126 - Savings Acs Opened Today Report

During the course of a business day, several accounts are opened in a bank/branch. The accounts are opened under various products and for Individual, Corporate, Minors, Non-residents, etc. An end of day process batch report consolidating the product/user wise data and details of the initial amount received forms an essential part of new account monitoring process and analysis.

Savings Accounts Opened Today Report provides details of savings/RD accounts opened today, along with the details of initial payment. Grouped product-wise, each column of this report consists Customer ID, Customer Name, Customer Address, Account Number, Service Charge code, Balance, Interest Rate, Tenor, Account Officer Code, Teller, Supervisor, Product Code, Currency and Total Accounts.

Frequency

- Daily (EOD)

To view and print the Savings Acs Opened Today Report

1. Access the **Report Request** (Fast Path: 7775) screen.

2. Select the **Batch Reports** button.

3. Navigate through **Savings > Savings Daily Transaction Reports > CH126 – Savings Acs Opened Today Report.**

4. The system displays the **CH126 – Savings Acs Opened Today Report** screen.

ORACLE®

Field Description

Field Name	Description
Process Date[DD/MM/YYYY]	[Mandatory, dd/mm/yyyy] Type the date for which the report is processed. By default, the system displays the current process date.
Branch Code	[Mandatory, Drop-Down] Select the code of the branch for which the report needs to be viewed from the drop down list.

5. Enter the appropriate parameters in the **CH126 – Savings Acs Opened Today Report** screen.

6. Click the **View** button to view the report.

7. The system displays the **Savings Acs Opened Today Report** screen.

ORACLE

```
                                        FLEXCUBE
Bank    :  Demo Bank          ACCOUNTS OPENED TODAY REPORT        Run Date :  14-Jan-2009
Branch  :  Demo                    For:  15-Apr-2008              Run Time :  9:17:42PM
Op. Id  :  SYSOPER                                                Report No:  CH126 2
```

Customer ID	Customer Name Address	Account NO	SC Code	Balance	Interest Rate	Tenor	AO Code	Teller	Supervisor
Product Code : 349 SEB VB TD_TEST_NEW				Currency :LTL					
603884	partha SHANKAR##0	61000000409440/7		5,000.00	13.00	3 M/O D		TPRATYUSH	TPRATYUSH
	Vilnius								
603884	partha SHANKAR##0	61000000409440/8		5,000.00	13.00	3 M/O D		TPRATYUSH	TPRATYUSH
	Vilnius								
603884	partha SHANKAR##0	61000000409440/9		5,000.00	13.00	3 M/O D		TPRATYUSH	TPRATYUSH
	Vilnius								
Total Accounts:3				15,000.00					

```
                                   *** End of Report ***
```

ORACLE®

8.   Select the **Print** option from the **File** menu .

9.   The system displays the **Print** dialog box.

10.   Select the appropriate parameters and click the **OK** button.

ORACLE®

CH127 - Savings Acs Closed Today Report

During the day, branches close various Current and Savings accounts. While closing the accounts, interest is charged or applied to the account basing on the credit/debit balance on the account. The tax amount and service charges will also be calculated and recovered, if the bank decides so.

This report provides a list of CASA/RD accounts that have been closed in the day, per product per currency per branch. Each column in this report provides information about the Account Number, Customer Name, Interest Credited, Interest Debited, Tax Amount in Account Currency, Service Charge Amount in Account Currency, Closing Balance, Teller ID and Supervisor. Product wise totals are also provided.

Frequency

- Daily (EOD)

To view and print the Savings Acs Closed Today Report

1. Access the **Report Request** (Fast Path: 7775) screen.

2. Select the **Batch Reports** button.

3. Navigate through **Savings > Savings Daily Transaction Reports > CH127 – Savings Acs Closed Today Report.**

4. The system displays the **CH127 – Savings Acs Closed Today Report** screen.

ORACLE®

Field Description

Field Name	Description
Process Date[DD/MM/YYYY]	[Mandatory, dd/mm/yyyy] Type the date for which the report is processed. By default, the system displays the current process date.
Branch Code	[Mandatory, Drop-Down] Select the code of the branch for which the report needs to be viewed.

5. Enter the appropriate parameters in the **CH127 – Savings Acs Closed Today Report** screen.

6. Click the **View** button to view the report.

7. The system displays the **Savings Acs Closed Today Report** screen.

ORACLE®

```
Bank    :    Demo Bank                          FLEXCUBE                        Run Date :  05-Dec-2008
Branch  :    Demo                     CASA ACCOUNTS CLOSED TODAY REPORT          Run Time :  11:09 AM
Op. Id  :    SYSOPER                         For:   31-Dec-2007                  Report No:  CH127/Page 1 of 1
```

Account No.	Customer Name	Interest Credited	Interest Debited	Tax Amount (ACY)	SC Amount (ACY)	Closing Bal	Teller Id	Supervisor

Total Accounts:1

Product Code : 185   Payments Testing Product LITAS

CURRENCY :LTL

| 65000000298440 | BORISBECKER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | TSAISH | SSHARMILA |

Total Accounts:1

Product Code : 195   Payments Testing Product LITAS

CURRENCY :LTL

65000000549440	CEDRIKRODRICKS	0.00	0.00	0.00	0.00	0.00	TDEEPAK	SDEEPAK
65000000550440	CEDRIKRODRICKS	0.00	0.00	0.00	0.00	0.00	TDEEPAK	SDEEPAK
65000000583440	CEDRIKRODRICKS	0.00	0.00	0.00	0.00	27,480.00	TDEEPAK	SDEEPAK

Total Accounts:3

Product Code : 300   CASA with USD currency(Brop 72)

CURRENCY :USD

| 65000000242840 | GEORGEDANNIELPAUL | 1.74 | 0.00 | 0.00 | 0.00 | 213.27 | TSAMEER | SSAMEER |

Total Accounts:1

*** End of Report ***

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ORACLE®

8. On the **File** menu, click **Print**.

9. The system displays the **Print** dialog box.

10. Select the appropriate parameters and click the **OK** button.

ORACLE

CH130 - Savings -GL Transaction Entries

All the transactions posted in Current and Savings accounts during the day are consolidated to provide a summary. Such a branch wise summary report of CASA accounts transactions for the day helps in tallying the day's work with respective product GLs. This summary of CASA transactions are handed off to General Ledger module for further processing and consolidation.

This is a report of Savings and Chequing transactions summary hand off to General Ledger module. Transactions are grouped product wise and currency wise. Each column of the report provides information on General Ledger Account Code, General Ledger Account Currency, Amount Debit in Local Currency, Amount Credit in Local Currency, Amount Debit in Foreign Currency, Amount Credit in Foreign Currency, Transaction Description, Account Number and Transaction Mnemonic.

Frequency

- Daily (EOD)

To view and print the Savings –GL Transaction Entries Report

1. Access the **Report Request** (Fast Path: 7775) screen.

2. Select the **Batch Reports** button.

3. Navigate through **Savings > Savings Daily Transaction Reports > CH130 – Savings – GL Transaction Entries.**

4. The system displays the **CH130 – Savings –GL Transaction Entries** screen.

ORACLE®

Field Description

Field Name	Description
Process Date[DD/MM/YYYY]	[Mandatory, dd/mm/yyyy] Type the date for which the report is processed. By default, the system displays the current process date.
Branch Code	[Mandatory, Drop-Down] Select the code of the branch for which the report needs to be viewed from the drop-down list.

5. Enter the appropriate parameters in the **CH130 – Savings –GL Transaction Entries** screen.

6. Click the **View** button to view the report.

7. The system displays the **Savings – GL Transaction Entries Report** screen.

ORACLE®

```
Bank    :       335     DEMO BANK                      FLEXCUBE                      Run Date :    14-Jan-2009
Branch  :       1000    DEMO                       SAVINGS & CHEQUING                Run Time :    09:17 PM
Op. Id  :       SYSOPER                        GL TRANSACTION ENTRIES REPORT         Report No:    CH130/5
Local           440
Currency:                                          For:    15-Apr-2008
```

GL A/C Code	GL A/C Ccy	Amount Debit(LCY)		Amount Credit (LCY)	Amount Debit (FCY)	Amount Credit (FCY)
Txn. Description		Account No.	Transaction Mnemonic			
Prod Code	1					
410101000	440	0.06		0.00	0.06	0.00
Int. Expense			5001			
410101000	440	0.12		0.00	0.12	0.00
Int. Expense			5001			
Prod Code	20					
250031000	840	0.00		0.03	0.00	0.01
Int. Payable			5001			
250031000	840	0.00		0.03	0.00	0.01
Int. Payable			5001			
250031000	840	0.00		0.03	0.00	0.01
Int. Payable			5001			

```
                                            *** End of Report ***
```

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ORACLE

8. Select the **Print** option from the **File** menu.

9. The system displays the **Print** dialog box.

10. Select the appropriate parameters and click the **OK** button.

ORACLE

CH144 - Sweep-in executed today

The **Sweep In Maintenance** (Fast Path: CHM39) option is used for maintaining instructions on Current and Savings account for providing funds online from one account to another when required. In this, the beneficiary account is a CASA account, and the provider account can be another CASA account or a deposit account. This operation requires all accounts to be in regular status. In case of debits in the beneficiary account resulting in balance below a specified level the amount is provided by the provider account. If the beneficiary account has an overdraft facility, it is decided at day 0 setup, whether sweep in precedes overdraft or vice-versa. Sweep-in instructions can be further maintained for sequence prioritization by the **Sweep-in Sweep-out priority Maintenance** (Fast Path: CHM40) option.

This is a report of Sweep-in instructions executed for the day. The report is grouped by Product Code. Each column of this report provides information about Date, Sweepin Provider Account, Beneficiary Account, User Number, STAN, Currency, Transaction Amount and Description.

Frequency

- Daily (EOD)

To view and print the Sweep-in executed today Report

1. Access the **Report Request** (Fast Path: 7775) screen.

2. Select the **Batch Reports** button.

3. Navigate through **Savings > Savings Daily Transaction Reports > CH144 – Sweep-in executed today.**

4. The system displays the **CH144 – Sweep-in executed today** screen.

Field Description

Field Name	Description
Process Date[DD/MM/YYYY]	[Mandatory, dd/mm/yyyy] Type the date for which the report is processed. By default, the system displays the current process date.
Branch Code	[Mandatory, Drop-Down] Select the code of the branch for which the report needs to be viewed from the drop-down list.

5. Enter the appropriate parameters in the **CH144 – Sweep-in executed today** screen.

6. Click the **View** button to view the report.

7. The system displays the **Sweep-in executed today** report screen.

ORACLE

```
Bank   :  335       DEMO BANK                    SAVINGS & CHEQUING                Run Date :  14-Jan-2009
Branch :  9,999     DEMO                    SWEEPIN INSTRUCTIONS EXECUTED REPORT    Run Time :  09:18 PM
Op. Id :  SYSOPER                                For:   15-Apr-2008                Report No: CH144/4


Date                   Sweepin Provider A/C    Beneficiary A/C          User No.      Stan      Currency     Txn Amount

Description

02-Jan-2009            65000001113440         60000001367440            999           16700     LTL            1,723.00
Sweep In Debit - 60000001367440


Product Code : 272                          Product Name  : CF9_5_QUATERLY CAP
07-Jan-2009            6000000763440          6000000764440             169           8100      LTL              195.00
Sweep In Debit - 6000000764440

06-Jan-2009            6000000763440          6000000764440             166           46900     LTL              100.00
Sweep In Debit - 6000000764440

06-Jan-2009            6000000763440          6000000764440             166           46800     LTL               10.00
Sweep In Debit - 6000000764440

02-Jan-2009            6000000763440          6000000764440             999           17600     LTL              100.00
Sweep In Debit - 6000000764440

03-Jan-2009            6000000763440          6000000764440             999           21100     LTL              100.00
Sweep In Debit - 6000000764440

09-Jan-2009            6000000763440          6000000764440             169           15500     LTL              100.00
Sweep In Debit - 6000000764440


                                  ***  End Of Report  ***
```

ORACLE

8.   Select the **Print** option from the **File** menu.

9.   The system displays the **Print** dialog box.

10. Select the appropriate parameters and click the **OK** button.

ORACLE

CH167 - Daily Earmark Report

A portion of the account balance can be earmarked for a specific purpose using the Hold/Earmark option. The bank can hold funds for various reasons such as court order, bank lien, loan payment, issuing bank guarantee amount etc. When an account is earmarked, an expiry date can be specified. The earmark will be lifted on the BOD of the date, after the expiry of the earmark.

This report lists earmarked saving and chequing accounts with type of earmarks. Each column in this report provides information about the Account number, Customer Short Name / Hold Description, Type of Earmark, Date of Transaction, Amount, Teller Id, Add / Del action, Loan Reference number, Transaction Date.

Frequency

- Daily (EOD)

To view and print the Daily Earmark Report

1. Access the **Report Request** (Fast Path: 7775) screen.

2. Select the **Batch Reports** button.

3. Navigate through **Savings > Savings Daily Transaction Reports > CH167 – Daily Earmark Report.**

4. The system displays the **CH167 – Daily Earmark Report** screen.

Field Description

Field Name	Description
Process Date[DD/MM/YYYY]	[Mandatory, dd/mm/yyyy] Type the date for which the report is processed. By default, the system displays the current process date.
Branch Code	[Mandatory, Drop-Down] Select the branch for which the report needs to be viewed from the drop-down list.

5. Enter the appropriate parameters in the **CH167 – Daily Earmark Report** screen.
6. Click the **View** button to view the report.
7. The system displays the **Daily Earmark Report** screen.

ORACLE

```
Bank   : 240    Demo Bank                      FLEXCUBE                        Run Date :  07/05/2010
Branch : 240    Demo              SAVINGS & CHEQUING - DAILY EARMARK REPORT     Run Time :  8:03 PM
Op. Id : SYSOPER                         For:15-Jan-2008                        Report No:  CH167/1
-----------------------------------------------------------------------------------------------------
              Customer Short Name/                Date                Supervisor/    Add/   Loan Ref No/
Account No.   Hold Description     Type Of Earmark  of txn.   Amount  Maker Id       Del     Transaction Date
-----------------------------------------------------------------------------------------------------
              RAINA TEST CUST 2                                       TRAJESH
00772100000012 Earmark Transaction  27         30-jan-2002  50,000.00 TRAINA         A      14-JAN-08 06:30
              SAGAR ALIAS JACKY                                       TRAJESH
00791000000048 STANDARD GEFU TXN DE 105        30-jan-2002   2,000.77 GEFU           A      14-JAN-08 06:30
              MUDIT AGARWAL                                           TRAJESH
02401000000110 Earmark Transaction  1          30-jan-2002     150.00 TDEVSTL1       A      14-JAN-08 06:30
              MUDIT AGARWAL                                           TRAJESH
02401000000110 Earmark Transaction  1          30-jan-2002     550.00 TMUDIT         A      14-JAN-08 06:30
              VIJAY SEKAR                                             TRAJESH
                                       *** End of Report ***
```

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ORACLE®

8. Select the **Print** option from the **File** menu.

9. The system displays the **Print** dialog box.

10. Select the appropriate parameters and click the **OK** button.

ORACLE

CH171 - Savings Daily Activity Summary Report

There are debit/ credit transactions in accounts initiated by customer like cash deposits, withdrawal etc. and also generated by the system like interest application, service charges etc. Branch wise summary report of CASA accounts transactions for the day helps in tallying the day's work with respective product GLs. This report helps the branch to assess number of accounts opened, closed and transacted for the day.

This is a summary report of CASA accounts daily activity. The details are provided product wise and currency wise. Summary of Debit/Credit transactions, total number of transactions and the number of accounts opened and closed are provided. The report provides information about Opening Balance, Total Debit Amount, Tax Debit Amount in Account Currency, Interest Debit Amount, Total Credit Amount, Interest Credit Amount, Closing Balance, Accounts Opened Today, Number of Accounts Opened, Number of Debit Today, Service Charge Debit, Number of Credit Today, Number of Accounts Closed so far and Accounts Closed Today. The total count for the Accounts Closed and Opened is also provided.

Frequency

- Daily (EOD)

To view and print the Savings Daily Activity Summary Report

1. Access the **Report Request** (Fast Path: 7775) screen.

2. Select the **Batch Reports** button.

3. Navigate through **Savings** > **Savings Daily Transaction Reports** > **CH171 – Savings Daily Activity Summary Report.**

4. The system displays the **CH171 – Savings Daily Activity Summary Report** screen.

ORACLE®

Field Description

Field Name	Description
Process Date[DD/MM/YYYY]	[Mandatory, dd/mm/yyyy] Type the date for which the report is processed. By default, the system displays the current process date.
Branch Code	[Mandatory, Drop-Down] Select the code of the branch for which the report needs to be viewed from the drop-down list.

5. Enter the appropriate parameters in the **CH171 – Savings and Chequing Daily Activity Summary Report** screen.

6. Click the **View** button to view the report.

7. The system displays the **Savings Daily Activity Summary Report** screen.

ORACLE

```
Bank    :    1    DEMO BANK                              FLEXCUBE                          Run Date :    09-Apr-2009
Branch  :    9999 DEMO                               SAVINGS & CHEQUING                    Run Time :    08:41 PM
Op. Id  :    SYSOPER                               DAILY ACTIVITY SUMMARY                  Report No:    CH171/3
                                                  For:    30-Jan-2008
```

	Opening Bal.	Total Dr.	Tax Dr.(ACY)	Int Dr.	Total Cr.	Int Cr.	Closing Bal.	A/C Opened Today
No. of A/Cs open		No. of Dr. Today		SC Dr.	No. of Cr. Today	No. of A/Cs close	A/C Closed Today	

Product Code :63 CASA_CP4__24   Currency :IDR

No. of A/Cs open	Opening Bal.	No. of Dr. Today	Total Dr.	Tax Dr.(ACY)	Int Dr. / SC Dr.	Total Cr.	No. of Cr. Today	Int Cr. / No. of A/Cs close	Closing Bal.	A/C Opened Today / A/C Closed Today
	-800,572.32		0.00	0.00	0.00	0.00		0.00	-801,239.51	0
8		0			0.00		0	8		0

Product Code :64 CASA_CP5__25   Currency :IDR

	-400,188.92		0.00	0.00	0.00	0.00		0.00	-200,261.22	0
4		0			0.00		0	2		0

Product Code :67 CASA_CP8__28   Currency :IDR

	-200,133.35		0.00	0.00	0.00	0.00		0.00	-200,300.14	0
2		0			0.00		0	2		0

*** End of Report ***

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8.   On the File menu, click Print.

9.   The system displays the **Print** dialog box.

10.   Select the appropriate parameters and click the **OK** button.

ORACLE®

CH185 - Cheques Purchased Report

Using Cheque Purchase (Fast Path: ST070) option, a teller can purchase the cheques deposited by the customers. Purchasing a cheque refers to granting immediate credit on the day of deposit to the customer's account. The available balance of the customer's CASA account is updated to make transaction successful. This transaction is allowed only in the branch where the CASA is maintained. Local and outstation cheques can be purchased using this option. The user can set up the purchasing limit up to which the cheques can be purchased for an account through the **Account Cheque Purchase Limit Maintenance** (Fast Path: CHM47) option.

This report can be used for reconciliation purpose .The report is a Product wise and Currency wise Cheque purchased transaction report. Cheque purchased details with Teller and Authoriser ID are provided. The report provides information about Account Number, Account Title, Cheque Purchase Number, Cheque Number, Purchase Margin, Amount Purchased, Interest Amount, Service Charge Amount, Teller ID and Authoriser ID.

Frequency

- Daily (EOD)

To view and print the Cheques Purchased Report

1. Access the **Report Request** (Fast Path: 7775) screen.

2. Select the **Batch Reports** button.

3. Navigate through **Savings** > **Savings Daily Transaction Reports** > **CH185 – Cheques Purchased Report.**

4. The system displays the **CH185 – Cheques Purchased Report** screen.

ORACLE

Field Description

Field Name	Description
Process Date[DD/MM/YYYY]	[Mandatory, dd/mm/yyyy] Type the date for which the report is processed. By default, the system displays the current process date.
Branch Code	[Mandatory, Drop-Down] Select the code of the branch for which the report needs to be viewed from the drop-down list.

5. Enter the appropriate parameters in the **CH185 – Cheques Purchased Report** screen.

6. Click the **View** button to view the report.

7. The system displays the **Cheques Purchased Report** screen.

ORACLE

```
                                              FLEXCUBE
Bank    :     9999    DEMO BANK              CHEQUES PURCHASED REPORT                           Run Time :    08:41 PM009
Branch :     SYSOPER  DEMO                                                                      Report No:    CH185/1
Op. Id :                                        For:   30-Jan-2008


Account            Account              Cheque          Cheque   Purchase     Amount    Interest   SC Amount   Teller      Authoriser
Number             Title                Purchase        Number   Margin       Purchased  Amount                ID          ID
                                        Number

Product Code : 71                       Currency Code : 360 IDR
000000000166       SANDEEP              9999L0000000000    000000112233    90.00    20,000.00       8.33      0.00   TSANDEEPT   SSANDEEPT
000000013078       GEORGE DANNIEL PAUL  9999L0000000001    000000546546    90.00    50,000.00     116.67      0.00   TSANDEEPT   SSANDEEPT
000000010744       GEORGE DANNIEL PAUL  9999L0000000000    000000000987    60.00    50,000.00     116.67      0.00   TSANDEEPT   SSANDEEPT
000000013003       GEORGE DANNIEL PAUL  9999L0000000000    000000663322    90.00    50,000.00     116.67      0.00   TSANDEEPT   SSANDEEPT
000000010835       GEORGE DANNIEL PAUL  9999L0000000000    000000000123    90.00   100,000.00     272.22      0.00   TSUDEEP     SSUDEEP


Product Code : 76                       Currency Code : 101 USD
000000019067       BASARIA              9999L0000000001    000000663251    90.00    10,000.00      28.33      0.00   TSANDEEPT   SSANDEEPT
000000019067       BASARIA              9999L0000000001    000000663251    90.00    50,000.00     141.67      0.00   TSANDEEPT   SSANDEEPT
000000019034       BASARIA              999900036001           1121        90.00     4,000.00      13.33      0.00   TSANDEEPT   SSANDEEPT
000000019034       BASARIA              999900026001           4554        90.00    50,000.00     208.33      0.00   TSANDEEPT   SSANDEEPT
```

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8. On the File menu, click Print.

9. The system displays the **Print** dialog box.

10. Select the appropriate parameters and click the **OK** button.

ORACLE®

CH186 - Flat File - Cheque Book Requested

Cheque books can be issued to a customer as per request using **Cheque Book Issue Maintenance** (Fast Path: CHM37) option. The cheque book will be issued to the customer after the request initiated. A flat file is generated at EOD for issue of personalised cheque books to customers. The cheque books can also be issued in a centralised environment.

This report provides details of flat file used for cheque book request purpose. It also provides Total number of records. The report provides information about Account Number, Branch Name, Customer Full Name, Cheque Start Number, Cheque End Number and Number of Cheques.

Frequency

- Daily (EOD)

To view and print the Flat File – Cheque Book Requested Report

1. Access the **Report Request** (Fast Path: 7775) screen.

2. Select the **Batch Reports** button.

3. Navigate through **Savings** > **Savings Daily Transaction Reports** > **CH186 – Flat File – Cheque Book Requested.**

4. The system displays the **CH186 – Flat File – Cheque Book Requested** screen.

Field Description

Field Name	Description
Process Date[DD/MM/YYYY]	[Mandatory, dd/mm/yyyy]
	Type the date for which the report is processed.
	By default, the system displays the current process date.
Branch Code	[Mandatory, Drop-Down]
	Select the code of the branch for which the report needs to be viewed from the drop-down list.

5. Enter the appropriate parameters in the **CH186 – Flat File – Cheque Book Requested** screen.

6. Click the **View** button to view the report.

7. The system displays the **Flat File – Cheque Book Requested Report** screen.

ORACLE®

```
Bank   :    1    DEMO BANK                    FLEXCUBE                  Run Date :   09-Apr-2009
Branch :  9999   DEMO             FLAT FILE - CHEQUE BOOK REQUESTED      Run Time :   08:41PM
                                       For:     30-Jan-2008             Report No:   CH186/1
Op. Id :  SYSOPER
```

Account Number	Branch Name	Customer Full Name	Cheque Start Number	Cheque End Number	No. of Cheques
000000021501	Head Office	NIA WAKELING			0
000000001180	Head Office	FIRAS H MOHAMMED			25
000000022145	Head Office	SANDEEP			0
000000021709	Head Office	SANDEEP			0
000000021733	Head Office	DEAPUTERA			0

```
Bank   :    1    DEMO BANK                    FLEXCUBE                  Run Date :   09-Apr-2009
Branch :  9999   DEMO                                                  Run Time :   08:41PM
                                 FLAT FILE - CHEQUE BOOK REQUESTED
                                       For:     30-Jan-2008
Op. Id :  SYSOPER                                                      Report No:   CH186/2
```

Account Number	Branch Name	Customer Full Name	Cheque Start Number	Cheque End Number	No. of Cheques
000000021717	Head Office	DAVIDWIJAYA			0
000000021741	Head Office	DEBBYARIYANI			0

```
TOTAL NUMBER OF RECORDS : 7                    *** End  of  Report ***
```

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8. On the File menu, click Print.

9. The system displays the **Print** dialog box.

10. Select the appropriate parameters and click the **OK** button.

ORACLE®

CH189 - Savings Average Daily Balance Report

The average daily balance for the savings accounts is calculated by the system and is displayed in the **Account Master Maintenance** (Fast Path: CH021) option. Apart from the enquiry, an EOD report is also generated listing average daily balances (ADB) for all the quarters.

This report is CASA accounts average daily balance for different quarters. Accounts are grouped product wise. It also provides product total. Each column of this report provides information about Account Number, Account Title, Current Month Average Daily Balance (ADB), Year to Date ADB, Quarter1 ADB, Quarter2 ADB, Quarter3 ADB and Quarter4 ADB.

Frequency

- Monthly (EOD)

To view and print the Savings Average Daily Balance Report

1. Access the **Report Request** (Fast Path: 7775) screen.

2. Select the **Batch Reports** button.

3. Navigate through **Savings** > **Savings Daily Transaction Reports** > **CH189 – Savings Average Daily Balance Report.**

4. The system displays the **CH189 – Savings Average Daily Balance Report** screen.

```
CH189 - Savings Average Daily Balance Report                    [X]

Process Date[DD/MM/YYYY] :  13/12/2007
Branch Code                 Malang          ▼




                              [ View ]
```

ORACLE

Field Description

Field Name	Description
Process Date[DD/MM/YYYY]	[Mandatory, dd/mm/yyyy] Type the date for which the report is processed. By default, the system displays the current process date.
Branch Code	[Mandatory, Drop-Down] Select the code of the branch for which the report needs to be viewed from the drop-down list.

5. Enter the appropriate parameters in the **CH189 – Savings Average Daily Balance Report** screen.

6. Click the **View** button to view the report.

7. The system displays the **Savings Average Daily Balance Report** screen.

ORACLE®

```
Bank    :        9999    DEMO BANK              FLEXCUBE                 Run Time :      08:42 PM009
Op. Id :         SYSOPER              SAVINGS AND CHEQUING              Report No:      CH189/1
                                      DAILY BALANCE REPORT
                                      For:   30-Jan-2008
```

Account No.	Account Title	Current Month ADB	YTD ADB	Qtr1 ADB	Qtr2 ADB	Qtr3 ADB	Qtr4 ADB
Product Code : 77 ADB_Monthly Accrual				Currency : 360 IDR			
000000011254	GEORGE DANNIEL PAUL	0.00	62,353.67	62,353.67	0.00	0.00	0.00
000000018085	GEORGE DANNIEL PAUL	0.00	10,356.88	10,356.88	0.00	0.00	0.00
Product Totals :		0.00	72,710.55	72,710.55	0.00	0.00	0.00
Product Code : 111 CASA_SCTest_AvrgeBal_SC11				Currency : 360 IDR			
000000013805	MARK M W	0.00	62,439.58	62,439.58	0.00	0.00	0.00
000000013987	GEORGE DANNIEL PAUL	0.00	443.88	443.88	0.00	0.00	0.00
000000020719	GEORGE DANNIEL PAUL	0.00	516.27	516.27	0.00	0.00	0.00
Product Totals :		0.00	63,399.73	63,399.73	0.00	0.00	0.00

```
                            ***  End Of Report  ***
```

ORACLE®

8. On the File menu, click Print.

9. The system displays the **Print** dialog box.

10. Select the appropriate parameters and click the **OK** button.

ORACLE®

CH231 - Savings Outstanding Balances

This report provides the entire list of savings account balances, and interest accruals in a branch. This report can be used by branches for enquiry, checking of accounts, and internal monitoring / audit purposes.

This is a product wise saving outstanding balance report. The report provides information about Account Number, Customer Name, Book Balance, Book Available, Overdraft Limit, Credit Interest Accrued, Debit Interest Accrued and Last Transaction Date.

Frequency

- Daily (EOD)

To view and print the Savings Outstanding Balances Report

1. Access the **Report Request** (Fast Path: 7775) screen.

2. Select the **Batch Reports** button.

3. Navigate through **Savings** > **Savings Daily Transaction Reports** > **CH231 – Savings Outstanding Balances.**

4. The system displays the **CH231 – Savings Outstanding Balances** screen.

ORACLE®

Field Description

Field Name	Description
Process Date[DD/MM/YYYY]	[Mandatory, dd/mm/yyyy]
	Type the date for which the report is processed.
	By default, the system displays the current process date.
Branch Code	[Mandatory, Drop-Down]
	Select the code of the branch for which the report needs to be viewed from the drop-down list.

5. Enter the appropriate parameters in the **CH231 – Savings Outstanding Balances** screen.

6. Click the **View** button to view the report.

7. The system displays the **Savings Outstanding Balances Report** screen.

ORACLE®

```
Bank    :    1    DEMO BANK                        FLEXCUBE                    Run Date :    09-Apr-2009
Branch  :    9999 DEMO                    Savings outstanding balances        Run Time :    08:42 PM
Op. Id  :  SYSOPER                            For:    30-Jan-2008             Report No:    CH2311
```

Account No	Customer Name	Book Balance	Book Available	OD Limit	Cr Int Accr	Dr Int Accr	Last Txn Date
Product Code :	1						
000000000034	SOUMAK GH09SHAL	-11,500.00	-11,500.00	0.00	0.00	0.00	12/31/2007
000000000620	NOVITA HAKIM	0.00	0.00	0.00	0.00	0.00	11/30/2007
000000000315	BARAK OBAMA	0.00	0.00	0.00	0.00	0.00	11/30/2007
000000000430	DON BASUKI	0.00	0.00	0.00	0.00	0.00	11/30/2007
000000000026	SMOKE TEST	102.01	102.01	0.00	0.52	0.00	12/14/2007
000000001040	FIRAS H MOHAMMED	155,032.38	155,062.38	0.00	768.66	0.00	1/30/2008

ORACLE®

8.　On the File menu, click Print.

9.　The system displays the **Print** dialog box.

10.　Select the appropriate parameters and click the **OK** button.

ORACLE®

CH310 - SC Waived Information Report

Service charges are charges levied by banks for services rendered, or for collecting fees/stamp duty etc. on behalf of the Government or other agencies. They represent the non-interest income of the banks. Service Charges can be defined, based on the number of factors like turnover, transaction amount, or for certain conditions over a period of time, or on certain number of transactions or a combination of some of these factors. However, banks/branches may decide to waive fully or partially the service charge amount. This report generated at end of the day lists all transactions where service charge waiver is made partially or fully.

This report is service charge waived report for transactions posted on a particular day. The transactions are grouped product wise and totals are provided. Each column of this report provides information about Posting Date, Account Number, Service Charge Code, Total Service Charge, Service Charge Waived, Service Charged, Transaction Amount, Transaction Sequence Number details like Branch, Batch Number, Sequence Number, Serial Number, Check Number, Transaction Description and Reason.

Frequency

- Daily (EOD)

To view and print the SC Waived Information Report

1. Access the **Report Request** (Fast Path: 7775) screen.

2. Select the **Batch Reports** button.

3. Navigate through **Savings > Savings Daily Transaction Reports > CH310 – SC Waived Information Report.**

4. The system displays the **CH310 – SC Waived Information Report** screen.

ORACLE®

Field Description

Field Name	Description
Process Date[DD/MM/YYYY]	[Mandatory, dd/mm/yyyy] Type the date for which the report is processed. By default, the system displays the current process date.
Branch Code	[Mandatory, Drop-Down] Select the code of the branch for which the report needs to be viewed from the drop-down list.

