Oracle FLEXCUBE Core Banking

Others Reports Manual Release 11.7.0.0.0

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Others Reports Manual May 2017

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1. Preface

1.1. Intended Audience

This document is intended for the following audience:

- Customers
- Partners

1.2. Documentation Accessibility

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

1.3. Access to OFSS Support

https://support.us.oracle.com

1.4. Structure

This manual is organized into the following categories:

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

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

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

1.5. Related Information Sources

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

Oracle FLEXCUBE Core Banking Licensing Guide



2. Others 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

- Asset Classification Reports
- DELIVERY CHANNELS REPORT
- FILE UPLOAD REPORTS
- LISTING REPORTS
- Service Charge Reports



LISTING REPORTS

The listing reports includes those report that provides the branch the listing of balances for TD, CASA accounts, interbranch transactions, exceptions reports of blocked accounts, stop payments, etc.

List of Listing Reports:

- BA001 UNAUTHORISED MAINTENANCE REPORT
- BA024 Account Transfer Report
- BA453 Reference Code Directory
- BA5023 Branch Teller Cash Position Reports
- BA5024 Branch Cash Position Reports
- CH133 Saving Sweepout Instructions Listing
- CH170 Savings Product Master Listing
- CT201 Recounted CASH Report
- CT202 Summary CIT Vault
- CT203 ATM COLLECTION
- CT204 CDS COLLECTION
- CT205 ATM LOADING
- CT206 CDS LOADING
- CT207 Cash in Collection
- CT208 Completed Services CDS
- CT209 Completed Services Other
- CT210 Completed services Cash in
- CT211 Cash taken from Depository
- CH716 Customer Name Listing
- SM101 Program Listing
- SM113 List of User Linked To Class
- SM114 List of Users By Category, Level
- SM115 List of Users By Class, Category, Level
- TD319 TD BALANCE LISTING
- TD120 Account Master Listing



BA001 - UNAUTHORISED MAINTENANCE REPORT

The updates on the maintenance screens are authorized wherever dual control is necessitated. A teller is supposed to enter the transaction followed by supervisor's authorization.

This report lists the un-authorized maintenance's for the day. This report provides details on Transaction Date, Task Code, Task Description, Action, Maker and Key Value.

To generate the UNAUTHORISED MAINTENANCE REPORT

- 1. Access the **Report Request** (Fast Path: 7775) screen.
- 2. Ensure that the Adhoc Reports button is selected.
- 3. Navigate through Others > LISTING REPORTS > BA001 UNAUTHORISED MAINTENANCE REPORT.
- 4. The system displays the BA001 UNAUTHORISED MAINTENANCE REPORT screen.

BA001 - UNAUTHORISED MAINTENANCE REPORT	×
Input Parameters	
Branch Code Waived Service Charge: 🔽	
Date (DD/MM/YYYY)	
User Id :	
Task code	
Generate	

Field Name	Description
Branch Code	[Mandatory, Numeric, Five] Type the branch code for which you want to generate the report.



Field Name	Description
Date (DD/MM/YYYY)	[Mandatory, DD/MM/YYYYY] Type the valid date for which you want to generate report.
User Id	[Mandatory, Alphanumeric, 12] Type the identification code for the user.
Task Code	[Optional, Alphanumeric, Five] Type the valid task code. Task Codes are the various actions/activities performed by the tellers.
Waived Service Charge	[Optional, Check Box] Select the check box to waive the service charge.
5 Enter the appropriate p	arameters in the BA001 - UNAUTHORISED MAINTENANCE

- Enter the appropriate parameters in the BA001 UNAUTHORISED MAINTENANCE 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 **UNAUTHORISED MAINTENANCE REPORT**.

To view and print the UNAUTHORISED MAINTENANCE REPORT

- 1. Access the Advice/Report Status Enquiry (Fast Path: 7778) screen.
- 2. Select the check box corresponding to **BA001 UNAUTHORISED MAINTENANCE REPORT**.
- 3. Click the **View** button to view the report.
- 4. The system displays the UNAUTHORISED MAINTENANCE REPORT screen.



├ Bank : Branch : Op. Id :	240 999 Sysoper	DEMO NEW DELHI	UNAUTHORISED For	FLEXCUBE MAINTENANCE REPOR : 28-Feb-2015	т	Run Date : Run Time : Report No:	15-JUL-2015 3:42 PM BA001/1		
Txn Date		Task (ode with Task Description	Action	Maker	KEY VALUE			
03/07/201 08/07/201 13/07/201 15/06/201 15/06/201 16/06/201 16/06/201 16/06/201 16/06/201 16/06/201	5 17:27 5 14:54 5 14:26 5 15:00 5 15:34 5 17:07 5 11:35 5 11:47 5 11:56 5 14:22 5 14:22 5 14:33 5 14:52 5 15:48	CHM47 PM021 CHM47 CHM47 CHM47 CHM47 CHM47 CHM47 CHM47 CHM47 CHM47 CHM47	A/c Cheque Purchase Limit Maintenance Network Calender Maintenance A/c Cheque Purchase Limit Maintenance Service Pkg Def Mnt A/c Cheque Purchase Limit Maintenance A/c Cheque Purchase Limit Maintenance	Added Modifi Added Added Added Added Added Added Added Added Added Added Added	TDEEPAL1999 ed TMEGHA999 TDEEPAL1999 TDEEPAL1999 TDEEPAL1999 TDEEPAL1999 TDEEPAL1999 TDEEPAL1999 TDEEPAL1999 TDEEPAL1999 TDEEPAL1999 TDEEPAL1999 TDEEPAL1999	cod_acct_no:50 cod_networl cod_acct_no:50 cod_acct_no:50 cod_acct_no:50 cod_acct_no:50 cod_acct_no:50 cod_acct_no:50 cod_acct_no:50 cod_acct_no:50 cod_acct_no:50 cod_acct_no:50	1000000018325 k_id:RTGS ctr_c] 1000000024148 c_pkg:123 1000000018235 1000000018255 1000000018255 1000000018255 1000000018255 1000000018255 1000000018255 1000000018255 1000000018255 1000000018305 1000000018315	ldr_month:1 ctr_cldr	_year:2015
			Ŵ	** End of Report *	й й				

- 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.



BA024 - Account Transfer Report

A branch teller can transfer a CASA/TD/Loan account from one branch to another, in the event of the request being initiated by a customer. These changes are done by the home branch where the account is currently held, and needs to be authorised by a supervisor.

This is an account transfer report for the day. Each column of the report provides information on Account Number, Status, Old Branch, New Branch, User ID, Authoriser ID and Maintenance Date.

To generate the Account Transfer Report

- 1. Access the **Report Request** (Fast Path: 7775) screen.
- 2. Ensure that the **Adhoc Reports** button is selected.
- 3. Navigate through Others > LISTING REPORTS > BA024 Account Transfer Report.
- 4. The system displays the BA024 Account Transfer Report screen.

ter the Date	Waived Se	rvice Charge:	

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



Field Name Description

Waived Service Charge [Optional, Check Box]

Select the check box to waive the service charge.

- 5. Enter the appropriate parameters in the BA024 Account Transfer 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 **Account Transfer Report**. For reference, a specimen of the report generated is given below:

Bank : 240	DEMO	Accour	FLEXCUBE It Transfer F	leport		Run Date :17-MAR-2016 Run Time :4:49 PM
Pranch : 9999 pp. Id : SYSOPER	DEMO	F	or:01-Apr-20)16		Report No:BA024/1
ccount Number	Status	Old Branch	New Branch	User ID	Auth ID	Maintenance Date
0100000021242 0100000021640 0100000021802 0100000022117	Pending Pending Pending Pending	9999 9999 999 9999	999 999 9999 99 <u>9</u>	TDEEPESH TDEEPESH TDEEPESH TDEEPESH	SDEEPESH9999 SDEEPESH9999 SDEEPESH9999 SDEEPESH9999	11-MAR-2016 11-MAR-2016 11-MAR-2016 17-MAR-2016
JI0000022117	Penaing	9999	99 <u>9</u>	IDEEPESH	2DEFLE2HAAAA	1/-MAK-2U10
		*** Enc	l Of Report	***		



CH170 - Savings Product Master Listing

The CASA module in **FLEXCUBE** is designed to facilitate easy introduction of new CASA products, and has the capability to customize system features. This makes it possible to rapidly meet increased volumes, changing market scenarios, and customer needs. In **FLEXCUBE**, the CASA module supports complete life cycle of a CASA account, from opening of account, interest accruals, interest application, tax deductions, service charge codes, **NPL**¹ monitoring, etc. Banks can easily manage new product setup and customize it to set desired defaults for processing.

This report is a comprehensive list of full CASA product parameters. Product wise details are provided. The complete set of values for all the products under General Parameters, Interest Parameters, Service Charge Parameters, Statement Parameters, Notice Format Parameters, Exception Reporting Parameters, Account Facility, General Ledger Codes are provided in this report.

To generate the Savings Product Master Listing Report

- 1. Access the **Report Request** (Fast Path: 7775) screen.
- 2. Ensure that the Adhoc Reports button is selected.
- 3. Navigate through Others > LISTING REPORTS > CH170 Savings Product Master Listing.
- 4. The system displays the CH170 Savings Product Master Listing screen.

Waived 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.

¹(Non Performing Loans)



- 6. Click the **Generate** button.
- 7. The system displays the message "Report Request Submitted". Click the **OK** button.
- 8. The system generates the **Savings Product Master Listing Report**. For reference, a specimen of the report generated is given below:

op. Id : TRAH Branch : 9999	DEMO BANK UL DEMO BANK	9999		FLEXCURE SAVINGS & CHEQUING PRODUCT MASTER LISTING For: 06-Jan-2015			Run Date :18-NOV-2015 Run Time :1:00 PM Report No:CH170/38
			NOTICE FORMAT	PARAMETERS			
		OD Notice Format Code :		OD Notice Past Due Days :		SI Failed Notice Code	:
CREDIT LINE :				Expiry Notice Lead Days :		Expiry Notice Code	:
UNCLEARED FUND	S ADVANCE LINE	: Remainder Plan Code :		Expiry Days :		Expiry Format Code	1
			EXCEPTION REP	ORTING PARAMETERS			
LARGE DEBIT :		Transaction Amount :	0.00	Movement Amount :	0.00		
LARGE CREDIT:		Transaction Amount :	0.00	Movement Amount :	0.00		
		Large Cr Balance : 0.00		Large Dr Balance:	0.00		
			ACCOUNT FACIL	ITIES			
		Cheques :		Guaranteed Cheques :		Sweep In	:
		Standing Instructions :		ATM Facility :			
		Overdraft :		Debit Authorization :			
		Passbook		Sweep Out	0.00	Inward Direct Debit Auth.	
		SI Max. NO. OT RETries :		M1n. Bal. Requ. for A/C:	0.00		
		Dormant Status Transfer Val. :		Unclaimed Status Transfer Value :			
				R CODES			
		Liabilities Balances :		Assets Balances :		Credit Interest Pavable	
		Debit Interest Expense :		Debit Interest Income :		Debit Interest Receivable	
		Unclaimed Deposits :		Tax absorbed by Bank :		Penalty Receivable	1
		Suspended Interest GL :		OutgoingsGL :		Penalty GL	:
		Suspended SC GL :		Susp Outgoings GL :		Writeoff GL	:
		Suspended Legal Fees GL:		NPL Balance GL :		Bad Debts GL	:
		Legal Fees GL :		Matured GL :			
NPL Parameters	:	NPA appropriation seq :		NPA Threshold Months :		000000000	
RD Parameters	1	Min Instal Amt :0		Frequency Of Installment :		Term Unit	and the second se
		Fixed Term :		Max Term		Min Term N	iontins
		interest calc Method :		Anniversary ⊨ig :			
<u>.</u>							
				*** End of Report ***			



TD120 - Account Master Listing

Branches open many time deposit accounts for different periods, rate of interest, etc. under various products. A time deposit account can have various account status codes like open, closed, blocked, etc. This adhoc report provides important particulars for the selected account status and account type.

This report is a time deposit account master listing for the given status and account type. The account details are grouped product wise. Each column in this report provides information about the Account Number, Current Deposit Number, Deposit/Renewal Date, Maturity Date, Account Title, Deposit Balance and Interest Accrual in Local Currency.

To generate the Account Master Listing Report

- 1. Access the Report Request (Fast Path: 7775) screen.
- 2. Ensure that the **Adhoc Reports** button is selected.
- 3. Navigate through Others > LISTING REPORTS > TD120 Account Master Listing.
- 4. The system displays the **TD120 Account Master Listing** screen.

TD120 - Account Master Listing			×
_ Input Parameters	· · · · · · · · · · · · · · · · · · ·		
Enter the Account Status Code		Waived Service Charge:	
Enter the Account Type (G, R or E)			
	Generate		

Field Name	Description
Enter the Account Status	[Mandatory, Alphanumeric, 16]
Code	Type the valid Account Status Code.



Field Name	Description
Enter the Account Type (G	, [Mandatory, Alphanumeric, 16]
R or E)	Type the valid Account Type.
	The options are
	• G
	• R
	• E
Waived Service Charge	[Optional, Check Box] Select the check box to waive the service charge.

- 5. Enter the appropriate parameters in the **TD120 Account Master 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 Account Master Listing Report.

To view and print the Account Master Listing Report

- 1. Access the Advice/Report Status Enquiry (Fast Path: 7778) screen.
- 2. Select the check box corresponding to TD120 Account Master Listing.
- 3. Click the **View** button to view the report.
- 4. The system displays the Account Master Listing Report screen.



Bank : 240 Branch : 9999	DEMO DEMO			FLEXCUBE TIME DEPOSIT	s			Run Date : 09-MAR-2016 Run Time : 10:17 AM
Op. Id : TBHAVESH				ACCOUNT MASTER LI For: 31-Mar-20	STING 16			Report No: TD120/32
Prod Code :1008		Title :	NRO - Monthly payout				Product Currer	ncy :INR
4/C No.		Curr Dep No	Deposit/Renewal Dt.	Maturity Dt.	Acct. Title:		Deposit Balance	Int Accr (LCY)
5030000003606/1		5	29-FEB-2016	31-MAR-2016	VANDIT PATEL		0.00	0.00
50300000003606/1		6	31-MAR-2016	30-APR-2016	VANDIT PATEL		50,000.00	0.00
Prod Code :1014		Title :	Compounding with lien				Product Currer	ncy :INR
A/C No.	N. N.	Curr Dep No	Deposit/Renewal Dt.	Maturity Dt.	Acct. Title:		Deposit Balance	Int Accr (LCY)
5030000001895/1		1	15-JAN-2015	15-JAN-2016	MANMEET S KOHLI		0.00	0.00
5030000001895/1		2	15-JAN-2016	15-JAN-2017	MANMEET S KOHLI		9,910.00	274.01
Prod Code :1020		Title :	Floating_Interest_2236	3686			Product Currer	ncy :INR
A/C No.		Curr Dep No	Deposit/Renewal Dt.	Maturity Dt.	Acct. Title:		Deposit Balance 🕺	Int Accr (LCY)
5030000004737/1		1	30-NOV-2015	31-MAY-2016	HARVEY SPECTRE		10,000.00	284.32
50300000004737/2		2	30-NOV-2015	30-NOV-2016	HARVEY SPECTRE		150,000.00	4,264.77
				*** End of F	eport ***	5 5 5		
<pre>\$% TD120.out, 9999</pre>								

- 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.



TD318 - TD Balance Listing

You can view the TD balance listing for a branch.

To generate the Account Master Listing Report

- 1. Access the Report Request (Fast Path: 7775) screen.
- 2. Ensure that the Adhoc Reports button is selected.
- 3. Navigate through Others > LISTING REPORTS > TD318 TD Balance Listing.
- 4. The system displays the **TD318 TD Balance Listing**screen.

TD318 - TD BALANCE LISTI	NG		×
_ Input Parameters			7
Branch Code		Waived Service Charge: 🗸	
Prod Code (0 for all)			
			Ť
			r
	Generate	1	
	-	a de la companya de la compa	

Field Name	Description
Branch Code	[Mandatory, Numeric, Five] Type the branch code for which you want to generate the report.
Prod Code (0 for all)	[Mandatory, Alphanumeric] Enter the product code for which the report is to be generated. Enter 0 to view all product codes.



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 **TD318 TD Balance Listing** screen.
- 6. Click the Generate button.
- 7. The System displays the message "Report Request Submitted".
- 8. Click the **OK** button.
- 9. The system generates the **TD Balance Listing**.

To view and print the TD Balance Listing Report

- 1. Access the Advice/ Report Status Enquiry (Fast Path: 7778) screen.
- 2. Select the check box corresponding to TD318 -TD Balance Listing.
- 3. Click the View button to view the report.
- 4. The system displays the TD Balance Listing Report screen.

Bank	:765	AU Small Finance Bank		FLEXCU	BE	Run Date :15-MAR-2017
				TD BALANCE	LISTING	Run Time :8:12 PM
Branch Op. Id	:2001 :TARINDAM	Jaipur_Head Office		For:01-M	ay-2017	Report No:TD318/1
Org Dep	oosit No Paid	Curr Deposit No to Customer	Deposit Status Redem to Customer	Lien Amou	Pricipal Balance Interest Rate(%) V nt Accrued Till Compounded Till Paid	ariance(%) Accrued Interest Till Value Date Maturity Date
Product	Code:203	01 Pr	oduct Name:FD - Resident		Currency: IN	R.
Account	No:	1631200110003317	c	ustomer Name:	HAFED	
1		0.00	Open/Regular 0.00	0.00	40,730.57 7% 30-APR-2017 01-MAY-2017 01-M	0% 0.00 AY-2017 01-MAY-2017 08-MAY-2017
Account	Total:	0.00	0.00	0.00	0.00	0.00
Account	No:	1631200110003517	c	ustomer Name:	yatra	
1		0.00	Open/Regular 0.00	0.00	20,367.74 7% 30-APR-2017 01-MAY-2017 01-M	0% 0.00 AY-2017 01-MAY-2017 08-MAY-2017
Account	Total:	0.00	0.00	0.00	0.00	0.00
Account	No:	1631200110003917	C	ustomer Name:	MOTHERS INSTITUTE	
1		1	Open/Regular 0.00	10,000.00	10,000.00 7% 30-APR-2017 05-MAR-2017 05-D	0% 119.28 EC-2016 05-DEC-2016 05-DEC-2017
Account	Total:	0.00	0.00	10,000.00	0.00	119.28
Account	No:	1631200110004110	c	ustomer Name:	ABHIJEET	
1		0.00	Open/Regular 0.00	0.00	10,000.00 7% 30-APR-2017 05-MAR-2017 05-D	1% 135.52 EC-2016 05-DEC-2016 05-DEC-2017
Account	Total:	0.00	0.00	0.00	0.00	135.52
Account	No:	1631200110004330	c	ustomer Name:	RAM	
1		0.00	Open/Regular 0.00	0.00	50,000,000.00 7% 30-AFR-2017 20-MAR-2017 20-D	0% 408,993.17 EC-2016 20-DEC-2016 10-APR-2022

- 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.



Service Charge Reports

The service charge reports includes those report that provide the branches information on the direct debit transactions service charge history.

