

# **Oracle FLEXCUBE Core Banking**

Savings Reports Manual  
Release 11.7.0.0.0

**Part No. E87095-01**

May 2017

**ORACLE®**

Savings Reports Manual  
May 2017

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# 1. Preface

## 1.1. Intended Audience

This document is intended for the following audience:

- Customers
- Partners

## 1.2. Documentation Accessibility

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

## 1.3. Access to OFSS Support

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

## 1.4. Structure

This manual is organized into the following categories:

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

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

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

## 1.5. Related Information Sources

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

- Oracle FLEXCUBE Core Banking Licensing Guide

## 2. Savings Reports

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

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

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

**Note 1:** Reports can be generated by using the **Report Request** (Fast Path: 7775) option. Reports can be viewed/printed using the **Advice/Report Status Inquiry** (Fast Path: 7778) option. The above screens can be accessed by navigating through the following path:

**Transaction Processing > Internal Transactions > Reports.**

**Note 2:** Report Codes precede the Report Names. Unlike the User Manual where the Fast Path preceding the Topic Title indicates the access for the screen, the Report Code is simply a unique code for the report.

### Reports are categorized under:

- Adhoc Reports
- Batch Reports

## 2.1. Adhoc Reports

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

### **List of Adhoc Reports**

- Savings Advices and Statements
- "Savings Interest-Tax-SC Reports" on page 203
- Savings Overdraft Reports
- Savings Daily Exception Reports
- Savings Daily Transaction Reports
- Savings Listing Reports
- Savings NPA and Dormancy Reports
- Savings EOD Report
- Recurring Deposits

## **Savings Advices and Statements**

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

### **List of Savings Advices and Statements:**

- "CH202 - Savings Debit Advice" on page 10
- "CH205 - Savings TOD/Overline Advices" on page 12
- "CH213 - Savings Debit Int Advice" on page 14
- "CH217 - Regular Savings Statement" on page 16
- "CH218 - Savings Standing Inst, executed Credits" on page 18
- "CH219E - NEFT SI Success" on page 20
- "CH220 - Regular Savings Statements" on page 21
- "CH227 - Cheque Book Issue Advice" on page 24
- "CH228 - Balance Certificate" on page 26
- "CH230 - Interest certificate (Summary) Advice" on page 28
- "CH322 - Account Nominee Advice" on page 31
- CH417 - Time Based Savings Statements
- CH559 - Reimbursement Advice
- "CH562 - CASA STATUS CHANGE ACCOUNTS REPORT" on page 33
- CH617 - Transaction Dump from ch\_nobook
- "CH720 - CASA Balance Enquiry" on page 35

## CH202 - Savings Debit Advice

A debit advice provides confirmation to the customer for the debit transactions taking place in the account during the day.

This is an advice generated by the system during the EOD, to be sent to the customer. It provides details of Account Number, Amount Debited, Transaction Description and Value date.

### To view and print the Savings Debit Advice

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Select the **Adhoc Reports** button.
3. Navigate through **Savings Savings Advices and Statements > CH202 – Savings Debit Advice**.
4. The system displays the **CH202 – Savings Debit Advice** screen.



5. By default, the **Waived Service Charge** check box is selected. Clear the check box if you want to apply the service charge for the report.
6. Click the **View** button to view the advice.
7. The system displays the **Savings Debit Advice** screen.

Date : 31-Mar-2017  
Dr. TEST01 N C  
pune

PUNE MAHARASHTRA 411043

IN

Dear Customer ,

we advise you that your Account Number 50100000019659  
has been debited today, as detailed below.

Transaction Description : TAX Deducted  
Value Date : 31-Mar-2017  
Transaction Amount : INR 12859.64

Assuring you our best services at all times,

Yours Truly,

Authorized signatory

I

DEMO BANK LIMITED  
DEMO  
DEMO  
DEMO1

IN  
000000

DEBIT ADVICE

Date : 31-Mar-2017  
Mr GK  
23

CHENNAI TAMIL NADU 600004  
IN

Dear Customer ,

we advise you that your Account Number 50100000027731  
has been debited today, as detailed below.

Transaction Description : TAX Deducted  
Value Date : 31-Mar-2017  
Transaction Amount : INR 6.17

Assuring you our best services at all times,

Yours Truly,

Authorized signatory

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

## CH205 - Savings TOD/Overline Advices

The bank can permit temporary overdrafts to some of the selected customers, for whom no overdraft facilities were given initially. This could be for various reasons like honoring of cheques issued by the customers beyond their sanctioned limit. For effective follow-up with the customers to regularise the account, this advice is generated with overline details.

This is an advice sent to CASA account customers on the Temporary Over Draft (TOD) /Overline (OL) condition in their account. It provides the account details like Account Number, Overdraft Limit, Account Balance, Number of Days in Overline and Net Overline Amount to the customer.

### To view and print the Savings TOD/Overline Advices

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Select the **Adhoc Reports** button.
3. Navigate through **Savings > Savings Advices and Statements > CH205 – Savings TOD/Overline Advices**.
4. The system displays the **CH205 – Savings TOD/Overline Advices** screen.



5. By default, the **Waived Service Charge** check box is selected. Clear the check box if you want to apply the service charge for the report.
6. Click the **View** button to view the advice.
7. The system displays the **Savings TOD/Overline Advices** screen.

DEMO

IN  
IN  
Temporary OverDraft Notice

Mr KARNA  
sfsfs

PUNE  
MAHARASHTRA  
1223  
IN  
Date : 31-Mar-2017  
Dear Sir,

We have had the pleasure of rendering a wide range of banking services to a valued customer like you, which we hope have come up to your best expectations.

For some time now you have been operating a Savings Account - Asset Account Number 5010000004300 with us. One of the terms of the account, you will was the maximum overdraft limit of INR 0.00 and advance against uncleared funds to a 0.00 % of uncleared funds which at present is INR 0.00. However, of late, our operations staff has observed a noticeable trend of balance exceeding the maximum sanctioned limit as detailed below.

Account Balance : INR	-1,172.30
No. of days in Overline : 853	
Net Overline Amount : INR	1,172.30

Our operations staff has honoured the cheques in question, since we assumed that they were so drawn either by oversight or compelling circumstance, not to mention the goodwill you enjoy in our bank. However, you will appreciate that we would not be in a position to extend such a facility on a regular basis, since we operate in a framework of our own constraints.

In view of the above, we would greatly appreciate if this overline is cleared at the earliest and such a situation does not recur. Please make it convenient to call on your personal banker to initiate appropriate action.

Assuring you our best services at all times,

Yours Faithfully,

Authorized Signatory

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

## CH213 - Savings Debit Int Advice

This advice is generated for every account where Dr interest is charged as on the report generation date. This advice is supported both in EOD and adhoc

### To view and print the Savings Debit Advice

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Select the **Adhoc Reports** button.
3. Navigate through **Savings> Savings Advices and Statements > CH213 - Savings Debit Int Advice**.
4. The system displays the **CH213 - Savings Debit Int Advice** screen.



5. By default, the **Waived Service Charge** check box is selected. Clear the check box if you want to apply the service charge for the report..
6. Click the **View** button to view the advice.
7. The system displays the **Savings Debit Int Advice** screen.

DEMO BANK LIMITED  
 DEMO  
 DEMO  
 DEMO1  
 000000  
 IN  
 DEBIT INTEREST ADVICE

---

Date : 31-JAN-2017  
 Mr. USAIN BOLT  
 Savdhan  
 PUNE, MAHARASHTRA, 411021  
 IN

Dear Customer,

We advise you that your Savings Account - Asset Account Number 50100000000340 has been charged debit interest today, as detailed below.

Description	:	Debit Interest Capitalized
Value Date	:	31-JAN-2017
Debit Interest Amount	:	INR 1,136

Assuring you our best services at all times,

Yours Truly,

Authorized Signatory

---

DEMO BANK LIMITED  
 DEMO  
 DEMO  
 DEMO1  
 000000  
 IN  
 DEBIT INTEREST ADVICE

---

Date : 31-MAR-2017  
 Mr. USAIN BOLT  
 Savdhan  
 PUNE, MAHARASHTRA, 411021  
 IN

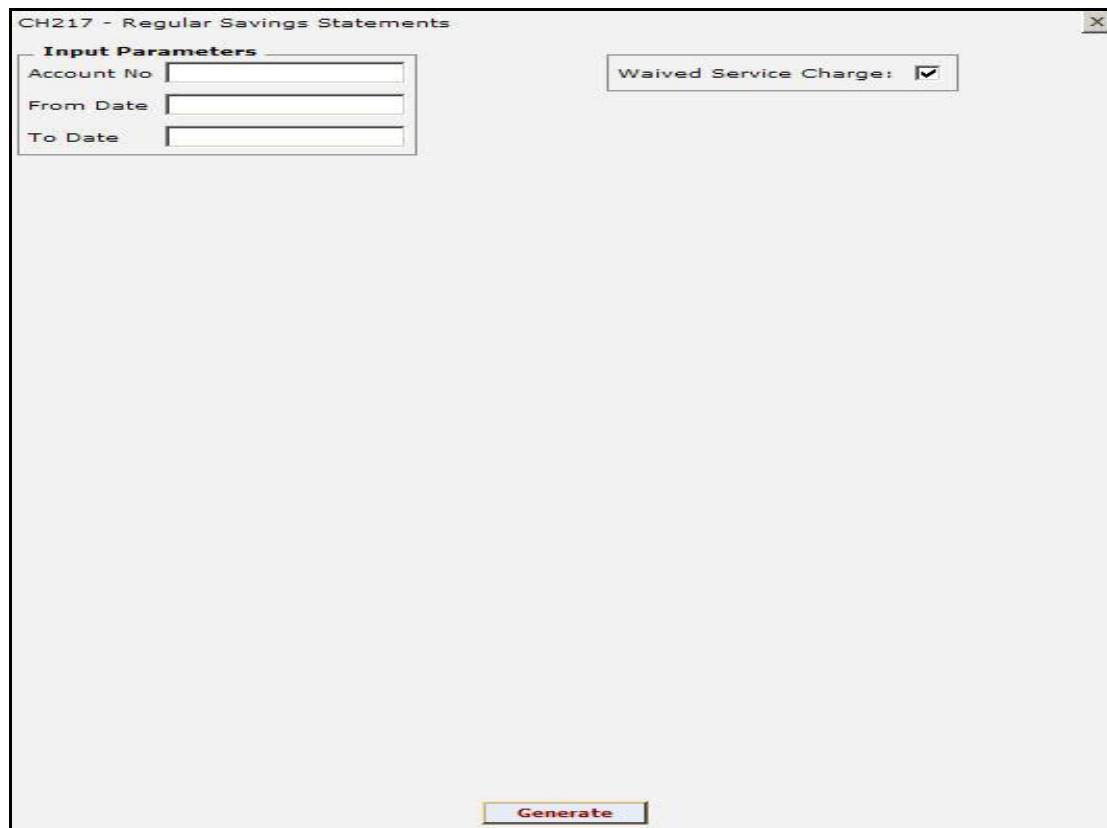
8. On the **File** menu, click **Print**.
9. The system displays the **Print** dialog box.
10. Select the appropriate parameters and click the **OK** button.

## CH217 - Regular Savings Statement

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

### To generate Regular Savings Statement

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Ensure that the **Adhoc Reports** button is selected.
3. Navigate through **Savings > Savings Daily Transaction Reports > CH217 - Regular Savings Statement**.
4. The system displays the **CH217 - Regular Savings Statement** screen.



The screenshot shows a software window titled 'CH217 - Regular Savings Statements'. On the left, there is a section labeled 'Input Parameters' containing three text input fields: 'Account No.', 'From Date', and 'To Date'. To the right of these fields is a checkbox labeled 'Waived Service Charge:' with a checked box. At the bottom of the window is a single button labeled 'Generate'.

### Field Description

Field Name	Description
Account No.	[Mandatory, Numeric, 16] Type the account number for which the regular savings statement report needs to be generated.

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

5. Enter the appropriate parameters in the **CH217 - Regular Savings Statement** screen.
6. Click the **Generate** button.
7. The system displays the message “Report Request Submitted”. Click the **OK** button.
8. The system generates the **Regular Savings Statement**. For reference, a specimen of the report generated is given below:

Page No. : 3		Account Branch : DEMO1			
M/S. AMNIT ENT111111		Address : DEMO			
test		DEMO1			
''		DEMO2			
MUMBAI 401101		000000			
MAHARASHTRA INDIA					
JOINT HOLDERS :					
Nomination : swadesh		0.00 Currency : INR			
Statement From: 03/04/17	To: 03/04/17	Cust. ID : 605466 Pr. Code : 10004 Br. Code : 9999			
		Account No : 50100000004082 OTHER			
		A/C Open Date : 30/09/2014			
		Account Status : Regular			
17/08/16	CHQ DEP - MICR CLEARING FLOAT 1 - DEMO2	000000750141	03/06/17	999,999,999.00	11,000,071,658.00
17/08/16	CHQ DEP - MICR CLEARING FLOAT 1 - DEMO2	000000750142	03/06/17	999,999,999.00	12,000,071,657.00
19/08/16	ATW-50100000004082-	000000000011	03/04/17	10.00	12,000,071,647.00
19/08/16	ATW-50100000004082-	000000000012	03/04/17	10.00	12,000,071,637.00
22/08/16	CASH W/D - DEMO2		03/04/17	100.00	12,000,071,537.00
23/08/16	CONS CHQ DEP - MICR CLEARING FLOAT 1 -	000000002699	03/06/17	1,200.00	12,000,072,737.00
23/08/16	CONS CHQ DEP - MICR CLEARING FLOAT 1 -	00000123456	03/06/17	4,000.00	12,000,076,737.00
23/08/16	CONS CHQ DEP - MICR CLEARING FLOAT 1 -	00000147852	03/06/17	2,000.00	12,000,078,737.00
23/08/16	CONS CHQ DEP - MICR CLEARING FLOAT 1 -	000001234321	03/06/17	1,000.00	12,000,079,737.00
25/08/16	DO, SALE AGAINST ACCOUNT DEMO BANK - DEMO1 - 14500369 - 999913000190		03/04/17	2,500.00	12,000,077,237.00
25/08/16	TEST 2		03/04/17	21.00	12,000,077,216.00
25/08/16	TEST		03/04/17	30.00	12,000,077,186.00
25/08/16	TEST 4		03/04/17	22.00	12,000,077,164.00
26/08/16	CASH DEP DEMO2	15151515	03/04/17	1,000.01	12,000,078,164.01
26/08/16	CASH DEP DEMO2		03/04/17	1,000.10	12,000,079,164.11
30/08/16	CASH W/D - DEMO2	testarvind	03/04/17	100.00	12,000,079,064.11
01/09/16	CHQ DEP SAURABH 550 - MICR CLEARING FLOA	000000002511	03/08/17	550.00	12,000,079,614.11
01/09/16	CHQ DEP SAURABH 550 - MICR CLEARING FLOA	000000002512	03/08/17	650.00	12,000,080,264.11
01/09/16	REVERSAL CASH W/D - DEMO2		03/04/17	-100.00	12,000,080,364.11
02/09/16	CASH DEP DEMO2		03/04/17	100.00	12,000,080,464.11
02/09/16	CASH DEP DEMO2		03/04/17	101.00	12,000,080,565.11
02/09/16	CASH DEP DEMO2		03/04/17	102.00	12,000,080,667.11
22/09/16	CASH W/D - DEMO2		03/04/17	100.00	12,000,080,567.11
26/09/16	CH PAID-MICH INWARD -DEMO2-RAHUL PANDEY	000000000007	03/04/17	245.00	12,000,080,322.11
27/09/16	I/W CHM RET-OTHER_LO_CHQ	000000000007	03/04/17	245.00	12,000,080,567.11
27/09/16	CH PAID-MICH INWARD -DEMO2-RAJAT	000000000008	03/04/17	102.00	12,000,080,465.11
27/09/16	I/W CHM RET-INSUFFICIENT FUNDS	000000000008	03/04/17	102.00	12,000,080,567.11
*****					
STATEMENT SUMMARY :-					
Opening Balance			Debits	Credits	Closing Bal
133,052.26			243,578.68	12,000,191,093.53	12,000,080,567.11
			Dr Count	Cr Count	
			62	37	
DEMO BANK LIMITED Service Tax Registration No (PAN Based): AAACH2702H5T001					
Registered Office Address: DEMO BANK LIMITED,DEMO,DEMO,DEMO000000					

## CH218 - Savings Standing Inst, executed Credits

A customer can issue standing instructions to the bank, to perform certain transaction on a particular period without any follow-up or intervention by either party. As per standing instructions received from customer, the bank debit his account by a fixed amount at a pre-defined frequency, and credits to various other accounts in the same bank or other banks. The system generates this advice at EOD, informing the customer about the executed credit instructions.

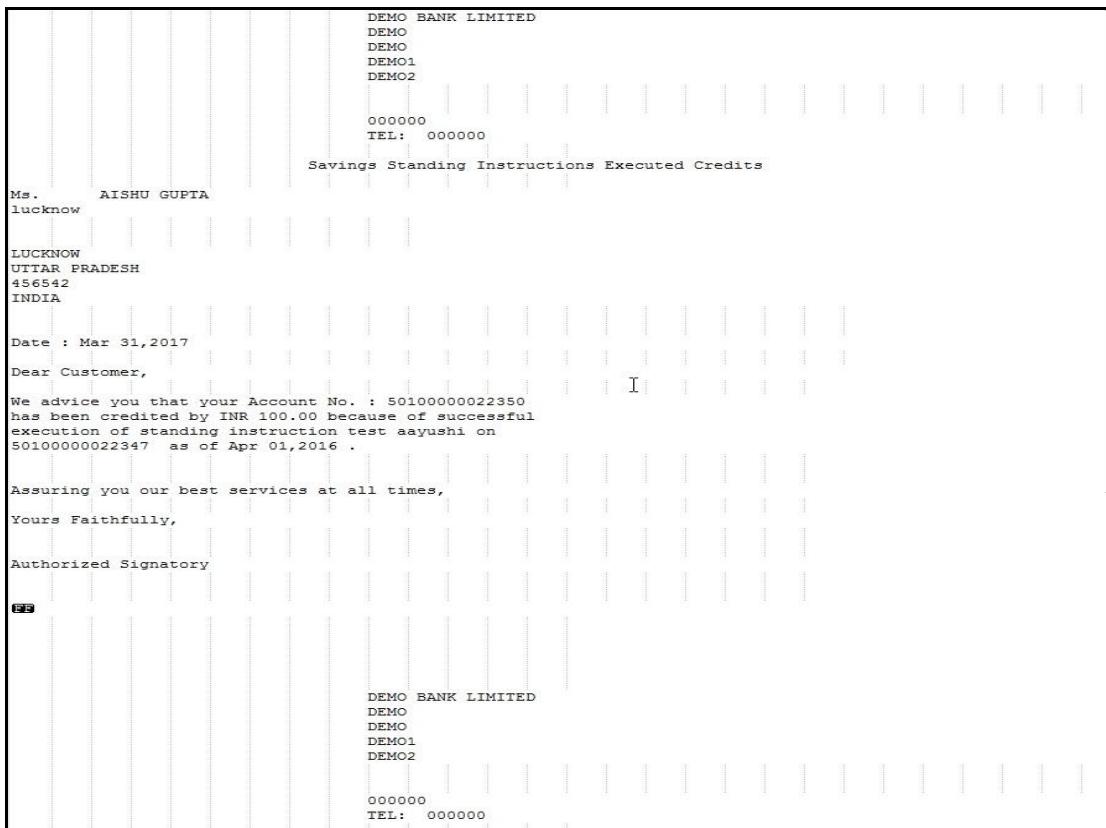
This is a credit advice generated by the system, for the successful standing instruction to be sent to the customer. This provides information about Debit Account Number, Credit Account Number, Standing Instruction Reason, Amount and Executed Date.

### To view and print the Savings Standing Inst, executed Credits Report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Select the **Adhoc Reports** button.
3. Navigate through **Savings > Savings Advices and Statements > CH218 – Savings Standing Inst, executed Credits**.
4. The system displays the **CH218 – Savings Standing Inst, executed Credits** screen.



5. By default, the **Waived Service Charge** check box is selected. Clear the check box if you want to apply the service charge for the report.
6. Click the **View** button to view the report.
7. The system displays the **Savings Standing Inst, executed Credits Report** screen.



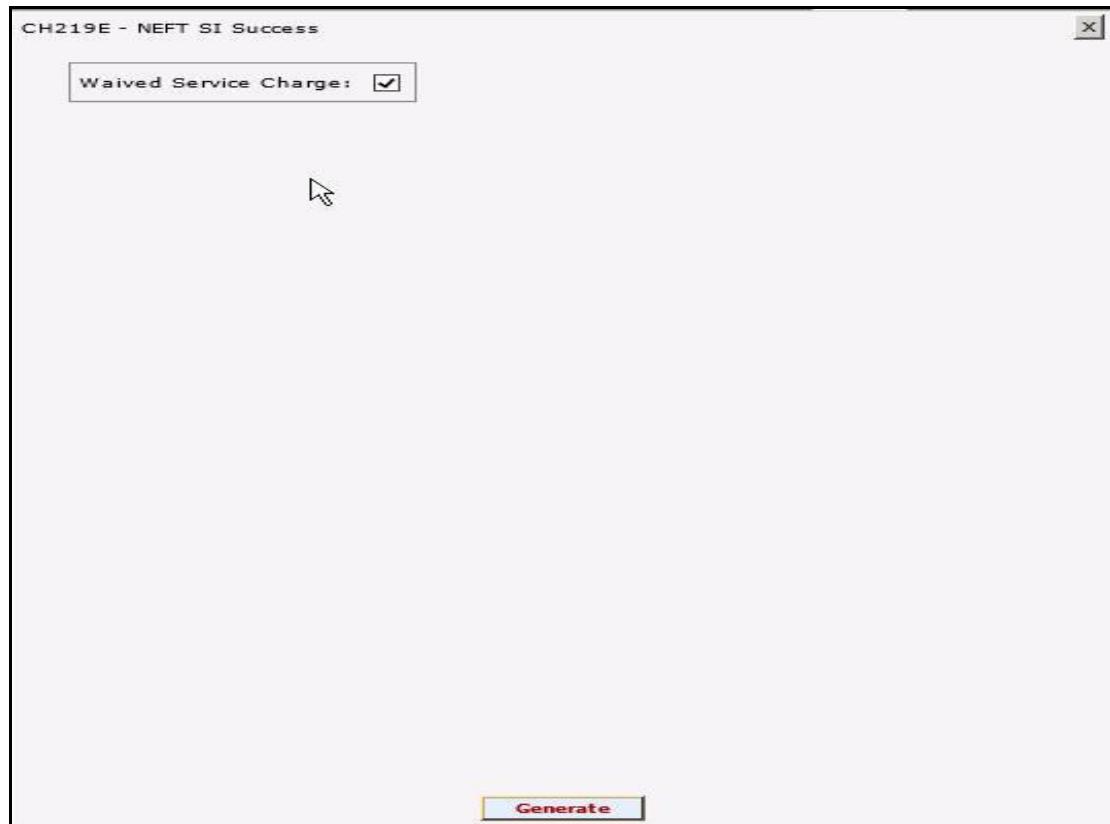
8. On the **File** menu, click **Print**.
9. The system displays the **Print** dialog box.
10. Select the appropriate parameters and click the **OK** button.

## CH219E - NEFT SI Success

You can view the NEFT SI success using this.

### To view and print the NEFT SI Success

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Select the **Adhoc Reports** button.
3. Navigate through **Savings > Savings Advices and Statements > CH219E - NEFT SI Success**.
4. The system displays the **CH219E - NEFT SI Success** screen.



5. By default, the **Waived Service Charge** check box is selected. Clear the check box if you want to apply the service charge for the report.
6. Click the **Generate** button to generate the report.
7. The system displays the **NEFT SI Success Report** screen.
8. On the **File** menu, click **Print**.
9. The system displays the **Print** dialog box.
10. Select the appropriate parameters and click the **OK** button.