5. Enter the appropriate parameters in the **CH310 – SC Waived Information Report** screen.

6. Click the **View** button to view the report.

7. The system displays the **SC Waived Information Report** screen.

ORACLE®

```
Bank    :      335      DEMO BANK                      FLEXCUBE                     Run Date :   09:14 PM008
Branch :       9999     DEMO                 SC WAIVED INFORMATION REPORT           Run Time :
Op. Id :       SYSOPER                          For:   29-Feb-2008                 Report No:   CH310/1
```

Posting Date	Account No.	SC Code		Total SC	SC Waived	SC Charged	Txn Amount
<--------Transaction Sequence Number------->							
Branch	Batch No. Seq No.	Serial No. Cheque No.	Transaction Description			Reason	

Product Code : 70   Product Name : CASA 10 - LTL   Currency : LTL

29-Feb-2008	60000000616440	475		50.00	50.00	0.00	0.00
9999	96 4	6527					
29-Feb-2008	60000000616440	477		17.50	17.50	0.00	0.00
9999	96 4	6827					
Total :				67.50	67.50		0.00

Product Code : 185   Product Name : Payments Testing Product LITAS   Currency : LTL

29-Feb-2008	65000000494440	406		1,000.00	1,000.00	0.00	0.00
9999	118						
29-Feb-2008	65000000494440	406		750.00	750.00	0.00	0.00
9999	118						
Total :				1,750.00	1,750.00		0.00

*** End of Report ***

ORACLE®

8. Select the **Print** option from the **File** menu.

9. The system displays the **Print** dialog box.

10. Select the appropriate parameters and click the **OK** button.

ORACLE®

CH326 - Sweepin Instructions Maintained Toady

The **Sweep In Maintenance** (Fast Path: CHM39) option is used for maintaining instructions on Current and Savings account for providing funds online from one account to another when required. In this, the beneficiary account is a Current and Savings account and the provider account can be another savings and checking account or a deposit account. This operation requires all accounts to be in regular status. In case of debits in the beneficiary account resulting in balance below a specified level the amount is provided by the provider account. If the beneficiary account has overdraft facility, it is decided at day 0 setup, whether sweep in precedes overdraft or vice-versa. Sweep-in instructions can be further maintained for sequence priority by the **Sweep-in Sweep-out priority Maintenance** (Fast Path: CHM40) option.

This is a report of Sweep-in instructions maintained for the day. The report is grouped by customer ID. Each column of this report provides information about Account Number, Customer ID, Sweepin Instruction Number, Sweepin Account Number, Currency and Action (Add / Delete /Modify).

Frequency

- Daily (EOD)

To view and print the Sweepin Instructions Maintained Toady Report

1. Access the **Report Request** (Fast Path: 7775) screen.

2. Select the **Batch Reports** button.

3. Navigate through **Savings > Savings Daily Transaction Reports > CH326 – Sweepin Instructions Maintained Toady.**

4. The system displays the **CH326 – Sweepin Instructions Maintained Toady** screen.

ORACLE®

Field Description

Field Name	Description
Process Date[DD/MM/YYYY]	[Mandatory, dd/mm/yyyy]
	Type the date for which the report is processed.
	By default, the system displays the current process date.
Branch Code	[Mandatory, Drop-Down]
	Select the code of the branch for which the report needs to be viewed from the drop down list.

5. Enter the appropriate parameters in the **CH326 – Sweepin Instructions Maintained Toady** screen.

6. Click the **View** button to view the report.

7. The system displays the **Sweepin Instructions Maintained Toady Report** screen.

ORACLE

```
Bank    :  335  DEMO BANK                         FLEXCUBE                  Run Date :  28-Apr-2007
Branch  :  999  DEMO                                                        Run Time :  11:12PM
Op. Id  :  SYSOPER                       SWEEPIN INSTRUCTIONS MAINTAINED TODAY    Report No:  CH326/1
                                              For:  29-Feb-2008
```

Sweepin Instruction Number	Sweepin A/C Number	Currency	Action
Account Number: 09996030004981		Name : Steve	
Customer Id : 602815			
1	09996030005040	INR	Added
Account Number: 09996030005014		Name : Jane	
Customer Id : 602826			
1	09996030005053	INR	Added
Account Number: 09996030005412		Name : Smith mr	
Customer Id : 603284			
1	09996030004916	INR	Added
Account Number: 09996110002142		Name : George	
Customer Id : 602494			
1	09991510003457	INR	Added
Account Number: 09997200000151		Name : Brian	
Customer Id : 602797			
1	09996030005066	INR	Added

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8. Select the **Print** option from the **File** menu.

9. The system displays the **Print** dialog box.

10. Select the appropriate parameters and click the **OK** button.

ORACLE®

CH327 - Stop Cheques Payment Outstanding

For CASA accounts, cheque books are issued to the customers. In case, customers lose their cheque leaf, they inform the same to the branches. Branches will input such details in the system, so that those cheques will not be paid out by the system.

This report is a list of stop payment outstanding. Stop cheques are grouped account wise. Each column of this report provides information about Cheque Start Number, Cheque End Number, Amount, Stop Cheque Date, Reason, Account Number, Customer ID, Name and Currency.

Frequency

- Daily (EOD)

To view and print the Stop Cheques Payment Outstanding Report

1. Access the **Report Request** (Fast Path: 7775) screen.

2. Select the **Batch Reports** button.

3. Navigate through **Savings** > **Savings Daily Transaction Reports** > **CH327 – Stop Cheques Payment Outstanding.**

4. The system displays the **CH327 – Stop Cheques Payment Outstanding** screen.

ORACLE®

Field Description

Field Name	Description
Process Date[DD/MM/YYYY]	[Mandatory, dd/mm/yyyy] Type the date for which the report is processed. By default, the system displays the current process date.
Branch Code	[Mandatory, Drop-Down] Select the code of the branch for which the report needs to be viewed from the drop-down list.

5. Enter the appropriate parameters in the **CH327 – Stop Cheques Payment Outstanding** screen.

6. Click the **View** button to view the report.

7. The system displays the **Stop Cheques Payment Outstanding Report** screen.

ORACLE®

```
Bank    :    1   DEMO BANK                    FLEXCUBE              Run Date :    09-Apr-2009
Branch :    700 DEMO                   STOP PAYMENTS OUTSTANDING    Run Time :    8:42:46PM
Op. Id :    SYSOPER                        For  30-Jan-2008         Report No :   CH327/1

Chq St No.          Chq End No.            Amount            Stop Chq Date         Reason
_____


_____

Account Number :            000000003145

Customer Id     :           600176
Name            :           CHRISHESTY

Currency        :           IDR
_____
000000000051        000000000051            1,001.00         13-Dec-2007           test
_____

                            *** End  of  Report ***
```

ORACLE®

8.   On the File menu, click Print.

9.   The system displays the **Print** dialog box.

10. Select the appropriate parameters and click the **OK** button.

ORACLE®

CH357 - RD Accounts Matured today report

Branches open recurring deposit accounts for various maturity periods. These accounts will get matured on the due dates, and the accrued interest will get applied to the account. This report is generated during the end of the report lists out such matured RD accounts for the day. Branches follow up with the customers, for further course of action on these deposits.

This report provides a list of RD accounts that have matured in the day. Accounts are grouped product wise. Each column in this report provides information on the Account Number, Account Title, Interest Accrued Today, Interest Capitalised Today, and Total Maturity Amount.

Frequency

- Daily (BOD)

To view and print the RD Accounts Matured today report

1. Access the **Report Request** (Fast Path: 7775) screen.

2. Select the **Batch Reports** button.

3. Navigate through **Savings > Savings Daily Transaction Reports > CH357 – RD Accounts Matured today report.**

4. The system displays the **CH357 – RD Accounts Matured today report** screen.

Field Description

Field Name	Description
Process Date[DD/MM/YYYY]	[Mandatory, dd/mm/yyyy] Type the date for which the report is processed. By default, the system displays the current process date.
Branch Code	[Mandatory, Drop-Down] Select the code of the branch for which the report needs to be viewed.

5. Enter the appropriate parameters in the **CH357 – RD Accounts Matured today report** screen.

6. Click the **View** button to view the report.

7. The system displays the **RD Accounts Matured today report** screen.

ORACLE

FLEXCUBE

Bank : 25 Bank Danamon
Branch : 9999 Head Office
Op. Id : SYSOPER

RD Accounts matured today report
For: 31-May-2008

Run Date : 01-Jul-2008
Run Time : 08:16 PM
Report No: CH357/ 1

Account Number	Account Title	Interest Accrued Today	Interest Capitalised Today	Total Maturity Amount
Product :	Product Name :		Currency :	

*** No data for this Report ***

ORACLE®

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.

ORAC

CH307 - SI Executed for ext a/c and bnkrs chqs

Branches accept the standing instructions (SI) for credit in their own accounts, as well as for other bank accounts, and also by means of remittances like bankers cheque etc. If there are no exceptions, during BOD the SI transactions are successfully executed, and a report is generated for information of the branches.

This report provides list of CASA accounts in which SI has been executed for external accounts, and banker's cheques in the day. The accounts are grouped based on the payment mode type and beneficiary wise. Each column in this report provides information about the Account Number, Beneficiary Details like Name, Customer Short Name, Account Number, Customer IC, Action Date, Standing Instruction Currency, Standing Instruction Amount and Service Charge Amount.

Frequency

- Daily (BOD)

To view and print the SI Executed for ext a/c and bnkrs chqs Report

1. Access the **Report Request** (Fast Path: 7775) screen.

2. Select the **Batch Reports** button.

3. Navigate through **Savings > Savings Daily Transaction Reports > CH307 - SI Executed for ext a/c and bnkrs chqs.**

4. The system displays the **CH307 - SI Executed for ext a/c and bnkrs chqs** screen.

Field Description

Field Name	Description
Process Date[DD/MM/YYYY]	[Mandatory, dd/mm/yyyy] Type the date for which the report is processed. By default, the system displays the current process date.
Branch Code	[Mandatory, Drop-Down] Select the code of the branch for which the report needs to be viewed from the drop - down list.

5. Enter the appropriate parameters in the **CH307 - SI Executed for ext a/c and bnkrs chqs** screen.

6. Click the **View** button to view the report.

7. The system displays the **SI Executed for ext a/c and bnkrs chqs Report** screen.

ORACLE®

```
Bank    :  335    DEMO BANK                      FLEXCUBE                        Run Date : 12/09/2009
Branch  :  9999   DEMO              SAVINGS & CHEQUING - STANDING INSTRUCTIONS   Run Time : 11:06 AM
Op. Id  :  SYSOPER               EXECUTED FOR EXTERNAL ACCOUNTS & BANKERS CHEQUES Report No: CH307/  1
_____

Account Number          Beneficiary Name  <- - - -  Beneficiary Details - - - - - - - - - - >  Action Date   SI ccy
                                          Customer Short Name          Account No.         IC
                                          SI Amount                    SC Amount
_____

Payment Mode :   BC SI
------------------------

06039050000104          SUDEEP            NELSON  DSOUZA               06039050000104     100111  02/29/2008    INR
                                             1.00                        1,322.40
                                          ----------------------------------------
Totals For Beneficiary:                      1.00                        1,322.40
With IC

06054550000020          H K GUPTA         H K GUPTA                    06054550000020             02/29/2008    INR
                                             8.00                            0.80

06054550000020          H K GUPTA         H K GUPTA                    06054550000020             02/29/2008    INR
                                          1,000.00                          330.60
                                          ----------------------------------------
Totals For Beneficiary:                   1,008.00                          330.86
With IC

Totals For Mode BC SI  :                  1,009.00                        1,653.80
_____
                                     *** End of Report ***
```

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ORACLE®

8.   Select the **Print** option from the **File** menu.

9.   The system displays the **Print** dialog box.

10. Select the appropriate parameters and click the **OK** button.

ORAC

CH425 - Accounts Reactivation Report

CASA accounts pertaining to various customers in the bank are opened through bulk account opening functionality. Account status is marked to "No Debit/No Credit/Blocked" by system using the account status change upload option. To identify an instant account, the account title is maintained as '.'. CASA account activation happens via CASA CBR Codes maintenance option. This report shows details of CASA accounts activated during the day.

This report provides details on Account Number, Customer ID, Customer Name, Open Date, Account Date, LC Code, LG Code, Balance Available, Address Line 1, Address Line 2, Address Line 3, City, State, Country, Pin Code, Office Number, Mobile Number, Residence Telephone and Email ID.

Frequency

- Daily (EOD)

To view and print the Accounts Reactivation Report

1. Access the **Report Request** (Fast Path: 7775) screen.

2. Select the **Batch Reports** button.

3. Navigate through **Savings > Savings Daily Transaction Reports > CH425 - Accounts Reactivation Report.**

4. The system displays the **CH425 - Accounts Reactivation Report** screen.

ORACLE®

Field Description

Field Name	Description
Process Date[DD/MM/YYYY]	[Mandatory, dd/mm/yyyy] Type the date for which the report is processed. By default, the system displays the current process date.
Branch Code	[Mandatory, Drop-Down] Select the branch for which the report needs to be viewed from the drop - down list.

5. Enter the appropriate parameters in the **CH425 - Accounts Reactivation Report** screen.

6. Click the **View** button to view the report.

7. The system displays the **Accounts Reactivation Report** screen.

ORACLE

```
Bank   :  240  DEMO BANK                         FLEXCUBE                    Run Date : 10-FEB-2011
Branch :  240  DEMO                     ACCOUNTS REACTIVATION REPORT         Run Time : 10:45 AM
Op. Id :  SYSOPER                             For 31-Mar-2010                Report No: CH425/1
------------------------------------------------------------------------------------------------
Account          Cust ID    Customer Name                 Open Date  Act. Date  LC Code  LG Code        Bal Available
                            Address Line 1                Address Line 2        Address Line 3
                            City                          State                 Country
Pin Code                       Office NO.   Mobile No.    Resi Tel.             Email. ID.
------------------------------------------------------------------------------------------------
50100000001748   50000038   JAMES BOND                    31/03/2010 31/03/2010                                0.00
                            h
                            CHENNAI                       TAMIL NADU            India
600028                                                    888778889999899
50100000001712   50000130   HARI ACCOUNT                  31/03/2010 08/02/2010                                0.00
                            ASSS                          A                     A
                            A PALLIPATTI                  ANDAMAN AND NICOBAR   Afghanistan
22
------------------------------------------------------------------------------------------------
                                        *** End of Report ***
```

ORACLE

8.   Select the **Print** option from the **File** menu.

9.   The system displays the **Print** dialog box.

10.   Select the appropriate parameters and click the **OK** button.

ORACLE®

CH330 - Stop Cheques Maintained Today

For saving and current accounts, cheque books are issued to the customers. In case, customers lose their cheque leaf, they inform the same to the branches. Branches will input such details in the system, so that those cheques will not be paid out by the system. During EOD, a report is generated which will show the list of stop payment instructions carried out in the day.

This report provides a list of stop payment instructions received in the day. Stop cheques are grouped account wise. Each column of this report provides information about Cheque Start Number, Cheque End Number, Amount, Stop Cheque Date, Reason, Account Number, Customer Id, Name and Currency

Frequency

- Daily (EOD)

To view and print the Stop Cheques Maintained Today

1. Access the **Report Request** (Fast Path: 7775) screen.

2. Select the **Batch Reports** button.

3. Navigate through **Savings > Savings Daily Transaction Reports > CH330 – Stop Cheques Maintained Today.**

4. The system displays the **CH330- Stop Cheques Maintained Today** screen.

ORAC

Field Description

Field Name	Description
Process Date[DD/MM/YYYY]	[Mandatory, dd/mm/yyyy] Type the date for which the report is processed. By default, the system displays the current process date.
Branch Code	[Mandatory, Drop-Down] Select the code of the branch for which the report needs to be viewed from the drop-down list.

5. Enter the appropriate parameters in the **CH330 - Stop Cheques Maintained Today** screen.

6. Click the **View** button to view the report.

7. The system displays the **Stop Cheques Maintained Today Report** screen.

ORACLE®

```
Bank  :  335        DEMO BANK                    FLEXCUBE                      Run Date  :12/12/2009
                                          STOP PAYMENTS MAINTAINED TODAY        Run Time  :6:46 PM
Branch :  9999       DEMO
Op. Id :  SYSOPER                            For:  29-Feb-2008                  Report No :CH330/ 1


Chq St No.          Chq End No.                     Amount      Stop Chq Date      Reason


Account Number :    06041700000011
Customer Id    :    604170
Name           :    RAKESH
Currency       :    INR

000000000003        000000000003                     0.00                          lost

000000000004        000000000004                     0.00                          ok


Account Number :    06049110000170
Customer Id    :    604911
Name           :    SANDEEP REDDY TEEGELA
Currency       :    INR

34                  34                              300.00                          sdf

33                  33                              200.00                          asd

35                  35                               80.00                          sdf

36                  36                               45.00                          sdf

                                             *** End of Report ***
```

ORACLE®

8. Select the **Print** option from the **File** menu.

9. The system displays the **Print** dialog box.

10. Select the appropriate parameters and click the **OK** button.

ORAC

CH989 - SUCCESSFUL - UNSUCCESSFUL MAINTENANCE UPLOAD

This is a batch report. Each column of the report provides information on Batch Number, Bar code, CRN, Account Number, Account Opening Date, Successful MNT unsuccessful MNT, Reason For Failure and User Id.

Frequency

•

To view and print the SUCCESSFUL - UNSUCCESSFUL MAINTENANCE UPLOAD Report

1. Access the **Report Request** (Fast Path: 7775) screen.

2. Select the **Batch Reports** button.

3. Navigate through **Savings > Savings Daily Transaction Reports > CH989 – SUCCESSFUL - UNSUCCESSFUL MAINTENANCE UPLOAD.**

4. The system displays the **CH989 – SUCCESSFUL - UNSUCCESSFUL MAINTENANCE UPLOAD** screen.

ORAC

Field Description

Field Name	Description
Process Date[DD/MM/YYYY]	[Mandatory, dd/mm/yyyy]
	Type the date for which the report is processed.
	By default, the system displays the current process date.
Branch Code	[Mandatory, Drop-Down]
	Select the code of the branch for which the report needs to be viewed from the drop-down list.

5. Enter the appropriate parameters in the **CH989 – SUCCESSFUL - UNSUCCESSFUL MAINTENANCE UPLOAD** screen.

6. Click the **View** button to view the report.

7. The system displays the **SUCCESSFUL - UNSUCCESSFUL MAINTENANCE UPLOAD** report screen.

ORACLE®

Bank : DEMO BANK		FLEXCUBE		Run Date :	12/02/2009
Branch : DEMO		SUCCESSFUL - UNSUCCESSFUL MAINTENANCES UPLOAD		Run Time :	8:21 PM
Op. Id : SYSOPER		For : 15-Jan-2008		Report ID :	CH989

Batch No	Barcode	CRN	Account no	Account Opening date	Successful MNT	Unsuccessful MNT	Reasons For Failure	User ID
1		604656	06046560000014	12/31/2007		BAM64	Invalid nominee id	TSENTHILV
1		604656	06046560000014	12/31/2007		CHM31	Standing instruction amount should be positive	TSENTHILV
1		604656	06046560000014	12/31/2007		CHM34	Next statement greater than or equal to process date	TSENTHILV
1		604656	06046560000014	12/31/2007		CHM39		TSENTHILV
1		604656	06046560000014	12/31/2007		CIM28	Authorised Record already exist	TLOHITHAK
1		604656	06046560000014	12/31/2007		CIM28	Authorised Record already exist	TSENTHILV

*** End of Report ***

ORACLE®

8.   Select the **Print** option from the **File** menu.

9.   The system displays the **Print** dialog box.

10. Select the appropriate parameters and click the **OK** button.

ORAC

CH992 - CASA OVERDRAFT DUE TO EXPIRE REPORT

Overdraft limits are sanctioned to current accounts by the branches. The customer is permitted to utilise the funds within the limits sanctioned. While sanctioning the limit for an account, limit expiry date is also given. Renewal exercise for the accounts is carried out before the limit expiry date. To enable the branches to get a list of overdraft accounts due for expiry, this report is generated at EOD.

This is a report of CASA Overdraft Due to Expire. Each column of this report provides information about Account Number, Account Name, Overdraft Amount, Overdraft Number, Start Date, End Date, Renewal Mode and Next Expiry Date.

Frequency

- Daily (EOD)

To view and print the CASA OVERDRAFT DUE TO EXPIRE REPORT

1. Access the **Report Request** (Fast Path: 7775) screen.

2. Select the **Batch Reports** button.

3. Navigate through **Savings > Savings Daily Transaction Reports > CH992 - CASA OVERDRAFT DUE TO EXPIRE REPORT.**

4. The system displays the **CH992 - CASA OVERDRAFT DUE TO EXPIRE REPORT** screen.

ORAC

Field Description

Field Name	Description
Process Date[DD/MM/YYYY]	[Mandatory, dd/mm/yyyy] Type the date for which the report is processed. By default, the system displays the current process date.
Branch Code	[Mandatory, Drop-Down] Select the code of the branch for which the report needs to be viewed from the drop down list.

5. Enter the appropriate parameters in the **CH992 - CASA OVERDRAFT DUE TO EXPIRE REPORT** screen.

6. Click the **View** button to view the report.

7. The system displays the **CASA OVERDRAFT DUE TO EXPIRE REPORT** screen.

ORACLE

CH992 - CASA OVERDRAFT DUE TO EXPIRE REPORT

Bank : 335	DEMO BANK		FLEXCUBE			Run Date : 12/12/2009	
Branch : 9999	DEMO		OVERDRAFTS DUE TO EXPIRE REPORT			Run Time : 6:46 PM	
Op. Id : SYSOPER			FOR : 29-Feb-2008			Report No: CH992/1	

Account Number	Account Name	Overdraft Amount	Overdraft Number	Start Date	End Date	Renewal Mode	Next Expiry Date
06040500000030	MANAS PANDA	400,000.00	1	11/30/2007	11/30/2008		
06047460000015	UNSECURED 4	200,000.00	1	12/31/2007	02/29/2008		
06044300000012	SAMIRAN SAHA	200,000.00	2	12/31/2007	03/31/2008		
06042390000595	NR SHAH	5,000.00	1	12/31/2007	04/30/2008		
06049720000015	UPT CASA4	500,000.00	1	01/15/2008	03/31/2008		
06040500000020	MANAS PANDA	200,000.00	1	11/30/2007	11/30/2008		
06050620000014	UPT CASA7	500,000.00	1	12/31/2007	03/31/2008		
06045570000132	SANDEEP EMMANUEL BOS	10,000.00	1	01/15/2008	03/15/2008		

*** End of Report***

ORACLE®

8. Select the **Print** option from the **File** menu.

9. The system displays the **Print** dialog box.

10. Select the appropriate parameters and click the **OK** button.

OL007 - FORCE POSTED TRANSACTION REJECTS

Many times users are unable to post a transaction successfully. This could be due to technical rejects at the time of clearing operations. This report captures details of such force transactions with their reject reasons.
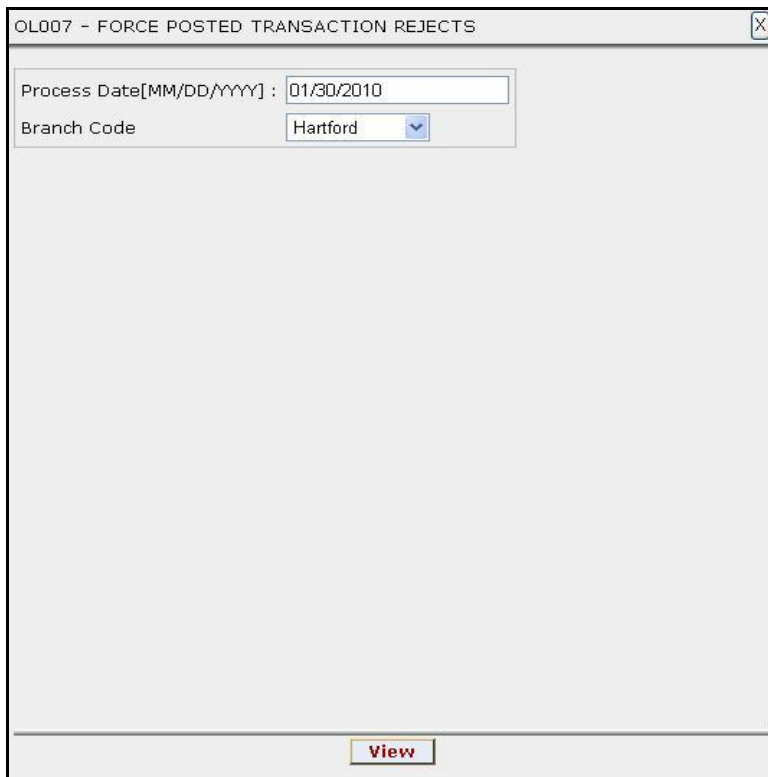
This report contains details such as Account number, Account Title, Mnemonic, Transaction Narrative, User ID, Cheque number, Amount, Response and Reject Reason.

Frequency

- Daily (EOD)

To view and print the FORCE POSTED TRANSACTION REJECTS Report

1. Access the **Report Request** (Fast Path: 7775) screen.

2. Select the **Batch Reports** button.

3. Navigate through **Savings > Savings Daily Transaction Reports > OL007 - FORCE POSTED TRANSACTION REJECTS**.

4. The system displays the **OL007 - FORCE POSTED TRANSACTION REJECTS** screen.

```
OL007 - FORCE POSTED TRANSACTION REJECTS                    [X]

Process Date[MM/DD/YYYY] :  01/30/2010
Branch Code               Hartford      v




                              View
```

ORACLE

Field Description

Field Name	Description
Process Date[MM/DD/YYYY]	[Mandatory, mm/dd/yyyy] Type the date on which the report is processed. By default, the system displays the current process date.
Branch Code	[Mandatory, Drop-Down] Select the code of the branch for which the report needs to be viewed from the drop-down list.

5. Enter the appropriate parameters in the **OL007 - FORCE POSTED TRANSACTION REJECTS** screen.

6. Click the **View** button to view the report.

7. The system displays the **FORCE POSTED TRANSACTION REJECTS** screen.

ORACLE®

```
                              FLEXCUBE                                      Run Date :    06-Aug-2009
Bank   :    3350        DEMO BANK
Run Time :    11:20 AM
Branch :          999        Head Office
Report No:     OL007/1                        FORCE POSTED TRANSACTION REJECTS
Op. Id :               SYSOPER                                            For:    31-Dec-2009


Account Number              Account Title           Mnemonic          Txn Narrative           User ID


Cheque No.                  Amount                  Response          Reject Reason


Origin Branch:
```

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ORACLE®

8. Select the **Print** option from the **File** menu.

9. The system displays the **Print** dialog box.

10. Select the appropriate parameters and click the **OK** button.

ORACLE

CH102 - Savings Reject Transactions Report

This report provides information about the cheques which get rejected during the scan reject process during inward clearing. This is handled in screen **ST034 - Scanning of Rejected Instruments**.

This report provides details on Account Number, Customer Name, Account Status, Txn Code, Txn Ltrl, Dr/Cr, Transaction Amount, Reject Reason, Branch, User No, Batch No, Serial No, Teller Id, Supervisor Id, Txn Date, Txn Time, Txn Value, Date, ,Instrument Number.

Frequency

- Daily (EOD)

To view and print the Savings Reject Transactions Report

1. Access the **Report Request** (Fast Path: 7775) screen.

2. Select the **Batch Reports** button.

3. Navigate through **Savings > Savings Daily Transaction Reports > CH102 – Savings Reject Transactions Report.**

4. The system displays the **CH102 – Savings Reject Transactions Report** screen.

```
CH102 - Savings Reject Transactions Report                              [X]

Process Date[DD/MM/YYYY] :   15/01/2008
Branch Code                  TULSIANI - MUI  ▼




                             [ View ]
```

Field Description

Field Name	Description
Process Date[DD/MM/YYYY]	[Mandatory, dd/mm/yyyy] Type a valid process date.

ORACLE®

Field Name	Description
Branch Code	[Mandatory, Drop-Down]
	Select the branch for which the report needs to be viewed.

