

Oracle FLEXCUBE Core Banking

Others Reports Manual
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Others Reports Manual
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1. Preface

1.1. Intended Audience

This document is intended for the following audience:

- Customers
- Partners

1.2. Documentation Accessibility

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

1.3. Access to OFSS Support

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

1.4. Structure

This manual is organized into the following categories:

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

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

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

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

Date (DD/MM/YYYY)

User Id :

Task code

Waived Service Charge:

Generate

Field Description

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/YYYYYY] 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 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.

Txn Date	Task Code with Task Description	Action	Maker	KEY VALUE
03/07/2015 17:27	CHM47 A/c Cheque Purchase Limit Maintenance	Added	TDEEPALI999	cod_acct_no:5010000000018325}
08/07/2015 14:54	PM021 Network Calender Maintenance	Modified	TMEGHA999	cod_network_id:RTGS ctr_cldr_month:1 ctr_cldr_year:2015
13/07/2015 14:26	CHM47 A/c Cheque Purchase Limit Maintenance	Added	TDEEPALI999	cod_acct_no:5010000000024148}
13/07/2015 15:00	SCM01 Service Pkg Def Mnt	Modified	TDEEPALI999	cod_sc:123 cod_sc_pkg:123
15/06/2015 15:34	CHM47 A/c Cheque Purchase Limit Maintenance	Added	TDEEPALI999	cod_acct_no:5010000000018235}
15/06/2015 17:07	CHM47 A/c Cheque Purchase Limit Maintenance	Added	TDEEPALI999	cod_acct_no:5010000000018425}
16/06/2015 11:35	CHM47 A/c Cheque Purchase Limit Maintenance	Added	TDEEPALI999	cod_acct_no:5010000000018255}
16/06/2015 11:47	CHM47 A/c Cheque Purchase Limit Maintenance	Added	TDEEPALI999	cod_acct_no:5010000000018265}
16/06/2015 11:56	CHM47 A/c Cheque Purchase Limit Maintenance	Added	TDEEPALI999	cod_acct_no:5010000000018275}
16/06/2015 14:22	CHM47 A/c Cheque Purchase Limit Maintenance	Added	TDEEPALI999	cod_acct_no:5010000000018285}
16/06/2015 14:33	CHM47 A/c Cheque Purchase Limit Maintenance	Added	TDEEPALI999	cod_acct_no:5010000000018295}
16/06/2015 14:52	CHM47 A/c Cheque Purchase Limit Maintenance	Added	TDEEPALI999	cod_acct_no:5010000000018305}
16/06/2015 15:48	CHM47 A/c Cheque Purchase Limit Maintenance	Added	TDEEPALI999	cod_acct_no:5010000000018315}
*** End of Report ***				

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

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.



BA024 - Account Transfer Report

Input Parameters

Enter the Date

Waived Service Charge:

Generate

Field Description

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	FLEXCUBE	Run Date :17-MAR-2016			
Branch : 9999	DEMO	Account Transfer Report	Run Time :4:49 PM			
Op. Id : SYSOPER		For:01-Apr-2016	Report No:BA024/1			
Account Number	Status	Old Branch	New Branch	User ID	Auth ID	Maintenance Date
50100000021242	Pending	9999	999	TDEEPESH	SDEEPESH9999	11-MAR-2016
50100000021640	Pending	9999	999	TDEEPESH	SDEEPESH9999	11-MAR-2016
50100000021802	Pending	999	9999	TDEEPESH	SDEEPESH9999	11-MAR-2016
50100000022117	Pending	9999	999	TDEEPESH	SDEEPESH9999	17-MAR-2016
*** End 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.



The screenshot shows a software window titled "CH170 - Savings Product Master Listing". At the top left, there is a checkbox labeled "Waived Service Charge:" which is checked. At the bottom center, there is a button labeled "Generate".

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

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:

Bank : 240	DEMO BANK	FLEXCUBE	Run Date :18-NOV-2015
Op. Id : TRAHUL		SAVINGS & CHEQUING	Run Time :1:00 PM
Branch : 9999	DEMO BANK 9999	PRODUCT MASTER LISTING	Report No:CHL70/38
For: 06-Jan-2015			
NOTICE FORMAT PARAMETERS			
CREDIT LINE :	OD Notice Format Code :	OD Notice Past Due Days :	SI Failed Notice Code :
UNCLEARED FUNDS ADVANCE LINE :	Remainder Plan Code :	Expiry Notice Lead Days :	Expiry Notice Code :
		Expiry Days :	Expiry Format Code :
EXCEPTION REPORTING 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 FACILITIES			
Cheques :	Guaranteed Cheques :		Sweep In :
Standing Instructions :	ATM Facility :		
Overdraft :	Debit Authorization :		
Passbook :	Sweep Out :		Inward Direct Debit Auth. :
SI Max. No. of Retries :	Min. Bal. Reqd. for A/C:	0.00	
Passbook Type :	Dormant/Unclaimed Transfer Unit :	Years	
Dormant Status Transfer Val. :	Unclaimed Status Transfer Value :		
GENERAL LEDGER CODES			
Liabilities Balances :	Assets Balances :		Credit Interest Payable :
Debit Interest Expense :	Debit Interest Income :		Debit Interest Receivable :
Unclaimed Deposits :	Tax absorbed by Bank :		Penalty Receivable :
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 Threshold Months :		Term Unit
RD Parameters :	Frequency of Installment :		Min Term
	Max Term :		Months
	Interest Calc Method :	Anniversary Flg :	
*** 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

Enter the Account Type (G, R or E)

Waived Service Charge:

Generate

Field Description

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

Field Name	Description
Enter the Account Type (G, R or E)	[Mandatory, Alphanumeric, 16] Type the valid Account Type. The options are <ul style="list-style-type: none"> • 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	DEMO	FLEXCUBE		Run Date : 09-MAR-2016		
		TIME DEPOSITS		Run Time : 10:17 AM		
Branch : 9999	DEMO	ACCOUNT MASTER LISTING		Report No: TD120/32		
Op. Id : TBHAVESH		For: 31-Mar-2016				
Prod Code :1008		Title :NRO - Monthly payout		Product Currency :INR		
A/C No.	Curr Dep No	Deposit/Renewal Dt.	Maturity Dt.	Acct. Title:	Deposit Balance	Int Accr (LCY)
50300000003606/1	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 Currency :INR		
A/C No.	Curr Dep No	Deposit/Renewal Dt.	Maturity Dt.	Acct. Title:	Deposit Balance	Int Accr (LCY)
50300000001895/1	1	15-JAN-2015	15-JAN-2016	MANMEET S KOHLI	0.00	0.00
50300000001895/1	2	15-JAN-2016	15-JAN-2017	MANMEET S KOHLI	9,910.00	274.01
Prod Code :1020		Title :Floating Interest 22363686		Product Currency :INR		
A/C No.	Curr Dep No	Deposit/Renewal Dt.	Maturity Dt.	Acct. Title:	Deposit Balance	Int Accr (LCY)
50300000004737/1	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 Report ***						
%% TD120.out,9999						

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 Listings** screen.

The screenshot shows a web-based form titled "TD318 - TD BALANCE LISTING". The form has a header section with the title and a close button. Below the header, there is an "Input Parameters" section. This section contains two text input fields: "Branch Code" and "Prod Code (0 for all)". To the right of these fields, there is a checkbox labeled "Waived Service Charge:" which is checked. At the bottom center of the form, there is a "Generate" button.

Field Description

Field Name	Description
Branch Code	[Mandatory, Numeric, Five] Type the branch 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.

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 Charges Report

Input Parameters

AccountNo(* for all)

From Date

To Date

Waived Service Charge:

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:

Transaction date	SC Code	SC Currency	SC Description	SC Amount	SC Hold	SC Waived
Bank : 240 DEMO BANK LIMITED FLEXCUBE Run Date : 26-MAY-2016						
Branch : 9999 DEMO Service Charges Report Run Time : 2:38 PM						
Op. Id : IJAYA9999 From:01-Oct-2016 To:01-Dec-2016 Report No: SC003/4973						
Account Number:50100000003804						
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:50500000000951						
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
01-DEC-2016	102	INR	SDB_LARGE_SC_MAINSC	1,077.60	122.40	0.00
*** End of Report ***						

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.

CH233 - Interest Certificate

Input Parameters

Enter Branch Code :

Enter Customer ID(0 for ALL):

Enter From Date(DD/MM/YYYY) :

Enter To Date(DD/MM/YYYY) :

Waived Service Charge:

Generate

Field Description

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:

Bank 765 AU Small Finance BanFLEXCUBE	Run Date : 15-MAR-2017
Branch :2001 Jaipur_Head OffINTEREST CERTIFICATE	Time: 8:40 PM
Op. Id :TARINDAM	

MRS. JILLIAN BRADFORD
CADDR1-1892074
CADDR2-1892074
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
Total Amount :			-7.90

Yours Faithfully,

MRS. BRENDA MCCARTHY
CADDR1-1892076
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
-------------	----------------	--------------------	------

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.

The screenshot shows a web application window titled "BA112 - Summary Report". At the top left, there is a section labeled "Input Parameters". Below this label, there is a text input field with the placeholder text "Enter File Id :". To the right of this field is a checkbox labeled "Waived Service Charge:" which is currently checked. At the bottom center of the window, there is a button labeled "Generate".

Field Description

Field Name	Description
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:

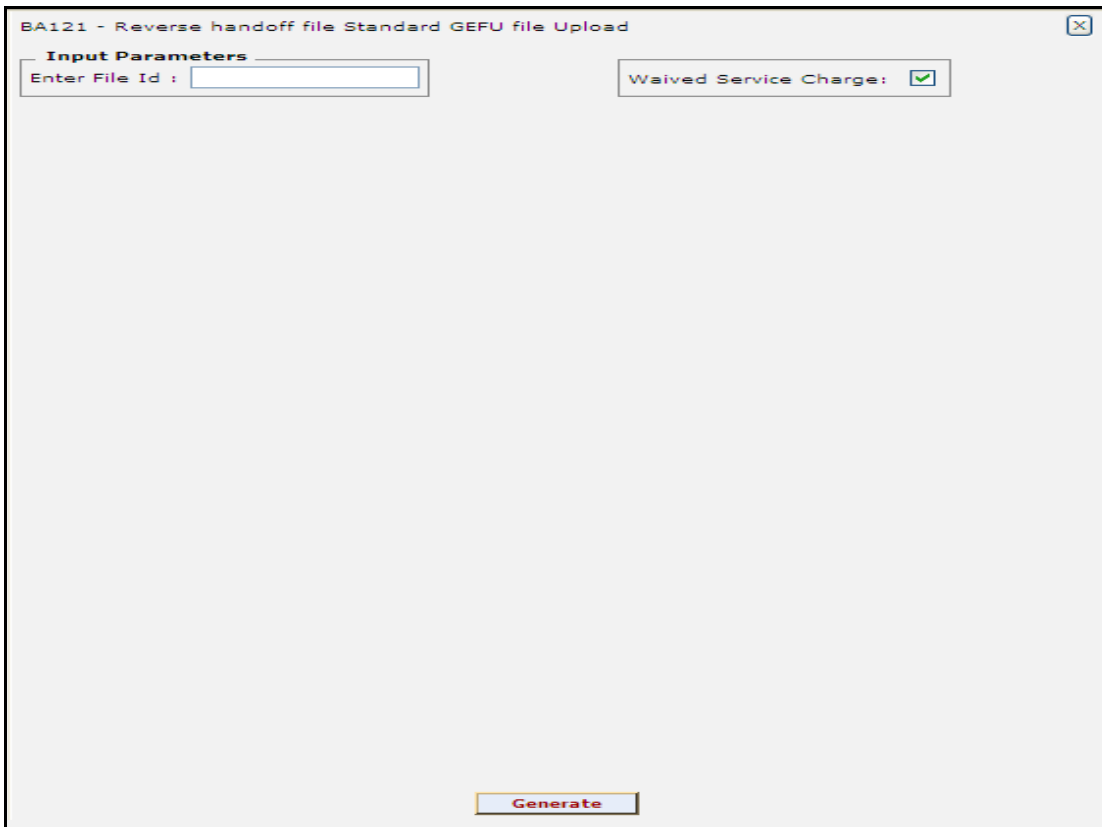
Bank : 240 DEMO		FLEXCUBE	Run Date : 21-MAR-2016
User Id: TKARUN9999		Summary Report for BAC	Run Time : 04:50 PM
Branch : 9999 DEMO		AS ON 30-Apr-2016	Report No : BA112/1
External System Code	- ACCOUNT		
File Type	- BAC		
File Type Name	- BAC		
File Name	- bac_final_new_4.txt		
Process Date	- 29-FEB-2016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

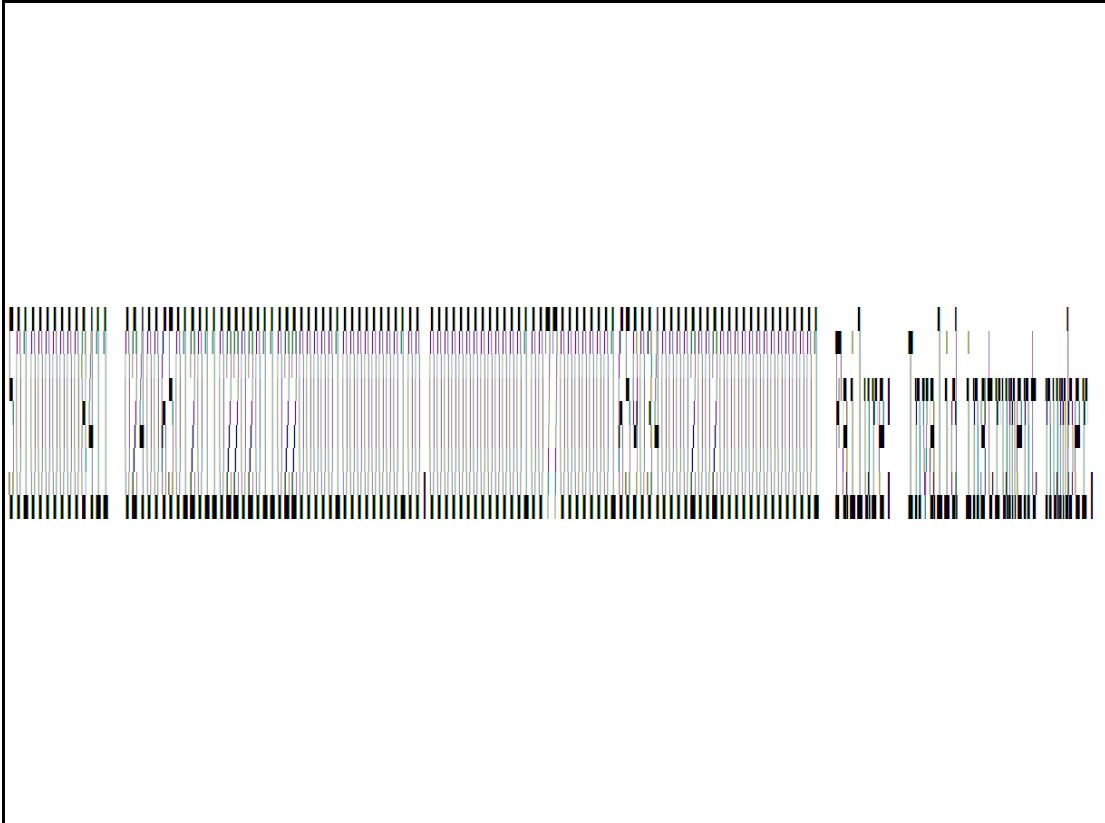


The screenshot shows a web application window titled "BA121 - Reverse handoff file Standard GEFU file Upload". Inside the window, there is a section labeled "Input Parameters". This section contains two input fields: "Enter File Id : [text box]" and "Waived Service Charge: [checked checkbox]". At the bottom center of the window, there is a "Generate" button.