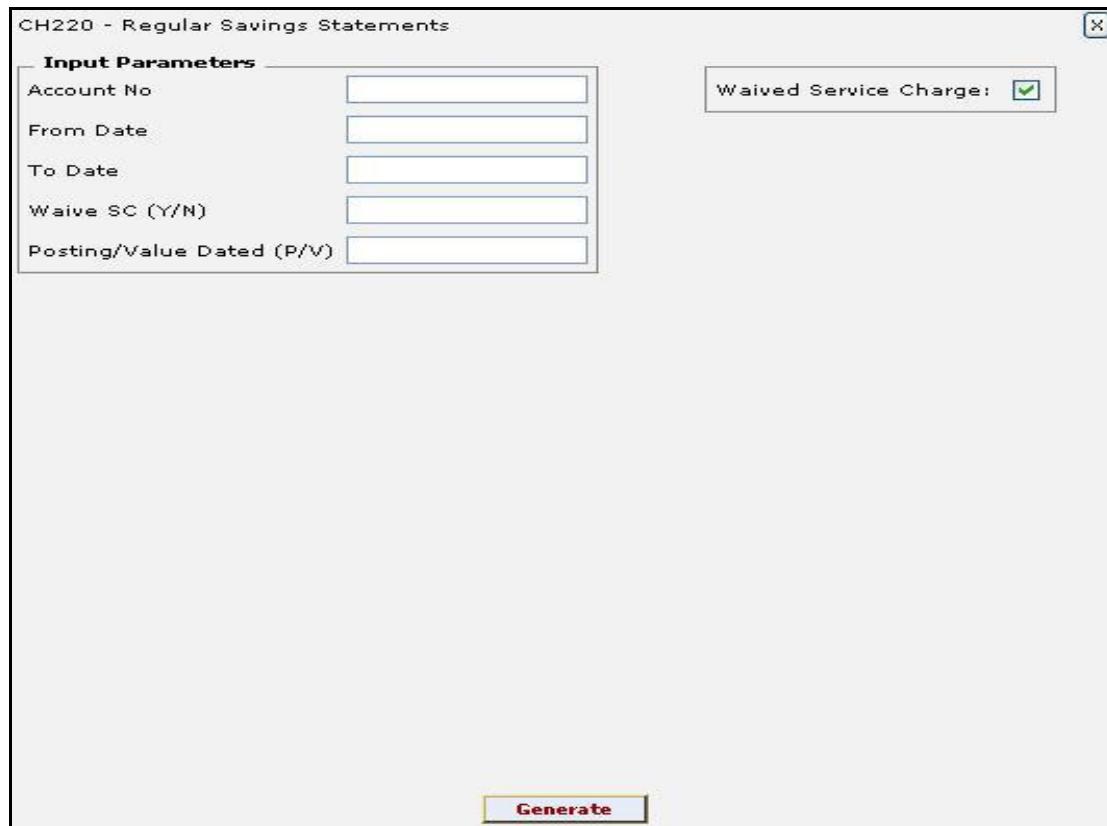
## CH220 - Regular Savings Statements

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

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

### To generate the Regular Savings Statements Report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Ensure that the **Adhoc Reports** button is selected.
3. Navigate through **Savings > Savings Advices and Statements > CH220 - Regular Savings Statements**.
4. The system displays the **CH220 - Regular Savings Statements** screen.



The screenshot shows the 'CH220 - Regular Savings Statements' input parameters screen. The window title is 'CH220 - Regular Savings Statements'. The 'Input Parameters' section contains the following fields:

- Account No: Text input field.
- From Date: Text input field.
- To Date: Text input field.
- Waive SC (Y/N): Text input field.
- Posting/Value Dated (P/V): Text input field.

On the right side of the window, there is a checkbox labeled 'Waived Service Charge: '. At the bottom center of the window is a 'Generate' button.

## Field Description

Field Name	Description
<b>Account No</b>	[Mandatory, Alphanumeric, 16] Type the valid account number of the customer for which you want to generate the regular savings statements.
<b>From Date</b>	[Mandatory, dd/mm/yyyy] Type the valid start date for the report. This date should not be greater than the To Date.
<b>To Date</b>	[Mandatory, dd/mm/yyyy] Type the valid end date for the report.
<b>Waive SC (Y/N)</b>	[Mandatory, Alphanumeric, One] Type the valid option to waive the service charge. The options are: <ul style="list-style-type: none"> <li>• Y – The service charge will be waived</li> <li>• N – The service charge will not be waived</li> </ul>
<b>Posting/Value Dated (P/V)</b>	[Mandatory, Alphanumeric, One] Type the valid option for posting or value date. The options are: <ul style="list-style-type: none"> <li>• P - The posting date is the date on which the transaction is posted to the accounts</li> <li>• V - Date on which the system updates the customer's available balance and credits the account</li> </ul>
<b>Waived Service Charge</b>	[Optional, Check Box] Select the check box to waive the service charge.

5. Enter the appropriate parameters in the **CH220 - Regular Savings Statements** screen.
6. Click the **Generate** button.
7. The system displays the message “Report Request Submitted”. Click the **OK** button.
8. The system generates the **Regular Savings Statements Report**. For reference, a specimen of the report generated is given below:

STATEMENT OF ACCOUNT

DEMO BANK LIMITED  
 Account No : 50100000004082  
 Account Title : AMNIT ENT  
 Address : test

MUMBAI

Period : 31-Dec-16 'S/D' 2-Apr-17  
 Name Currency : Indian Rupee  
 User ID : TJAYA9999

TRANS DATE	TRANS VALUE	BRANCH	REF	DESCRIPTION	DEBITS	CREDITS	BALANCE	RAT ACLC Y	AMOUN T ACLCY
31-Dec-16	31-Dec-16			B/F ...	0	145,598.93	145,598.93	1	0
1-Jan-17	1-Jan-17		00000000000000	CASH DEP DEMO	0	1,000.00	146,598.93	1	0
1-Jan-17	1-Jan-17		00000000000000	CHOEBOE17002000 03-IMMEDIATE CREDIT DEMO	1000	0.00	145,598.93	1	0
1-Jan-17	1-Jan-17		00000000000000	CHEPUR17002000 03-IMMEDIATE CREDIT DEMO	0	1,000.00	146,598.93	1	0
1-Jan-17	1-Jan-17		00000000000000	CASH DEP DEMO	0	88.00	146,686.93	1	0
1-Jan-17	1-Jan-17		00000000000000	CASH DEP DEMO	0	55.00	146,741.93	1	0
1-Jan-17	1-Jan-17		50100000001366 1111111111111111 1111111111111111 11111111	50100000001366 1111111111111111 1111111111111111 11111111	1000	0.00	145,741.93	1	0
1-Jan-17	1-Jan-17		00000000000000	CHOEBOE17002000 03-IMMEDIATE CREDIT DEMO	1000	0.00	144,741.93	1	0
1-Jan-17	1-Jan-17		00000000000000	CHOEBOE17002000 06-IMMEDIATE CREDIT DEMO	1000	0.00	143,741.93	1	0
1-Jan-17	1-Jan-17		00000000000000	CHOEBOE17002000 06-IMMEDIATE CREDIT DEMO	0	1,000.00	144,741.93	1	0
1-Feb-17	1-Feb-17		50100000001366 1111111111111111 1111111111111111 11111111	50100000001366 1111111111111111 1111111111111111 11111111	1000	0.00	143,741.93	1	0
1-Feb-17	1-Feb-17		000000000002	CHO PAID- AAJUSHI CLG - DEMO-	1	0.00	143,740.93	1	0

Statement Summary :

Opening Balance	Total Debit Amount	Total Credit Amount	Dr./ Cr.	Debit Count	Credit Count	Current AMB	Current AQB	Previous AMB	Previous AQB	Closing Balance
145,598.93	260,410.68	12,000,195.37	C	79	43	0.00	0.00	0.00	0.00	12,000,080,567.11

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

ORACLE®

## CH227 - Cheque Book Issue Advice

You can view the cheque book issue advice.

### To generate the Cheque Book Issue Advice

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Ensure that the **Adhoc Reports** button is selected.
3. Navigate through **Savings > Savings Advices and Statements > CH227 - Cheque Book Issue Advice**.
4. The system displays the **CH227 - Cheque Book Issue Advice** screen.



### Field Description

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

<b>Waived Service Charge</b>	[Optional, Check Box]
------------------------------	-----------------------

Select the check box to waive the service charge.

5. Enter the appropriate parameters in the **CH227 - Cheque Book Issue Advice** screen.
6. Click the **Generate** button.
7. The system displays the message "Report Request Submitted". Click the **OK** button.
8. The system generates the **Cheque Book Issue Advice**. For reference, a specimen of the report generated is given below:

DEMO BANK LIMITED  
Cheque book issue

Date : 08-JUN-2016

Mr KEVIN NASH  
malad east

MUMBAI 131351

Dear Mr KEVIN NASH,

As requested by you, we are glad to send you your cheque book along with this letter,  
for the following account details :

Type of Account : Savings Account - Asset

Account Number : 50100000026961

Your Customer ID NO. is 606417

Cheque Start No. : 000000000001

Cheque End No. : 000000000100

To help us to serve you faster, please quote the customer ID no. in all future  
correspondence.

Thank you for banking with us.

Assuring you of our best services at all times.

Yours sincerely

## CH228 - Balance Certificate

You can view the balance certificate for an account number.

### To generate the Balance Certificate

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Ensure that the **Adhoc Reports** button is selected.
3. Navigate through **Savings > Savings Advices and Statements > CH228 - Balance Certificate**.
4. The system displays the **CH228 - Balance Certificate** screen.

CH228 - Balance Certificate

**Input Parameters**

Enter Account No.

Enter Date.

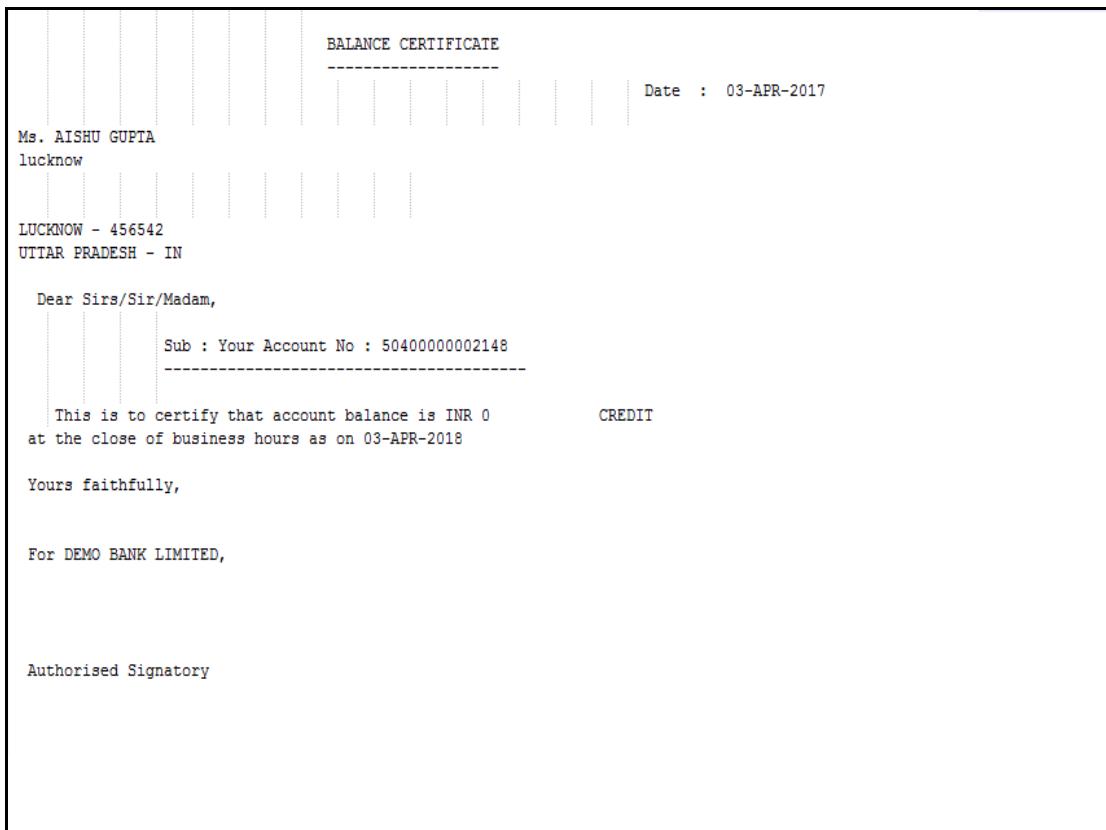
Waived Service Charge:

Generate

### Field Description

Field Name	Description
Enter Account No	[Mandatory, Alphanumeric, 16] Type the valid account number of the customer for which you want to generate the report
Enter Date[DD/MM/YYYY]	[Mandatory, dd/mm/yyyy] Type the date for which the report is processed.

Field Name	Description
<b>Waived Service Charge</b> [Optional, Check Box]	
	Select the check box to waive the service charge.
5.	Enter the appropriate parameters in the <b>CH227 - Cheque Book Issue Advice</b> screen.
6.	Click the <b>Generate</b> button.
7.	The system displays the message "Report Request Submitted". Click the <b>OK</b> button.
8.	The system generates the <b>Cheque Book Issue Advice</b> . For reference, a specimen of the report generated is given below:

 <p>The image shows a specimen of a Balance Certificate. The document is titled 'BALANCE CERTIFICATE' at the top center. It includes a date field 'Date : 03-APR-2017'. The recipient's details are listed: 'Ms. AISHU GUPTA' and 'lucknow'. Below this, the address 'LUCKNOW - 456542' and 'UTTAR PRADESH - IN' are given. A salutation 'Dear Sirs/Sir/Madam,' is followed by a subject line 'Sub : Your Account No : 5040000002148'. A statement certifying the account balance is INR 0 is present, along with a 'CREDIT' label. The document is signed off with 'Yours faithfully,' and 'For DEMO BANK LIMITED,'. A red line at the bottom is labeled 'Authorised Signatory'.</p>
--

## CH230 - Interest certificate (Summary) Advice

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

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

### To generate the Interest certificate (Summary) Advice

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Ensure that the **Adhoc Reports** button is selected.
3. Navigate through **Savings > Savings Advices and Statements > CH230 - Interest certificate (Summary) Advice**.
4. The system displays the **CH230 - Interest certificate (Summary) Advice** screen.

The screenshot shows the 'CH230 - Interest certificate (Summary) Advice' input parameters screen. On the left, there is a group of input fields labeled 'Input Parameters' with the following labels and types: 'Branch Code' (text box), 'Customer ID' (text box), 'Start Date[DD/MM/YYYY]' (text box), and 'End Date[DD/MM/YYYY]' (text box). To the right of these fields is a checkbox labeled 'Waived Service Charge:' with a checked mark. At the bottom center of the screen is a red 'Generate' button.

### Field Description

#### Field Name

#### Description

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

5. Enter the appropriate parameters in the **CH230 - Interest certificate (Summary) Advice** screen.
6. Click the **Generate** button.
7. The system displays the message “Report Request Submitted”. Click the **OK** button.
8. The system generates the **Interest certificate (Summary) Advice**. For reference, a specimen of the report generated is given below:

Date : 20-MAY-2018

MS. MEGHA R VERMA  
pune

PUNE - 5435435  
MAHARASHTRA - IN

Dear MS. MEGHA R VERMA

Ref : The interest earned as of 20-MAY-2018.

A/C No. 50100000007664

Branch :	DEMO
Period :	01-JAN-2016 to 20-MAY-2018
Credit Interest :	26,452.00
Debit Interest :	0.00
Available Balance :	237,766.00

A/C No. 50100000001712

Branch :	DEMO
Period :	01-JAN-2016 to 20-MAY-2018
Credit Interest :	12,529,461.23
Debit Interest :	0.00
Available Balance :	118,618,719.47

A/C No. 50100000006572

Branch :	DEMO
Period :	01-JAN-2016 to 20-MAY-2018
Credit Interest :	827.21
Debit Interest :	0.00
Available Balance :	192,396.91

A/C No. 50100000005190

Branch :	DEMO
Period :	01-JAN-2016 to 20-MAY-2018
Credit Interest :	1,407.53
Debit Interest :	0.00
Available Balance :	13,325.33

A/C No. 50100000030406

Branch :	DEMO
Period :	01-JAN-2016 to 20-MAY-2018
Credit Interest :	9,037,986.30
Debit Interest :	0.00
Available Balance :	1,025,137,986.30

For The Bank

Authorized signatory

## CH322 - Account Nominee Advice

You can view the adhoc account nominee advice using this report.

### To view and print the Savings Debit Advice

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Select the **Adhoc Reports** button.
3. Navigate through **Savings > Savings Advices and Statements > CH322 - Account Nominee Advice**
4. The system displays the **CH322 – Account Nominee Advice** screen.



5. By default, the **Waived Service Charge** check box is selected. Clear the check box if you want to apply the service charge for the report.
6. Click the **View** button to view the advice.
7. The system displays the **Account Nominee Register Advice** screen.

DEMO  
DEMO1  
DEMO1  
DEMO2

000000  
IN

ACCOUNT NOMINEE REGISTER ADVICE

-----

Date : 02-Mar-2017

To,

RD NISHANK  
151515

DEHRADUN  
UTTARANCHAL  
400066  
IN

Dear Sir/Madam ,

We have registered RD NISHANK as the nominee to your Account (5010000005470 )

Please acknowledge receipt.

Yours truly,

Authorised Signatory

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

## CH562 - CASA Status Change Accounts- Report

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

### To generate the CASA STATUS CHANGE ACCOUNTS REPORT

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Ensure that the **Adhoc Reports** button is selected.
3. Navigate through **Savings > Savings Advices and Statements > CH562 - CASA STATUS CHANGE ACCOUNTS REPORT**.
4. The system displays the **CH562 - CASA STATUS CHANGE ACCOUNTS REPORT** screen.

The screenshot shows a software interface for generating a report. The title bar reads "CH562 - CASA STATUS CHANGE ACCOUNTS REPORT". On the left, there is a section titled "Input Parameters" containing three text input fields: "Date change", "Reason From", and "Reason To". To the right of these fields is a checkbox labeled "Waived Service Charge" with a checked box. At the bottom center of the screen is a red "Generate" button.

### Field Description

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

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

5. Enter the appropriate parameters in the **CH562 - CASA STATUS CHANGE ACCOUNTS REPORT** screen.
6. Click the **Generate** button.
7. The system displays the message "Report Request Submitted". Click the **OK** button.
8. The system generates the **CASA STATUS CHANGE ACCOUNTS REPORT**. For reference, a specimen of the report generated is given below:

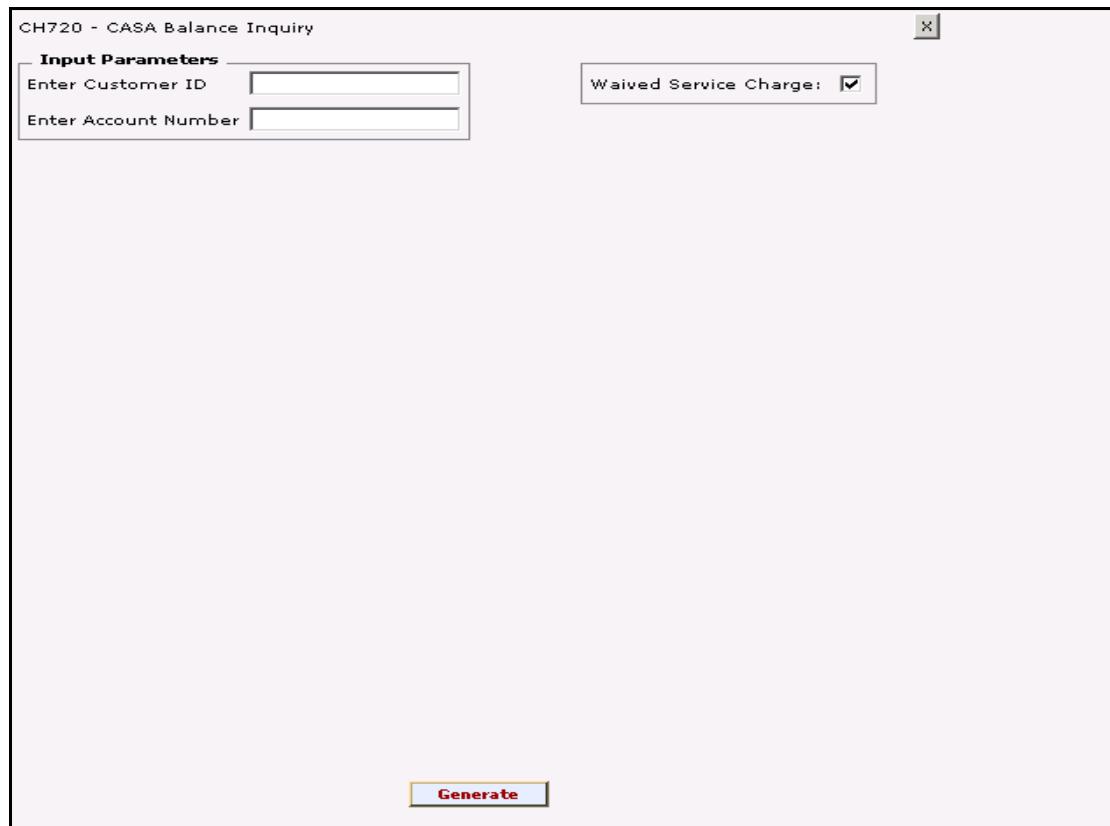
Bank : 240 DEMO BANK LIMITED	Branch :98001 5D99999	Dp. Id : PREETR2	F L E X C U B E	CASA STATUS CHANGE ACCOUNTS REPORT	Run Date : 23-JUN-2017
					Run Time : 11:42 AM
					Report No: CH562 / 1
Account Number	Customer ID	Customer Name	Mnt Date	Maker ID	Checker ID
Address Line 1		Address Line 2	Address Line 3		Home Phone
City		State	Country		Office Phone
Mobile Number		Email Address	LG Code		LC Code
Reason Code : 2	Desc : CUSTOMER DECEASED MODIFY				
5010000008351	607422	KEERTHANA	13/06/2017 13:11	TKEERTI5DX	SKEERTI5DX
20-202-22					
BANGALORE		KARNATAKA	INDIA		
+919552333332					
* * * End Of Report * * *					

## CH720 - CASA Balance Enquiry

This advice provides the details of the current balance for an account. All details available in screen 7002 are available here

### To view and print the Cheques Purchased Report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Select the **Adhoc Reports** button.
3. Navigate through **Savings > Savings Advices and Statements > CH720 - CASA Balance Enquiry**
4. The system displays the **CH720 - CASA Balance Enquiry** screen.



CH720 - CASA Balance Inquiry

**Input Parameters**

Enter Customer ID

Enter Account Number

Waived Service Charge:

**Generate**

### Field Description

Field Name	Description
Enter Customer ID	[Mandatory, Alphanumeric] Type the customer ID for whom the report is to be generated.
Enter Account Number	[Mandatory, Numeric] Enter the account number of the customer.