List of Service Charges Reports:

• SC003 - Service Charges Report



SC003 - Service Charges Report

Using the **Rewards and Service Charge Code Maintenance** (Fast Path: BAM14) option, a bank can define various service charges that it needs to levy, as per its operational policies, on the various services or transactions that the customers may perform. Each of these service charges is distinctive, and calculated and charged differently for different transactions, at different time intervals, based on the policies of the bank. These service charge codes can then be attached to transactions, events, products etc. The option **SC History for Account Inquiry** (Fast Path: SCM05) option can be used to view all the service charge details charged or overdue on an account. Alternatively this adhoc report can be generated for SC details.

This is the adhoc report for service charges details. Each column of this report provides details about Transaction Date, Service Charge Code, Service Charge Currency, Service Charge Description, Service Charge Amount, Service Charge Hold and Service Charge Waived.

To generate the Service Charges Report

- 1. Access the Report Request (Fast Path: 7775) screen.
- 2. Ensure that the Adhoc Reports button is selected.
- 3. Navigate through Others > Service Charge Reports > SC003 Service Charges Report.
- 4. The system displays the SC003 Service Charges Report screen.

SC003 - Service Char	ges Report			×
_ Input Parameters AccountNo(* for all)	1		Waived Service Charge:	
From Date				
To Date	, 			
To bate				
		Generate		

Field Description

Field Name

Description



Field Name	Description
AccountNo(* for all)	[Mandatory, Numeric, 16]
	Type the valid account number for which the account transaction history report needs to be generated.
From Date	[Mandatory, mm/dd/yyyy]
	Type the valid start date for the report.
	This date should not be greater than the To Date .
To Date	[Mandatory, mm/dd/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 **SC003 Service Charges 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 **Service Charges Report.** For reference, a specimen of the report generated is given below:

Bank : 240 D	EMO BANK LIMIT	ED	FLEXCUBE		Run Date	: 26-MAY-2016
Branch : 9999 DEMO			Service Charges Report	Run Time : 2:38 PM		
Op. Id : TJAYA9999			From:01-Oct-2016 To:01-D	ec-2016	Report N	lo: SC003/4973
Transaction date	SC Code	SC Currency	SC Description	SC Amount	SC Hold	SC Waived
Account Number:501000	00003804					
		3				
01-DEC-2016	101	INR	SDB SC Tax1	5.00	0.00	0.00
01-DEC-2016	1127	INR	APBS Amount	50.00	0.00	0.00
01-DEC-2016	100	INR	SDB SC Tax2	0.10	0.00	0.00
01-DEC-2016	101	INR	SDB SC Tax1	5.00	0.00	0.00
01-DEC-2016	1127	INR	APBS Amount	50.00	0.00	0.00
01-DEC-2016	100	INR	SDB SC Tax2	0.10	0.00	0.00
01-DEC-2016	101	INR	SDB SC Tax1	5.00	0.00	0.00
01-DEC-2016	1127	INR	APBS Amount	50.00	0.00	0.00
01-DEC-2016	100	INR	SDB SC Tax2	0.10	0.00	0.00
01-DEC-2016	101	INR	SDB_SC_Tax1	5.00	0.00	0.00
01-DEC-2016	1127	INR	APBS Amount	50.00	0.00	0.00
01-DEC-2016	100	INR	SDB SC Tax2	0.10	0.00	0.00
01-DEC-2016	101	INR	SDB SC Tax1	5.00	0.00	0.00
01-DEC-2016	1127	INR	APBS Amount	50.00	0.00	0.00
01-DEC-2016	100	INR	SDB SC Tax2	0.10	0.00	0.00
01-DEC-2016	101	INR	SDB SC Tax1	5.00	0.00	0.00
01-DEC-2016	1127	INR	APBS Amount	50.00	0.00	0.00
01-DEC-2016	100	INR	SDB SC Tax2	0.10	0.00	0.00
01-DEC-2016	101	INR	SDB SC Tax1	5.00	0.00	0.00
01-DEC-2016	1127	INR	APBS Amount	50.00	0.00	0.00
Account Number:505000	00000951					
		.3				
01-DEC-2016	100	INR	SDB SC Tax2	2.40	0.00	0.00
01-DEC-2016	101	INR	SDB SC Tax1	120.00	0.00	0.00
	102	TND	SDB LARGE SC MAINSC	1,077,60	122.40	0.00



DELIVERY CHANNELS REPORT

The delivery channels report includes those report that provides the inquiry for audit trail.

List of Delivery Channels Report:

• "CH233- Interest Certificate" on page 25



CH233- Interest Certificate

You can generate the interest certificate for a branch code.

To generate the Interest Certificate

- 1. Access the **Report Request** (Fast Path: 7775) screen.
- 2. Ensure that the Adhoc Reports button is selected.
- 3. Navigate through Others > DELIVERY CHANNELS REPORT > CH233- Interest Certificate.
- 4. The system displays the CH233- Interest Certificate screen.

Input Parameters		1
nter Branch Code :		Waived Service Charge: 🗹
nter Customer ID(0 for ALL):	[
nter From Date(DD/MM/YYYY)	:[
ater To Date(DD/MM/XXXX) :		
tter to bate(bb/mm, fift);	1	

Field Name	Description
Enter Branch Code	[Mandatory, Numeric] Type the branch code for which you want to generate the report.
Enter Customer ID(0 for ALL)	[Mandatory, Numeric] Type the customer ID for which the report is to be generated. Type zero for all customers.



Field Name	Description
Enter From Date (DD/MM/YYYY)	[Mandatory, DD/MM/YYYY] Type the valid start date for the report. This date should not be later than the End Date
Enter 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 CH233- Interest 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 **Interest Certificate Report**. For reference, a specimen of the report generated is given below:

MRS. JILLIAN BRADFORD CADDR1-1892074 CADDR3-1892074 - 302018 - 302018 - 1N Dear Sir/Madam, Regarding Your Account : 1651200110003370 This is to certify that the following transactions has been passed for INTEREST APPLICATION in the aforesaid account FROM 31-MAR-2017 TO 31-MAR-2017 31-MAR-2017 BY CR INTEREST CR INT APPLICATION 37.87 31-MAR-2017 BY CR INTEREST DR INT APPLICATION -45.77 	Bank 765 AU Branch :2001 Ja Op. Id :TARINDA	Small ipur_H	l Fi lead	OffINTE	REST (CUBE	ICAT	E			Run Tim	Dat:	e :	15-M 8:40	AR-2017 PM	
MRS. JILLIAN BRADFORD GADDR1-1892074 (ADDR2-1892074 CADDR2-1892074 - 302018 - IN Dear Sir/Madam, Regarding Your Account : 1651200110003370 This is to certify that the following transactions has been passed for INTEREST APPLICATION 97.87 31-MAR-2017 BY CR INTEREST CR INT APPLICATION 97.87 31-MAR-2017 BY CR INTEREST DR INT APPLICATION -45.77 																
CADDRI-1892074 CADDR3-1892074 - 302018 - IN Dear Sir/Madam, Regarding Your Account : 1651200110003370 This is to certify that the following transactions has been passed for INTEREST APPLICATION in the aforesaid account FROM 31-MAR-2017 TO 31-MAR-2017 31-MAR-2017 BY CR INTEREST CR INT APPLICATION 37.87 31-MAR-2017 BY DR INTEREST DR INT APPLICATION -45.77 	MRS. JILLIAN BR	ADFORI	5							Ē						
CADDR2-1892074 - 302018 - IN Pear Sir/Madam, Regarding Your Account : 1651200110003370 This is to certify that the following transactions has been passed for INTEREST APPLICATION in the aforesaid account FROM 31-MAR-2017 TO 31-MAR-2017 31-MAR-2017 BY CR INTEREST CR INT APPLICATION 37.87 31-MAR-2017 BY DR INTEREST DR INT APPLICATION -45.77 	CADDR1-1892074															
<pre>- IN Dear Sir/Madam, Regarding Your Account : 1651200110003370 This is to certify that the following transactions has been passed for INTEREST APPLICATION in the aforesaid account FROM 31-MAR-2017 TO 31-MAR-2017 31-MAR-2017 BY CR INTEREST CR INT APPLICATION 37.87 31-MAR-2017 BY DR INTEREST DR INT APPLICATION -45.77 </pre>	CADDR2-1892074 CADDR3-1892074 - 302018															
Dear Sir/Madam, Regarding Your Account : 1651200110003370 This is to certify that the following transactions has been pased for INTEREST APPLICATION in the aforesaid account FROM 31-MAR-2017 TO 31-MAR-2017 31-MAR-2017 BY CR INTEREST CR INT APPLICATION 37.87 31-MAR-2017 BY DR INTEREST DR INT APPLICATION -45.77 	- 1N															
Regarding Your Account : 1651200110003370 This is to certify that the following transactions has been passed for INTEREST APPLICATION in the aforesaid account FROM 31-MAR-2017 TO 31-MAR-2017 31-MAR-2017 BY CR INTEREST CR INT APPLICATION 31-MAR-2017 BY DR INTEREST DR INT APPLICATION 31-MAR-2017 BY DR INTEREST DR INT APPLICATION 45.77	Dear Sir/Madam,															
Regarding Your Account : 1651200110003370 This is to certify that the following transactions has been passed for INTEREST APPLICATION in the aforesaid account FROM 31-MAR-2017 TO 31-MAR-2017 31-MAR-2017 BY CR INTEREST CR INT APPLICATION 37.87 31-MAR-2017 BY DR INTEREST DR INT APPLICATION -45.77 Total Amount : -7.90 																
This is to certify that the following transactions has been passed for INTEREST APPLICATION in the aforesaid account FROM 31-MAR-2017 TO 31-MAR-2017 31-MAR-2017 BY CR INTEREST CR INT APPLICATION 37.87 31-MAR-2017 BY DR INTEREST DR INT APPLICATION -45.77 	Regarding Your	Accour	nt :	1651200:	110003	3370										
INTEREST APPLICATION in the aforesaid account FROM 31-MAR-2017 TO 31-MAR-2017 31-MAR-2017 BY CR INTEREST CR INT APPLICATION 37.87 31-MAR-2017 BY DR INTEREST DR INT APPLICATION -45.77 	This is to cert	ifv th	nat	the follo	wing	trans	acti	ons h	as bee	en pa	ssed	for				
31-MAR-2017 BY CR INTEREST CR INT APPLICATION 37.87 31-MAR-2017 BY DR INTEREST DR INT APPLICATION -45.77 	INTEREST APPLIC	ATION	in	the afore	esaid	accou	nt F	ROM 3	1-MAR-	-2017	TO	31-1	MAR-	2017		
31-MAR-2017 BY CR INTEREST CR INT APPLICATION 37.87 31-MAR-2017 BY DR INTEREST DR INT APPLICATION -45.77 		1	-	lana land		. I	1	June	I.						I	
31-MAR-2017 BY DR INTEREST DR INT APPLICATION -45.77 	31-MAR-2017	BY	CR	INTEREST		CR IN	T AP	PLICA	TION						37.87	
31-MAR-2017 BY DR INTEREST DR INT APPLICATION -45.77 																
Yours Faithfully, Total Amount : -7.90 	31-MAR-2017	BY	DR	INTEREST		DR IN	T AP	PLICA	TION						45.77	
Total Amount : -7.90 																
Total Amount : -7.90 										1	1	1	1	- It	1	
Total Amount : -7.90 Yours Faithfully, MRS. BRENDA MCCARTHY CADDR1-1892076 CADDR3-1892076 - 302018 - IN Dear Sir/Madam, Regarding Your Account : 1721201110386714 This is to certify that the following transactions has been passed for INTEREST APPLICATION in the aforesaid account FROM 31-MAR-2017 TO 31-MAR-2017 31-MAR-2017 BY CR INTEREST CR INT APPLICATION 0.00																
Yours Faithfully, MRS. BRENDA MCCARTHY CADDR1-1932076 CADDR3-1832076 - 302018 - JN Dear Sir/Madam, Regarding Your Account : 1721201110386714 This is to certify that the following transactions has been passed for INTEREST APPLICATION in the aforesaid account FROM 31-MAR-2017 TO 31-MAR-2017 31-MAR-2017 BY CR INTEREST CR INT APPLICATION 0.00						Т	otal	Amour	nt :						-7.90	
Yours Faithfully, MRS. BRENDA MCCARTHY CADDR1-1892076 CADDR2-1892076 - 302018 - IN Dear Sir/Madam, Regarding Your Account : 1721201110386714 This is to certify that the following transactions has been passed for INTEREST APPLICATION in the aforesaid account FROM 31-MAR-2017 TO 31-MAR-2017 31-MAR-2017 BY CR INTEREST CR INT APPLICATION 0.00																
Yours Faithfully, MRS. BRENDA MCCARTHY CADDR1-1892076 CADDR3-1892076 - 302018 - IN Dear Sir/Madam, Regarding Your Account : 1721201110386714 This is to certify that the following transactions has been passed for INTEREST APPLICATION in the aforesaid account FROM 31-MAR-2017 TO 31-MAR-2017 31-MAR-2017 BY CR INTEREST CR INT APPLICATION 0.00										000						
Yours Faithfully, MRS. BRENDA MCCARTHY CADDR1-1892076 CADDR3-1892076 - 302018 - IN Dear Sir/Madam, Regarding Your Account : 1721201110386714 This is to certify that the following transactions has been passed for INTEREST APPLICATION in the aforesaid account FROM 31-MAR-2017 TO 31-MAR-2017 31-MAR-2017 BY CR INTEREST CR INT APPLICATION 0.00																
MRS. BRENDA MCCARTHY CADDRJ-1692076 CADDRS-1892076 - 302018 - IN Dear Sir/Madam, Regarding Your Account : 1721201110386714 This is to certify that the following transactions has been passed for INTEREST APPLICATION in the aforesaid account FROM 31-MAR-2017 TO 31-MAR-2017 31-MAR-2017 BY CR INTEREST CR INT APPLICATION 0.00	Yours Faithfull	У,														
MRS. BRENDA MCCARTHY CADDR1-1892076 CADDR3-1892076 - 302018 - IN Dear Sir/Madam, Regarding Your Account : 1721201110386714 This is to certify that the following transactions has been passed for INTEREST APPLICATION in the aforesaid account FROM 31-MAR-2017 TO 31-MAR-2017 31-MAR-2017 BY CR INTEREST CR INT APPLICATION 0.000																
MAG. BKENDA RUCARINT CADDR1-1892076 CADDR2-1892076 - 302018 - IN Dear Sir/Madam, Regarding Your Account : 1721201110386714 This is to certify that the following transactions has been passed for INTEREST APPLICATION in the aforesaid account FROM 31-MAR-2017 TO 31-MAR-2017 31-MAR-2017 BY CR INTEREST CR INT APPLICATION 0.00																
CADDR2-1892076 CADDR3-1892076 - 302018 - IN Dear Sir/Madam, Regarding Your Account : 1721201110386714 This is to certify that the following transactions has been passed for INTEREST APPLICATION in the aforesaid account FROM 31-MAR-2017 TO 31-MAR-2017 31-MAR-2017 BY CR INTEREST CR INT APPLICATION 0.00	MRS. BRENDA MCC CADDR1-1892076	ARTHY														
CADDR3-1892076 - 302018 - IN Dear Sir/Madam, Regarding Your Account : 1721201110386714 This is to certify that the following transactions has been passed for INTEREST APPLICATION in the aforesaid account FROM 31-MAR-2017 TO 31-MAR-2017 31-MAR-2017 BY CR INTEREST CR INT APPLICATION 0.00	CADDR2-1892076															
- IN Dear Sir/Madam, Regarding Your Account : 1721201110386714 This is to certify that the following transactions has been passed for INTEREST APPLICATION in the aforesaid account FROM 31-MAR-2017 TO 31-MAR-2017 31-MAR-2017 BY CR INTEREST CR INT APPLICATION 0.00	CADDR3-1892076															
Dear Sir/Madam, Regarding Your Account : 1721201110386714 This is to certify that the following transactions has been passed for INTEREST APPLICATION in the aforesaid account FROM 31-MAR-2017 TO 31-MAR-2017 31-MAR-2017 BY CR INTEREST CR INT APPLICATION 0.00	- JU2018															
Dear Sir/Madam, Regarding Your Account : 1721201110386714 This is to certify that the following transactions has been passed for INTEREST APPLICATION in the aforesaid account FROM 31-MAR-2017 TO 31-MAR-2017 31-MAR-2017 BY CR INTEREST CR INT APPLICATION 0.00	T T T															
Regarding Your Account : 1721201110386714 This is to certify that the following transactions has been passed for INTEREST APPLICATION in the aforesaid account FROM 31-MAR-2017 TO 31-MAR-2017 31-MAR-2017 BY CR INTEREST CR INT APPLICATION 0.00	Dear Sir/Madam,															
Regarding four Account : 1/2/201110386/14 This is to certify that the following transactions has been passed for INTEREST APPLICATION in the aforesaid account FROM 31-MAR-2017 TO 31-MAR-2017 31-MAR-2017 BY CR INTEREST CR INT APPLICATION 0.00	Deservation of the			1001001	11000											
This is to certify that the following transactions has been passed for INTEREST APPLICATION in the aforesaid account FROM 31-MAR-2017 TO 31-MAR-2017 31-MAR-2017 BY CR INTEREST CR INT APPLICATION 0.00	kegaraing Your	Accour	10 :	1721201	110380	5714										
INTEREST APPLICATION in the aforesaid account FROM 31-MAR-2017 TO 31-MAR-2017 31-MAR-2017 BY CR INTEREST CR INT APPLICATION 0.00	This is to cert	ify th	nat	the follo	owing	trans	acti	ons h	as bee	en pa	ssed	for				
31-MAR-2017 BY CR INTEREST CR INT APPLICATION 0.00	INTEREST APPLIC	ATION	in	the afore	esaid	accou	nt F	ROM 3	1-MAR-	-2017	TO	31-1	MAR-	2017		
31-MAR-2017 BY CR INIERESI CR INI APPLICATION 0.00		1	-													
	31-MAR-2017	BY	CR	INTEREST		CR IN	I AP	PUICA.	TION						0.00	



FILE UPLOAD REPORTS

The file upload reports includes those report that provides the generic external file upload status.

List of FILE UPLOAD REPORTS:

- "BA112- Summary Report " on page 28
- "BA121 Reverse handoff file standard GEFU file Upload" on page 30
- "BA127 GEFU Successful Transactions Report " on page 32
- BA452 "BA128 GEFU File Records " on page 33
- "BA220 TOD Transactions Handoff File " on page 36
- "BA500- Bulk Account Closure Success " on page 38
- "BA501- Transaction Rejected Bulk Account " on page 40
- "BA502- Bulk Account Closure Summary Report " on page 42
- "GEFUBA110 GEFU Success Report" on page 44
- "GEFUBA111 GEFU Reject Report" on page 46
- GEFGEFUBA112 Summary Report for External
- "GEFUBA113 Forced debit transactions causing TOD" on page 48



BA112- Summary Report

This report provides details of all the transactions. This is a summary report and list both the success and failure records.