Field Description

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:

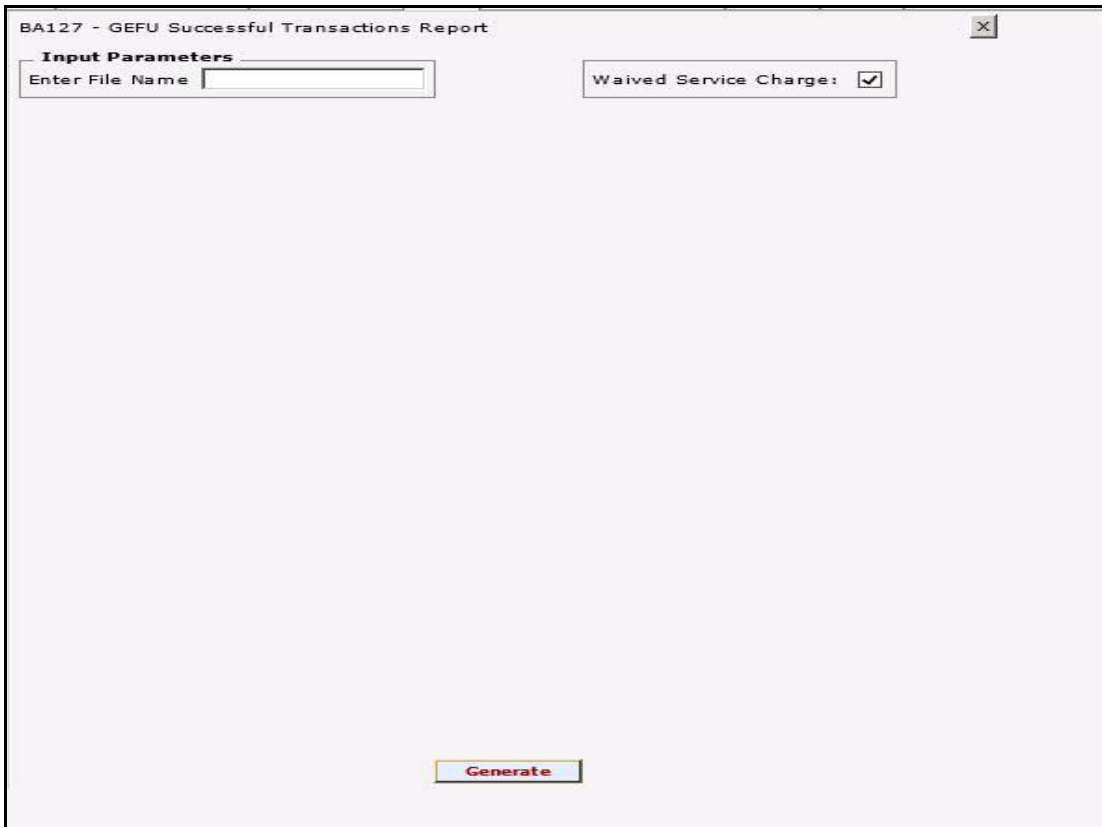


BA127 - GEFU Successful Transactions Report

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

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.



BA127 - GEFU Successful Transactions Report

Input Parameters

Enter 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:

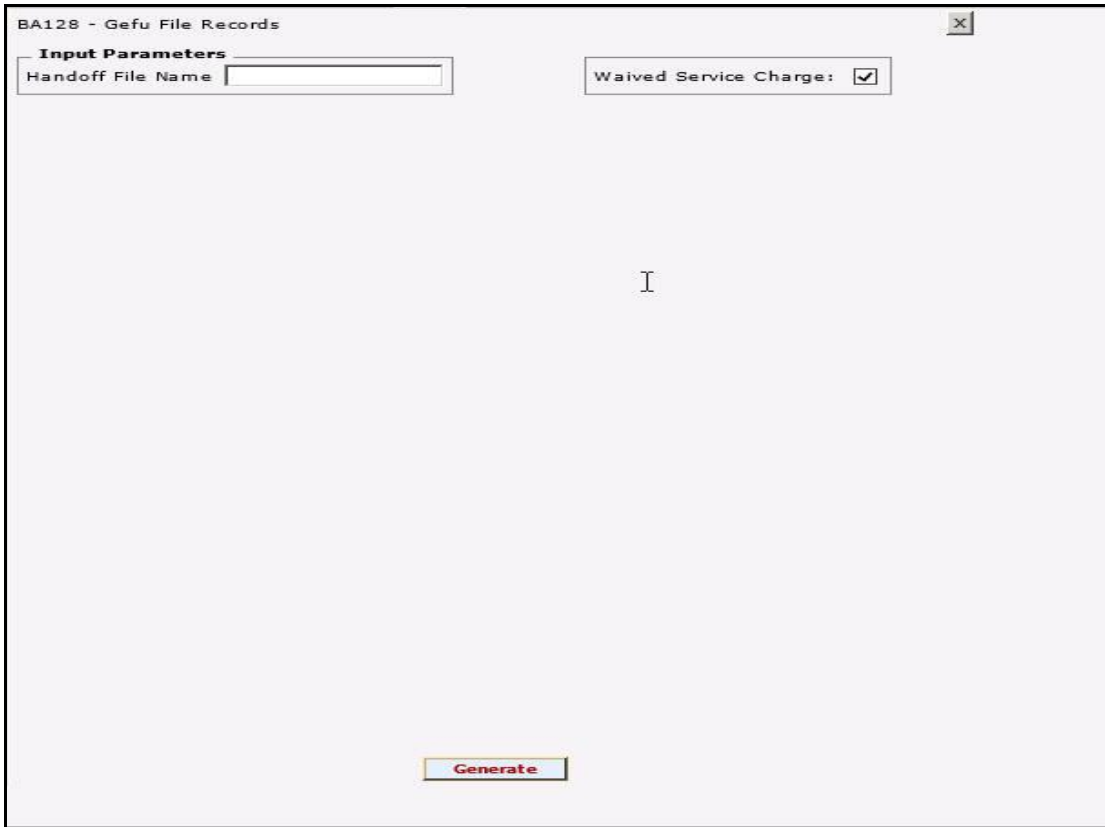
Bank : 240 DEMO		FLEXCUBE		Run Date : 21-MAR-2016	
User Id: TKARUN9999		Summary Report for BAC		Run Time : 04:50 PM	
Branch : 9999 DEMO		AS ON 30-Apr-2016		Report No : BA112/1	
External System Code	- ACCOUNT				
File Type	- BAC				
File Type Name	- BAC				
File Name	- bac_final_new_4.txt				
Process Date	- 29-FEB-2016				I
Total Uploaded Records	- 1				
Total Successful Count	- 0				
Total Rejected Count	- 1				
Maker ID	- TAAUYUSHI				
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 **GEFU³** 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.



The screenshot shows a web application window titled "BA128 - Gefu File Records". At the top left, there is a section labeled "Input Parameters". Below this, there is a text input field for "Handoff File Name" and a checkbox labeled "Waived Service Charge" which is checked. At the bottom center of the window, there is a button labeled "Generate".

Field Description

Field Name	Description
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:

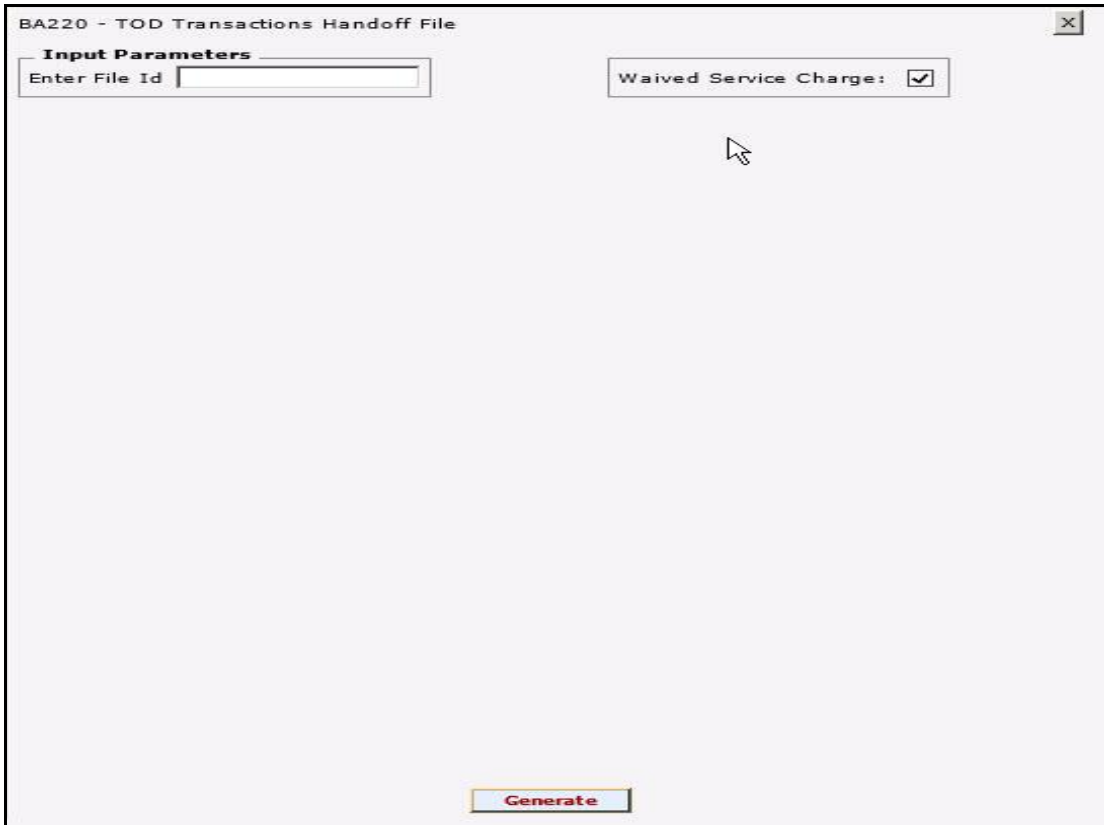
Bank : 240 DEMO		FLEXCUBE		Run Date : 21-MAR-2016	
User Id: TKARUN9999		Summary Report for BAC		Run Time : 04:50 PM	
Branch : 9999 DEMO		AS ON 30-Apr-2016		Report No : BA112/1	
External System Code	- ACCOUNT				
File Type	- BAC				
File Type Name	- BAC				
File Name	- bac_final_new_4.txt				
Process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



The screenshot shows a web application window titled "BA220 - TOD Transactions Handoff File". Inside the window, there is a section labeled "Input Parameters". This section contains two fields: a text input field labeled "Enter File Id" and a checkbox labeled "Waived Service Charge:" which is currently checked. At the bottom center of the window, there is a button labeled "Generate".

Field Description

Field Name	Description
Enter 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 **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
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			
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	- SFAVAN9999			
Checker ID Branch Code	- 9999			
Checker Date	- 03-MAR-2016			
Checker Time	- 11:38 AM			
*** End of report ***				

BA500- Bulk Account Closure Success

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

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.

BA500 - BULK ACCOUNT CLOSURE SUCCESS

Input Parameters

Enter External System Code

Enter Name of Handoff file

Enter Posting Date

Waived Service Charge:

Generate

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	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 **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	FLEXCUBE	Run Date	21-MAR-2016
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			
Total Uploaded Records	- 1			
Total Successful Count	- 0			
Total Rejected Count	- 1			
Maker ID	- TAAUYUSHI			
Maker ID Branch Code	- 9999			
Maker Date	- 03-MAR-2016			
Maker Time	- 11:38 AM			
Checker ID	- SFAVAN9999			
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.

BA501 - Transaction Rejected Bulk Account

Input Parameters

Enter External System Code

Enter Name of Handoff file

Enter Posting Date

Waived Service Charge:

Generate

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	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:

Bank	FLEXCUBE	Run Date
: 240 DEMO		: 21-MAR-2016
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
Total Uploaded Records	- 1
Total Successful Count	- 0
Total Rejected Count	- 1
Maker ID	- TAAUYUSHI
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 ***

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.

BA502 - Bulk Account Closure Summary Report

Input Parameters

Enter External System Code

Enter Name of Handoff file

Enter Posting Date

Waived Service Charge:

Generate

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	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.
------------------------------	--

- Enter the appropriate parameters in the **BA502- Bulk Account Closure Summary Report** screen.
- Click the **Generate** button.
- The system displays the message "Report Request Submitted". Click the **OK** button.
- The system generates the **Bulk Account Closure Summary Report** . For reference, a specimen of the report generated is given below:

Bank : 240 DEMO	FLEXCUBE	Run Date : 01-APR-2016
Branch : 999 NEW DELHI	Bulk Account Closure Summary Report	Run Time : 06:33
Op. Id : TDEEPALI999		Report No: BA502 [PAGE_NO]
	For 01-APR-2016	

Code : account	Name : Bulk Account Closure	
File Name : BAC_ash1.txt		

Accounts Rejected for Closure	Accounts Closed successfully	Cr Amount
		Dr Amount
		Credit Count
		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.