Field Name	Description																																													
<b>Waived Service Charge</b>	[Optional, Check Box] Select the check box to waive the service charge.																																													
5. Enter the appropriate parameters in the <b>CH720 - CASA Balance Enquiry</b> screen.																																														
6. Click the <b>View</b> button to view the report.																																														
7. The system displays the <b>CH720 - CASA Balance Enquiry</b> screen.																																														
 <p>***Customer Based CASA Balance Advice*** TAAYUSHI</p> <p>This balance is as of 03-OCT-2016 04:32:24 CH720/1</p> <p>Cust ID : 606417 Name : KEVIN NASH City : MUNBAI State : MAHARASHTRA Zip : 131951 Address1 : malad east Address2 : Address3 : Country : IN</p> <table border="1"> <thead> <tr> <th>Account No.</th> <th>Status</th> <th>Relationship</th> <th>Prev.Book Bal.</th> <th>Available Bal.</th> <th>Uncleared Bal.</th> <th>Current Bal.</th> </tr> <tr> <th></th> <th></th> <th>A/C Currency</th> <th>Passbook Bal.</th> <th>Net Balance</th> <th>Min Balance</th> <th>Hold Balance</th> </tr> <tr> <th></th> <th></th> <th>Sweep In</th> <th>Adv. Against Unclr. Funds</th> <th></th> <th>Available Limit Amt.</th> <th>Sweep In Amt.</th> </tr> </thead> <tbody> <tr> <td>50100000024787</td> <td>REGULAR</td> <td>SOW</td> <td>1,985,103.51</td> <td>1,939,284.02</td> <td>15,134.00</td> <td>1,954,418.02</td> </tr> <tr> <td></td> <td></td> <td>INR</td> <td>0.00</td> <td>1,284,284.02</td> <td>1,000.00</td> <td>54,000.00</td> </tr> <tr> <td></td> <td></td> <td>N</td> <td>0.00</td> <td></td> <td>0.00</td> <td>0.00</td> </tr> </tbody> </table>					Account No.	Status	Relationship	Prev.Book Bal.	Available Bal.	Uncleared Bal.	Current Bal.			A/C Currency	Passbook Bal.	Net Balance	Min Balance	Hold Balance			Sweep In	Adv. Against Unclr. Funds		Available Limit Amt.	Sweep In Amt.	50100000024787	REGULAR	SOW	1,985,103.51	1,939,284.02	15,134.00	1,954,418.02			INR	0.00	1,284,284.02	1,000.00	54,000.00			N	0.00		0.00	0.00
Account No.	Status	Relationship	Prev.Book Bal.	Available Bal.	Uncleared Bal.	Current Bal.																																								
		A/C Currency	Passbook Bal.	Net Balance	Min Balance	Hold Balance																																								
		Sweep In	Adv. Against Unclr. Funds		Available Limit Amt.	Sweep In Amt.																																								
50100000024787	REGULAR	SOW	1,985,103.51	1,939,284.02	15,134.00	1,954,418.02																																								
		INR	0.00	1,284,284.02	1,000.00	54,000.00																																								
		N	0.00		0.00	0.00																																								

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

## **Savings Overdraft Reports**

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

### **List of Savings Overdraft Reports:**

- CH129 - OD ACCOUNT DETAILS REPORT
- CH225 - EXPIRED OVERDRAFTS REPORT
- "CH232 - CASA Interest Certificate " on page 42
- CH302 - Overline Aging Report
- "CH408 - Od Limits Repriced Today Report" on page 46
- CH409 - OD LIMIT HISTORY REPORT

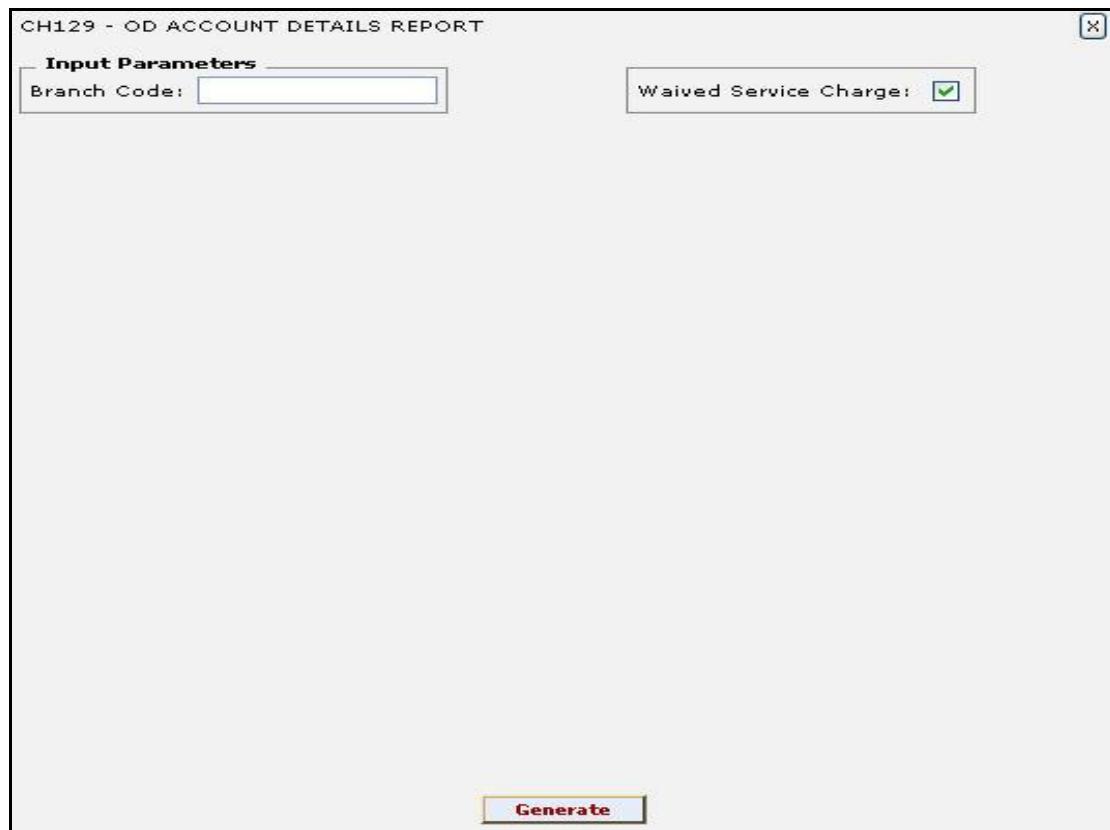
## CH129 - OD Account Details Report

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

This is a report of Overdraft Account Details for a branch. The Report is grouped product wise.

### To generate the OD ACCOUNT DETAILS REPORT

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Ensure that the **Adhoc Reports** button is selected.
3. Navigate through **Savings > Savings Overdraft Reports > CH129 - OD ACCOUNT DETAILS REPORT**.
4. The system displays the **CH129 - OD ACCOUNT DETAILS REPORT** screen.



CH129 - OD ACCOUNT DETAILS REPORT

**Input Parameters**

Branch Code:

Waived Service Charge:

Generate

### Field Description

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

Field Name	Description
<b>Waived Service Charge</b>	[Optional, Check Box]
	Select the check box to waive the service charge.
5.	Enter the appropriate parameters in the <b>CH129 - OD ACCOUNT DETAILS REPORT</b> screen.
6.	Click the <b>Generate</b> button.
7.	The system displays the message "Report Request Submitted". Click the <b>OK</b> button.
8.	The system generates the <b>OD ACCOUNT DETAILS REPORT</b> . For reference, a specimen of the report generated is given below:

FLEXCUBE										Run Date :
OD ACCOUNT DETAILS REPORT										Run Time : 4:24
PM										
Bank : 240 DEMO BANK LIMITED 18-APR-2017										Report No:
Branch : 9999 DEMO Op. Id : TMEEENAKSHI99 CH129/1										For:15-Mar-2017
Sr. No	Account Number	Customer Name	Limit No	Limit Amount	Drawing Power	Start Date	End Date	Eff. Int. Last	Outstanding Next	Crr
Repricing Date	Repricing Date							Rate(%)	Balance	Code
1	50100000001021	MEECUST111 C	1	2,500.00	0.00	31-DEC-2016	31-DEC-2016	9.90	2,014,409.51	0
31-DEC-2016	31-JAN-2017									
2	50100000001709	MEECUST111 C	1	1,000.00	1,000.00	31-DEC-2016	31-DEC-2016	0.00	0.00	0
31-DEC-2016	01-JAN-1800									
3	50100000002484	RR RR RR	1	1,000.00	1,000.00	28-FEB-2017	04-MAY-2017	14.00	999,899.96	0
28-FEB-2017	31-MAR-2017									
4	50100000003448	MEECUST111 C	1	20,000.00	20,000.00	15-FEB-2017	30-JUN-2017	10.60	-10,027.84	0
15-FEB-2017	15-MAR-2017									
5	50100000003487	MEECUST111 C	1	20,000.00	20,000.00	28-FEB-2017	30-JUN-2017	10.60	-10,027.84	0
15-FEB-2017	15-MAR-2017									
6	50100000004072	MEECUST111 C	1	20,000.00	20,000.00	28-FEB-2017	15-MAR-2017	7.00	0.00	0
28-FEB-2017	31-MAR-2017									

## CH225 – Expired Overdrafts Report

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

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

### To generate the EXPIRED OVERDRAFTS REPORT

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Ensure that the **Adhoc Reports** button is selected.
3. Navigate through **Savings > Savings Overdraft Reports > CH225 - EXPIRED OVERDRAFTS REPORT**.
4. The system displays the **CH225 - EXPIRED OVERDRAFTS REPORT** screen.

The screenshot shows a software interface for generating an 'EXPIRED OVERDRAFTS REPORT'. The title bar at the top reads 'CH225 - EXPIRED OVERDRAFTS REPORT'. Below the title, there is a section labeled 'Input Parameters' containing two text input fields: 'From Date' and 'To Date'. To the right of these fields is a checkbox labeled 'Waived Service Charge' which is checked. At the bottom of the screen is a red rectangular button labeled 'Generate'.

### Field Description

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

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

5. Enter the appropriate parameters in the **CH225 - EXPIRED OVERDRAFTS REPORT** screen.
6. Click the **Generate** button.
7. The system displays the message "Report Request Submitted". Click the **OK** button.
8. The system generates the **EXPIRED OVERDRAFTS REPORT**. For reference, a specimen of the report generated is given below:

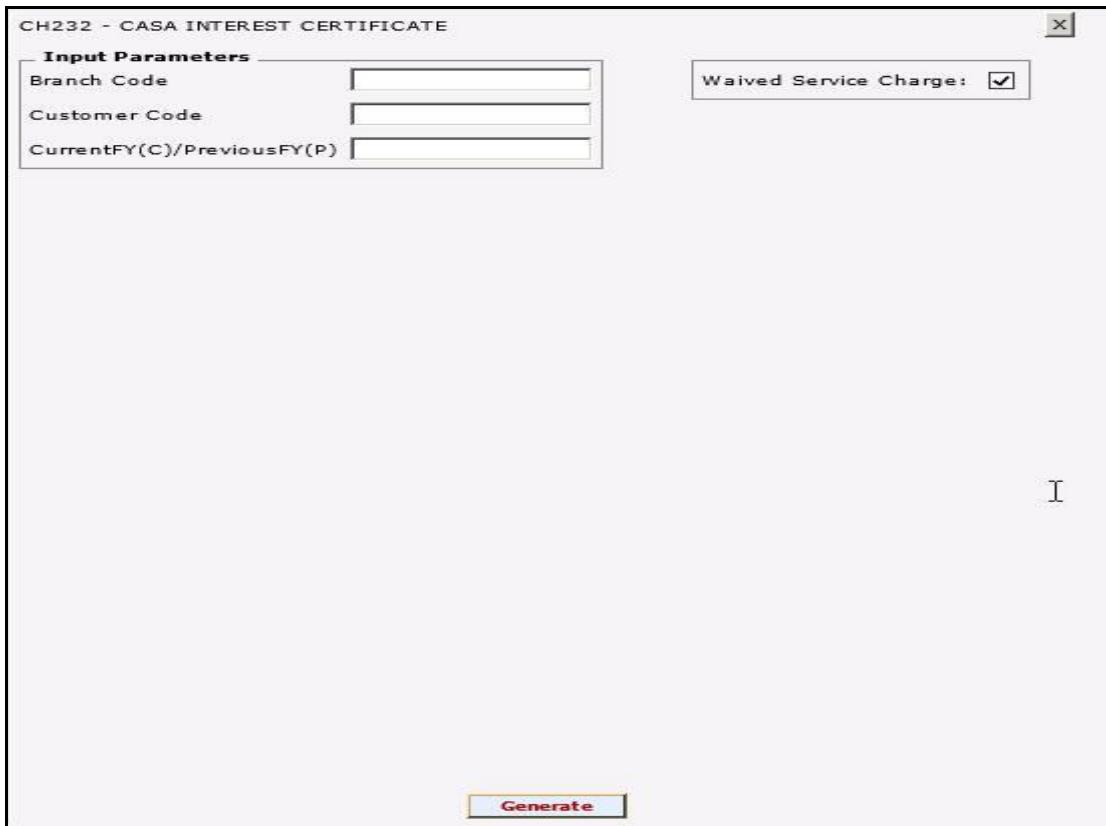
Bank : 240	DEMO BANK	FLEXCUBE	Run Date : 18-NOV-2015	
Branch : 9999	DEMO BANK 9999	EXPIRED OVERDRAFTS REPORT	Run Time : 12:58 PM	
Op. Id : TRAHUL		From 01-JAN-2014 to 02-FEB-2015	Report No: CH225/ 1	
<hr/>				
Account Number	Account Title	Expiry Date	Overdraft Limit	Available Balance
Branch : 9999	DEMO			
50100000000389	SHANK CORP	15-OCT-2014	100,000.00	-76,761.61
50100000000389	SHANK CORP	15-DEC-2014	300,000.00	-76,761.61
50100000011842	MEGHA VERMA	31-JAN-2015	10,000.00	-5,916.15
50100000011622	MANMEET S KOHLI	15-JAN-2015	5,000.00	-1,188.91
Total Branch Available Balance :				-160,628.28
<hr/>				*** End of Report ***

## CH232 - CASA Interest Certificate

You can view the CASA interest certificate.

### To generate the CASA Interest Certificate

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Ensure that the **Adhoc Reports** button is selected.
3. Navigate through **Savings > Savings Overdraft Reports > CH232 - CASA Interest Certificate**.
4. The system displays the **CH232 - CASA Interest Certificate** screen.



CH232 - CASA INTEREST CERTIFICATE

**Input Parameters**

Branch Code

Customer Code

CurrentFY(C)/PreviousFY(P)

Waived Service Charge:

Generate

### Field Description

Field Name	Description
<b>Branch Code</b>	[Mandatory, Numeric, Five] Type the valid code of the branch for which the report needs to be generated
<b>Customer Code</b>	[Mandatory, Drop down] Type the customer code for which the report needs to be generated

Field Name	Description
<b>Current FY(C)/ Previous FY(P)</b>	[Mandatory] Type FY for which the report needs to be generated
<b>Waived Service Charge</b>	[Optional, Check Box] Select the check box to waive the service charge.

5. Enter the appropriate parameters in the **CH232 - CASA 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 **CASA Interest Certificate** . For reference, a specimen of the report generated is given below:

Date : 20/05/2018  
Ms. NOMITA KOUL14  
pune

PUNE - 11313313  
MAHARASHTRA - INDIA

Dear Sir/Madam,

Ref : Customer Id 605319 A/C No. 50100000000886  
Account Open date : 15/09/2014 Account Status : Account Open Regular

This is to certify that the interest/balance  
on your Savings/Current Account held with us are as follows :

Branch : DEMO  
Period : 01/04/2017 to 31/03/2018  
Credit Interest : INR 1,617.03  
Debit Interest : INR 0.00  
The Balance as of 31/03/2018 : INR 293,215.18

For DEMO Bank Limited

Authorized signatory.

Date : 20/05/2018  
Ms. NOMITA KOUL14  
pune

PUNE - 11313313  
MAHARASHTRA - INDIA

Dear Sir/Madam,

Ref : Customer Id 605319 A/C No. 50100000001021  
Account Open date : 15/09/2014 Account Status : Account Open Regular

This is to certify that the interest/balance  
on your Savings/Current Account held with us are as follows :

Branch : DEMO  
Period : 01/04/2017 to 31/03/2018  
Credit Interest : INR 2,050.97  
Debit Interest : INR 0.00  
The Balance as of 31/03/2018 : INR 42,309.02

For DEMO Bank Limited

Authorized signatory.

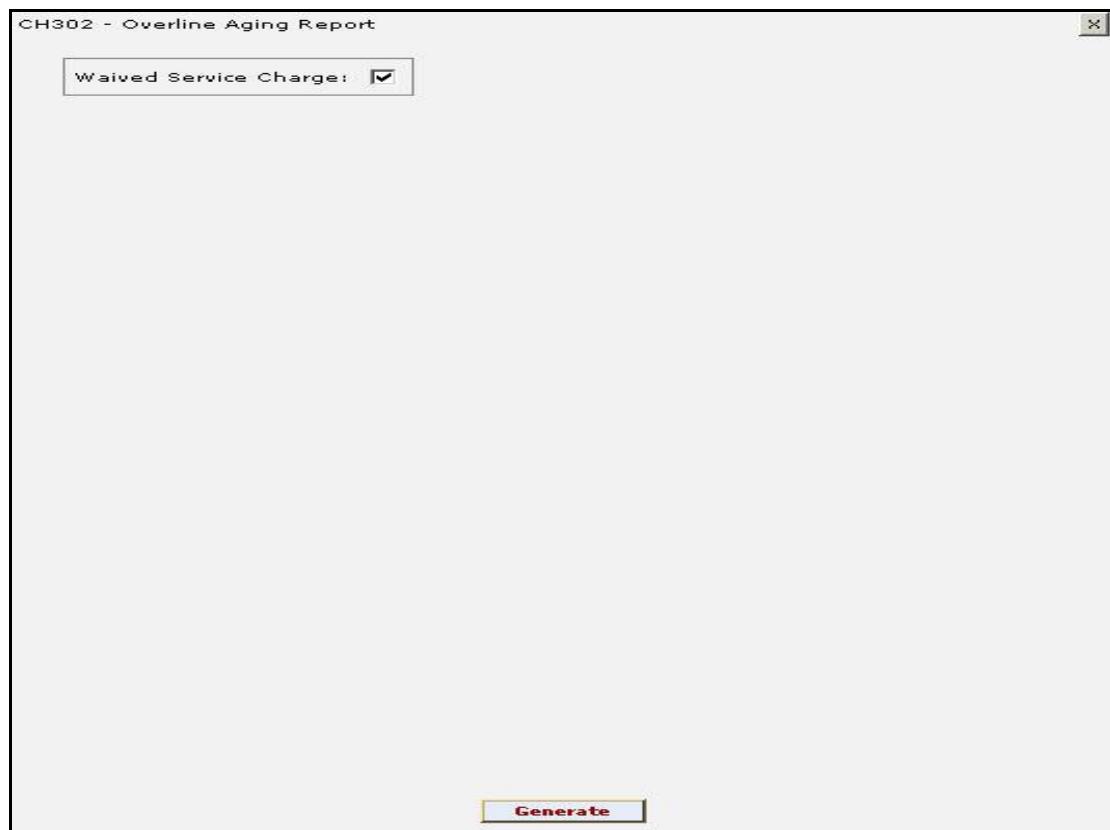
## CH302 - Overline Aging Report

Overline is a status of an account when the balance goes beyond the sanctioned limit and the account is excess drawn. Based on the parameters defined, the asset classification is done by the system. This report, indicating the number of days the accounts is in overline condition, enables the branches to avoid further slippage by proper monitoring mechanism.

This report is a Current and Savings Accounts overline aging analysis report. Accounts are grouped by product wise and the Non Performing Loans (NPL) status is also provided. Each column in this report provides information about the Date of Last Overline, Account Number, Customer ID, Customer Short Name, Officer ID, Number of Days in Overline and Non Performing Loans Status.

### To generate the Overline Aging Report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Ensure that the **Adhoc Reports** button is selected.
3. Navigate through **Savings > Savings Overdraft Reports > CH302 - Overline Aging Report**.
4. The system displays the **CH302 - Overline Aging Report** screen.



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

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

Bank : 240	DEMO BANK	FLEXCUBE	Run Date : 18-NOV-2015	8
Branch : 9	MUMBAI - CLEARING BRANCH	SAVINGS & CHEQUING OVERLINE	Run Time : 12:06 PM	
Op. Id : TRAHUL		AGING REPORT	Report No: CH302/1	
		For: 06-Jan-2015		
Date Last Overline	Account No.	Customer Id	Customer Short Name	Officer Id
Product Code : 10004	Product Name : Savings Account - Asset		Currency : 10004	
30-SEP-2014	50100000003511	605414	KK	TKARUNA9
30-NOV-2014	50100000004300	605487	KARNA	TKARUNA9
15-JAN-2015	50100000005786	605487	KARNA	TKARUNA9
Product Code : 10005	Product Name : Savings Account - Liability		Currency : 10005	
30-SEP-2014	50100000003984	605460	RAVI K KUMAR	TDEEPALI9
*** End of Report ***				
%% CH302.out,9				
Bank : 240	DEMO BANK	FLEXCUBE	Run Date : 18-NOV-2015	
Branch : 999	NEW DELHI	SAVINGS & CHEQUING OVERLINE	Run Time : 12:06 PM	
Op. Id : TRAHUL		AGING REPORT	Report No: CH302/1	
		For: 06-Jan-2015		
Date Last Overline	Account No.	Customer Id	Customer Short Name	Officer Id
Product Code : 10001	Product Name : Savings Account - Liability - Quarterly		Currency : 10001	
30-NOV-2014	50100000007591	605683	MEGHA VERMA	TMEGHA9999
Product Code : 10004	Product Name : Savings Account - Asset		Currency : 10004	
31-DEC-2014	50100000004425	605489	NS CUST NO 103	TNITIN999
Product Code : 15151	Product Name : Savings Account - Liability		Currency : 15151	
28-FEB-2015	50100000001238	605302	CUSTOMER2	TDEEPALI999
Product Code : 15153	Product Name : Savings Account - Asset - dormant		Currency : 15153	
31-JAN-2015	501000000013374	605610	AMIT TEST	TDEEPALI999
*** End of Report ***				

## CH408 - Od Limits Repriced Today Report

This report gives the Od Limits Repriced for the day.

### To generate the Od Limits Repriced Today Report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Ensure that the **Adhoc Reports** button is selected.
3. Navigate through **Savings > Savings Overdraft Reports > CH408 - Od Limits Repriced Today Report**.
4. The system displays the **CH408 - Od Limits Repriced Today Report** screen.



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

Bank : 240	DEMO BANK LIMITED	FLEXCUBE OD LIMITS REPRICED TODAY REPORT				Run Date :17-APR-2017		
Branch : 9999	DEMO					Run Time :2:01 PM		
Op. Id : SYSOPER		For: 28-Feb-2017				Report No:CH408/ 1		
Account No.	Limit Number	Limit Amount	Drawing Power	MCLR Flag	Limit Start Date	Limit End Date	Last Repricing Date	Next Repricing
Date	Effective rate(%)							
50100000004072	1	20,000.00	20,000.00	N	28-FEB-2017	15-MAR-2017	28-FEB-2017	
31-MAR-2017	7.00							
50100000003872	1	20,000.00	20,000.00	Y	28-FEB-2017	28-SEP-2017	28-FEB-2017	
31-MAR-2017	12.50							
50100000003869	1	20,000.00	20,000.00	Y	28-FEB-2017	28-SEP-2017	28-FEB-2017	
31-MAR-2017	11.00							
50100000003715	1	20,000.00	20,000.00	Y	28-FEB-2017	31-DEC-2017	28-FEB-2017	
31-MAR-2017	13.00							
50100000003665	1	20,000.00	20,000.00	Y	28-FEB-2017	31-DEC-2017	28-FEB-2017	
31-MAR-2017	11.00							
50100000003053	1	20,000.00	20,000.00	Y	31-JAN-2017	31-MAY-2017	28-FEB-2017	
31-MAR-2017	17.00							
50100000003040	1	20,000.00	20,000.00	Y	31-JAN-2017	15-MAY-2017	28-FEB-2017	
31-MAR-2017	15.00							
50100000003027	1	20,000.00	20,000.00	Y	31-JAN-2017	02-AUG-2017	28-FEB-2017	
31-MAR-2017	13.00							
50100000003014	1	20,000.00	20,000.00	Y	31-JAN-2017	15-MAY-2017	28-FEB-2017	
31-MAR-2017	13.00							
50100000002484	1	1,000.00	1,000.00	Y	28-FEB-2017	04-MAY-2017	28-FEB-2017	
31-MAR-2017	14.00							
50100000002267	1	50,000.00	0.00	N	31-DEC-2016	31-DEC-2017	28-FEB-2017	
31-MAR-2017	10.00							
50100000002241	1	20,000.00	0.00	Y	31-DEC-2016	31-AUG-2017	28-FEB-2017	
31-MAR-2017	11.00							
50100000002215	1	20,000.00	20,000.00	Y	31-DEC-2016	02-JUL-2017	28-FEB-2017	

## CH409 - OD Limit History Report

For overdraft accounts, branches sanction limit and attach with limit expiry date. The debit interest rate defined at the product level will be defaulted to the account and branches can attach interest rate variance at the account level, subject to the minimum and maximum defined for the product. This report provides the history of limit and interest details.

This is a report of Overdraft Limit History. The report is grouped by account number and is available in adhoc as well as batch mode.

### To generate the OD LIMIT HISTORY REPORT

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Ensure that the **Adhoc Reports** button is selected.
3. Navigate through **Savings > Savings Overdraft Reports > CH409 - OD LIMIT HISTORY REPORT**.
4. The system displays the **CH409 - OD LIMIT HISTORY REPORT** screen.