This report will list out the details of Number of Successful Debits, Successful Credits, Rejected Debits, Rejected Credits, Dropped Credits, Dropped Debits, Future Value Debit, Future Value Credit, and also accounts move to TOD post upload.

To generate the Summary Report

- 1. Access the **Report Request** (Fast Path: 7775) screen.
- 2. Ensure that the Adhoc Reports button is selected.
- 3. Navigate through Others > FILE UPLOAD REPORTS > BA112- Summary Report .
- 4. The system displays the BA112- Summary Report screen.

A112 - Summary Report			×
Enter File Id :	Waive	d Service Charge: 🗹	
	I		
	I		
	Generate		

Field Name	Description
Enter the File id	Mandatory, Numeric, Five] Type a valid 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 **BA112- 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 **Summary Report**. For reference, a specimen of the report generated is given below:

Bank : 240 DEMO User Id: TKARUN9999 Branch : 9999 DEMO		FLEXCUBE Summary Report for BAC AS ON 30-Apr-2016		Run Date : 21-MAR-2016 Run Time : 04:50 PM Report No : BA112/1	
External System Code	- ACCOUNT			0.	
File Type	- BAC				
File Type Name	- BAC				
File Name	- bac_final_new_4.txt				
Process Date	- 29-FEB-2016		Ι		
Total Uploaded Records	- 1				
Total Successful Count	- 0				
Total Rejected Count	- 1				
Maker ID	- TAAYUSHI				
Maker ID Branch Code	- 9999				
Maker Date	- 03-MAR-2016				
Maker Time	- 11:38 AM				
Checker ID	- SPAVAN9999				
Checker ID Branch Code	- 9999				
Checker Date	- 03-MAR-2016				
Checker Time	- 11:38 AM				
		*** End of report ***			



BA121 - Reverse handoff file standard GEFU file Upload

This report is a extract of rejected records of the OCC file. All the records of the BA111 report will come in this extract also.

To generate the Reverse handoff file standard GEFU file Upload report

- 1. Access the **Report Request** (Fast Path: 7775) screen.
- 2. Ensure that the **Adhoc Reports** button is selected.
- 3. Navigate through Others > DL Reports > BA121 Reverse handoff file standard GEFU file Upload.
- 4. The system displays the **BA121 Reverse handoff file standard GEFU file Upload** screen.

BA121 - Reverse handoff file Standard GEFU file Upload	\times
Input Parameters	
Enter File Id : Waived Service Charge: V	
Generate	

Field Name	Description
Enter File Id	[Mandatory, Alphanumeric, Five] Type the Id of the file that is to be reversed file Id.
Waived Service Charge	[Optional, Check Box] Select the check box to waive the service charge.



- 5. Enter the appropriate parameters in the **BA121 Reverse handoff file standard GEFU file Upload** screen.
- 6. Click the **Generate** button.
- 7. The System displays the message "Report Request Submitted". Click the **OK** button.
- 8. The system generates the **Reverse handoff file standard GEFU file Upload report**. For reference, a specimen of the report generated is given below:





BA127 - GEFU Successful Transactions Report

This report provides details of all the **GEFU**² transactions that are successfull.

To generate the GEFU Successful Transactions Report

- 1. Access the Report Request (Fast Path: 7775) screen.
- 2. Ensure that the Adhoc Reports button is selected.
- 3. Navigate through Others > FILE UPLOAD REPORTS > BA127 GEFU Successful Transactions Report.
- 4. The system displays the BA127 GEFU Successful Transactions Report screen.

Input Parameters				
nter File Name		Waived Service	Charge: 🔽	
	Generate			

Field Description

Field Name	Description
Enter the File Name	Mandatory, Numeric, Five] Type a valid file name for which you want to generate the report.
Waived Service Charge	[Optional, Check Box] Select the check box to waive the service charge.

²(Generic External File Upload)



- 5. Enter the appropriate parameters in the **BA127 GEFU Successful Transactions Report** screen.
- 6. Click the **Generate** button.
- 7. The system displays the message "Report Request Submitted". Click the **OK** button.
- 8. The system generates the **GEFU Successful Transactions Report**. For reference, a specimen of the report generated is given below:

Bank : 240 DEMO User Id: TKARUN9999 Branch : 9999 DEMO		FLEXCUBE Summary Report for BAC AS ON 30-Apr-2016		Run Date : 21-MAR-2016 Run Time : 04:50 PM Report No : BA112/1	
External System Code	- ACCOUNT			8	
File Type	- BAC				
File Type Name	- BAC				
File Name	- bac_final_new_4.txt				
Process Date	- 29-FEB-2016		I		
Total Uploaded Records	- 1				
Total Successful Count	- 0				
Total Rejected Count	- 1				
Maker ID	- TAAYUSHI				
Maker ID Branch Code	- 9999				
Maker Date	- 03-MAR-2016				
Maker Time	- 11:38 AM				
Checker ID	- SPAVAN9999				
Checker ID Branch Code	- 9999				
Checker Date	- 03-MAR-2016				
Checker Time	- 11:38 AM				
		*** End of report ***			



BA128 - GEFU File Records

This report provides details of all the **GEFU**³ file records.

To generate the BA128 - GEFU File Records Report

- 1. Access the **Report Request** (Fast Path: 7775) screen.
- 2. Ensure that the Adhoc Reports button is selected.
- 3. Navigate through Others > FILE UPLOAD REPORTS > BA128 GEFU File Records Report.
- 4. The system displays the BA128 GEFU File Records Report screen.

BA128 - Gefu File Records		×
Handoff File Name	Waived Service Cha	rge: 🗸
	Ι	
	Generate	

Field Description

Field Name	Description
Handoff File Name	Mandatory, Numeric, Five] Type a valid handoff file name for which you want to generate the report.
Waived Service Charge	[Optional, Check Box] Select the check box to waive the service charge.

³(Generic External File Upload)



- 5. Enter the appropriate parameters in the **BA128 GEFU File Records** screen.
- 6. Click the **Generate** button.
- 7. The system displays the message "Report Request Submitted". Click the **OK** button.
- 8. The system generates the **GEFU File Records**. For reference, a specimen of the report generated is given below:

Bank : 240 DEMO User Id: TKARUN9999 Branch : 9999 DEMO		FLEXCUBE Summary Report for BAC AS ON 30-Apr-2016		Run Date : 21-MAR-2016 Run Time : 04:50 PM Report No : BA112/1	
External System Code	- ACCOUNT			5	
File Type	- BAC				
File Type Name	- BAC				
File Name	- bac_final_new_4.txt				
Process Date	- 29-FEB-2016		Ι		
Total Uploaded Records	- 1				
Total Successful Count	- 0				
Total Rejected Count	- 1				
Maker ID	- TAAYUSHI				
Maker ID Branch Code	- 9999				
Maker Date	- 03-MAR-2016				
Maker Time	- 11:38 AM				
Checker ID	- SPAVAN9999				
Checker ID Branch Code	- 9999				
Checker Date	- 03-MAR-2016				
Checker Time	- 11:38 AM				
		*** End of report ***		,	



BA220 - TOD Transactions Handoff File

This report provides details of all the TOD transactions.

To generate the TOD Transactions Handoff File Report

- 1. Access the **Report Request** (Fast Path: 7775) screen.
- 2. Ensure that the Adhoc Reports button is selected.
- 3. Navigate through Others > FILE UPLOAD REPORTS > BA220 TOD Transactions Handoff File.
- 4. The system displays the **BA220 TOD Transactions Handoff File** screen.

BA220 - TOD Transactions Handoff File		×
Enter File Id	Waived Service Charge: 🗹	
	l≩	
	Generate	

Fiel	d Name	Description	
Ent	er File ID	Mandatory, Numeric, Five] Type a valid file ID for which you want to generate the report.	
Wai	ived Service Charge	[Optional, Check Box] Select the check box to waive the service charge.	
5.	Enter the appropriate parameters in the BA220 - TOD Transactions Handoff File		

- screen.
- 6. Click the **Generate** button.


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

8.	The system generates the TOD Transactions Handoff File . For reference, a specimen
	of the report generated is given below:

Bank : 240 DEMO		FLEXCUBE		Run Date : 21-MAR-2016	5
User Id: TKARUN9999		Summary Report for BAC		Run Time : 04:50 PM	
Branch : 9999 DEMO		AS ON 30-Apr-2016		Report No : BA112/1	
External System Code	- ACCOUNT			•	
File Type	- BAC				
File Type Name	- BAC				
File Name	- bac_final_new_4.txt				
Process Date	- 29-FEB-2016		Ι		
Total Uploaded Records	- 1				
Total Successful Count	- 0				
Total Rejected Count	- 1				
Maker ID	- TAAYUSHI				
Maker ID Branch Code	- 9999				
Maker Date	- 03-MAR-2016				
Maker Time	- 11:38 AM				
Checker ID	- SPAVAN9999				
Checker ID Branch Code	- 9999				
Checker Date	- 03-MAR-2016				
Checker Time	- 11:38 AM				
		*** End of report ***		ð	



BA500- Bulk Account Closure Success

This report provides details of all the bulk account closure successess.

To generate the Bulk Account Closure Success Report

- 1. Access the **Report Request** (Fast Path: 7775) screen.
- 2. Ensure that the Adhoc Reports button is selected.
- 3. Navigate through Others > FILE UPLOAD REPORTS >BA500- Bulk Account Closure Success .
- 4. The system displays the **BA500- Bulk Account Closure Success** screen.

tan Eutomal Sustam Code			Character [7]
ter External System Code		waived Service	Charge: 🔽
ter Name of Handoff file	I		
ter Posting Date			
		_	
~			
I			
I			
I			

Field Name	Description		
Enter External System Code	Mandatory, Numeric, Five] Type a external system code for which you want to generate the report		
Enter Name of Handoff File Mandatory, Alphanumeric]			
Enter Posting Date	Mandatory, Date Format]		
	Enter the pooling date for which the report is to be generated.		



Field Name Description

Waived Service Charge [Optional, Check Box]

Select the check box to waive the service charge.

- 5. Enter the appropriate parameters in the **BA500- Bulk Account Closure Success** screen.
- 6. Click the Generate button.
- 7. The system displays the message "Report Request Submitted". Click the OK button.
- 8. The system generates the **Bulk Account Closure Success**. For reference, a specimen of the report generated is given below:

Bank : 240 DEMO User Id: TKARUN9999		FLEXCUBE Summary Report for BAC		Run Date : 21-MAR-2016 Run Time : 04:50 PM	
Branch : 9999 DEMO		AS ON 30-Apr-2016		Report No : BA112/1	
External System Code	- ACCOUNT			a d	
File Type	- BAC				
File Type Name	- BAC				
File Name	- bac_final_new_4.txt				
Process Date	- 29-FEB-2016		Ι		
Total Uploaded Records	- 1				
Total Successful Count	- 0				
Total Rejected Count	- 1				
Maker ID	- TAAYUSHI				
Maker ID Branch Code	- 9999				
Maker Date	- 03-MAR-2016				
Maker Time	- 11:38 AM				
Checker ID	- SPAVAN9999				
Checker ID Branch Code	- 9999				
Checker Date	- 03-MAR-2016				
Checker Time	- 11:38 AM				
		*** End of report ***			



BA501- Transaction Rejected Bulk Account

This report provides details of all the transactions rejected in bulk account upload.

To generate the Transaction Rejected Bulk Account Report

- 1. Access the Report Request (Fast Path: 7775) screen.
- 2. Ensure that the **Adhoc Reports** button is selected.
- 3. Navigate through Others > FILE UPLOAD REPORTS > BA501- Transaction Rejected Bulk Account .
- 4. The system displays the **BA501- Transaction Rejected Bulk Account** screen.

Input Parameters		
nter External System Code 🛛	Waived Service Charge:	✓
nter Name of Handoff file 🛛		
nter Posting Date		

Field Name	Description
Enter External System Code	Mandatory, Numeric, Five] Type a external system code for which you want to generate
	the report.
Enter Name of Handoff File	Mandatory, Alphanumeric]
	Type the name of the handoff file.
Enter Posting Date	Mandatory, Date Format] Enter the posting date for which the report is to be generated.



Field Name	Description
Waived Service Charge	[Optional, Check Box]

Select the check box to waive the service charge.

- 5. Enter the appropriate parameters in the **BA501- Transaction Rejected Bulk 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 **Transaction Rejected Bulk Account**. For reference, a specimen of the report generated is given below:

User Id: TKARUN9999		FLEXCUBE Summary Report for BAC		Run Date : 21-MAR-2016 Run Time : 04:50 PM
Branch : 9999 DEMO		AS ON 30-Apr-2016		Report No : BA112/1
External System Code	- ACCOUNT			
File Type	- BAC			
File Type Name	- BAC			
File Name	- bac_final_new_4.txt			
Process Date	- 29-FEB-2016		Ι	
Total Uploaded Records	- 1			
Total Successful Count	- 0			
Total Rejected Count	- 1			
Maker ID	- TAAYUSHI			
Maker ID Branch Code	- 9999			
Maker Date	- 03-MAR-2016			
Maker Time	- 11:38 AM			
Checker ID	- SPAVAN9999			
Checker ID Branch Code	- 9999			
Checker Date	- 03-MAR-2016			
Checker Time	- 11:38 AM			



BA502- Bulk Account Closure Summary Report

This report provides details of all the bulk account closure summary reports.

To generate the Bulk Account Closure Summary Report t

- 1. Access the **Report Request** (Fast Path: 7775) screen.
- 2. Ensure that the Adhoc Reports button is selected.
- 3. Navigate through Others > FILE UPLOAD REPORTS > BA502- Bulk Account Closure Summary Report .
- 4. The system displays the **BA502- Bulk Account Closure Summary Report** screen.

Input Parameters	 				
nter External System Code		Waived Se	rvice Charg	e: 🖌	
nter Name of Handoff file					
nter Posting Date					

Field Name	Description
Enter External System Code	Mandatory, Numeric, Five] Type a external system code for which you want to generate
Enter Name of Handoff File	Mandatory, Alphanumeric] Type the name of the handoff file.
Enter Posting Date	Mandatory, Date Format] Enter the posting date for which the report is to be generated.



Field Name	Description
Waived Service Charge	[Optional, Check Box]

Select the check box to waive the service charge.

- 5. Enter the appropriate parameters in the **BA502- Bulk Account Closure 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 **Bulk Account Closure Summary Report**. For reference, a specimen of the report generated is given below:

Bank : 240 DENO Branch :999 NEW DELHI Dp. Id :TDEEPALI999	FLEXC Bulk Account For 01-A	R1 R1 Re	Run Date : 01-APR-2016 Run Time : 06:33 Report No: BA502 [PAGE_NO]		
Code : account File Name : BAC_ash1.txt	Name : Bulk Account Closure				
Accounts Rejected for Closure	Accounts Closed successfully	Cr Amount I)r Amount Credit Cou	unt Debit Count	
0	1	0.00	0.00 0	0	



GEFUBA110 - GEFU Success Report

This report lists all the **GEFU**⁴ uploads which have been successful.

To generate the GEFU Success Report report

- 1. Access the Report Request (Fast Path: 7775) screen.
- 2. Ensure that the **Adhoc Reports** button is selected.
- 3. Navigate through Others > FILE UPLOAD REPORTS > GEFUBA110 GEFU Success Report.
- 4. The system displays the **GEFUBA110 GEFU Success Report** screen.

Input Parameters						
nter External System Code	-		Waiv	ed Service C	harge: 🔽]
nter Name of Handoff file		1				

Field Description

Field Name	Description						
Enter External System	Mandatory, Numeric, Five]						
Code	Type a external system code for which you want to generate the report.						
Enter Name of Handoff File Mandatory, Alphanumeric]							
	Type the name of the handoff file.						

⁴(Generic External File Upload)



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 **GEFUBA110 GEFU Success 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 **GEFU Success Report**. For reference, a specimen of the report generated is given below:

Bank : Upload Branch	DEMO BANK 1 : DEMO		FLEXCUBE-	Forced Debit	; Tran	nsactions	causing	TOD			Run Date : Run Time :	14-SEP-2011 09:51 AM	
Date of Uploa	ad : 14/09/2011		Time :	09:51 AM							Report No:	GEFUBA113/1	
File Name : 1 Uploaded by	NORMALGEFU_OCT12.tx TSAMEER	t			Auth	orized by	:						
Txn Ref No	Account No	A/c	Customer	Long Name	Txn.	Amount	Txn	Value	Txn	Txn	Description	Sweepin	HNW
		CCY					CCY	Date	Date			Flag	Flag
000000000000000000000000000000000000000	5010000001942 5010000001981	INR INR	COOL TDMATURIT	Y FAILED		115.00 115.00	INR INR	31/12/10 31/12/10	31/12/10 31/12/10	Gefi Gefi	1 CASA Debit 1 CASA Debit	N N	N N
		T	otal Amoun	it:		230.00							



GEFUBA111 - GEFU Reject Report

This report lists all the **GEFU**⁵ uploads which have been rejected.

To generate the GEFU Reject Report report

- 1. Access the **Report Request** (Fast Path: 7775) screen.
- 2. Ensure that the Adhoc Reports button is selected.
- 3. Navigate through Others > FILE UPLOAD REPORTS > GEFUBA111 GEFU Reject Report.
- 4. The system displays the **GEFUBA111 GEFU Reject Report** screen.

	1004000			A CONTRACTOR OF	
ter External System Co	ode		Waived Se	ervice Charge:	
ter Name of Handoff f	ile				
		22			

Field Description

Field Name	Description
Enter External System Code	Mandatory, Numeric, Five] Type a external system code for which you want to generate the report.
Enter Name of Handoff File	e Mandatory, Alphanumeric] Type the name of the handoff file.

⁵(Generic External File Upload)



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 **GEFUBA110 GEFU Success 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 **GEFU Reject Report**. For reference, a specimen of the report generated is given below:

Bank : Upload Branci	DEMO BANK 1 : DEMO		FLEXCUBE-	Forced Debit	; Trai	nsactions	causing	; TOD			Run Date : Run Time :	14-SEP-2011 09:51 AM	
Date of Uploa	ad : 14/09/2011		Time :	09:51 AM							Report No:	GEFUBA113/1	
File Name : Uploaded by	NORMALGEFU_OCT12.t> TSAMEER	it			Auth	orized by	:						
Txn Ref No	Account No	A/c	Customer	Long Name	Txn.	Amount	Txn	Value	Txn	Txn	Description	Sweepin	HNW
		CCY					CCY	Date	Date			Flag	Flag
000000000000000000000000000000000000000	5010000001942 5010000001981	INR INR	COOL TDMATURIT	Y FAILED		115.00 115.00	INR INR	31/12/10 31/12/10	31/12/10 31/12/10	Gefi Gefi	1 CASA Debit 1 CASA Debit	N N	N N
		T	otal Amour	it:		230.00							
	*** End of Report ***												



GEFUBA113 - Forced debit transactions causing TOD

This report lists all the account going in TOD due to forced debit transaction in Standard **GEFU**⁶ upload.

This report will list out the details of Account numbers causing TOD due to the force debit happened to the account. Account will be force debited if value for debit code field is given as 10 in the file. Each column of this report provides details about Transaction Reference Number, Account Number, Account Currency, Customer Long Name, Transaction Amount, Transaction currency, Value Date, Transaction Date, Transaction Description, Sweepin Flag, HNW Flag and Total Amount.