GEFUBA110 - GEFU Success Report

Input Parameters

Enter External System Code

Enter Name of Handoff file

Waived Service Charge:

Generate

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	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:

FLEXCUBE- Forced Debit Transactions causing TOD										
Bank :	DEMOBANK								Run Date :	14-SEP-2011
Upload Branch :	DEMO								Run Time :	09:51 AM
Date of Upload :	14/09/2011	Time :	09:51 AM					Report No:	GEFUBA113/1	

File Name :	NORMALGEFU_OCT12.txt									
Uploaded by :	TSAMEER	Authorized 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

000000000000	50100000001942	INR	COOL	115.00	INR	31/12/10	31/12/10	Gefu CASA Debit	N	N
000000000000	50100000001981	INR	TDMATURITY FAILED	115.00	INR	31/12/10	31/12/10	Gefu CASA Debit	N	N

Total Amount:				230.00						

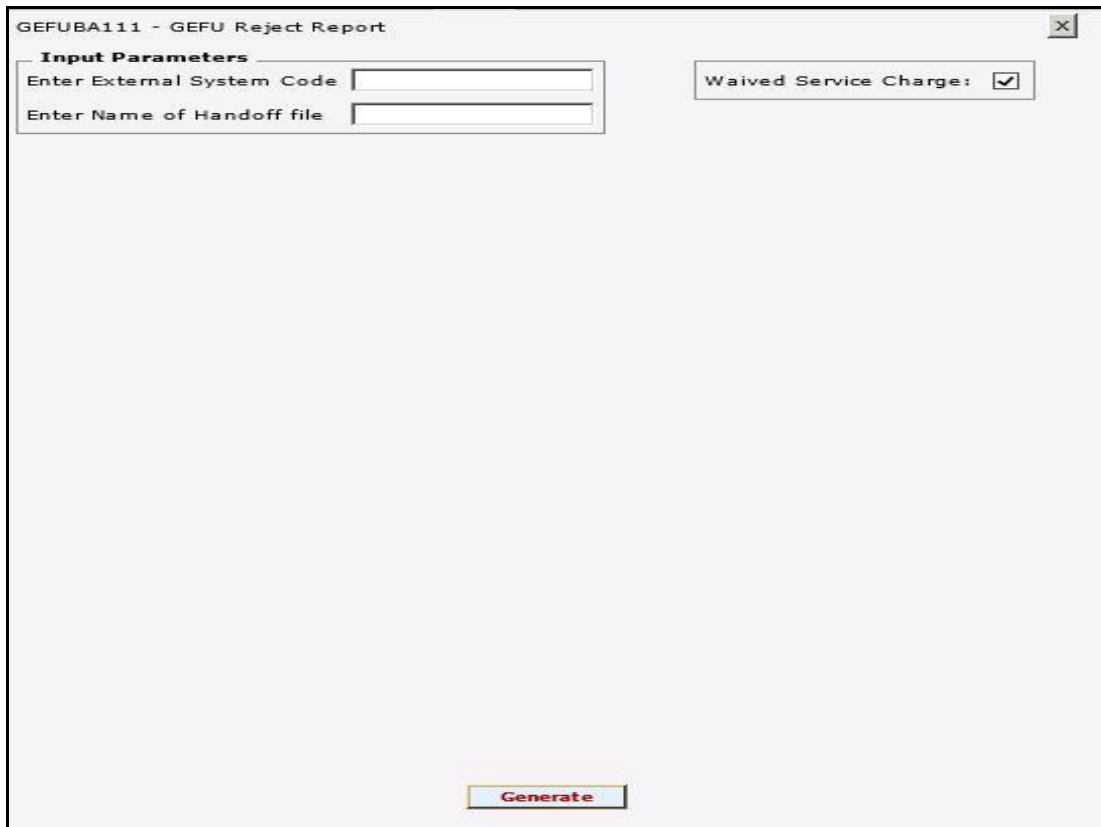
*** End of Report ***										

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.



GEFUBA111 - GEFU Reject Report

Input Parameters

Enter External System Code

Enter Name of Handoff file

Waived Service Charge:

Generate

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	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:

FLEXCUBE- Forced Debit Transactions causing TOD										
Bank :	DEMOBANK								Run Date :	14-SEP-2011
Upload Branch :	DEMO								Run Time :	09:51 AM
Date of Upload :	14/09/2011	Time :	09:51 AM					Report No:	GEFUBA113/1	

File Name :	NORMALGEFU_OCT12.txt									
Uploaded by :	TSAMEER	Authorized 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

000000000000	50100000001942	INR	COOL	115.00	INR	31/12/10	31/12/10	Gefu CASA Debit	N	N
000000000000	50100000001981	INR	TDMATURITY FAILED	115.00	INR	31/12/10	31/12/10	Gefu CASA Debit	N	N

Total Amount:				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.

GEFUBA113 - Forced debit transactions causing TOD

Input Parameters

Enter File Id :

Waived Service Charge:

Generate

Field Description

Field Name	Description
------------	-------------

⁶(Generic External File Upload)

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 **GEFUBA113 - Forced debit transactions causing TOD** screen.
6. Click the **Generate** button.
7. The system displays the message "Report Request Submitted". Click the **OK** button.
8. The system generates the **Forced debit transactions causing TOD**. For reference, a specimen of the report generated is given below:

FLEXCUBE- Forced Debit Transactions causing TOD										
Bank :	DEMOBANK								Run Date :	14-SEP-2011
Upload Branch :	DEMO								Run Time :	09:51 AM
Date of Upload :	14/09/2011	Time :	09:51 AM						Report No:	GEFUBA113/1

File Name :	NORMALGEFU_OCT12.txt									
Uploaded by :	TSAMEER	Authorized 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
000000000000	50100000001942	INR	COOL	115.00	INR	31/12/10	31/12/10	Gefu CASA Debit	N	N
000000000000	50100000001981	INR	TDMATURITY FAILED	115.00	INR	31/12/10	31/12/10	Gefu CASA Debit	N	N
Total Amount:				230.00						

*** End of Report ***										

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

Enter Product code (0 for all)

Waived Service Charge:

Generate

Field Description

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 Monitoring Report|30/09/2013

Account Number	Customer Id	Customer Name	Product Code	Date of NPA	Status of the account - CRR Code	NPA Da
		Permanent Address 1	Permanent Address 2			Permanent Address 3
50100000301961	50000588	JAKLDF	43	01/12/2012	0	0.00
50100000305602	50028535	VIJAY KUMAR	43	01/12/2012	0	0.00
8		A1 / 18, AMBIENCE TOWERS	WORLI SEA FACE RD			
50100000305795	50001279	AUTOMATION101	43	01/12/2012	0	0.00
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.

BA006 - Avg Daily OnLine Trans Summary

Input Parameters

Enter the Date[DDMMYY]-:

Waived Service Charge:

Generate

Field Description

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 **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:

Bank : 240	DEMO BANK	FLEXCUBE	Run Date : 18-NOV-2015
		Average Daily On-Line Branch Txns Summary	Run Time : 1:04 PM
Branch : 9999	DEMO BANK 9999		
Op. Id : TRAHUL		For: 06-Jan-2015	Report No: BA006/1
Brn Code	Branch Name	Avg. Daily Txns.	Total Txns Done by the Branch
100	CHENNAI	9	18
999	NEW DELHI	87	173
9999	DEMO	735	1470
101	FORT - MUMBAI	333	665
No. of Calendar Days in the month of JANUARY : 31			
No. of Working Days Considered : 2			
No. 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

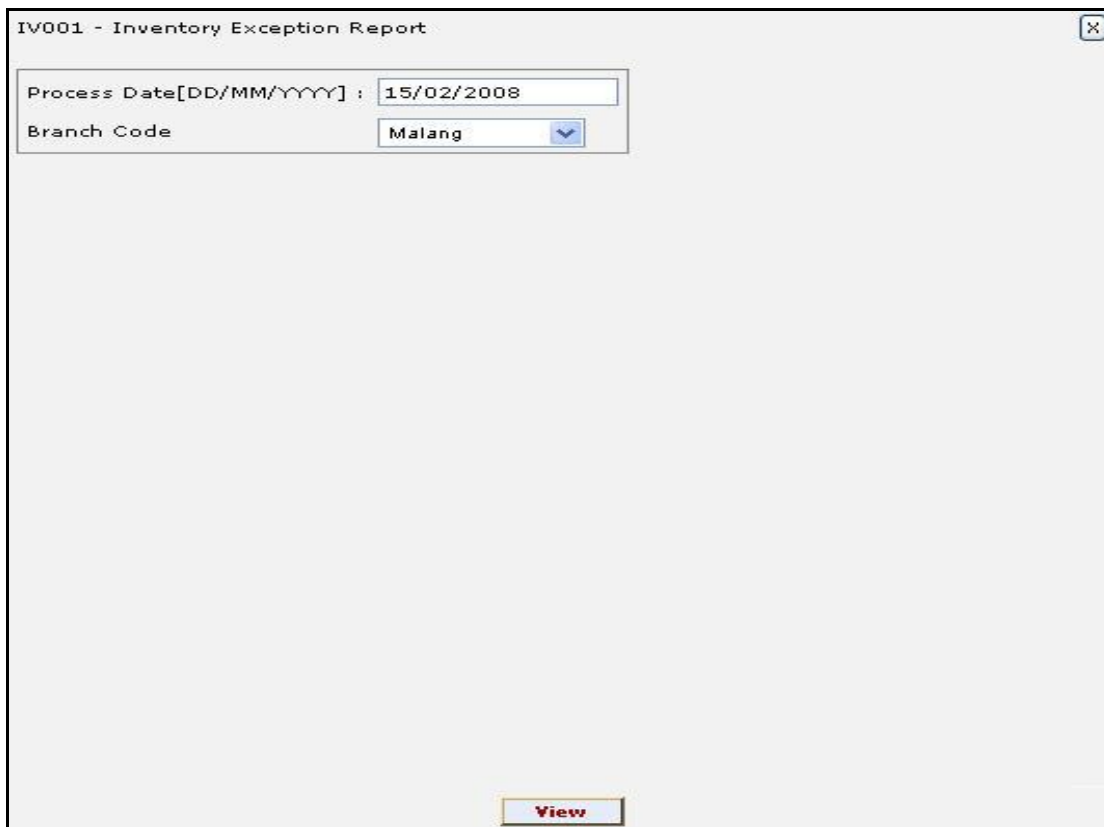
IV001 - Inventory Exception Report

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.



IV001 - Inventory Exception Report

Process Date[DD/MM/YYYY] : 15/02/2008

Branch Code : Malang

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.

- Enter the appropriate parameters in the **IV001 – Inventory Exception Report** screen.
- Click the **View** button.
- The system displays the **Inventory Exception Report** screen.

Bank : 25	Bank Danamon	FLEXCUBE	Run Date : 30-May-2008					
Branch : 9999	Head Office	Inventory Exception Report	Run Time : 04:53PM					
Op. Id : TSANDEEP		For: 15-Jan-2008	Report No: IV001/1					
Stock Name	Denomination	Transaction Description	User ID	Series	Start No	End No	Stock Status	Trans. Date
Branch:								
Stock: -								
*** No data for this Report ***								
Status: I-Issued, R-Returned, X-Rejected, T-Torn, C-Cancelled, D-Duplicate, U-Used, L-Lost								

- On the **File** menu, click **Print**.
- The system displays the **Print** dialog box.
- 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 STOCK REQUESTS

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

Branch Code Malang

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 **IV002 – BOD INVENTORY STOCK REQUESTS** screen.
6. Click the **View** button.
7. The system displays the **BOD INVENTORY STOCK REQUESTS REPORT** screen.

Bank : 25	DEMO BANK	FLEXCUBE	Run Date : 28-May-2008		
Branch : 9999	DEMO	BOD INVENTORY STOCK REQUESTS	Run Time : 08:25PM		
Op. Id : SYSOPER		For: 15-Jan-2008	Report No: IV002/1		
RequestID	Sequence No	Stock Code	Stock Name	Denomination	Quantity
Branch: DEMO					
01159999s#	1	989	PERSONALIZED	250	
01159999s#	2	99	CCAXP	300	
01159999s#	3	SDB-L	SDB-Large	100	
01159999s#	4	SDB-M	SDB-Medium	100	
01159999s#	5	SDB-S	SDB-Small	100	
01159999s#	6	SDBL	SDB LARGE	900	
01159999s#	7	SDBM	SDB MEDIUM	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:

Category Status:
Next Process Date:

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

Field Description

Field Name	Description
------------	-------------

Field Name	Description
Process Category	<p data-bbox="613 268 902 296">[Mandatory, Drop-Down]</p> <p data-bbox="613 310 1317 373">Select the category of the process to be performed from the drop-down list.</p> <p data-bbox="613 388 805 415">The options are:</p> <ul data-bbox="654 436 1369 2091" style="list-style-type: none"> <li data-bbox="654 436 1369 646">• 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. <li data-bbox="654 667 1369 846">• Beginning Of Day: It is process where in some predefined functions are processed. The user can login in the system after the BOD is completed. The validation for BOD is that the previous day EOD should be completed. For e.g. TD Maturity, Standing Instruction (SI) Execution, etc. <li data-bbox="654 867 1369 1045">• Cutoff: It is a process where the process date of the system is changed to the next working day as maintained in the bank calendar. All the transactions entered in the system, till the point of cutoff, are picked up for EOD processing. The validation for cutoff is that the previous day BOD should be completed. <li data-bbox="654 1066 1295 1094">• Transfer DB Scripts: This process was used earlier. <li data-bbox="654 1115 1263 1142">• Apply DB Scripts: This process was used earlier. <li data-bbox="654 1163 1369 1310">• Process CIF Handoff: This process is used to download the customers and related tables which are opened in other branch to the base branch of the customer. The validation for CIF handoff is that the previous day BOD should be completed. <li data-bbox="654 1331 1369 1394">• Schedule Extracts: It is a processed to extract specific schedule and to have a proper handoff to the interface. <li data-bbox="654 1415 1369 1562">• MONTHLY STATEMENTS: This process is used to generate the customer monthly statement in order to stream line the time during the actual EOM process. This process is run separately. This process can be run even after the BOD process next day. <li data-bbox="654 1583 1369 1646">• Handoff After EOD: It is a processed to extract specific schedule and to have a proper handoff to the interface. <li data-bbox="654 1667 1369 1730">• Elig Evaluation: It is a processed to evaluate the eligibility of the RVT schemes. <li data-bbox="654 1751 1369 1814">• File Handoff: It is a processed to extract specific schedule and to have a proper handoff to the interface. <li data-bbox="654 1835 1369 2091">• Automatic EFS for Converted Loan: This process is used to close the loan accounts with Automatic EFS Date falling on running day. If running of this process is skipped on a particular day, such accounts falling due for automatic closure on that day will be picked on next working day process. Future dated closure or back dated closure is not be supported. If the automatic closure date falls on a holiday, then such accounts will be picked up on the next working days process. All accounts

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

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

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

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

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

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

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

Date (DD/MM/YYYY)

User Id :

Task code

Waived Service Charge:

Generate

Field Description

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/YYYYYY] 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 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.