CH409 - OD LIMIT HISTORY REPORT

Input Parameters	
Cust ID:	<input type="text"/>
Account No. (* for all)	<input type="text"/>
Start Dt(DD/MM/YYYY):	<input type="text"/>
End Dt(DD/MM/YYYY):	<input type="text"/>
<input checked="" type="checkbox"/> Waived Service Charge:	
<b>Generate</b>	

### Field Description

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

Field Name	Description
<b>Cust ID</b>	[Mandatory, Alphanumeric, 10] Type the valid ID of the customer. This ID is used for searching and tracking the customer in the system.
<b>Account No.(* for all)</b>	[Mandatory, Alphanumeric, 16] Type the valid account number of the customer for which you want to generate the OD limit history report.
<b>Start Dt(DD/MM/YYYY)</b>	[Mandatory, dd/mm/yyyy] Type the valid start date for the report. This date should not be greater than the end date.
<b>End Dt(DD/MM/YYYY)</b>	[Mandatory, dd/mm/yyyy] Type the valid end date for the report.
<b>Waived Service Charge</b>	[Optional, Check Box] Select the check box to waive the service charge.

5. Enter the appropriate parameters in the **CH409 - OD LIMIT HISTORY REPORT** screen.
6. Click the **Generate** button.
7. The system displays the message “Report Request Submitted”. Click the **OK** button.
8. The system generates the **OD LIMIT HISTORY REPORT**. For reference, a specimen of the report generated is given below:

Bank : 240 DEMO BANK LIMITED	FLEXCUBE	Run						
Date :18-APR-2017	OD LIMIT HISTORY REPORT	Run						
	Time :4:27 PM							
Branch : 9999 DEMO								
Op. Id : THEENAKSHI399	For: 15-Mar-2017							
Report No:CH409/ 1								
Limit No.	Limit Amount	Limit Start Date	Limit End Date	Drawing Power	Base Rate(%)	Account Var(%)	OD Var(%)	Effective rate(%)
Last Repricing Date	Next Repricing Date							
Account Number :5010000002932 Customer Name:MEECUST111 C								
1	200,000.00	31-JAN-2017	15-APR-2017	200,000.00	9.00	0.00	0.00	9.00
31-JAN-2017	01-JAN-1800							
Account Number :5010000003014 Customer Name:MEECUST111 C								
1	20,000.00	31-JAN-2017	15-MAY-2017	20,000.00	13.00	0.00	0.00	13.00
28-FEB-2017	31-MAR-2017							
Account Number :5010000003027 Customer Name:MEECUST111 C								
1	20,000.00	31-JAN-2017	02-AUG-2017	20,000.00	13.00	0.00	0.00	13.00
28-FEB-2017	31-MAR-2017							
Account Number :5010000003030 Customer Name:MEECUST111 C								
1	20,000.00	31-JAN-2017	02-JUN-2017	20,000.00	13.00	0.00	0.00	13.00
20-FEB-2017	01-JAN-1800							
Account Number :5010000003040 Customer Name:MEECUST111 C								

## **Savings Listing Reports**

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

### **List of Savings Listing Reports:**

- CH312 - Blocked Accounts Listing

## CH312 - Blocked Accounts Listing

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

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

### To generate the Blocked Accounts Listing Report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Ensure that the **Adhoc Reports** button is selected.
3. Navigate through **Savings > Savings Listing Reports > CH312 - Blocked Accounts Listing**.
4. The system displays the **CH312 - Blocked Accounts Listing** screen.



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

Bank : 240	DEMO BANK LIMITED	FLEXCUBE	Run Date : 28-SEP-2016
Branch : 9999	DEMO	BLOCKED ACCOUNTS LISTING	Run Time : 5:51 PM
Op. Id : TNITIN		For: 31-May-2018	Report No: CH312/1
Account Number	Customer Name	Currency	Balance Amount
50100000023301	JAYANT K PATIL	INR	0.00
50100000020074	JENIFER DSOUZA	INR	13,388.49
5010000003856	SHANK CORP	INR	31,654.79
*** End of Report ***			
### CH312.out,9999			
[			

## **Savings EOD Report**

The EOD reports includes those reports that provides the details of savings account on a end of the day.

### **List of Savings EOD Report:**

- "CH104 - Savings Large Credit Balances" on page 55
- "CH403 - Address Change Advice (ACCOUNT)" on page 57

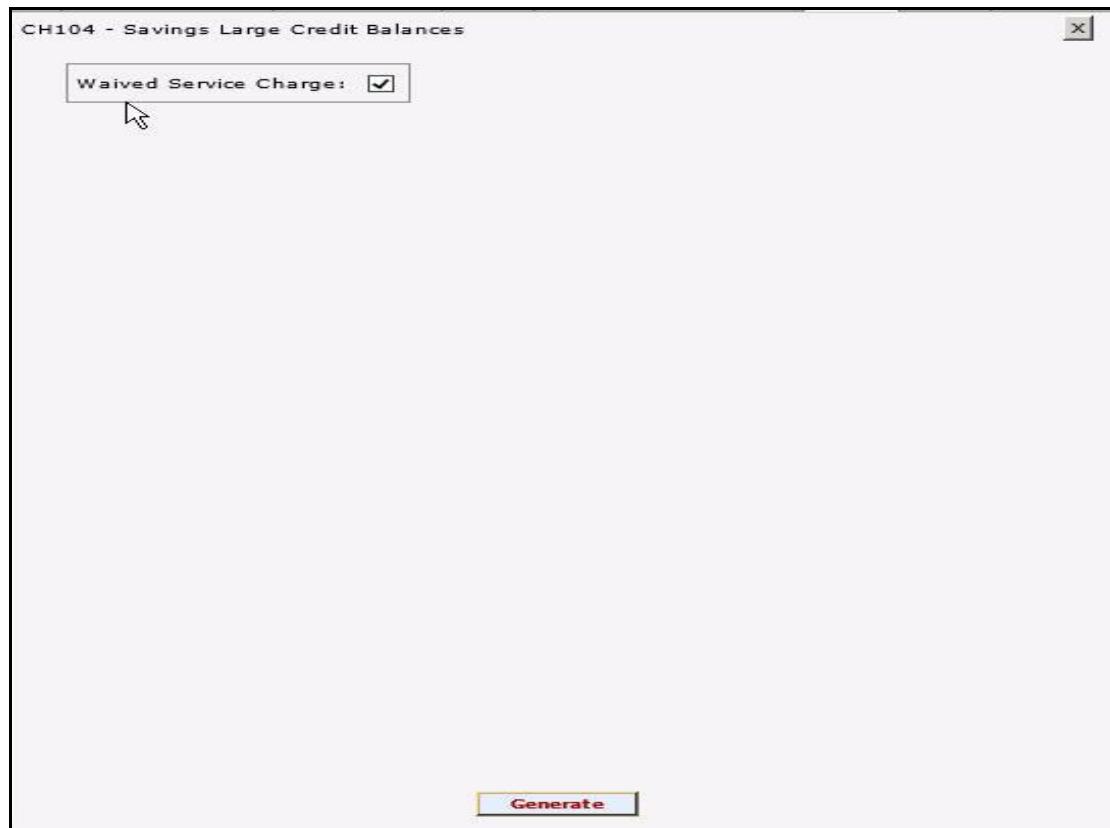
## CH104 - Savings Large Credit Balances

The bank can set up an alert at the product level to report accounts with balance above threshold. This alert would result in an automatic exception report at the end of the day.

This report provides details of Product wise Savings accounts with Large Credit Balances. It lists all credit balances in a branch over exception parameter set at product level. This report provides details on Account Number, Customer Name, Available Balance, Phone (Res), Phone(Off) , Phone (Mobile) , Last qtr AQB , RM Code, Banding, Ethnic code.

### To view and print the Savings Large Credit Balances Report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Select the **Adhoc Reports** button.
3. Navigate through **Savings > Savings EOD Reports > CH104 – Savings Large Credit Balances**.
4. The system displays the **CH104 – Savings Large Credit Balances** screen.



5. By default, the **Waived Service Charge** check box is selected. Clear the check box if you want to apply the service charge for the report..
6. Click the **View** button to view the report.
7. The system displays the **Savings Large Credit Balances Report** screen.

Bank :249 DEMO BANK LIMITED Branch 9999 DEMO Op. Id :IJAYA9999		FLEXCUBE SAVINGS & CHEQUING - LARGE CREDIT BALANCES REPORT As on 31-Mar-2017			Run Date : 13-JUL-2016 Run Time : 4:41 PM Report No: CH104 / 1	
Account Number	Customer Name		Available Balance		Last Qtr AQB	
Phone (Res)	Phone (Off)	Phone (Mob)	RM Code	Banding	Ethnic Code	
PRODUCT CODE : 10001		CURRENCY : INR	LARGE CREDIT BALANCE :		99,999,999.00	
50100000001735	MEGHA VERMA			1,247,928,849.20		0.00
8799870909809		78689798	N		0	
50100000002573	TAB TEST			1,145,942,601.34		0.00
50100000002550	MEGHA VERMA			1,134,723,597.70		0.00
8799870909809		78689798	N		0	
50100000004770	MEGHA			1,127,590,318.67		0.00
8799870909809		78689798	N		0	
50100000009924	MEGHA VERMA			1,118,260,969.86		0.00
3433423423423		234214214	N		0	
501000000011457	MEGHA VERMA			1,115,975,739.02		0.00
3433423423423		234214214	N		0	
501000000020012	HARVEY SPECTRE			176,490,359.15		0.00
565465466464	1324654613231	644984651	TC2345	1		
501000000026260	AISHA GUPTA			152,492,392.77		0.00
123123122522		945385211	TC2345	1		
50100000002830	MEGHA VERMA			113,571,984.31		0.00
3435434342343			N		0	
50100000001570	MEGHA VERMA			113,504,045.25		0.00
4546565656	OO	43424	N		0	
50100000002100	MEGHA VERMA			113,458,516.76		0.00
8799870909809		78689798	N		0	
50100000002741	MEGHA			113,458,501.82		0.00
50100000002461	MEGHA VERMA			113,458,486.43		0.00
4334434		9080980	N		0	
50100000002853	MEGHA VERMA			113,410,366.26		0.00
3435434342343			N		0	
50100000003079	MEGHA			113,359,509.56		0.00
50100000001709	MEGHA VERMA			113,174,809.42		0.00
8799870909809		78689798	N		0	
50100000002063	MEGHA VERMA			113,013,364.88		0.00
8799870909809		78689798	N		0	
50100000001712	MEGHA VERMA			112,868,593.91		0.00
8799870909809		78689798	N		0	
501000000007921	MEGHA VERMA			112,169,225.94		0.00
09898098098090	OO	7899890	N		0	
50100000001774	MEGHA VERMA			111,189,165.36		0.00
8799870909809		78689798	N		0	
50100000002011	MEGHA VERMA			110,962,823.39		0.00
OO			N		0	

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

## CH403 - Address Change Advice (ACCOUNT)

You can view the address change advice.

### To view and print the Address Change Advice

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Select the **Adhoc Reports** button.
3. Navigate through **Savings > Savings EOD Reports > CH403 - Address Change Advice**.
4. The system displays the **CH403 - Address Change Advice** screen.



5. By default, the **Waived Service Charge** check box is selected. Clear the check box if you want to apply the service charge for the report..
6. Click the **Generate** button to view the report.
7. The system displays the **Address Change Advice** screen in screen 7778.

Date : 03/10/2017

TUSHAR B  
add 1  
add 2  
add 3  
MUMBAI - 4000063

MAHARASHTRA  
INDIA

Dear Customer,

Ref Account Number: 50100000004323

We acknowledge receipt of your instructions through BRANCH / PHONEBANKING  
for change of mailing address recorded with the bank. Accordingly, we confirm  
having changed your mailing address as under:

MUMBAI add1  
MUMBAI add 2  
MUMBAI add 3  
MUMBAI - 4000063

MAHARASHTRA  
INDIA

Statement of account in future for the account will be sent to your new address.  
In case of any discrepancy, please contact any of our Personal Bankers at the  
branch for assistance.

Assuring you of our best services at all times.

Yours Sincerely

Authorised Signatory

EF

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

## CH139 - Cheque Book Issued Report

For CASA accounts, cheque books are issued to the customers as per their request through screen 5004 – Cheque Book Request, upload (CCR – 12) and requests received through internet banking, ATM and Tele Banking channels (Fast Path - CHM-37) . Validation on issuance, payment, stop - pay instructions are done by the system and are available for verification and control through this MIS report.

This is a savings and chequing accounts cheque book issued report. Accounts are grouped product wise. Each column of this report provides information on Account no., Customer full name, clearing account number, Cheque book issue date, Cheque sr. no., Cheque start no., Cheque end no., No. of leaves, HNW Flag, user ID, REL, At par flag, e-mail ID, residence number, office number, mobile number, flag dispatch, branch dispatch, dispatch branch name.

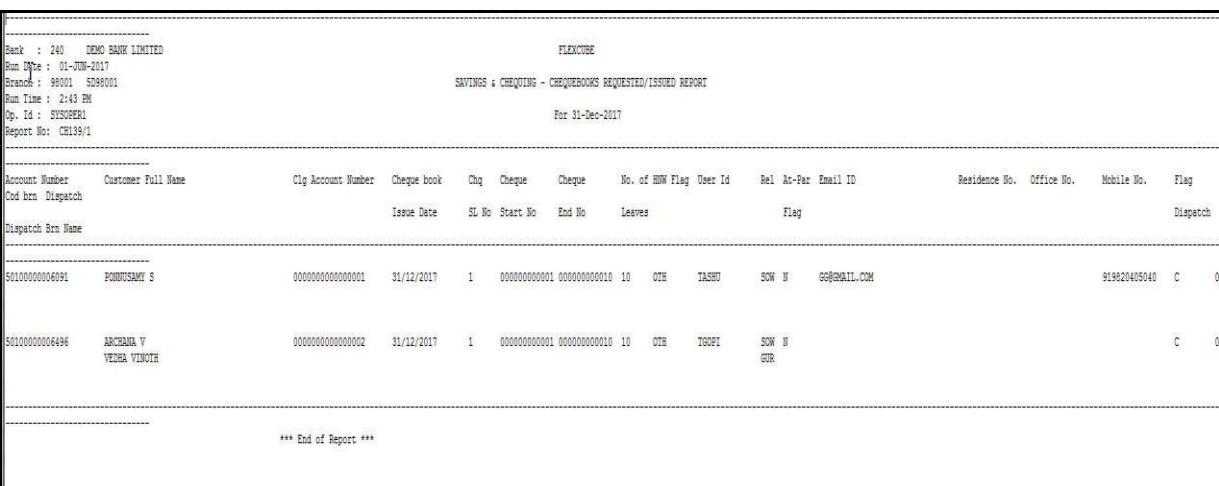
### To generate the Cheque Book Issued Report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Ensure that the **Adhoc Reports** button is selected.
3. Navigate through **Savings > Savings EOD Reports > CH139 - Cheque Book Issued Report**.
4. The system displays the **CH139 - Cheque Book Issued Report** screen.

The screenshot shows the 'CH139 - Cheque Book Issued Report' window. At the top left is the window title. On the right is a close button. Below the title is a section labeled 'Input Parameters' containing two dropdown menus: 'Enter Cheque Book Status' and 'Enter Branch'. To the right of these is a checkbox labeled 'Waived Service Charge:' with a checked mark. At the bottom center is a red 'Generate' button.

### Field Description

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

Field Name	Description
<b>Enter Cheque Book Status</b>	[Mandatory, Alphanumeric, One]  The cheque book status.  The options are: <ul style="list-style-type: none"> <li>• R - Requested</li> <li>• Issued</li> <li>• Delivered</li> <li>• Destroyed</li> </ul> Type a valid cheque book status.
<b>Enter Branch</b>	[Mandatory, Numeric, 5]  The code of the branch for which the report needs to be generated. Type a valid branch code.
<b>Waived Service Charge</b>	[Optional, Check Box]  Select the check box to waive the service charge.
<p>5. Enter the appropriate parameters in the <b>CH139 - Cheque Book Issued Report</b> screen.</p> <p>6. Click the <b>Generate</b> button.</p> <p>7. The System displays the message “Report Request Submitted”.</p> <p>8. Click the <b>OK</b> button.</p> <p>9. The system generates the <b>Cheque Book Issued Report</b>.</p>	
<p><b>To view and print the Cheque Book Issued Report</b></p> <ol style="list-style-type: none"> <li>1. Access the <b>Advice/Report Status Enquiry</b> (Fast Path: 7778) screen.</li> <li>2. Select the check box corresponding to <b>CH139 - Cheque Book Issued Report</b>.</li> <li>3. Click the <b>View</b> button to view the report.</li> <li>4. The system displays the <b>Cheque Book Issued Report</b> screen.</li> </ol>	
	

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.

## **Savings Daily Exception Reports**

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

### **List of Savings Daily Exception Reports:**

- AT100 - ATM Forced Posted Transaction Report
- BA119 - CRR Movement Report
- "CH179 - CASA Overdrawn Accounts Report" on page 76
- "CH402 - SweepOut Failure Report" on page 78
- "CH714 - Savings Account Statistics Statement" on page 71
- NF001 - Neft Transaction Listing

## AT100 - ATM Forced Posted Transaction Report

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

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

### To generate the ATM Forced Posted Transaction Report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Ensure that the **Adhoc Reports** button is selected.
3. Navigate through **Savings > Savings Daily Exception Reports > AT100 - ATM Forced Posted Transaction Report**.
4. The system displays the **AT100 - ATM Forced Posted Transaction Report** screen.

The screenshot shows a software interface for generating a report. The title bar reads "AT100 - ATM Forced Posted Transaction Report". Below the title, there is a section labeled "Input Parameters" containing two text input fields: "Enter From Date" and "Enter To Date". To the right of these fields is a checkbox labeled "Waived Service Charge" which is checked. At the bottom of the window is a red rectangular button labeled "Generate".

### Field Description

5. Enter the appropriate parameters in the **AT100 - ATM Forced Posted Transaction Report** screen.
6. Click the **Generate** button.
7. The system displays the message "Report Request Submitted".

8. Click the **OK** button.
9. The system generates the **ATM Forced Posted Transaction Report**.

**To view and print the ATM Forced Posted Transaction Report**

1. Access the **Advice/Report Status Enquiry** (Fast Path: 7778) screen.
2. Select the check box corresponding to **AT100 - ATM Forced Posted Transaction Report**.
3. Click the **View** button to view the report.
4. The system displays the **ATM Forced Posted Transaction Report** screen.

Bank : 240	DEMO BANK LIMITED	FLEXCUBE	Run Date : 01-JUN-2016
Branch : 9999	DEMO	ATM Forced Posted Transaction Report	Run Time : 2:51 PM
Op. Id : TDEEPESH		For:31-Dec-2016	Report No: AT100/1
Local Currency :INR			
<hr/>			
Account Number	Txn Date	Posting Date	Txn Amount Retrieval RefNo Error
			(LCY)
50100000026385	01-JUN-2014	31-DEC-2016	400,000.00 0000000009 Account validation error:Insufficient funds
<hr/>			
*** 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.

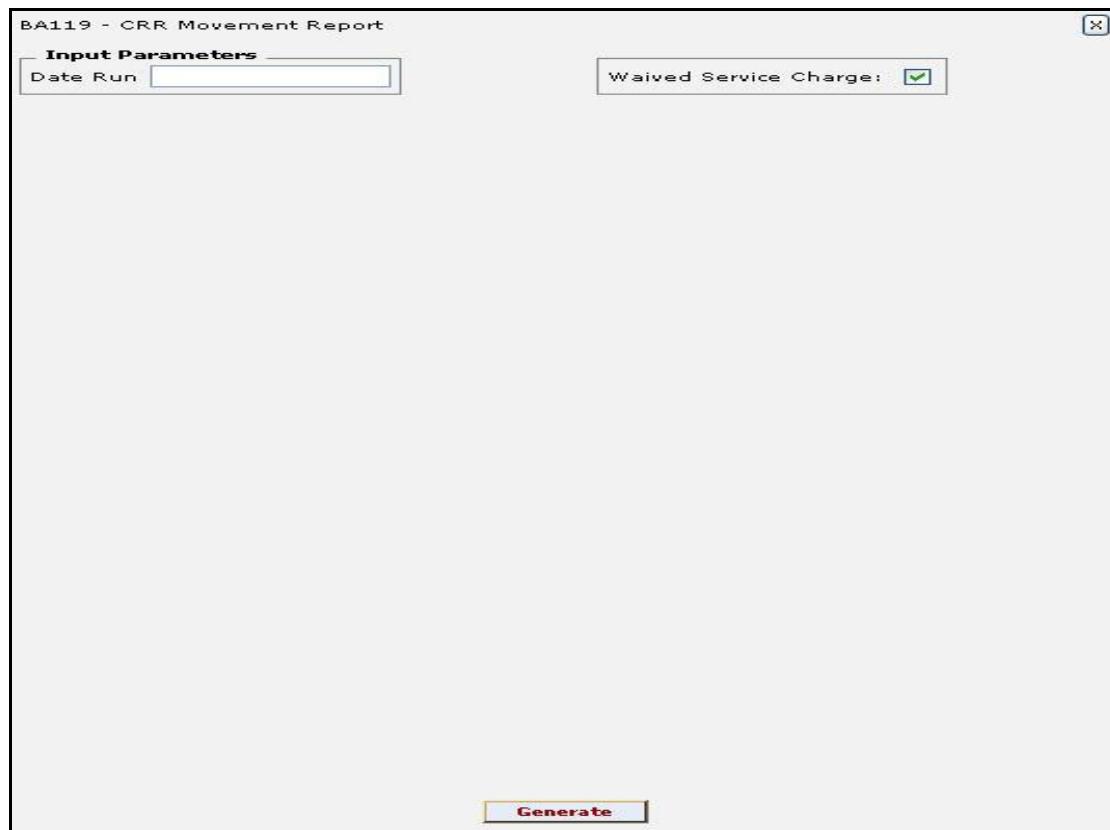
## BA119 - CRR Movement Report

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

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

### To generate the CRR Movement Report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Ensure that the **Adhoc Reports** button is selected.
3. Navigate through **Savings> Savings Daily Exception Reports > BA119 - CRR Movement Report**.
4. The system displays the **BA119 - CRR Movement Report** screen.



### Field Description

Field Name	Description
<b>Date Run</b>	[Mandatory, dd/mm/yyyy] Type the date for which the report needs to be generated.