To generate the Forced debit transactions causing TOD report

- 1. Access the Report Request (Fast Path: 7775) screen.
- 2. Ensure that the **Adhoc Reports** button is selected.
- 3. Navigate through Others > FILE UPLOAD REPORTS > GEFUBA113 Forced debit transactions causing TOD.
- 4. The system displays the **GEFUBA113 Forced debit transactions causing TOD** screen.

Input Parameters Enter File Id : Waived Service Charge: Generate	GEFUBA113 - Forced debit transactions causing TOD		\mathbf{X}
Enter File Id :	_ Input Parameters		
Generate	Enter File Id :	Waived Service Charge: 🗹	
Generate			
	Generate		

Field Description

Field Name

Description

⁶(Generic External File Upload)



Field Name	Descript	ion								
Enter the File idMandatory, Numeric, Five]Type a valid file ID for which you want to generate the rep								oort.		
Waived Service Charge [Optional, Check Box]										
	Select the	e check b	ox to	waive	the ser	vice charge.				
 Enter the appropriate parameters in the GEFUBA113 - Forced debit transactions causing TOD screen. 										
6. Click the Generate but	ton.									
7. The system displays the	ne message	"Report I	Requ	lest Sul	bmitted	". Click the C)K butte	on.		
8. The system generates the Forced debit transactions causing TOD . For reference, a specimen of the report generated is given below:										
ank : DEMOBANK pload Branch : DEMO	UBE- Forced Debit	Transactions	causin	g TOD		Run Date : : Run Time : (14-SEP-2011 09:51 AM			
ate of Upload : 14/09/2011 Time	: 09:51 AM					Report No: (GEFUBA113/1			
'ile Name : NORMALGEFU_OCT12.txt ploaded by :TSAMEER		Authorized by	:							
xn Ref No Account No A/c Custo	mer Long Name	Txn. Amount	Txn	Value	Txn	Txn Description	Sweepin	HNW		
CCY			CCY	Date	Date		Flag	Flag		
0000000000 5010000001942 INR COOL		115.00	INR	31/12/10	31/12/10	Gefu CASA Debit	N	N		
0000000000 5010000001981 INR TDMAT	URITY FAILED	115.00	INR	31/12/10	31/12/10	Gefu CASA Debit	N	N		
Total A	mount:	230.00								



Asset Classification Reports

The asset classification reports includes those report that provides the branch the classification of assets, provisions required, provisions accounted, arrears aging analysis, etc.

List of Asset Classification Reports:

• "AC708 - NPA Monitoring Report" on page 51



AC708 - NPA Monitoring Report

Frequency

• Ad-hoc

To view and print the NPA Monitoring Report

- 1. Access the **Report Request** (Fast Path: 7775) screen.
- 2. Select the Adhoc Reports button.
- 3. Navigate through Others > Asset Classification Reports > AC708 NPA Monitoring Report.
- 4. The system displays the AC708 NPA Monitoring Report screen.

AC708 - NPA Monitoring Report		
_ Input Parameters		
Enter a valid Branch Code		Waived Service Charge: 📝
Enter Product code (0 for all)		
	Cenerate	

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

- 5. Enter the appropriate parameters in the AC708 NPA Monitoring Report screen.
- 6. Click the **View** button.



AC708 NPA Monit Account Number	oring Repor Customer	t 30/09/2013 Id Customer Name Permanent Address 1	Product Cod	e Date of NPA ss 2	\ Status	; of the account - CRR Code NPA Da Permanent Address 3
50100000301961	50000588	JAKLDF	43	01/12/2012	0	0.00
50100000305602 8	50028535	 VIJAY KUMAR A1 / 18. AMBIENCE TOWERS	 43 WORLI SEA FACE	01/12/2012 RD	0	0.00
50100000305795 00	50001279	AUTOMATION101	43	01/12/2012	0	0.00
3						

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



BA006 - Avg Daily Online Trans Summary

A branch teller can transfer a CASA/TD/Loan account from one branch to another, in the event of the request being initiated by a customer. These changes are done by the home branch where the account is currently held, and needs to be authorised by a supervisor.

This is an account transfer report for the day. Each column of the report provides information on Account Number, Status, Old Branch, New Branch, User ID, Authoriser ID and Maintenance Date.

To generate the Account Transfer Report

- 1. Access the **Report Request** (Fast Path: 7775) screen.
- 2. Ensure that the **Adhoc Reports** button is selected.
- 3. Navigate through Others > ONLINE REPORTS > BA006 Avg Daily Online Trans Summary.
- 4. The system displays the **BA006 Avg Daily Online Trans Summary** screen.

Input Parameters	
Enter the Date[DDMMYYYY]-: Waived Service Charge: 🔽	
Generate	

Field Name	Description
Enter the Date	[Mandatory, dd/mm/yyyy] 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 **BA006 Avg Daily Online Trans Summary** screen.
- 6. Click the **Generate** button.
- 7. The system displays the message "Report Request Submitted". Click the **OK** button.
- 8. The system generates the **Avg Daily Online Trans Summary Report**. For reference, a specimen of the report generated is given below:

nk : 240	DEMO BANK	FLEXCUBE	Run Date : 18-NOV-2015	
	Averag	e Daily On-Line Branch Txns Summary	Run Time : 1:04 PM	
anch : 9999 . Id : TRAHUL	DEMO BANK 9999	For: 06-Jan-2015	Report No: BA006/1	
n Code	Branch Name	lug. Dailu	Total Type Done by the	
		Txns.	Branch	
)	CHENNAI	9	18	
9	NEW DELHI	87	173	
99	DEMO	735	1470	
1	FORT - MUMBAI	333	665	
. of Holidays		29		
		*** End Of Report ***		



Inventory Reports

The inventory report includes those reports that provides the branch the stock status of inventories, other particulars, stock aging analysis, etc.

List of Inventory Reports:

- IV002 BOD INVENTORY STOCK REQUESTS
- IV001 Inventory Exception Report



IV001 - Inventory Exception Report

Once the type of inventory items are defined in **FLEXCUBE**, the bank has to maintain the stock record of each inventory to initiate the tracking system. To initiate the inventory tracking system, a unique identity is given to each inventory. The bank or branch can identify and maintain its approved list of suppliers. A particular branch can be designated to operate as the inventory controller for any other branch, or group of branches. This exception report provides the branch the stock status of inventories, in addition to other particulars.

This is an inventory exception report and can be generated for all inventories and for all branches. Particulars are provided branch wise and inventory type wise. Each column of the report provides information on Stock Name, Denomination, Transaction Description, User ID, Series, Start Number, End Number, Stock Status, and Transaction Date.

To view and print the Inventory Exception Report

- 1. Access the **Report Request** (Fast Path: 7775) screen.
- 2. Select the **Adhoc Reports** button.
- 3. Navigate through Others > Inventory Reports > IV001 Inventory Exception Report.
- 4. The system displays the IV001 Inventory Exception Report screen.

rocess Date[DD/MM/YYYY] :	15/02/2008	
ranch Code	Malang 💉	

Field Description

Field Name

Description



Field Name	Description
Process Date[DD/MM/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 **IV001 Inventory Exception Report** screen.
- 6. Click the View button.
- 7. The system displays the Inventory Exception Report screen.

Bank : 25 Branch: 999	Bank Danamon 99 Head Office	Inver	FLEXCUBE Itory Exception R	eport		Run Date : 30-May-200 Run Time : 04:53Pi	8 1
Op.Id: TSA	NDEEP	For	15-Jan-2008			Report No: 1/001/1	
Stock Name	Denomination	Transaction Description	User ID	Series	Start No	End No Stock Status	Trans. Date
Branch: Stock: -							
Status: Hissued	l, R-Returned, X-Reje	*** No data for this cted, T-Torn, C-Cancelled, 1	s Report *** D-Duplicate, U-U	Jsed, L-Lost			

- 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.



IV002 - BOD INVENTORY STOCK REQUESTS

The **Stock Transactions Maintenance** (Fast Path : IV001) option enables the bank to request stocks from the central inventory, keep track of stock ordered from suppliers, and issue stock to branches. The request number is used to track the request status by the bank or branch and to place the purchase order with the supplier by central inventory department.

This is a complete list of stock inventory requests made. Each column of the report provides information on Request ID, Sequence Number, Stock Code, Stock Name, Denomination and Quantity.

To view and print the BOD INVENTORY STOCK REQUESTS REPORT

- 1. Access the **Report Request** (Fast Path: 7775) screen.
- 2. Select the **Adhoc Reports** button.
- 3. Navigate through Others > Inventory Reports > IV002 BOD INVENTORY STOCK REQUESTS.
- 4. The system displays the IV002 BOD INVENTORY STOCK REQUESTS screen.

IV002 - BOD INVENTORY STOC	K REQUESTS	×
Process Date[DD/MM/YYYY] :	31/07/2008	
Branch Code	Malang	
	View	

Field Description

Field Name

Description



Field Nan	ne	De	scription				
Process			[Mandatory, dd/mm/yyyy]				
Date[DD/	ויוויו/דדדן	Тур	be the date for which	n the report is p	processed	1.	
		Ву	default, the system	displays the cu	urrent pro	cess date.	
Branch Code [Mandatory, Drop-Down]							
	Select the code of the branch for which the report needs t viewed from the drop- down list.						
5. Enter scree	the appropr n.	iate param	eters in the IV002 –	BOD INVENT	ORY STO	OCK REQUEST	
6. Click	the View bu	itton.					
7. The s	system displa	ays the BO	D INVENTORY STO	OCK REQUES	TS REPC	RT screen.	
Bank : 25	DEMO BANK	3	FLEXCUBE		Run Date :	28-May-2008	
Branch : 9999	DEMO	BODI	WENTORY STOCK REQU	ESTS	Run Time :	08:25PM	
Op. Id : SYSC	PER		For: 15-Jan-2008		Report No:	IV002/1	
Request ID	Sequence No	Stock Code	Stock Name	Denomination	QI	Jantity	
Branch: DEMO			linited and				
01159999s#	1	989	PERSONALIZED	250			
01159999s#	2	99	CCAXP	300			
01159999s#	3	SDB-L	SDB-Large	100			
01159999s#	4	SDB-M	SDB-Medium	100			
0115000000#	5	SDB-S	SDB-Small	100			
0115000000/	6	SDBL	SDBLARGE	900			
01150000c#	7	SDBM	SDB MEDILIM	500			
01159999s#	8	SDBS	SDB SMALL	500			

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



2.2. 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:

- Asset Classification Reports
- DL REPORTS
- FILE UPLOAD REPORTS
- Inventory Reports
- LISTING REPORTS
- MONTHLY STATEMENTS
- ONLINE 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.



EOD Client					
Process Category: Process Date:	v [(0	Category S Next Proce	Status:	×	
State	Process Name	Hodule Code	Status	Duration	
				Start Ref	resh Close

Field Description

Field Name

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 are done during the EOD processing.
	 Beginning Of Day: It is process where in some predefined functions are processed. The user can login in the system after the BOD is completed. The validation for BOD is that the previous day EOD should be completed. For e.g. TD Maturity, Standing Instruction (SI) Execution, etc.
	 Cutoff: It is a process where the process date of the system is changed to the next working day as maintained in the bank calendar. All the transactions entered in the system, till the point of cutoff, are picked up for EOD processing. The validation for cutoff is that the previous day BOD should be completed.
	Transfer DB Scripts: This process was used earlier.
	 Apply DB Scripts: This process was used earlier.
	 Process CIF Handoff: This process is used to download the customers and related tables which are opened in other branch to the base branch of the customer. The validation for CIF handoff is that the previous day BOD should be completed.
	 Schedule Extracts: It is a processed to extract specific schedule and to have a proper handoff to the interface.
	 MONTHLY STATEMENTS: This process is used to generate the customer monthly statement in order to stream line the time during the actual EOM process. This process is run separately. This process can be run even after the BOD process next day.
	 Handoff After EOD: It is a processed to extract specific schedule and to have a proper handoff to the interface.
	 Elig Evaluation: It is a processed to evaluate the eligibility of the RVT schemes.
	 File Handoff: It is a processed to extract specific schedule and to have a proper handoff to the interface.
	 Automatic EFS for Converted Loan: This process is used to close the loan accounts with Automatic EFS Date falling on running day. If running of this process is skipped on a particular day, such accounts falling due for automatic closure on that day will be picked on next

working day process. Future dated closure of back dated closure is not be supported. If the automatic closure date falls on a holiday, then such accounts will be picked up on the next working days process. All accounts

Field Name	Description						
Category Status	[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 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.						



Co	umn Name	Description							
Sta	tus	[Display]							
		This column displays the status of the process performed.							
		The status can be as follows:							
		Yet to Start							
		Started							
		Aborted							
		Completed							
Du	ration	[Display]							
		This column displays the duration for which the process was running, or when was the process completed.							
5.	Select Cutoff from the P	Process Category drop-down list.							
6.	Select the appropriate parameters in the EOD Client screen.								

- 7. Click the **Start** button to start the cutoff process.
- 8. On successful completion of cutoff process, the system displays the message "Category Successfully Completed".
- 9. Click the **OK** button.
- 10. Select End of Day from the Process Category drop-down list.
- 11. Click the **Start** button to start the EOD process.
- 12. On successful completion of EOD process, the system displays the message "Category Successfully Completed" and saves the reports in a folder in an appropriate location. For e.g./home/wasadmin/USGapsSTR1/flexcube/host/runarea/rjsout

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

- 13. Take POSTEOD Backup for that process date before processing the BOD.
- 14. Select **Beginning of Day** from the **Process Category** drop-down list.
- 15. Click the **Start** button to start the EOD process.
- 16. On successful completion of BOD process, the system displays the message "Category Successfully Completed" and saves the reports in a folder in an appropriate location. For e.g./home/wasadmin/USGapsSTR1/flexcube/host/runarea/rjsout
- 17. Click the **OK** button.
- 18. Take POSTBOD Backup after executing the BOD.



BA001 - UNAUTHORISED MAINTENANCE REPORT

The updates on the maintenance screens are authorized wherever dual control is necessitated. A teller is supposed to enter the transaction followed by supervisor's authorization.

This report lists the un-authorized maintenance's for the day. This report provides details on Transaction Date, Task Code, Task Description, Action, Maker and Key Value.

To generate the UNAUTHORISED MAINTENANCE REPORT

- 1. Access the **Report Request** (Fast Path: 7775) screen.
- 2. Ensure that the Batch Reports button is selected.
- 3. Navigate through Others > LISTING REPORTS > BA001 UNAUTHORISED MAINTENANCE REPORT.
- 4. The system displays the **BA001 UNAUTHORISED MAINTENANCE REPORT** screen.

BA001 - UNAUTHORISED MAINTENANCE REPORT	×
_ Input Parameters	
Branch Code Waived Service Charge: 🔽	
Date (DD/MM/YYYY)	
User Id :	
Task code	
Generate	

Field Name	Description					
Branch Code	[Mandatory, Numeric, Five] Type the branch code for which you want to generate the report.					



Field Name	Description
Date (DD/MM/YYYY)	[Mandatory, DD/MM/YYYYY] Type the valid date for which you want to generate report.
User Id	[Mandatory, Alphanumeric, 12] Type the identification code for the user.
Task Code	[Optional, Alphanumeric, Five] Type the valid task code. Task Codes are the various actions/activities performed by the tellers.
Waived Service Charge	[Optional, Check Box] Select the check box to waive the service charge.
5 Enter the appropriate p	arameters in the BA001 - UNAUTHORISED MAINTENANCE

- 5. Enter the appropriate parameters in the **BA001 UNAUTHORISED MAINTENANCE 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 **UNAUTHORISED MAINTENANCE REPORT**.

To view and print the UNAUTHORISED MAINTENANCE REPORT

- 1. Access the Advice/Report Status Enquiry (Fast Path: 7778) screen.
- 2. Select the check box corresponding to **BA001 UNAUTHORISED MAINTENANCE REPORT**.
- 3. Click the **View** button to view the report.
- 4. The system displays the UNAUTHORISED MAINTENANCE REPORT screen.



├ Bank : Branch : Op. Id :	240 999 Sysoper	DEMO NEW DELHI	UNAUTHORISED For	FLEXCUBE MAINTENANCE REPOR : 28-Feb-2015	т	Run Date : Run Time : Report No:	15-JUL-2015 3:42 PM BA001/1		
Txn Date		Task (ode with Task Description	Action	Maker	KEY VALUE			
03/07/201 08/07/201 13/07/201 15/06/201 15/06/201 16/06/201 16/06/201 16/06/201 16/06/201 16/06/201	5 17:27 5 14:54 5 14:26 5 15:00 5 15:34 5 17:07 5 11:35 5 11:47 5 11:56 5 14:22 5 14:22 5 14:33 5 14:52 5 15:48	CHM47 PM021 CHM47 CHM47 CHM47 CHM47 CHM47 CHM47 CHM47 CHM47 CHM47 CHM47	A/c Cheque Purchase Limit Maintenance Network Calender Maintenance A/c Cheque Purchase Limit Maintenance Service Pkg Def Mnt A/c Cheque Purchase Limit Maintenance A/c Cheque Purchase Limit Maintenance	Added Modifi Added Added Added Added Added Added Added Added Added Added Added	TDEEPAL1999 ed TMEGHA999 TDEEPAL1999 TDEEPAL1999 TDEEPAL1999 TDEEPAL1999 TDEEPAL1999 TDEEPAL1999 TDEEPAL1999 TDEEPAL1999 TDEEPAL1999 TDEEPAL1999 TDEEPAL1999	cod_acct_no:50 cod_networl cod_acct_no:50 cod_acct_no:50 cod_acct_no:50 cod_acct_no:50 cod_acct_no:50 cod_acct_no:50 cod_acct_no:50 cod_acct_no:50 cod_acct_no:50 cod_acct_no:50	1000000018325 k_id:RTGS ctr_c] 1000000024148 c_pkg:123 1000000018235 1000000018255 1000000018255 1000000018255 1000000018255 1000000018255 1000000018255 1000000018255 1000000018255 1000000018305 1000000018315	ldr_month:1 ctr_cldr	_year:2015
			Ŵ	** End of Report *	й й				

- 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.



BA002 - Interest Index Rate Changes Listing

You can maintain the index names and associated codes using the **Interest Index Maintenance** (Fast Path: BAM12) option. These codes can be subsequently linked to interest rates using the **Interest Index Rates** (Fast Path: BAM13) option. Interest Index codes can be used when the bank wants to define interest rates for its products across **FLEXCUBE**, both asset and liability type. When the interest index code is modified in the bank, this report is generated with the old and new rates.

This is a report of Interest Index Rate Changes Listing. Each column of this report provides details about, Interest Index Code, Index Name, Old Effective Date, Old Rate, New Effective Date and New Rate.

Frequency

• Daily (EOD)

To view and print the Interest Index Rate Changes Listing Report

- 1. Access the **Report Request** (Fast Path: 7775) screen.
- 2. Select the Batch Reports button.
- 3. Navigate through Others > LISTING REPORTS > BA002 Interest Index Rate Changes Listing.
- 4. The system displays the **BA002 Interest Index Rate Changes Listing** screen.