Txn Date	Task Code with Task Description	Action	Maker	KEY VALUE
03/07/2015 17:27	CHM47 A/c Cheque Purchase Limit Maintenance	Added	TDEEPALI999	cod_acct_no:5010000000018325}
08/07/2015 14:54	PM021 Network Calender Maintenance	Modified	TMEGHA999	cod_network_id:RTGS ctr_cldr_month:1 ctr_cldr_year:2015
13/07/2015 14:26	CHM47 A/c Cheque Purchase Limit Maintenance	Added	TDEEPALI999	cod_acct_no:5010000000024148}
13/07/2015 15:00	SCM01 Service Pkg Def Mnt	Modified	TDEEPALI999	cod_sc:123 cod_sc_pkg:123
15/06/2015 15:34	CHM47 A/c Cheque Purchase Limit Maintenance	Added	TDEEPALI999	cod_acct_no:5010000000018235}
15/06/2015 17:07	CHM47 A/c Cheque Purchase Limit Maintenance	Added	TDEEPALI999	cod_acct_no:5010000000018425}
16/06/2015 11:35	CHM47 A/c Cheque Purchase Limit Maintenance	Added	TDEEPALI999	cod_acct_no:5010000000018255}
16/06/2015 11:47	CHM47 A/c Cheque Purchase Limit Maintenance	Added	TDEEPALI999	cod_acct_no:5010000000018265}
16/06/2015 11:56	CHM47 A/c Cheque Purchase Limit Maintenance	Added	TDEEPALI999	cod_acct_no:5010000000018275}
16/06/2015 14:22	CHM47 A/c Cheque Purchase Limit Maintenance	Added	TDEEPALI999	cod_acct_no:5010000000018285}
16/06/2015 14:33	CHM47 A/c Cheque Purchase Limit Maintenance	Added	TDEEPALI999	cod_acct_no:5010000000018295}
16/06/2015 14:52	CHM47 A/c Cheque Purchase Limit Maintenance	Added	TDEEPALI999	cod_acct_no:5010000000018305}
16/06/2015 15:48	CHM47 A/c Cheque Purchase Limit Maintenance	Added	TDEEPALI999	cod_acct_no:5010000000018315}
*** End of Report ***				

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

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 Changes Listing

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

Branch Code : PEN

View

Field Description

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

- Enter the appropriate parameters in the **BA002 - Interest Index Rate Changes Listing** screen.
- Click the **View** button.
- The system displays the **Interest Index Rate Changes Listing Report** screen.

Bank : 765	AU Small Finance Bank	FLEXCUBE	Run Date :10-MAR-2017
Branch : 2001	Jaipur_Head Office	INTEREST INDEX RATE CHANGES LISTING	Run Time :1:50 AM
Op. Id : SYSOPER		For 01-Apr-2017	Report No:BA002/1

Interest	Index	Old Interest	Old
Index Code	Name	Index Rate	Interest Index
		Effective Date	Rate
		New Interest	New
		Index Rate	Interest Index
		Effective Date	Rate

*** No data for this Report ***			

- Select the **Print** option from the **File** menu.
- The system displays the **Print** dialog box.
- 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.

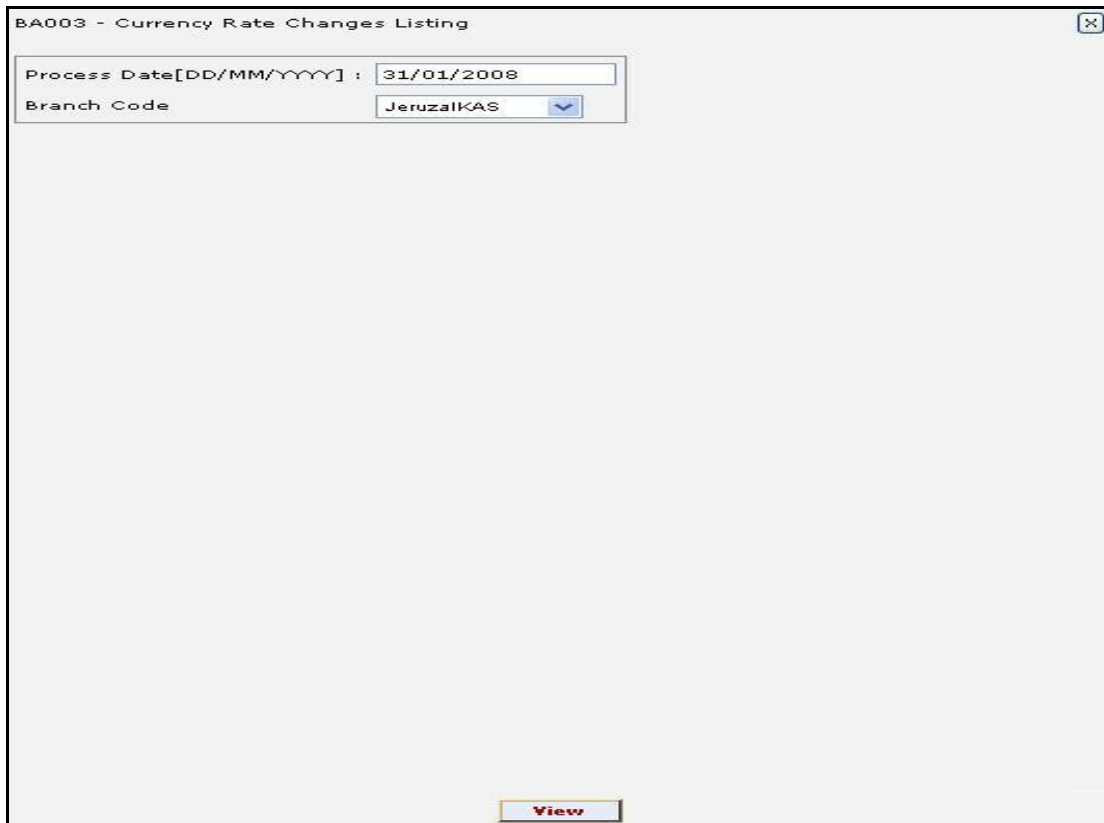
This report is a currency wise changes listing for the day. Each column in this report provides information about the Currency Code, Currency Name, Effective Date, Book Rate, Mid Rate, Central Bank Rate, Special Rate 1, Special Rate 2, Note Buy Spread, Note Sell Spread, Cheque Buy Spread, Cheque Sell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



BA003 - Currency Rate Changes Listing

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

Branch Code JeruzalkAS

View

Field Description

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

- Enter the appropriate parameters in the **BA003 - Currency Rate Changes Listing** screen.
- Click the **View** button.
- The system displays the **Currency Rate Changes Listing Report** screen.

Bank : 756	Au Bank	FLEXCUBE	Run Date	01-FEB-2017			
Branch 2001	Jaipur_Head Office	CURRENCY RATE CHANGES IN A MONTH	Run Time	8:02 PM			
Op. Id : SYSOPER		For 01-May-2017	Report No	BA003/1			
Currency Code	Currency Name	Effective Date	Book Rate	Mid Rate	CB Rate	Special Rate 1	Special Rate 2
		Note Buy Spread	Note Sell Spread	Chq Buy Spread	Chq Sell Spread	Xfer Buy Spread	Xfer Sell Spread
*** No data for this Report ***							

- Select the **Print** option from the **File** menu.
- The system displays the **Print** dialog box.
- 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.

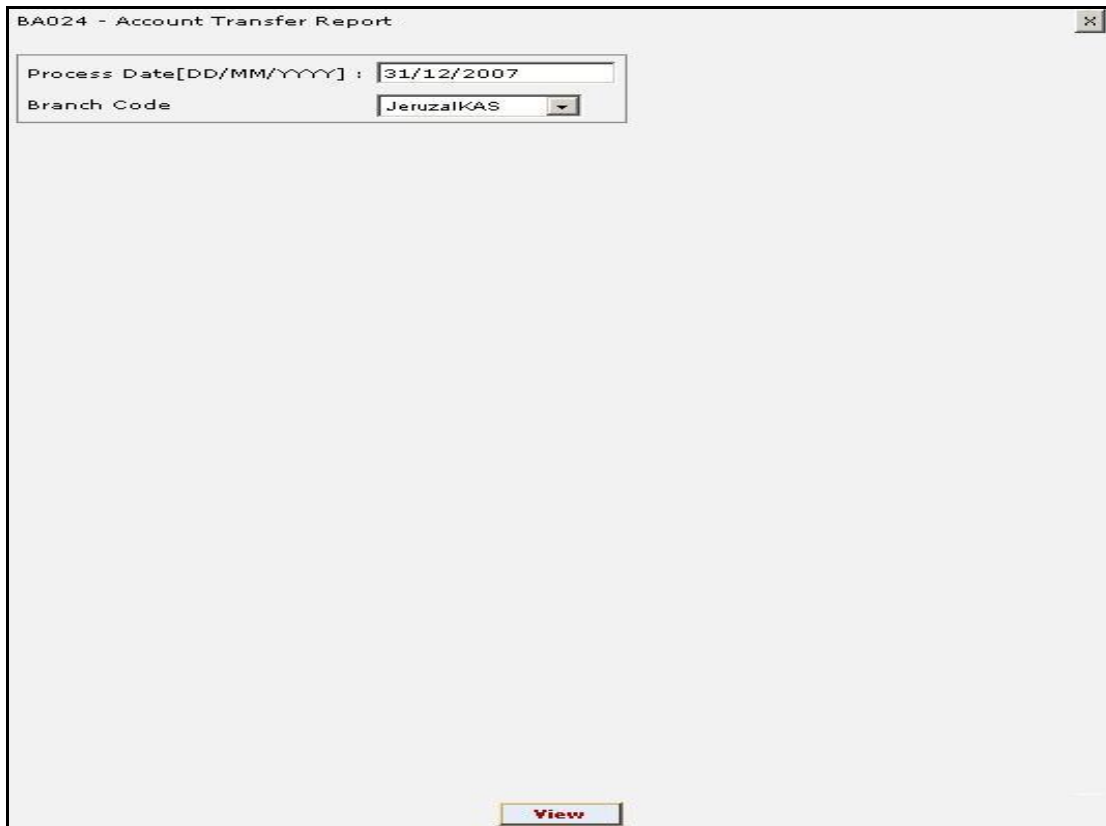
This is an account transfer report for the day. Each column of the report provides information on Account Number, Status, Old Branch, New Branch, User ID, Authoriser ID and Maintenance Date.

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.



BA024 - Account Transfer Report

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

Branch Code JeruzalKAS

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 **Account Transfer Report** screen.
6. Click the **View** button.
7. The system displays the **Account Transfer Report** screen.

Bank : 240	DEMO	FLEXCUBE	Run Date :17-MAR-2016			
Branch : 9999	DEMO	Account Transfer Report	Run Time :4:49 PM			
Op. Id : SYSOPER		For:01-Apr-2016	Report No:BA024/1			
Account Number	Status	Old Branch	New Branch	User ID	Auth ID	Maintenance Date
50100000021242	Pending	9999	999	TDEEPESH	SDEEPESH9999	11-MAR-2016
50100000021640	Pending	9999	999	TDEEPESH	SDEEPESH9999	11-MAR-2016
50100000021802	Pending	999	9999	TDEEPESH	SDEEPESH9999	11-MAR-2016
50100000022117	Pending	9999	999	TDEEPESH	SDEEPESH9999	17-MAR-2016
*** 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.

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 deceased customers

Process Date[DD/MM/YYYY] : 15/01/2008

Branch Code PEN

View

Field Description

Field Name	Description
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Field Name	Description
Process Date [DD/MM/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.

- Enter the appropriate parameters in the **BA028 - Transactions on deceased customers** screen.
- Click the **View** button to view the report.
- The system displays the **Transactions on deceased customers** screen.

Bank : 240 DEMO	FLEXCUBE	Run Date : 18-MAR-2016				
Transactions On Deceased Customers		Run Time : 5:01 PM				
Branch : 9999 DEMO						
Op. Id : SYSOPER	For: 01-Apr-2016	Report No: BA028/ 1				
Account	Title	Amount	Debit/Credit	Mnemonic	Description	User Ref No
50100000000886	NOMITA KOUL14	0.06	Debit	5003	AFBS Amount	
50100000001094	NOMITA KOUL14	0.06	Debit	5003	AFBS Amount	
*** End of Report ***						

- Select the **Print** option from the **File** menu.
- The system displays the **Print** dialog box.
- 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.

BA030 - Accounts opened today without MIS Code

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

Branch : TULSIANI - MUN

View

Field Description

Field Name	Description
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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.

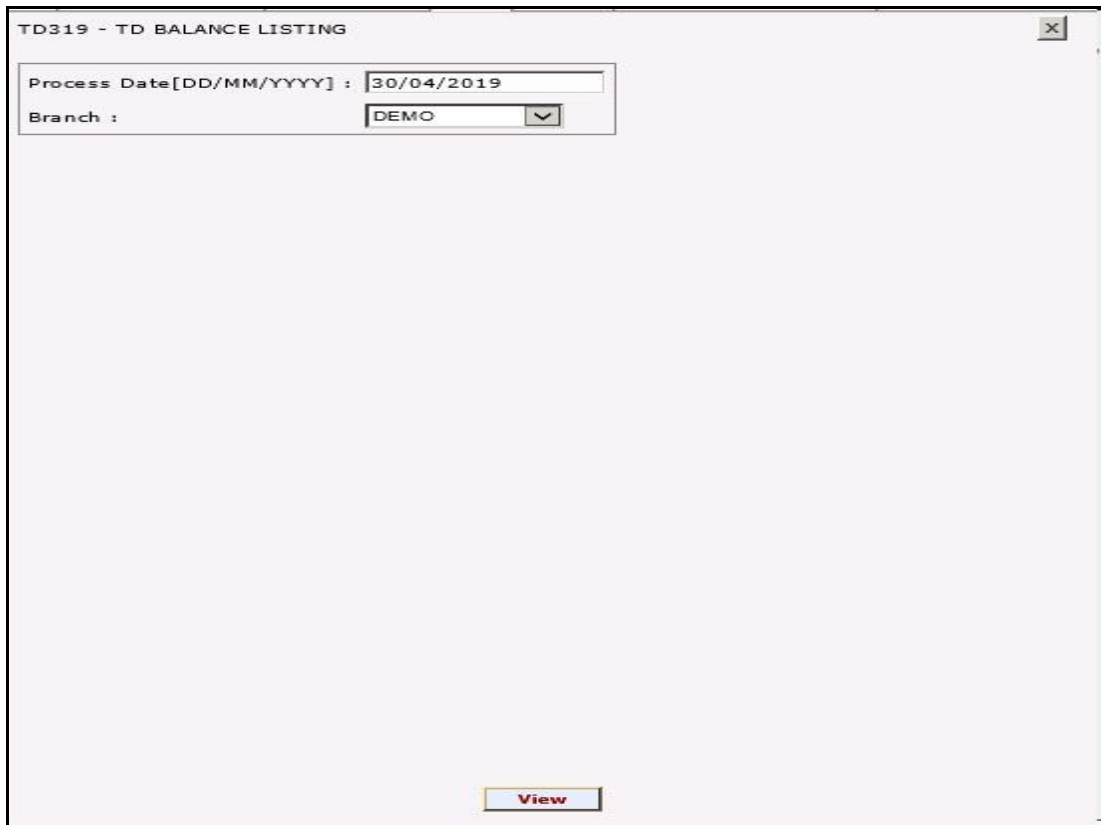
This is a report of TD balance listing for the day. Accounts are grouped product wise, and totals are provided. Each column of this report provides information about Original Deposit No, Current Deposit No, Deposit Status, Principal Balance, Interest Rate(%), Variance(%), Accrued Interest, Paid to Customer,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



TD319 - TD BALANCE LISTING

Process Date[DD/MM/YYYY] : 30/04/2019

Branch : DEMO

View

Field Description

Field Name	Description
Process Date [DD/MM/YYYY]	[Mandatory, dd/mm/yyyy] The date for which the report is processed. Type a valid process date.
Branch Code	[Mandatory, Numeric, 5] The code of the branch for which the report needs to be generated. Type a valid branch code.