5.   Enter the appropriate parameters in the **CH102 – Savings Reject Transactions Report** screen.

6.   Click the **View** button to view the report.

7.   The system displays the **Savings Reject Transactions Report** screen.

ORACLE

```
Bank   : 240    Demo Bank                    FLEXCUBE                        Run Date :  30/04/2010
Branch : 240    Demo              SAVINGS & CHEQUING- REJECT TRANSACTIONS REPORT   Run Time :  8:55 PM
Op. Id : SYSOPER                            For:31-Dec-2007                   Report No:  CH102/1
-------------------------------------------------------------------------------------------------------
Account Number      Customer Name      Account Status    Txn Code         | Txn Ltr1   Dr/Cr   Transaction Amount  Reject Reason
<  - -Transaction Sequence Number   - - >
Branch      User No  Batch No  Serial No    Teller Id  Supervisor Id   Txn Date   Txn Time  Txn Value Date   Instrument Number
-------------------------------------------------------------------------------------------------------
Product Code : 100            SAVINGS - RESIDENTS              Currency :
02401000000075                         6                1008            MSD       D            1,000.00   Suspense E
240        6233     3155      1       TISHWARIYA TISHWARIYA    2007-12-31 12:00:00 2007-12-31    000000000005
02401000000974                         6                1008            MSD       D            1,000.88   Suspense E
240        6219     3437      1       TSAISH     TSAISH        2007-12-31 12:00:00 2007-12-31    000000000001
02401000000974                         6                1008            MSD       D            1,000.88   Suspense E
240        6219     3431      1       TSAISH     TSAISH        2007-12-31 12:00:00 2007-12-31    000000000001

                              *** 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.

ORACLE®

CH124 - Savings Sweepout Instructions Executed

FLEXCUBE Retail provides the facility for sweeping out idle funds in Current and Savings accounts to Term Deposit accounts preferably to earn higher rate of interest on the money. The sweep takes place at end of the day, at the frequency and beyond the threshold amount, as decided by the customer. When there is a shortfall of money in the debited account, the sweepin (reverse sweep) would be initiated online, and customer will not be put into inconvenience because of the sweep.

This is a Current and Savings accounts sweepout instructions executed report for the day. The accounts are grouped product wise and currency wise. The debit account and the beneficiary details are provided. The report provides information about Account Number, Officer ID, Beneficiary details like Name, Account Number, Routing Number, Action date, Sweepout currency, Sweepout amount, BOD/EOD stage and Product Total.

Frequency

- Daily (EOD)

To view and print the Savings Sweepout Instructions Executed Report

1. Access the **Report Request** (Fast Path: 7775) screen.

2. Select the **Batch Reports** button.

3. Navigate through **Savings > Savings Daily Transaction Reports > CH124 – Savings Sweepout Instructions Executed.**

4. The system displays the **CH124 – Savings Sweepout Instructions Executed** screen.

ORACLE®

Field Description

Field Name	Description
Process Date[DD/MM/YYYY]	[Mandatory, dd/mm/yyyy] Type the date for which the report is processed. By default, the system displays the current process date.
Branch Code	[Mandatory, Drop-Down] Select the branch for which the report needs to be viewed from the drop down list.

5. Enter the appropriate parameters in the **CH124 – Savings Sweepout Instructions Executed** screen.

6. Click the **View** button to view the report.

7. The system displays the **Savings Sweepout Instructions Executed Report** screen.

ORACLE®

```
Bank   :    240    Demo Bank                    FLEXCUBE                        Run Date : 07/05/2010
                                    SAVINGS & CHEQUING - SWEEPOUT INSTRUCTIONS   Run Time : 8:03 PM
Op. Id :    SYSOPER                        EXECUTED REPORT                       Report No: CH124/1
Branch :    79     Demo
                                          For:  15-Jan-2008
```

Account Number	Officer ID.	Beneficiary Details Name	Account No	Routing No	Action Date	Sweepout Ccy		Sweepout Amount BOD/EOD STAGE
PRODUCT CODE : 207 OD AGAINST OTHER SECURITIES-RETAIL			CURRENCY :INR					
00792070000038	TVIJAY	VIJAY SEKAR	00792070000117	0	15/01/2008	INR	EOD	18,448.7
00792070000048	TVIJAY	VIJAY SEKAR	00792070000124	0	15/01/2008	INR	EOD	4,097.74
00792070000048	TVIJAY	VIJAY SEKAR	00792070000134	0	15/01/2008	INR	EOD	1,229.33
00792070000065	TVIJAY		00795070000030	0	15/01/2008	INR	EOD	25,124.0
00792070000072	TVIJAY		00795070000047	0	15/01/2008	INR	EOD	24,002.0
00792070000082	TVIJAY			0	15/01/2008	INR	EOD	0.00
Product Total :								72,901.77

*** End Of Report ***

ORACLE

8.   Select the **Print** option from the **File** menu.

9.   The system displays the **Print** dialog box.

10. Select the appropriate parameters and click the **OK** button.

ORAC

CH167 - Daily Earmark Report

A portion of the account balance can be earmarked for a specific purpose using the Hold/Earmark option. The bank can hold funds for various reasons such as court order, bank lien, loan payment, issuing bank guarantee amount etc. When an account is earmarked, an expiry date can be specified. The earmark will be lifted on the BOD of the date, after the expiry of the earmark.

This report lists earmarked saving and chequing accounts with type of earmarks. Each column in this report provides information about the Account number, Customer Short Name / Hold Description, Type of Earmark, Date of Transaction, Amount, Teller Id, Add / Del action, Loan Reference number, Transaction Date.

Frequency

- Daily (EOD)

To view and print the Daily Earmark Report

1. Access the **Report Request** (Fast Path: 7775) screen.

2. Select the **Batch Reports** button.

3. Navigate through **Savings > Savings Daily Transaction Reports > CH167 – Daily Earmark Report.**

4. The system displays the **CH167 – Daily Earmark Report** screen.

Field Description

Field Name	Description
Process Date[DD/MM/YYYY]	[Mandatory, dd/mm/yyyy] Type the date for which the report is processed. By default, the system displays the current process date.
Branch Code	[Mandatory, Drop-Down] Select the branch for which the report needs to be viewed from the drop-down list.

5. Enter the appropriate parameters in the **CH167 – Daily Earmark Report** screen.

6. Click the **View** button to view the report.

7. The system displays the **Daily Earmark Report** screen.

ORACLE®

```
Bank    :  240      Demo Bank                       FLEXCUBE                      Run Date :  07/05/2010
Branch  :  240      Demo              SAVINGS & CHEQUING - DAILY EARMARK REPORT    Run Time :  8:03 PM
Op. Id  :  SYSOPER                          For:15-Jan-2008                       Report No:  CH167/1
--------------------------------------------------------------------------------------------------------
               Customer Short Name/                  Date                  Supervisor/    Add/    Loan Ref No/
Account No.    Hold Description    Type Of Earmark    of txn.    Amount     Maker Id       Del     Transaction Date
--------------------------------------------------------------------------------------------------------
               RAINA TEST CUST 2                                           TRAJESH
00772100000012 Earmark Transaction  27      30-jan-2002   50,000.00        TRAINA          A      14-JAN-08 06:30
               SAGAR ALIAS JACKY                                          TRAJESH
00791000000048 STANDARD GEFU TXN DE 105     30-jan-2002    2,000.77        GEFU            A      14-JAN-08 06:30
               MUDIT AGARWAL                                              TRAJESH
02401000000110 Earmark Transaction  1       30-jan-2002      150.00        TDEVSTL1        A      14-JAN-08 06:30
               MUDIT AGARWAL                                              TRAJESH
02401000000110 Earmark Transaction  1       30-jan-2002      550.00        TMUDIT          A      14-JAN-08 06:30
               VIJAY SEKAR                                                TRAJESH
                                           *** End of Report ***
```

ORACLE

8.   Select the **Print** option from the **File** menu.

9.   The system displays the **Print** dialog box.

10. Select the appropriate parameters and click the **OK** button.

ORA

CH334 - Advice For Cheque Book Request

As per the bank regulations there are some prescribed restrictions on the number of cheque books that can be issued to a customer during a quarter. In case the cheque leaves issues crosses 50 and the customer places a request for cheque book through channel banking, this advice is generated to intimate rejection of the cheque book request. This advice provides details on Customer Name, Address, Account Number.

Frequency

- Daily (BOD)

To view and print the Advice For Cheque Book Request Report

1. Access the **Report Request** (Fast Path: 7775) screen.

2. Select the **Batch Reports** button.

3. Navigate through **Savings > Savings Daily Transaction Reports > CH334 - Advice For Cheque Book Request.**

4. The system displays the **CH334- Advice For Cheque Book Request** screen.

Field Description

Field Name	Description
Process Date[DD/MM/YYYY]	[Mandatory, dd/mm/yyyy] Type the date for which the report is processed. By default, the system displays the current process date.
Branch Code	[Mandatory, Drop-Down] Select the branch for which the report needs to be viewed from the drop-down list.

5. Enter the appropriate parameters in the **CH334 - Advice For Cheque Book Request** screen.

6. Click the **View** button to view the report.

7. The system displays the **Advice For Cheque Book Request Report** screen.

ORACLE

```
Ref No :31120700411000000220          Date :    31/12/2007
GOA


MUMBAI
454542
Tel. -    45415212154

Dear Customer,

    Sub: Your Cheque Book Request for a/c 00441000000022

Thank You for Banking with HDFC Bank.

This has  reference to your request  for a  cheque book  made
through Internet/Telephone/Mobile/ATM/Branch service channels.

In view of the regulatory requirement of complying with 'Know
Your Customer guidelines' in the customer accounts, it is the
bank's policy  to  restrict issuance of cheque leaves  to a
maximum of   50 leaves per calendar Quarter.

Should there be a  compelling  need for more cheque books you
are  requested  to  contact the  branch where your account is
maintained.

Our  Branch  Manager will also  help you  evaluate  alternate
options to meet your requirement.

Assuring  you  of  our  best  services and thanking you once
again for Banking with us.

Warm regards,

Authorized Signatory

P.S.This is  a computer generated letter and hence needs no
signature.
```

ORACLE

8.   Select the **Print** option from the **File** menu.

9.   The system displays the **Print** dialog box.

10. Select the appropriate parameters and click the **OK** button

ORAC

CH382 - Hold Funds Dump

A hold on the available funds in account can be for various reasons. The **Hold Funds Maintenance** (Fast Path: CHM33) option is used to place a manual hold. Also during payment, initiation system makes a hold on the funds. This report is a full dump of hold funds generated branch-wise.

Hold funds maintained till date are displayed in the report. This report provides details on Account Number, Customer Short Name, Hold Description, Type of Earmark, Date of Transaction, Amount, Supervisor/Maker ID, Loan Reference Number and Transaction Date.

Frequency

- Daily (EOD)

To view and print the Hold Funds Dump Report

1. Access the **Report Request** (Fast Path: 7775) screen.

2. Select the **Batch Reports** button.

3. Navigate through **Savings > Savings Daily Transaction Reports > CH382 - Hold Funds Dump.**

4. The system displays the **CH382 - Hold Funds Dump** screen.

CH382 - Hold Funds Dump

Process Date[DD/MM/YYYY] : 30/11/2010
Branch : TULSIANI - MUM

View

ORACLE

Field Description

Field Name	Description
Process Date[DD/MM/YYYY]	[Mandatory, dd/mm/yyyy]
	Type the date for which the report is processed.
	By default, the system displays the current process date.
Branch Code	[Mandatory, Drop-Down]
	Select the branch for which the report needs to be viewed from the drop-down list.

5. Enter the appropriate parameters in the **CH382 - Hold Funds Dump** screen.

6. Click the **View** button to view the report.

7. The system displays the **Hold Funds Dump** report.

ORACLE

```
Bank   :  240    DEMO BANK                           FLEXCUBE                  Run Date :  09-FEB-2011
Branch :  560    DEMO                            DUMP OF HOLD FUNDS            Run Time :  8:30 PM
Op. Id :  SYSOPER                                For : 31-Mar-2010             Report No:  CH382/1
-------------------------------------------------------------------------------------------------------
                 Customer Short Name/                     Date                 Supervisor/   Loan Ref No
Account No.      Hold Description      Type Of Earmark     of txn.       Amount Maker Id      Transaction Date
-------------------------------------------------------------------------------------------------------
50100000000350   HH                   Payments Hold       31/03/2010    394.78
                 NEFT Dr UTBI0SBN640 1AKZLk SANDOZ - MUM                       THDFC4         30/04/2010

50100000000376   K                    Utility Bill        31/03/2010  1,000.00 SYSTEM        50100000000376
                 Bill Payment                                                  TBHUPEN        31/03/2010

50100000000376   K                    Utility Bill        31/03/2010  3,000.00 SYSTEM
                 Bill Payment                                                  THARI          31/03/2010

50100000000376   K                    Utility Bill        31/03/2010  1,000.00 SYSTEM
                 Bill Payment                                                  TBHUPEN        31/03/2010
-------------------------------------------------------------------------------------------------------
Bank   :  240    DEMO BANK                           FLEXCUBE                  Run Date :  09-FEB-2011
Branch :  560    DEMO                            DUMP OF HOLD FUNDS            Run Time :  8:30 PM
Op. Id :  SYSOPER                                For : 31-Mar-2010             Report No:  CH382/2
-------------------------------------------------------------------------------------------------------
                 Customer Short Name/                     Date                 Supervisor/   Loan Ref No
Account No.      Hold Description      Type Of Earmark     of txn.       Amount Maker Id      Transaction Date
-------------------------------------------------------------------------------------------------------
50100000000389   HASHH                Payments Hold       31/03/2010  8,558.00
                 NEFT Dr SBIN0000001 INDIA INFOLINE LTD M                      THDFC8         30/04/2010

50100000000389   HASHH                Payments Hold       31/03/2010    458.00
                 NEFT Dr SBIN0000001 INDIA INFOLINE LTD M                      THDFC8         30/04/2010
-------------------------------------------------------------------------------------------------------

                                      *** End of Report ***
```

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8. Select the **Print** option from the **File** menu.

9. The system displays the **Print** dialog box.

10. Select the appropriate parameters and click the **OK** button.

ORACLE®

DWMS - DWMS Transactions Dump

This report provides the list of transactions performed in the day for specific products. The products for which this transaction dump is generated are identified through product level flag. The dump is generated in reporting DB in Category 8 (finware). Transaction identification is done in 24 parallel threads and then report (dump) is generated. The dump is '~' separated.

Frequency

- Daily (EOD)

To view and print the DWMS Transactions Dump Report

1. Access the **Report Request** (Fast Path: 7775) screen.

2. Select the **Batch Reports** button.

3. Navigate through **Savings > Savings Daily Transaction Reports > DWMS - DWMS Transactions Dump.**

4. The system displays the **DWMS - DWMS Transactions Dump** report screen.

ORACLE®

Field Description

Field Name	Description
Process Date[DD/MM/YYYY]	[Mandatory, dd/mm/yyyy] Type the date for which the report is processed. By default, the system displays the current process date.
Branch Code	[Mandatory, Drop-Down] Select the code of the branch for which the report needs to be viewed from the drop - down list.

5. Enter the appropriate parameters in the **DWMS - DWMS Transactions Dump** report screen.

6. Click the **View** button to view the report.

7. The system displays the **DWMS Transactions Dump** report screen.

ORACLE

```
50100000000324  ~03-02-2011~15-02-2010~RTGS Cr SBIN0011353 SAISH JAMES BOND SBI~              ~      1,000,000.04~C~2555
50100000000324  ~03-02-2011~15-02-2010~RTGS Rev SBIN0000001 ULTRA INFOTECH WORL~              ~        258,121.85~C~2059
50100000000324  ~03-02-2011~15-02-2010~RTGS Dr SBIN0000001 ULTRA INFOTECH SANDO~              ~        258,121.85~D~2055
50100000000324  ~02-02-2011~15-02-2010~RTGS Dr BARB0EXTAMB RAVINDRA NAIK SANDOZ~              ~        200,000.00~D~2055
50100000000324  ~04-02-2011~15-02-2010~RTGS-REJECT-HDFCH11034000069-ACCOUNT HOL~              ~      1,000,000.04~D~2055
50100000000350  ~04-02-2011~15-02-2010~CASH W/D - SANDOZ - MUM               ~000000000000~          900.25~D~1001
50100000000350  ~03-02-2011~15-02-2010~CHQ DEP - HIGH VALUE CLG - SANDOZ - MUM ~000000972235~        2,500.62~C~6501
50100000000350  ~03-02-2011~31-03-2010~CHQ DEP - MICR CLG - SANDOZ - MUM       ~000000986222~        2,500.25~C~6501
50100000000350  ~03-02-2011~15-02-2010~RTGS Dr SBIN0000001 J K INDS LTD SANDOZ ~              ~      250,000.00~D~2055
50100000000350  ~04-02-2011~15-02-2010~NEFT Dr SBIN0000001 RAVINDRA SANDOZ - MU~              ~          888.25~D~2057
50100000000350  ~04-02-2011~15-02-2010~CASH DEP-WORLI - SANDOZ HOUSE SANDOZ - M~000000000000~          900.25~C~1401
50100000000350  ~04-02-2011~15-02-2010~NEFT Dr SBIN0000006 RAJU SANDOZ - MUM 24~000000000002~           99.25~D~2057
50100000000350  ~04-02-2011~15-02-2010~Chq Paid-MICR INW CLG-                  ~000000000005~           29.23~D~6101
50100000000350  ~04-02-2011~15-02-2010~RTGS Dr SBIN0000001 INDIA SANDOZ - MUM H~              ~      258,121.56~D~2055
50100000000350  ~04-02-2011~15-02-2010~CASH W/D - SANDOZ - MUM               ~000000000000~100,985,479,455.~D~1001
50100000000350  ~03-02-2011~15-02-2010~CASH DEP-WORLI - SANDOZ HOUSE SANDOZ - M~000000000000~        2,120.00~C~1401
50100000000363  ~03-02-2011~15-02-2010~CASH DEP-WORLI - SANDOZ HOUSE SANDOZ - M~000000000000~      500,000.00~C~1401
50100000000363  ~02-02-2011~15-02-2010~CASH DEP-WORLI - SANDOZ HOUSE SANDOZ - M~000000000000~       15,000.00~C~1401
50100000000363  ~04-02-2011~15-02-2010~Bill Payment by Account 2              ~000000000000~       25,000.00~D~1075
50100000000389  ~03-02-2011~15-02-2010~I/W Chq return-MICR 11-MUMBAI CLEAR     ~000000000003~          300.00~D~6101
50100000000389  ~03-02-2011~15-02-2010~I/W Chq return-MICR 11-MUMBAI CLEAR     ~000000000003~          300.00~C~9101
50100000000389  ~03-02-2011~15-02-2010~Chq Paid-MICR 11-                       ~000000000003~          300.00~D~6101
50100000000389  ~03-02-2011~15-02-2010~CASH DEP-WORLI - SANDOZ HOUSE SANDOZ - M~000000000000~99,999,999,999.0~C~1401
50100000000389  ~03-02-2011~15-02-2010~NEFT Cr ABHY0065024 SAISH TEST HASHH NEF~              ~   10,000,000.11~C~2557
50100000000389  ~03-02-2011~15-02-2010~RTGS Dr SBIN0000001  SANDOZ - MUM HDFCH1~              ~          851.00~D~2056
50100000000389  ~04-02-2011~15-02-2010~CASH W/D - SANDOZ - MUM               ~000000000000~        6,000.00~D~1001
50100000000389  ~04-02-2011~15-02-2010~NEFT Cr ABHY0065024 SAISH TEST HASHH NEF~              ~   10,000,000.11~C~2557
50100000000389  ~04-02-2011~15-02-2010~NEFT Cr ABHY0065024 SAISH TEST HASHH NEF~              ~   10,000,000.11~C~2557
50100000000389  ~04-02-2011~15-02-2010~RTGS Dr ICIC0000126 MCGM GENERAL FUND SA~              ~      200,000.00~D~2048
50100000000389  ~04-02-2011~15-02-2010~RTGS Dr ICIC0000126 MCGM HOSPITAL FUND S~              ~      200,000.00~D~2048
50100000000389  ~04-02-2011~15-02-2010~RTGS Dr ICIC0000126 MCGM WATER AND SEWER~              ~      200,000.00~D~2048
50100000000389  ~04-02-2011~15-02-2010~RTGS Dr ICIC0000126 MCGM WATER AND SEWER~              ~      200,000.00~D~2048
```

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8. Select the **Print** option from the **File** menu.

9. The system displays the **Print** dialog box.

10. Select the appropriate parameters and click the **OK** button.

ORACLE®

CH339 - Cheque Series Handoff File

This is a daily handoff file containing the details of cheque book requests raised for the day. For all cheque requests raised in the day, the series is generated during EOD and a handoff file is generated for cheque printing. The details to be printed on the cheque leaves (like routing code, txn type viz: 10, 11, 29, 31, etc.) are all captured in this handoff file. Joint Holder details are also displayed in the handoff file.

Frequency

- Daily (EOD)

To view and print the Cheque Series Handoff File Report

1. Access the **Report Request** (Fast Path: 7775) screen.

2. Select the **Batch Reports** button.

3. Navigate through **Savings > Savings Daily Transaction Reports > CH339 - Cheque Series Handoff File.**

4. The system displays the **CH339 - Cheque Series Handoff File** screen.

CH339 - Cheque Series Handoff File	✕
Process Date[DD/MM/YYYY] :	30/11/2010
Branch :	TULSIANI - MUM ▼

<div align="center">View</div>

ORACLE

Field Description

Field Name	Description
Process Date[DD/MM/YYYY]	[Mandatory, dd/mm/yyyy] Type the date for which the report is processed. By default, the system displays the current process date.
Branch Code	[Mandatory, Drop-Down] Select the branch for which the report needs to be viewed from the drop - down list.

5. Enter the appropriate parameters in the **CH339 - Cheque Series Handoff File** screen.

6. Click the **View** button to view the report.

7. The system displays the **Cheque Series Handoff File Report** screen.

ORACLE

```
50100000000481SAVING      SHYAM10                              SOW
50100000000481SAVING      SHYAM10                              SOW
50100000000669SAVING      SAGAR11                              SOW
50100000000669SAVING      SAGAR11                              SOW
50100000000682SAVING      SAGAR13                              SOW
50100000001965SAVING      HARI ACCOUNT                         SOW
50100000001965SAVING      HARI ACCOUNT                         SOW
50100000001560SAVING      JEREMAIS XAVIER DSOUZA               SOW
50100000001952SAVING      NITHYA11                             SOW
```

ORACLE®

8. Select the **Print** option from the **File** menu.

9. The system displays the **Print** dialog box.

10. Select the appropriate parameters and click the **OK** button.

ORACLE®

CH620 - ECS MANDATE AUDIT TRAIL

During the day customers submit ECS mandates across branches. The mandates are entered in the system and authorized for processing.

This is a list of ECS mandates maintained during the day.

This report provides details on Account Number, Account Type, Customer Name, Branch, Maintenance Type, Company ID, Consumer Number, Upper Limit, Expiry Date, Reason Description, Maker ID, Authorizer ID, Reference Number, Maintenance Date

Frequency

- Daily EOD

To view and print the ECS MANDATE AUDIT TRAIL Report

1. Access the **Report Request** (Fast Path: 7775) screen.

2. Select the **Batch Reports** button.

3. Navigate through **Savings > Savings Daily Transaction Reports > CH620 - ECS MANDATE AUDIT TRAIL.**

4. The system displays the **CH620 - ECS MANDATE AUDIT TRAIL** screen.

ORACLE®

Field Description

Field Name	Description
Process Date[DD/MM/YYYY]	[Mandatory, DD/MM/YYYY] Type the date for which the report is processed. By default, the system displays the current process date.
Branch Code	[Mandatory, Drop-Down] Select the code of the branch for which the report needs to be viewed from the drop - down list.

5. Enter the appropriate parameters in the **CH620 - ECS MANDATE AUDIT TRAIL** screen.

6. Click the **View** button to view the report.

7. The system displays the **ECS MANDATE AUDIT TRAIL** report screen.

ORACLE

```
Bank      :240  DEMO BANK                                        FLEXCUBE                           Run Date :  08-FEB-2011
                                                            ECS MANDATE AUDIT TRAIL                 Run Time :  11:14 AM
Upload Branch :560  DEMO
Op. Id    :SYSOPER                                             For  15-Feb-2010                     Report No: CH620/1
----------------------------------------------------------------------------------------------------------------------------------
Account No   Acct Type  Customer Name  Branch Mnt Type  Company ID  Consumer No  Upper Limit    Exp Date  Reason Description Maker ID     Auth ID     Reference No           Mnt Date
----------------------------------------------------------------------------------------------------------------------------------
50100000000350 C         HH             240    ADD       4008011     123das         100.00 31/12/2049                       TSAMEER      TSAMEER     4008011000000000002 15/02/2010

- - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -
50100000000389 C         HASHH          240    ADD       4001016     445156454      100.00 31/12/2049                       TSAMEER      TSAMEER     4001016000000000002 15/02/2010

- - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -
50100000000400 C         NITHYA2        240    ADD       3809075     56465456       100.00 31/12/2049                       TSAMEER      TSAMEER     3809075000000000002 15/02/2010

- - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -
50100000000426 C         Q              240    ADD       4008011     12345Adsdas    100.00 31/12/2049                       TSAMEER      TSAMEER     4008011000000000003 15/02/2010

- - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -
50100000000580 C         SHYAM23        240    ADD       3809075     6161           100.00 31/12/2049                       TSAMEER      TSAMEER     3809075000000000003 15/02/2010

- - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -
50100000000337 C         HH             240    ADD       3809075     56456          100.00 31/12/2049                       TSAMEER      TSAMEER     3809075000000000004 15/02/2010

- - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -
50100000000478 C         SHYAM9         240    ADD       4001016     44123123       100.00 31/12/2049                       TSAMEER      TSAMEER     4001016000000000004 15/02/2010

- - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -
50100000000481 C         SHYAM10        240    ADD       3809075     89789          100.00 31/12/2049                       TSAMEER      TSAMEER     3809075000000000005 15/02/2010

- - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -
50100000000363 C         SAMEER         240    ADD       4001016     4dsds          100.00 31/12/2049                       TSAMEER      TSAMEER     4001016000000000003 15/02/2010
```

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8. Select the **Print** option from the **File** menu.

9. The system displays the **Print** dialog box.

10. Select the appropriate parameters and click the **OK** button.

11.

ORAC

CH276 - Cr Closed Advice
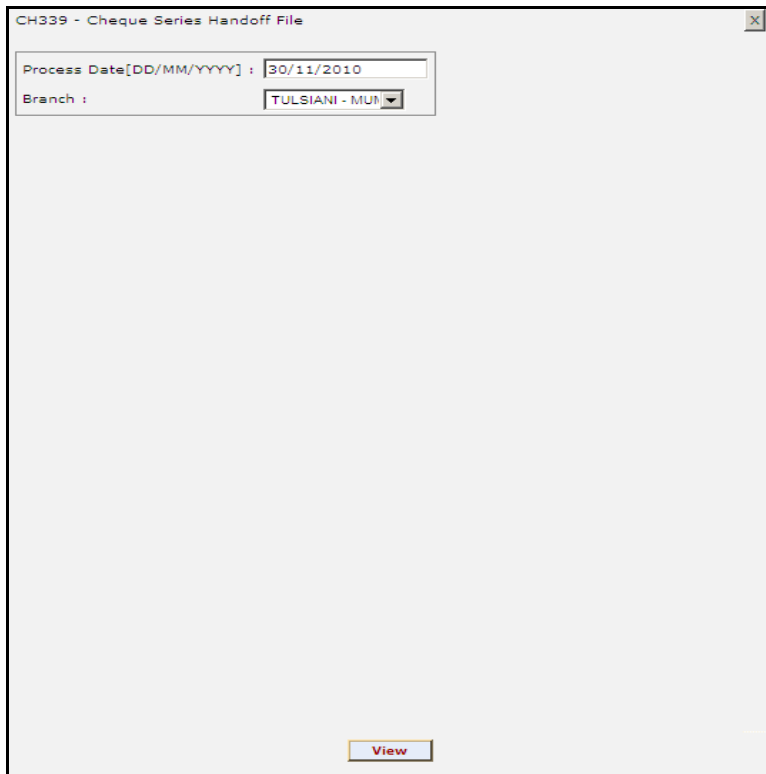
This advice is generated for accounts closed through Bulk Account Closure. The advice displays the details pertaining to Account Balance, Credit/Debit interest, Acct Closing Charges and closing balance.
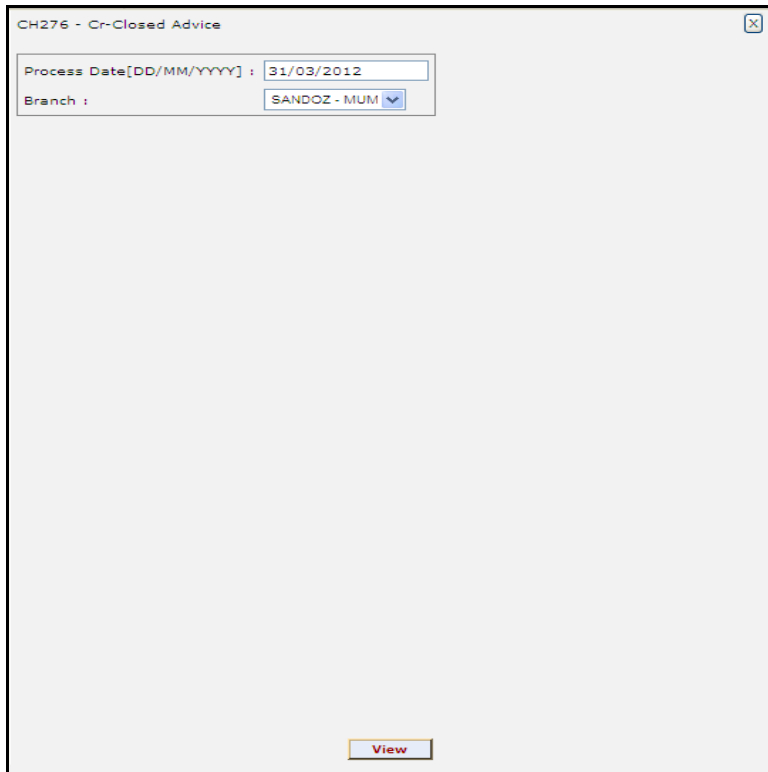
This report provides details on Account Number, Account Balance, Credit interest, Debit Interest, Account Closure Charges, and Closing Balance.

Frequency

- Daily (EOD)

To view and print the Cr Closed Advice

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Select the **Batch** Reports button.
3. Navigate through **Savings > Savings Daily Transaction Reports > CH276 - Cr Closed Advice**.
4. The system displays the **CH276 - Cr Closed Advice** screen.

```
CH276 - Cr-Closed Advice                                    [X]

Process Date[DD/MM/YYYY] :  31/03/2012
Branch :                    SANDOZ - MUM  ▼




                        [ View ]
```

ORACLE

Field Description

Field Name	Description
Process Date[DD/MM/YYYY]	[Mandatory, dd/mm/yyyy] Type the date for which the report is processed. By default, the system displays the current process date.
Branch Code	[Mandatory, Drop-Down] Select the code of the branch for which the report needs to be viewed from the drop-down list.

5. Enter the appropriate parameters in the **CH276 - Cr Closed Advice** screen.
6. Click the **View** button to view the report.
7. The system displays the **Cr Closed Advice** screen.

ORACLE

```
FROM :            31/03/11


WORLI - SANDOZ HOUSE
SANDOZ HOUSE, DR. A.B.ROAD
WORLI
.
MUMBAI
MAHARASHTRA
400 018
India


TO :

MR. ROGER FEDRER
KK
KK
KK
PUNE
MAHARASHTRA
411027


 DEAR Customer


We would like to bring to your kind attention that your HDFC Bank A/c No
50100000000936  has been closed on  31/03/11    as per the notice sent to you
earlier in this regard. The charges mentioned below have been recovered towards
account closure.

Following are the details of the closure of your account: -

-----------------------------------------------------------------------------------
Account Balance      Credit Interest     Debit Interest     A/c. Closure      Closing
                                                            Charges           Balance
-----------------------------------------------------------------------------------
-2,100.00            1,423.00            0.00                     0.00        -677.00
-----------------------------------------------------------------------------------

 Since the closing balance in your account is in debit, we have appropriated the same and closed your account.


 Yours faithfully.