BA002 - Interest Index Rate C	hanges Listing	\mathbf{x}
Process Date[DD/MM/YYYY] :	15/04/2008	
Branch Code	PEN 💌	
	View	



Field Name	Description				
Process Date[DD/MM/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 **BA002 Interest Index Rate Changes Listing** screen.
- 6. Click the **View** button.
- 7. The system displays the Interest Index Rate Changes Listing Report screen.

Bank : Branch : Op. Id :	ank : 765 AU Small Finance Bank manch : 2001 Jaipur_Head Office pp. Id : SYSOPER			τ	FLEXCUBE INTEREST INDEX RATE CHANGES LISTING For 01-Apr-2017									Run Date :10-MAR-2017 Run Time :1:50 AM Report No:BA002/1				
Interest Index Code	e			I1 Na	ndex ame								Old Interest Index Rate Effective Date	Old Interest Index Rate		New Interest Index Rate Effective Date	New Interest Index Rate	
													** No data for this R	2007t ***	Ι			

- 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.



BA003 - Currency Rate Changes Listing

Banks can maintain exchange rates of all currencies with respect to the local currency of the bank using **Currency Rate Maintenance** (Fast Path:BAM26) option. The exchange rates with respect to the local currency are defined in Oracle FLEXCUBE using this option, or in Oracle FLEXCUBE Corporate depending upon the banks requirement. This report provides information on various rate changes including special rates obtained by the branches.

This report is a currency wise changes listing for the day. Each column in this report provides information about the Currency Code, Currency Name, Effective Date, Book Rate, Mid Rate, Central Bank Rate, Special Rate 1, Special Rate 2, Note Buy Spread, Note Sell Spread, Cheque Buy Spread. Cheque Sell Spread, Transfer Buy Spread and Transfer Sell Spread.

Frequency

• Monthly (EOD)

To view and print the Currency Rate Changes Listing Report

- 1. Access the Report Request (Fast Path: 7775) screen.
- 2. Select the **Batch Reports** button.
- 3. Navigate through Others > LISTING REPORTS > BA003 Currency Rate Changes Listing.
- 4. The system displays the **BA003 Currency Rate Changes Listing** screen.

rocess Date[DD/MM/YYYY]:	: 31/01/2008								
ranch Code	JeruzalKAS 🖌								



Field Name	Description
Process Date[DD/MM/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 **BA003 Currency Rate Changes Listing** screen.
- 6. Click the **View** button.
- 7. The system displays the Currency Rate Changes Listing Report screen.



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



BA024 - Account Transfer Report

A branch teller can transfer a Current and Savings Account/Term Deposit/Loan account from one branch to another, in the event of the request being initiated by a customer. These changes are done by the home branch where the account is currently held, and needs to be authorised by a supervisor.

This is an account transfer report for the day. Each column of the report provides information on Account Number, Status, Old Branch, New Branch, User ID, Authoriser ID and Maintenance Date.

Frequency

• Monthly (EOD)

To view and print the Account Transfer Report

- 1. Access the **Report Request** (Fast Path: 7775) screen.
- 2. Select the Batch Reports button.
- 3. Navigate through Others > LISTING REPORTS > BA024 Account Transfer Report.
- 4. The system displays the **BA024 Account Transfer Report** screen.

ocess Date[DD/MM/Y	YY] : [31/12/2007	
anch Code	JeruzalKAS 🗾	

Field Description

Field Name

Description


Field Name	Description
Process Date[DD/MM/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 Account Transfer Report screen.
- 6. Click the **View** button.
- 7. The system displays the Account Transfer Report screen.

nk : 240	DEMO	Accoun	FLEXCUBE t Transfer Re	eport		Run Date :17-MAR-201 Run Time :4:49 PM
anch : 9999 . Id : SYSOPER	DEMO	F	or:01-Apr-201	16		Report No:BA024/1
count Number	Status	Old Branch	New Branch	User ID	Auth ID	Maintenance Dat
100000021242 100000021640 100000021802 100000022117	Pending Pending Pending Pending	9999 9999 999 999	999 999 9999 99 <u>9</u>	TDEEPESH TDEEPESH TDEEPESH TDEEPESH	SDEEPESH9999 SDEEPESH9999 SDEEPESH9999 SDEEPESH9999	11-MAR-2016 11-MAR-2016 11-MAR-2016 17-MAR-2016
100000021802 100000022117	Pending Pending	999 9999	9999 999 999	TDEEPESH TDEEPESH	SDEEPESH9999 SDEEPESH9999	11-MAR-2016 17-MAR-2016
10000022117	Penaing	9999	999 999	IDEEPESH	ZDEFLEZHAAAA	1/-MAK-2010
		1000 - 1000		a da da		
				4 M 4 M 4		
		*** End	OF Report *			
		*** End	OT Report *	(H H)		
		*** End	of Report *	4 M M		
		*** End	Of Report *	* M M		
		HAN ENG	OT Report *	нн		
		*** End	OT Report *	H H		
		*** End	OT Report *	н		
		*** End	OT Report *	си и		
		*** End	OT Report *	си и		
		*** End	OT Report *	си и		
		*** End	OT Report *	си и		
		*** End	OT Report *	(и и		
		*** End	OT Report *	(и и		
		*** End	OT Report *	си и		
		*** End	OT Report *	си и		
		*** End	OT Report *	(и и		

- 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.



BA028 - Transactions on deceased customers

Normally transactions are not permitted in deceased customer accounts. The accounts will be frozen and appropriate legal action will be initiated. But there could be some transactions like service charges, interest application etc. to deceased customer accounts which are reported.

This is a report of transactions to deceased customers accounts. Each column of the report provides information on Account Number, Account Title, Amount, Debit/Credit indicator, Transaction Mnemonic, Description and User Reference Number.

Frequency

• Daily(EOD)

To view and print the Transactions on deceased customers

- 1. Access the **Report Request** (Fast Path: 7775) screen.
- 2. Select the Batch Reports button.
- 3. Navigate through Others > Listing Reports> BA028 Transactions on deceased customers.
- 4. The system displays the BA028 Transactions on deceased customers screen.

BA028 - Transactions on decea	sed customers	×
Process Date[DD/MM/YYYY] :	15/01/2008	
Branch Code	PEN	
	View	

Field Description

Field Name

Description



Field Name	Description
Process Date[DD/MM/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 **BA028 Transactions on deceased customers** screen.
- 6. Click the **View** button to view the report.
- 7. The system displays the Transactions on deceased customers screen.

Bank : 240 D Branch : 9999 D	ENO	Transact	FLEXCUBE ions On Deceased Cu	stomers		Run Date : 18-MAR-2016 Run Time : 5:01 PM
Op. Id : SYSOPER			For: 01-Apr-201	6		Report No: BA028/ 1
Account	Title	Amount	Debit/Credit	Mnemonic	Description	User Ref No
5010000000886 50100000001034	NOMITA KOUL14 NOMITA KOUL14	0.06 0.06	Debit Debit	5003 5003	APBS Amount APBS Amount	
		***	End of Report ***			

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



BA030 - Accounts opened today without MIS Code

During the day various accounts are opened across branches through bulk uploads or through the manual account opening process.

This report displays the list of accounts opened without MIS code on a given day. Listing. Each column of this report provides details about Product Type, Branch Code- Branch Name, Product Code, Product Name, Product Currency, Customer ID, Customer Type, Account Number, Account Name, LC Code and LG Code.

Frequency

• Daily (EOD)

To view and print the Accounts opened today without MIS Code Report

- 1. Access the **Report Request** (Fast Path: 7775) screen.
- 2. Select the Batch Reports button.
- 3. Navigate through Others > LISTING REPORTS > BA030 Accounts opened today without MIS Code.
- 4. The system displays the BA030 Accounts opened today without MIS Code screen.

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

Field Name

ne

Description



Field Name	Description
Process Date[DD/MM/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 **BA030 Accounts opened today without MIS Code** screen.
- 6. Click the **View** button.
- 7. The system displays the Accounts opened today without MIS Code screen.

Bank : FLEXCUBE 14-MAR-201 Branch : today with Op. Id : 30-Apr-201 BA030/1	765 AU S 7 2001 Jair out MIS Code SYSOPER 7	Small Finance : Dur_Head Offic	Bank B					Run Da Accounts Run Time : Report N	te : opened 7:05 AM For o:
Product Ty Currency By Veri:	pe Branch Cust ID fied By	Code- Branch : Customer Type	name Account No.	Pro Account Name	duct Code	Product name	LC Code	Prod LG Code	uct Created
 CURRENT INR	2001 1951601	- Jaipur_ PVT LTD	Head Office 1721200110420150	I RAJ PVT LTD	12201	Working Capital- Cash Credit			
CURRENT INR	2001 1951613 SOI	- Jaipur_ E PROPERTARY	Head Office 1721200110420210	CHOTI LAL LAKDA	20227	Current Account - VIKRAY Maximum			
SYSTELLER CURRENT INR	SYSTELLER 2001 1951617	- Jaipur_ TRUST	Head Office 1721200110420230	RADHA RANI TRUST	20228	Current Account - VIKRAY Premium			
SYSTELLER CURRENT INR	2001 1951625	- Jaipur_ PVT LTD	Head Office 1721200110420280	KHUSHI PVT LTD	20225	Current Account - PARIVAHAN Exclu	sive		
SISIELLER CURRENT INR SYSTELLER	2001 1951630 SYSTELLER	- Jaipur_ PVT LTD	Head Office 1721200110420300	MANGALAM PVT. LTD.	20215	Current Account - SHUBH LABH Maxi	mum		
CURRENT INR	2001 1951641	- Jaipur_ UNIVERSITY	Head Office 1721200110420380	QARI SAIFULLAH TO	20202 KHI	Current Account - AU SAMRIDDHI			

- 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.



TD319 - TD BALANCE LISTING

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

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

Frequency

• Daily (EOD)

To view and print the TD BALANCE LISTING REPORT

- 1. Access the **Report Request** (Fast Path: 7775) screen.
- 2. Select the Batch Reports button.
- 3. Navigate through **Others > LISTING REPORTS > TD319 TD BALANCE LISTING.**
- 4. The system displays the TD319 TD BALANCE LISTING screen.

D319 - TD BALANCE LISTING		x
rocess Date[DD/MM/YYYY]	30/04/2019	
Branch :	DEMO V	
	View	



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

- 5. Enter the appropriate parameters in the **TD319 TD BALANCE LISTING** screen.
- 6. Click the **View** button.
- 7. The system displays the **TD BALANCE LISTING REPORT screen**.

Bank Branch Op. Id	33 5 5 5 5	5 DEMO Delh SOPER) BANK 11			FLE TD BALAN	XCUBE CE LISTING			Run D Run T Repor	ate : 19-Apr-2007 'ime : 08:59PM 't No: TD319/1
	e = = = =	Jul III				For: 15-	Jan-2008			nepo,	
Org Der	posit N	lo Curr	Deposit No	Deposit Status		Pricipa	1 Balance	Interest	Rate(%)	Variance(%)	Accrued Interest
Paid	to Cus	tomer	Redem to C	ustomer	Lien Amount	Accrued Til	1 Compound	led Till	Paid Till	Value Date	Maturity Date
Product	Code:	3	Pro	duct Name: SPL PM	4I Proc_Reinv	estPI_None		c	urrency: INR		
Account	No:	00050	030000022		Customer Na	me: A	s				
	1	0.001		Open/Regular 0.00	0.00	14/01/2008	10,000.00 15/01/20	08	15.00% 15/01/2008	0.0% 15/01/2008	0.00 15/02/2008
Account	Total:	0.00		0.00	0.00		10,000.00				0.00
Account	No:	00050	030000032		Customer Na	me: A	s				
	1	0.001		Open/Regular 0.00	0.00	14/01/2008	10,000.00 15/01/20	08	15.00% 15/01/2008	0.0% 15/01/2008	0.00 15/02/2008
Account	Total:	0.00		0.00	0.00		10,000.00				0.00
Product	Total:	0.00		0.00	0.00		20,000.00				0.00
Product	Code:	31	Pro	duct Name: TDS PR	ROD 1			c	urrency: INR		
Account	No:	00050	310000058		Customer Na	me: A	6				2), 2)
	1	0.001		Open/Regular 0.00	0.00	14/01/2008	10,000.00 15/01/20	08	1.00% 15/01/2008	0.0% 15/01/2008	0.00 29/01/2008
Account	Total:	0.00		0.00	0.00		10,000.00				0.00
Product	Total:	0.00		0.00	0.00		10,000.00				0.00
Branch 1	Total:	0.00		0.00	0.00	*** End of	30,000.00 Report ***				0.00

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



LISTING REPORTS

The listing reports includes those reports that provides the branch the listing of balances for TD, Loan accounts, exceptions reports of money laundering transactions, interest index rate changes, currency rate changes, etc.

List of Listing Reports:

- BA003 Currency Rate Changes Listing
- BA024 Account Transfer Report
- BA201 Foreign Exchange Report
- BA223 Net Third Party DD Advice
- BA002 Interest Index Rate Changes Listing
- BA030 Accounts opened today without MIS Code
- TB237 HDFC CREDIT PAYMENT SUMMARY
- TB238 HDFC CREDIT PAYMENT DETAILS
- TB239 HDFC CREDIT CARD SUMMARY
- TD319 TD BALANCE LISTING



Asset Classification Reports

The asset classification reports includes those report that provides the branch the classification of assets, provisions required, provisions accounted, arrears aging analysis, etc.

List of Asset Classification Reports:

• "AC708 - NPA Monitoring Report" on page 51



AC010 - Accounts Written Off Today

In **Oracle FLEXCUBE**, bad debts can be written off using the account write off option. This option allows the user to fully or partially write-off the balances and arrears in the account. In case of full write-off, the user will not be allowed to modify anything, while in partial write-off the user is allowed to specify the amount of arrears to be written-off against each type of arrears. Additionally the user can specify the amount of 'Provision Drawdown' i.e. the amount to be taken from the provision GL for part write-off.

This is a report on loan accounts write off for the day. Details are provided product wise. Each column of the report provides information on Account Number, Customer ID, Customer Name, Type of Write off, Gross Write off, Provision Drawdown, Suspended Reversal, Net Write off, Outstanding Balance, Done By and Authorised By.

Frequency

• Monthly (EOD)

To view and print the Accounts Written Off Today Report

- 1. Access the **Report Request** (Fast Path: 7775) screen.
- 2. Select the Batch Reports button.
- 3. Navigate through Others > Asset Classification Reports > AC010 Accounts Written Off Today.
- 4. The system displays the AC010 Accounts Written Off Today screen.

rocess Date[DD/MM/\^	Y] : 31/01/2008	
ranch Code	JeruzalKAS 💙	
	in the second se	



Field Name	Description
Process Date[DD/MM/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 **AC010 Accounts Written Off Today** screen.
- 6. Click the **View** button.
- 7. The system displays the Accounts Written Off Today screen.

Bank : Branch :	335 9999 evenper	deno bank deno			FLEX ACCOUNT WRIT As of	CUBE E-OFFS TODAY :30-Mar-2008		Run Da Run Ti Report	te : me : No :	30-Dec-2008 10:35 pm ACO10
kccount No.	Customer Id.	Customer Name	Type of Write-off	Gross Write-off	Provision Drawdown	Suspended Reversal	Net Write - off	Outstanding Balance	Done By	Auth By
Product Wise Su Product Code :	mary	: 611-COMMITM	ENT FEES PRODUCT	231,760.04	119,395.68 Currency	1,469.28 :	110,895.08 440-LIETUVOS L	228,75).00	
70000000652440 70000000651440	604,116.00 604,116.00	AKASSKILDA AKASSKILDA	FULL PARTIAL	208,936.67 150,936.00	0.00	0.00 0.00	208,936.67 150,936.00	201,000.00 201,000.00	TBICHIT TBICHIT	SBICHIT
Product Wise St	unary			359,872.67	0.00	0.00	359,872.67	402,00	0.00	
Product Code :		624-TERM LO.	AN_INR_ABHAY		Currency		356-Indian Rup			
70000000636356	604,065.00	D CAPRIO	AOTT	208,153.37	0,00	0.00	208,153.37	200,463.42	TABHAYP	SABHAYP
Product Wise Su	mmary	£		208,153.37	0.00	0.00	208,153.37	200,46	3.42	
Product Code :		625-TERM LO.	AN LTL ABHAY MONTHLY		Currency	:	440-LIETUVOS L			
7000000635440	604,065.00	D CAPRIO	FULL	101,910.00	0.00	0.00	101,910.00	100,750.00	TABHAYP	SABHAYP
70000000605440	604,065.00	D CAPRIO	FULL	101,910.00	0.00	0.00	101,910.00	100,750.00	TABHAYP	SABHAYP
Product Vise St	mary	1		203,820.00	0.00	0.00	203,820.00	201,50	0.00	

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



AC601 - EOM Classification Details Report

This is a account wise report giving a break-up in various **DPD**⁷ slabs. The report is based on the highest DPD across the various classification criteria.

Each column of the report provides information on Customer ID, Product Code, Customer Name, OD Account Number, OD Limit, Total Utilized Amount, Outstanding-Int Serv Amt, Outstanding-TOD Amt, Account LTV, Product LTV, Dormancy-DPD, Arrears-DPD, TOD-DPD, Cam Expiry-DPD, LTV-DPD, Oldest Arrears Date, Date Last Overline, Date of CAM Expiry, Date of LTV Breach, Date Last Credit Account, CRR⁸ Code, Contact Address 1, Contact Address 2, Contact Address 3, Current City, Current state, Country Zip, Permanent Address 1, Permanent Address 2, Permanent Address 3, Permanent Country, Permanent State, Permanent City, Permanent Zip, PAN Number, Phone 1, Phone 2, Fax Number, Telex, Email Id, Account Max DPD, Movement Reason Customer CRR code, and Account CRR Description.

Frequency

• Monthly (EOD)

To view and print the EOM Classification Details Report

- 1. Access the **Report Request** (Fast Path: 7775) screen.
- 2. Select the Batch Reports button.
- 3. Navigate through Others > Asset Classification Reports > AC601 EOM Classification Details Report.
- 4. The system displays the AC601 EOM Classification Details Report screen.



⁷(Days Past Due)

⁸(Credit Risk Rating)

AC601 - EOM Classification de	tails Report	×
Process Date[DD/MM/YYYY] :	15/04/2011	
Branch :	SANDOZ - MUMI	
	View	

Field Name	Description
Process Date[DD/MM/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.
E Esteral construction	

- 5. Enter the appropriate parameters in the **AC601 EOM Classification Details Report** screen.
- 6. Click the **View** button.
- 7. The system displays the EOM Classification Details Report screen.



12 : 2019 121 : 20 14 : 21 : 21 :	1200 10 Contentin de la August 1e Contenti	in be 1979/1 In the 1979/1 Jacob Frazil		
	الله المعالمين المحلم المح المحلم ال محلم المحلم المح محلم المحلم ا محلم الم	e de la constante de la constante de la constante el séculos de la constante el séculos de la constante el constante de la constante de la constante el constante de la constante de la constante el constante de la constante de la constante de la constante el constante de la constante de la constante de la constante de la constante el constante de la constante de la constante de la constante	ngan in	ining tying bik tying dal Scilles Scille dal Scilles Scilles dal Scilles Scilles dal Scilles Scilles
	III biller III			

- 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.