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

Bank : 335 DEMO BANK	FLEXCUBE	Run Date : 19-Apr-2007				
Branch : 5 Delhi	TD BALANCE LISTING	Run Time : 08:59PM				
Op. Id : SYSOPER	For: 15-Jan-2008	Report No: TD319/1				
Org Deposit No	Curr Deposit No	Deposit Status	Principal Balance	Interest Rate(%)	Variance(%)	Accrued Interest
Paid to Customer	Redem to Customer	Lien Amount	Accrued Till	Compounded Till	Paid Till	Value Date
Maturity Date						
Product Code: 3	Product Name: SPL PMI Proc_ReinvestPI_None	Currency: INR				
Account No: 00050030000022	Customer Name: AS					
1	1	Open/Regular	0.00	14/01/2008	10,000.00	15/01/2008
0.00	0.00	0.00	0.00	15/01/2008	15.00%	0.0%
				15/01/2008	15/01/2008	15/02/2008
Account Total:	0.00	0.00	0.00	10,000.00		0.00
Account No: 00050030000032	Customer Name: AS					
1	1	Open/Regular	0.00	14/01/2008	10,000.00	15/01/2008
0.00	0.00	0.00	0.00	15/01/2008	15.00%	0.0%
				15/01/2008	15/01/2008	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	Product Name: TDS PROD 1	Currency: INR				
Account No: 00050310000058	Customer Name: A					
1	1	Open/Regular	0.00	14/01/2008	10,000.00	15/01/2008
0.00	0.00	0.00	0.00	15/01/2008	1.00%	0.0%
				15/01/2008	15/01/2008	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 Total:	0.00	0.00	0.00	30,000.00		0.00
				*** End of Report ***		

- On the **File** menu, click **Print**.
- The system displays the **Print** dialog box.
- 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.

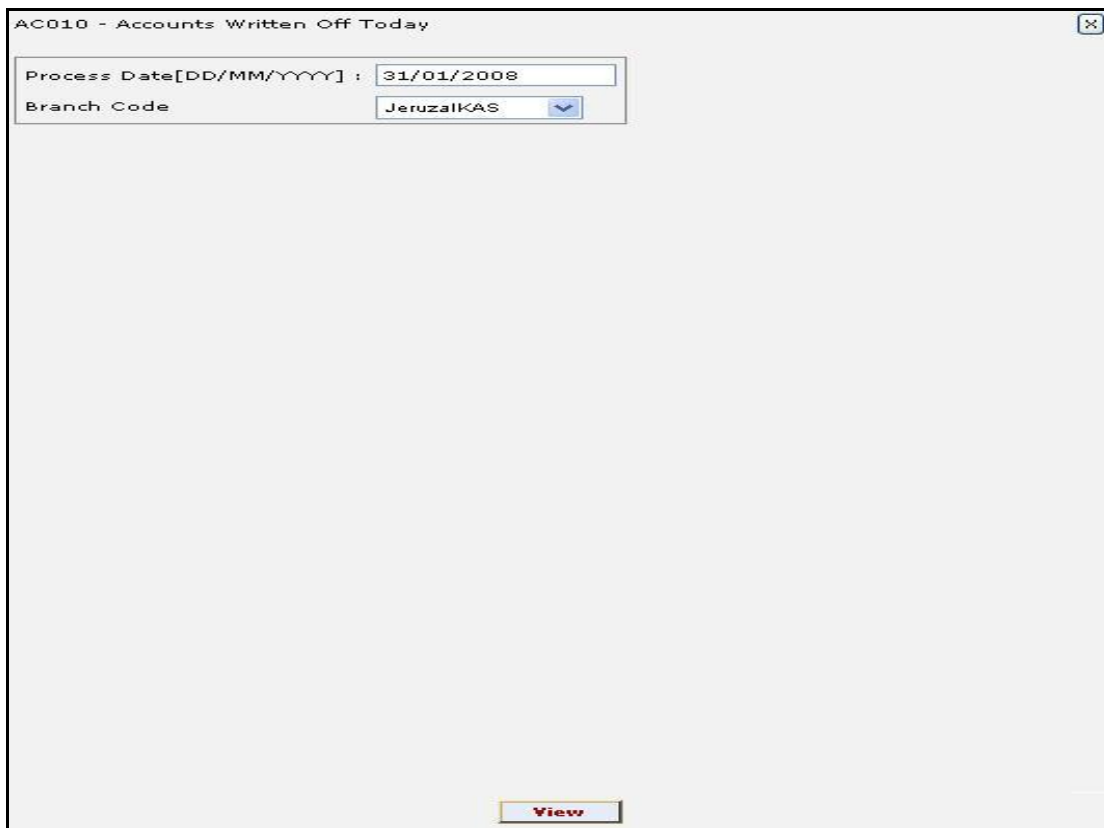
This is a report on loan accounts write off for the day. Details are provided product wise. Each column of the report provides information on Account Number, Customer ID, Customer Name, Type of Write off, Gross Write off, Provision Drawdown, Suspended Reversal, Net Write off, Outstanding Balance, Done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



AC010 - Accounts Written Off Today

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

Branch Code JeruzalkAS

View

Field Description

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

- Enter the appropriate parameters in the **AC010 - Accounts Written Off Today** screen.
- Click the **View** button.
- The system displays the **Accounts Written Off Today** screen.

Account 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
<p style="text-align: center;">FLEXCUBE ACCOUNT WRITE-OFFS TODAY As of : 30-Mar-2008</p> <p style="text-align: right;">Run Date : 30-Dec-2008 Run Time : 10:35 pm Report No : AC010</p>										
Product Wise Summary :				231,760.04	119,395.68	1,469.28	110,895.08	228,750.00		
Product Code :		611-COMMITMENT FEES PRODUCT			Currency :		440-LIETUVOS L			
70000000632440	604,116.00	AKASKILDA	FULL	208,936.67	0.00	0.00	208,936.67	201,000.00	TRICHT	SBICHT
70000000651440	604,116.00	AKASKILDA	PARTIAL	150,936.00	0.00	0.00	150,936.00	201,000.00	TRICHT	SBICHT
Product Wise Summary :				359,872.67	0.00	0.00	359,872.67	402,000.00		
Product Code :		624-TERM LOAN_INR_ABHAY			Currency :		356-Indian Rup			
70000000636356	604,065.00	D CAPRIO	FULL	208,153.37	0.00	0.00	208,153.37	200,463.42	TABHAYP	SABHAYP
Product Wise Summary :				208,153.37	0.00	0.00	208,153.37	200,463.42		
Product Code :		625-TERM LOAN_LTL_ABHAY_MONTHLY			Currency :		440-LIETUVOS L			
70000000635440	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 Wise Summary :				203,820.00	0.00	0.00	203,820.00	201,500.00		

- Select the **Print** option from the **File** menu.
- The system displays the **Print** dialog box.
- 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, **CRR**⁸ 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 details Report

Process Date[DD/MM/YYYY] : 15/04/2011

Branch : SANDOZ - MUM

View

Field Description

Field Name	Description
Process Date [DD/MM/YYYY]	[Mandatory, dd/mm/yyyy] Type the date for which the report is processed. By default, the system displays the current process date.
Branch 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 **AC601 - EOM Classification Details Report** screen.
6. Click the **View** button.
7. The system displays the **EOM Classification Details Report** screen.

AC602 - NPA Monthly Productwise Report

This is a product wise report giving a break-up in various **DPD⁹** slabs. The report is based on the highest DPD across the various classification criteria.

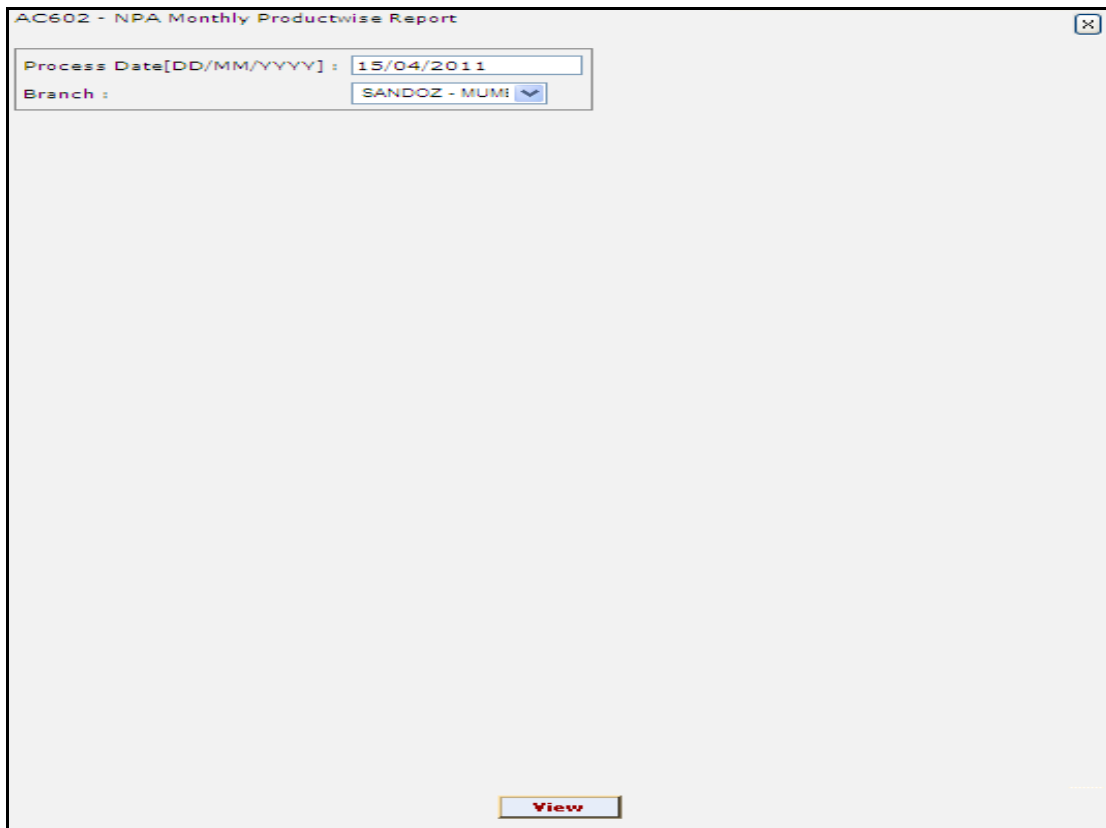
Each column of the report provides information on Product Name, Product Name, DPD Days, Count of Accounts, Sum of O/s Balance, and Sum of Limits.

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 Productwise Report

Process Date[DD/MM/YYYY] : 15/04/2011

Branch : SANDOZ - MUM

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 Monthly Productwise Report			
Report Date	:	31/12/2016	
Product Code	Product Name		
DPD Days	Count of Accounts	Sum of O/s Balance	Sum of Limits

25001	Savings Account - Asset - Monthly Cap		
1-30	16	-160,043.79	300,000.00
	16	-160,043.79	300,000.00

Product Code	Product Name		
DPD Days	Count of Accounts	Sum of O/s Balance	Sum of Limits

25004	Savings Account - Asset - Monthly Cap		
1-30	1	-10,001.37	20,000.00
	1	-10,001.37	20,000.00

Product Code	Product Name		
DPD Days	Count of Accounts	Sum of O/s Balance	Sum of Limits

25005	Savings Account - Asset - Monthly Cap		
1-30	2	-20,007.94	40,000.00
	2	-20,007.94	40,000.00

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

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

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.

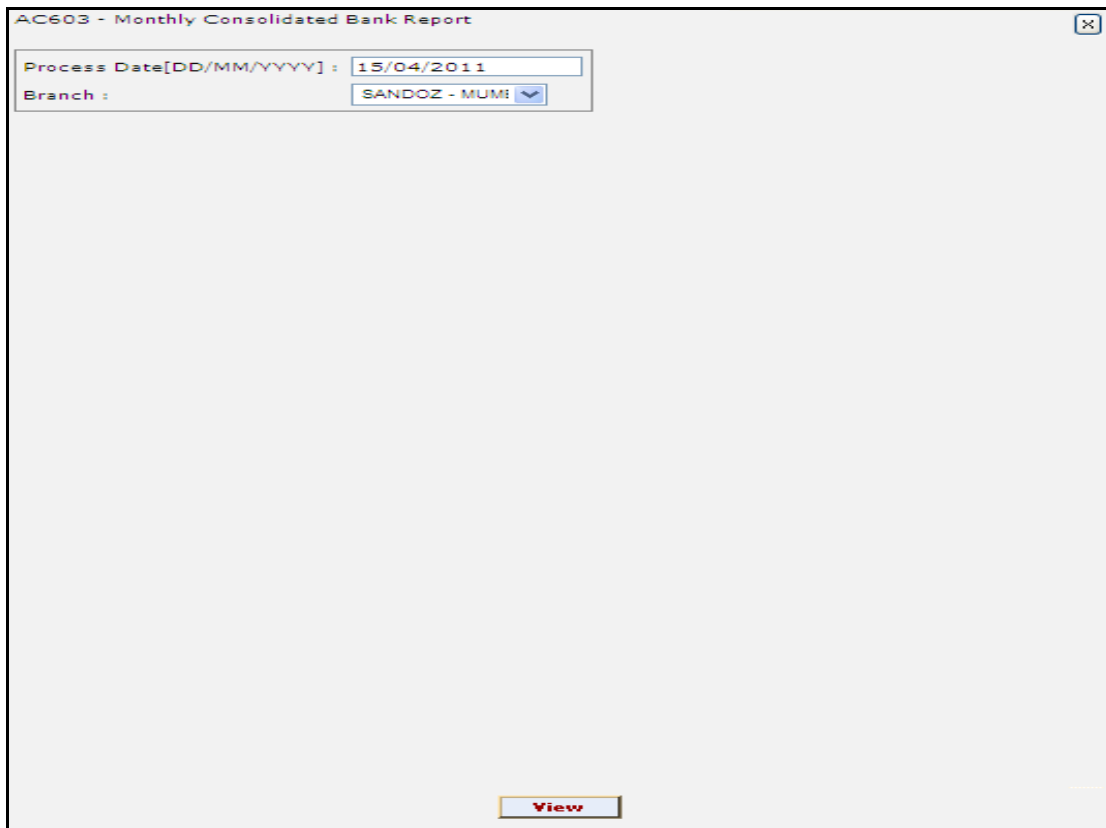
Each column of the report provides information on Product Name, Product Name, DPD Days, Count of Accounts, Sum of O/s Balance, and Sum of Limits.