 (Authorized Signatory).
```

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8. Select the Print option from the File menu.
9. The system displays the Print dialog box.
10. Select the appropriate parameters and click the OK button.

ORAC

CH299 - Sweep-In Priority Maintenance Report

This report will be generated daily during EOD for modification done in the sweep in priority preference. The report will include only those transactions where sweep in type field is 'Sweep In'.

Multiple files will be generated for all the branches based on transaction branch and within a branch the records will be sorted account branch wise. The report will include following fields:

- Account Number
- Account Branch
- Customer ID
- Sweep In Priority Maintenance (Old)
- Sweep In Priority Maintenance (New)
- Sweep In Priority Module Preference (Old)
- Sweep In Priority Module Preference (New)
- TD Priority (Old)
- TD Priority (New)
- CASA/TD Account Number
- Priority No (Old)
- Priority No (New)
- Transaction Branch
- Maker ID
- Checker ID

Frequency

- Daily (EOD)

To generate sweep in priority maintenance report

1. Access the **Report Request** (Fast Path: 7775) screen.

2. Select the **Batch Reports** button.

3. Navigate through **Term Deposit > Time Deposit Daily Tran Reports > CH299 - Sweep-In Priority Maintenance Report.**

4. The system displays the **CH299 - Sweep-In Priority Maintenance Report** screen.

5. Enter the appropriate parameters in the **CH299 - Sweep-In Priority Maintenance Report** screen.

6. Click the **View** button to view the report.

7. The system displays the **CH299 - Sweep-In Priority Maintenance Report** screen.

ORAC

```
-----------------------------------------------------------------------
----------------------------------------------------------------------
Bank   : 240 HDFC BANK LTD
                       FLEXCUBE
                       Run Date   :23-AUG-2013
Branch : 240 MAIN BRANCH
              Sweep in Priority Maintenance Report
                       Run Time   :01:46 PM
Op. Id : SYSOPER
              AS ON 30-Nov-2017
                       Report No  :CH299/1
-----------------------------------------------------------------------
----------------------------------------------------------------------


Account Number    Account Branch    Sweep In priority preference(Old)    Sweep In priority preference(New)    Sweep-In Priority Module Preference(Old)
  Sweep-In Priority Module Preference(New)    TD Priority(Old)    TD Priority(New )   CASA/TD Account No (Provider)  Priority No(Old)    Priority No(New)
    User Branch Code    Sweep-in Modified By    Sweep-in Authorised By


-----------------------------------------------------------------------
----------------------------------------------------------------------


50100000364509    240            User Defined              Default                                CASA First
                                 LIFO                              50300000774924          0                    2
    240              SETUP              SDEVTD2



50100000364509    240            User Defined              Default                                CASA First
                                 LIFO                              50100000364512          1                    1
    240              SETUP              SDEVTD2


```

8. Select the **Print** option from the **File** menu.

9. The system displays the **Print** dialog box.

10. Select the appropriate parameters and click the **OK** button.

ORACLE®

2.2.4. Savings Eod Report

The Savings Eod Report includes reports specific to successful and failed standing instructions that are generated at the end of the day.

List of Savings Eod Reports:

- CH104 - Savings Large Credit Balances
- CH164 - Savings A/Cs Marked for Closure but not
- CH316 - STANDING ORDERS PLACED TODAY
- CH158 - Savings Overline TOD Report For Brn 240
- CH159 - Savings Overline TOD Report For The Day
- CH401 - Address Change Advice (Customer)

ORAC

CH316 - STANDING ORDERS PLACED TODAY

During the day, branches input the standing instructions given by the customers. Branches enter the Debit account no, frequency, amount etc as advised by the customer. Once these particulars are entered, during EOD the standing instructions are carried out according to the start date, frequency, priority, etc. The successful standing orders placed for the day are listed in this report.

This is a report of standing orders placed throughout the day. The Dr Account number and the beneficiary particulars are provided. The report provides details of Account no., Customer name, Sr. No., Priority Freq., Next Due Date, CCY, Payment Amount, Beneficiary Name, and Beneficiary A/C Number.

Frequency

- Daily (EOD)

To view and print the STANDING ORDERS PLACED TODAY REPORT

1. Access the **Report Request** (Fast Path: 7775) screen.

2. Select the **Batch Reports** button.

3. Navigate through **Savings > Savings Eod Report > CH316 – STANDING ORDERS PLACED TODAY.**

4. The system displays the **CH316 – STANDING ORDERS PLACED TODAY** screen.

ORACLE

Field Description

Field Name	Description
Process Date[DD/MM/YYYY]	[Mandatory, dd/mm/yyyy] The date for which the report is processed. Type a valid process date.
Branch Code	[Mandatory, Drop-Down] The code of the branch for which the report needs to be viewed. Select a valid branch code.

5. Enter the appropriate parameters in the **CH316 – STANDING ORDERS PLACED TODAY** screen.

6. Click the **View** button to view the report.

7. The system displays the **STANDING ORDERS PLACED TODAY REPORT** screen.

ORACLE®

```
Bank    :   335   DEMO BANK                           FLEXCUBE                        Run Date :  23-May-2007
Branch  :   700   Head Office NEW              STANDING ORDERS PLACED TODAY           Run Time :  12:39AM
Op. Id  :   SYSOPER                                                                  Report No:  CH316/1
                                                  For:  31-Jan-2008

No.   Priority  Freq.       Next Due Date   CCY      Payment Amount  Beneficiary Name          Beneficiary A/C Number

Account Number : 06000320000037          Customer     Chang
                                         Name  :
1     1         weekly      15-Feb-2008   INR            700.00 Hagger                         2123131546

Account Number : 06000370000039          Customer     Yakayama
                                         Name  :
1     1         weekly      15-Feb-2008   INR            750.00 Ivanisivich                    89345728948

Account Number : 06000380000032          Customer     Joel Perk
                                         Name  :
1     1         Daily       15-Feb-2008   INR            450.00 Jessica                        834592008411

Account Number : 06014550000038          Customer     Samuel
                                         Name  :
1     1         Daily       10-Feb-2008   INR            400.00 Nazir                          123321231213

Account Number : 06014560000031          Customer     Dick Parker
                                         Name  :
1     1         Monthly     15-Feb-2008   INR          1,000.00 Darick                         15458879213

Account Number : 06017630000020          Customer     Gary
                                         Name  :
1     1         Daily       06-Feb-2008   INR            300.00 Parker                         321202456465

Account Number : 06018970000012          Customer     Angela George
                                         Name  :
1     1         Daily       02-Feb-2008   INR            300.00 Joyston                        21321787454

Account Number : 06018980000015          Customer     Denzal Washington
                                         Name  :
1     1         Daily       05-Feb-2008   INR            450.00 Reccoba                        213254658979

                                       *** End of Report ***
```

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8. On the **File** menu, click **Print**.

9. The system displays the **Print** dialog box.

10. Select the appropriate parameters and click the **OK** button.

ORAC

CH164 - Savings A/Cs Marked for Closure but not Closed

During the course of a business day branches close a number of savings and chequing accounts. The closure of an account should first get reflected in the Host database, after which the close out withdrawal activity will be allowed. On successful completion of the transaction, the available balance of the customer's savings and chequing account will be set to zero. This report lists all accounts where the first (host) leg of account closure has been completed but the second (payout from branch) leg has not yet been done.

This is a product wise currency wise Savings and chequing accounts marked for closure but not closed report.

Frequency

- Daily (EOD)

To view and print the Savings A/Cs Marked for Closure but not Closed Report

1. Access the **Report Request** (Fast Path: 7775) screen.

2. Select the **Batch Reports** button.

3. Navigate through **Savings > Savings EOD Reports > CH164 – Savings A/Cs Marked for Closure but not Closed.**

4. The system displays the **CH164 – Savings A/Cs Marked for Closure but not Closed** screen.

CH164 - Savings A/Cs Marked for Closure but not

Process Date[DD/MM/YYYY] : 31/01/2008

Branch Code   JeruzalKAS

View

ORAC

Field Description

Field Name	Description
Process Date[DD/MM/YYYY]	[Mandatory, dd/mm/yyyy] Type the date for which the report is processed. By default, the system displays the current process date.
Branch Code	[Mandatory, Drop-Down] Select the branch for which the report needs to be viewed from the drop-down list.

5. Enter the appropriate parameters in the **CH164 – Savings A/Cs Marked for Closure but not Closed** screen.

6. Click the **View** button to view the report.

7. The system displays the **Savings A/Cs Marked for Closure but not Closed Report** screen.

ORACLE®

```
Bank  : 335    Demo Bank                      FLEXCUBE                         Run Date :  12/04/2010
Branch : 9999    Demo          SAVINGS AND CHEQUING- A/Cs MARKED FOR CLOSURE BUT NOT CLOSED   Run Time : 3:49 PM
Op. Id :  TDEVCASA1                         For:31-May-2008                     Report No:  CH164/1
-----------------------------------------------------------------------------------------------------
Account Number        Officer ID         Closure Date
-----------------------------------------------------------------------------------------------------
Product Code:6                  CURRENT REGULAR - MONTHLY MINI        Currency:INR

06039330000011        TSAMEER              30/05/2008
```

ORACLE®

8. Select the **Print** option from the **File** menu.

9. The system displays the **Print** dialog box.

10. Select the appropriate parameters and click the **OK** button.

ORAC

CH104 - Savings Large Credit Balances

The bank can set up an alert at the product level to report accounts with balance above threshold. This alert would result in an automatic exception report at the end of the day.

This report provides details of Product wise Savings accounts with Large Credit Balances. It lists all credit balances in a branch over exception parameter set at product level. This report provides details on Account Number, Customer Name, Available Balance, Phone (Res), Phone(Off) , Phone (Mobile) , Last qtr AQB , RM Code, Banding, Ethnic code.

Frequency

- Daily (EOD)

To view and print the Savings Large Credit Balances Report

1. Access the **Report Request** (Fast Path: 7775) screen.

2. Select the **Batch Reports** button.

3. Navigate through **Savings > Savings EOD Reports > CH104 – Savings Large Credit Balances.**

4. The system displays the **CH104 – Savings Large Credit Balances** screen.

CH104 – Savings Large Credit Balances

Process Date[DD/MM/YYYY] : 30/06/2008
Branch Code   Del

View

ORACLE®

Field Description

Field Name	Description
Process Date[DD/MM/YYYY]	[Mandatory, dd/mm/yyyy] Type a valid process date for which the report needs to be generated.
Branch Code	[Mandatory, Drop-Down] Select the branch for which the report needs to be viewed.

5. Enter the appropriate parameters in the **CH104 – Savings Large Credit Balances** screen.

6. Click the **View** button to view the report.

7. The system displays the **Savings Large Credit Balances Report** screen.

ORACLE®

```
Bank  : 240    Demo Bank                           FLEXCUBE                        Run Date :  07/05/2010
Branch :                                 SAVINGS LARGE CREDIT BALANCES REPORT       Run Time :  8:03 PM
Op. Id :  SYSOPER                                 For:15-Jan-2008                   Report No:  CH104/1
--------------------------------------------------------------------------------------------------------
Account Number    Customer Name      Available Balance  Phone (Res)  Phone(Off)  Phone (Mobile)  Last qtr AQB    RM Code   Banding   Ethnic cod
--------------------------------------------------------------------------------------------------------
Product Code: 100                    Currency:                                           large credit balance:100000
--------------------------------------------------------------------------------------------------------
02401000001779    TESTING NAME        599,042.88                                           0.00         0          0
02401000001779    TESTING NAME        599,042.88                                           0.00         0          0
02401000001786    TESTING NAME        675,978.24                                           0.00         0          0
02401000001786    TESTING NAME        675,978.24                                           0.00         0          0

                                        *** End of Report ***
```

8.   On the **File** menu, click **Print**.

9.   The system displays the **Print** dialog box.

10. Select the appropriate parameters and click the **OK** button.

ORAC

CH158 - Savings Overline TOD Report For Brn 240

When a savings and chequing account is drawn above the overdraft limit sanctioned, then it moves into overline status. Temporary overdrafts on an ad hoc basis may also be sanctioned for the selected accounts as and when required by the customers by the appropriate Bank official. In all such cases at EOD, the system generates this report with full particulars of Overline amount, overline days for proper follow up of these accounts and to regularize the same.

This report provides product wise listing of saving and chequing accounts which are in TOD/Overline condition - Overline days & Overline amounts with CRR listed. Each column in this report provides information about the account number, ,Customer Short Name, Total Overline, Amt Total Od Limit, Balance m, Last Dr. Amount, Last Dr. Date , Last Cr. Amount , Last Cr Date, No of OL days, Sweepin HNW, DMAT, Cr Card, Issued FD, Linked Lockers, HSL Installment, Personal Loan Consumer Durable Loan, Other Loan, Merchant Acq, NSF .

Frequency

- Daily (EOD)

To view and print the Savings Overline TOD Report For Brn 240 Report

1. Access the **Report Request** (Fast Path: 7775) screen.

2. Select the **Batch Reports** button.

3. Navigate through **Savings > Savings EOD Reports > CH158 - Savings Overline TOD Report For Brn 240.**

4. The system displays the **CH158 - Savings Overline TOD Report For Brn 240** screen.

```
CH158 - Savings Overline TOD Report For Brn 240          [X]

Process Date[DD/MM/YYYY] :  31/03/2008
Branch :                    TULSIANI - MUI v









                              View
```

ORAC

Field Description

Field Name	Description
Process Date[DD/MM/YYYY]	[Mandatory, dd/mm/yyyy] Type the date for which the report is processed. By default, the system displays the current process date.
Branch	[Mandatory, Drop-Down] Select the branch for which the report needs to be viewed from the drop-down list.

5. Enter the appropriate parameters in the **CH158 - Savings Overline TOD Report For Brn 240** screen.

6. Click the **View** button to view the report.

7. The system displays the **Savings Overline TOD Report For Brn 240 Report** screen.

ORACLE

```
Bank  : 240        Demo Bank            FLEXCUBE                              Run Date : 14/05/2010
Branch : 240       Demo         SAVINGS & CHEQUING - OVERLINE/TOD REPORT For Brn 240    Run Time : 5:29 PM
Op. Id : SYSOPER                        For: 31-Mar-2008                      Report No: CH158/1

Account No.      Customer Short Name     Total Overline Amt  Total Od Lim       Balance  Last Dr. Amount  Last Dr. Date   Last Cr. Amount  Last Cr Date   No of OL days   Service Branch

Sweepin  HNW     DMAT    Cr Card   Issued FD     Linked Lockers  HSL Installment  Personal Loan  Consumer Durable Loan   Other Loan   Merchant Acq    NSF

                                        *** No data for this Report ***
```

ORACLE

8. Select the **Print** option from the **File** menu.

9. The system displays the **Print** dialog box.

10. Select the appropriate parameters and click the **OK** button.

ORAC

CH159 - Savings Overline TOD Report For The Day

When a savings and chequing account is drawn above the overdraft limit sanctioned, then it moves into overline status. Temporary overdrafts on an ad hoc basis may also be sanctioned for the selected accounts as and when required by the customers by the appropriate Bank official. In all such cases at EOD, the system generates this report with full particulars of Overline amount, overline days for proper follow up of these accounts and to regularize the same.

This report provides product wise listing of saving and chequing accounts which are in TOD/Overline condition - Overline days & Overline amounts with CRR listed. Each column in this report provides information about the account number, ,Customer Short Name, Total Overline, Amt Total Od Limit, Balance m, Last Dr. Amount, Last Dr. Date , Last Cr. Amount , Last Cr Date, No of OL days, Sweepin HNW, DMAT, Cr Card, Issued FD, Linked Lockers, HSL Installment, Personal Loan Consumer Durable Loan, Other Loan, Merchant Acq, NSF .

Frequency

- Daily (EOD)

To view and print the Savings Overline TOD Report For The Day Report

1. Access the **Report Request** (Fast Path: 7775) screen.

2. Select the **Batch Reports** button.

3. Navigate through **Savings > Savings EOD Reports > CH159 - Savings Overline TOD Report For The Day.**

4. The system displays the **CH159 - Savings Overline TOD Report For The Day** screen.

ORAC

Field Description

Field Name	Description
Process Date[DD/MM/YYYY]	[Mandatory, dd/mm/yyyy] Type the date for which the report is processed. By default, the system displays the current process date.
Branch	[Mandatory, Drop-Down] Select the branch for which the report needs to be viewed from the drop-down list.

5. Enter the appropriate parameters in the **CH159 - Savings Overline TOD Report For The Day** screen.

6. Click the **View** button to view the report.

7. The system displays the **Savings Overline TOD Report For The Day Report** screen.

ORACLE®

```
Bank   : 240      Demo Bank                    FLEXCUBE                                Run Date : 11/05/2010
Branch : 240      Demo          SAVINGS & CHEQUING - OVERLINE/TOD REPORT FOR  THE DAY  Run Time : 7:54 PM
Op. Id : SYSOPER                        For: 29-Feb-2008                               Report No: CH159/1
```

Account No.	Customer Short Name	Total Overline Amt	Total Od Lim	Balance	Last Dr. Amount	Last Dr. Date	Last Cr. Amount	Last Cr Date	No of OL days	Over line Date
Sweepin	HNW	DMAT	Cr Card	Issued FD	Linked Lockers	HSL Installment	Personal Loan	Consumer Durable Loan	Other Loan	Merchant Acq	NSF

```
Product Code : 100          100                           Currency :1
```

Account No.	Customer Short Name	Total Overline Amt	Total Od Lim	Balance	Last Dr. Amount	Last Dr. Date	Last Cr. Amount	Last Cr Date	No of OL days
00791000000021	HARIKRISHNA	0.00	0.00	-5,583,074.00	560,000.00	28/02/2008	50,000.00	14/01/2008	5583074
00791000000092	MUDIT AGARWAL	0.00	0.00	-45,425.00	95,425.00	28/02/2008	9,532.42	28/02/2008	45425

Sub-rows:

```
00791000000021
N              N     N                                    N            N                N         Y          0

00791000000092
N              N     N                                    N            N                N         Y          1
```

```
                              *** End of Report ***
```

ORACLE

8. Select the **Print** option from the **File** menu.

9. The system displays the **Print** dialog box.

10. Select the appropriate parameters and click the **OK** button.

ORACLE®

CH401 - Address Change Advice (Customer)

This report is generated, whenever existing CASA account holder changes his/her address. This report is then sent to customer's address. This is not generated for customers opened on same day and requesting for address change.

Frequency

- Daily (EOD)

To view and print the Address Change Advice (Customer)

1. Access the **Report Request** (Fast Path: 7775) screen.

2. Select the **Batch Reports** button.

3. Navigate through **Savings > Savings Eod Report > CH401 - Address Change Advice (Customer).**

4. The system displays the **CH401 - Address Change Advice (Customer)** screen.

CH401 - Address Change Advice (Customer)

Process Date[DD/MM/YYYY] : 31/10/2010
Branch : TULSIANI - MUM

View

ORACLE

Field Description

Field Name	Description
Process Date[DD/MM/YYYY]	[Mandatory, dd/mm/yyyy] The date for which the report is processed. Type a valid process date.
Branch Code	[Mandatory, Drop-Down] The branch for which the report needs to be viewed. Select a valid branch code.

5. Enter the appropriate parameters in the **CH401 - Address Change Advice (Customer)** screen.

6. Click the **View** button to view the report.

7. The system displays the **Address Change Advice (Customer)** screen.

ORACLE

```
Date : 15/02/2010

NIKKYHDFCTANDEKAR
605, PADM LABH
100 FEET ROAD, DIWANMAN
VASAI WEST
MUMBAI - 401202
MAHARASHTRA
IN


Dear Customer,
                  Ref Cust ID : 50000116


We acknowledge receipt of your instructions through
for change of mailing address recorded with the bank. Accordingly, we confirm
having changed your mailing address. As per record available with the bank your
mailing address prior to change was:

LANE NO.8,FLATNO.205,
KARVE NAGAR,NEAR ANKUR HOSPITAL
BHOPAL
BHOPAL - 400051
MADHYA PRADESH
IN


All correspondence in future for the following accounts where your relationship
in the account is Sole Owner / Joint or First / Joint and First will be sent to
your new address. This change of address request will not apply to accounts
where you have requested for despatch of "Account Statements" to specific
account address maintained with us.


ACCOUNT        TYPE        REL    ACCOUNT        TYPE       REL    ACCOUNT        TYPE        REL
------------------------------    ------------------------------    ------------------------------
50100000001596 SAVINGS      SOW    50200000000034 CURRENT     SOW

In case of any discrepancy, please contact any of our Personal Bankers at the
branch for assistance.

Assuring you of our best services at all times.

Yours Sincerely


Authorised Signatory
```

ORACLE®

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.

ORAC

CH338 - Summary Cheque Book Extract Report

This report will be generated during EOD. This report will contain the count of the records in each of the cheque book extracts generated during the day including the extract generated during EOD Report will also contain the total number of cheque book requests generated in the Consolidated CH339 extract.

The report has the following mentioned parameters:

- Generation Date
- Generation Time
- File Name
- Count of Incremental Records
- Count of Total Records

Frequency

- Daily (EOD)

To view and print the summary cheque book extract report

1. Access the **Report Request** (Fast Path: 7775) screen.

2. Select the **Batch Reports** button.

3. Navigate through **Savings > Savings EOD Reports > CH338 – Summary Cheque Book Extract Report.**

4. The system displays the **CH338 – Summary Cheque Book Extract Report** screen.

```
Bank   : 240  HDFC BANK LTD                          FLEXCUBE                        Run Date  :  24-SEP-2013
Op. Id : SYSOPER                             Summary-Cheque Book Extract Report       Run Time  :  5:06 PM
Branch : 240  MAIN BRANCH                            For 31-May-2019                   Report No :  CH338/1


Generation Date  Generation Time  File Name          Count of Incremental Records
---------------------------------------------------------------------------------------------------------------
31-May-2019       11:59:04        CH339_31MAY2019_001             9
31-May-2019       12:45:03        CH339_31MAY2019_002             0
31-May-2019       13:29:03        CH339_31MAY2019_003             0
31-May-2019       13:59:03        CH339_31MAY2019_004             0
31-May-2019       14:45:04        CH339_31MAY2019_005            11
31-May-2019       15:44:34        CH339_31MAY2019_007             7
31-May-2019       16:48:12        CH339_31MAY2019_008             6
31-May-2019       18:30:33        CH339_31MAY2019_009             0
31-May-2019       18:58:55        CH339_31MAY2019_010             8
31-May-2019       19:27:11        CH339_31MAY2019_011             8
31-May-2019       19:29:01        CH339_31MAY2019_012             0
---------------------------------------------------------------------------------------------------------------
Total No of Records                                             49
---------------------------------------------------------------------------------------------------------------

Consolidated CH339 Extract
---------------------------------------------------------------------------------------------------------------
Generation Date  Generation Time  File Name          Count of Total Records
---------------------------------------------------------------------------------------------------------------
31-May-2019       16:48:12        CH339                          49



                                    *** End of report ***
```

5. On the **File** menu, click **Print**.

6. The system displays the **Print** dialog box.

7. Select the appropriate parameters and click the **OK** button.

ORA

CH110 - CASA\RD Account Transferred To Branch

A report will be generated for the Account Branch of CASA & RD accounts from where the accounts are transferred out to another branch (For transferor Branch).

The report will list the new account branch for an account. The CASA and RD accounts will be displayed in separate sections. The RD accounts will be listed after the CASA accounts. The accounts will be sorted on product code basis. In case there are multiple accounts for a product the accounts will be sorted on the basis of the maker branch code (only for sorting purpose) & the maker id (maker id sorting will be on the basis of user no in FC) linked to the branch in the ascending order.

The report will include following fields:

- **Product Code** - The product code under which the account being transferred is opened.
- **Account No** - The account number for which branch transfer was done.
- T**o Branch Code** - The new branch code of the account will be displayed here.
- **Inputter ID** - The user-id of the user who initiated the account branch transfer request will be displayed here.
- **Authorizer ID** - The user-id of the user who authorized the branch transfer request will be displayed here. In case of auto authorization (Net Banking requests) the maker id and checker id will be same.
- **Total No of Accounts Transferred** - The no. of accounts transferred will be displayed her.

Definition Prerequisites

- BA995 - Single Account Transfer

Frequency

- Daily (EOD)

To generate CASA\RD Account Transferred To Branch Report

1. Access the **Report Request** (Fast Path: 7775) screen.

2. Select the **Batch Reports** button.

3. Navigate through **Savings > Savings Daily Transaction Reports > CH110 - CASA/RD A/C's Transferred To Branch.**

4. The system displays the **CH110 - CASA/RD A/C's Transferred To Branch** screen.

ORAC

CH110 - CASA/RD A/C's Transferred To Branch

ORACLE®

Field Description

Field Name	Description
Process Date[DD/MM/YYYY]	[Mandatory, dd/ mm/yyyy] Type the date for which the report is to be processed. By default, the system displays the current process date.
Branch	[Mandatory, Drop-Down] Select the branch for which the report needs to be viewed from the drop-down list.

5. Enter the appropriate parameters in the **CH110 - CASA\RD Account Transferred To Branch** screen.

6. Click the **View** button to view the report.

7. The system **displays** the **CH110 - CASA\RD Account Transferred To Branch Report.**

CASA/RD A/C's Transferred To Branch Report
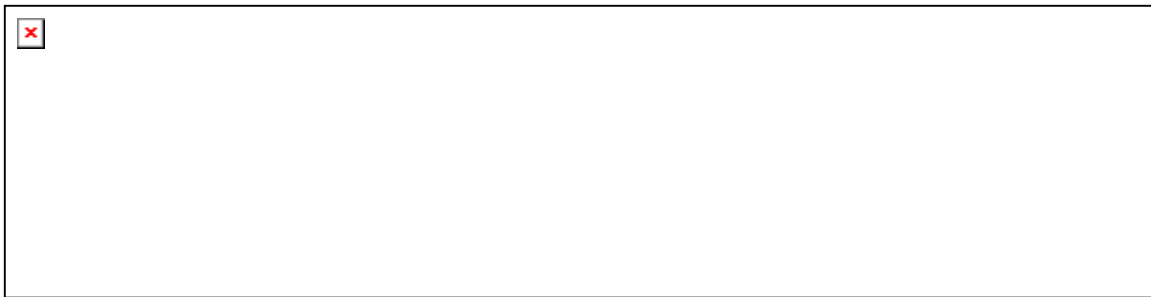
8. Select the **Print** option from the **File** menu.

9. The system displays the **Print** dialog box.

8. Select the appropriate parameters and click the **OK** button.

ORACLE

CH111 - CASA\RD Account Transferred From Branch

A report will be generated daily in EOD for the Branch for CASA & RD accounts transferred in to the branch. (for Transferee Branch). The report will list the old account branch for an account. The report will list branch transfer request received either through front-end screen or through net-banking.

The CASA and RD accounts will be displayed in separate sections. The RD accounts will be listed after the CASA accounts. The Accounts will be sorted on product code basis. In case there are multiple accounts for a product the accounts will be sorted on the basis of the maker branch code(only for sorting) & the maker id (maker id sorting will be on the basis of user no in FC) linked to the branch in the ascending order

The report will include following fields:

- **Product Code** - The product code under which the account being transferred is opened.
- **Account No** - The account number for which branch transfer was done.
- **From Branch Code** - The old branch code of the account will be displayed here.
- **Inputter ID** - The user-id of the user who initiated the account branch transfer request will be displayed here.
- **Authorizer ID** - The user-id of the user who authorized the branch transfer request will be displayed here. In case of auto authorization (Net Banking requests) the maker id and checker id will be same.
- **Total No. of Accounts Transferred** - The no. of accounts transferred will be displayed here.

Definition Prerequisites

- BA995 - Single Account Transfer

Frequency

- Daily (EOD)

To generate CASA\RD account transferred from branch report

1. Access the **Report Request** (Fast Path: 7775) screen.

2. Select the **Batch Reports** button.

3. Navigate through **Savings > Savings Daily Transaction Reports > CH111 - CASA/RD A/C's Transferred From Branch**.

4. The system displays the **CH111 - CASA/RD A/C's Transferred From Branch** screen.

ORAC

CH111 - CASA/RD A/C's Transferred From Branch

Field Name	Description
Process Date[DD/MM/YYYY]	[Mandatory, dd/ mm/yyyy] Type the date for which the report is to be processed. By default, the system displays the current process date.
Branch	[Mandatory, Drop-Down] Select the branch for which the report needs to be viewed from the drop-down list.

5. Enter the appropriate parameters in the **CH111 - CASA/RD A/C's Transferred From Branch** screen.

6. Click the **View** button to view the report.

7. The system **displays** the **CH111 - CASA/RD A/C's Transferred From Branch Report.**

ORACLE

CASA/RD A/C's Transferred From Branch Report

8. Select the **Print** option from the **File** menu.

9. The system displays the **Print** dialog box.

10. Select the appropriate parameters and click the **OK** button.

ORACLE®

2.2.5. Savings Interest-Tax-SC Reports

The Savings Interest-Tax-SC Reports include those reports that provide information specific to interest and tax that is applicable to the CASA accounts.

List of Savings Interest-Tax-SC Reports:

- CH112 - Savings Monthly Interest Accrual
- CH113 - Interest Capitalized Report
- CH115 - Savings Service Charges Capitalised
- CH116 - Savings Service Charge Analysis
- CH190 - Savings YTD Interest Report
- CH410 - Variances Getting Active Today Report
- CH607 - Reports of expired Groups
- CH608 - Reports of active Groups
- CH609 - Reports of all Groups
- IB001 - Welcome Letter Of Bill Pay Reg
- IB002 - INTERNET BANKING - TRANSACTION REJECTED REPORT
- IB003 - Demand Draft Request Details
- CH114 - Savings Tax Deduction
- CH411 - Variances Maintained Today Report

ORAC

CH112 - Savings Monthly Interest Accrual

For CASA accounts, the interest parameters like balance base, capitalisation frequency, interest accrual frequency etc are defined at the product level in the **CASA Product Master Maintenance** (Fast Path: CHM01) option. After the tax parameters are defined at the bank level, the tax codes are attached to the customer level in the **Customer Information Master Maintenance** (Fast Path: CIM08) option.

This report provides the monthly interest accrual details for CASA accounts, based on the product and currency. The debit/credit interest accruals for the day and the cumulative interest accrual amount up to the run date are provided. The report provides information about the Account number, Officer ID, Credit Interest Account Today, Credit Interest Account To date, Debit Interest Account Today, Debit Interest Account To date, Tax Account Today and Tax Account To date.

Frequency

- Monthly (EOD)

To view and print the Savings Monthly Interest Accrual Report

1. Access the **Report Request** (Fast Path: 7775) screen.

2. Select the **Batch Reports** button.

3. Navigate through **Savings > Savings Interest-Tax-SC Reports > CH112 – Savings Monthly Interest Accrual**.

4. The system displays the **CH112 – Savings Monthly Interest Accrual** screen.

```
CH112 - Savings Monthly Interest Accrual                    [X]

Process Date[DD/MM/YYYY] :  31/05/2008

Branch Code              Malang          ▼




                         [ View ]
```

ORAC

Field Description

Field Name	Description
Process Date[DD/MM/YYYY]	[Mandatory, dd/mm/yyyy] Type the date for which the report is processed. By default, the system displays the current process date.
Branch Code	[Mandatory, Drop-Down] Select the code of the branch for which the report needs to be viewed.

5. Enter the appropriate parameters in the **CH112 – Savings Monthly Interest Accrual** screen.

6. Click the **View** button to view the report.

7. The system displays the **Savings Monthly Interest Accrual Report** screen.

ORACLE®

```
Bank    :    1    DEMO BANK                    FLEXCUBE                    Run Date :    20-Mar-2009
Branch  :    9999 DEMO                 SAINTEREST ACCRUAL REPORTY          Run Time :    12:50 PM
Op. Id  :    TSUMANTRA               For:    30-Nov-2007                   Report No:    CH112/1
```

Account Number	Officer Id	Cr Int Acc Today	Cr Int Acc Todate	Dr Int Acc Today	Dr Int Acc Todate
	Tax Acc Today	Tax Acc Todate			

Product : 71   Product Name : Drop Line OD_1   Currency : IDR

Account Number	Officer Id	Cr Int Acc Today	Cr Int Acc Todate	Dr Int Acc Today	Dr Int Acc Todate
000000000166	SSANDEEPT	0.00	10.19	0.00	0.00
	0.00	0.00			

Product Total :					
	0.00	0.00	0.00	10.19	0.00	0.00

*** End of Report ***

512

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.

ORAC

CH113 - Interest Capitalized Report

For savings account, interest capitalisation would take place at the frequency decided by the bank and set at the product level. It is also possible to deduct tax at the time of capitalisation. The report mainly focuses on the tax withheld or absorbed by the bank.
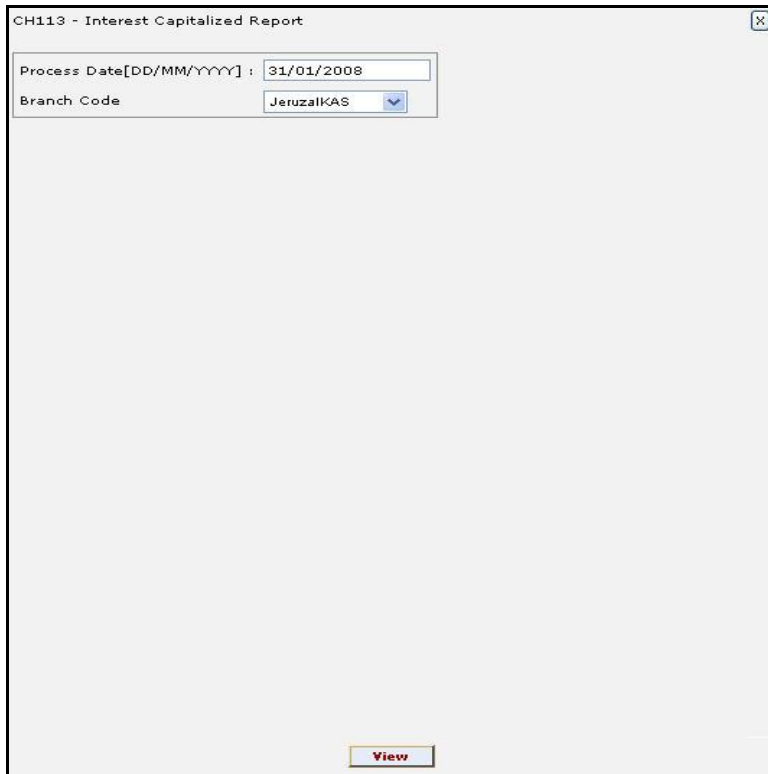
This is a savings interest credited and withholding tax product wise report. The report provides information about Account Number, Credit Interest Capitalised, Tax Withheld, Tax Absorbed and Debit Interest Capitalised. Total of Debit/Credit Interest Capitalised with Tax Withheld/Absorbed is given product wise.

Frequency

- Monthly (EOD)

To view and print the Interest Capitalized Report

1. Access the **Report Request** (Fast Path: 7775) screen.

2. Select the **Batch Reports** button.

3. Navigate through **Savings > Savings Interest-Tax-SC Reports > CH113 – Interest Capitalized Report**.

4. The system displays the **CH113 – Interest Capitalized Report** screen.

ORAC

Field Description

Field Name	Description
Process Date[DD/MM/YYYY]	[Mandatory, dd/mm/yyyy] Type the date for which the report is processed. By default, the system displays the current process date.
Branch Code	[Mandatory, Drop-Down] Select the code of the branch for which the report needs to be viewed from the drop-down list.

5. Enter the appropriate parameters in the **CH113 – Interest Capitalized Report** screen.

6. Click the **View** button to view the report.

7. The system displays the **Interest Capitalized Report** screen.

ORACLE

CH113 - Interest Capitalized Report

```
Bank  :     335    DEMO BANK               FLEXCUBE              Run Date :   30-Dec-2008
Branch :    5      DEMO                SAVINGS INTEREST          Run Time :   10:38 PM
Op. Id :    SYSOPER            CREDITED AND WITHHOLDING TAX      Report No:   CH113/   1

                                  For:   30-Mar-2008
```

Account No	Credit Interest Capitalised	Tax Withheld	Tax Absorbed	Debit Interest Capitalised
Product Code : 1 BS FIZINIAMS ASMENIMS LTL				
60000000723440	8.71	0.00	0.00	0.00
60000001634440	1,029.56	0.00	0.00	0.00
60000001638440	93.45	0.00	0.00	0.00
Product Total :	1,131.72	0.00	0.00	0.00
Product Code : 5 BS FIZINIAMS ASMENIMS CHF				
60000000011114	5.48	0.00	0.00	0.04
Product Total :	5.48	0.00	0.00	0.04

*** End of Report ***

8. Select the **Print** option from the **File** menu.

9. The system displays the **Print** dialog box.

10. Select the appropriate parameters and click the **OK** button.

ORAC

CH115 - Savings Service Charges Capitalised

Service charges are levied by banks for services rendered, or for collecting fees/stamp duty etc. on behalf of the Government or other agencies. They represent the non-interest income of the banks. Service Charges can be defined, based on turnover, transaction amount, certain conditions over a period of time, certain number of transactions or a combination of some of these factors. Banks/branches may decide to waive fully or partially the SC amount.

This report generates the list of all transactions where SC charges are capitalised. This is a report of service charges capitalised in the day. Accounts are grouped product wise and currency wise. Each column of this report provides information about Account Number, Officer ID and Service Charge Capitalised.

Frequency

* Monthly (EOD)

To view and print the Savings Service Charges Capitalised Report

1. Access the **Report Request** (Fast Path: 7775) screen.

2. Select the **Batch Reports** button.

3. Navigate through **Savings** > **Savings Interest-Tax-SC Reports** > **CH115 – Savings Service Charges Capitalised**.

4. The system displays the **CH115 – Savings Service Charges Capitalised** screen.

Field Description

Field Name	Description
Process Date[DD/MM/YYYY]	[Mandatory, dd/mm/yyyy] Type the date for which the report is processed. By default, the system displays the current process date.
Branch Code	[Mandatory, Drop-Down] Select the code of the branch for which the report needs to be viewed from the drop-down list.

5. Enter the appropriate parameters in the **CH115 – Savings Service Charges Capitalised** screen.

6. Click the **View** button to view the report.

7. The system displays the **Savings Service Charges Capitalised Report** screen.

ORACLE