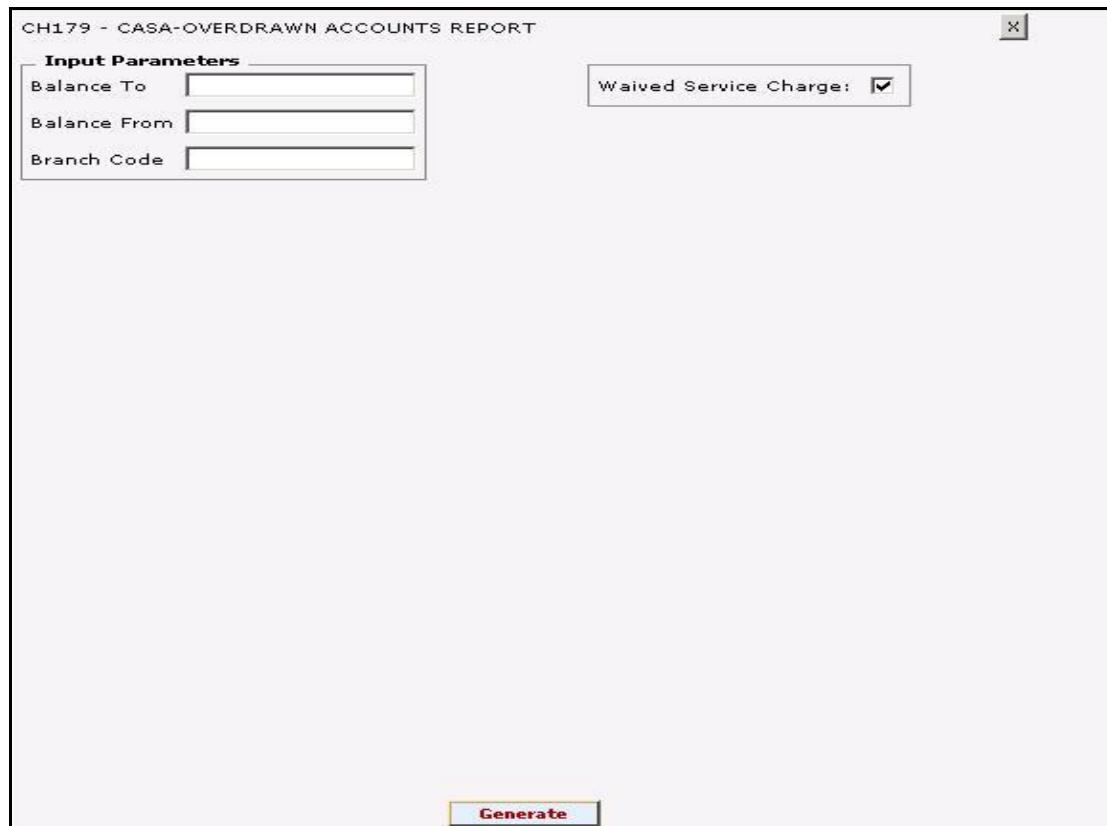
Field Name	Description																																																																																																																																																												
<b>Waived Service Charge</b>	[Optional, Check Box] Select the check box to waive the service charge.																																																																																																																																																												
	<p>5. Enter the appropriate parameters in the <b>BA119 - CRR Movement Report</b> screen.</p> <p>6. Click the <b>Generate</b> button.</p> <p>7. The system displays the message “Report Request Submitted”. Click the <b>OK</b> button.</p> <p>8. The system generates the <b>CRR Movement Report</b>. For reference, a specimen of the report generated is given below:</p>																																																																																																																																																												
<table border="1"> <thead> <tr> <td>Bank : 240</td> <td>DEMO</td> <td colspan="3">FLEXCUBE</td> <td>Run Date :29-MAR-2016</td> </tr> <tr> <td>Branch : 9999</td> <td>DEMO</td> <td colspan="3">CRR MOVEMENT REPORT</td> <td>Run Time :9:36 AM</td> </tr> <tr> <td>Op. Id : SYSOPER</td> <td></td> <td colspan="3">For:30-Apr-2016</td> <td>Report No:BA119/1</td> </tr> <tr> <th>Account No.</th> <th>Customer Id</th> <th>Customer Short Name</th> <th>Customer CRR</th> <th>Old Account CRR</th> <th>Account CRR</th> <th>Balance</th> </tr> </thead> <tbody> <tr> <td colspan="7">Product :10002 Savings Account - Asset - Half YearlyCap</td></tr> <tr> <td>50100000023070</td><td>606265</td><td>SAURABH SUHAS SAIKAR</td><td>1</td><td>1</td><td>1</td><td>0.00</td></tr> <tr> <td>50100000023413</td><td>606370</td><td>SAURABH</td><td>1</td><td>1</td><td>1</td><td>0.00</td></tr> <tr> <td>50100000022972</td><td>606265</td><td>SAURABH SUHAS SAIKAR</td><td>1</td><td>1</td><td>1</td><td>0.00</td></tr> <tr> <td>50100000023005</td><td>606265</td><td>SAURABH SUHAS SAIKAR</td><td>1</td><td>1</td><td>1</td><td>0.00</td></tr> <tr> <td>50100000023162</td><td>606363</td><td>SAURABH S SAIKAR</td><td>1</td><td>1</td><td>1</td><td>0.00</td></tr> <tr> <td>50100000023198</td><td>606363</td><td>SAURABH S SAIKAR</td><td>1</td><td>1</td><td>1</td><td>0.00</td></tr> <tr> <td>50100000023442</td><td>606371</td><td>33199 TPRAMOD9999</td><td>1</td><td>1</td><td>1</td><td>0.00</td></tr> <tr> <td colspan="7">Product :10003 Savings Account - Asset - Monthly Cap</td></tr> <tr> <td>50100000023133</td><td>606361</td><td>KARUNAKAR</td><td>1</td><td>1</td><td>1</td><td>0.00</td></tr> <tr> <td colspan="7">Product :10004 Savings Account - Asset</td></tr> <tr> <td>50100000023301</td><td>606364</td><td>JAYANT K PATIL</td><td>1</td><td>1</td><td>1</td><td>0.00</td></tr> <tr> <td>50100000023324</td><td>606368</td><td>MEE906 MEE</td><td>1</td><td>1</td><td>1</td><td>0.00</td></tr> <tr> <td>50100000023274</td><td>606201</td><td>MEGHA</td><td>1</td><td>1</td><td>1</td><td>0.00</td></tr> <tr> <td>50100000023235</td><td>606360</td><td>MOHAN SHETTY</td><td>1</td><td>1</td><td>1</td><td>0.00</td></tr> <tr> <td>50100000023350</td><td>606360</td><td>MOHAN SHETTY</td><td>1</td><td>1</td><td>1</td><td>0.00</td></tr> <tr> <td>50100000023452</td><td>606372</td><td>AAJUSHI GUPTA</td><td>1</td><td>1</td><td>1</td><td>0.00</td></tr> <tr> <td colspan="7">*** End of Report ***</td></tr> </tbody> </table>							Bank : 240	DEMO	FLEXCUBE			Run Date :29-MAR-2016	Branch : 9999	DEMO	CRR MOVEMENT REPORT			Run Time :9:36 AM	Op. Id : SYSOPER		For:30-Apr-2016			Report No:BA119/1	Account No.	Customer Id	Customer Short Name	Customer CRR	Old Account CRR	Account CRR	Balance	Product :10002 Savings Account - Asset - Half YearlyCap							50100000023070	606265	SAURABH SUHAS SAIKAR	1	1	1	0.00	50100000023413	606370	SAURABH	1	1	1	0.00	50100000022972	606265	SAURABH SUHAS SAIKAR	1	1	1	0.00	50100000023005	606265	SAURABH SUHAS SAIKAR	1	1	1	0.00	50100000023162	606363	SAURABH S SAIKAR	1	1	1	0.00	50100000023198	606363	SAURABH S SAIKAR	1	1	1	0.00	50100000023442	606371	33199 TPRAMOD9999	1	1	1	0.00	Product :10003 Savings Account - Asset - Monthly Cap							50100000023133	606361	KARUNAKAR	1	1	1	0.00	Product :10004 Savings Account - Asset							50100000023301	606364	JAYANT K PATIL	1	1	1	0.00	50100000023324	606368	MEE906 MEE	1	1	1	0.00	50100000023274	606201	MEGHA	1	1	1	0.00	50100000023235	606360	MOHAN SHETTY	1	1	1	0.00	50100000023350	606360	MOHAN SHETTY	1	1	1	0.00	50100000023452	606372	AAJUSHI GUPTA	1	1	1	0.00	*** End of Report ***						
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## CH179 - CASA Overdrawn Accounts Report

You can view the CASA overdrawn accounts report.

### To view and print the CASA Overdrawn Accounts Report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Select the **Adhoc Reports** button.
3. Navigate through **Savings> Savings Daily Exception Reports > CH179 - CASA Overdrawn Accounts Report**.
4. The system displays the **CH179 - CASA Overdrawn Accounts Report** screen.



CH179 - CASA-OVERDRAWN ACCOUNTS REPORT

**Input Parameters**

Balance To

Balance From

Branch Code

Waived Service Charge:

Generate

### Field Description

Field Name	Description
<b>Balance To</b>	[Mandatory, Numeric] Enter the balance to value from which the report is to be generated.
<b>Balance From</b>	[Mandatory, Numeric] Enter the balance from value to which the report is to be generated.

Field Name	Description
<b>Branch Code</b>	[Mandatory, Drop-Down] Select the code of the branch for which the report needs to be viewed from the drop-down list.
<b>Waived Service Charge</b>	[Optional, Check Box] Select the check box to waive the service charge.

5. Enter the appropriate parameters in the **CH179 - CASA Overdrawn Accounts Report** screen.
6. Click the **View** button to view the report.
7. The system displays the **CASA Overdrawn Accounts Report** screen.

Bank : 240	DEMO BANK LIMITED	FLEXCUBE	Run Date : 28-SEP-2016
Branch : 9999	DEMO	SAVINGS & CHECKINGS - OVERDRAWN ACCOUNTS REPORT	Run Time : 5:46 PM
Op. Id : INITIN		For :31-May-2018	Report No: CH179/1
Account Number		Officer Id	Customer Short Name
			Book Balance
			Overdraft Limit
			Limit Exp Date
			Last Dr Date
			Last Cr Date
			Last Dr Amount
			Last Cr Amount
BRANCH CODE : 9999 DEMO			
50100000030241	TRANJANI	RR-AQB	-900.00 0.00
50100000030254	TRANJANI	RR-AQB	-4,000.00 0.00
5010000007447	TMEGHA9999	MEGHA	-58,430.30 0.00
5010000007450	TMEGHA9999	MEGHA VERMA	-58,430.30 0.00
50100000017245	TAAYUSHI	KARNA	-98,065.10 0.00
50100000015775	TFRACHI	TPFTPTPFTPTPT	-41.92 0.00
50100000025573	TKARUN9999	KARNA	-8,902.60 0.00
50100000026770	TJAYA9999	JAYA P	-95.83 0.00
50100000026820	TJAYA9999	JAYA P	-157.56 0.00
50100000000340	TRANISH9999	USAIN BOLT	-175,130.66 500.00
5010000002382	TIRUPTI9999	MEGHA VERMA	-44.33 0.00
5010000004935	INITIN999	NS CUST NO 106	-10,286.60 350,000.00
5010000005902	TMEGHA9999	MEGHA VERMA	-11,959.63 0.00
5010000006023	TMEGHA9999	MEGHA VERMA	-10,079.23 0.00
5010000007065	TMEGHA9999	MEGHA VERMA	-44,069.51 0.00

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

## CH402 - SweepOut Failure Report

The Sweep Out Maintenance (Fast Path: CHM32) option facilitates optimum use of the customer's funds by transfer of an amount above a custom specified level to a Term Deposit account (so that a higher interest rate is earned on the deposit). Typically, once sweep out is set in an account, excess funds over a threshold limit can be transferred to another Current and savings Account , a new Term Deposit account, an external account etc. A sweep-out instruction may fail due to various reasons and this end of the day batch report gives details of such failed sweep-out transaction.

This is a product wise currency wise Current and Savings Accounts sweep out failure report for the day. The rejection reason is mentioned in the report. The report provides details about Provider Account Number, Officer ID, Customer Short Name, Beneficiary Customer Name, Beneficiary Account Number, Routing Number, Action Date and Reject Reason.

### To view and print the SweepOut Failure Report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Select the **Adhoc Reports** button.
3. Navigate through **Savings > Savings Daily Exception Reports >CH402 – SweepOut Failure Report**.
4. The system displays the **CH402 – SweepOut Failure Report** screen.



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

7. The system displays the **SweepOut Failure Report** screen.

FLEXCUBE SAVINGS & CHEQUING - SWEEPOUT FAILURE REPORT							Run Date : 14-Jan-2008
For: 15-Apr-2008							Run Time : 09:23PM
							Report No: CH402/1
<b>&lt;----- Beneficiary Details -----&gt;</b>							
Provider Account Number	Officer	Customer Short Name	Beneficiary Customer Name	Beneficiary Account Number	Routing No	Action Date	Reject Reason
<b>PRODUCT</b> 1 BS FIZINAMS ASMENIMS LTL <b>CURRENCY:</b> 440							
60000001371440	TSOUMITRA	GEORGEWBUSH	GEORGEWBUSH	60000001372440	0	15-Apr-2008	SweepOut Amount less than Economic SweepOut Amount
60000001374440	TSOUMITRA	GEORGEWBUSH	GEORGEWBUSH	60000001375440	0	15-Apr-2008	SweepOut Amount less than Economic SweepOut Amount
60000001374440	TSOUMITRA	GEORGEWBUSH	GEORGEWBUSH	60000001376440	0	15-Apr-2008	SweepOut Amount less than Economic SweepOut Amount
<b>PRODUCT</b> 21 BS FIZINAMS ASMENIMS LTL <b>CURRENCY:</b> 440							
60000001449440	TSOUMITRA	GEORGEWBUSH	GEORGEWBUSH	60000001369440	0	15-Apr-2008	SweepOut Amount less than Economic SweepOut Amount
60000001451440	API_USER	GEORGEWBUSH	GEORGEWBUSH	60000001354440	0	15-Apr-2008	SweepOut Amount less than Economic SweepOut Amount
*** End of Report ***							

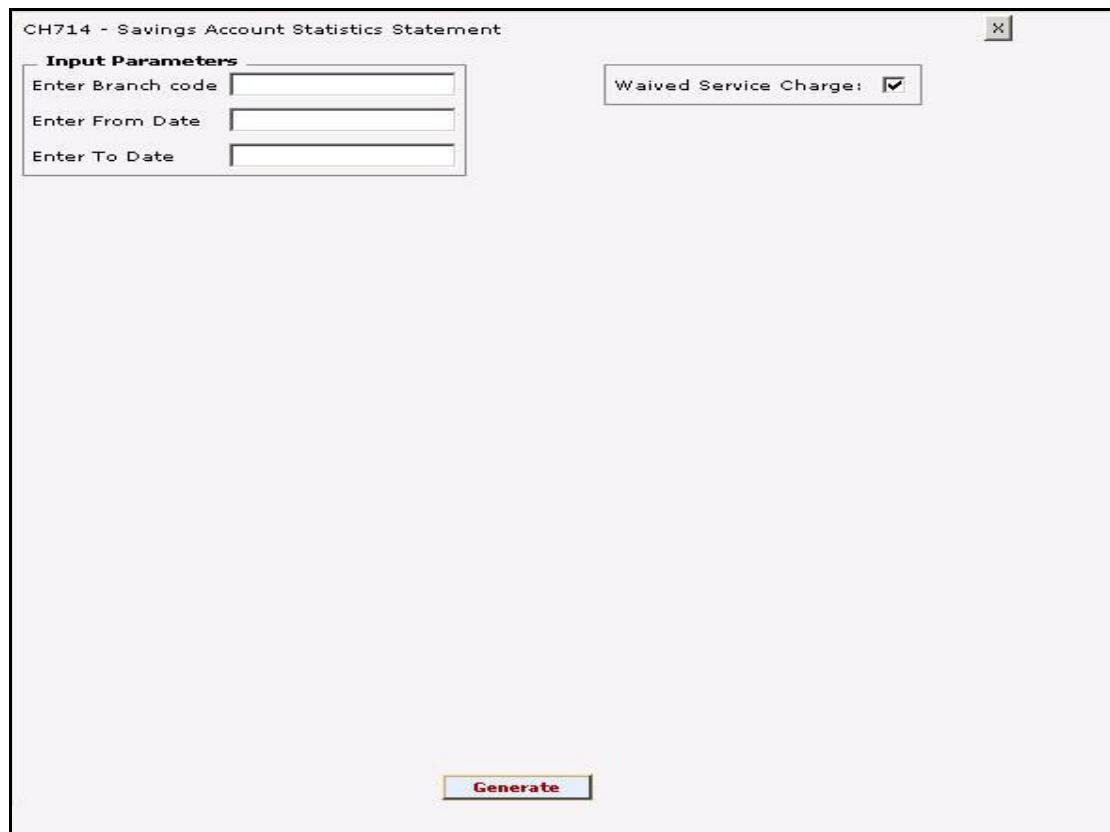
8. Select the **Print** option from the **File** menu.
9. The system displays the **Print** dialog box.
10. Select the appropriate parameters and click the **OK** button.

## CH714 - Savings Account Statistics Statement

You can view the savings account statistics statement using this report.

### To view and print the Cheques Purchased Report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Select the **Adhoc Reports** button.
3. Navigate through **Savings> Savings Daily Transaction Reports > CH714 - Savings Account Statistics Statement**
4. The system displays the **CH714 - Savings Account Statistics Statement** screen.



### Field Description

Field Name	Description
<b>Branch Code</b>	[Mandatory, Drop-Down] Select the code of the branch for which the report needs to be viewed from the drop-down list.
<b>Enter From Date</b>	[Mandatory, dd/mm/yyyy] Type the date from which the report is to be processed.

**Field Name****Description****Enter To Date**

[Mandatory, dd/mm/yyyy]

Type the date till which the report is to be processed..

5. Enter the appropriate parameters in the **CH185 – Cheques Purchased Report** screen.
6. Click the **View** button to view the report.
7. The system displays the **Cheques Purchased Report** screen.

FLEXCUBE Savings Account Statistics Statement										Run Date : 19-NOV-2015	Run Time : 7:10 PM
As on: 05-Apr-2016										Report No: CH714/ 1	
Product Code Name	Existing Acct	Opened Acct	Closed Acct	Total Acct	Dr Txns	Cr Txns	Total Txns	Balance Book as on Today		Lcy	Fcy
Local Currency: INR											
50001 Safe Deposit Box-LARGE	0	0	0	0	0	0	0	0.00	0.00		
50018 Savings Account - LiabilityUSD	0	0	0	0	0	0	0	0.00	0.00		
52011 RD Flexible ActualFloating qua	0	0	0	0	0	0	0	0.00	0.00		
52013 RD Flexible ActualFloating hal	0	0	0	0	0	0	0	0.00	0.00		
52006 RD Flexible ActualFloating pen	0	0	0	0	0	0	0	0.00	0.00		
52005 RD Flexible ActualFloating pen	0	0	0	0	0	0	0	0.00	0.00		
52007 RD Flexible Expedited pencl	0	0	0	0	0	0	0	0.00	0.00		
52008 RD Flexible Expedited Extern	0	0	0	0	0	0	0	0.00	0.00		
52012 RD Flexible ActualFloating hal	0	0	0	0	0	0	0	0.00	0.00		
52010 RD Flexible ActualFloatingMont	0	0	0	0	0	0	0	0.00	0.00		
52009 RD Conv Actual Float penl no P	0	0	0	0	0	0	0	0.00	0.00		
50025 Goal Account	0	0	0	0	0	0	0	0.00	0.00		
51513 Savings Account - Asset - dorm	0	0	0	0	0	0	0	0.00	0.00		
51514 Savings Account - Asset - dorm	0	0	0	0	0	0	0	0.00	0.00		
50020 Savings Account - Asset - Half	0	0	0	0	0	0	0	0.00	0.00		
52014 RD Flexible ActualFloating hal	0	0	0	0	0	0	0	0.00	0.00		
50102 Savings Account - Asset - Half	0	0	0	0	0	0	0	0.00	0.00		
52003 RD - Conventional - Expected -	0	0	0	0	0	0	0	0.00	0.00		
50050 Savings Account - Asset - dorm	0	0	0	0	0	0	0	0.00	0.00		
51515 Savings Account - CASA Statement	0	0	0	0	0	0	0	0.00	0.00		
50015 Savings Account - NRE	0	0	0	0	0	0	0	0.00	0.00		
50024 Savings Account - Dormancy Test	0	0	0	0	0	0	0	0.00	0.00		
50014 Savings Account - NRO	0	0	0	0	0	0	0	0.00	0.00		
52001 RD - Conventional - Actual - F	0	0	0	0	0	0	0	0.00	0.00		
51010 Savings Account - Asset_Test_1	0	0	0	0	0	0	0	0.00	0.00		
52002 RD - Conventional - Actual - F	0	0	0	0	0	0	0	0.00	0.00		
52004 RD Conventional Expected Fixed	0	0	0	0	0	0	0	0.00	0.00		
50002 Savings Account - Asset - Half	0	0	0	0	0	0	0	0.00	0.00		
50011 Savings Account - Asset - Half	0	0	0	0	0	0	0	0.00	0.00		
50040 Savings Account - Asset	0	0	0	0	0	0	0	0.00	0.00		
50005 Savings Account - Liability	0	0	0	0	0	0	0	0.00	0.00		
50001 Savings Account - Liability -	0	0	0	0	0	0	0	0.00	0.00		
51050 Savings Account - Liability	0	0	0	0	0	0	0	0.00	0.00		
51518 Test case 5.1	0	0	0	0	0	0	0	0.00	0.00		
50081 Goal Account	0	0	0	0	0	0	0	0.00	0.00		
50093 Savings Account - Asset - Mont	0	0	0	0	0	0	0	0.00	0.00		
51512 Savings Account - Asset - Dail	0	0	0	0	0	0	0	0.00	0.00		
51001 Savings Account - Liability -	0	0	0	0	0	0	0	0.00	0.00		
50202 CASA Statement - Liability	0	0	0	0	0	0	0	0.00	0.00		
50004 Savings Account - Asset	0	0	0	0	0	0	0	0.00	0.00		
51519 CASA Statement - Asset	0	0	0	0	0	0	0	0.00	0.00		
50203 CASA Statement - Liability	0	0	0	0	0	0	0	0.00	0.00		
50204 CASA Statement - Liability	0	0	0	0	0	0	0	0.00	0.00		

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

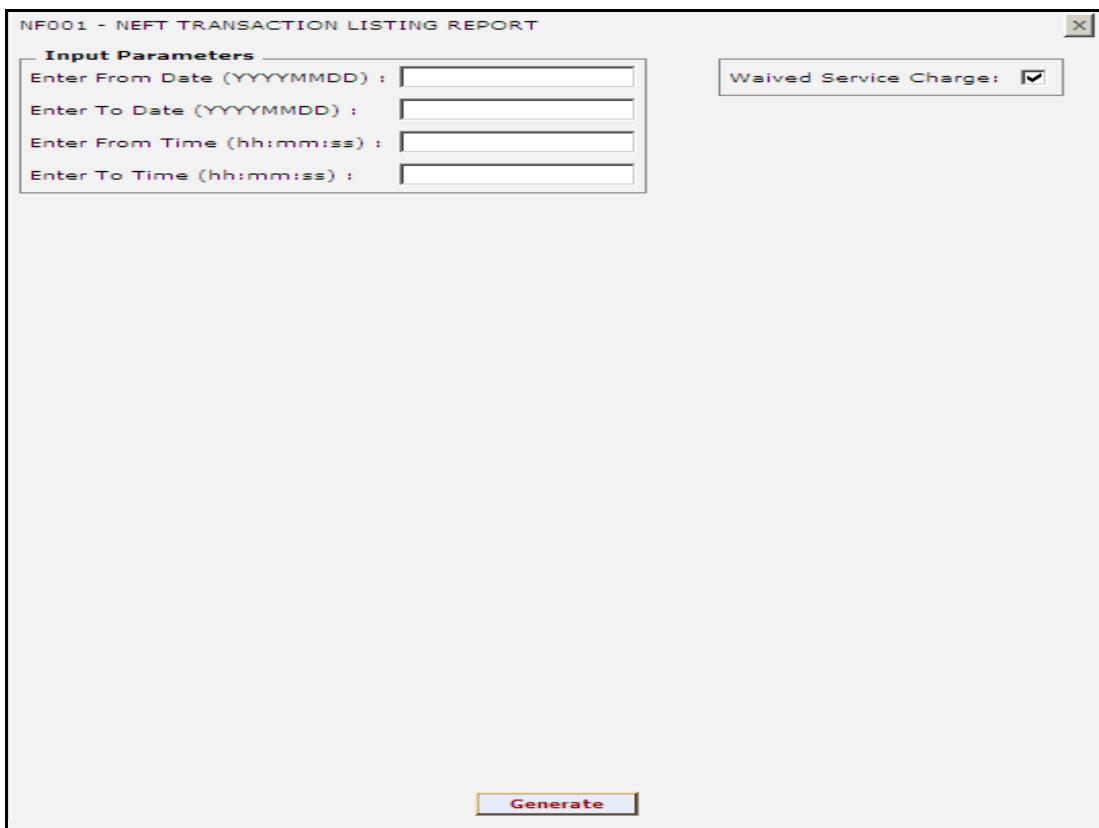
## NF001 - Neft Transaction Listing

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

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

### To generate the Neft Transaction Listing Report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Ensure that the **Adhoc Reports** button is selected.
3. Navigate through **Savings > Savings Daily Exception Reports > NF001 - Neft Transaction Listing**.
4. The system displays the **NF001 - Neft Transaction Listing Report** screen.



The screenshot shows the 'NF001 - NEFT TRANSACTION LISTING REPORT' window. The 'Input Parameters' section contains four text input fields: 'Enter From Date (YYYYMMDD)', 'Enter To Date (YYYYMMDD)', 'Enter From Time (hh:mm:ss)', and 'Enter To Time (hh:mm:ss)'. To the right of these fields is a checkbox labeled 'Waived Service Charge' which is checked. At the bottom center of the window is a 'Generate' button.