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 - MUM

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.

- Enter the appropriate parameters in the **AC603 - Monthly Consolidated Bank Report** screen.
- Click the **View** button.
- The system displays the **Monthly Consolidated Bank Report** screen.

Monthly Consolidated Bank Report			
Upload Date	:	31/01/2017	
Product Code	Product Name		
DPD Days	Count of Accounts	Sum of O/s Balance	Sum of Limits
25001	Savings Account - Asset - Monthly Cap		
30+	16	-166,455.11	280,000.00
	16	-166,455.11	280,000.00
Product Code	Product Name		
DPD Days	Count of Accounts	Sum of O/s Balance	Sum of Limits
25004	Savings Account - Asset - Monthly Cap		
30+	1	-10,043.85	20,000.00
	1	-10,043.85	20,000.00
Product Code	Product Name		
DPD Days	Count of Accounts	Sum of O/s Balance	Sum of Limits
25005	Savings Account - Asset - Monthly Cap		
30+	2	-20,254.38	40,000.00
	2	-20,254.38	40,000.00
*****End of Report*****			

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

AC702 - Collateral Report for OD against Liquid Collateral

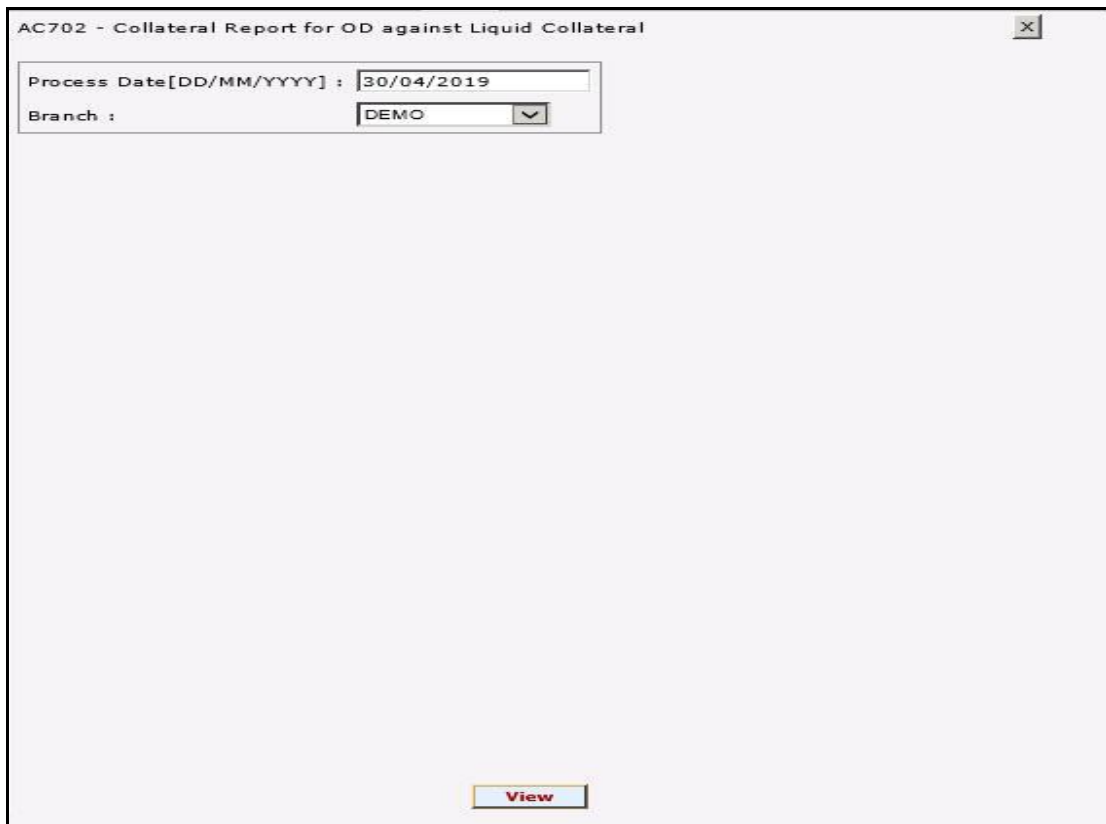
You can view a collateral report for OD against Liquid Collateral.

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.



AC702 - Collateral Report for OD against Liquid Collateral

Process Date[DD/MM/YYYY] : 30/04/2019

Branch : DEMO

View

Field Description

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

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.

Account No.	Limit No.	Collateral Code	Collateral Description	FD Account No	FD
50100000004948	1	99	test-rr	50300000000280	
KAVYA PALIWAL		Dindoshi	Goregaon	MUMBAI	
MAHARASHTRA		INDIA	670001 Dindoshi	Goregaon	
INDIA		MAHARASHTRA	MUMBAI	670001	
09102267813562		+919877710001	kavya@gmail.com		
		100,000.00	100,000.00	100,000.00	1
		20.00	15/04/2019	100,000.00	8
			100,000.00	0.00	c
				100,000.00	1
				501000000004948	

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 Description

Field Name	Description
Process Date[DD/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.
--------------------	--

- Enter the appropriate parameters in the **AC704 - Quick Mortality report** screen.
- Click the **View** button.

AC704|Quick Mortality report|31/12/2013

Account Number	Account title	Product code	Present NPA stage	Initial Disb amt/ %
50100000309041	SOKLH	100	ABCDEFGHIJKLMNOPQRSTUVWXYZ	
50200000035552	SREEDIC951 HFCBANK LTD CUSTOMERFULLNAME	200	BAD & DOUBTFUL - II	

2

- Select the **Print** option from the **File** menu.
- The system displays the **Print** dialog box.
- 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 Report

Process Date[DD/MM/YYYY] : 01/01/2014

Branch : SANDOZ - MUMI

View

Field Description

Field Name	Description
------------	-------------

¹¹(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 Classification Report 31/12/2016																							
Customer id	Product code	Customer Name	Branch Code	OD Account Number	OD Limit	Total Utilized Amt	Outstanding-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	Universal NPA DPD	Oldest Arrears Date	Date Last Overline	Date of CAM Expiry	Date of LTV Breach	Date Last Credit	Collateral Deficit Date	Last Stock Statement	Recd Month and Year	Account CRR 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	Account CRR Description	Universal NPA classification Code	Collateral value	Date of NPA	NPA		
Date	Bal OS	NPA Date	Principal Os	Common ID (only SAS ID)	Lasersoft client ID	Recovered Amount	MiRevenue OS Amt	Account opening date	Initial Limit set date	Limit Expiry Date	Initial limit amount												
606806	25005	HEECUST111 C	9999	50100000002001		20,000.00	10,006.02	6.02	0.00	0.00	0.00	0	14	0	0	0	0	0	0				
0		31/12/2016																					
			10	sdfj;																			
456789			MUMBAI	MAHARASHTRA			INDIA																
INDIA			MAHARASHTRA	MUMBAI		456789																	
																		14				ARREARS	
10		Standard		10		20,000.00		0.00		0.00												31/12/2016	
0.00		0.00				0.00																	
15/04/2017		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 **CRR**¹⁴ 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 Report

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 LTV 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 Classification Report 31/12/2016																		
Customer id	Product code	Customer Name	Branch Code	OD Account Number	OD Limit	Total Utilized Amt	Outstanding-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	Universal NPA DPD	Oldest Arrears Date	Date Last Overline	Date of CAM Expiry	Date of LTV Breach	Date Last Credit	Collateral Deficit Date	Last Stock	Statement Recd Month and Year	Account CRR 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	Account CRR Description	Universal NPA classification Code	Collateral codes	Collateral value	Date of NPA	NPA Date	Bal OS	NPA Date	Principal Os	Common ID (only SAS ID)	Lasersoft client ID	Recovered Amount	MiRevenue OS Amt	Account opening date	Initial Limit	set date	Limit Expiry Date	Initial limit amount
606806	25001	HEECUST111 C	9999	50100000001596	0.00		10,001.92		1.92	10,001.92	0.00	0.00	0	14	0	0	0	
0	0	0	31/12/2016	31/12/2016							10							
		MUMBAI	MAHARASHTRA	INDIA														
456789																		
INDIA		MAHARASHTRA	MUMBAI	456789														
10	Standard		10												14			ARREARS
0	0.00	0.00			0.00										0	0.00		
31/12/2016	15/02/2017		20,000.00															
606806	25001	HEECUST111 C	9999	50100000001607	20,000.00		10,002.46		2.46	0.00	0.00	0	14	0	0	0		
0	0	0	31/12/2016								10							
		MUMBAI	MAHARASHTRA	INDIA														
456789																		
INDIA		MAHARASHTRA	MUMBAI	456789														
10	Standard		10												14			ARREARS
0	0.00	0.00			0.00										0	0.00		
31/12/2016	15/02/2017		20,000.00															
606806	25001	HEECUST111 C	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

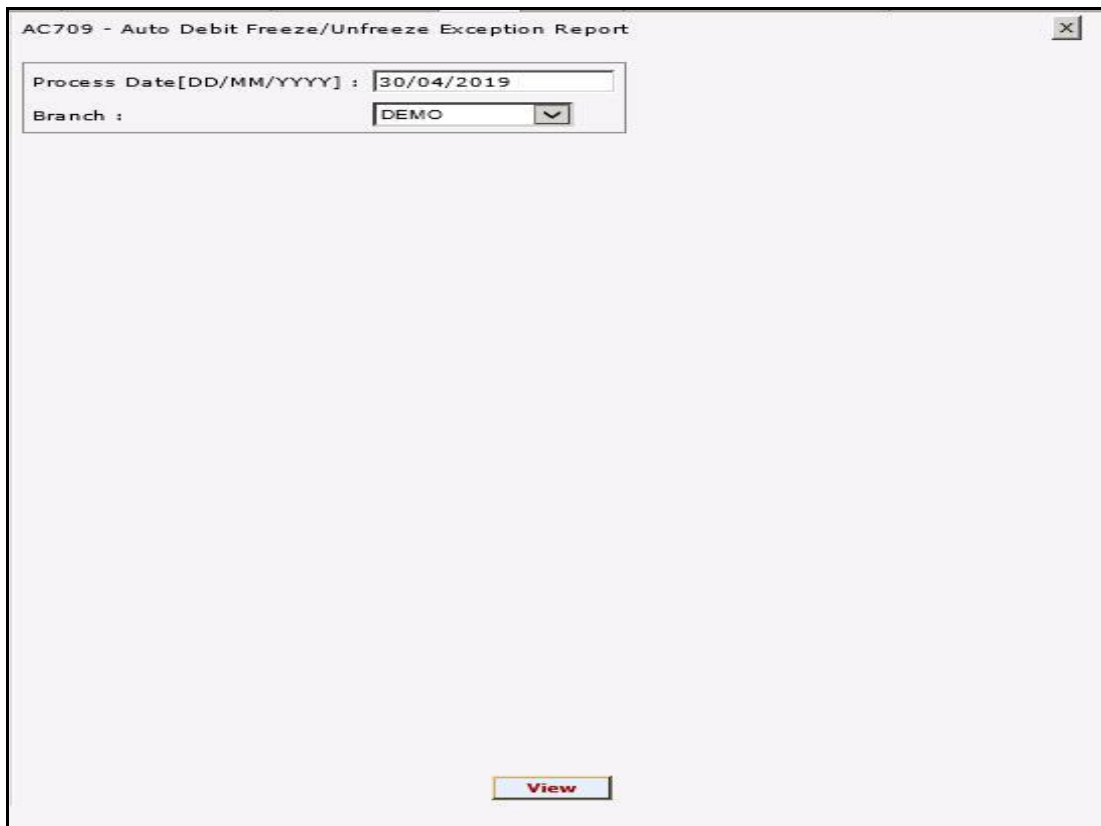
You can view the arrear consistency check report.

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.



AC709 - Auto Debit Freeze/Unfreeze Exception Report

Process Date[DD/MM/YYYY] : 30/04/2019

Branch : DEMO

View

Field Description

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

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 Consistency 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				
0				

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

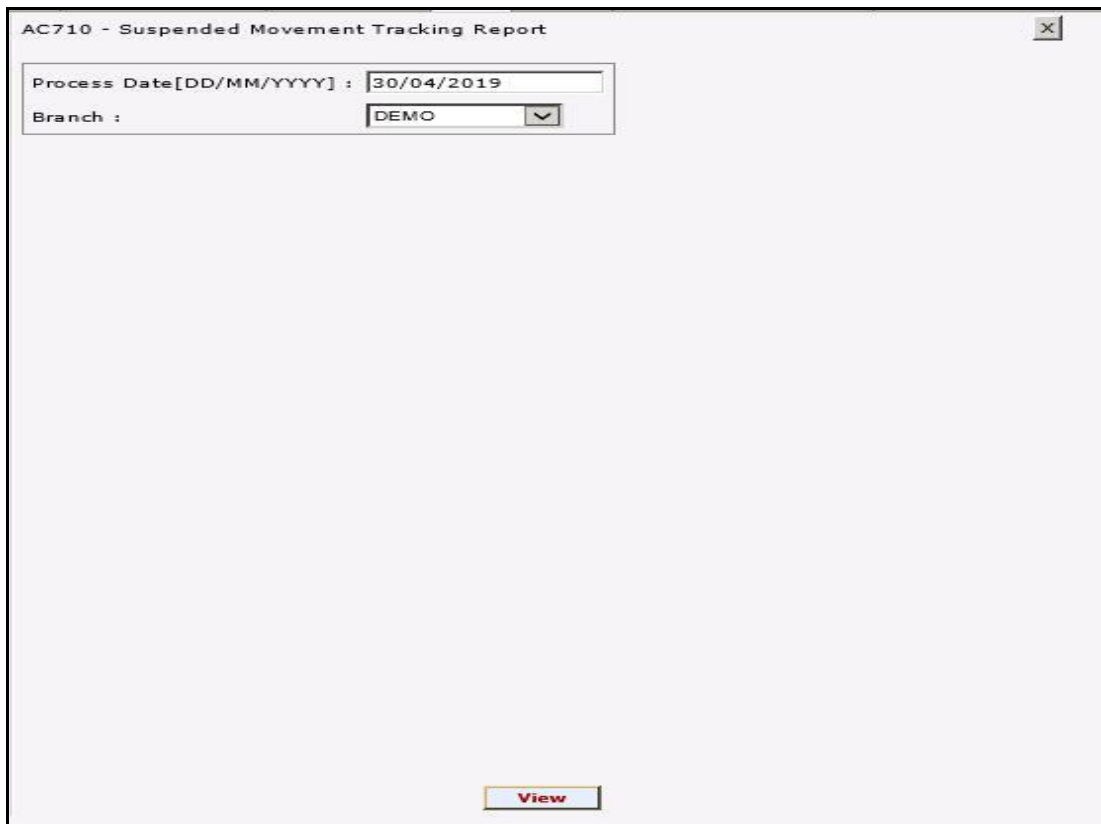
You can track the suspended movement using this report.