```
Bank   : 1  DEMO BANK                        FLEXCUBE                    Run Date :   09-Apr-2009
Branch :    DEMO             SAVINGS & CHEQUING SERVICE CHARGES CAPITALISED REPORT   Run Time :   08:41 PM
Op. Id : SYSOPER                        For:   30-Jan-2008                Report No:   CH115/1


Account Number          Officer ID                      Service Charge Capitalised

Product Code :                                Currency :



                          *** No data for this Report ***
```

520

ORACLE®

8. On the File menu, click Print.

9. The system displays the **Print** dialog box.

10. Select the appropriate parameters and click the **OK** button.

CH116 - Savings Service Charge Analysis

Service charges are defined for accounts and for certain transactions. Branches can decide about waiving off service charges either fully or partially. The system will calculate and apply service charges as per the set parameters. This report will help the branches to analyze the service charges collected under various categories, and helps to streamline the process.

This is Service Charges Analysis report for Current and Savings Accounts. Accounts are grouped product wise and currency wise. Each column in this report provides information on Service Charge Code, Service Charge Description, Service Charge Amount in Account Currency, Account Number, Product Code, Product Total, Currency and Officer ID.

Frequency

- Monthly (EOD)

To view and print the Savings Service Charge Analysis Report

1. Access the **Report Request** (Fast Path: 7775) screen.

2. Select the **Batch Reports** button.

3. Navigate through **Savings > Savings Interest-Tax-SC Reports > CH116 – Savings Service Charge Analysis**.

4. The system displays the **CH116 – Savings Service Charge Analysis** screen.

CH116 - Savings Service Charge Analysis

Process Date[DD/MM/YYYY] : 31/01/2008
Branch Code   JeruzalKAS

View

ORACLE®

Field Description

Field Name	Description
Process Date[DD/MM/YYYY]	[Mandatory, dd/mm/yyyy] Type the date for which the report is processed. By default, the system displays the current process date.
Branch Code	[Mandatory, Drop-Down] Select the code of the branch for which the report needs to be viewed from the drop-down list.

5. Enter the appropriate parameters in the **CH116 – Savings Service Charge Analysis** screen.

6. Click the **View** button to view the report.

7. The system displays the **Savings Service Charge Analysis Report** screen.

ORACLE

```
Bank    :    335      DEMO BANK                    FLEXCUBE                      Run Date :      30-Dec-20
Branch  :    9999     DEMO                    SAVINGS & CHEQUING                 Run Time :      10:38 PM
Op. Id  :    SYSOPER                     SERVICE CHARGE ANALYSIS REPORT          Report No:    : CH116/2
                                             For:   30-Mar-2008
```

Service Charge Code	Service Charge Description	Service Charge Amount(ACY)
Product Code :1	Currency :LTL	
Account Number :60000000190440	Officer ID :TRAVISAT	
1	RmndrPlanChrg1ORs	0.00
1	RmndrPlanChrg1ORs	0.00
Account Number :60000001271440	Officer ID :CIFTEST01	
50012	CASA SC PKG : 10 SAND	2,500,000.00
Account Number :60000001424440	Officer ID :TYUGANDHAR	
96	ABCD	5.00
96	ABCD	5.00
Account Number :60000001549440	Officer ID :TSHARMILA	
1	RmndrPlanChrg1ORs	0.00
1	RmndrPlanChrg1ORs	0.00
Account Number :60000001550440	Officer ID :TSHARMILA	
1	RmndrPlanChrg1ORs	0.00
1	RmndrPlanChrg1ORs	0.00
Account Number :60000001635440	Officer ID :CIFTEST01	
50012	CASA SC PKG : 10 SAND	500.00
50012	CASA SC PKG : 10 SAND	1,500.00
Account Number :60000001650440	Officer ID :TSHARMILA	
1	RmndrPlanChrg1ORs	0.00
1	RmndrPlanChrg1ORs	0.00
Product Total :		2,502,010.00
Product Code :2	Currency :LTL	
Account Number :60000000006036	Officer ID :TAPARNAR	
1	RmndrPlanChrg1ORs	0.00
1	RmndrPlanChrg1ORs	0.00
Product Total :		0.00

```
                             *** End of Report ***
```

524

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.

ORA

CH190 - Savings YTD Interest Report

For savings and current accounts, interest accrual and application will be done by the system as per the parameters set at the product level. Branches will be interested to know the interest accrual and the application amount for a whole financial year, i.e. from 1st Apr to 31st Mar. This information is also required by the customers for tax purposes. Hence, this year to date (YTD) report is generated detailing the interest accrual, interest received and paid amount.

This is a report of savings and current accounts year to date interest details. Accounts are grouped product wise, and product and branch totals are provided. Each column of this report provides information about Account Number, Customer Short Name, Interest paid, Interest Received, Credit Interest Accrued, Product Name, Product Total, Branch Total and Debit Interest Accrued.

Frequency

- Yearly (EOD)

To view and print the Savings YTD Interest Report

1. Access the **Report Request** (Fast Path: 7775) screen.

2. Select the **Batch Reports** button.

3. Navigate through **Savings > Savings Interest-Tax-SC Reports > CH190 – Savings YTD Interest Report**.

4. The system displays the **CH190 – Savings YTD Interest Report** screen.

Field Description

Field Name	Description
Process Date[DD/MM/YYYY]	[Mandatory, dd/mm/yyyy] Type the date for which the report is processed. By default, the system displays the current process date.
Branch Code	[Mandatory, Drop-Down] Select the code of the branch for which the report needs to be viewed from the drop-down list.

5. Enter the appropriate parameters in the **CH190 – Savings YTD Interest Report** screen.

6. Click the **View** button to view the report.

7. The system displays the **Savings YTD Interest Report** screen.

ORACLE

```
                                              FLEXCUBE
Bank  : DEMO   1000    BS FIZINIAMS ASMENIMS LTL                           Run Time :   11:10AM2008
Op. Id :      SYSOPER           SAVINGS AND CHEQUING YTD INTEREST          Report No:   CH190/1
                                     For:   31-Dec-2007
```

Account Number	Customer Short Name	Interest Paid	Interest Received	Cr.Interest Accrued	Dr.Interest Accrued
Product : 1	Product Name : BS FIZINIAMS ASMENIMS LTL		Currency Name : LTL		
60000001371440	GEORGEWBUSH	3.00	0.00	0.00	0.00
60000001374440	GEORGEWBUSH	0.00	0.00	0.00	0.00
Product Total :		3.00	124,502.41	0.00	0.00
Product : 21	Product Name : BS FIZINIAMS ASMENIMS LTL		Currency Name : LTL		
60000001452440	GEORGEWBUSH	7.00	0.00	0.00	0.00
Product Total :		7.00	0.00	0.00	0.00
Product : 281	Product Name : CASA with AUD currency(Brop 72)		Currency Name : AUD		
65000000885036	BARAKHOBAMA	20.00	0.00	0.00	0.00
Product Total :		20.00	0.00	0.00	0.00
Product : 292	Product Name : CASA with LTL currency(Brop 72)		Currency Name : LTL		

```
                                              FLEXCUBE
Bank  : DEMO   1000    CASA with LTL currency(Brop 72)                     Run Time :   11:10AM2008
Op. Id :      SYSOPER           SAVINGS AND CHEQUING YTD INTEREST          Report No:   CH190/2
                                     For:   31-Dec-2007
```

Account Number	Customer Short Name	Interest Paid	Interest Received	Cr.Interest Accrued	Dr.Interest Accrued
65000000812440	GEORGEWBUSH	30.00	0.00	0.00	0.00
65000000813440	GEORGEWBUSH	10.00	0.00	0.00	0.00
Product Total :		40.00	0.00	0.00	0.00
BRANCH TOTAL :		60.00	124,502.41	0.00	0.00

```
                          ***  End Of Report  ***
```

ORACLE®

8.   Select the **Print** option from the **File** menu.

9.   The system displays the **Print** dialog box.

10. Select the appropriate parameters and click the **OK** button.

ORAC

CH410 - Variances Getting Active Today Report

While opening the accounts, interest rates will be populated from the product level. However, branches can have an account level variance subject to the minimum and maximum defined at the product level. It is also possible to have a tiered interest rate - slab wise rates for different balances.

This is a report of Current and Savings accounts for which the interest variances are getting active for the day. Each column of this report provides information about the Account Number, Start Date, End Date, Temporary Overdraft (TOD) Variance, Over Line Variance (OVL), Credit Variance 1, Credit Variance 2, Credit Variance 3, Credit Variance 4, Credit Variance 5, Process Date, Reason and Reject Reason.

Frequency

- Daily (BOD)

To view and print the Variances Getting Active Today Report

1. Access the **Report Request** (Fast Path: 7775) screen.

2. Select the **Batch Reports** button.

3. Navigate through **Savings > Savings Interest-Tax-SC Reports > CH410 – Variances Getting Active Today Report**.

4. The system displays the **CH410 – Variances Getting Active Today Report** screen.

ORAC

Field Description

Field Name	Description
Process Date[DD/MM/YYYY]	[Mandatory, dd/mm/yyyy] Type the date for which the report is processed. By default, the system displays the current process date.
Branch Code	[Mandatory, Drop-Down] Select the code of the branch for which the report needs to be viewed from the drop-down list.

5. Enter the appropriate parameters in the **CH410 – Variances Getting Active Today Report** screen.

6. Click the **View** button to view the report.

7. The system displays the **Variances Getting Active Today Report** screen.

ORACLE®

```
Bank    :    335      DEMO BANK                        FLEXCUBE                  Run Date :   30-Dec-2008
Branch  :    9999     DEMO                   Variances Getting Active Today Report   Run Time :   11:51PM
Op. Id  :    SYSOPER                              For:    15-Apr-2008              Report No:    CH410/1
```

Acct No.	Start date	End date	TOD Var	OVL var	Cr.Var1	Cr.Var2	Cr.Var3	Cr.Var4	Cr.Var5	Process Date	Reason	Reject Reason
65000001121440	29-Feb-2008	31-Mar-2008								15-Apr-2008	COURT ATTACHMENT	
60000001680440	15-Mar-2008	31-Mar-2008								15-Apr-2008	COURT ATTACHMENT	
65000001121440	29-Feb-2008	31-Mar-2008								15-Apr-2008	COURT ATTACHMENT	
60000001680440	15-Mar-2008	31-Mar-2008								15-Apr-2008	COURT ATTACHMENT	
65000001121440	29-Feb-2008	31-Mar-2008								15-Apr-2008	COURT ATTACHMENT	
60000001680440	15-Mar-2008	31-Mar-2008								15-Apr-2008	COURT ATTACHMENT	

*** End of Report ***

ORACLE®

8. Select the **Print** option from the **File** menu.

9. The system displays the **Print** dialog box.

10. Select the appropriate parameters and click the **OK** button.

ORA

CH607 - Reports of expired Groups

The **Group Definition Maintenance** (Fast Path: CHM55) option is used for Notional Pooling in customer accounts. A pool of accounts (belonging to the same product, same currency and same or different branch) will be linked to form a group. This group will have a suitable group code. This option is also used to maintain the agreement start date and end date. The system will aggregate the group balance only if the end date is not expired and post the interest compensation amount to the parent account. Parent and member accounts are added to the group through the **Group Accounts Maintenance** (Fast Path: CHM24) option.

This report provides the details of Expired group /pool agreements. Each column of this report provides information on details on Group Code, Group Description and Agreement Expiry Date.

Frequency

- Daily (EOD)

To view and print the Reports of expired Groups Report

1. Access the **Report Request** (Fast Path: 7775) screen.

2. Select the **Batch Reports** button.

3. Navigate through **Savings > Savings Interest-Tax-SC Reports > CH607 - Reports of expired Groups**.

4. The system displays the **CH607 - Reports of expired Groups** screen.

534

Field Description

Field Name	Description
Process Date[DD/MM/YYYY]	[Mandatory, dd/mm/yyyy] Type the date for which the report is processed. By default, the system displays the current process date.
Branch Code	[Mandatory, Drop-Down] Select the code of the branch for which the report needs to be viewed from the drop-down list.

5. Enter the appropriate parameters in the **CH607 - Reports of expired Groups** screen.

6. Click the **View** button to view the report.

7. The system displays the **Reports of expired Groups Report** screen.

ORACLE

```
Bank   :  335     DEMO BANK              FLEXCUBE              Run Date :  14-Jan-2009
Branch :  9999    DEMO           Reports of expired Groups    Run Time :  09:23 PM
Op. Id :  SYSOPER                  For :  15-Apr-2008          Report No:  CH607/1

Group Code              Group Description                    Agreement Expiry Date

1005                    Expiry Include                       25-Dec-2007

1002                    Expiry Exclude with dist per 70      25-Dec-2007

1000                    Expiry and Exclude with 80 Dist Per  26-Dec-2007

1001                    Expiry Exclude with Dist Per 70      26-Dec-2007

1004                    Expiry Include with Dist Per 85      10-Jan-2008

1017                    Expiry Case3                         15-Jan-2008

                        *** End of Report ***
```

8. Select the **Print** option from the **File** menu.

9. The system displays the **Print** dialog box.

10. Select the appropriate parameters and click the **OK** button.

ORAC

CH608 - Reports of active Groups

The **Group Definition Maintenance** (Fast Path: CHM55) option is used for Notional Pooling in customer accounts. This option is also used to maintain the agreement start date and end date. Daily aggregation of balances of the accounts in the pool will commence from the start date of the pool agreement. Accordingly, a group account status **ACTIVE** will be maintained in the back end. On expiry of the pool agreement the daily aggregation of balances of the accounts in the pool will be stopped. Accordingly, a group account status **EXPIRED** will be maintained in the back end. The interest compensation amount from the last capitalization date till the date of expiry of the pool agreement will be paid on the end of day of expiry of the pool agreement.

This report provides the details of Active group /pool agreements. Each column of this report provides information on details on Group Code, Group Description, Agreement Start Date and Agreement Expiry Date.

Frequency

- Daily (EOD)

To view and print the Reports of active Groups Report

1. Access the **Report Request** (Fast Path: 7775) screen.

2. Select the **Batch Reports** button.

3. Navigate through **Savings > Savings Interest-Tax-SC Reports > CH608 - Reports of active Groups**.

4. The system displays the **CH608 - Reports of active Groups** screen.

CH608 - Reports of active Groups	☒
Process Date[DD/MM/YYYY] :	31/01/2008
Branch Code	JeruzalKAS ▼

View

ORAC

Field Description

Field Name	Description
Process Date[DD/MM/YYYY]	[Mandatory, dd/mm/yyyy] Type the date for which the report is processed. By default, the system displays the current process date.
Branch Code	[Mandatory, Drop-Down] Select the code of the branch for which the report needs to be viewed from the drop-down list.

5. Enter the appropriate parameters in the **CH608 - Reports of active Groups** screen.

6. Click the **View** button to view the report.

7. The system displays the **Reports of active Groups Report** screen.

ORACLE®

```
Bank   :  335  DEMO BANK                    FLEXCUBE                  Run Date :  14-Jan-2009
Branch :  9999 DEMO                   Reports of active Groups       Run Time :  09:23 PM
Op. Id :  SYSOPER                       For :  15-Apr-2008            Report No:  CH608/1
```

Group Code	Group Description	Agreement Start Date	Agreement Expiry Date
50	RETESTING 1769	15-Jan-2008	15-Jan-2009
103	ASTA5 CORPORATE OD	31-Jan-2008	30-Sep-2008
998	CF1	29-Feb-2008	28-Feb-2009
999	CF	29-Feb-2008	28-Feb-2009
1006	Daily repricing with expiry	30-Nov-2007	25-Dec-2007
1007	ICP Include	30-Nov-2007	15-Dec-2008

*** End of Report ***

540

ORACLE®

8.   Select the **Print** option from the **File** menu.

9.   The system displays the **Print** dialog box.

10. Select the appropriate parameters and click the **OK** button.

ORAC

CH609 - Reports of all Groups

Interest Compensation Pooling is a process of aggregating balances held in different accounts of a customer and providing higher interest on the total amount. This is an incentive for the customer to maintain higher balances. To facilitate this, a pool/group is defined / created in **Group Definition Maintenance** (Fast Path: CHM55) option. This option facilitates the bank to maintain the agreement start date and the end date by which the aggregation of group balance starts and ends. The parent and member accounts are added to the group through the **Group Accounts Maintenance** (Fast Path: CHM24) option. During month end of the day, the Interest compensation amount will be credited to the parent account based on the values defined in the Group Accounts Maintenance.

This report provides the details of all the Live and Expired group / pool agreements. Each column of the report provides information on Group Code, Group Description, Agreement Start Date and Agreement Expiry Date.

Frequency

- Daily (EOD)

To view and print the Reports of active Groups Report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Select the **Batch Reports** button.
3. Navigate through **Savings > Savings Interest-Tax-SC Reports > CH608 - Reports of active Groups**.
4. The system displays the **CH608 - Reports of active Groups** screen.

Field Description

Field Name	Description
Process Date[DD/MM/YYYY]	[Mandatory, dd/mm/yyyy] Type the date for which the report is processed. By default, the system displays the current process date.
Branch Code	[Mandatory, Drop-Down] Select the code of the branch for which the report needs to be viewed from the drop-down list.

5. Enter the appropriate parameters in the **CH608 - Reports of active Groups** screen.

6. Click the **View** button to view the report.

7. The system displays the **Reports of active Groups Report** screen.

ORACLE®

```
Bank   :  335       DEMO BANK              FLEXCUBE              Run Date :  14-Jan-2009
Branch :  9999      DEMO              Reports of all Groups      Run Time :  09:26 PM
Op. Id :  SYSOPER                      For :   15-Apr-2008       Report No: CH609/1
```

Group Code	Group Description	Agreement Start Date	Agreement Expiry Date
50	RETESTING 1769	15-Jan-2008	15-Jan-2009
51	RETESTING 1728	15-Jan-2008	25-Jan-2008
55	TESTING FOR CLIENT	31-Jan-2008	31-Jan-2009
56	test for 0	31-Jan-2008	31-Mar-2008
58	RETESTING 2034	29-Feb-2008	18-Mar-2008
103	ASTA5 CORPORATE OD	31-Jan-2008	30-Sep-2008

*** End of Report ***

ORACLE®

8.   Select the **Print** option from the **File** menu.

9.   The system displays the **Print** dialog box.

10. Select the appropriate parameters and click the **OK** button.

ORAC

CH114 - Savings Tax Deduction

Interest capitalization for CASA accounts takes place depending on the parameters set at the product level like balance base, capitalization frequency, interest capitalization basis etc. At the time of interest capitalization, the bank can decide either to deduct tax from the customer or to absorb the tax on behalf of the customer.

This report provides tax deduction details for CASA accounts product wise and currency wise based on the given date. Each column in this report provides information about the Customer ID, Customer Name, Account Number, Income, Tax Absorbed in Account Currency, Tax Deducted in Account Currency and Tax Deducted at Source date. Product wise totals for the Income and Tax Amount are provided.

Frequency

- Monthly (EOD)

To view and print the Savings Tax Deduction Report

1. Access the **Report Request** (Fast Path: 7775) screen.

2. Select the **Batch Reports** button.

3. Navigate through **Savings > Savings Interest-Tax-SC Reports > CH114 - Savings Tax Deduction**.

4. The system displays the **CH114 - Savings Tax Deduction** screen.

CH114 - Savings Tax Deduction	⊠
Process Date[DD/MM/YYYY] : 15/04/2008	
Branch Code PEN ▾	
View	

ORA

Field Description

Field Name	Description
Process Date[DD/MM/YYYY]	[Mandatory, dd/mm/yyyy] Type the date for which the report is processed. By default, the system displays the current process date.
Branch Code	[Mandatory, Drop-Down] Select the code of the branch for which the report needs to be viewed from the drop-down list.

5. Enter the appropriate parameters in the **CH114 - Savings Tax Deduction** screen.

6. Click the **View** button to view the report.

7. The system displays the **Savings Tax Deduction Report** screen.

ORACLE

```
Bank  : 335    DEMO BANK                    FLEXCUBE                   Run Date : 12/15/2009
Branch : 9999   DEMO BRANCH        SAVINGS & CHEQUING TAX DEDUCTION REPORT    Run Time : 8:27 PM
Op. Id : SYSOPER                         For: 31-Mar-2008                Report No: CH114/ 1
```

Customer ID	Customer Name	Account No.	Income (ACY)	Tax Absorbed (ACY)	Tax Deducted	TDS Date
Product Code : 1	SAVINGS REGULAR- DAILY BALANCE			Currency : INR		
603931	KIRTI LELE	06039310000031	1,039,289.00	0.00	207,858.00	03/31/2008
603931	KIRTI LELE	06039310000031	1,039,289.00	0.00	207,858.00	03/31/2008
Product Totals :			2,078,578.00	0.00	415,716.00	
Product Code : 2	SAVINGS NRO			Currency : INR		
603905	NELSON DSOUZA	06039050000011	769.89	0.00	255.00	03/31/2008
Product Totals :			769.89	0.00	255.00	

*** End of Report ***

ORACLE

8.   Select the **Print** option from the **File** menu.

9.   The system displays the **Print** dialog box.

10. Select the appropriate parameters and click the **OK** button.

ORAC

CH411 - Variances Maintained Today Report

While opening the accounts, interest rates will be populated from the product level. However, branches can have an account level variance subject to the minimum and maximum defined at the product level. It is also possible to have a tiered interest rate - slab wise rates for different balances. This report provides the information to the branches for the variance maintained for the day.

This is a report of CASA accounts for which the interest variances are maintained for the day. Each column of this report provides information about Acct No., Start date, End date, TOD Variance, OVL variance, Cr.Var1, Cr.Var2, Cr.Var3, Cr.Var4, Cr.Var5, Process Date, Reason, and Reject reason.

Frequency

- Daily (EOD)

To view and print the Variances Maintained Today Report

1. Access the **Report Request** (Fast Path: 7775) screen.

2. Select the **Batch Reports** button.

3. Navigate through **Savings > Savings Interest-Tax-SC Reports > CH411 – Variances Maintained Today Report**.

4. The system displays the **CH411 – Variances Maintained Today Report** screen.

CH411 - Variances Maintained Today Report

Process Date[DD/MM/YYYY] : 30/06/2008

Branch Code   Del

View

Field Description

Field Name	Description
Process Date[DD/MM/YYYY]	[Mandatory, dd/mm/yyyy] The date for which the report is processed. Type a valid process date.
Branch Code	[Mandatory, Drop-Down] The code of the branch for which the report needs to be viewed. Select a valid branch code.

5. Enter the appropriate parameters in the **CH411 – Variances Maintained Today Report** screen.

6. Click the **View** button to view the report.

7. The system displays the **Variances Maintained Today Report** screen.

ORACLE®

```
Bank    :   335      DEMO BANK                           FLEXCUBE                        Run Date : 11-May-2007
Branch  :   999      Head Office                Variances Maintained Today Report        Run Time : 05:23PM
Op. Id  :   SYSOPER                                  For:  30-Jun-2008                   Report No: CH411/1


                                            *** No data for this Report ***
```

ORACLE

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.

ORAC

IB001 - Welcome Letter Of Bill Pay Reg

This advice is generated at EOD and sent to customers availing of the bill pay facility from the bank. This letter provides details on - Date, Customer Address.

To view and print the Welcome Letter Of Bill Pay Reg Report

1. Access the **Report Request** (Fast Path: 7775) screen.

2. Select the **Batch Reports** button.

3. Navigate through **Savings > Savings Interest-Tax-SC Reports > IB001 - Welcome Letter Of Bill Pay Reg**.

4. The system displays the **IB001 - Welcome Letter Of Bill Pay Reg** screen.

```
IB001 - Welcome Letter of Bill Pay Reg                              [X]

Process Date[DD/MM/YYYY] :  15/04/2008
Branch :                    TULSIANI - MUN ▼




                                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 **IB001 - Welcome Letter Of Bill Pay Reg** screen.

ORAC

6. Click the **View** button to view the report.

7. The system displays the **Welcome Letter Of Bill Pay Reg Report** screen.

ORACLE®

```
Date :    29-Feb-2008
SHYAM
RADHA NAGAR
CHENNAI
TEST
MUMBAI
600205


Dear Customer,

Thank  you  for  opting  to  pay  your  bills  using  our BillPay facility.
BillPay  gives  you  the  freedom  to pay  your  bills at  your convenience
through  HDFC  Bank  ATMs,NetBanking & PhoneBanking services.
Please note that you have been registered for the following:
:                                              SSST1


To pay your bills:
1)On the ATM, kindly  select "Prepaid Refill/BillPay" option  in  the  main
menu and then select your company type (Electricity or Telephone/Mobile).
This option of using  the ATM  for BillPay will  be available only if you
have given your 16 digit debit card number at the time of registration.
2)Through PhoneBanking, please select "Bill Payments" which is option 2 in
 the main menu.
3)Through  NetBanking, login using  your Customer ID and password, click on
"Bill Payments" icon and then select company whose bill you wish to pay.

Thanking you and assuring you of our best services.
Yours Faithfully,
```

ORACLE®

8.   Select the **Print** option from the **File** menu.

9.   The system displays the **Print** dialog box.

10.   Select the appropriate parameters and click the **OK** button.

ORACLE

IB002 - INTERNET BANKING - TRANSACTION REJECTED REPORT

During the day various transactions done by the customers through the internet banking channel can be rejected. This report lists out such transactions for verification of the branch. This report provides details on Account Number, User ID, Transaction Description, Transaction Amount, Date.

Frequency

- Daily (EOD)

To view and print the INTERNET BANKING - TRANSACTION REJECTED REPORT

1. Access the **Report Request** (Fast Path: 7775) screen.

2. Select the **Batch Reports** button.

3. Navigate through **Savings > Savings Interest-Tax-SC Reports > IB002 - INTERNET BANKING - TRANSACTION REJECTED REPORT**

4. The system displays the **IB002 - INTERNET BANKING - TRANSACTION REJECTED REPORT** screen.

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.

558

Field Name	Description
Branch	[Mandatory, Drop-Down]
	Select the branch for which the report needs to be viewed from the drop-down list.

5. Enter the appropriate parameters in the **IB002 - INTERNET BANKING - TRANSACTION REJECTED REPORT** screen.

6. Click the **View** button to view the report.

7. The system displays the **INTERNET BANKING - TRANSACTION REJECTED REPORT** screen.

ORACLE

```
Bank   : 240      Demo Bank                          FLEXCUBE                       Run Date : 11/05/2010
                                       INTERNET BANKING - TRANSACTION REJECTED REPORT        Run Date : 7:54 PM
Branch : 240      Demo
Op. Id : SYSOPER                                   For :29-Feb-2008                  Report No: IB002/1


Account          User Id      Transaction          Transaction        Date                   Stan
Number                        Description           Amount
```

ORACLE

8.   Select the **Print** option from the **File** menu.

9.   The system displays the **Print** dialog box.

10. Select the appropriate parameters and click the **OK** button.

ORAC

IB003 - Demand Draft Request Details

DD requests can be channelized through the internet banking channel. The DDs originate from a designated branch and are made payable as per customer instructions.

This report gives details on the DDs issued for the day. Each column of this report provides details on Transaction date, Account number, Beneficiary name, demand draft amount, city/state, DD No., Remarks, Charges.

Frequency

- Daily (EOD)

To view and print the Demand Draft Request Details Report

1. Access the **Report Request** (Fast Path: 7775) screen.

2. Select the **Batch Reports** button.

3. Navigate through **Savings > Savings Interest-Tax-SC Reports > IB003 - Demand Draft Request Details**.

4. The system displays the **IB003 - Demand Draft Request Details** screen.

IB003 - Demand Draft Request Details	☒
Process Date[DD/MM/YYYY] :	15/04/2008
Branch :	TULSIANI - MUI ⌄

View

ORAC

Field Description

Field Name	Description
Process Date[DD/MM/YYYY]	[Mandatory, dd/mm/yyyy] Type the date for which the report is processed. By default, the system displays the current process date.
Branch Code	[Mandatory, Drop-Down] Select the code of the branch for which the report needs to be viewed from the drop-down list.

5. Enter the appropriate parameters in the **IB003 - Demand Draft Request Details** screen.

6. Click the **View** button to view the report.

7. The system displays the **Demand Draft Request Details Report** screen.

ORACLE

```
Bank   :  240      Demo Bank                  FLEXCUBE                  Run Date : 11/05/2010
Branch :  240      Demo              Demand Draft Request Details       Run Time : 7:54 PM
Op. Id :  SYSOPER                        For :29-Feb-2008               Report No: IB003/1
------------------------------------------------------------------------------------------

   Transaction     Account         Beneficiary        Demand Draft      City/State    Remarks
   Date            Number          Name               Amount                DD No.      Charges
------------------------------------------------------------------------------------------
                                   ***  No data for this Report ***
```

ORACLE®

8.   Select the **Print** option from the **File** menu.

9.   The system displays the **Print** dialog box.

10. Select the appropriate parameters and click the **OK** button.

ORAC

2.2.6. Savings Listing Reports

The savings listing reports includes those reports that provide the branch the listing of balances for Current and Savings accounts.

List of Savings Listing Reports:

- CH229 - Group Balances
- CH613 - Report for Modified Mandates
- CH614 - Report for Mandate status as wait
- CH615 - Report for Mandate status as Rejected

CH229 - Group Balances

The **Group Accounts Maintenance** (Fast Path: CHM24) option allows the bank to group multiple accounts together under a single parent account. This facilitates generation of a consolidated statement and other records. This ad hoc report provides details of group balances and break-up of group balances into individual members of the group.
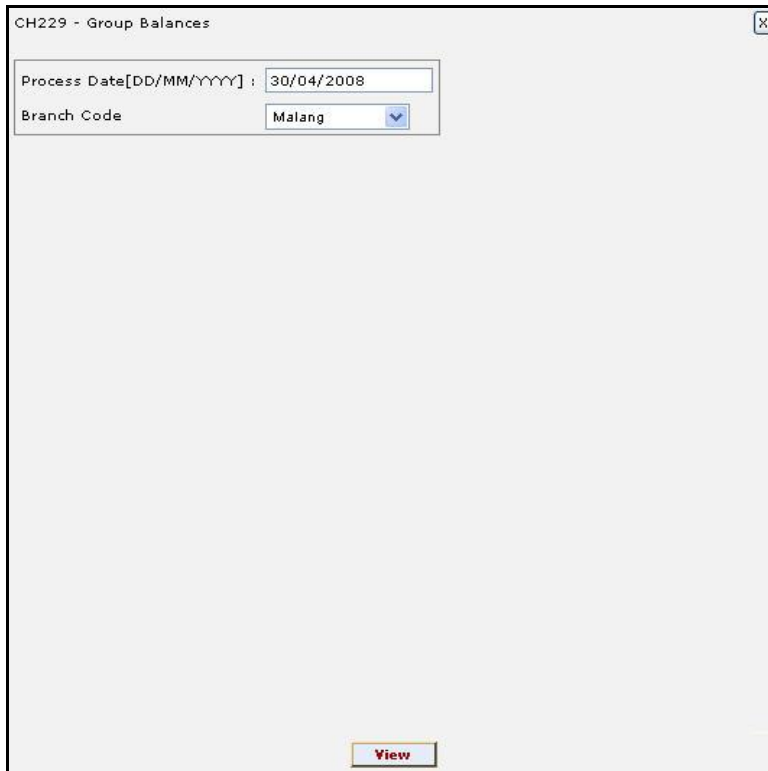
This report is a group balance report for a given day and group. Each column of the report provides information about Group Code, Group Description, Group Balance, Group Overdraft Limit, Group Unclear Amount, Group Minimum Balance and Net Available Balance. Additional details of Break-up of Group Balances with individual member Account Numbers, Account Balances and Overdraft Limit are also provided.