AC602 - NPA Monthly Productwise Report

This is a product wise report giving a break-up in various **DPD**⁹ slabs. The report is based on the highest DPD across the various classification criteria.

Each column of the report provides information on Product Name, Product Name, DPD Days, Count of Accounts, Sum of O/s Balance, and Sum of Limits.

Frequency

• Monthly (EOD)

To view and print the NPA Monthly Productwise Report

- 1. Access the **Report Request** (Fast Path: 7775) screen.
- 2. Select the **Batch Reports** button.
- 3. Navigate through Others > Asset Classification Reports > AC602 NPA Monthly Productwise Report.
- 4. The system displays the AC602 NPA Monthly Productwise Report screen.

AC602 - NPA Monthly Producty	vise Report	×
Process Date[DD/MM/YYYY] :	15/04/2011	
Branch :	SANDOZ - MUMI	
L		
	View	

Field Description

Field Name

Description

⁹(Days Past Due)



Field Name	Description
Process Date[DD/MM/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 **AC602 NPA Monthly Productwise Report** screen.
- 6. Click the **View** button.
- 7. The system displays the NPA Monthly Productwise Report screen.

	NPA Month	ly Productwise Report	
port Date	: 31/12/2016		
oduct Code D Days	Product Name Count of Accounts	Sum of O/s Balance	Sum of Limits
5001	Savings Account - Ass	set - Monthly Cap	
-30	16	-160,043.79	300,000.00
	16	-160,043.79	300,000.00
roduct Code PD Days	Product Name Count of Accounts	Sum of O/s Balance	Sum of Limits
5004	Savings Account - As:	set - Monthly Cap	
L-30	1	-10,001.37	20,000.00
	1	-10,001.37	20,000.00
Product Code)PD Days	Product Name Count of Accounts	Sum of O/s Balance	Sum of Limits
:5005	Savings Account - Ass	set - Monthly Cap	
1-30	2	-20,007.94	40,000.00
	2	-20,007.94	40,000.00
	******End o	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.



AC603 - Monthly Consolidated Bank Report

This is a Monthly consolidated bank report giving a break-up in various **DPD**¹⁰ slabs. This report is based on the highest DPD across the various classification criteria.

Each column of the report provides information on Product Name, Product Name, DPD Days, Count of Accounts, Sum of O/s Balance, and Sum of Limits.

Frequency

• Monthly (EOD)

To view and print the Monthly Consolidated Bank Report

- 1. Access the **Report Request** (Fast Path: 7775) screen.
- 2. Select the **Batch Reports** button.
- 3. Navigate through Others > Asset Classification Reports > AC603 Monthly Consolidated Bank Report.
- 4. The system displays the AC603 Monthly Consolidated Bank Report screen.

AC603 - Monthly Consolidated	Bank Report	×
Process Date[DD/MM/YYYY] :	15/04/2011	
Branch :	SANDOZ - MUME	
	View	

Field Description

Field Name

Description



¹⁰(Days Past Due)

Field Name	Description
Process Date[DD/MM/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 AC603 Monthly Consolidated Bank Report screen.
- 6. Click the **View** button.
- 7. The system displays the Monthly Consolidated Bank Report screen.

		Monthly Consolidated Bank Report						
Upload Date	: 31	/01/2017						
Product Code DPD Days	Product Count	Name of Accounts	Sum of O/s Bala	nce	Sum of Limits			
25001	Savings	Account - Ass	et - Monthly Cap					
30+	16		-166,4	155.11	280,000.00			
	16		-166,4	155.11	280,000.00			
Product Code DPD Days	Product Count	Name of Accounts	Sum of O/s Balan	nce	Sum of Limits	Ş		
25004	Savings	Account - Ass	et - Monthly Cap					
30+	1		-10,0	043.85	20,000.00			
	1		-10,0	043.85	20,000.00			
Product Code DPD Days	Product Count	Name of Accounts	Sum of O/s Balan	ıce	Sum of Limits			
25005	Savings	Account - Ass	et - Monthly Cap					
30+	2		-20,2	254.38	40,000.00			
	2		-20,2	254.38	40,000.00			
		******End o	f 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.



AC702 - Collateral Report for OD against Liquid Collateral

You can view a collateral report for OD againist Liquid Collateral.

Frequency

• Monthly

To view and print the provisioning report

- 1. Access the **Report Request** (Fast Path: 7775) screen.
- 2. Select the Batch Reports button.
- 3. Navigate through Others > Asset Classification Reports > AC702 Collateral Report for OD against Liquid Collateral.
- 4. The system displays the Collateral Report for OD against Liquid Collateral screen.

ocess Date[DD/MM/YYYY]	: 30/04/20			
anch :	DEMO	~		
			R.C.	

Field Name	Description			
Process Date[DD/MM/YYYY]	[Mandatory, dd/mm/yyyy] Type the date for which the report is processed.			
	By default, the system displays the current process date.			



Field Name	Description
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 AC702 Collateral Report for OD against Liquid Collateral screen.
- 6. Click the **View** button.

AC702/Collateral Report for OD against Liquid Collateral 15/04/2017	IFD Account No. IFD
Account No. LIMIL NO. COITALETAT CODE/COITALETAT DESCRIPTION	IFU ACCOUNT NU IFU
account initial House Name Contact Address 1 Contact Address 2 Contact Address 3 Contact Address 3 Contact Address 1 Demonant Address 1 Demonant Address 3 Demonant Address 3	2 ICUTTERL
State [Country I/Ip Permanent Aurress 1 Permanent Aurress 2 Permanent Aurress 2)
Permanent Country Permanent State Permanent City Permanent Zip Permanent Country Permanent Zip Permanent State	Ice IPnone
Residence Fax Number Mobile Email Id	Lien
type Initial Deposit amount Lien Amount Collateral Amount Interest Accured Lendable Margin Lendable Value Limit granted Currency Cod	e Currency Rate FD
account Status Blocked Flag Emplovee Flag Interest Rate Maturity Date Principal Balance Balance for Interest Computation Interest payout option Transfer Account	10.
5010000004948 1 99 test-rr	5030000000280
KAVYA PALIWAL Dindoshi Goregaon MUMBAI	1
NAHARASHTRA INDIA 1670001 Dindoshi IGoregaon	120
INDTA IMAHARASHTRA IMUMBAT 1670001	1
09102267813562 +919877710001 kavvan@gmail.com	. 10
	11.00 18
IN IN 120.00 115/04/2010 1 100.000 001 0.001/ 15/04/2010 15/04/200004448	11100
1	
1	

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



AC704 - Quick Mortality Report

This is a quick mortality report giving report of all accounts that have turned NPA. Here, the difference between 1st limit set date and NPA date is less than 365 days.

Frequency

• Quarterly

To view and print the quick mortality report

- 1. Access the **Report Request** (Fast Path: 7775) screen.
- 2. Select the Batch Reports button.
- 3. Navigate through Others > Asset Classification Reports > AC704 Quick Mortality Report.
- 4. The system displays the AC704 Quick Mortality report screen.

AC704 - Quick Mortality report		
Process Date[DD/MM/YYYY] :	01/01/2014	
Branch :	SANDOZ - MUMI 👻	
		-
	View]

Field Name	Description
Process	[Mandatory, dd/mm/yyyy]
	Type the date for which the report is processed.
	By default, the system displays the current process date.



Field Name	Description
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 AC704 Quick Mortality report screen.
- 6. Click the View button.



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



AC705 - NPA Classification Report - Sort by Collateral wise

This is NPA Classification report giving a break-up in various **DPD**¹¹. Each column of the report provides various information about the different DPD and **CRR**¹² applicable to the account.

Frequency

Daily

To view and print the NPA Classification Report

- 1. Access the **Report Request** (Fast Path: 7775) screen.
- 2. Select the **Batch Reports** button.
- 3. Navigate through Others > Asset Classification Reports > AC705 NPA Classification Report - Sort by Collateral wise.
- 4. The system displays the AC705 NPA Classification Report Sort by Collateral wise screen.

AC705 - NPA Classification Rep	ort	
Process Date[DD/MM/YYYY] :	01/01/2014	
Branch :	SANDOZ - MUMI 👻	
	15	1
	View	1

Field Description

Field Name

Description

```
<sup>11</sup>(Days Past Due)
```

¹²(Credit Risk Rating)



Field Name	Description
Process Date[DD/MM/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 AC705 NPA Classification Report Sort by Collateral wise screen.
- 6. Click the **View** button.

AC705 NPA	Classifi	cation Report	31/12/2016								
Customer i	d Produc	t code Custom	er Name		Brancl	h Code OD Ac	count Numb	er OD Li	mit To	otal Utilized Amt 🛛 🛛 🖓)utstanding-Int Serv
Amt Outstanding TOD Amt Account LTV Product LTV Dormancy-DPD Arrears-DPD TOD-DPD Cam-Expiry DPD LTV-DPD Collateral deficit DPD Stock statement											
DPD Univer	sal NPA	DPD Oldest Ar	rears Date Date L	ast Over.	line Date of CAN	M Expiry Dat	e of LTV B	each Da	te Last Credit Coll	lateral Deficit Date I	ast Stock Statement.
Recd Month	n and Yea	ar Account CRR	Code Contact Add	ress 1		Contact Ad	ldress 2		Contact Add	dress 3	Current
City	ity Current state Country Zip Permanent Address										
1		Permanent Add	ress 2	Per	rmanent Address	3	Per	manent C	ountry	Permanent State	2
Permanent	City		Permanent Z	ip		PAN Number	Phone 1		Phone 2	Fax	Number
Telex	E	mail Id								kco	ount Max
DPD Moveme	nt Reaso	n Customer	CRR code Account	CRR Desc	cription		Universal	NPA cla	ssification Code 0	Collateral value	Date of NPÀ NPÀ
Date Bal C)5	NPA Date Prin	cipal Os Common I	D (only S	SAS ID) Laserso:	ft client ID	Recovered	Amount	MiRevenue OS A	kmt Account openi	ng date Initial
Limit set	date Lim	nit Expiry Dat	e Initial limit a	mount							
606806	25005	MEECUS	T111 C		9999	50100	000002001		20,000.00	10,006.02	
6.02		0.00 0.00	0.00	0	14	0	0		0 10	0	
0		31/12/2016	1			1			1		
l			10		sdfj;				Ν		
			NUMBAI			MAHARASHTR	u.		AIDIA		
456789			sdfj;								
INDIÀ			MAHARASHTRA			MUMBAI			456789		
		1									
										14 ARF	EARS
10		Standard			10				20,000.00		
0.00		0.00					0.00		0.00	31/12	/2016
15/04/201	.7		20,000.00								
1											

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



AC706 - NPA Classification Report - Sort by Product wise

This is NPA Classification report giving a break-up in various **DPD**¹³. Each column of the report provides various information about the different DPD and CRR¹⁴ applicable to the account.

Frequency

Daily

To view and print the NPA Classification Report

- 1. Access the Report Request (Fast Path: 7775) screen.
- 2. Select the Batch Reports button.
- 3. Navigate through Others > Asset Classification Reports > AC706 NPA Classification Report - Sort by Product wise.
- 4. The system displays the AC706 NPA Classification Report Sort by Product wise screen.

AC706 - NPA Classification Rep	ort	
Process Date[DD/MM/YYYY] :	01/01/2014	
Branch :	SANDOZ - MUMI 👻	
	View	

Field Description

Field Name

Description

¹³(Days Past Due) ¹⁴(Credit Risk Rating)



Field Name	Description
Process Date[DD/MM/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 AC706 NPA Classification Report Sort by Product wise screen.
- 6. Click the **View** button.

AC706 NPA Classific	cation Report 31/:	12/2016						
Customer id Product	t code Customer Na	ame	Branch (Code OD Account Num	ber OD Limi	t To	tal Utilized	l Amt Outstanding-Int
Serv Amt Outstandin	ng TOD Amt Acco	unt LTV Product 1	TV Dormancy-DPD Arrea	cs-DPD TOD-DPD Ca	m-Expiry DF	D LTV-DPD Colla	teral defic:	it DPD Stock statement
DPD Universal NPA D	DPD Oldest Arrear:	s Date Date Last	Overline Date of CAM D	Expiry Date of LTV	Breach Date	Last Credit Coll	ateral Defic	t Date Last Stock
Statement Recd Mont	th and Year Accou	nt CRR Code Conta	act Address 1	Contact A	ddress 2	10	ontact Addre	255 3
Current City		Current state	0	Country		Zip		Permanent
Address 1	Permanent	Address 2	Permanent A	ldress 3	Perma	nent Country		Permanent
State	Permanent	City	Permanent Z:	ip	PAN N	umber Phone 1		Phone
2	Fax Number	Telex	Email					
Id						Accou	nt Max DPD I	Novement Reason Customer
CRR code Account (CRR Description		Universal NPA classi:	fication Code Coll	ateral code	s Collater	al value	Date of NPA NPA Date
Bal OS NPA Da	ate Principal Os (Common ID (only S	SAS ID) Lasersoft clien	nt ID Recovered Amo	unt Mi	Revenue OS Amt	Account o	pening date Initial Limit
set date Limit Exp:	iry Date Initial	limit amount						
606806 25001	MEECUST111	С	9999	50100000001596	1	0.00		
10,001.92	1.92	10,00	01.92 0.00 0.00	0	14	10 10	J.)
10	0	0	31/12/2016	31/12/2016	1	1		
1	1		10	sdfj;		1		
1		MUMBAI	[]	MAHARASHTRA		INDIA		
456789		sdfj;						
INDIÀ		MAHARASHTRA	[]	MUMBAI		456789		
I								
							14	ARREARS
10	Standard		10		1		0	
(0.00	0.00		1		0.00	0.00)
31/12/2016	15/02/2017	1	20,000.00					
606806 25001	MEECUST111	С	9999	50100000001607	1	20,000.00		
10,002.46	2.46		0.00 0.00 0.00	0	14	0 0	10)
0	0	0	31/12/2016		1			
1	1		10	sdfj;		N L		
1		MUMBAI	[]	MAHARASHTRA		V INDIA		
456789		sdfj;	1			1		
INDIA		MAHARASHTRA	[]	MUMBAI		456789		1
1	1		1					
1							14	ARREARS
10	Standard		10				0	
) (0.00	0.00	1	1		0.00	0.00)
31/12/2016	15/02/2017	I.	20,000.00					
606806 25001	MEECUST111	С	9999	50100000001610		20,000.00		

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



AC709 - Auto Debit Freeze/Unfreeze Exception Report

You can view the arrear consistancy check report.

Frequency

Daily

To view and print the Auto Debit Freeze/Unfreeze Exception Report

- 1. Access the **Report Request** (Fast Path: 7775) screen.
- 2. Select the Batch Reports button.
- 3. Navigate through Others > Asset Classification Reports > AC709 Auto Debit Freeze/Unfreeze Exception Report.
- 4. The system displays the AC709 Auto Debit Freeze/Unfreeze Exception Report screen.

rocess Date[DD/MM/YYYY] : 30/04/20	19	
ranch :	DEMO	~	

Field Name	Description
Process Date[DD/MM/YYYY]	[Mandatory, dd/mm/yyyy] Type the date for which the report is processed.
	By default, the system displays the current process date.



Field Name	Description
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 **AC707 Arrear Consistancy Check** screen.
- 6. Click the **View** button.

AC709 Auto Debit Freeze/Unfreeze Exception Report 30/04/2017	
Account Number Branch Code Product Code Reason	Account
Status	
Status O	
140 140	

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



AC710 - Suspended Movement Tracking Report

You can track the suspended movement using this report.

Frequency

Daily

To view and print the Suspended Movement Tracking Report

- 1. Access the **Report Request** (Fast Path: 7775) screen.
- 2. Select the **Batch Reports** button.
- 3. Navigate through Others > Asset Classification Reports > AC710 Suspended Movement Tracking Report.
- 4. The system displays the AC710 Suspended Movement Tracking Report screen.

rocess Date[DD/MM/YYYY]	: 30/04/20	30/04/2019		
anch :	DEMO	~		

Field Name	Description
Process Date[DD/MM/YYYY]	[Mandatory, dd/mm/yyyy] Type the date for which the report is processed.
	By default, the system displays the current process date.



Field Name	Description
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 **AC710 Suspended Movement Tracking Report** screen.
- 6. Click the **View** button.

AC710 Susp	ended Noveme:	nt Tracking Report	31/01/2017				N		
Branch Cod	e Product Co	de Account Number	Account Title	Customer	ID Movement	Type Arrear	Type From GL	To GL	
Amount	022220	0200000000000000	2222220000000 E	0000000	022 32	92	000000000	020202020	
9999 i	25001	5010000001596	MEECUST111 C	606806	N-S	11	41000002	244100001	
ı 9999	25001	5010000001596	MEECUST111 C	606806	N-S	IC	141220001	141220002	Ĩ
10,000.00									
9999 10,000.00	25001	5010000001607	MEECUST111 C	606806	N-S	IC	141220001	141220002	I
9999	25001	5010000001607	MEECUST111 C	606806	N-S	II	41000002	244100001	
1	/8.92		INTERNATION OF	1.00.000.0	111 0	10	1444000004	144400000	7
9999 15,000.00	25001	5010000001610	MEECUSTIII C	1606806	N-S	IC	141220001	141220002	I
9999 I	25001 99.88	5010000001610	MEECUST111 C	606806	N-S	ΙI	41000002	244100001	
9999 I	25001 98.39	5010000001620	MEECUST111 C	606806	N-S	ΙI	41000002	244100001	
9999	25001	5010000001620	MEECUST111 C	606806	N-S	IC	141220001	141220002	Ĩ
10,000.00	022000	12000000000000000	5200 800 9000 B	12000000	022 30	9.6	00000000000	00202020202	12
9999 10,000.00	25001	5010000001698	MEECUST111 C	606806	N-S	IC	141220001	141220002	ſ
9999 I	25001 65.77	5010000001698	MEECUST111 C	606806	N-S	II	41000002	244100001	
9999 1	25001 78.16	5010000001840	MEECUST111 C	606806	N-S	II	41000002	244100001	
9999 10,000.00	25001	5010000001840	MEECUST111 C	606806	N-S	IC	141220001	141220002	Ĩ
9999 I	25001 92.96	50100000001900	MEECUST111 C	606806	N-S	II	41000002	244100001	
9999 10,000.00	25001	50100000001900	MEECUST111 C	606806	N-S	IC	141220001	141220002	Ĩ
9999 10.000.00	25001	5010000002037	MEECUST111 C	606806	N-S	IC	141220001	141220002	Ĩ
9999 I	25001 96.36	5010000002037	MEECUST111 C	606806	N-S	II	41000002	244100001	
9999 10,000,000	25001	5010000002139	MEECUST111 C	606806	N-S	C	141220001	141220002	Ĩ
9999	25001	5010000002139	MEECUST111 C	606806	N-S	II	410000002	244100001	

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



AC711 - Salary OD (SLC OD) Monitoring Report

You can view salary ODs using this option.