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.



AC710 - Suspended Movement Tracking Report

Process Date[DD/MM/YYYY] : 30/04/2019

Branch : DEMO

View

Field Description

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

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 Suspended Movement Tracking Report 31/01/2017									
Branch Code	Product Code	Account Number	Account Title	Customer ID	Movement Type	Arrear Type	From GL	To GL	Amount
9999	25001	50100000001596	NEECUST111 C	606806	N-S	I	410000002	244100001	61.39
9999	25001	50100000001596	NEECUST111 C	606806	N-S	C	141220001	141220002	10,000.00
9999	25001	50100000001607	NEECUST111 C	606806	N-S	C	141220001	141220002	10,000.00
9999	25001	50100000001607	NEECUST111 C	606806	N-S	I	410000002	244100001	78.92
9999	25001	50100000001610	NEECUST111 C	606806	N-S	C	141220001	141220002	15,000.00
9999	25001	50100000001610	NEECUST111 C	606806	N-S	I	410000002	244100001	99.88
9999	25001	50100000001620	NEECUST111 C	606806	N-S	I	410000002	244100001	98.39
9999	25001	50100000001620	NEECUST111 C	606806	N-S	C	141220001	141220002	10,000.00
9999	25001	50100000001698	NEECUST111 C	606806	N-S	C	141220001	141220002	10,000.00
9999	25001	50100000001698	NEECUST111 C	606806	N-S	I	410000002	244100001	65.77
9999	25001	50100000001840	NEECUST111 C	606806	N-S	I	410000002	244100001	78.16
9999	25001	50100000001840	NEECUST111 C	606806	N-S	C	141220001	141220002	10,000.00
9999	25001	50100000001900	NEECUST111 C	606806	N-S	I	410000002	244100001	92.96
9999	25001	50100000001900	NEECUST111 C	606806	N-S	C	141220001	141220002	10,000.00
9999	25001	50100000002037	NEECUST111 C	606806	N-S	C	141220001	141220002	10,000.00
9999	25001	50100000002037	NEECUST111 C	606806	N-S	I	410000002	244100001	96.36
9999	25001	50100000002139	NEECUST111 C	606806	N-S	C	141220001	141220002	10,000.00
9999	25001	50100000002139	NEECUST111 C	606806	N-S	I	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.



AC711 - Salary OD (SLC OD) Monitoring Report

Process Date[DD/MM/YYYY] : 30/04/2019

Branch : DEMO

View

Field Description

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

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 REPORT	28/02/2017	CUSTOMER ID	PRODUCT CODE	CUSTOMER NAME	OD ACCOUNT NUMBER	OD LIMIT	COMPANY CODE	COMPANY NAME
DPD	CURRENT BALANCE	UTILIZATION FLAG	(Y/N)	TOTAL UTILIZED AMOUNT	MAILING ADDRESS 1	DATE OF POSTING 2 (MONTH BEFORE)	SLC AMT_3	MAILING ADDRESS 2	MAILING ADDRESS 3	SLC CURRENT
CITY	PERMANENT ADDRESS 3	CURRENT STATE	PERMANENT COUNTRY	PERMANENT COUNTRY	PERMANENT STATE	ZIP	PERMANENT CITY	PERMANENT ADDRESS 1	PERMANENT ADDRESS	PERMANENT ZIP
19,500.07	N	DELHI	INDIA	INDIA	INDIA	DELHI	IND	IND	INDIA	IND
15352353324523						6343223			6343223	
-10,141.33	Y	MAHARASHTRA	INDIA	INDIA	MAHARASHTRA	MUMBAI	MUMBAI	MUMBAI	MUMBAI	MUMBAI
15,193.38	Y	MAHARASHTRA	INDIA	INDIA	MAHARASHTRA	MUMBAI	MUMBAI	MUMBAI	MUMBAI	MUMBAI
10,189.81	Y	MAHARASHTRA	INDIA	INDIA	MAHARASHTRA	MUMBAI	MUMBAI	MUMBAI	MUMBAI	MUMBAI
10,160.12	Y	MAHARASHTRA	INDIA	INDIA	MAHARASHTRA	MUMBAI	MUMBAI	MUMBAI	MUMBAI	MUMBAI

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

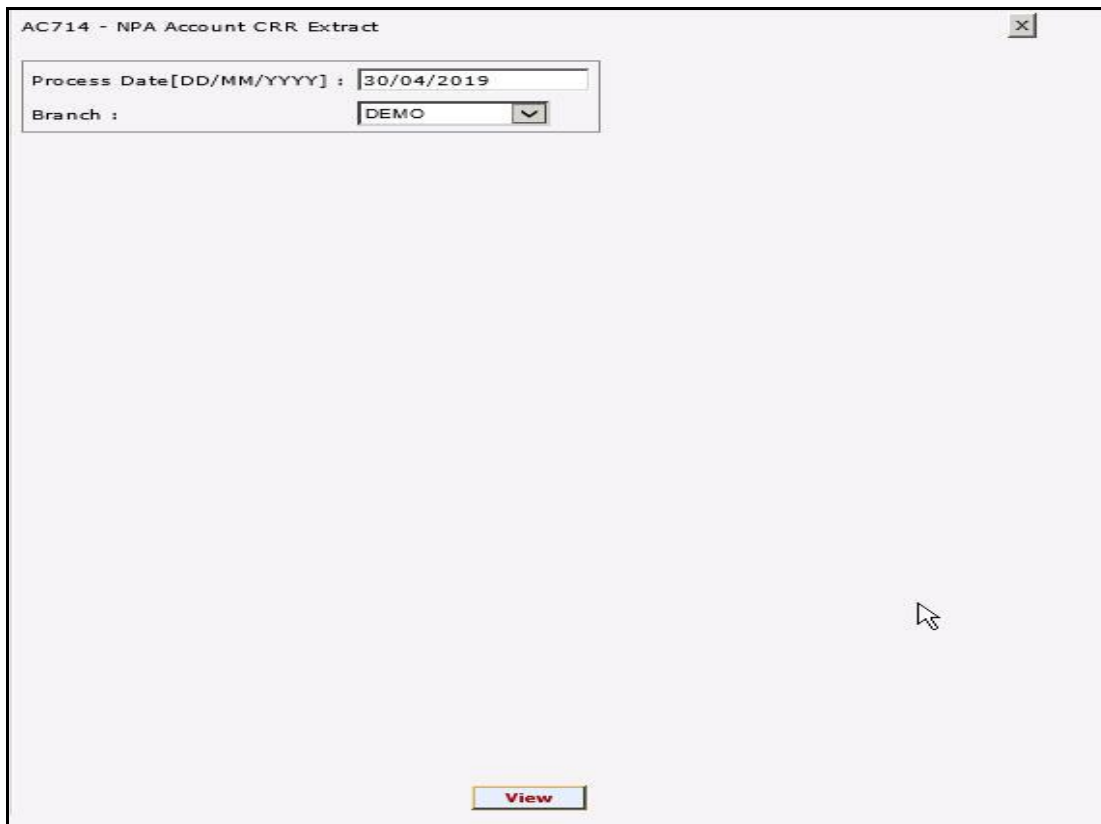
You can view the NPA Account **CRR**¹⁵ extracts using this report.

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.



AC714 - NPA Account CRR Extract

Process Date[DD/MM/YYYY] : 30/04/2019

Branch : DEMO

View

Field Description

Field Name	Description
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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	0	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
50100000002040	30	30	0	31/01/2017
50100000002181	20	30	30	31/01/2017
50100000002142	20	30	30	31/01/2017
50100000002037	20	30	30	31/01/2017
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
50100000002317	30	30	20	31/01/2017
50100000002599	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
50100000002586	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
50100000002573	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

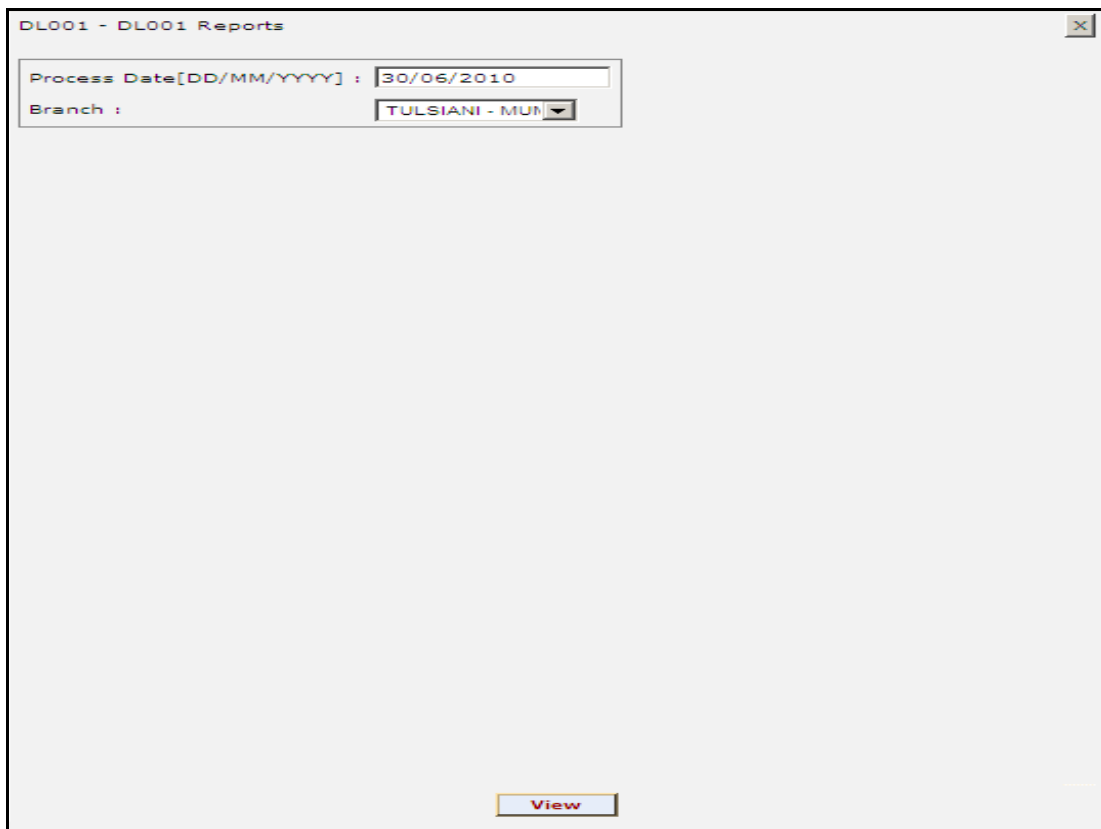
This report provides the list of all the reports generated as a part of end of day process.

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

Process Date[DD/MM/YYYY] : 30/06/2010

Branch : TULSIANI - MUN

View

Field Description

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

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.

Bank : 765	AU Small Finance Bank	FLEXCUBE	Run Date :14-MAR-2017
Branch : 2011	Jaipur_Central Offic	LIST OF REPORTS	Run Time : 7:03 PM
Op. Id : SYSOPER		For: 01-MAY-2017	Report No: DL001/ 1
Report ID	Name		
Report Generated in Category : BOD			
CH122	#No Data to Generate the Report.		
IV002	#No Data to Generate the Report.		
ST008	#No Data to Generate the Report.		
CH1005	#No Data to Generate the Report.		
CH307	#No Data to Generate the Report.		
ST025	#No Data to Generate the Report.		
CH361	#No Data to Generate the Report.		
TD104	#No Data to Generate the Report.		
CH124	#No Data to Generate the Report.		
CH1006	#No Data to Generate the Report.		
CH1002	#No Data to Generate the Report.		
TD222	#No Data to Generate the Report.		
TB001	#No Data to Generate the Report.		
ST012	#No Data to Generate the Report.		
TD221	#No Data to Generate the Report.		
CI043	#No Data to Generate the Report.		
TD203	#No Data to Generate the Report.		
CH1004	#No Data to Generate the Report.		
AT105	#No Data to Generate the Report.		
CI042	#No Data to Generate the Report.		
TD102	#No Data to Generate the Report.		
CH355	#No Data to Generate the Report.		
CH422	#No Data to Generate the Report.		
CH123	#No Data to Generate the Report.		
CH423	#No Data to Generate the Report.		
ST031	#No Data to Generate the Report.		
ST024	#No Data to Generate the Report.		
ST021	#No Data to Generate the Report.		
TD204	#No Data to Generate the Report.		
TD103	#No Data to Generate the Report.		
TB002	#No Data to Generate the Report.		
TD196	#No Data to Generate the Report.		
TD107	#No Data to Generate the Report.		
TD202	#No Data to Generate the Report.		
*** 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.

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.