Frequency

- Daily (EOD)

To view and print the Group Balances Report

1. Access the **Report Request** (Fast Path: 7775) screen.

2. Select the **Batch Reports** button.

3. Navigate through **Savings > Savings Listing Reports > CH229 - Group Balances**.

4. The system displays the **CH229 - Group Balances** screen.

ORACLE®

Field Description

Field Name	Description
Process Date[DD/MM/YYYY]	[Mandatory, dd/mm/yyyy] Type the date for which the report is processed. By default, the system displays the current process date.
Branch Code	[Mandatory, Drop-Down] Select the code of the branch for which the report needs to be viewed from the drop-down list.

5. Enter the appropriate parameters in the **CH229 - Group Balances** screen.

6. Click the **View** button to view the report.

7. The system displays the **Group Balances Report** screen.

ORACLE

```
Bank   :   335    DEMO BANK                    FLEXCUBE                      Run Date :   14-Jan-2009
Branch :   9999   DEMO                    GROUP BALANCE REPORT               Run Time :   09:21 PM
Op. Id :   SYSOPER                          For: 15-Apr-2008                 Report No:   CH229/1
```

Group Code	Group Description	Group Balance	Group Od Limit	Group Unclear Amt	Group Min Balance	Net Available Balance
2007	ASTA5 CORPORATE OD	4,531,060.87	0.00	0.00	0.00	4,531,060.87

Break up of Group Balance :	Account No	Account Balance	Od Limit
	65000000970440	4,504,442.47	0.00
	65000001025440	17,397.94	0.00
	65000001027440	9,072.76	0.00

Group Code	Group Description	Group Balance	Group Od Limit	Group Unclear Amt	Group Min Balance	Net Available Balance
999	CF	10,109.67	100,000.00	0.00	0.00	110,109.67

Break up of Group Balance :	Account No	Account Balance	Od Limit
	60000001667440	-10,063.13	100,000.00
	60000001670440	10,096.40	0.00
	60000001671440	10,076.40	0.00

*** End of Report ***

569

ORACLE®

8.   Select the **Print** option from the **File** menu.

9.   The system displays the **Print** dialog box.

10. Select the appropriate parameters and click the **OK** button.

ORAC

CH613 - Report for Modified Mandates

Bank provides direct debit services to the customers for payment of utility bills. Both the beneficiary company details and the customer mandates for direct debits need to be maintained in the system for this facility. The **Billing Master Maintenance** (Fast Path: BAM05) is used for registration of beneficiary details.

The Direct debit mandates for Current and Savings account / Credit card accounts are registered using the option **Direct debit registration** (Fast Path: BAM06). Once the mandate status gets updated to **Accepted**, the customer's account can be debited for direct debit payments.

This report lists all the mandates which are modified. Each column of the reports provides information about Date, Beneficiary Code, Mandate Number, Payer Account Number, Payer Account Name, Mandate Modified / Deleted and Teller ID.

Frequency

- Daily (EOD)

To view and print the Report for Modified Mandates

1. Access the **Report Request** (Fast Path: 7775) screen.

2. Select the **Batch Reports** button.

3. Navigate through **Savings > Savings Listing Reports > CH613 - Report for Modified Mandates**.

4. The system displays the **CH613 - Report for Modified Mandates** screen.

ORAC

Field Description

Field Name	Description
Process Date[DD/MM/YYYY]	[Mandatory, dd/mm/yyyy] Type the date for which the report is processed. By default, the system displays the current process date.
Branch Code	[Mandatory, Drop-Down] Select the code of the branch for which the report needs to be viewed from the drop-down list.

5. Enter the appropriate parameters in the **CH613 - Report for Modified Mandates** screen.

6. Click the **View** button to view the report.

7. The system displays the **Report for Modified Mandates** screen.

ORACLE®

```
Bank    :  335      DEMO BANK                      FLEXCUBE                       Run Date :  17-Dec-2008
                                                                                 Run Time :  09:17 PM
Branch  :  9999     DEMO               Report for Modified  Mandates
Op. Id  :  SYSOPER                                                               Report No:  CH613/1
                                             For :   29-Feb-2008
```

Date	Beneficiary Code	Mandate Number	Payer Account Number	Payer Account Name	Mandate Modified/Deleted	Teller ID
29-Feb-2008	71	B000000788	98765432101234500010	ANISHA MARHOTRA	Accepted	TNISHANK
29-Feb-2008	15151	AN00000002	98765432101234500015	GEFU	Cancelled	TNISHANK
29-Feb-2008	71	B000000762	98765432101234500015	ANISHA MARHOTRA	Rejected	TNAGAP
29-Feb-2008	8	B000001443	LT987644021012347001	ANISHA MARHOTRA	Accepted	TPARTHA
29-Feb-2008	99998	B000000988	60000000002124	HJOGAILOS	Accepted	TSHANKER
29-Feb-2008	71	B000000742	60000000003036	KSKANDINAVISKA	Accepted	TBABU
29-Feb-2008	99998	B000000990	60000000003036	KSKANDINAVISKA	Rejected	TSHANKER
29-Feb-2008	15151	AN00000004	60000000003440	KSKANDINAVISKA	Accepted	TNISHANK
29-Feb-2008	71	B000000002	60000000003440	KSKANDINAVISKA	Cancelled	TBABU
29-Feb-2008	71	B000000003	60000000003440	KSKANDINAVISKA	Cancel	TRAVISAT
29-Feb-2008	71	B000000004	60000000003440	KSKANDINAVISKA	Cancelled	TRAVISAT

*** End of Report ***

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8. Select the **Print** option from the **File** menu.

9. The system displays the **Print** dialog box.

10. Select the appropriate parameters and click the **OK** button.

ORAC

CH614 - Report for Mandate status as wait

The bank provides direct debit services to the customers for payment of utility bills. Both the beneficiary company details and the customer mandates for direct debits need to be maintained in the system for this facility. The **Billing Master Maintenance** (Fast Path: BAM05) option is used for registration of beneficiary details.

The Direct debit mandates for Current and Savings accounts / Credit card accounts are registered using the **Direct debit registration** (Fast Path: BAM06) option. When the mandate details are registered, the status of the mandate will be **Wait**. The payer registration details are sent to the external system for validation and the responses will be received. The mandate status will be changed to 'Accepted/Rejected/Cancelled' on successful file upload from the external system.

This report lists all the mandates for which the mandate status is **Wait**. Each column of the reports provides information about Date, Beneficiary Code, Mandate Number, Payer Account Number, Mandate Modified / Deleted and Teller ID.

Frequency

- Daily (EOD)

To view and print the Report for Mandate status as wait

1. Access the **Report Request** (Fast Path: 7775) screen.

2. Select the **Batch Reports** button.

3. Navigate through **Savings > Savings Listing Reports > CH614 - Report for Mandate status as wait**.

4. The system displays the **CH614 - Report for Mandate status as wait** screen.

ORAC

Field Description

Field Name	Description
Process Date[DD/MM/YYYY]	[Mandatory, dd/mm/yyyy]
	Type the date for which the report is processed.
	By default, the system displays the current process date.
Branch Code	[Mandatory, Drop-Down]
	Select the code of the branch for which the report needs to be viewed from the drop-down list.

5. Enter the appropriate parameters in the **CH614 - Report for Mandate status as wait** screen.

6. Click the **View** button to view the report.

7. The system displays the **Report for Mandate status as wait** screen.

ORACLE®

```
Bank   :  335      DEMO BANK                    FLEXCUBE                    Run Date :  14-Jan-2009
Branch :  9999     DEMO            Report for Mandate status as wait       Run Time :  09:26 PM
Op. Id :  SYSOPER                      For :  15-Apr-2008                  Report No:  CH614/13


          Beneficiary Code   Mandate Number    Payer Account Number    Mandate           Teller ID
Date                                                                   Modified/Deleted

 15-Apr-2008    48           B000000379        60000000145440          Wait              TSOUMITRA

 15-Apr-2008    49           B000000380        60000000146440          Wait              TSOUMITRA

 15-Apr-2008    50           B000000381        60000000147440          Wait              TSOUMITRA

 15-Apr-2008    50           B000000386        60000000148440          Wait              TSOUMITRA

 15-Apr-2008    52           B000000387        60000000149440          Wait              TSOUMITRA

 15-Apr-2008    53           B000000388        60000000150440          Wait              TSOUMITRA

 15-Apr-2008    54           B000000389        60000000151440          Wait              TSOUMITRA

 15-Apr-2008    58           B000000403        60000000155440          Wait              TSOUMITRA


                            *** End of Report ***
```

ORACLE®

8.   Select the **Print** option from the **File** menu.

9.   The system displays the **Print** dialog box.

10. Select the appropriate parameters and click the **OK** button.

ORAC

CH615 - Report for Mandate status as Rejected

The bank provides direct debit services to the customers for payment of utility bills. Both the beneficiary company details and the customer mandates for direct debits need to be maintained in the system for this facility. When the mandate details are registered, using the **Direct Debit Registration** (Fast Path: BAM06) option, the status of the mandate will be Wait. Then, the payer registration details are sent to the external system for validation and the responses will be received. The mandate status will be changed to 'Accepted/Rejected/Cancelled' on successful file upload from the external system. Once the Mandate status gets updated to **Accepted**, the customer's account can be debited for direct debit payments. The direct debit mandates can be cancelled by modifying the status of the mandate to Cancel.

This report lists all the mandates with mandate status as Rejected branch wise. Each column of the reports provides information about Date, Beneficiary Code, Mandate Number, Payer Account Number, Mandate Modified / Deleted and Teller ID.

Frequency

- Daily (EOD)

To view and print the Report for Mandate status as Rejected

1. Access the **Report Request** (Fast Path: 7775) screen.

2. Select the **Batch Reports** button.

3. Navigate through **Savings > Savings Listing Reports > CH615 - Report for Mandate status as Rejected**.

4. The system displays the **CH615 - Report for Mandate status as Rejected** screen.

ORAC

Field Description

Field Name	Description
Process Date[DD/MM/YYYY]	[Mandatory, dd/mm/yyyy] Type the date for which the report is processed. By default, the system displays the current process date.
Branch Code	[Mandatory, Drop-Down] Select the code of the branch for which the report needs to be viewed from the drop-down list.

5. Enter the appropriate parameters in the **CH615 - Report for Mandate status as Rejected** screen.

6. Click the **View** button to view the report.

7. The system displays the **Report for Mandate status as Rejected** screen.

ORACLE®

```
Bank   :  335   DEMO BANK            FLEXCUBE              Run Date :  17-Dec-2008
Branch :  9999  DEMO                                       Run Time :  09:19 PM
Op. Id :  SYSOPER          Report for Mandate status as 'Rejected'
                                                           Report No:  CH615/1
                                  For :   29-Feb-2008
```

Date	Beneficiary Code	Mandate Number	Payer Account Number	Mandate Modified/Deleted	Teller ID
29-Feb-2008	71	B000000762	98765432101234500015	Rejected	TNAGAP
29-Feb-2008	99998	B000000990	60000000003036	Rejected	TSHANKER
29-Feb-2008	99998	B000000992	60000000008124	Rejected	TSHANKER
29-Feb-2008	99997	B000001004	60000000023440	Rejected	TSHANKER
29-Feb-2008	71	B000000063	60000000027440	Rejected	TBANDITA
29-Feb-2008	71	B000000065	60000000027440	Rejected	TBANDITA
29-Feb-2008	71	B000000110	60000000027440	Rejected	TBANDITA
29-Feb-2008	8	B000000262	60000000099440	Rejected	TSOUMITRA
29-Feb-2008	56	B000000400	60000000153440	Rejected	TSOUMITRA

```
                          *** End of Report ***
```

ORACLE®

8. Select the **Print** option from the **File** menu.

9. The system displays the **Print** dialog box.

10. Select the appropriate parameters and click the **OK** button.

ORAC

2.2.7. Savings NPA and Dormancy Reports

The Savings NPA and Dormancy Reports include reports that facilitate the branch to know the non performing assets and provisions.

List of Savings NPA and Dormancy Reports:

- CH107 - Savings Dormant A/C Activity Report
- CH125 - Savings Ac Dormant Today Report
- CH303 - Unclaimed Transfer Report
- CH320 - Accounts Marked Unclaimed Today
- CH321 - Dormant Accounts Statistics
- CH105 - Savings Large Balance Movements
- CH304 - Accounts Marked NPL Today Due to TOD OVERLINE

ORAC

CH107 - Savings Dormant A/C Activity Report

In absence of any customer initiated transaction in an account for a period defined at the product level, **Product Master Maintenance** (Fast Path: CHM01), the account is moved to the dormancy state. From dormancy the status will be changed to unclaimed deposit after a specific period. Dormant Accounts are activated on a customer initiated transaction. At the end of the Dormant Activity Report summarizes the transactions in the dormant accounts.

This is the Current and Savings account dormant accounts activity report. The accounts are grouped product wise. Each column of this report provides information about Account Number, Account Name, Day's Credit Amount, Day's Debit Amount, Book Balance, Date of Dormant, Dormant Days, Teller ID, Supervisor and Transaction Code.

Frequency

- Daily (EOD)

To view and print the Savings Dormant A/C Activity Report

1. Access the **Report Request** (Fast Path: 7775) screen.

2. Select the **Batch Reports** button.

3. Navigate through **Savings > Savings NPA and Dormancy Reports > CH107 – Savings Dormant A/C Activity Report**.

4. The system displays the **CH107 – Savings Dormant A/C Activity Report** screen.

ORAC

Field Description

Field Name	Description
Process Date[DD/MM/YYYY]	[Mandatory, dd/mm/yyyy] Type the date for which the report is processed. By default, the system displays the current process date.
Branch Code	[Mandatory, Drop-Down] Select the code of the branch for which the report needs to be viewed from the drop-down list.

5. Enter the appropriate parameters in the **CH107 – Savings Dormant A/C Activity Report** screen.

6. Click the **View** button to view the report.

7. The system displays the **Savings Dormant A/C Activity Report** screen.

ORACLE®

```
Bank   : 335    Demo Bank                     FLEXCUBE                        Run Date :  13-Dec-2008
Branch : 9999   Demo                   SAVINGS & CHEQUING DORMANT             Run Time :  04:11PM
Op. Id : SYSOPER                       ACCOUNTS REACTIVATED REPORT            Report No:  CH107/ Page 1 of 1
                                            For: 31-Jan-2008
```

Account	Account Name	Day's Credit Amount	Day's Debit Amount	Book Balance	Date of Dormant	Dormant Days	Teller Id	Supervisor	Txn Code
Product Code:	50 BROP_02_CASA_TEST					Currency :			
60000000242440	AUDRONE	50,000.00	0.00	49,511.94	1/15/2008	16	1501		
60000000243440	AUDRONE	50.00	0.00	50.01	1/15/2008	16	1702		
Total Accounts:						Total:	49,561.95		

```
                              *** End of Report ***
```

ORACLE®

8. Select the **Print** option from the **File** menu.

9. The system displays the **Print** dialog box.

10. Select the appropriate parameters and click the **OK** button.

ORAC

CH125 - Savings Ac Dormant Today Report

Dormancy means inactive status of an account. The period for which an account is inactive, after which the status moves to dormancy, is set-up at the product level in terms of days, months etc. When there are no customer initiated transactions in an account for the period defined at the product level, the account is moved to the dormancy state.

This report lists all Current and Savings accounts that have been marked dormant in the day per product per currency per branch. Each column in this report provides information about the Account Number, Account Name, Last Transaction Date and Current Balance.

Frequency

- Daily (EOD)

To view and print the Savings Ac Dormant Today Report

1. Access the **Report Request** (Fast Path: 7775) screen.

2. Select the **Batch Reports** button.

3. Navigate through **Savings > Savings NPA and Dormancy Reports > CH125 – Savings Ac Dormant Today Report.**

4. The system displays the **CH125 – Savings Ac Dormant Today Report** screen.

Field Description

Field Name	Description
Process Date[DD/MM/YYYY]	[Mandatory, dd/mm/yyyy] Type the date for which the report is processed. By default, the system displays the current process date.
Branch Code	[Mandatory, Drop-Down] Select the code of the branch for which the report needs to be viewed from the drop-down list.

5. Enter the appropriate parameters in the **CH125 – Savings Ac Dormant Today Report** screen.

6. Click the **View** button to view the report.

7. The system displays the **Savings Ac Dormant Today Report** screen.

ORACLE

```
Bank    : 335      DEMO BANK                          FLEXCUBE                    Run Date :        14-Jan-2009
Branch : 700       DEMO                  SAVINGS & CHEQUING - ACCOUNTS MARKED      Run Time :        09:17 PM
Op. Id : SYSOPER                              DORMANT TODAY REPORT                Report No:        CH125/ 1

                                           For:    15-Apr-2008

Account                        Account  Name                        Last Transaction        Current
No.                                                                            Date          Balance

Product Code :50 BROP_02_CASA_TEST                    Currency:LTL

60000000244440                 BROP881173998051                       29-Feb-2008            201.41

Product Code :74 CASA 10 - DORMANT - LTL              Currency:LTL

60000000770440                 Created Via API                       29-Feb-2008            0.05

Product Code :190 CASA Asset CR line - Loans-34       Currency:LTL

65000001108440                 CHANDLERBINGJO                        29-Feb-2008            49,977.51


                                       *** End of Report ***
```

ORACLE®

8. Select the **Print** option from the **File** menu.

9. The system displays the **Print** dialog box.

10. Select the appropriate parameters and click the **OK** button.

ORAC

CH303 - Unclaimed Transfer Report

If there are no customer initiated transactions for the period set at the product level, the Current and Savings account status will be changed to dormancy status. After a specific period in the dormancy status, the money is transferred to the unclaimed General Ledger account as decided by the bank. One month before transferring to unclaimed GL, this report is generated which may be used by the branch for follow up with the customers.

This is report provides a list of accounts which will be transferred to unclaimed GL falling due on next month. Accounts are grouped product wise. Each column of this report provides information about Date of Transfer to Unclaimed GL, Account Number, Account Balance, Customer, Account Title and Officer ID.

Frequency

- Monthly (EOD)

To view and print the Unclaimed Transfer Report

1. Access the **Report Request** (Fast Path: 7775) screen.

2. Select the **Batch Reports** button.

3. Navigate through **Savings > Savings NPA and Dormancy Reports > CH303 – Unclaimed Transfer Report.**

4. The system displays the **CH303 – Unclaimed Transfer Report** screen.

CH303 - Unclaimed Transfer Report

Process Date[DD/MM/YYYY] : 31/01/2008
Branch Code   JeruzalKAS

View

ORAC

Field Description

Field Name	Description
Process Date[DD/MM/YYYY]	[Mandatory, dd/mm/yyyy] Type the date for which the report is processed. By default, the system displays the current process date.
Branch Code	[Mandatory, Drop-Down] Select the code of the branch for which the report needs to be viewed from the drop-down list.

5. Enter the appropriate parameters in the **CH303 – Unclaimed Transfer Report** screen.

6. Click the **View** button to view the report.

7. The system displays the **Unclaimed Transfer Report** screen.

ORACLE®

```
                                        FLEXCUBE                          Run Date :    20-Jan-2009
Bank    :   335      DEMO BANK          A/C'S TO BE TRANSFERRED TO        Run Time :    07:18 PM
Branch  :   9999     DEMO               UNCLAIMED TRANSFER GL NEXT MONTH   Report No:    CH303/1
Op. Id  :   TMATHIAS
                                        For:    30-Apr-2008
```

Date of	Account Number	Account	Customer	Account Title	Officer ID

Product : 50 BROP_02_CASA_TEST   Currency : LTL

04-Apr-2008	6000000244440	201.41	604025	BROP881173998051	TAGARWAL

Product-Wise Totals :   201.41

*** End of Report ***

594

8. Select the **Print** option from the **File** menu.

9. The system displays the **Print** dialog box.

10. Select the appropriate parameters and click the **OK** button.

CH320 - Accounts Marked Unclaimed Today

If there are no customer initiated transactions for the period set at the product level, the Current and Savings account status will be changed to dormancy status. After a specific period in the dormancy status, the money is transferred to the unclaimed General Ledger account as decided by the bank. This end of the day report lists out such accounts which are marked as unclaimed deposits. Branches follow up with the customers, before the final transfer to unclaimed GL account.

This report provides a list of accounts which have been marked as unclaimed deposits in the day. Accounts are grouped product wise. Each column of this report provides information about Account Number, Customer Name, Balance Amount and Last Transaction Date.

Frequency

- Daily (EOD)

To view and print the Accounts Marked Unclaimed Today Report

1. Access the **Report Request** (Fast Path: 7775) screen.

2. Select the **Batch Reports** button.

3. Navigate through **Savings > Savings NPA and Dormancy Reports > CH320 – Accounts Marked Unclaimed Today.**

4. The system displays the **CH320 – Accounts Marked Unclaimed Today** screen.

```
CH320 - Accounts Marked Unclaimed Today                    [X]

   Process Date[DD/MM/YYYY] :  31/01/2008
   Branch Code                 JeruzalKAS    v





                              [ View ]
```

ORAC

Field Description

Field Name	Description
Process Date[DD/MM/YYYY]	[Mandatory, dd/mm/yyyy]
	Type the date for which the report is processed.
	By default, the system displays the current process date.
Branch Code	[Mandatory, Drop-Down]
	Select the code of the branch for which the report needs to be viewed from the drop-down list.

5. Enter the appropriate parameters in the **CH320 – Accounts Marked Unclaimed Today** screen.

6. Click the **View** button to view the report.

7. The system displays the **Accounts Marked Unclaimed Today** report screen.

ORACLE

```
                                            FLEXCUBE
Bank    :   335      DEMO BANK        ACCOUNTS MARKED UNCLAIMED TODAY        Run Date :   19-Jan-2009
Branch  :   9999     DEMO                                                    Run Time :   07:06 PM
Op. Id  :   TRUPESH                  For:    30-Apr-2008                     Report No:   CH320/1


Account Number                       Customer Name           Balance Amount          Last Transaction Date


Product Code:    70      Product Name:CASA 10 - LTL

                                                               14,500.00                   4/30/2008
60000000587440                            nam
```

598

ORACLE®

8. Select the **Print** option from the **File** menu.

9. The system displays the **Print** dialog box.

10. Select the appropriate parameters and click the **OK** button.

ORAC

CH321 - Dormant Accounts Statistics

In absence of any customer initiated transaction in an account for a period defined at the product level in **Product Master Maintenance** (Fast Path: CHM01) option , the account is moved to the dormancy state. From dormancy the status will be changed to unclaimed deposit after a specific period. Dormant Accounts are activated on a customer initiated transaction.

This is the CASA dormant accounts report. The accounts are grouped product wise. Each column of this report provides information about Account Number, Date of Dormant, Opening Balance, Net Interest, Service Charge, Closing Balance, Transaction Amount and Balance at Reactivate / Closure.

Frequency

- Yearly (EOD)

To view and print the Dormant Accounts Statistics Report

1. Access the **Report Request** (Fast Path: 7775) screen.

2. Select the **Batch Reports** button.

3. Navigate through **Savings > Savings NPA and Dormancy Reports > CH321 - Dormant Accounts Statistics.**

4. The system displays the **CH321 - Dormant Accounts Statistics** screen.

ORAC

Field Description

Field Name	Description
Process Date[DD/MM/YYYY]	[Mandatory, dd/mm/yyyy] Type the date for which the report is processed. By default, the system displays the current process date.
Branch Code	[Mandatory, Drop-Down] Select the code of the branch for which the report needs to be viewed from the drop-down list.

5. Enter the appropriate parameters in the **CH321 - Dormant Accounts Statistics** screen.

6. Click the **View** button to view the report.

7. The system displays the **Dormant Accounts Statistics Report** screen.

ORACLE

		FLEXCUBE		Run Date : 19-Jan-2009
Bank : 335 DEMO BANK		DORMANT ACCOUNTS STATISTICS		Run Time :
Branch : 700 DEMO				7:12 pm
Op. Id : TRUPESH		For: 30-Apr-2008		Report No: CH321/1

Account Number	Date Dormant	Opening Balance	Net Interest	Service Charge	Closing Balance	Tax Amount	Balance at Reactivate/Closure
Product Code: 190		Product Name :CASA Asset CR line - Loans-34		Currency: LTL			
65000000311440	31-Jan-2008	10,190.51	279.42	0.00		0.00	
		10,190.51	279.42	0.00		0.00	

ORACLE®

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.

ORAC

CH105 - Savings Large Balance Movements

The bank sets up an alert at the product level to report accounts with large debit / credit balance movement. This alert would result in an automatic exceptional report at the end of the day. The transactions carried during the day would result in increase or decrease in available balance. When an account balance movement has reached this threshold defined, this exceptional report is generated by the system.

This is an exception report of CASA large balance movements. The accounts are grouped by product wise. Each column in this report provides information about the Account Number, Officer Id, Debit/Credit Indicator, Balance Movement and Available Balance.

Frequency

- Daily (EOD)

To view and print the Savings Large Balance Movements Report

1. Access the **Report Request** (Fast Path: 7775) screen.

2. Select the **Batch Reports** button.

3. Navigate through **Savings > Savings NPA and Dormancy Reports > CH105 – Savings Large Balance Movements.**

4. The system displays the **CH105 – Savings Large Balance Movements** screen.

ORAC

Field Description

Field Name	Description
Process Date[DD/MM/YYYY]	[Mandatory, dd/mm/yyyy] Type the date for which the report is processed. By default, the system displays the current process date.
Branch Code	[Mandatory, Drop-Down] Select the code of the branch for which the report needs to be viewed from the drop-down list.

5. Enter the appropriate parameters in the **CH105 – Savings Large Balance Movements** screen.

6. Click the **View** button to view the report.

7. The system displays the **Savings Large Balance Movements Report** screen.

ORACLE

CH105 - Savings Large Balance Movements

```
Bank   :   335      Demo BANK                              FLEXCUBE                         Run Date :  08/01/2010
Branch :   0                                          SAVINGS & CHEQUING                    Run Time :  9:17 PM
Op. Id :   SYSOPER                             LARGE BALANCE MOVEMENTS REPORT               Report No:  CH105/ 9
                                                    For:  31-Mar-2008

Account No.                       Officer Id              Dr/Cr              Balance Movement              Available Balance

Product Code :                    Currency:          Large Cr Movements: 0                   Large Dr Movements: 0

06064200000027                    ATM_USER                DR                      10643.322                      11229.132

Product Code :32                  Currency:USD       Large Cr Movements: 0                   Large Dr Movements: 0

06064200000014                    ATM_USER                DR                          0.067                      24238.473
06064200000030                    ATM_USER                DR                      -7403.237                       2596.783

Product Code :40                  Currency:INR       Large Cr Movements: 530000000           Large Dr Movements: 540000000

06055500001165                    SYS_USER                DR                   700428197.93                   700428197.93
06055700000077                    SYS_USER                DR                  -959595955.15                  -960094106.15
06055700000232                    SYS_USER                DR                   148406312.77                   148405641.57

Product Code :52                  Currency:INR       Large Cr Movements: 530000000           Large Dr Movements: 540000000

06055510000089                    SYS_USER                DR                   940327190.66                   940327190.66

Product Code :55                  Currency:INR       Large Cr Movements: 0                   Large Dr Movements: 0

06059520000065                    TSHWETAB                DR                       -4599.32                         744.4
06059520000081                    ABC                     DR                         494674                      498223.08

Product Code :80                  Currency:INR       Large Cr Movements: 0                   Large Dr Movements: 0

06060160000083                    API_SUPER               DR                         -123.6                       14868.8
06060770000033                    ABC                     DR                          -36.1                      20649.55
06060770000112                    ABC                     DR                   773532638.82                   773701716.82
06060780000010                    ABC                     DR                            320                      20713.61
06060870000012                    ABC                     DR                           2.11                          2.11
06061630000087                    SSUBIT                  DR                       -107.244                      63450.496
06063410000018                    SSANGAMESH              DR                         150101                        151568
```

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8. Select the **Print** option from the **File** menu.

9. The system displays the **Print** dialog box.

10. Select the appropriate parameters and click the **OK** button.

ORAC

CH304 - Accounts Marked NPL Today Due to TOD OVERLINE

As per the conditions decided by the bank, and as per the compliance requirements of the Central Bank, the NPL tracking conditions are built at the product level. Based on these and on the conduct of the accounts, automatic classification of assets is done daily during EOD. Income recognition and provisioning is carried out based on the asset classification. This report enables the branches to properly follow up the accounts, so that they do not slip to NPL status.
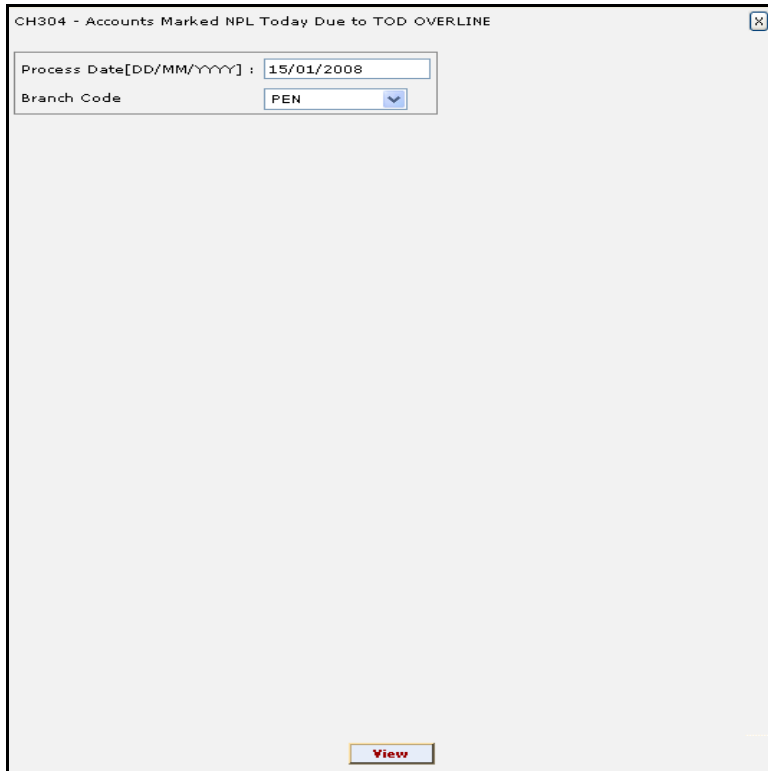
This report gives a product wise list of CASA accounts that have fallen into the non-performing level for that particular day. Each column of this report provides information about Account Number, Customer ID, Customer, Officer ID, Number of Days and NPL Status.

Frequency

- Daily(EOD)

To view and print the Accounts Marked NPL Today Due to TOD OVERLINE Report

1. Access the **Report Request** (Fast Path: 7775) screen.

2. Select the **Batch Reports** button.

3. Navigate through **Savings > Savings NPA and Dormancy Reports > CH304- Accounts Marked NPL Today Due to TOD OVERLINE.**

4. The system displays the **CH304 – Accounts Marked NPL Today Due to TOD OVERLINE** screen.

ORAC

Field Description

Field Name	Description
Process Date[DD/MM/YYYY]	[Mandatory, dd/mm/yyyy] Type the date for which the report is processed. By default, the system displays the current process date.
Branch Code	[Mandatory, Drop-Down] Select the code of the branch for which the report needs to be viewed from the drop-down list.

5. Enter the appropriate parameters in the **CH304 – Accounts Marked NPL Today Due to TOD OVERLINE** screen.

6. Click the **View** button to view the report.

7. The system displays the **Accounts Marked NPL Today Due to TOD OVERLINE Report** screen.

ORACLE®

```
Bank  :  335      DEMO BANK                              FLEXCUBE                           Run Date : 12/02/2009
Branch :  11      DEMO                          SAVINGS & CHEQUING-ACCOUNTS                  Run Time : 8:21 PM
Op. Id :  SYSOPER                                   MARKED NPL TODAY                         Report No: CH304/1
                                                    For:15-Jan-2008

Account No.       Customer ID   Customer                                   officer ID          Num Days    NPL
                                                                                                           Status

Product Code : 1                   Product Name : SAVINGS REGULAR- DAILY BALANCE
--------------------------------------------------------------------------------------------
06052270000030    605227        DEMO                                       GEFUONLY             1          0

                                          *** End of Report ***
```

8. Select the **Print** option from the **File** menu.

9. The system displays the **Print** dialog box.

10. Select the appropriate parameters and click the **OK** button.

ORAC

1.

2.2.8. Savings Overdraft Reports

The Savings Overdraft Reports includes reports specific to the overdraft accounts. These reports facilitate the branch to have efficient control over these types of accounts.