Frequency

Daily

To view and print Salary OD (SLC OD) Monitoring Report

- 1. Access the **Report Request** (Fast Path: 7775) screen.
- 2. Select the Batch Reports button.
- 3. Navigate through Others > Asset Classification Reports > AC711 Salary OD (SLC OD) Monitoring Report.
- 4. The system displays the AC711 Salary OD (SLC OD) Monitoring Report screen.

rocess Date[DD/MM/YYYY]	: 30/04/20	19		
Branch :	DEMO	~		

Field Name	Description
Process Date[DD/MM/YYYY]	[Mandatory, dd/mm/yyyy] Type the date for which the report is processed.
	By default, the system displays the current process date.



Field Name	Description
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 **AC711 Salary OD (SLC OD) Monitoring Report** screen.
- 6. Click the **View** button.

AC711 SALARY OD (SLC OD) MONITORING REPOR	28/02/2017 CUSTOMER ID PR	ODUCT CODE CUSTOMER NAME	DATE OF DOCTING 3 (MONTH	OD ACCOUNT NUMBER OD		OMPANY CODE COMPA	NY NAME
DPD/CURRENT BALANCE UTILIZATION FLAV CITY //CURRENT STATE	(Y/N) TOTAL UTILIZED AMOUN	TIMAILING ADDRESS 1	MAILING ADDRE	IDEDMANENT CITY	MAILING ADDRESS 3	PERMANENT	CURRENT NT ADDRESS
2 [PERMANENT ADDRESS 3	IDUONE OFFICE	LEAV NUMPER INORTIE	ENI STATE	IPERMANENT CITT	17	PERMANEINI ZIP	
TELEY	606812 110004	ITESTA 2 1 4	[EMAIL 10	0000000975 1	0.001	1	
1 0.00	000012 110004	0.001	15010		0.001		F F 🗄
19 500 07 N	1 0.001ind	0.001	1	- 1 °		[TND	20 D.
DEL HT	ITNDIA	163432	23	lind		1	
I	INDIA	IDELHT	IND)	6343223		1
5352353324523		+912425235235 t	est@test.com				
	506806 25001 MEE	CUST111 C	501000000160	07	0.00		
0.00		0.00		0.00			
-10,141.33 Y	-10,141.33 sdfj;			1		MUMBAI	
MAHARASHTRA	INDIA	456789	sd	lfj;			
I		MAHARASHTRA	MUMBAI		456789		1
1	Income Linear and A	1	150100000000000000000000000000000000000				
606806	25001 MEECUSTIII	C	12010000001910	0.001	1	F (F)	
0.001	15 102 201-151	0.001		0.001			-
15,195.38 Y	-15,195.38[SdT];	145 6 780	1- 46			I MUMBAT	
MAHAKASHIKA	INDIA	MAUADACUTDA	INUMPAT];	1456790		1
INDIA		MAHARASH I KA	IMUMBAT		430/89	1	
1 606806	125001 INEECUST111 C	1 1	15010000001620	20,000,001	T		
0.001	125001 IMELECOSTILL C	001	19010000001020	0.001	1 1	1	-
10 189 81 1	-10 189 81 sdfi	.001	1	0.00	1	MUMBAT	
MAHARASHTRA	INDIA	1456789	Isdf	····	T. T.	THOMONY	1
INDIA	Tribun	MAHARASHTRA	IMUMBAT	5,	1456789	1	
1			1.1.4.1.4.1.4.1.4.1.4.1.4.1.4.1.4.1.4.1		1.00.00	,	
606806	125001 MEECUST111 C		5010000001840	20,000,001	E		
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10,160.12 Y	-10,160.12 sdfj;					MUMBAI	
MAHARASHTRA	INDIA	456789	sdf	j;	I. I.		. I.
INDIA		MAHARASHTRA	MUMBAI		456789		

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



AC714 - NPA Account CRR Extract

You can view the NPA Account CRR¹⁵ extracts using this report.

Frequency

Daily

To view and print the NPA Account CRR Extract

- 1. Access the **Report Request** (Fast Path: 7775) screen.
- 2. Select the **Batch Reports** button.
- 3. Navigate through Others > Asset Classification Reports > AC714 NPA Account CRR Extract.
- 4. The system displays the AC714 NPA Account CRR Extract screen.

rocess Date[DD/MM/YYYY] :	30/04/2019				
Branch :	DEMO	~			
				\mathbf{k}	

Field Description

Field Name

Description

¹⁵(Credit Risk Rating)



Field Name	Description	
Process Date[DD/MM/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 **AC714 NPA Account CRR Extract** screen.
- 6. Click the **View** button.

AC714 Account (CRR Extract	31/01/2017			
Account Number	Customer	CRR Account	CRR Universal	CRR NPA Date	
50100000001620	30	30	30	31/01/2017	
50100000001610	30	30	30	31/01/2017	
50100000001991	30	30	30	31/01/2017	
50100000001633	30	30	10	31/01/2017	
50100000002215	20	30	30	31/01/2017	
50100000002228	20	30	30	31/01/2017	
50100000001900	20	30	30	31/01/2017	
50100000001913	30	30	30	31/01/2017	
50100000001596	30	30	30	31/01/2017	
50100000001607	30	30	30	31/01/2017	
50100000002191	20	30	30	31/01/2017	
5010000002040	30	30	10	31/01/2017	
5010000002181	20	30	30	31/01/2017	
50100000002142	20	30	30	31/01/2017	2
50100000002037	20	30	30	31/01/2017	-0
50100000002001	30	30	10	31/01/2017	
50100000002165	20	30	30	31/01/2017	
50100000002152	20	30	30	31/01/2017	
50100000002139	20	30	30	31/01/2017	
50100000001698	20	30	30	31/01/2017	
50100000001840	30	30	30	31/01/2017	
5010000002317	30	30	20	31/01/2017	
5010000002599	30	30	20	31/01/2017	
50100000002932	30	30	10	31/01/2017	
50100000003030	30	30	10	31/01/2017	
50100000002534	30	30	20	31/01/2017	
5010000002586	30	30	20	31/01/2017	
50100000003014	30	30	10	31/01/2017	
50100000003027	30	30	10	31/01/2017	
50100000003040	30	30	10	31/01/2017	
50100000003053	30	30	10	31/01/2017	
5010000002573	30	30	20	31/01/2017	

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



DL REPORTS

List of DL REPORTS:

• DL001 - List of reports



DL001 - List of reports

This report provides the list of all the reports generated as a part of end of day process.

Frequency

• Daily (EOD)

To view and print the List of reports

- 1. Access the **Report Request** (Fast Path: 7775) screen.
- 2. Select the **Batch Reports** button.
- 3. Navigate through **Others > DL REPORTS > DL001 List of reports**.
- 4. The system displays the DL001 List of reports screen.

DL001 - DL001 Reports	;	x
Process Date[DD/MM/	YYYY]: 30/06/2010	
Branch :	TULSIANI - MUN	
	View	

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.	


Field Name	Description
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 **DL001 List of reports** screen.
- 6. Click the **View** button.
- 7. The system displays the List of reports screen.

	: /65	AU Small Finance Bank		FLEXCUBE	Run Date :14-MAR-2017	
Branch Op. Id	: 2011 : SYSOPER	Jaipur_Central Offic		LIST OF REPORTS For: 01-MAY-2017	Run Time : 7:03 PM Report No: DL001/ 1	
	Demont TD		NT		•	-
	Report ID		Name			
Report	Generated in	Category : BOD				-
	CH122		#No Data to Ge	enerate the Report.		-
	IV002		#No Data to Ge	enerate the Report.		
	ST008		#No Data to Ge	enerate the Report.		
	CH1005		#No Data to Ge	enerate the Report.		
	CH307		#No Data to Ge	enerate the Report.		
	ST025		#No Data to Ge	enerate the Report.		
	CH361		#No Data to Ge	enerate the Report.		
	TD104		#No Data to Ge	enerate the Report.		
	CH124		#No Data to Ge	enerate the Report.		
	CH1006		#No Data to Ge	enerate the Report.		
	CH1002		#No Data to Ge	enerate the Report.		
	TD222		#No Data to Ge	enerate the Report.		
	TB001		#No Data to Ge	enerate the Report.		
	ST012		#No Data to Ge	enerate the Report.		
	TD221		#No Data to Ge	enerate the Report.		
	CI043		#No Data to Ge	enerate the Report.		
	TD203		#No Data to Ge	enerate the Report.		
	CH1004		#No Data to Ge	enerate the Report.		-
	AT105		#No Data to Ge	enerate the Report.		-
	CI042		#No Data to Ge	enerate the Report.		
	TD102		#No Data to Ge	enerate the Report.		
	CH355		#No Data to Ge	enerate the Report.		
	CH422		#No Data to Ge	enerate the Report.		
	CH123		#No Data to Ge	enerate the Report.		
	CH423		#No Data to Ge	enerate the Report.		
	ST031		#No Data to Ge	enerate the Report.		
	ST024		#No Data to Ge	enerate the Report.		
	ST021		#No Data to Ge	enerate the Report.		
	TD204		#No Data to Ge	enerate the Report.		
	TD103		#No Data to Ge	enerate the Report.		
	TB002		#No Data to Ge	enerate the Report.		
	TD196		#No Data to Ge	enerate the Report.		
	TD107		#No Data to Ge	enerate the Report.		
	TD202		#No Data to Ge	enerate the 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.



FILE UPLOAD REPORTS

The file upload reports include those reports that provides the branches the information of customer accounts debited and amount not debited for utility company payments, details of the debited transactions, etc.

List of File Upload Reports:

• "CI153- Primary Customer ID Change" on page 111



CI153- Primary Customer ID Change

This is a report for Primary customer id change. It lists the customer details whose primary customer id have been changed during the day from CIM39 screen.

Frequency

• Daily (Post EOD)

To view and print the Primary Customer ID Change Report

- 1. Access the **Report Request** (Fast Path: 7775) screen.
- 2. Select the **Batch Reports** button.
- 3. Navigate through Others > FILE UPLOAD REPORTS > CI153- Primary Customer ID Change.
- 4. The system displays the CI153- Primary Customer ID Change screen.

Process Date[DD/MM/YYYY] :	03/04/201	.7		
Branch :	DEMO2	$\overline{}$		
			R	

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.



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

- 5. Enter the appropriate parameters in the CI153- Primary Customer ID Changescreen.
- 6. Click the **View** button.
- 7. The system displays the **Primary Customer ID Change Report screen**.

Bank : 240 DEMO BANK LIM Branch : 9999 DEMO Oper Id: SYSOPER	ITED			FLEXCUBE Change Primary Custom As of 11-Mar-2018	er Xref	Run Date : 08-SEP-2016 Run Time : 12:57 PM Report No.: CII53/1
Account Number Old Category Code New Statement Flag	Branch Code New Category Code Old Memo Flag	Product Code Old TDS Code New Memo Flag	Old ID New TDS Code Inputter ID	New ID Old Staff Flag Authorizer ID	Old Full Name New Staff Flag	New Full Name Old Statement Flag
5010000030610 I Physical and Combined Stmt	9999 I N	10002 201 N	606577 201 TAAYUSHI	606235 N SDEEPE5H9999	JAYA Y	AAYUSHI GUPTA Physical and Combined Stmt
5010000026014 I Physical and Combined Stmt	9999 123 N	10004 201 N	606457 201 TAAYUSHI	606558 N SDEEPESH9999	JAYA PRABHA P N	DEEPESH TESTO4 Physical and Combined Stmt
50400000001846 I Physical and Combined Stmt	9999 I N	12001 201 N	606521 201 TAAYUSHI	606564 N SDEEPESH9999	JAYA SANITY N	AAYUSHI GUPTA Physical and Combined Stmt

- 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.



CMB01 - Combined Statements

Introduction.

Frequency

•

To view and print the Combined Statements Report

- 1. Access the **Report Request** (Fast Path: 7775) screen.
- 2. Select the Batch Reports button.
- 3. Navigate through Others > MONTHLY STATEMENTS > CMB01 Combined Statements.
- 4. The system displays the CMB01 Combined Statements screen.

ocess Date[DD/MM/YYYY] :	03/04/201	7	
	DEMO 2		
anch;	IDENIO 2		

Field Name	Description
Process Date [DD/MM/YYYY]	[Mandatory, dd/mm/yyyy] Type the date for which the report is processed.
Branch Code	[Mandatory, Numeric, Five] Type the code of the branch for which the report needs to be generated.



- 5. Enter the appropriate parameters in the CMB01 Combined Statementsscreen.
- Click the View button.
 The system displays Combined Statements screen.