### Field Description

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

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

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

FLEXCUBE							Run Date : 28-SEP-2016	
NEFT TRANSACTION LISTING							Run Time : 3:00 PM	
For 31-May-2018							Report No: NEF001/1	
<b>Posting Dt</b> <b>Transaction Date</b> <b>Amount</b> <b>Account Number</b> <b>Beneficiary Account Number</b> <b>Description</b> <b>Cheque No.</b> <b>NEFT Ref. No.</b> <b>Ref. No.</b>								
30/05/2018	27/09/2016 09:39:12	5,000.00	50100000004922	50100000004922	NEFT Cr-IC1C0000001-AAYUSHI-A12-NT661600	3282220180530000	092709391	
30/05/2018	27/09/2016 09:39:26	16,000.00	50100000004052	50100000004052	NEFT Cr-IC1C0000001-AAYUSHI-A12-NT661600	3282220180530000	092709392	
30/05/2018	27/09/2016 09:39:34	10,000.00	50100000003869	50100000003869	NEFT Cr-IC1C0000001-AAYUSHI-A12-NT661600	3282220180530000	092709393	
30/05/2018	27/09/2016 09:46:09	5,000.00	50100000003899	50100000003899	NEFT Cr-IC1C0000001-AAYUSHI-SHANK CORP-N	3282220180530000	092709460	
30/05/2018	27/09/2016 09:47:12	10,001.00	50100000001366	50100000001366	NEFT Cr-IC1C0000001-AAYUSHI-SHANK CORP-N	3282220180530000	092709471	
30/05/2018	27/09/2016 09:50:33	6,000.00	50100000001366	50100000001366	NEFT Cr-IC1C0000001-AAYUSHI-SHANK CORP-N	3282220180530000	092709503	
30/05/2018	27/09/2016 09:55:27	10,002.00	50100000001366	50100000001366	NEFT Cr-IC1C0000001-AAYUSHI-SHANK CORP-N	3282220180530000	092709552	
30/05/2018	27/09/2016 10:57:51	10,000.00	501000000031218	SB2000000001	NEFT Dr-N27116000000591-Sunil Mishra-IC	3323120180530000	092710575	
30/05/2018	27/09/2016 10:58:41	1,000,001.00	1630000024	SB1000000001	NEFT Dr-N27116000000592-Sunil Mishra-IC	3323120180530000	092710584	
30/05/2018	27/09/2016 10:59:31	200,000.00	50100000002063	SB2000000001	NEFT Dr-N27116000000593-Sunil Mishra-IC	33232020180530000	092710593	
30/05/2018	27/09/2016 10:59:31	210,000.00	50100000002063	SB2000000002	NEFT Dr-N27116000000596-Sunil Mishra-IC	33222020180530000	092710593	
30/05/2018	27/09/2016 10:59:31	220,000.00	50100000002063	SB2000000003	NEFT Dr-N27116000000593-Sunil Mishra-IC	33222020180530000	092710593	
30/05/2018	27/09/2016 10:59:31	230,000.00	50100000002063	SB2000000004	NEFT Dr-N27116000000593-Sunil Mishra-IC	33222020180530000	092710593	
30/05/2018	27/09/2016 12:30:12	5,000.00	50100000001366	50100000001366	NEFT Cr-IC1C0000001-AAYUSHI-SHANK CORP-N	3282220180530000	092712301	
30/05/2018	27/09/2016 12:33:58	10,001.00	50100000001366	50100000001366	NEFT Cr-IC1C0000001-AAYUSHI-SHANK CORP-N	3282220180530000	092712335	
30/05/2018	27/09/2016 13:02:35	16,000.00	50100000003820	50100000003820	NEFT Cr-IC1C0000001-AAYUSHI-SHANK CORP-N	3282220180530000	092701023	
30/05/2018	27/09/2016 13:07:51	6,001.00	50100000003869	50100000003869	NEFT Cr-IC1C0000001-AAYUSHI-CUSTRD1-NT66	3282220180530000	092701075	
30/05/2018	27/09/2016 13:07:51	10,001.00	50100000003869	50100000003869	NEFT Cr-IC1C0000001-AAYUSHI-CUSTRD1-NT66	3282220180530000	092701075	
30/05/2018	27/09/2016 13:16:50	200,000.00	50100000002063	SB2000000001	NEFT Dr-N27116000000599-Sunil Mishra-IC	3321920180530001	092701165	
30/05/2018	27/09/2016 13:16:50	210,000.00	50100000002063	SB2000000002	NEFT Dr-N27116000000600-Sunil Mishra-IC	3321920180530001	092701165	
30/05/2018	27/09/2016 13:19:28	220,000.00	50100000002063	SB2000000003	NEFT Dr-N27116000000597-Sunil Mishra-IC	3321920180530001	092701192	
30/05/2018	27/09/2016 13:19:28	230,000.00	50100000002063	SB2000000004	NEFT Dr-N27116000000598-Sunil Mishra-IC	3321920180530001	092701192	
30/05/2018	27/09/2016 13:50:28	6,001.00	50100000003869	50100000003869	NEFT Cr-IC1C0000001-AAYUSHI-CUSTRD1-NT66	3282220180530000	092701502	
30/05/2018	27/09/2016 13:50:52	10,002.00	50100000003869	50100000003869	NEFT Cr-IC1C0000001-AAYUSHI-CUSTRD1-NT66	3282220180530000	092701505	
30/05/2018	27/09/2016 13:51:22	10,002.00	50100000003869	50100000003869	NEFT Cr-IC1C0000001-AAYUSHI-CUSTRD1-NT66	3282220180530000	092701512	
30/05/2018	27/09/2016 13:51:41	6,003.00	50100000003869	50100000003869	NEFT Cr-IC1C0000001-AAYUSHI-CUSTRD1-NT66	3282220180530000	092701514	
30/05/2018	27/09/2016 14:34:36	200,000.00	50100000002063	SB2000000001	NEFT Dr-N27116000000603-Sunil Mishra-IC	3321920180530001	092702343	
30/05/2018	27/09/2016 14:34:36	210,000.00	50100000002063	SB2000000002	NEFT Dr-N27116000000604-Sunil Mishra2-I	3321920180530001	092702343	
30/05/2018	27/09/2016 14:34:36	220,000.00	50100000002063	SB2000000003	NEFT Dr-N27116000000601-Sunil Mishra3-I	3321920180530001	092702343	
30/05/2018	27/09/2016 14:34:36	230,000.00	50100000002063	SB2000000004	NEFT Dr-N27116000000602-Sunil Mishra4-I	3321920180530001	092702343	
30/05/2018	27/09/2016 15:02:55	200,000.00	50100000002063	SB2000000001	NEFT Dr-N27116000000607-Sunil Mishra-IC	3321920180530001	092703025	
30/05/2018	27/09/2016 15:02:55	210,000.00	50100000002063	SB2000000002	NEFT Dr-N27116000000608-Sunil Mishra-IC	3321920180530001	092703025	
30/05/2018	27/09/2016 15:02:59	220,000.00	50100000002063	SB2000000003	NEFT Dr-N27116000000605-Sunil Mishra-IC	3321920180530001	092703025	
30/05/2018	27/09/2016 15:02:59	230,000.00	50100000002063	SB2000000004	NEFT Dr-N27116000000606-Sunil Mishra-IC	3321920180530001	092703025	
30/05/2018	27/09/2016 15:05:56	10,002.00	50100000001251	50100000001251	NEFT Cr-IC1C0000001-AAYUSHI-AMIT ENT-NT6	3282220180530000	092703055	
30/05/2018	27/09/2016 15:07:09	10,002.00	50100000001280	50100000001280	NEFT Cr-IC1C0000001-AAYUSHI-ANTA ENT-NT	3282220180530000	092703070	
30/05/2018	27/09/2016 15:08:07	10,002.00	50100000025610	50100000025610	NEFT Cr-IC1C0000001-AAYUSHI-nr-NT661600	3282220180530000	092703080	
30/05/2018	27/09/2016 15:09:02	10,002.00	50100000003221	50100000003221	NEFT Cr-IC1C0000001-AAYUSHI-TEST-NT66160	3282220180530000	092703090	
30/05/2018	27/09/2016 15:26:39	16,000.00	50100000003820	50100000003820	NEFT Cr-IC1C0000001-AAYUSHI-SHANK CORP-N	3282220180530000	092703253	
30/05/2018	27/09/2016 15:32:47	10,002.00	50100000003221	50100000003221	NEFT Cr-IC1C0000001-AAYUSHI-TEST-NT66160	3282220180530000	092703324	
30/05/2018	27/09/2016 17:07:54	10,002.00	50100000003221	50100000003221	NEFT Cr-IC1C0000001-AAYUSHI-TEST-NT66160	3282220180530000	092705075	
31/05/2018	27/09/2016 16:45:53	10,002.00	50100000003221	50100000003221	NEFT Cr-IC1C0000001-AAYUSHI-TEST-NT66160	3282220180531000	092704455	
31/05/2018	27/09/2016 16:46:18	16,003.00	50100000003221	50100000003221	NEFT Cr-IC1C0000001-AAYUSHI-TEST-NT66160	3282220180531000	092704461	
31/05/2018	27/09/2016 17:31:13	10,031.00	50100000003221	50100000003221	NEFT Cr-IC1C0000001-AAYUSHI-TEST-NT66160	3282220180531000	092705311	
31/05/2018	27/09/2016 17:52:55	10,031.00	50100000003221	50100000003221	NEFT Cr-IC1C0000001-AAYUSHI-TEST-NT66160	3282220180531000	092705525	
31/05/2018	27/09/2016 21:17:21	10,031.00	50100000003221	50100000003221	NEFT Cr-IC1C0000001-AAYUSHI-TEST-NT66160	3282220180531000	092709172	

## **Savings Interest-Tax-SC Reports**

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

### **List of Savings Interest-Tax-SC Reports:**

- "CH356 - Interest Calculation Report" on page 87
- "CH356A - Interest Charges And Tax Statement" on page 90
- CH610 - Reports of Groups due to expire
- CH375 - CASA TDS Certificate
- CH376 - CASA TDS Certificate (Customer)
- CH385 - CASA TDS Certificate (Nro Account)
- CH386 - CASA TDS Certificate (Nro Customer)
- FCIS - FCIS RECON REPORT

## CH356 - Interest Calculation Report

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

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

### To generate the Interest Calculation Report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Ensure that the **Adhoc Reports** button is selected.
3. Navigate through **Savings > Savings Interest-Tax-SC Reports > CH356 - Interest Charges And Tax Statement**.
4. The system displays the **CH356 - Interest Calculation Report** screen.

The screenshot shows a software interface for generating an interest calculation report. The title bar reads "CH356 - Interest Calculation Report". Below the title, there is a section labeled "Input Parameters" with the following fields:

- "Account No." followed by a text input field.
- "Enter the Capitalization date" followed by a text input field.
- "Waived Service Charge:" followed by a checked checkbox.

At the bottom of the screen, there is a single button labeled "Generate".

## Field Description

Field Name	Description
<b>Account No.</b>	[Mandatory, Alphanumeric, 16] Type the valid account number of the customer for which you want to generate the interest charges and tax statement.
<b>Enter the Capitalization date</b>	[Mandatory, dd/mm/yyyy] Type the valid start date for the interest charges and tax statement.
<b>Waived Service Charge</b>	[Optional, Check Box] Select the check box to waive the service charge.

5. Enter the appropriate parameters in the **CH356 - Interest Calculation Report** screen.
6. Click the **Generate** button.
7. The system displays the message “Report Request Submitted”. Click the **OK** button.
8. The system generates the **Interest Calculation Report**. For reference, a specimen of the report generated is given below:

FLEXCUBE					
REPORT - CH356					
INTEREST CALCULATION REPORT					
Account No :	50100000004082				
Name :	AMNIT ENT111111				
Address :	test			Branch :	9999 DEMO1
				Currency:	INR
				Interest statement as on :	31/03/2017
MUMBAI					
MAHARASHTRA					
401101					
From Date	To Date	Int. Balance	No. of Days	Eff. Int Rate	Interest Amount
<b>Credit Interest Details</b>					
01/01/2017	01/01/2017	95,600.93	1	5.00	13.0960
02/01/2017	30/01/2017	94,743.93	29	5.00	376.3800
31/01/2017	31/01/2017	94,743.93	1	5.00	12.9786
01/02/2017	01/02/2017	94,743.93	1	5.00	12.9786
02/02/2017	27/02/2017	93,742.93	26	5.00	333.8789
28/02/2017	28/02/2017	93,742.93	1	5.00	12.8415
01/03/2017	01/03/2017	93,742.93	1	5.00	12.8415
02/03/2017	30/03/2017	89,642.93	29	5.00	356.1157
31/03/2017	31/03/2017	81,911.93	1	5.00	11.2208
<b>Total Interest Capitalised :</b>					1,142.3300
*** End of Report ***					

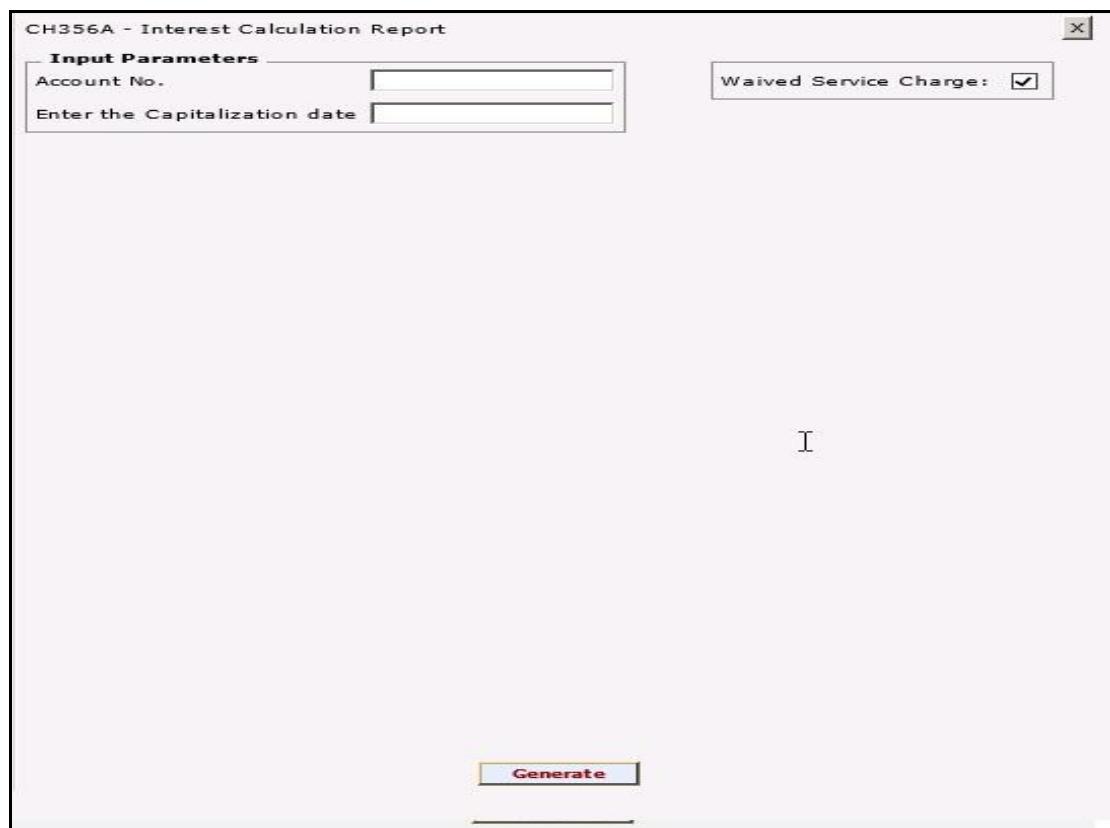
## CH356A - Interest Charges And Tax Statement

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

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

### To generate the Interest Charges And Tax Statement Report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Ensure that the **Adhoc Reports** button is selected.
3. Navigate through **Savings > Savings Interest-Tax-SC Reports > CH356 - Interest Charges And Tax Statement**.
4. The system displays the **CH356 - Interest Charges And Tax Statement** screen.



CH356A - Interest Calculation Report

**Input Parameters**

Account No.

Enter the Capitalization date

Waived Service Charge:

Generate

### Field Description

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

5. Enter the appropriate parameters in the **CH356A - Interest Charges And Tax Statement** screen.
6. Click the **Generate** button.
7. The system displays the message “Report Request Submitted”. Click the **OK** button.
8. The system generates the **Interest Charges And Tax Statement Report**. For reference, a specimen of the report generated is given below:

FLEXCUBE  
 REPORT - CH356A  
 INTEREST CALCULATION REPORT

Account No : 5010000004082  
 Name : AMNIT ENT111111  
 Address : test

Branch : 9999 DEMO1

MUMBAI  
 MAHARASHTRA  
 401101

Currency: INR  
 Interest statement as on : 31/03/2017

From Date	To Date	Int. Balance	No. of Days	Eff. Int Rate	Interest Amount
<b>Credit Interest Details</b>					
01/01/2017	01/01/2017	95,600.93	1	5.00	13.0960
02/01/2017	30/01/2017	94,743.93	29	5.00	376.3800
31/01/2017	31/01/2017	94,743.93	1	5.00	12.9786
01/02/2017	01/02/2017	94,743.93	1	5.00	12.9786
02/02/2017	27/02/2017	93,742.93	26	5.00	333.8789
28/02/2017	28/02/2017	93,742.93	1	5.00	12.8415
01/03/2017	01/03/2017	93,742.93	1	5.00	12.8415
02/03/2017	30/03/2017	89,642.93	29	5.00	356.1157
31/03/2017	31/03/2017	81,911.93	1	5.00	11.2208
<b>Total Interest Capitalised :</b>					<b>1,142.9300</b>

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

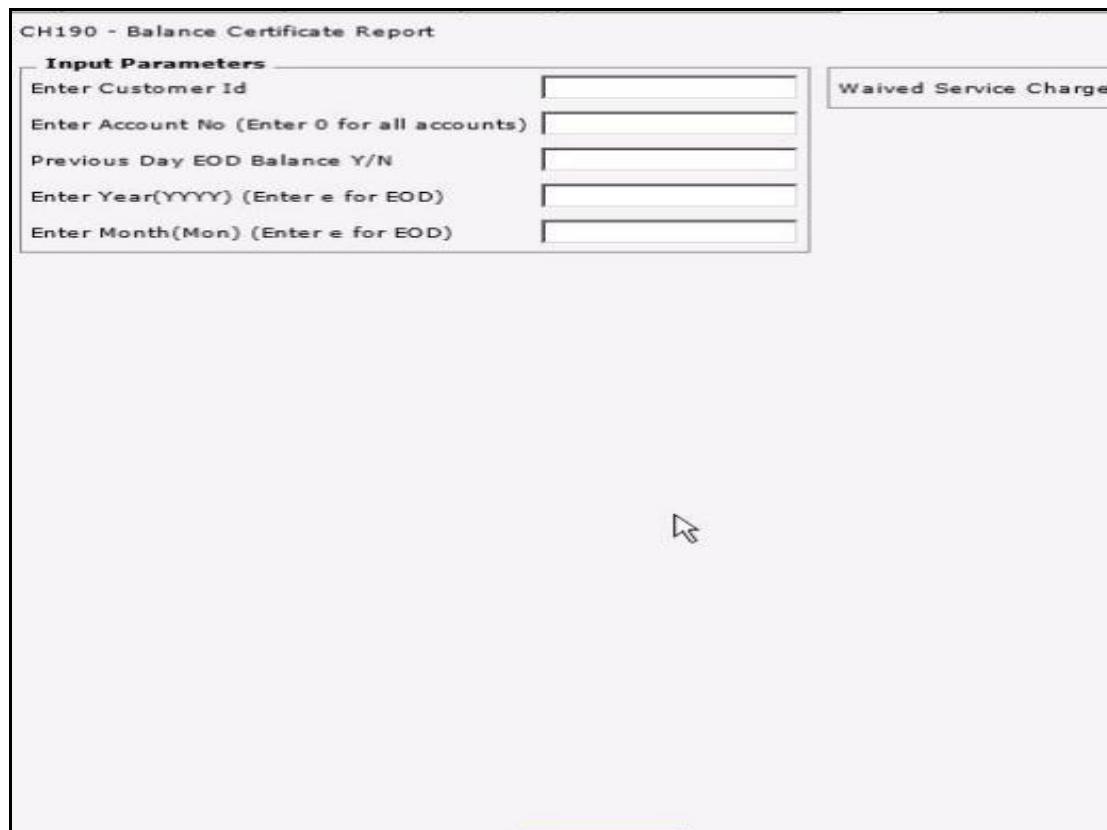
**Balance Certificate Report**

## CH190- Balance Certificate Report

You can view the balance certificate report.

### To generate the Balance Certificate Report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Ensure that the **Adhoc Reports** button is selected.
3. Navigate through **Savings> Balance Certificate Reports > CH190- Balance Certificate Report**
4. The system displays the **CH190- Balance Certificate Report** screen.



CH190 - Balance Certificate Report

**Input Parameters**

Enter Customer Id	
Enter Account No (Enter 0 for all accounts)	
Previous Day EOD Balance Y/N	
Enter Year(YYYY) (Enter e for EOD)	
Enter Month(Mon) (Enter e for EOD)	

Waived Service Charge

### Field Description

Field Name	Description
Enter Customer Id	[Mandatory, Numeric, 5] Enter the customer code for which the report is being generated.
Enter Account No (Enter 0 for all accounts)	[Mandatory, Alphanumeric ] Enter the account number for which the report is being generated.

Field Name	Description
<b>Previous Day EOD Balance</b> [Mandatory] Y/N	Enter the previous day EOD balance.
<b>Enter Year (YYYY) (Enter e for EOD)</b>	Enter the year for which to generate the report.
<b>Enter Month (Mon) (Enter e for EOD)</b>	Enter the month for which to generate the report.
<b>Waived Service Charge</b>	[Optional, Check Box] Select the check box to waive the service charge.

5. Enter the appropriate parameters in the **CH190- Balance Certificate 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 **Balance Certificate Report**.

**To view and print the Balance Clearing Report**

1. Access the **Advice/Report Status Enquiry** (Fast Path: 7778) screen.
2. Select the check box corresponding to **CH190- Balance Certificate Report**.
3. Click the **View** button to view the report.
4. The system displays the **CH190- Balance Certificate Report** screen.

This certificate is being issued to you upon your specific request.

Yours faithfully,

Name:  
Designation:  
Employee Code:

Name:  
Designation:  
Employee Code:

Disclaimer:

Balance is as of the previous day  
Limit / Lien is as on today

I

This certificate is being issued to you upon your specific request.

Yours faithfully,

Name:  
Designation:  
Employee Code:

Name:  
Designation:  
Employee Code:

Disclaimer:

Balance is as of the previous day  
Limit / Lien is as on today

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.

## **Recurring Deposits**

The Recurring Deposit reports include statements and advices specific to the RD accounts that are sent to the customers.

### **List of RD Advices and Statements:**

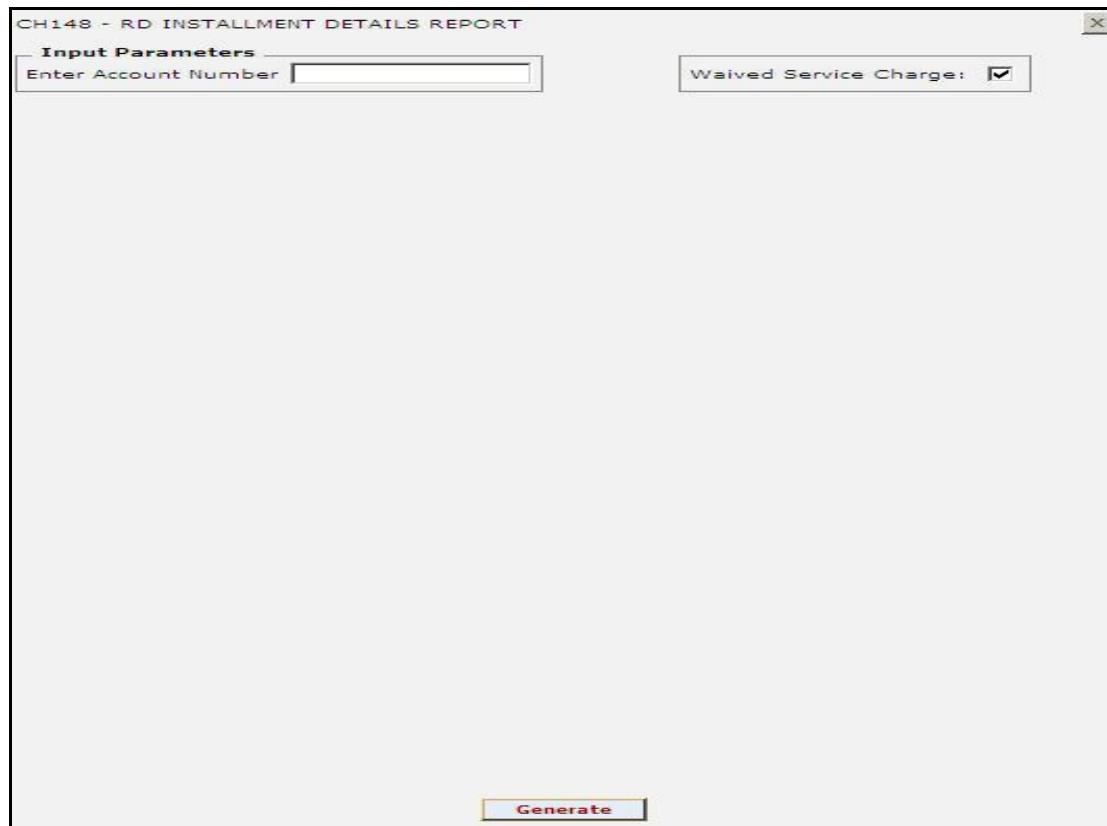
- CH148 - RD Installment Details Report
- CH345 - RD Interest Calculation Report
- "CH354 - RD Deposit Confirmation Advice" on page 91
- "CH454 - RD Deposit Confirmation Advice(Adhoc)" on page 94
- CH455 - RD Passbook Update
- CH460 - RD Deposit Settlement Advice
- CH517 - ADHOC HDFC RD STATEMENT OF ACCOUNT

## CH148 - RD Installment Details Report

This is an adhoc report which provides a summary about the RD installments for an account. This report is divided in two sections header and columns. The header section display brief summary of the RD account like, account number, customer name, installment amount, maturity value, number of installments, installment frequency, amount remaining, amount paid today, interest rate, accrued interest, penalty rate/fixed and penalty amount. The column details display month wise summary of the RD account. These columns contain information about, installment number, installment due date, amount paid, installment paid date, late flag, penalty waived, penalty amount, transaction date and time.