List of Savings Overdraft Reports:

- CH117 - Savings Overdraft Report
- CH118 - Savings Overline/TOD Report
- CH328 - Limits Maintained Today
- CH194 - Daily Overline/ Tod Txn Report

ORAC

CH117 - Savings Overdraft Report

For Current and Savings account limits can be sanctioned by **OD Limit Master Maintenance** (Fast Path: CHM07) option with expiry date. The customers transact within the assigned limit as per their eligibility. The debit interest accrual and application is done as per the parameters set at the product level. Based on this report, Limit renewal / review exercise may be taken up.

This is a product and currency wise savings overdraft report. The report provides information about Account Number, Account Name, Officer ID, Effective Rate Percentage, Available Balance, Limit Start Date, Last Credit date, Current Overdraft Days, Book Balance, Limit End Date, Last Debit Amount, Limit Amount, Last Debit Date, Last Credit Amount and Advised Amount . Product wise totals on available balance and book balance are provided.

Frequency

- Daily (EOD)

To view and print the Savings Overdraft Report

1. Access the **Report Request** (Fast Path: 7775) screen.

2. Select the **Batch Reports** button.

3. Navigate through **Savings > Savings Overdraft Reports > CH117 - Savings Overdraft Report**.

4. The system displays the **CH117 - Savings Overdraft Report** screen.

Field Description

Field Name	Description
Process Date[DD/MM/YYYY]	[Mandatory, dd/mm/yyyy] Type the date for which the report is processed. By default, the system displays the current process date.
Branch Code	[Mandatory, Drop-Down] Select the code of the branch for which the report needs to be viewed from the drop-down list.

5. Enter the appropriate parameters in the **CH117 - Savings Overdraft Report** screen.

6. Click the **View** button to view the report.

7. The system displays the **Savings Overdraft Report** screen.

ORACLE

CH117 - Savings Overdraft Report

```
Bank    :    335      DEMO BANK                           FLEXCUBE                    Run Date :   14-Jan-2009
Branch  :    9999     DEMO                        SAVINGS OVERDRAFT REPORT            Run Time :   09:14 PM
Op. Id  :    SYSOPER                              For:    15-Apr-2008                 Report No:   CH117/1
```

Account No.	Account Name	Officer ID	Effective Rate %	Available Balance	Limit Start Date	Date Last Cr	Curr OD Days
Book Balance	Limit End Date	Last Dr Amount	Limit Amount	Last Dr Date	Last Cr Amount	Adviced Amount	

Product Code : 150 ICP 1- POSITIVE CASE WITH REPRICING   Currency : LTL

65000000282440	RAM	TSUNIL	16.00	-2,545.47	30-Nov-2007	30-Nov-2007	63
-2,545.47	31-Dec-2009	0.00	100,000.00	30-Nov-2007	0.00	100,000.00	

Product Totals :   -2,545.47
     -2,545.47

Product Code : 117 WP 1   Currency : LTL

65000001083440	JONASJONAITIS	PGINA1000	14.00	-3,060.11	31-Jan-2008	31-Jan-2008	76
-3,060.11	30-Jun-2008	1,000.00	50,000.00	31-Jan-2008	0.00	50,000.00	

Product Totals :   -3,060.11
     -3,060.11

*** End of Report ***

8. Select the **Print** option from the **File** menu.

9. The system displays the **Print** dialog box.

10. Select the appropriate parameters and click the **OK** button.

ORAC

CH328 - Limits Maintained Today

Branch can sanction limits for the customer, based on customer is allowed to utilize the funds. The limits can be linked at the customer level, or at the account level. Revolving and non revolving credit limits are also possible. The interest rate is also provided in this report, based on which interest accrual and application would take place.
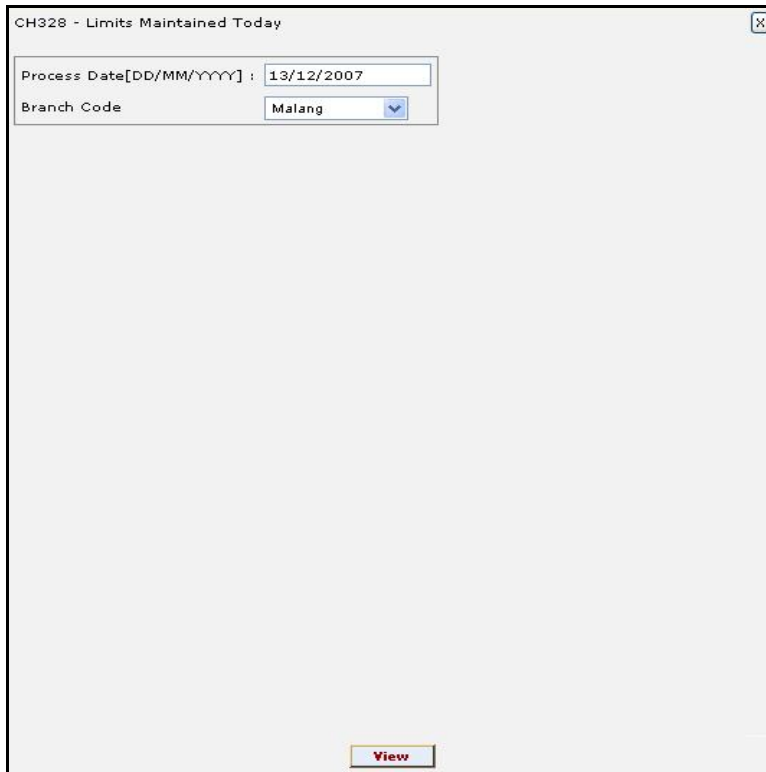
This report provides details of the limits maintained for the day. Particulars of the customer limit details and the action performed are given. Each column in this report provides information about the Account Number, Name, Customer ID, Limit Number, Limit Amount, Currency, Effective Interest Rate, Start Date, End date, Term Deposit (FD) Flag and Action.

Frequency

- Daily (EOD)

To view and print the Limits Maintained Today Report

1. Access the **Report Request** (Fast Path: 7775) screen.

2. Select the **Batch Reports** button.

3. Navigate through **Savings** > **Savings Overdraft Reports** > **CH328 – Limits Maintained Today**.

4. The system displays the **CH328 – Limits Maintained Today** screen.

617

Field Description

Field Name	Description
Process Date[DD/MM/YYYY]	[Mandatory, dd/mm/yyyy] Type the date for which the report is processed. By default, the system displays the current process date.
Branch Code	[Mandatory, Drop-Down] Select the code of the branch for which the report needs to be viewed from the drop-down list.

5. Enter the appropriate parameters in the **CH328 – Limits Maintained Today** screen.

6. Click the **View** button to view the report.

7. The system displays the **Limits Maintained Today** report screen.

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```
Bank    :  1    DEMO BANK                          FLEXCUBE                    Run Date :11-Apr-2009
Branch  : 9999  DEMO                        LIMITS  MAINTAINED  TODAY          Run Time  : 6:01:23PM
Op. Id  :  SYSOPER                             For :    29-Feb-2008            Report No : CH328/1
```

Account Number	Name		Customer Id	Limit No	Limit Amt	Currency	Eff Int Rate
Start Date	End Date	FD Flag	Action				
000000021147	GEORGE DANNIEL PAUL		600305	2	0.00	IDR	9.00
02/29/2008	03/28/2008	N					
000000021170	BASARIA		600218	2	0.00	IDR	19.00
02/29/2008	03/28/2008	N					
000000022467	DUNIYA MARTIN		600617	1	0.00	IDR	6.00
02/29/2008	03/31/2008	N					
000000022566	GEORGE DANNIEL PAUL		600305	1	0.00	IDR	8.00
02/29/2008	03/28/2008	N					

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8.   On the File menu, click Print.

9.   The system displays the **Print** dialog box.

10. Select the appropriate parameters and click the **OK** button.

ORAC

CH194 - Daily Overline/ Tod Txn Report

Banks provide Overline/TOD facility on a temporary basis to selected customers. The report captures details of current and savings account where such facilities were provided to the account so as to follow up at the earliest.

This report provides branch wise and account wise information on daily overline and TOD. Each column in this report provides information about the Currency Name, Transaction Description, Amount in Transaction Currency, User ID, Branch Name, Balance Available, Balance Book, Transaction Date, Code Debit/Credit, Customer Name, Date of Last Credit, Unclear Amount, OD Amount and Document Number. In addition, this report provides total for overline transactions.

Frequency

- Daily (EOD)

To view and print the Daily Overline/ Tod Txn Report

1. Access the **Report Request** (Fast Path: 7775) screen.

2. Select the **Batch Reports** button.

3. Navigate through **Savings > Savings Overdraft Reports > CH194 - Daily Overline/ Tod Txn Report**.

4. The system displays the **CH194 - Daily Overline/ Tod Txn Report** screen.

621

Field Description

Field Name	Description
Process Date[DD/MM/YYYY]	[Mandatory, dd/mm/yyyy] Type the date for which the report is processed. By default, the system displays the current process date.
Branch Code	[Mandatory, Drop-Down] Select the code of the branch for which the report needs to be viewed from the drop-down list.

5. Enter the appropriate parameters in the **CH194 - Daily Overline/ Tod Txn Report** screen.

6. Click the **View** button to view the report.

7. The system displays the **Daily Overline/ Tod Txn Report** screen.

ORACLE®

CH194 - Daily Overline/ Tod Txn Report

```
Bank   :335         DEMO BANK                              Flexcube                              Run Date :12/15/2009
                                                  Daily Overline/Tod Txn Report                  Run Time :8:27 PM
Branch :9999         DEMO
Op. Id :SYSOPER                                       For:31-Mar-2008                            Report No:CH194/1

CCY NAME     TXN.DESC.              AMT(TXN.CCY)      USERID           BRANCH NAME      BAL.AVAILABLE        BALBOOK
TXN DATE     COD DRCR               CUST NAME         DT.LAST CREDIT   UNCLEAR AMT      OD LIMIT             DOC NO.

Branch Code :11
Account No  :06049110000473
-----------------------------
INR          CESS                   0.70              SYSSCEOD         DEMO             -134,775,802.70      -134,775,802.70

03/31/2008   D                      SANDEEP REDDY TEEGEL  02/29/2008   0.00             0.00

Total overline transactions:     0

                                              *** End of Report ***

Bank   :335         DEMO BANK                              Flexcube                              Run Date :12/15/2009
                                                  Daily Overline/Tod Txn Report                  Run Time :8:27 PM
Branch :9999         DEMO
Op. Id :SYSOPER                                       For:31-Mar-2008                            Report No:CH194/1

CCY NAME     TXN.DESC.              AMT(TXN.CCY)      USERID           BRANCH NAME      BAL.AVAILABLE        BALBOOK
TXN DATE     COD DRCR               CUST NAME         DT.LAST CREDIT   UNCLEAR AMT      OD LIMIT             DOC NO.

Branch Code :12
Account No  :06049110000193
-----------------------------
INR          Cash Deposit MUMBAICLEARI  14,247,875.02  TSANDEEP560     PRABHADEVI       -142,508.98          -117,820.58

03/31/2008   C                      SANDEEP REDDY TEEGEL  03/31/2008   15,500.00        0.00

Total overline transactions:     0

                                              *** End of Report ***
```

ORACLE®

8.   Select the **Print** option from the **File** menu.

9.   The system displays the **Print** dialog box.

10.   Select the appropriate parameters and click the **OK** button.

ORAC

CH118 - Savings Overline/TOD Report

When a savings and chequing account is drawn above the overdraft limit sanctioned, and then it moves into overline status. Temporary overdrafts on an ad hoc basis may also be sanctioned for the selected accounts as and when required by the customers by the appropriate Bank official. In all such cases at EOD, the system generates this report with full particulars of Overline amount, overline days for proper follow up of these accounts and to regularize the same.

This report provides product wise listing of saving and chequing accounts which are in TOD/Overline condition. Each column in this report provides information about the account number, ,Customer Short Name, Total Overline, Amt Total Od Limit, Balance m, Last Dr. Amount, Last Dr. Date , Last Cr. Amount , Last Cr Date, No of OL days, Sweepin HNW, DMAT, Cr Card, Issued FD, Linked Lockers, HSL Installment, Personal Loan Consumer Durable Loan, Other Loan, Merchant Acq, NSF .

Frequency

- Daily (EOD)

To view and print the Savings Overline/TOD Report

1. Access the **Report Request** (Fast Path: 7775) screen.

2. Select the **Batch Reports** button.

3. Navigate through **Savings > Savings Overdraft Reports > CH118 – Savings Overline/TOD Report**.

4. The system displays the **CH118 – Savings Overline/TOD Report** screen.

ORAC

Field Description

Field Name	Description
Process Date[DD/MM/YYYY]	[Mandatory, dd/mm/yyyy] Type the date for which the report is processed. By default, the system displays the current process date.
Branch Code	[Mandatory, Drop-Down] Select the branch for which the report needs to be viewed from the drop-down list.

5. Enter the appropriate parameters in the **CH118 – Savings Overline/TOD Report** screen.

6. Click the **View** button to view the report.

7. The system displays the **Savings Overline/TOD Report** screen.

ORACLE

```
Bank    : 240      Demo Bank              FLEXCUBE                           Run Date : 07/05/2010
Branch : 240       Demo          SAVINGS & CHEQUING - OVERLINE/TOD REPORT    Run Time : 8:03 PM
Op. Id : SYSOPER                         For: 15-Jan-2008                    Report No: CH118/1
```

Account No.	Customer Short Name	Total Overline Amt	Total Od Lim	Balance	Last Dr. Amount	Last Dr. Date	Last Cr. Amount	Last Cr Date	No of OL days
Sweepin	HNW	DMAT	Cr Card	Issued FD	Linked Lockers	HSL	Installment	Personal Loan	Consumer Durable Loan	Other Loan	Merchant Acq	NSF

```
Product Code : 207          207                         Currency :1
```

Account No.	Name	Total Overline	Total Od Lim	Balance	Dr Amt	Dr Date	Cr Amt	Cr Date	OL days
00792070000082	VIJAY SEKAR	0.00	40,000.00	-58,472.24	157,888.00	30/12/2007	100,000.00	30/12/2007	18472.24
N	N N	1	0	N	N	N	N	Y	0
00792070000178	PRABHAKARAN	0.00	0.00	-40,715.68	50,000.00	30/12/2007	10,000.00	14/01/2008	40715.68
N	N N	1	0	N	N	N	N	Y	0
00792070000185	PRABHAKARAN	0.00	0.00	-2,024,900.42	1,000,000.00	30/12/2007	10,000.00	14/01/2008	2024900.42
N	N N	1	0	N	N	N	N	Y	0

```
                              *** End of Report ***
```

627

8. Select the **Print** option from the **File** menu.

9. The system displays the **Print** dialog box.

10. Select the appropriate parameters and click the **OK** button.

ORAC

2.2.9. Recurring Deposits

The Recurring Deposit reports include statements and advices specific to the RD accounts that are sent to the customers.

List of RD Advices and Statements:

- CH196 - CBR Modification Report
- CH354 - RD Deposit Confirmation Advice
- CH355 - RD Accounts Matured Today Report
- CH360_-_RD_Deposit_Settlement_Advice
- CH361 - RD Maturity Rejection Report
- CH362 - RD Maturity Due Report
- CH456 - RD List Of Accounts To Be Force Closed
- CH457 - Advice For RD Acc To Be Force Closed
- CH458 - RD Accounts Force Closed Today Report
- CH522 - RD Successful Drawdown Report
- CH523 - RD Rejected Drawdown Report
- CH556 - Dormancy Notice
- CH557 - Account Inoperative Advice
- CH421 - Dormant Account Reactivation Advice

ORA

CH196 - CBR Modification Report

The CBR modification report provides a summary of the RD accounts for which product codes are modified. Each column in this report provides details of customer name, account number, account holder, customer ID, old product code, upgraded product code, upgraded product name, maker ID and checker ID.

Frequency

- Daily (EOD)

To view and print the RD Deposit Confirmation Advice

1. Access the **Report Request** (Fast Path: 7775) screen.

2. Select the **Batch Reports** button.

3. Navigate through **Savings** > **RD Reports** > **CH196 – CBR Modification Report**.

4. The system displays the **CH196 – CBR Modification Report** screen.

Field Description

Field Name	Description
Process Date[DD/MM/YYYY]	[Mandatory, dd/mm/yyyy] Type the date for which the report is processed. By default, the system displays the current process date.
Branch	[Mandatory, Drop-Down] Select the branch for which the report needs to be viewed from the drop-down list.

5.   Enter the appropriate parameters in the **CH196 – CBR Modification Report** screen.

6.   Click the **View** button to view the advice.

7.   The system displays the **CBR Modification Report** screen.

ORACLE

```
--------------------------------------------------------------------------------------------------------------------------------
Bank   : 240   DEMO BANK LTD                         FLEXCUBE               Run Date : 26-OCT-2010
Branch : 560   MUMBAI - CLEARING BRANCH          CBR Modification Report    Run Time : 6:51 PM
Op. Id : SYSOPER                                    For 20-Jul-2010         Report No: CH196/1
--------------------------------------------------------------------------------------------------------------------------------
Sr.No.  Customer Name       A/C No.         A/C Holder   CustID    Old Prod Code    Upg Prod Code   Upgraded Product Name            Maker ID    Checker ID
--------------------------------------------------------------------------------------------------------------------------------
1       PREET               50400000003342  1st Holder   50000430                   788             RECURRING DEPOSIT - RESIDENT GENERAL  TGANESH     SGANESH
2       SAISH RD TESTING    50400000003368  1st Holder   50000421                   788             RECURRING DEPOSIT - RESIDENT GENERAL  TGANESH     SGANESH
--------------------------------------------------------------------------------------------------------------------------------

                                           ***  End Of Report  ***
```

ORACLE®

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

ORAC

CH355 - RD Accounts Matured Today Report

The RD accounts matured today report provides a summary of the RD accounts which are matured for a day. Each column in this report provides details of account number, account title, interest today, interest capitalised, maturity amount, maturity date and transfer account number.

Frequency

- BOD

To view and print the RD Accounts Matured Today Report

1.   Access the **Report Request** (Fast Path: 7775) screen.

2.   Select the **Batch Reports** button.

3.   Navigate through **Savings** > **RD Reports** > **CH355 – RD Accounts Matured Today Report**.

4.   The system displays the **CH355 – RD Accounts Matured Today Reports** screen.

ORACLE®

Field Description

Field Name	Description
Process Date[DD/MM/YYYY]	[Mandatory, dd/mm/yyyy] Type the date for which the report is processed. By default, the system displays the current process date.
Branch	[Mandatory, Drop-Down] Select the branch for which the report needs to be viewed from the drop-down list.

5. Enter the appropriate parameters in the **CH355 – RD Accounts Matured Today Report** screen.

6. Click the **View** button to view the advice.

7. The system displays the **RD Accounts Matured Today Report** screen.

ORACLE

```
--------------------------------------------------------------------------------------------------------
Bank   :240       DEMO BANK LTD                    FLEXCUBE                     Run Date : 18-OCT-2010
Branch :560       MUMBAI - CLEARING BRANCH    RD ACCOUNTS MATURED TODAY REPORT  Run Time : 8:54 PM
Op. Id :SYSOPER                                For  31-May-2010                 Report No: CH355/ 1
--------------------------------------------------------------------------------------------------------
Account No.         Account Title              Int. Today   Int. Capitalised  Maturity Amount Maturity Dat     Trf. A/c Number
--------------------------------------------------------------------------------------------------------
Product Code :788            Product Title :RECURRING DEPOSIT - RESIDENT GENERAL             Product Currency :INR

50400000000540      MUDIT AGARWAL                2,897.58          2,897.58      132,897.58    31-05-2010
50400000000919      MUDIT AGARWAL                 877.50            877.50        54,877.50    28-05-2010
50400000000961      SAISH RD TESTING              16.25             16.25         2,016.25     28-04-2010
50400000000971      SAISH RD TESTING              16.25             16.25         2,016.25     28-04-2010
50400000001043      SAISH RD TESTING              32.44             32.44         3,032.44     30-04-2010       50100000000531
50400000001056      SAISH RD TESTING              32.44             32.44         3,032.44     30-04-2010       50100000000531
--------------------------------------------------------------------------------------------------------
Product Totals :6                               3,872.46          3,872.46      1,97,872.73
--------------------------------------------------------------------------------------------------------
--------------------------------------------------------------------------------------------------------
```

ORACLE®

8.   On the File menu, click Print.

9.   The system displays the **Print** dialog box.

10. Select the appropriate parameters and click the **OK** button.

ORACLE®

CH360 - RD Deposit Settlement Advice

A RD settlement advice provides confirmation of account settlement to the customer. This is an advice generated by the system during the EOD, to be sent to the customer. It provides details of maturity amount, mode of operation, nominee, interest payment frequency and maturity instruction.

Depending upon the number of Joint Applicants available in the Customer to Account relationship screen (FP: CI142) for an account the Joint Applicant labels will be displayed or not displayed in the advice.

- a. No Joint Applicants - Labels for Joint Applicants will not be displayed at all.
- b. Only one joint applicant- Only label 'Joint Applicant 1' will be displayed.
- c. Two joint applicants - Label 'Joint Applicant 1' & 'Joint Applicant 2' will be displayed.
- d. More than two joint applicants- Label 'Joint Applicant 1' & Joint Applicant 2 will be displayed. For the additional joint applicant neither the label nor the joint applicant name will be displayed.

Frequency

- Daily (EOD)

To view and print the RD Deposit Settlement Advice

1. Access the **Report Request** (Fast Path: 7775) screen.

2. Select the **Batch Reports** button.

3. Navigate through **Savings** > **RD Reports** > **CH360 – RD Deposit Settlement Advice**.

4. The system displays the **CH360 – RD Deposit Settlement Advice** screen.

Field Description

Field Name	Description
Process Date[DD/MM/YYYY]	[Mandatory, dd/mm/yyyy] Type the date for which the report is processed. By default, the system displays the current process date.
Branch	[Mandatory, Drop-Down] Select the branch for which the report needs to be viewed from the drop-down list.

5. Enter the appropriate parameters in the **CH360 – RD Deposit Settlement Advice** screen.

6. Click the **View** button to view the advice.

7. The system displays the **RD Deposit Settlement Advice** screen.

ORACLE®

```
s
MR. RC9                                                    50400000023231
RC9                                                         50030452
RC9                                                        MAIN BRANCH
RC9                                                        RECURRING DEPOSIT - RESIDENT GENERAL
MUMBAI-400101 India

Joint Applicant 1 :RC10                                    59
Joint Applicant 2 :RC11



          13,305.91          1,000.00   19.2500         0.00   31 AUG 2021              0.00




Maturity Amount (In Words) : RUPEES ONE THOUSAND ONLY

Mode Of Operations         :NONE
Nominee                    :
Interest Payment Frequency :ON MATURITY
Maturity Instructions      :REDEEM
```

ORACLE®

8. On the File menu, click Print.

9. The system displays the **Print** dialog box.

10. Select the appropriate parameters and click the **OK** button.

ORACLE®

CH354 - RD Deposit Confirmation Advice

A deposit confirmation advice provides confirmation to the customer for the deposit in the RD account.

This is an advice generated by the system during the EOD, to be sent to the customer. It provides details of maturity amount, mode of operations, nominee, interest payment frequency and maturity instructions.

Depending upon the number of Joint Applicants available in the Customer to Account relationship screen (FP: CI142) for an account the Joint Applicant labels will be displayed or not displayed in the advice.

a. No Joint Applicants - Labels for Joint Applicants will not be displayed at all.
b. Only one joint applicant- Only label 'Joint Applicant 1' will be displayed.
c. Two joint applicants - Label 'Joint Applicant 1' & 'Joint Applicant 2' will be displayed.
d. More than two joint applicants- Label 'Joint Applicant 1' & Joint Applicant 2 will be displayed. For the additional joint applicant neither the label nor the joint applicant name will be displayed.

Frequency

- Daily (EOD)

To view and print the **RD Deposit Confirmation Advice**

1. Access the **Report Request** (Fast Path: 7775) screen.

2. Select the **Batch Reports** button.

3. Navigate through **Savings > RD Reports > CH354 – RD Deposit Confirmation Advice**.

4. The system displays the **CH354 – RD Deposit Confirmation Advice** screen.

ORACLE®

Field Description

Field Name	Description
Process Date[DD/MM/YYYY]	[Mandatory, dd/mm/yyyy] Type the date for which the report is processed. By default, the system displays the current process date.
Branch	[Mandatory, Drop-Down] Select the branch for which the report needs to be viewed from the drop-down list.

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5. Enter the appropriate parameters in the **CH354 – RD Deposit Confirmation Advice** screen.

6. Click the **View** button to view the advice.

7. The system displays the **RD Deposit Confirmation Advice** screen.

```
MR. RD4                                                          50400000023142
mumbai                                                           50030408
mumbai                                                           MAIN BRANCH
mumbai                                                           RECURRING DEPOSIT - RESIDENT GENERAL
MUMBAI-400101 India                                             New Deposit
                                                                 Initial Deposit


          1,000.00     31 Aug 2020      12 Month(s)    19.2500      31 Aug 2021           13,305.91




Deposit Amount (In Words)  :RUPEES ONE THOUSAND ONLY

Mode Of Operations         :NONE
Nominee                    :
Interest Payment Frequency : ON MATURITY
Maturity Instructions      :REDEEM

MR. RC6                                                          50400000023155
MUMBAI                                                           50030444
MUMBAI                                                           MAIN BRANCH
MUMBA                                                            RECURRING DEPOSIT - RESIDENT GENERAL
MUMBAI-400101 India                                             New Deposit
                                                                 Initial Deposit
Joint Applicant 1 :RC7                                           59
Joint Applicant 2 :RC8


          1,000.00     31 Aug 2020      12 Month(s)    19.2500      31 Aug 2021           13,305.91




Deposit Amount (In Words)  :RUPEES ONE THOUSAND ONLY

Mode Of Operations         :NONE
Nominee                    :
Interest Payment Frequency : ON MATURITY
Maturity Instructions      :REDEEM
```

8. On the **File** menu, click **Print**.

9. The system displays the **Print** dialog box.

10. Select the appropriate parameters and click the **OK** button.

ORACLE

CH361 - RD Maturity Rejection Report

This report provides a detail summary of RD account numbers which are failed to mature on the maturity date. There are various reasons for RD account maturity failure like, debit blocked, account override, etc. This report provides details of Account Number, Amount Title, Reject Reason, Maturity Date and Transfer Account Number.

Frequency

- BOD

To view and print the RD Maturity Rejection Report

1. Access the **Report Request** (Fast Path: 7775) screen.

2. Select the **Batch Reports** button.

3. Navigate through **Savings** > **RD Reports** > **CH361 – RD Maturity Rejection Report**.

4. The system displays the **CH361 – RD Maturity Rejection Report** screen.

ORACLE®

Field Description

Field Name	Description
Process Date[DD/MM/YYYY]	[Mandatory, dd/mm/yyyy] Type the date for which the report is processed. By default, the system displays the current process date.
Branch	[Mandatory, Drop-Down] Select the branch for which the report needs to be viewed from the drop-down list.

5. Enter the appropriate parameters in the **CH361 – RD Maturity Rejection Report** screen.

6. Click the **View** button to view the advice.

7. The system displays the **RD Maturity Rejection Report** screen.

ORACLE®

```
-------------------------------------------------------------------------------------------------------
Bank   :240                               FLEXCUBE                          Run Date : 18-OCT-2010
Branch :560        MUMBAI - CLEARING BRANCH    RD ACCOUNTS MATURITY FAILED TODAY REPORT    Run Time : 8:54 PM
Op. Id :SYSOPER                          For :31-May-2010                   Report No: CH361/ 1
-------------------------------------------------------------------------------------------------------
Account No.         Account Title              Reject Reason              Maturity Date   Trf. A/c Number
-------------------------------------------------------------------------------------------------------
Product Code :788           Product Title :RECURRING DEPOSIT - RESID               Product Currency :INR

50400000000537      MUDIT AGARWAL             RD Account is Dr Override    30-04-2010
50400000000958      SAISH RD TESTING          RD Account is Dr Override    28-04-2010
50400000001030      SAISH RD TESTING          RD Account is Dr Override    30-04-2010      50100000000531
50400000001020      SAISH RD TESTING          RD Account is Dr Blocked     30-04-2010      50100000000531
50400000001017      SAISH RD TESTING          RD Account is Blocked        30-04-2010      50100000000531
50400000000922      SAISH RD TESTING          RD Account is Blocked        28-04-2010
50400000000932      SAISH RD TESTING          RD Account is Dr Blocked     28-04-2010
-------------------------------------------------------------------------------------------------------
-------------------------------------------------------------------------------------------------------
Product Code :795           Product Title :RECURRING DEPOSIT - RESID      Product Currency :INR

50400000001629      MUDIT AGARWAL             RD Account is Blocked        30-04-2010      50100000000261
-------------------------------------------------------------------------------------------------------
-------------------------------------------------------------------------------------------------------
Product Code :1999          Product Title :RD_UNCLAIM_DRAW_PREV_GRAC       Product Currency :INR

50400000001441      T SANDEEP R               RD Account is Blocked        30-04-2010
50400000000780      T SANDEEP R               RD Account is Blocked        31-05-2010
50400000000770      T SANDEEP R               RD Account is Dr Blocked     31-05-2010
-------------------------------------------------------------------------------------------------------
-------------------------------------------------------------------------------------------------------
                                  ***  End Of Report  ***
-------------------------------------------------------------------------------------------------------
```

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8.   On the File menu, click Print.

9.   The system displays the **Print** dialog box.

10.   Select the appropriate parameters and click the **OK** button.

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CH362 - RD Maturity Due Report

This is an advice generated by the system during the EOD, to be sent to the customer about the RD's which are going to be matured in near future. It provides details of Account Number, Amount Debited, Transaction Description and Value date.

Frequency

- Daily (EOD)

To view and print the RD Maturity Due Report

1. Access the **Report Request** (Fast Path: 7775) screen.

2. Select the **Batch Reports** button.

3. Navigate through **Savings** > **RD Reports** > **CH362 – RD Maturity Due Report**.

4. The system displays the **CH362 – RD Maturity Due Report** screen.

ORACLE

Field Description

Field Name	Description
Process Date[DD/MM/YYYY]	[Mandatory, dd/mm/yyyy]
	Type the date for which the report is processed.
	By default, the system displays the current process date.
Branch	[Mandatory, Drop-Down]
	Select the branch for which the report needs to be viewed from the drop-down list.

5. Enter the appropriate parameters in the **CH362 – RD Maturity Due Report** screen.

6. Click the **View** button to view the advice.

7. The system displays the **RD Maturity Due Report** screen.

ORACLE

```
-----------------------------------------------------------------------------------------------------------------
Bank   :240      DEMO BANK LTD                              FLEXCUBE                      Run Date : 18-OCT-2010
Branch :560      MUMBAI - CLEARING BRANCH     RECURRING DEPOSITS - MATURITIES DUE REPORT  Run Time : 7:52 PM
Op. Id :SYSOPER                                         For  21-Apr-2010                  Report No: CH362/ 1
-----------------------------------------------------------------------------------------------------------------
Account No.        Officer Id           Customer Name      Deposit Date    Deposit Balance    Inst. Paid    Maturity Actions

                                                           Phone Number    Maturity Date   Installment Amt    Inst. Due
-----------------------------------------------------------------------------------------------------------------