CI153 - PRIMARY CUSTOMER ID CHANGE

Process Date[DD/MM/YYYY] : 03/04/2017

Branch : DEMO2

View

Field Description

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

CMB01 - Combined Statements

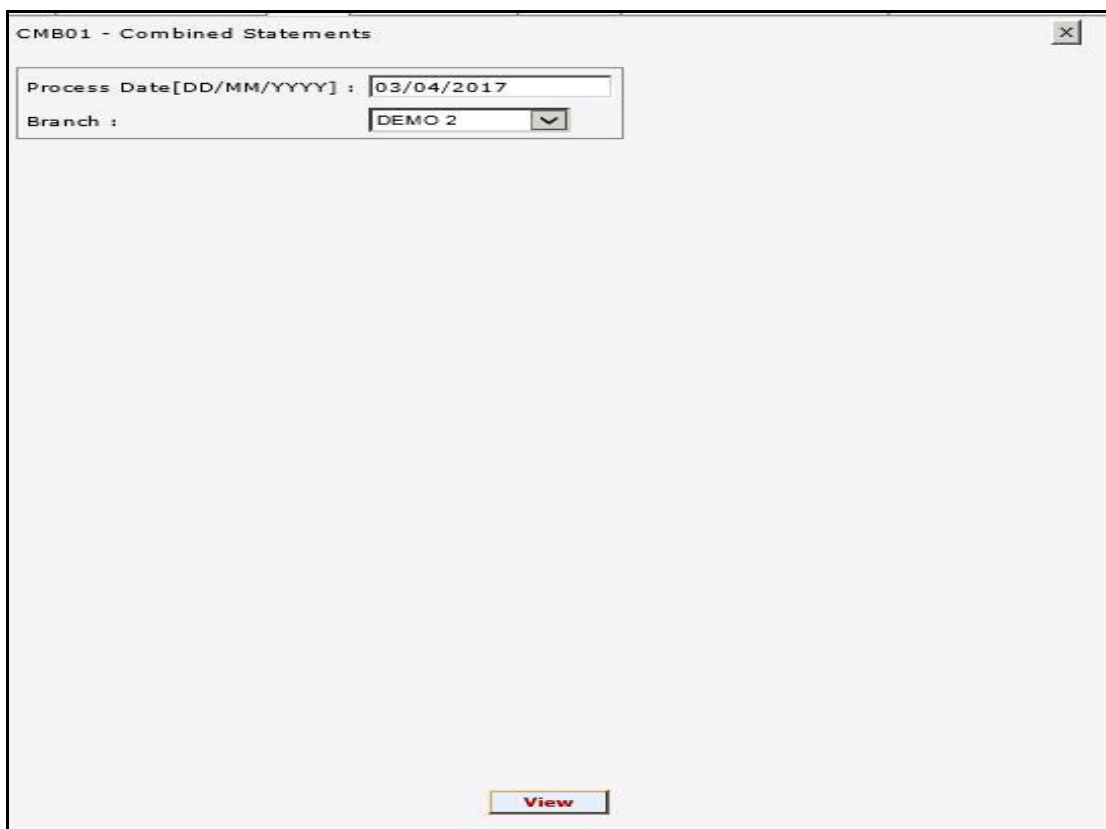
Introduction.

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.



CMB01 - Combined Statements

Process Date[DD/MM/YYYY] : 03/04/2017

Branch : DEMO 2

View

Field Description

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 Statements** screen.
6. Click the **View** button.
7. The system displays **Combined Statements** screen.

Customer Id : 605288
 SHANK BASE
 IS1515
 MUMBAI
 MAHARASHTRA
 INDIA
 400066

Statement as on : 30/09/2015
 Customer Email :

Account Relationship Summary

Currency	Account Type	Balance	CR/DR	Overdraft	Sweep In FD Amt#	Hold Amount
INR	SAVINGS ACCOUNTS	53962.98	CR	0	7714.28	4246.69

** Total Withdrawal Balance does not include Hold Amount and Unclear Amount.
 Total Withdrawal Balance=Balance-OD Limit-Sweep In FD Amt-Hold Amount.
 # Sweep In FD may have linkages to multiple accounts.

SHANK BASE
 Customer ID : 605288
 Account No. : 50100000000695
 Joint Holder 1 : CUSTOMER2
 Joint Holder 2 :
 Product Code : 15151
 Statement From : 2015-09-01T00:00:00.000+05:30 To 30-SEP-2015
 Currency : INR
 Nomination : Not Registered
 Expected NA : 0.00

Account Branch : DEMO
 DEMO
 DEMO
 DEMO

000000
 RTGS/NEFT IFSC : NA MICR : 400240002

Saving Account Details

Opening Balance : 54,940.42
 OD Limit : 0

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
23/12/2015	SOB_SC_Tax2	0.10	0.00	54,940.32
23/12/2015	SOB_SC_Tax1	0.00	0.00	54,935.32
23/12/2015	APBS Amount	50.00	0.00	54,885.32
23/12/2015	SOB_SC_Tax2	0.10	0.00	54,885.22
23/12/2015	SOB_SC_Tax1	0.00	0.00	54,880.22
23/12/2015	APBS Amount	50.00	0.00	54,830.22
23/12/2015	SOB_SC_Tax2	0.10	0.00	54,830.12
23/12/2015	SOB_SC_Tax1	0.00	0.00	54,825.12
23/12/2015	APBS Amount	50.00	0.00	54,775.12
23/12/2015	SOB_SC_Tax2	0.10	0.00	54,775.02
23/12/2015	SOB_SC_Tax1	0.00	0.00	54,770.02
23/12/2015	APBS Amount	50.00	0.00	54,720.02
23/12/2015	SOB_SC_Tax2	0.10	0.00	54,719.92
23/12/2015	SOB_SC_Tax1	0.00	0.00	54,714.92
23/12/2015	APBS Amount	50.00	0.00	54,664.92
23/12/2015	SOB_SC_Tax2	0.10	0.00	54,664.82
23/12/2015	SOB_SC_Tax1	0.00	0.00	54,659.82
23/12/2015	APBS Amount	50.00	0.00	54,609.82
23/12/2015	SOB_SC_Tax2	0.10	0.00	54,609.72
23/12/2015	SOB_SC_Tax1	0.00	0.00	54,604.72
23/12/2015	APBS Amount	50.00	0.00	54,554.72
23/12/2015	SOB_SC_Tax2	0.10	0.00	54,554.62
23/12/2015	SOB_SC_Tax1	0.00	0.00	54,549.62
23/12/2015	APBS Amount	50.00	0.00	54,499.62
23/12/2015	SOB_SC_Tax2	0.10	0.00	54,499.52
23/12/2015	SOB_SC_Tax1	0.00	0.00	54,494.52
23/12/2015	APBS Amount	50.00	0.00	54,444.52
23/12/2015	SOB_SC_Tax2	0.10	0.00	54,444.42
23/12/2015	SOB_SC_Tax1	0.00	0.00	54,439.42

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.

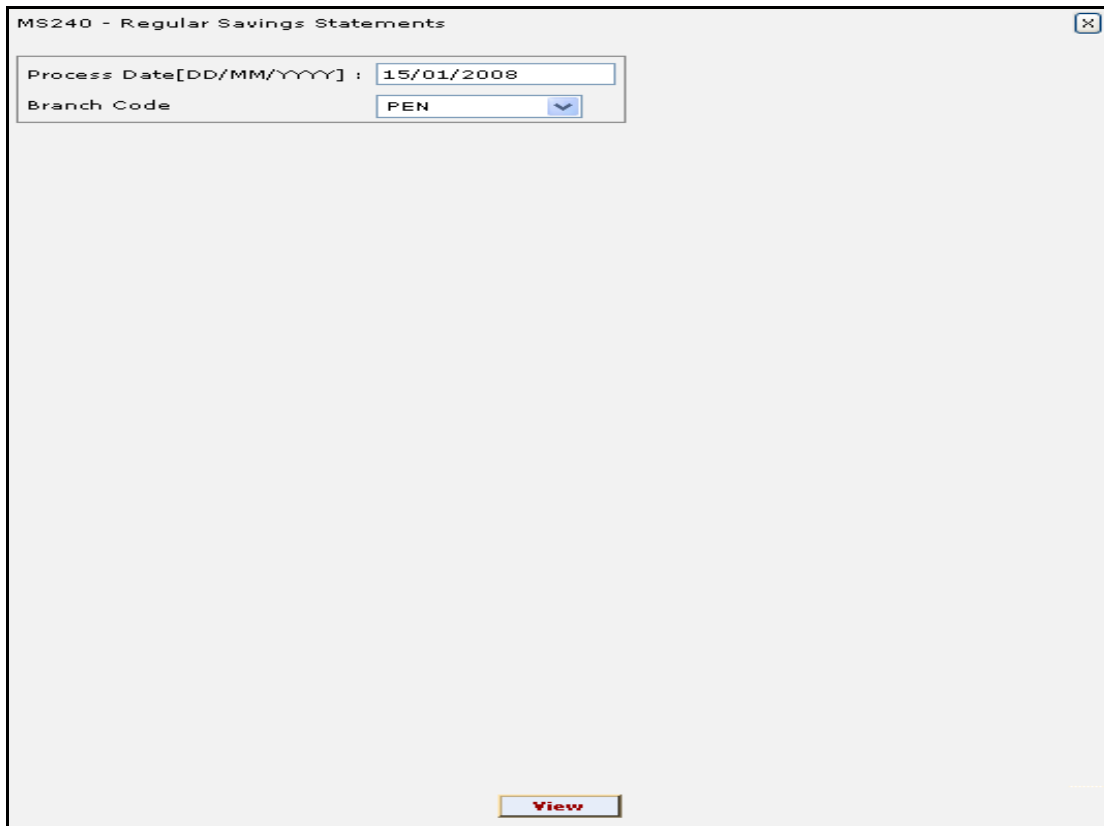
This report is the statement of account for CASA account customers. The report is grouped by account number and this report provides details about Customer ID, Customer Name, Customer Address, Account Number, Account Title, Account Description, and Account Currency. In addition, each column in this report 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.



MS240 - Regular Savings Statements

Process Date[DD/MM/YYYY] : 15/01/2008

Branch Code PEN

View

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.

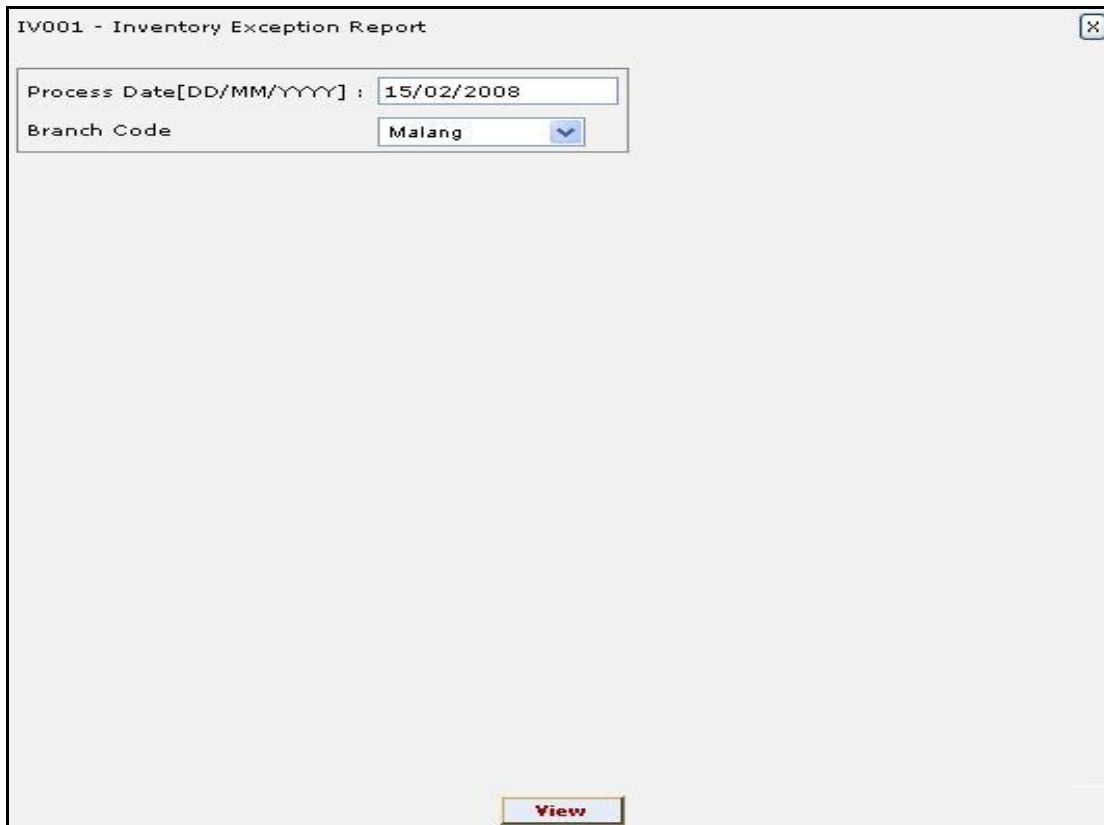
This is an inventory exception report and can be generated for all inventories and for all branches. Particulars are provided branch wise and inventory type wise. Each column of the report provides information on Stock Name, Denomination, Transaction Description, User ID, Series, Start Number, End Number,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



IV001 - Inventory Exception Report

Process Date[DD/MM/YYYY] : 15/02/2008

Branch Code Malang

View

Field Description

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

- Enter the appropriate parameters in the **IV001 – Inventory Exception Report** screen.
- Click the **View** button.
- The system displays the **Inventory Exception Report** screen.

Bank : 25	Bank Danamon	FLEXCUBE	Run Date : 30-May-2008					
Branch : 9999	Head Office	Inventory Exception Report	Run Time : 04:53PM					
Op. Id : TSANDEEP		For: 15-Jan-2008	Report No: IV001/1					
Stock Name	Denomination	Transaction Description	User ID	Series	Start No	End No	Stock Status	Trans. Date
Branch:								
Stock: -								
*** No data for this Report ***								
Status: I-Issued, R-Returned, X-Rejected, T-Torn, C-Cancelled, D-Duplicate, U-Used, L-Lost								

- On the **File** menu, click **Print**.
- The system displays the **Print** dialog box.
- 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.

IV002 - BOD INVENTORY STOCK REQUESTS

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

Branch Code Malang

View

Field Description

Field Name	Description
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Field Name	Description
Process Date [DD/MM/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 **IV002 – BOD INVENTORY STOCK REQUESTS** screen.
6. Click the **View** button.
7. The system displays the **BOD INVENTORY STOCK REQUESTS REPORT** screen.

Bank : 25	DEMO BANK	FLEXCUBE	Run Date : 28-May-2008		
Branch : 9999	DEMO	BOD INVENTORY STOCK REQUESTS	Run Time : 08:25PM		
Op. Id : SYSOPER		For: 15-Jan-2008	Report No: IV002/1		
RequestID	Sequence No	Stock Code	Stock Name	Denomination	Quantity
Branch: DEMO					
01159999s#	1	989	PERSONALIZED	250	
01159999s#	2	99	CCAXP	300	
01159999s#	3	SDB-L	SDB-Large	100	
01159999s#	4	SDB-M	SDB-Medium	100	
01159999s#	5	SDB-S	SDB-Small	100	
01159999s#	6	SDBL	SDB LARGE	900	
01159999s#	7	SDBM	SDB MEDIUM	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.