-						
Customer	ld : 605288					
SHANK BA	aog					
151515						
MUMBAI	TRA					
INDIA						
400066						
Statement	as on : 36/09/2015					
CUSIONAL	Emas					
Account R	elationship Summary					
rency	Account Type	Balance	CR/DR	Overdraft	Sweep In FD Amt#	Hold Amount
e	SAVINGS	53962.98	CR	0	7714.28	4246.69
	100000000			1	1	1
				1	1	1
		1.5		1	1	<u>ा</u>
Total With	drawal Balance=Balance	a+OD Limit+Swee	ap In FD Amt-Hola	Amount.		
# Sweep Ir	in FD may have linkages	to multiple accou	units.			
	All and the second seco					
SHANK BA	4SE - 605288	2				
Account No	D 501000	00000695				
Joint Holde	T1 CUSTO	MER2				
And in the Local day		And and a second s				
South House	15151					
Product Co	nde : 15151 2015-00		- or 30 To 30-			
Product Co Statement Currency	rde 15151 From 2015-01 INR	-01T00:00:00.00	10+05:30 To 30-	SEP-2015		
Product Co Statement Currency Nomination	xde : 15151 From : 2015-01 INR I : Not Reg	9-01700:00:00.00 sistered	10+05:30 To 30-	SEP-2015		
Product Ce Statement Currency Nomination Expected N	Ade : 15151 From : 2015-01 INR 1 : Not Reg 2A : 0.00	P-01T00:00:00:00 yistered	X0+05:30 To 30-	SEP-2015	2022	
Product Co Statement Currency Nomination Expected N	Ade 15151 From 2015-01 INR INR A 0.00	9-01700.00.00.00 pistered	10+05-30 To 30-	SEP-2015 Account Branch : DE	мо	
Product Cc Statement Currency Nomination Expected N	Ade 15151 From 2015-01 INR Not Reg Not Reg	9-01T00:00:00.00	10+05-30 To 30-	SEP-2015 Account Branch : DE DEMO DEMO	мо	
Product Cc Statement Currency Nomination Expected N	006 : 15151 From : 2015-01 INR - : Not Reg VA : 0.00	9-01T00:00:00:00 00 pistered	x0+05:30 To 30-	SEP-2015 Account Branch : DE DEMO DEMO DEMO	мо	
Product Co Statement Currency Nomination Expected N	ode 15151 From 2015-01 INR 1 NR 4 0.00	9-01700:00:00.00 pistered	X0+05:30 To 30-	-SEP-2015 Account Branch : DE DEMO DEMO DEMO	мо	
Product Co Statement Currency Nomination Expected N	ode 15151 From 2015-0 INR 9 4 0.00	9-01700:00:00.00	X0+05:30 To 30-	SEP-2015 Account Branch : DE DEMO DEMO 000000	мо	
Product Co Statement Currency Nomination Expected h	ode : 15151 From : 20150 N : INR N : Not Rey VA : 0.00	9-01700:00:00.00 gistered	10+05-30 To 30-	SEP-2015 Account Branch : DE DEMO DEMO DEMO DEMO RTGS/NEFT IFSC : N	мо А. MICR: 40024	0002
Saving Found Product Cc Statement Currency Nomination Expected 5	ode : 15151 From : 20150 NA : 0.00 count Details	9-01700:00:00.00	ю+05-30 То 30-	-SEP-2015 Account Branch : DE DEMO DEMO 000000 RTGS/NEFT IFSC : N	MG A: MICR : 40024	6002
Statement Currency Nomination Expected N Saving Act	2016 : 15151 From : 20150 NR : NA : 0.00 Count Details	P-01T00.00.00.00 pistered	ю+05:30 То 30-	SEP-2015 Account Branch : DE DEMO DEMO 000000 RTOSINEFT IFSC : N	MO A MICR : 40024	0002
Saving Act Saving Act Opening B: OD Limit	count Details	9-01700.00.00.00 pistered	x0+05-30 To 30-	SEP-2015 Account Branch : DE DEMO DEMO DEMO RTOS/NEFT (FSC : N	MO A MICR : 40024	10002
Statement Currency Nomination Expected N Saving Act	count Details alance : 54,940.	9-01T00:00:00:00:00 pistered 42	x0+05:30 To 30-	SEP-2015 Account Branch : DE DEMO DEMO 000000 RTOSINEFT IFSC : N	MO A MICR : 40024	10002
Statement Statement Currency Nomination Expected N Saving Ac	count Details	9-01T00:00:00:00:00 pistered 42	x0+05-30 To 30-	SEP-2015 Account Branch : DE DEMO DEMO DEMO 000000 RTGS/NEFT IFSC : N	мо А MICR : 40024	100021
Statement Currency Nomination Expected P Saving Ac Opening B OD Limit	count Details	9-01700:00:00:00:00	X0+05:30 To 30-	SEP-2015 Account Branch : DE DEMO DEMO DEMO RTOSINEFT IFSC : N	MO A MICR : 40024	10002
Product GC Statement Currency Nominator Expected N Saving Ac Opening B: OD Limit	code 15151 From 2015-00 N 2016-00 N 2016-00 N 2016-00 Kount Details alance alance 54,940. Nerration Nerration	9-01T00:00:00:00:00 pistered 42	X0+05:30 To 30-	SEP-2015 Account Branch : DE DEMO DEMO OCOO RTOS/NEFT IFSC : N	MO A MICR : 40024	Closing Balance
Product GC Statement Currency Nominastor Espected P Saving Ac Opening B: OD Limit	Count Details	9-01T00:00:00:00:00 gastered 42	X0+05-30 To 30-	SEP-2015 Account Branch : DE DEMO DEMO DEMO RTOSINEFT IFSC : N Vithdrawals 010	MC A MICR : 40024 Deposits 0.000	Closing Balance
Saving Ac Opening Bi Opening Actionationationationationationationationa	Count Details alance 54,940 Narration Narration Narration Sole Sole Apres Anno 1000 Narration Sole Sole Sole Apres Anno 1000 Narration	42	X0+05:30 To 30-	SEP-2015 Account Branch : DE DEMO DEMO 000000 RTGS/NEFT IFSC : N Withdrawals 0.00 J 50 90	MO A MICR : 40024	Closing Balance
Saving Ac Opening B: OD Limit Saving Ac	code 15151 From 2017 Or 100 From Not Rep Not Rep v4 0.00 count Details alance alance 54,040 SDB 500 2018 Str SDB 500 3018 Str SDB 500 3018 Str	42	xx+05:30 To 30	SEP-2015 Account Branch : DE DEMO DEMO DEMO RTGS/NEFT (FSC : N Withdrawals 0.00 Color 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	A MICR : 40024	Closing Balance 54,640 32 54,540 32 54,585 32 54,885 32
Product GC Statement Currency Nonexist Expected h Saving Ac Opening B: Opening D: Opening B: Opening D: Opening B: Opening D: Opening D: Openin	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	9-01700:00:00.00 pistered 42 19402 19402 19403 19402 19403 19402 19403 19403 19403 19403 19403 19403	X0+05:30 To 30	SEP-2015 Account Branch : DE DEMO DEMO DEMO RTOS/NEFT IFSC : N	MC MICR : 40024	Closing Balance 54 040 32 54 050 52 54 050 52 54 085 52 54 085 52 54 085 52
Product GC Statement Currency hxpected h Saving Ac Opening B: OD Limit OD Limit D1222015 D1222015 D1222015 D1222015 D1222015 D1222015 D1222015	code 15151 From 2017 Or N 2017 Or N Not Rep VA 0.00 count Details alance alance 54,940. SORE Sco SORE Sco SORE Sco SORE Sco SORE Sco SORE Sco April Scole Sco SORE Sco April Scole Sco Sore Sco	9-01700:00:00:00 00 pistered 42 1 1 1 2 2 2 3 2 3 2 3 2 3 2 3 2 3 2 3	X0+05:30 To 30-	SEP-2015 Account Branch : DE DEMO DEMO DEMO RTGS.NEFT IFSC : N Withdrawals 0.10 0.00 0.	A MICR : 40024	Closing Balance 54 940 32 54 930 32
Saving Ac Opening B: OD Limit Saving Ac Opening B: OD Limit Saving Ac Opening B: OD Limit Saving Ac Saving	Sole 15151 From 2017 O Not Rey Not Rey Na 0.00 Count Details alance Sole 54,940 Apple Sole Apple Sole Sole Sole Sole Sole Sole Sole Sole Sole	42	X0+05:30 To 30	SEP-2015 Account Branch : DE DEMO DEMO DEMO RTGS/NEFT (FSC : N	MC A MICR : 40024	Closing Balance 54 (35 22 54 (35 22) 54 (38 22) 54
Product GC Statement Commander Expected P Saving Ac Opening Bi OD Limit	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	42	X0+05:30 To 30-	-SEP-2015 Account Branch : DE DEMO DEMO 000000 RTGS/NEFT IFSC : N	MC A MICR : 40024 Deposits 0.00 0	Closing Balance 54,040 32 54,040 32 54,080 32 54,08
Product Co Statement Normador Expected h Saving Ac Opening Bi Op Limit	ode 15151 From 2017 Oct. n 2017 Oct. n Not Re. VA : 0.00 Not Re. count Details alance alance 54,940. State State Apres Arr	42	xx+05:30 To 30	SEP-2015 Account Branch : DE DEMO DEMO DEMO	A MICR : 40024	Closing Balance 54,040-32 54,040-32 54,085-32 54,085-32 54,085-32 54,085-32 54,085-32 54,085-32 54,085-32 54,085-32 54,085-32 54,085-32 54,085-32 54,085-32 54,075-12 54,075-02
Product CC Statement Common and Common Expected P Saving Ac Opening B OD Limit	Sole 15151 From 2015 Not 2015 Not Not Re VA 0.00	42	X0+05:30 To 30	SEP-2015 Account Branch : DE DEMO DEMO DEMO RTOS.NEFT #SC : N	MC MICR : 40024	Closing Balance 54 985 32 54 985 32 54 985 32 54 985 22 54 985 22 55 98
Product GC Statement Statement Normalizer Expected h Seving Ac Opening Bi Opening Bi Ope	code 15151 From 2015'0 A 2016'0 Not Re Not Re VA 0.00 Count Details alance alance 54,940. SOB SC SOB SC	42 42 42 42 43 42 43 44 44 44 44 44 44 44 44 44 44 44 44	xx+05:30 To 30	SEP-2015 Account Branch : DE DEMO DEMO DEMO	A MICR : 40024	Closing Balance 54,940 32 54,940 32 54,950 32 54,950 32 54,950 32 54,950 32 54,950 32 54,950 32 54,950 32 54,950 32 54,950 32 54,950 32 54,950 32 54,950 32 54,950 32 54,970 30 54,770 30 54,779 52
Product CS Statement Statement Normania Expected F Saving Ac Copening Bi Saving Ac Copening Bi Saving Ac Copening Bi Saving Ac Copening Bi Saving Ac Copening Bi Saving Ac Saving Ac Copening Bi Saving Ac Saving Ac Copening Bi Saving Ac Saving Ac S	0000 15151 From 2015 00 0 2016 00 0 Not Re NA 0.00 Scount Details 34.940 alance 54.940 Scole Sc 3058 Sc Apres Sc 3058 Sc Scole Sc 3058 Sc	42	X0+05:30 To 30	SEP-2015 Account Branch : DE DEMO DEMO DEMO RTGS/NEFT IFSC : N	Deposits 000 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Closing Balance 54 035 32 54 03
Product CC Calementer Calementer Calementer Reported P Reported P Reported P Construction Constr	0x8 15151 From 2010 0 2010 0 Not Re NA 0.00	42	X0+05:30 To 30-	-SEP-2015 Account Branch : DE DEMO DEMO OCOUNT RTGS/NEFT IFSC : N	MO A MICR : 40024 0.00	Closing Balance 54,040 55 54,040 55 54,040 55 54,040 52 54,080 52 54,080 52 54,080 52 54,080 52 54,080 52 54,080 52 54,075 12 54,075 12 54,775 12 54,77
Product Co Statement Statement Normanaer Expected P Saving Ac Opening Bi Op Limit Saving Ac Opening Bi Op Limit Saving Ac Opening Bi Saving Ac Opening Bi Saving Ac Saving Ac Opening Bi Saving Ac Saving Ac Opening Bi Saving Ac Saving Ac Opening Bi Saving Ac Saving Ac Saving Ac Opening Bi Saving Ac Saving Ac Saving Ac Saving Ac Saving Ac Opening Bi Saving Ac Saving	code 15151 From 2015 00 n 2016 00 NA 0.00 count Details alance alance 54,940 SDBS An APBS An	42 42 42 42 42 43 44 44 44 44 44 44 44 44 44 44 44 44	x0+05:30 To 30	SEP-2015 Account Branch : DE DEMO DEMO DEMO RTGS/NEFT (FSC : N	A MICR : 40024	Clossing Balance 55,050,52 54,050,52 54,085,52 54,085,52 54,085,52 54,085,52 54,085,52 54,085,52 54,085,52 54,085,52 54,080,52 54,080,52 54,080,52 54,080,52 54,080,52 54,750,02 54,060,52 54,060,52 54,060,52 54,060,52 54,060,52 54,060,52 54,060,52 54,060,52 54,060,52 54,060,52 54,060,52 54,060,52
Product CC Statement Statement Nonenador Expected P Saving Ac Observation Contemport Con	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	42 Tax2	X0+05:30 To 30	SEP-2015 Account Branch : DE DEMO DEMO DEMO DEMO RTOS.NEFT #SC : N	MC MICR : 40024	Closing Balance
Product CC Calementer Statementer Scalementer Scalementer Scalementer Scalementer Scalementer Scalementer Scalementer Commenter Scalemente	Count Details alance State Solution	42 42 42 42 42 42 42 42 42 42 42 42 42 4	xx+05:30 To 30	SEP-2015 Account Branch : DE DEMO DEMO DEMO RTGS.NEFT IFSC : N	A MICR : 40024	Closing Balance 54,040.33 54,040.33 54,040.33 54,040.33 54,040.33 54,040.33 54,040.33 54,040.33 54,040.33 54,040.33 54,040.33 54,040.33 54,040.33 54,070.02 54,770.02 54,770.02 54,770.02 54,770.02 54,770.02 54,770.02 54,770.02 54,770.02 54,770.02 54,770.02 54,770.02 54,770.02 54,770.02 54,770.02 54,770.02 54,770.02 54,770.02 54,070.02 54,070.02 54,070.02 54,070.02
Product CS Statement Statement Normanator Expected P Saving Ac Copening Bi Soft Lease Saving Ac Saving Ac S	000 15151 From 2015 0 2015 0 Not Re NA 0.00 icount Details 3019 alance 54,940 2008 302 2009 302 2008 302 2008 302 2008 302 2008 302 3008 302 3008 302 3008 302 3008 302 3008 302 3008 302 3008 302 3008 302 3008 302 3008 302 3008 302 3008 302 3008 302 3008 302 3008 302 3008 302 3008 303 3008 304 3008 304 3008 30	42 42 42 42 42 42 42 42 42 42 42 42 42 4	X0+05:30 To 30	SEP-2015 Account Branch : DE DEMO DEMO DEMO DEMO RTOS/NEFT (FSC : N	A MICR: 40024	Closing Balance 54 035 32 54 03
Product CC Calementer Sourcesson Roomenador Espected P Saving Ac Coening Bi OD Limit Ten Date 2012/2015	0000 115151 From 2016 00 0 2016 00 0 Not Re NA 0.00	42 1 1 1 2 2 1 1 2 2 2 2 2 2 2 2 2 2 2 2	X0+05:30 To 30	SEP-2015 Account Branch : DE DEMO DEMO DEMO DEMO RTOS/NEFT IFSC : N	MC A MICR: 40024 Coposits 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	Constant 54,940-32 54,940-32 54,940-32 54,950-32 54,885,22 54,895,22 54,895,42 5
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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.



MONTHLY STATEMENTS

The listing reports includes those reports that provides the branch the listing of balances for TD, Loan accounts, exceptions reports of money laundering transactions, interest index rate changes, currency rate changes, etc.

List of Monthly Statements:

- "CMB01 Combined Statements" on page 113
- MS240 Regular Savings Statements



MS240 - Regular Savings Statements

There are multiple financial transactions like deposits, withdrawals, funds transfers, service charges, etc. that takes place in an account (CASA). Some of these will be customer initiated, while others may be done by the bank to recover charges, tax, interest (credit or debit), 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. The report is grouped by account number and this report provides details about Customer ID, Customer Name, Customer Address, Account Number, Account Title, Account Description, and Account Currency. In addition, each column in this report provides information about the Transaction Date, Valued Date, Transaction Description, Reference, Debits, Credits and Balance.

Frequency

To view and print the Regular Savings Statements Report

- 1. Access the **Report Request** (Fast Path: 7775) screen.
- 2. Select the Batch Reports button.
- 3. Navigate through Others > MONTHLY STATEMENTS > MS240 Regular Savings Statements.
- 4. The system displays the MS240 Regular Savings Statements screen.

Process Date[DD/MM/\\\] :	15/01/2008	
Branch Code	PEN	
	View	



Field Name	Description
Process Date [DD/MM/YYYY]	[Mandatory, dd/mm/yyyy] Type the date for which the report is processed.
Branch Code	[Mandatory, Numeric, Five]
	Type the code of the branch for which the report needs to be generated.

- 5. Enter the appropriate parameters in the **MS240 Regular Savings Statements** screen.
- 6. Click the View button.
- 7. The system displays Regular Savings Statements screen.

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\$\$stmtstart~\$5010000064335~\$50008635~\$pranali.na	rayankar@gmail.	.com~\$M/s.~\$	PRANALI NARAYANK	AR~\$01012014~\$31012014-	~\$9051~\$100~\$PRANAL	I NARAYANKAR~\$N~\$I~\$0
M/S. PRANALI NARAYANKAR	Page No. :	1	Address	: 26 A, BRN9051 PROPERT 9051 BRN, 2ND FLOOR B SECTOR 1 , ANDHERI E/	TIES , OLD-WING BPRG-RETAIL NCB ASTSTATION1	
D-101,SAI AKRUTI CHS, KHAMBDEV NAGAR SION MUMBAI 40000222 MAHARASHTRA INDIA			City State Phone No. RTGS/NEFT IFSC	: MUMBAIDGDFGDFGDGDGDGDG : MAHARASHTRAETEDGFDFGG : 12345678901234223525 : NA MICR: 901	0GDGDGDGDGDGDGDGDGD 905 0FGDGDGDGDGDGDGDG 252352352352525 5240001	072823
JOINT HOLDERS : Nomination : TEST2			OD Limit Cust Id Account No.	: 0.00 Ci : 50008635 Pr. Code : 50100000064335 OTHER	irrency : INR : 100 Br. Code :	9051
Statement From: 01/01/14 To: 31/01/14			A/C open date Account Status	: 02/04/2012 Expected / : REGULAR	AHB : 456.23	
\$\$txnstart~\$5010000064335 01/01/14 BALANCE BROUGHT FORWARD \$\$txnend~\$5010000064335 ###################################	ster toe ster ster ster ster ster ster ster ste	ie die 14e die 14e die 14e die 14e die 14e die	the file file file file file file file fil	tie tie he tie he tie tie tie tie tie tie tie tie tie ti	ie fan tie fan	38,746.60
STATEMENT SUMMARY :- Opening Balance 38,746.60	Dr Count	t Cr Count 0		Debits 0.00	Credits 0.00	⊂losing Bal 38,746.60
Your statement generation frequency is quarter \$\$stmtend-\$50100000064335 #	ly and the next	t statement	will be generate	d on the same day next	quarter	
\$\$stmtstart~\$5010000064348~\$50008635~\$pranali.na	rayankar©gmail.	.com~\$M/5.~\$	PRANALI NARAYANK	AR~\$01012014~\$31012014~	~\$9051~\$100~\$PRANAL	I NARAYANKAR~\$N~\$I~\$0
M/S. PRANALI NARAYANKAR D-101.SAI AKRUTI CHS, KHAMBDEV NAGAA SION MUMBAI 40000222 MAHARASHTRA INDIA JOINT HOLDERS : Nomination : NOT Registered Statement From: 01/01/14 To: 31/01/14	Page No. :	1	Address City State Phone No. RTGS/NEFT IFSC Email OD Limit Cust Id Account No. A/C open date Account Status	2 8 4, BRN951 PROPER 951 BRN, 2ND FLOCK MMMBAIDGROFPGGGGG50 1 MAHAASHTRAETEDGFDGG 1 234557800134223523 1 NA MICR: 90 1 Pranali.naryankar@g 5 0008635 Pr. Code 5 5010000064348 OTHER 5 02/04/202 REGULAR	TIES - CLO-WING SPRC-HETAIL NCB SSTSTATIL NCB SSTSTATIC SOCODOCODECORGON OFGORGOGGOGGOG STATIC STATI	072823 9051
\$\$txnstart~\$50100000064348 01/01/14 BALANCE BROUGHT FORWARD \$\$txnend~\$5010000064348	***	le far tie far tie far tie far tie far tie far tie		*****		100.00
STATEMENT SUMMARY :- Opening Balance 100.00	Dr Count 0	t Cr Count 0		Debits 0.00	Credits 0.00	Closing Bal 100.00

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



Inventory Reports

The inventory report includes those reports that provides the branch the stock status of inventories, other particulars, stock aging analysis, etc.

List of Inventory Reports:

- IV002 BOD INVENTORY STOCK REQUESTS
- IV001 Inventory Exception Report



IV001 - Inventory Exception Report

Once the type of inventory items are defined in **FLEXCUBE**, the bank has to maintain the stock record of each inventory to initiate the tracking system. To initiate the inventory tracking system, a unique identity is given to each inventory. The bank or branch can identify and maintain its approved list of suppliers. A particular branch can be designated to operate as the inventory controller for any other branch, or group of branches. This exception report provides the branch the stock status of inventories, in addition to other particulars.

This is an inventory exception report and can be generated for all inventories and for all branches. Particulars are provided branch wise and inventory type wise. Each column of the report provides information on Stock Name, Denomination, Transaction Description, User ID, Series, Start Number, End Number, Stock Status, and Transaction Date.

Frequency

• Daily (EOD)

To view and print the Inventory Exception Report

- 1. Access the **Report Request** (Fast Path: 7775) screen.
- 2. Select the **Batch Reports** button.
- 3. Navigate through Others > Inventory Reports > IV001 Inventory Exception Report.
- 4. The system displays the IV001 Inventory Exception Report screen.

ocess Date[DD/MM/\\\] :	15/02/2008 Malang			
anch Code				



Field Name	Description
Process Date[DD/MM/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 **IV001 Inventory Exception Report** screen.
- 6. Click the View button.
- 7. The system displays the Inventory Exception Report screen.

Bank : 25 Bank Danamon Branch : 9999 Head Office Op. Id : TSANDEEP		Bank Danamon Head Office	Invo	FLEXCUBE	onort	Run Date : 30-May-2008 Run Timo : 04:52PM		
		EEP	For: 15-Jan-2008			Report No: 1/001/1		
Stock Na	me	Denomination	Transaction Description	User ID	Series	Start No	End No. Stock Status	Trans. Date
Branch: Stock: -								
Status: I-I	ssued, F	R-Returned, X-Reje	*** No data for this cted, T-Torn, C-Cancelled,	s Report *** D-Duplicate, U-V	sed, L-Lost			

- 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.



IV002 - BOD INVENTORY STOCK REQUESTS

The **Stock Transactions Maintenance** (Fast Path : IV001) option enables the bank to request stocks from the central inventory, keep track of stock ordered from suppliers, and issue stock to branches. The request number is used to track the request status by the bank or branch and to place the purchase order with the supplier by central inventory department.

This is a complete list of stock inventory requests made. Each column of the report provides information on Request ID, Sequence Number, Stock Code, Stock Name, Denomination and Quantity.

Frequency

• Daily (BOD)

To view and print the BOD INVENTORY STOCK REQUESTS REPORT

- 1. Access the **Report Request** (Fast Path: 7775) screen.
- 2. Select the Batch Reports button.
- 3. Navigate through Others > Inventory Reports > IV002 BOD INVENTORY STOCK REQUESTS.
- 4. The system displays the IV002 BOD INVENTORY STOCK REQUESTS screen.

Process Date[DD/MM/YYYY] :	31/07/2008	
ranch Code	Malang 💉	
	1 Mar 40	

Field Description

Field Name

Description



Field Name			Description					
Process Date[DD/MM/YYYY]		[Ma	[Mandatory, dd/mm/yyyy]					
		Тур	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.					
6. Click	the View bu	tton.						
7. The s	ystem displa	ays the BO	D INVENTORY ST	OCK REQUES	TS REPC	RT screen.		
Bank : 25	DEMO BANK	3	FLEXCUBE		Run Date :	28-May-2008		
Branch : 9999	DEMO	BOD I	VVENTORY STOCK REQU	JESTS	Run Time :	08:25PM		
Op. ld : SYSO	PER		For: 15-Jan-2008		Report No:	IV002/1		
Request ID	Sequence No	Stock Code	Stock Name	Denomination	QI	Jantity		
Branch: DEMO								
01159999s#	1	989	PERSONALIZED	250				
01159999s#	2	99	CCAXP	300				
01159999s#	3	SDB-L	SDB-Large	100				
011599999s#	4	SDB-M	SD8-Medium	100				
011500000#	5	SDB-S	SDB-Small	100				
0115000000#	6	SDBL	SDBLARGE	900				
01150000c#	7	SDBM	SDB MEDILIM	500				
01159999s#	8	SDBS	SDB SMALL	500				

- 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.