### To generate the RD Installment Details Report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Ensure that the **Adhoc Reports** button is selected.
3. Navigate through **Savings > RD Reports > CH148 - RD Installment Details Report**.
4. The system displays the **CH148 - RD Installment Details Report** screen.



The screenshot shows a software interface for generating an RD Installment Details Report. The window title is "CH148 - RD INSTALLMENT DETAILS REPORT". On the left, there is an "Input Parameters" section with a label "Enter Account Number" and a text input field. To the right of this is a checkbox labeled "Waived Service Charge" with a checked mark. At the bottom center of the window is a "Generate" button.

### Field Description

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

Field Name	Description																																																																																																																																																																																								
<b>Waived Service Charge</b>	[Optional, Check Box] Select the check box to waive the service charge.																																																																																																																																																																																								
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8. The system generates the <b>RD Installment Details Report</b> . For reference, a specimen of the report generated is given below:																																																																																																																																																																																									
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 33%;">Bank : 240 DEMO</td> <td style="width: 33%;">FLEXCUBE</td> <td style="width: 34%;">Run Date : 07-MAR-2016</td> </tr> <tr> <td>Branch : 9999 DEMO</td> <td>RD INSTALLMENTS DETAILS REPORT</td> <td>Run Time : 6:49 PM</td> </tr> <tr> <td>Op. Id : TSWEDHA</td> <td>For 31-Mar-2016</td> <td>Report No: CH148/1</td> </tr> <tr> <td colspan="3"><hr/></td> </tr> <tr> <td>Installment Number</td> <td>Installment Due Date</td> <td>Amount Paid Paid Date</td> <td>Installment Paid Date</td> <td>Late Flag</td> <td>Penalty Waived</td> <td>Penalty Amount</td> <td>Transaction Date</td> <td>Time</td> </tr> <tr> <td colspan="9"><hr/></td> </tr> <tr> <td colspan="3">Account Number : 5040000000882</td> <td colspan="6">Customer Name : RD NISHANT</td> </tr> <tr> <td colspan="3">Installment Amount : 5,000.00</td> <td colspan="6">Maturity Value : 20,376.13</td> </tr> <tr> <td colspan="3">No Of Installments : 4</td> <td colspan="6">Installment Freq : Monthly Grace Days :20</td> </tr> <tr> <td colspan="3">Amount Remaining : 0.00</td> <td colspan="6">Amt. Paid Today : 0.00</td> </tr> <tr> <td colspan="3">Interest Rate : 9.00</td> <td colspan="6">Accrued Interest : 574.09</td> </tr> <tr> <td colspan="3">Penalty Rate/Fixed : 6.30</td> <td colspan="6">Penalty Amount : 39.70 Last Penalty Date : 28-02-2015</td> </tr> <tr> <td colspan="9"><hr/></td> </tr> <tr> <td>1</td> <td>30-11-2014</td> <td>5,000.00</td> <td>15-01-2015</td> <td>L</td> <td>N</td> <td>39.70</td> <td>27-04-2015</td> <td>04:33 PM</td> </tr> <tr> <td>2</td> <td>30-12-2014</td> <td>5,000.00</td> <td>15-01-2015</td> <td>N</td> <td>N</td> <td>0.00</td> <td>27-04-2015</td> <td>04:33 PM</td> </tr> <tr> <td>3</td> <td>30-01-2015</td> <td>5,000.00</td> <td>31-01-2015</td> <td>N</td> <td>N</td> <td>0.00</td> <td>06-05-2015</td> <td>03:00 PM</td> </tr> <tr> <td>4</td> <td>28-02-2015</td> <td>5,000.00</td> <td>28-02-2015</td> <td>N</td> <td>N</td> <td>0.00</td> <td>13-05-2015</td> <td>04:30 PM</td> </tr> <tr> <td>5</td> <td>15-01-2015</td> <td>10,000.00</td> <td>15-01-2015</td> <td>N</td> <td>Y</td> <td>0.00</td> <td>21-04-2015</td> <td>05:39 PM</td> </tr> <tr> <td>6</td> <td>28-02-2015</td> <td>100.00</td> <td>28-02-2015</td> <td>N</td> <td>Y</td> <td>0.00</td> <td>11-05-2015</td> <td>12:13 PM</td> </tr> <tr> <td>7</td> <td>28-02-2015</td> <td>9,900.00</td> <td>28-02-2015</td> <td>N</td> <td>Y</td> <td>0.00</td> <td>11-05-2015</td> <td>12:15 PM</td> </tr> <tr> <td colspan="9"><hr/></td> </tr> <tr> <td colspan="9" style="text-align: center;">*** End of Report ***</td> </tr> <tr> <td colspan="9"><hr/></td> </tr> </table>			Bank : 240 DEMO	FLEXCUBE	Run Date : 07-MAR-2016	Branch : 9999 DEMO	RD INSTALLMENTS DETAILS REPORT	Run Time : 6:49 PM	Op. Id : TSWEDHA	For 31-Mar-2016	Report No: CH148/1	<hr/>			Installment Number	Installment Due Date	Amount Paid Paid Date	Installment Paid Date	Late Flag	Penalty Waived	Penalty Amount	Transaction Date	Time	<hr/>									Account Number : 5040000000882			Customer Name : RD NISHANT						Installment Amount : 5,000.00			Maturity Value : 20,376.13						No Of Installments : 4			Installment Freq : Monthly Grace Days :20						Amount Remaining : 0.00			Amt. Paid Today : 0.00						Interest Rate : 9.00			Accrued Interest : 574.09						Penalty Rate/Fixed : 6.30			Penalty Amount : 39.70 Last Penalty Date : 28-02-2015						<hr/>									1	30-11-2014	5,000.00	15-01-2015	L	N	39.70	27-04-2015	04:33 PM	2	30-12-2014	5,000.00	15-01-2015	N	N	0.00	27-04-2015	04:33 PM	3	30-01-2015	5,000.00	31-01-2015	N	N	0.00	06-05-2015	03:00 PM	4	28-02-2015	5,000.00	28-02-2015	N	N	0.00	13-05-2015	04:30 PM	5	15-01-2015	10,000.00	15-01-2015	N	Y	0.00	21-04-2015	05:39 PM	6	28-02-2015	100.00	28-02-2015	N	Y	0.00	11-05-2015	12:13 PM	7	28-02-2015	9,900.00	28-02-2015	N	Y	0.00	11-05-2015	12:15 PM	<hr/>									*** End of Report ***									<hr/>								
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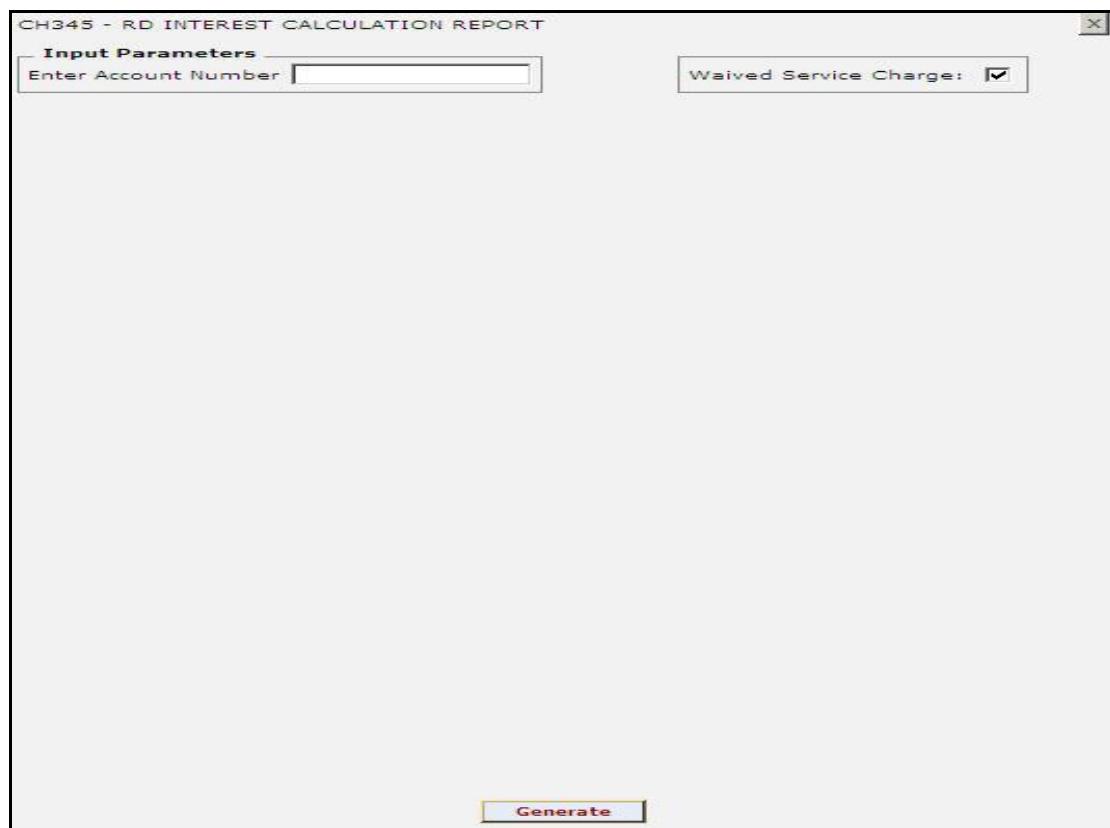
5. On the **File** menu, click **Print**.
6. The system displays the **Print** dialog box.
7. Select the appropriate parameters and click the **OK** button.

## CH345 - RD Interest Calculation Report

This is an adhoc report, it provides details of RD interest calculation for an account. Each column in this report provides information about the balance base, effective interest rate, from date, to date, account number, officer ID, currency name, last credit date, last credit amount, last debit date, last debit amount and account balance.

### To generate the RD Interest Calculation Report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Ensure that the **Adhoc Reports** button is selected.
3. Navigate through **Savings > RD Reports > CH345 - RD Interest Calculation Report**.
4. The system displays the **CH345 - RD Interest Calculation Report** screen.



The screenshot shows a software interface for generating an RD Interest Calculation Report. The window title is "CH345 - RD INTEREST CALCULATION REPORT". On the left, there is a section labeled "Input Parameters" with a text input field containing "Enter Account Number". On the right, there is a checkbox labeled "Waived Service Charge" which is checked. At the bottom center of the window is a button labeled "Generate".

### Field Description

Field Name	Description
<b>Account No</b>	[Mandatory, Alphanumeric, 16] Type the valid account number of the customer for which you want to generate the RD interest calculation statements.
<b>Waived Service Charge</b>	[Optional, Check Box] Select the check box to waive the service charge.

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

**To view and print the RD Interest Calculation Report**

1. Access the **Advice/Report Status Enquiry** (Fast Path: 7778) screen.
2. Select the check box corresponding to **CH345 - RD Interest Calculation Report**.
3. Click the **View** button to view the report.
4. The system displays the **Interest Calculation Report** screen.

Bank : 240 DEMO	FLEXCUBE	Run Date : 07-MAR-2016			
Branch : 9999 DEMO	Interest Calculation Report	Run Time : 6:46 PM			
Op. Id : TSWEDHA	For Account No.:5040000000882	Report No: CH345/ 1			
<hr/>					
Balance Base	Eff. Int Rate	From Date	To Date	Interest Amount	Interest Days
5,000.0000	9.0000	30/12/2014	14/01/2015	19.7260	16
15,000.0000	9.0000	15/01/2015	15/01/2015	0.0000	0
20,000.0000	9.0000	15/01/2015	29/01/2015	73.9726	15
25,000.0000	9.0000	30/01/2015	27/02/2015	172.6027	28
40,266.3014	9.0000	28/02/2015	29/03/2015	307.7890	31
<hr/>					
Page Totals :				574.0904	90
<hr/>					
Report Totals :				574.0904	90
<hr/>					
*** 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.

## **CH354 - RD Deposit Confirmation Advice**

A deposit confirmation advice provides confirmation to the customer for the deposit in the RD account.

This is an advice generated by the system during the EOD, to be sent to the customer. It provides details of maturity amount, mode of operations, nominee, interest payment frequency and maturity instructions.

Depending upon the number of Joint Applicants available in the Customer to Account relationship screen (FP: CI142) for an account the Joint Applicant labels will be displayed or not displayed in the advice.

- a. No Joint Applicants - Labels for Joint Applicants will not be displayed at all.
- b. Only one joint applicant- Only label 'Joint Applicant 1' will be displayed.
- c. Two joint applicants - Label 'Joint Applicant 1' & 'Joint Applicant 2' will be displayed.
- d. More than two joint applicants- Label 'Joint Applicant 1' & Joint Applicant 2 will be displayed. For the additional joint applicant neither the label nor the joint applicant name will be displayed.

### **To view and print the RD Deposit Confirmation Advice**

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Select the **Adhoc Reports** button.
3. Navigate through **Savings> RD Reports > CH354 – RD Deposit Confirmation Advice**.
4. The system displays the **CH354 – RD Deposit Confirmation Advice** screen.



5. By default, the **Waived Service Charge** check box is selected. Clear the check box if you want to apply the service charge for the report.
6. Click the **View** button to view the advice.
7. The system displays the **RD Deposit Confirmation Advice** screen.

Mr KARTIK GUPTA	50400000002109				
varanasi	606297				
.	DEMO				
VARANASI-13543 INDIA	RECURRING DEPOSIT				
Joint 1 ::	New Deposit				
Joint 2 ::	Initial Deposit				
	0				
5,000.00	29 Feb 2016	1 Month(s)	5.0000	29 Mar 2016	5,020.83
Deposit Amount (In Words)	:INR FIVE THOUSAND ONLY				
Mode Of Operations	:NONE				
Nominee	:				
Interest Payment Frequency	: ON MATURITY				
Maturity Instructions	:REDEEM				
<b>EF</b>					
Ms. AISHA GUPTA	50400000002112				
gokuldham	606311				
.	DEMO				
MUMBAI-502122 INDIA	RECURRING DEPOSIT				
Joint 1 ::	New Deposit				
Joint 2 ::	Initial Deposit				
	1				
5,000.00	29 Feb 2016	1 Month(s)	5.0000	29 Mar 2016	5,020.83
Deposit Amount (In Words)	:INR FIVE THOUSAND ONLY				
Mode Of Operations	:NONE				
Nominee	:				
Interest Payment Frequency	: ON MATURITY				
Maturity Instructions	:REDEEM				

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

### **CH454 - RD Deposit Confirmation Advice(Adhoc)**

A deposit confirmation advice provides confirmation to the customer for the deposit in the RD account.

It provides details of maturity amount, mode of operations, nominee, interest payment frequency and maturity instructions.

Depending upon the number of Joint Applicants available in the Customer to Account relationship screen (FP: CI142) for an account the Joint Applicant labels will be displayed or not displayed in the advice.

- a. No Joint Applicants - Labels for Joint Applicants will not be displayed at all.
- b. Only one joint applicant- Only label 'Joint Applicant 1' will be displayed.
- c. Two joint applicants - Label 'Joint Applicant 1' & 'Joint Applicant 2' will be displayed.
- d. More than two joint applicants- Label 'Joint Applicant 1' & Joint Applicant 2 will be displayed. For the additional joint applicant neither the label nor the joint applicant name will be displayed.

#### **To generate the RD Deposit Confirmation Advice**

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Select the **Adhoc Reports** button.
3. Navigate through **Savings > RD Reports > CH454 – RD Deposit Confirmation Advice**.
4. The system displays the **CH454 – RD Deposit Confirmation Advice(Adhoc)** screen.

CH454 - RD Deposit Confirmation Advice(Adhoc)

<b>Input Parameters</b>	Enter Account Number	Waived Service Charge: <input checked="" type="checkbox"/>
<input type="button" value="Generate"/>		

### Field Description

Field Name	Description
<b>Process Date[DD/MM/YYYY]</b>	[Mandatory, dd/mm/yyyy] Type the date for which the report is processed. By default, the system displays the current process date.
<b>Branch</b>	[Mandatory, Drop-Down] Select the branch for which the report needs to be viewed from the drop-down list.
5.	By default, the <b>Waived Service Charge</b> check box is selected. Clear the check box if you want to apply the service charge for the report.
6.	Click the <b>Generate</b> button.
7.	The system displays the message “Report Request Submitted”.
8.	Click the <b>OK</b> button.
9.	The system generates <b>RD Deposit Confirmation Advice</b>

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

Ms. AAYUSHI GUPTA	50400000035265				
GOKULDHAM	606621				
.	DEMO103				
MUMBAI-5435435 INDIA	Flexisaver RD increm				
Joint 1 ::	New Deposit				
Joint 2 ::	Initial Deposit				
	0				
10,000.00	30 May 2018	3 Month(s)	0.0000	30 Aug 2018	30,493.65
# Maturity Value is calculated without considering Tax					
Deposit Amount (In Words) : INR TEN THOUSAND ONLY					
Mode Of Operations	: NONE				
Nominee	:				
Interest Payment Frequency	: ON MATURITY				
Maturity Instructions	: REDEEM				

## CH455 - RD Passbook Update

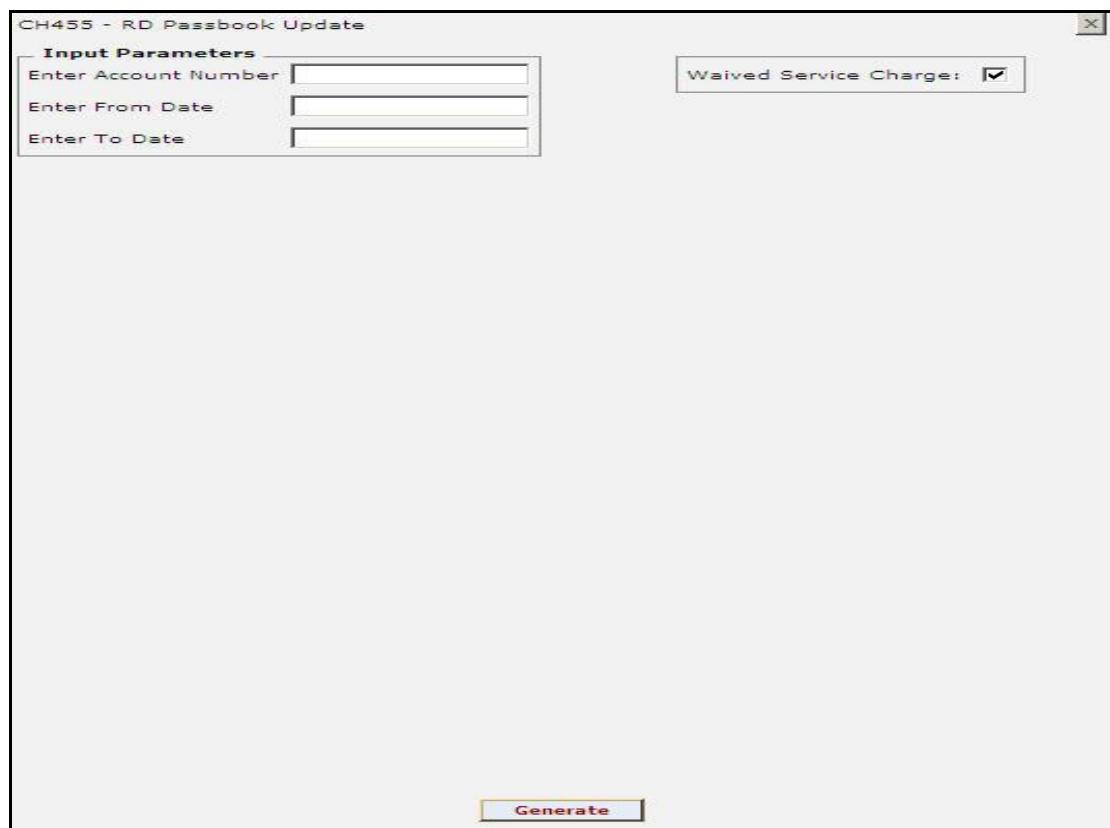
This report provides the details of the transactions to be updated in the RD passbook. Each column in this report provides information about the installment amount, interest rate, account number, officer ID, currency name, last credit date, last credit amount, last debit date, last debit amount and account balance.

Depending upon the number of Joint Applicants available in the Customer to Account relationship screen (FP: C1142) for an account the Joint Applicant labels will be displayed or not displayed in the advice.

- a. No Joint Applicants - Labels for Joint Applicants will not be displayed at all.
- b. Only one joint applicant- Only label 'Joint Applicant 1' will be displayed.
- c. Two joint applicants - Label 'Joint Applicant 1' & 'Joint Applicant 2' will be displayed.
- d. More than two joint applicants- Label 'Joint Applicant 1' & Joint Applicant 2 will be displayed. For the additional joint applicant neither the label nor the joint applicant name will be displayed.

To generate the **RD Passbook Update** Report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Ensure that the **Adhoc Reports** button is selected.
3. Navigate through **Savings > RD Reports > CH455 - RD Passbook Update**.
4. The system displays the **CH455 - RD Passbook Update** screen.



The screenshot shows the 'CH455 - RD Passbook Update' report interface. The window has a title bar and a main content area. In the content area, there is a section labeled 'Input Parameters' containing three text input fields: 'Enter Account Number', 'Enter From Date', and 'Enter To Date'. To the right of these fields is a checkbox labeled 'Waived Service Charge:' with a checked box. At the bottom of the window is a 'Generate' button.

Field Description

Field Name	Description
<b>Enter Account No</b>	[Mandatory, Alphanumeric, 16] Type the valid account number of the customer for which you want to update the RD passbook.
<b>Enter From Date</b>	[Mandatory, dd/mm/yyyy] Type the valid start date for the report. This date should not be greater than the To Date.
<b>Enter To Date</b>	[Mandatory, dd/mm/yyyy] Type the valid end date for the report.
<b>Waived Service Charge</b>	[Optional, Check Box] Select the check box to waive the service charge.

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

#### **To view and print the RD Passbook Update**

1. Access the **Advice/Report Status Enquiry** (Fast Path: 7778) screen.
2. Select the check box corresponding to **CH455 - RD Passbook Update**.
3. Click the **View** button to view the report.
4. The system displays the **RD Passbook Update** screen.

		Account No : 5040000002098 CCY : INR Pr. Code: 12001				
		Ms. TEST ICC OCC				
		goregaon				
Br.Code: 9999 Branch :DEMO						
DEMO						
DEMO1		MUMBAI 400061				
DEMO2		MAHARASHTRA INDIA				
000000		2nd Applicant :				
		3rd Applicant :				
Customer Service # TEL: 000000		Nomination : Not Registered				
		Transaction Details From: 31-01-16 To: 31-03-16				
Inst Amt : 500.00 Rate : 8.0000 Tenure : 12 M		Mat Val : 6,264.66 Mat Date : 31-01-17				
23-02-16 RD INSTALL - DEMO		31-01-16	C	500.00	500.00	
23-02-16 RD INSTALL - DEMO		31-01-16	C	500.00	1,000.00	
Page No .: 1						
* * * End of Transactions * * *						
HDFC Bank Service Tax Registration No (PAN Based): AAACH2702HST001						
Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013 MAHARASHTRA , INDIA						

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.