                                          ***  No data for this Report ***
-----------------------------------------------------------------------------------------------------------------
```

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ORACLE

8. On the File menu, click **Print**.

9. The system displays the **Print** dialog box.

10. Select the appropriate parameters and click the **OK** button.
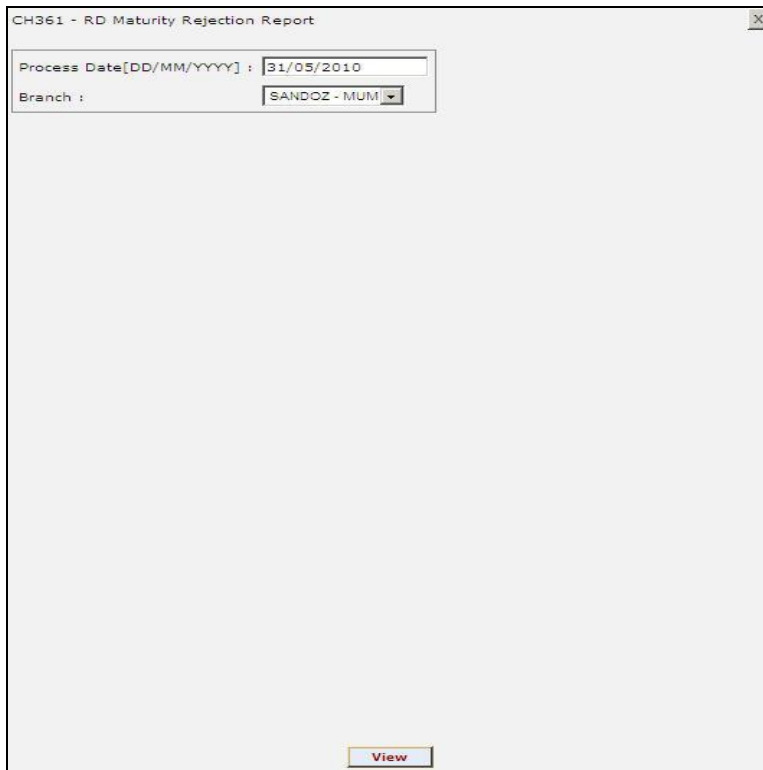
ORACLE

CH456 - RD List Of Accounts To Be Force Closed

This report displays the list of RD account numbers which are to be force closed due to non-payment of installments. Each column in this report provides details of Account Number, Customer ID, Customer Name, Value Date, Maturity Date, Installment Amount, Total Paid, Current Balance, Interest Rate, Penalty Rate, Penalty, Drawdown Account Number, Drawdown Account Status, Last Paid Date and Last Due Date.

Frequency

- Daily (EOD)

To view and print the RD List Of Accounts To Be Force Closed

1. Access the **Report Request** (Fast Path: 7775) screen.

2. Select the **Batch Reports** button.

3. Navigate through **Savings** > **RD Reports** > **CH456 – RD List Of Accounts To Be Force Closed**.

4. The system displays the **CH456 – RD List Of Accounts To Be Force Closed** screen.

ORACLE

Field Description

Field Name	Description
Process Date[DD/MM/YYYY]	[Mandatory, dd/mm/yyyy] Type the date for which the report is processed. By default, the system displays the current process date.
Branch	[Mandatory, Drop-Down] Select the branch for which the report needs to be viewed from the drop-down list.

5. Enter the appropriate parameters in the **CH456 – RD List Of Accounts To Be Force Closed** screen.

6. Click the **View** button to view the advice.

7. The system displays the **RD List Of Accounts To Be Force Closed** screen.

ORACLE®

```
-----------------------------------------------------------------------------------------------------------------------------------------
Bank  : 240    DEMO BANK LTD                      FLEXCUBE                                        Run Date : 12-OCT-2010
Branch : 560    MUMBAI - CLEARING BRANCH    RD - LIST OF ACCOUNTS TO BE FORCE CLOSED             Run Time : 9:57 PM
Op. Id : SYSOPER                                 For 31-Mar-2010                                 Report No: CH456/1
-----------------------------------------------------------------------------------------------------------------------------------------
Account No.     Customer   Customer Name      Value       Maturity    Installment Total   Current Balance Interest Penalty  Penalty   Drawdown        Drawdown A/c Status  Last Paid   Last Due
                ID.                           Date        Date        Amount      Paid                    Rate     Rate               Account No.                         Date        Date
-----------------------------------------------------------------------------------------------------------------------------------------
50400000000030  50000407   MUDIT              01/31/2010  07/31/2010  5,000.00  1  5,000.00  5.50          7.50     0.00                                A/c Not Found  01/31/2010  03/31/2010
50400000000116  50000421   SAISH RD TESTING   12/31/2009  06/30/2010  1,000.00  2  3,000.00  4.50          6.50     0.00                                A/c Not Found  01/31/2010  03/31/2010
50400000000132  50000421   SAISH RD TESTING   12/31/2009  06/30/2010  1,000.00  2  3,000.00  4.50          6.50     0.00                                A/c Not Found  01/31/2010  03/31/2010
50400000000142  50000421   SAISH RD TESTING   12/31/2009  06/30/2010  1,000.00  2  3,000.00  4.50          6.50     0.00                                A/c Not Found  01/31/2010  03/31/2010
50400000000155  50000409   HARISH MANOHAR     12/31/2009  06/30/2010  1,000.00  2  3,000.00  4.50          6.50     0.00                                A/c Not Found  01/31/2010  03/31/2010
50400000000168  50000409   HARISH MANOHAR     12/31/2009  06/30/2010  1,000.00  2  3,000.00  4.50          6.50     0.00                                A/c Not Found  01/31/2010  03/31/2010
50400000000563  50000410   RAKHI SHAJITH      01/31/2010  07/31/2010  1,000.00  1  1,000.00  4.50          6.50     0.00      50100000000133          A/c Regular    01/31/2010  03/31/2010
50400000000770  50000433   T SANDEEP R        01/31/2010  05/31/2010  5,000.00  1 15,000.00  4.25          5.25     0.00                                A/c Not Found  01/31/2010  03/31/2010
50400000000780  50000433   T SANDEEP R        01/31/2010  05/31/2010  5,000.00  1 15,000.00  5.25          5.25     0.00                                A/c Not Found  01/31/2010  03/31/2010
50400000000830  50000421   SAISH RD TESTING   01/31/2010  07/31/2010  1,000.00  1  2,000.00  4.50          6.50     0.00      50100000000478          A/c Regular    02/28/2010  03/31/2010
50400000000856  50000421   SAISH RD TESTING   01/31/2010  07/31/2010  1,000.00  1  1,000.00  4.50          6.50     0.00      50100000000491          A/c Regular    01/31/2010  03/31/2010
50400000000919  50000435   MUDIT              02/28/2010  05/28/2010 54,000.00  0      0.00  6.50          5.50     0.00                                A/c Not Found              03/28/2010
50400000001095  50000435   MUDIT              02/27/2010  02/27/2011 55,000.00  0      0.00  6.50          5.50     0.00                                A/c Not Found              03/27/2010
50400000001106  50000421   SAISH RD TESTING   02/28/2010  08/28/2010  1,000.00  0      0.00  4.50          6.50     0.00      50100000000162          A/c Regular                03/28/2010
50400000001119  50000421   SAISH RD TESTING   02/28/2010  08/28/2010  1,000.00  0      0.00  4.50          6.50     0.00      50100000000172          A/c Regular                03/28/2010
50400000001122  50000421   SAISH RD TESTING   02/28/2010  08/28/2010 20,000.00  0      0.00  4.50          6.50     0.00      50100000000570          A/c Regular                03/28/2010
50400000001132  50000421   SAISH RD TESTING   02/28/2010  08/28/2010 20,000.00  0      0.00  4.50          6.50     0.00      50100000000465          A/c Regular                03/28/2010
50400000001158  50000433   T SANDEEP R        02/28/2010  02/28/2012  5,000.00  0      0.00  8.00          9.00     0.00                                A/c Not Found              03/28/2010
50400000001197  50000440   SAM                02/28/2010  08/28/2010 55,500.00  0      0.00  9.00          1.50     0.00      50100000000719          A/c Regular                03/28/2010
50400000001211  50000435   MUDIT              02/28/2010  05/28/2010 44,000.00  0 44,000.00  6.50          5.50     0.00                                A/c Not Found              03/28/2010
50400000001603  50000431   T SANDEEP REDDY    02/28/2010  02/28/2011  5,000.00  0      0.00  8.50          9.00     0.00                                A/c Not Found              03/28/2010
-----------------------------------------------------------------------------------------------------------------------------------------
                                               *** End Of Report ***
-----------------------------------------------------------------------------------------------------------------------------------------
```

ORACLE®

8. On the File menu, click Print.

9. The system displays the **Print** dialog box.

10. Select the appropriate parameters and click the **OK** button.

ORACLE®

CH457 - Advice For RD A/c To Be Force Closed

A RD account to be force closed advice provides confirmation to the customer that if the RD installments are not paid then account has to be force closed. This is an advice generated by the system during the EOD, to be sent to the customer.

Frequency

- Daily (EOD)

To view and print the Advice For RD A/c To Be Force Closed

1. Access the **Report Request** (Fast Path: 7775) screen.

2. Select the **Batch Reports** button.

3. Navigate through **Savings** > **RD Reports** > **CH457 – Advice For RD A/c To Be Force Closed**.

4. The system displays the **CH457 – Advice For RD A/c To Be Force Closed** screen.

ORACLE

Field Description

Field Name	Description
Process Date[DD/MM/YYYY]	[Mandatory, dd/mm/yyyy] Type the date for which the report is processed. By default, the system displays the current process date.
Branch	[Mandatory, Drop-Down] Select the branch for which the report needs to be viewed from the drop-down list.

5. Enter the appropriate parameters in the **CH457 – Advice For RD A/c To Be Force Closed** screen.

6. Click the **View** button to view the advice.

7. The system displays the **Advice For RD A/c To Be Force Closed** screen.

ORACLE

```
                                    Demo BANK LTD
                                    WORLI - SANDOZ HOUSE
                                    SANDOZ HOUSE, DR. A.B.ROAD
                                    WORLI                        .
                                    MUMBAI
                                    MAHARASHTRA    400 018
                                       PH NO.L NO :(022) 2856 1818

Date :12-OCT-2010

To,

MR.    MUDIT AGARWAL
ORACLE FINANCIAL SERVICES
NIRLON COMPOUND
GOREGAON EAST
MUMBAI        MAHARASHTRA 400063
IN

Dear Sir/Madam,

Subject: Unpaid Instalments in Recurring Deposit Account No:50400000000030

It has been observed that in the captioned account, a total of 4 instalments
remain unpaid. As per the policy of the Bank, if six instalments fall in
arrears, the said account shall be closed. The interest rate applicable on
such closed accounts will be as per the premature withdrawal policy of the Bank.

As per the terms and conditions applicable to Recurring Deposit accounts, the
account holder has to ensure that the instalments are paid within due date,
failing which penal charges will be levied. If frequent defaults (non-payments)
are observed in the monthly instalments, and six instalments fall in arrears,
the Bank reserves the right to close the account.

We therefore request you to pay the overdue instalments so as to prevent closure
of your Recurring deposit account & urge you to track forthcoming instalment due
dates and ensure timely payment.

Please feel free to contact your Branch Manager should you require further
clarifications.

Assuring you our best services at all times,

Yours Sincerely




Authorized Signatory
```

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ORACLE®

8. On the File menu, click Print.

9. The system displays the **Print** dialog box.

10. Select the appropriate parameters and click the **OK** button.

ORACLE

CH458 - RD Accounts Force Closed Today Report

This report displays the details of RD accounts which are force closed for a day. Each column in this report provides details of Customer ID, Account Number, Customer Name, Value Date, Maturity Date, Installment Amount, Total Paid, Current Balance, Interest Rate(Old), Interest Rate(New), Penalty Rate, Penalty, Drawdown Account Number, Drawdown Account Status, Last Paid Date, Last Due Date.

Frequency

- Daily (EOD)

To view and print the RD Accounts Force Closed Today Report

1. Access the **Report Request** (Fast Path: 7775) screen.

2. Select the **Batch Reports** button.

3. Navigate through **Savings** > **RD Reports** > **CH458 – RD Accounts Force Closed Today Report**.

4. The system displays the **CH458 – RD Accounts Force Closed Today Report** screen.

ORACLE®

Field Description

Field Name	Description
Process Date[DD/MM/YYYY]	[Mandatory, dd/mm/yyyy]
	Type the date for which the report is processed.
	By default, the system displays the current process date.
Branch	[Mandatory, Drop-Down]
	Select the branch for which the report needs to be viewed from the drop-down list.

5. Enter the appropriate parameters in the **CH456 – RD List Of Accounts To Be Force Closed** screen.

6. Click the **View** button to view the advice.

7. The system displays the **RD List Of Accounts To Be Force Closed** screen.

ORACLE

```
------------------------------------------------------------------------------------------------------------------------------------------------
Bank  :  240     DEMO BANK LTD                              FLEXCUBE                              Run Date :  13-OCT-2010
Branch : 560     MUMBAI - CLEARING BRANCH        RD - LIST OF ACCOUNTS FORCE CLOSED TODAY         Run Time :  2:46 PM
Op. Id :  SYSOPER                                      For 20-Apr-2010                            Report No:  CH458/1
------------------------------------------------------------------------------------------------------------------------------------------------
Customer       Account No.      Customer Name    Value      Maturity     Installment   Total   Current Balance   Interest    Interest    Penalty   Penalty   Drawdown       Drawdown A/c Status    Last Paid     Last Due
ID.                                              Date       Date         Amount        Paid                      Rate(Old)   Rate(New)   Rate                Account No.                           Date          Date
------------------------------------------------------------------------------------------------------------------------------------------------

Product Code :196       RECURRING DEPOSIT EMPLOYE
------------------------------------------------------------------------------------------------------------------------------------------------
50000408       50400000000040   RAMA RAO    30-JAN-2010   30-JUL-2010    5,000.00     0    0.00         6.50    6.50    7.50    0.00                    A/c Not Found                        30-JAN-2010
50000407       50400000000053   MUDIT       30-JAN-2010   30-JUL-2010   10,000.00     0    0.00         5.50    5.50    7.50    0.00                    A/c Not Found                        30-JAN-2010
50000437       50400000001234   SAM         30-JAN-2010   30-JUL-2010      500.00     0    0.00         5.50    5.50    7.50    0.00   50100000000706   A/c Regular                          30-JAN-2010
50000441       50400000001208   HARI        30-JAN-2010   30-JUL-2010   55,500.00     0    0.00         5.50    5.50    7.50    0.00                    A/c Not Found                        30-JAN-2010
50000407       50400000000589   MUDIT       29-NOV-2009   29-MAY-2010   42,000.00     2   84,000.00     5.50    5.50    7.50  805.00                    A/c Not Found        29-DEC-2009     29-DEC-2009
50000407       50400000000501   MUDIT       30-JAN-2010   30-JUL-2010   14,000.00     0    0.00         5.50    5.50    7.50    0.00                    A/c Not Found                        30-JAN-2010
50000407       50400000000490   MUDIT       30-JAN-2010   30-JUL-2010   22,000.00     0    0.00         5.50    5.50    7.50    0.00                    A/c Not Found                        30-JAN-2010
50000407       50400000000448   MUDIT       30-JAN-2010   30-JUL-2010   23,000.00     0    0.00         5.50    5.50    7.50    0.00                    A/c Not Found                        30-JAN-2010
50000407       50400000000435   MUDIT       30-JAN-2010   30-JUL-2010   50,000.00     0    0.00         5.50    5.50    7.50    0.00                    A/c Not Found                        30-JAN-2010
50000407       50400000000385   MUDIT       29-JAN-2010   29-JUL-2010   24,000.00     0    0.00         5.50    5.50    7.50    0.00                    A/c Not Found                        29-JAN-2010
50000407       50400000000362   MUDIT       30-JAN-2010   30-JUL-2010    1,200.00     0    0.00         6.50    6.50    7.50    0.00                    A/c Not Found                        30-JAN-2010
50000407       50400000000359   MUDIT       30-JAN-2010   30-JUL-2010   50,000.00     0    0.00         6.50    6.50    7.50    0.00                    A/c Not Found                        30-JAN-2010
50000407       50400000000346   MUDIT       30-JAN-2010   29-SEP-2010   50,000.00     0    0.00        21.50   21.50    8.50    0.00                    A/c Not Found                        30-JAN-2010
50000407       50400000000320   MUDIT       30-JAN-2010   30-JAN-2011   30,000.00     0    0.00         6.75    6.75    8.75    0.00                    A/c Not Found                        30-JAN-2010
50000407       50400000000310   MUDIT       30-JAN-2010   30-JAN-2020   25,000.00     0    0.00         7.00    7.00    9.00    0.00                    A/c Not Found                        30-JAN-2010
50000407       50400000000307   MUDIT       30-JAN-2010   30-JUL-2010      500.00     0    0.00         5.50    5.50    7.50    0.00                    A/c Not Found                        30-JAN-2010
50000417       50400000000296   MUDIT       30-JAN-2010   30-JUL-2010    5,000.00     0    0.00         6.50    6.50    7.50    0.00                    A/c Not Found                        30-JAN-2010
50000415       50400000000283   MUDIT       30-JAN-2010   30-JUL-2010   15,000.00     0    0.00         6.50    6.50    7.50    0.00                    A/c Not Found                        30-JAN-2010
------------------------------------------------------------------------------------------------------------------------------------------------
                                               *** End Of Report ***
------------------------------------------------------------------------------------------------------------------------------------------------
```

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8. On the File menu, click Print.

9. The system displays the **Print** dialog box.

10. Select the appropriate parameters and click the **OK** button.

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CH522 - RD Successful Drawdown Report

In RD drawdown installment is paid on a due date by debiting a linked CASA account. This report displays the details of successful RD drawdowns. Each column in this report provides details of Branch Code, Product Code, RD Account Number, Customer Name, Installment Amount, Transaction Amount and Date.

Frequency

- Daily (EOD)

To view and print the RD Successful Drawdown Report

1. Access the **Report Request** (Fast Path: 7775) screen.

2. Select the **Batch Reports** button.

3. Navigate through **Savings** > **RD Reports** > **CH522 – RD Successful Drawdown Report**.

4. The system displays the **CH522 – RD Successful Drawdown Report** screen.

```
CH522 - RD Successful Drawdown Report                    [X]

Process Date[DD/MM/YYYY] :  31/05/2010
Branch :                    SANDOZ - MUM [v]










                          [ View ]
```

Field Description

Field Name	Description
Process Date[DD/MM/YYYY]	[Mandatory, dd/mm/yyyy] Type the date for which the report is processed. By default, the system displays the current process date.
Branch	[Mandatory, Drop-Down] Select the branch for which the report needs to be viewed from the drop-down list.

5. Enter the appropriate parameters in the **CH522 – RD Successful Drawdown Report** screen.

6. Click the **View** button to view the advice.

7. The system displays the **RD Successful Drawdown Report** screen.

ORACLE®

```
-----------------------------------------------------------------------------------------------------------------------------
Bank    : 240      DEMO BANK LTD                               FLEXCUBE                        Run Date :  15-OCT-2010
Branch  : 560      MUMBAI - CLEARING BRANCH             RD DRAWDOWN SUCCESS REPORT             Run Time :  9:57 PM
Op. Id  : SYSOPER                                         For 20-Apr-2010                      Report No:  CH522/1
-----------------------------------------------------------------------------------------------------------------------------
Branch Code  Product Code   RD Account No    Customer Name      Installment Amt     Txn Amt    Account No       Customer Name         Date
-----------------------------------------------------------------------------------------------------------------------------
240          785            50400000000563   RAKHI SHAJITH         1,000.00          2,000.00  50100000000133   HARISH MANOHAR      20/04/2010
240          785            50400000000830   SAISH RD TESTING      1,000.00          1,000.00  50100000000478   SAISH RD TESTING    20/04/2010
240          785            50400000000856   SAISH RD TESTING      1,000.00          2,000.00  50100000000491   SAISH RD TESTING    20/04/2010
240          785            50400000000869   SAISH RD TESTING      1,000.00          1,000.00  50100000000502   SAISH RD TESTING    20/04/2010
240          785            50400000001106   SAISH RD TESTING      1,000.00          2,000.00  50100000000162   HARISH MANOHAR      20/04/2010
240          785            50400000001119   SAISH RD TESTING      1,000.00          2,000.00  50100000000172   HARISH MANOHAR      20/04/2010
240          785            50400000001122   SAISH RD TESTING     20,000.00         40,000.00  50100000000570    SAISH RD TESTING   20/04/2010
240          785            50400000001132   SAISH RD TESTING     20,000.00         40,000.00  50100000000465    SAISH RD TESTING   20/04/2010
240          906            50400000001197   SAM                  55,500.00        111,000.00  50100000000719   AMITJI              20/04/2010
240          792            50400000001760   SAISH RD TESTING      1,000.00          1,000.00  50100000000515   SAISH RD TESTING    20/04/2010
240          788            50400000002402   SAISH RD TESTING      1,000.00          1,000.00  50100000000886   SAISH RD TESTING    20/04/2010
240          788            50400000002415   SAISH RD TESTING      1,000.00          1,000.00  50100000000899   SAISH RD TESTING    20/04/2010
240          788            50400000002431   SAISH RD TESTING      1,000.00          1,000.00  50100000000900   SAISH RD TESTING    20/04/2010
240          788            50400000002441   SAISH RD TESTING      1,000.00          1,000.00  50100000000910   SAISH RD TESTING    20/04/2010
240          788            50400000002517   SAISH RD TESTING      1,000.00          1,000.00  50100000000952   SAISH RD TESTING    20/04/2010
240          1999           50400000002658   T SANDEEP REDDY       5,000.00          5,000.00  50100000000656   T SANDEEP R         20/04/2010
560          788            50400000002520   SAISH RD TESTING      1,000.00          1,000.00  50100000000962   SAISH RD TESTING    20/04/2010
-----------------------------------------------------------------------------------------------------------------------------
                                                    ***  End Of Report  ***
```

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8. On the File menu, click **Print**.

9. The system displays the **Print** dialog box.

10. Select the appropriate parameters and click the **OK** button.

ORACLE®

CH523 - RD Rejected Drawdown Report

This report displays the details of RD drawdown rejected report. Each column in this report provides details of Branch Code, Product Code, RD Account Number, Beneficiary Account Number, Installment Amount, Transaction Amount, Account Number, Provider, Customer Name, Drawdown Failure Reason, Next Retry Date, Retries and Process Date.

Frequency

- Daily (EOD)

To view and print the RD Rejected Drawdown Report

1. Access the **Report Request** (Fast Path: 7775) screen.

2. Select the **Batch Reports** button.

3. Navigate through **Savings** > **RD Reports** > **CH523 – RD Rejected Drawdown Report**.

4. The system displays the **CH523 – RD Rejected Drawdown Report** screen.

ORACLE

Field Description

Field Name	Description
Process Date[DD/MM/YYYY]	[Mandatory, dd/mm/yyyy] Type the date for which the report is processed. By default, the system displays the current process date.
Branch	[Mandatory, Drop-Down] Select the branch for which the report needs to be viewed from the drop-down list.

5. Enter the appropriate parameters in the **CH523 – RD Rejected Drawdown Report** screen.

6. Click the **View** button to view the advice.

7. The system displays the **RD List Of Accounts To Be Force Closed** screen.

ORACLE®

```
Bank   : 240    Demo BANK LTD                    FLEXCUBE              Run Date :  18-OCT-2010
Branch : 560    MUMBAI - CLEARING BRANCH      RD DRAWDOWN FAILURE REPORT   Run Time :  7:52 PM
Op. Id : SYSOPER                                For 21-Apr-2010         Report No:  CH523/1
```

Brn.	Prod.	RD Account No.	Benef Customer Name	Installment Amount	Transaction	ACASA Account No.	Prvdr. Customer Name	Drawdown Failure Reason	Nxt Retry Dt	Retries	Process Dt
240	906	50400000001197	SAM	55,500.00	0.00	50100000000719	AMITJI	Balance insufficient to execute the Drawdown	31/05/2010	1	21/04/2010
240	788	50400000001859	MUDIT	45,000.00	0.00	50100000000808	MUDIT	Funding Account is Blocked	31/05/2010	1	21/04/2010
240	788	50400000001872	MUDIT	55,000.00	0.00	50100000000811	MUDIT	Funding Account is Blocked	31/05/2010	1	21/04/2010
240	788	50400000002402	SAISH RD TESTING	1,000.00	0.00	50100000000886	SAISH RD TESTING	Balance insufficient to execute the Drawdown	31/05/2010	1	21/04/2010
240	788	50400000002415	SAISH RD TESTING	1,000.00	0.00	50100000000899	SAISH RD TESTING	Balance insufficient to execute the Drawdown	31/05/2010	1	21/04/2010
240	788	50400000002431	SAISH RD TESTING	1,000.00	0.00	50100000000900	SAISH RD TESTING	Funding Account is Blocked	31/05/2010	1	21/04/2010
240	788	50400000002441	SAISH RD TESTING	1,000.00	0.00	50100000000910	SAISH RD TESTING	Balance insufficient to execute the Drawdown	31/05/2010	1	21/04/2010
240	788	50400000002964	TUTU	15,000.00	0.00	50100000000988	HARI	Balance insufficient to execute the Drawdown	31/05/2010	1	21/04/2010
240	788	50400000002980	MUDIT	25,000.00	0.00	50100000001050	MUDIT	Balance insufficient to execute the Drawdown	31/05/2010	1	21/04/2010

```
                               *** End Of Report ***
```

ORACLE®

8. On the File menu, click Print.

9. The system displays the **Print** dialog box.

10. Select the appropriate parameters and click the **OK** button.

ORACLE

CH556 - Dormancy Notice

In case the account continues to remain non-operational for the next three months i.e. till <date of dormancy>, the bank shall be classifying your account status as "dormant"".

This advice will be sent to all the account holders which will turn dormant after a specified period of time. This advice provides details of account which will turn dormant after a specified period of time. The advice is generated based on the parameterized value of dormancy lead days field in **CASA Product Master Maintenance (Fast Path: CHM01)**.
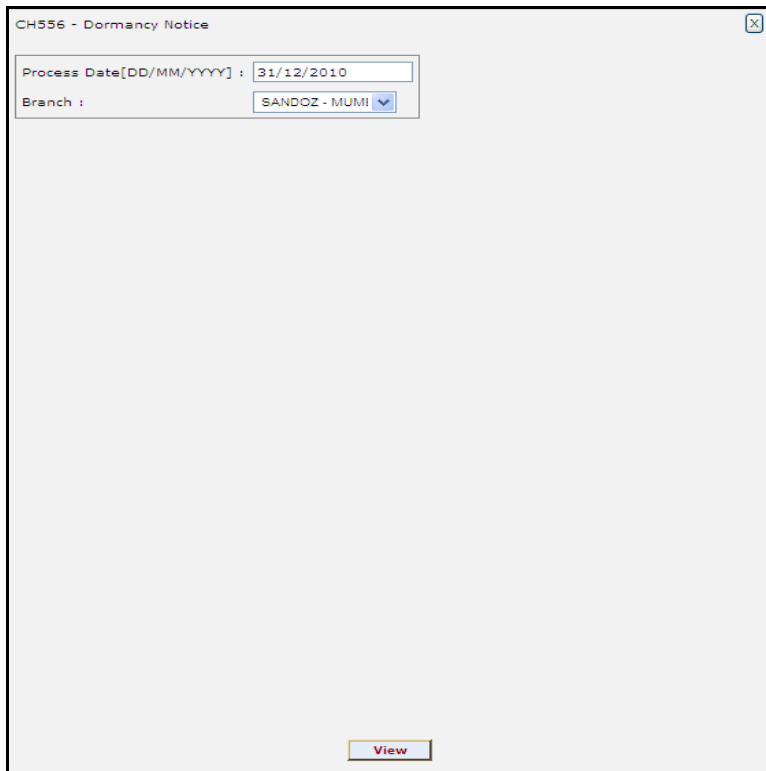
Since the Dormancy logging and Notify logging always happens on Month-end processing and hence the Notification will always be sent on the month-end if the notify date is in current month.

Frequency

- Monthly (EOD)

To view and print the Dormancy Notice

1. Access the **Report Request** (Fast Path: 7775) screen.

2. Select the **Batch Reports** button.

3. Navigate through **Savings > RD Reports > CH556 - Dormancy Notice**.

4. The system displays the **CH556 - Dormancy Notice** screen.

ORAC

Field Description

Field Name	Description
Process Date[DD/MM/YYYY]	[Mandatory, dd/mm/yyyy] Type the date for which the report is processed. By default, the system displays the current process date.
Branch	[Mandatory, Drop-Down] Select the branch for which the report needs to be viewed from the drop-down list.

5. Enter the appropriate parameters in the **CH556 - Dormancy Notice** screen.

6. Click the **View** button to view the advice.

7. The system displays the **Dormancy Notice** screen.

ORACLE®

Date: 01/31/2011

aska

BEHRAMPUR
ORISSA
IN
Pincode: 49463
Phone no: 24534231

Dear Customer,

Subject: Your Account Number 50100000000261 with HDFC Bank Ltd.

Reference: Change of status of your account number 50100000000261 to dormant status with effect from 02/15/2011

We wish to bring to your kind attention that there has not been any transaction initiated by you in your above
account during the period from 12/15/2010 to 01/31/2011 .

The effects / consequences of the Account becoming Dormant are as under:

1.ATM / Debit Card will not be functional
2.Net banking access to the said account will be denied.
3.Other direct banking channels like Phone Banking etc will not be possible

Please note that you will not be able to access or use your account once the same becomes dormant. However, the
reactivation of a dormant account is possible subject to compliance with the bank's internal procedure.

This letter is only for your information / intimation. In case of any further queries or information, please
contact your Branch Manager.

Assuring you of the best services at all times.

Thanking You.

Yours Sincerely,

ORACLE®

8. On the **File** menu, click **Print**.

9. The system displays the **Print** dialog box.

10. Select the appropriate parameters and click the **OK** button.

ORACLE®

CH557 - Account Inoperative Advice

This advice provides details of account which is inoperative for the specified period of time. The advice is generated based on the parameterized value of Inoperative advice value field in CHM01 - CASA Product Master Maintenance.

Frequency

- Monthly (EOD)

To view and print the Account Inoperative Advice

1. Access the **Report Request** (Fast Path: 7775) screen.

2. Select the **Batch Reports** button.

3. Navigate through **Savings > RD Reports > CH557 - Account Inoperative Advice**.

4. The system displays the **CH557 - Account Inoperative Advice** screen.

ORACLE®

Field Description

Field Name	Description
Process Date[DD/MM/YYYY]	[Mandatory, dd/mm/yyyy] Type the date for which the report is processed. By default, the system displays the current process date.
Branch	[Mandatory, Drop-Down] Select the branch for which the report needs to be viewed from the drop-down list.

5. Enter the appropriate parameters in the **CH557 - Account Inoperative Advice** screen.

6. Click the **View** button to view the advice.

7. The system displays the **Account Inoperative Advice** screen.

ORACLE

Date: 05/31/2011

PRASHANT PATIL
Goregaon East
Mumbai

MUMBAI
MAHARASHTRA
IN
Pincode: 400001
Phone no: 11212

Dear Customer,

Sub: Non-operational status in Account No 50100000000758 since 04/15/2011

We wish to inform you that the above-mentioned account is not being operated since 04/15/2011

In case the non-operation in the account is due to your shifting from the locality, kindly provide us with the details of your new bank accounts to which the balance in the existing account could be transferred. The information provided to us shall be solely utilized for the mentioned purpose and the bank shall ensure confidentiality of the said information.

Please feel free to get in touch with the Branch Manager of your nearest branch in this regard.

Assuring you of our best services at all times.

Yours Sincerely,

Authorized Signatory

ORACLE

8. On the **File** menu, click **Print**.

9. The system displays the **Print** dialog box.

11. Select the appropriate parameters and click the **OK** button.

ORACLE®

CH421 - Dormant Account Reactivation Advice

This advice is generated for the dormant account which has been activated due to some debit/credit transaction performed on it. The advice list the detail of transaction performed due to which the account is activated.

This advice provide details of account which will turn active like Account Number, Transaction Date, Amount, Debit / credit indicator, and Narration.

Frequency

- Monthly (EOD)

To view and print the Dormant Account Reactivation Advice

1. Access the Report Request (Fast Path: 7775) screen.

2. Select the Batch Reports button.

3. Navigate through Savings > RD Reports > CH421 - Dormant Account Reactivation Advice.

4. The system displays the CH421 - Dormant Account Reactivation Advice screen.

ORACLE®

Field Description

Field Name	Description
Process Date[DD/MM/YYYY]	[Mandatory, dd/mm/yyyy] Type the date for which the report is processed. By default, the system displays the current process date.
Branch	[Mandatory, Drop-Down] Select the branch for which the report needs to be viewed from the drop-down list.

5. Enter the appropriate parameters in the CH421 - Dormant Account Reactivation Advice screen.

6. Click the View button to view the advice.

7. The system displays the Dormant Account Reactivation Advice screen.

ORACLE®

Date: 31/03/2011

aska

BEHRAMPUR 49463

Dear Customer,

Sub: Activation of your Dormant Account No. 50100000001607

We wish to inform you that the status of the above mentioned account has been changed
to Active from Dormant with effect from 27/09/2011 basis the following transaction(s)
in your account / letter of activation received from you.

Txn.Date	Amount	Dr/Cr	Narration
27/09/2011	567,654.00	C	CASH DEP SANDOZ - MUM

Please feel free to get in touch with your Branch Manager,in case you need any further
information on your account.

Thanking you and assuring you of our best services at all times.

Yours Sincerely,

Authorised Signatory

ORACLE

8. On the File menu, click Print.

9. The system displays the Print dialog box.

10. Select the appropriate parameters and click the OK button.

ORACLE®