## CH460 - RD Deposit Settlement Advice(Adhoc)

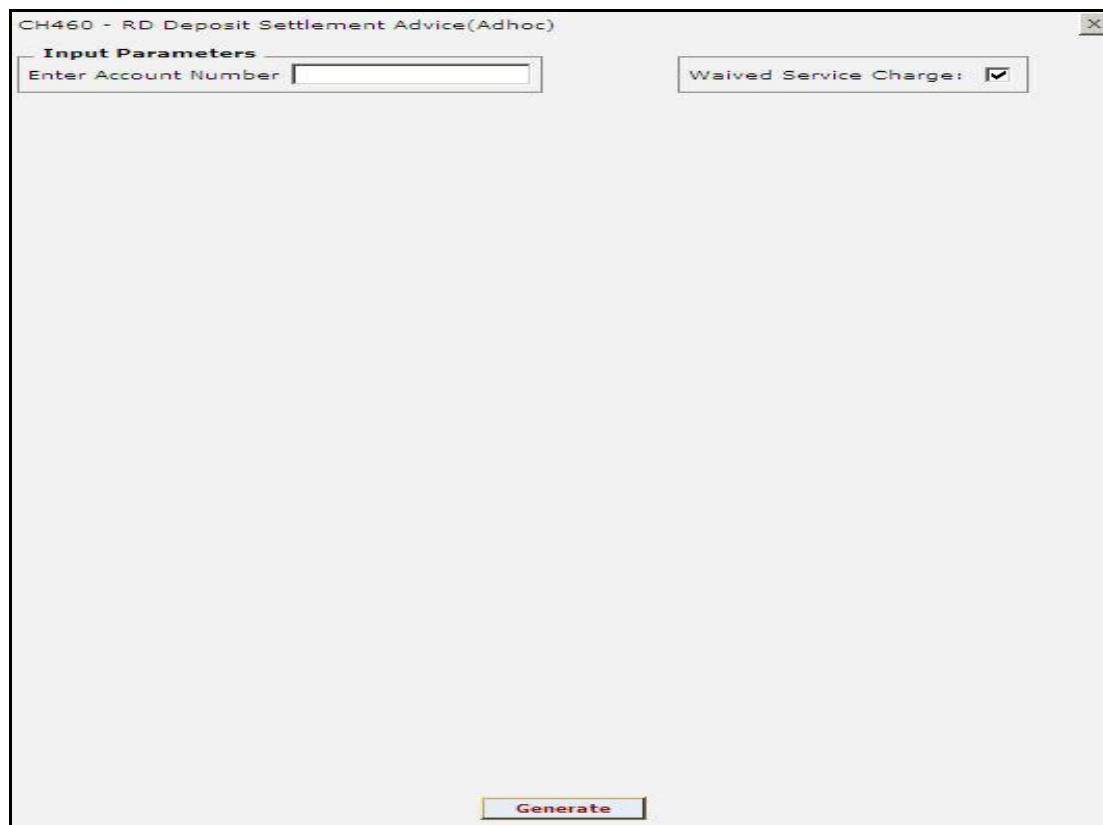
A RD settlement advice provides confirmation of deposit settlement to the customer. This advice provides information about the Maturity Amount, Mode of Operations, Nominee, Interest Payment Frequency, Maturity Instructions.

Depending upon the number of Joint Applicants available in the Customer to Account relationship screen (FP: CI142) for an account the Joint Applicant labels will be displayed or not displayed in the advice.

- a. No Joint Applicants - Labels for Joint Applicants will not be displayed at all.
- b. Only one joint applicant- Only label 'Joint Applicant 1' will be displayed.
- c. Two joint applicants - Label 'Joint Applicant 1' & 'Joint Applicant 2' will be displayed.
- d. More than two joint applicants- Label 'Joint Applicant 1' & Joint Applicant 2 will be displayed. For the additional joint applicant neither the label nor the joint applicant name will be displayed.

### To generate the RD Deposit Settlement Advice

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Ensure that the **Adhoc Reports** button is selected.
3. Navigate through **Savings > RD Reports > CH460 - RD Deposit Settlement Advice(Adhoc)**.
4. The system displays the **CH460 - RD Deposit Settlement Advice(Adhoc)** screen.



CH460 - RD Deposit Settlement Advice(Adhoc)

**Input Parameters**

Enter Account Number

Waived Service Charge:

**Generate**

### Field Description

Field Name	Description
<b>Enter Account Number</b>	[Mandatory, Alphanumeric, 16] Type the valid account number of the customer for which you want to generate the RD settlement advice.
<b>Waived Service Charge</b>	[Optional, Check Box] Select the check box to waive the service charge.
5.	By default, the <b>Waived Service Charge</b> check box is selected. Clear the check box if you want to apply the service charge for the report.
6.	Click the <b>Generate</b> button.
7.	The system displays the message “Report Request Submitted”.
8.	Click the <b>OK</b> button.
9.	The system generates the <b>RD Deposit Settlement Advice(Adhoc)</b> .

#### To view and print the RD Deposit Settlement Advice(Adhoc)

1. Access the **Advice/Report Status Enquiry** (Fast Path: 7778) screen.
2. Select the check box corresponding to **CH460 - RD Deposit Settlement Advice(Adhoc)**.
3. Click the **View** button to view the report.
4. The system displays the **RD Deposit Settlement Advice(Adhoc)** screen.

Mr RD NISHANK 151515 . . DEHRADUN-400066 INDIA	50400000000524 605571 DEMO RECURRING DEPOSIT				
Joint 1 : Joint 2 :	0				
20,376.13	0.00	9.0000	0.00	30 MAR 2015	0.00
Maturity Amount (In Words) : Zero only					
Mode Of Operations	:NONE				
Nominee	:				
Interest Payment Frequency	:ON MATURITY				
Maturity Instructions	:REDEEM				
.....					

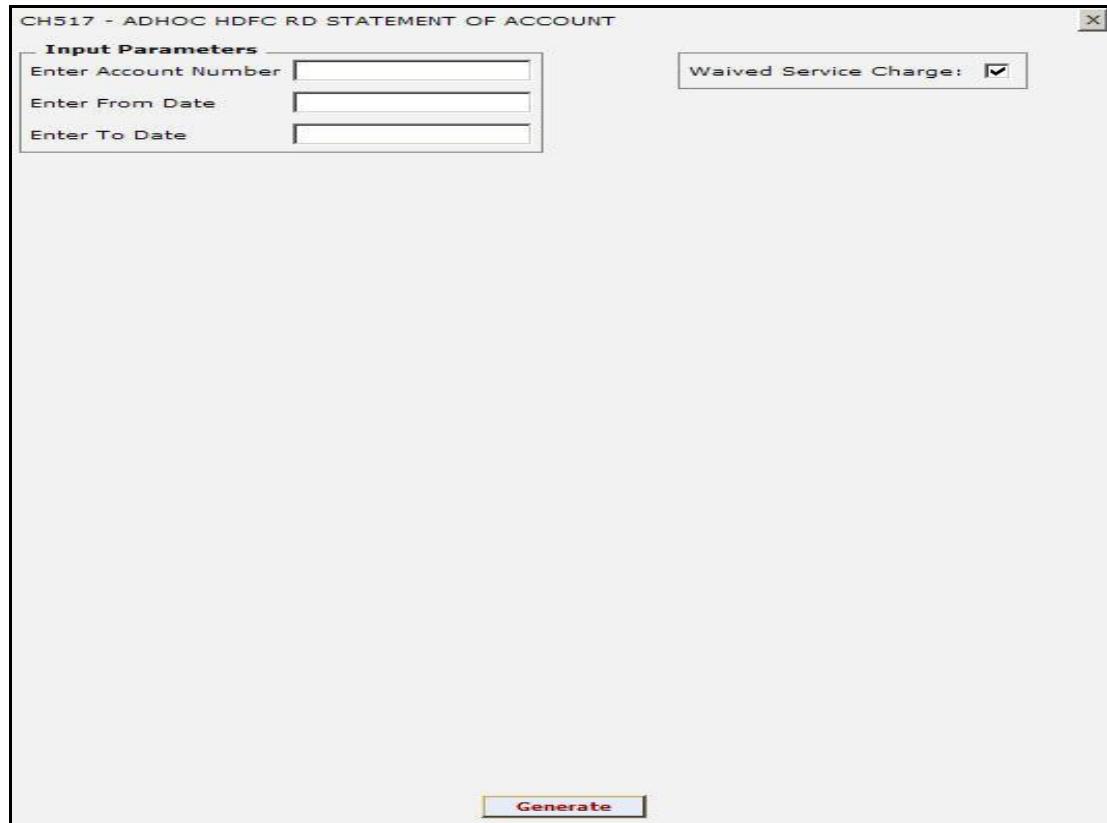
5. On the **File** menu, click **Print**.
6. The system displays the **Print** dialog box.
7. Select the appropriate parameters and click the **OK** button.

## CH517 - Adhoc HDFC RD Statement Of Account

This report displays the transaction details of an RD account for a particular date period. This report provides information about the Branch Address, Phone number, ethnic Group Code, Account Status, Installment Amount, Transaction Date, Transaction Description, Debits, Credits, Debit Count and Credit Count.

### To generate the RD Passbook Update Report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Ensure that the **Adhoc Reports** button is selected.
3. Navigate through **Savings > RD Reports > CH517 - ADHOC HDFC RD STATEMENT OF ACCOUNT**.
4. The system displays the **CH517 - ADHOC HDFC RD STATEMENT OF ACCOUNT** screen.



The screenshot shows a software interface titled "CH517 - ADHOC HDFC RD STATEMENT OF ACCOUNT". On the left, there is a section labeled "Input Parameters" with three text input fields: "Enter Account Number", "Enter From Date", and "Enter To Date". To the right of these fields is a checkbox labeled "Waived Service Charge: ". At the bottom center of the screen is a red "Generate" button.

### Field Description

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

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

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

#### To view and print the RD Statement Of Account

1. Access the **Advice/Report Status Enquiry** (Fast Path: 7778) screen.
2. Select the check box corresponding to **CH517 - ADHOC HDFC RD STATEMENT OF ACCOUNT**.
3. Click the **View** button to view the report.
4. The system displays the **RD STATEMENT OF ACCOUNT** screen.

Mr ARVIND KOTHARE	Account Branch : DEMO				
RAM VILLA	Address : DEMO				
.	DEMO1				
.	DEMO2				
MUMBAI	City : 000000				
MAHARASHTRA	State :				
400061	Phone no. : 000000				
INDIA	Currency : INR				
Nomination : Not Registered	Email : nitin.samant@oracle.com				
From: 03/05/17	Cust ID : 605274	Pr.Code : 6666			
To: 11/05/18	Account No : 5040000002190	Br.Code : 9999			
	Account Status : ACCOUNT MATURED				
	Recurring Deposit - Statement of Account				
11/07/16	INSTALLMENT PAY. BY TRANSFER FROM GL.	03/05/17	0.00	200,000.00	200,000.00
13/07/16	INTEREST CREDIT	03/07/17	0.00	3,499.41	203,499.41
*****					
STATEMENT SUMMARY :-					
Opening Balance		Debits	Credits	Closing Bal	
0.00			203,499.41	203,499.41	
		Dr Count	Cr Count		
		0	2		
DEMO Bank Service Tax Registration No (PAN Based): AAACH2702HST001					
Registered Office Address: DEMO Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013 MAHARASHTRA , INDIA					

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.

## **Savings NPA and Dormancy Reports**

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

### **List of Savings Listing Reports:**

- CH308 - NIL Balance Dormant Acct Report
- "CH321 - Dormant Accounts Statistics" on page 123

## CH308 - NIL Balance Dormant Acct Report

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

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

### To generate the NIL Balance Dormant Acct Report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Ensure that the **Adhoc Reports** button is selected.
3. Navigate through **Savings > Savings NPA and Dormancy Reports > CH308 - NIL Balance Dormant Acct Report**.
4. The system displays the **CH308 - NIL Balance Dormant Acct Report** screen.

The screenshot shows a software interface for generating a report. The title bar reads "CH308 - NIL Balance Dormant Acct Report". Below the title, there is a section titled "Input Parameters" with two text input fields: "From Date" and "To Date". To the right of these fields is a checkbox labeled "Waived Service Charge" which is checked. At the bottom of the screen is a red "Generate" button.

### Field Description

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

---

Input Parameters
------------------

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

5. Enter the appropriate parameters in the **CH308 - NIL Balance Dormant Acct Report** screen.
6. Click the **Generate** button.
7. The system displays the message “Report Request Submitted”. Click the **OK** button.
8. The system generates the **Insignificant Balance Dormant Accounts Report**. For reference, a specimen of the report generated is given below:

Bank : 240	DEMO BANK LIMITED	FLEXCUBE	Run Date : 28-SEP-2016
Op. Id : TINITIN		SAVINGS & CHEQUING	Run Time : 5:51 PM
Branch : 9999	DEMO	IN SIGNIFICANT BALANCE DORMANT ACCOUNTS	Report No: CH308/1
From : 01-Jan-2014 To 31-May-2018			
<hr/>			
Account No	Customer Id	Customer Name	AO Code      Date of Dormancy      Dormant Days      Book Balance
Product Code : 15153 Product Name : Savings Account - Asset - dormant			Currency : INR
50100000013374	605610	AMIT TEST	30-MAR-2016      181      -10,093.36
Total Accounts : 1			Book balance total for product 15153      -10,093.36
<hr/>			
*** End Of Report ***			
## CH308.out,9999			

## CH321 - Dormant Accounts Statistics

In absence of any customer initiated transaction in an account for a period defined at the product level in Product Master Maintenance (Fast Path :CHM01) option , the account is moved to the dormancy state. From dormancy the status will be changed to unclaimed deposit after a specific period. Dormant Accounts are activated on a customer initiated transaction.

This is the CASA dormant accounts report. The accounts are grouped product wise. Each column of this report provides information about Account Number, Date of Dormant, Opening Balance, Net Interest, Service Charge, Closing Balance, Transaction Amount and Balance at Reactivate / Closure.

### To view and print the Dormant Accounts Statistics Report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Select the **Adhoc Reports** button.
3. Navigate through **Savings > Savings NPA and Dormancy Reports > CH321 - Dormant Accounts Statistics**.
4. The system displays the **CH321 - Dormant Accounts Statistics** screen.



5. By default, the **Waived Service Charge** check box is selected. Clear the check box if you want to apply the service charge for the report..
6. Click the **Generate** button to view the report.
7. The system displays the **Dormant Accounts Statistics Report** screen.

Bank : 240	DEMO	FLEXCUBE	Run Date : 10-MAR-2016
Branch : 999	NEW DELHI	DORMANT ACCOUNTS STATISTICS	Run Date : 7:08 PM
Op. Id : SYSOPER		For: 31-Mar-2016	Report No: CH321/1
<hr/>			
Account Number Date Dormant Opening Balance Net Interest Service Charge Closing Balance Tax Amount Balance at Reactivate/Closure			
<hr/>			
Product Code:10024 Product Name :Savings Account - Dormancy Testing Currency:INR			
<hr/>			
5010000006902	31-MAR-2016	49,540.99	1,345.06
		49,540.99	1,345.06
		0.00	0.00
		0.00	0.00
		0.00	0.00
<hr/>			
Product Code:15153 Product Name :Savings Account - Asset - dormant Currency:INR			
<hr/>			
50100000013374	31-MAR-2016	11,322.24	-51.46
		11,322.24	-51.46
		0.00	0.00
		0.00	0.00
		0.00	0.00
<hr/>			
*** End Of Report ***			

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

## **Savings Daily Transaction Reports**

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

### **List of Savings Daily Transaction Reports:**

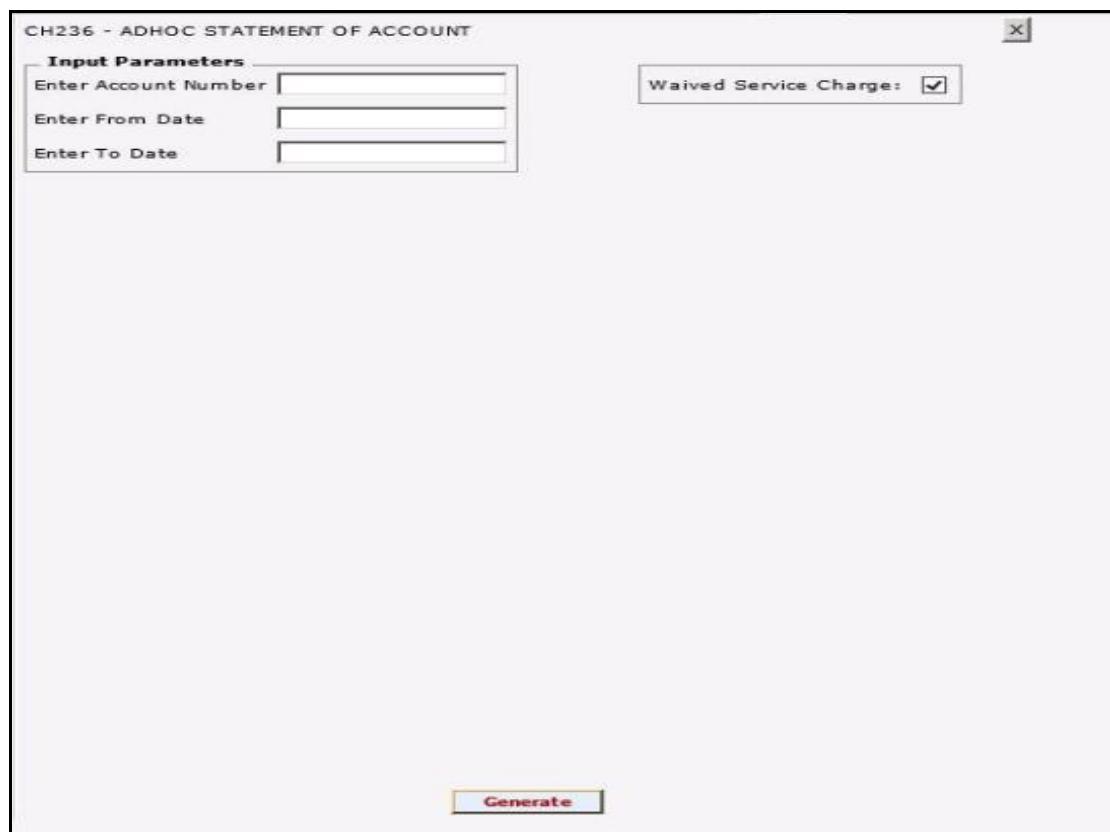
- "CH236 - Adhoc Statement of Account" on page 112
- CH301 - Cheque Status Report
- CH305 - Returned Cheques Report
- CH317 - STOP PAYMENTS OVER SIX MONTHS
- CH446 - Welcome Advice Adhoc - Savings
- CH555 - Passbook Statement Report

## CH236 - Adhoc Statement of Account

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

### To generate Regular Savings Statement

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Ensure that the **Adhoc Reports** button is selected.
3. Navigate through **Savings > Savings Daily Transaction Reports >CH236 - Adhoc Statement of Account**.
4. The system displays the **CH236 - Adhoc Statement of Account** screen.



### Field Description

Field Name	Description
Enter Account No.	[Mandatory, Numeric, 16] Type the account number for which the adhoc statement report needs to be generated.

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

5. Enter the appropriate parameters in the **CH236 - Adhoc Statement of Account** screen.
6. Click the **Generate** button.
7. The system displays the message “Report Request Submitted”. Click the **OK** button.
8. The system generates the **Adhoc Statement of Account**. For reference, a specimen of the report generated is given below:

Page No. : 1	Account Branch : DEMO						
Mr KEVIN NASH	Address : DEMO						
malad east	DEMO1						
,,,	DEMO2						
MUMBAI 131351	City : 000000						
MAHARASHTRA INDIA	State :						
JOINT HOLDERS :	Phone no. : TEL NO :000000						
Nomination Facility: Not Registered	Email : 1312133@gmail.com						
From :03/04/17	OD Limit : 0.00 Currency : INR						
To: 20/05/18	Cust ID : 606417						
Opening Balance : 0.00	Account No : 5010000028010 Normal						
Opening Balance : 0.00	A/C Open Date : 31/03/2017						
Opening Balance : 0.00	Account Status : Blocked						
<b>Txn Dt</b>	<b>Txn Narration</b>	<b>Dt Value</b>	<b>Dr Amount</b>	<b>Cr Amount</b>	<b>Trans.Rate</b>	<b>Trans.LCY(INR)</b>	<b>Running Balance</b>
20/07/16	CASH DEP DEMO	03/09/17		5,000.00	1.0000	5,000.00	5,000.00
20/07/16	CREDIT INTEREST CAPITALISED	30/09/17		19.18	1.0000	19.18	5,019.18
12/08/16	CREDIT INTEREST CAPITALISED	31/12/17		63.26	1.0000	63.26	5,082.44
12/09/16	CREDIT INTEREST CAPITALISED	31/03/18		62.66	1.0000	62.66	5,145.10
<hr/> <hr/>							
<b>STATEMENT SUMMARY :-</b>							
		<b>Debits</b>		<b>Credits</b>		<b>Closing Bal</b>	
		0.00		5,145.10		5,145.10	
		<b>Dr Count</b>		<b>Cr Count</b>			
		0		4			
DEMO Bank Service Tax Registration No. : M-IV/ST/ BANK & OTHER SERVICES / 20 / 2001							
Registered Office Address: DEMO Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013							

## CH301 - Cheque Status Report

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

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

### To generate the Cheque Status Report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Ensure that the **Adhoc Reports** button is selected.
3. Navigate through **Savings > Savings Daily Transaction Reports > CH301 - Cheque Status Report**.
4. The system displays the **CH301 - Cheque Status Report** screen.

The screenshot shows a software interface titled "CH301 - Cheque Status Report". On the left, there is a section labeled "Input Parameters" containing three text input fields: "Enter the Account No.", "Enter the Starting date", and "Enter the End date". To the right of these fields is a checkbox labeled "Waived Service Charge" with a checked box. At the bottom center of the screen is a red "Generate" button.

### Field Description

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

Field Name	Description
<b>Enter the Account No.</b>	[Mandatory, Alphanumeric, 16] Type the valid account number of the customer for which you want to generate the regular savings statements.
<b>Enter the Starting date</b>	[Mandatory, dd/mm/yyyy] Type the valid start date for the report. This date should not be greater than To Date.
<b>Enter the End date</b>	[Mandatory, dd/mm/yyyy] Type the valid end date for the report.
<b>Waived Service Charge</b>	[Optional, Check Box] Select the check box to waive the service charge.

5. Enter the appropriate parameters in the **CH301 - Cheque Status Report** screen.
6. Click the **Generate** button.
7. The system displays the message "Report Request Submitted". Click the **OK** button.
8. The system generates the **Cheque Status Report**. For reference, a specimen of the report generated is given below:

FLEXCUBE		
SAVINGS & CHECKING ACCOUNTS		
STATUS OF CHEQUES ISSUED		
Bank : 240	DEMO	Run Date :15-MAR-2016
Branch : 9999	DEMO	Run Time :3:56 PM
Op. Id : TKARUN9999		Report No:CH301/1
Account Number:50100000004082	Full Name : AMNIT ENT	
From Date:30-Sep-2014	To Date : 30-Sep-2016	
Cheque Number	Issue Date	Status
1	29-FEB-2016	UNPAID
10	29-FEB-2016	UNPAID
11	29-FEB-2016	UNPAID
12	29-FEB-2016	UNPAID
13	29-FEB-2016	UNPAID
14	29-FEB-2016	UNPAID
15	29-FEB-2016	UNPAID
16	29-FEB-2016	UNPAID
17	29-FEB-2016	UNPAID
18	29-FEB-2016	UNPAID
19	29-FEB-2016	UNPAID
2	29-FEB-2016	UNPAID
20	29-FEB-2016	UNPAID
21	29-FEB-2016	UNPAID
22	29-FEB-2016	UNPAID
23	29-FEB-2016	UNPAID
24	29-FEB-2016	UNPAID
25	29-FEB-2016	UNPAID
3	29-FEB-2016	UNPAID
4	29-FEB-2016	UNPAID
5	29-FEB-2016	UNPAID
6	29-FEB-2016	UNPAID
7	29-FEB-2016	UNPAID
8	29-FEB-2016	UNPAID
9	29-FEB-2016	UNPAID
*** End Of Report ***		

## CH305 - Returned Cheques Report

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

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

### To generate the Returned Cheques Report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Ensure that the **Adhoc Reports** button is selected.
3. Navigate through **Savings > Savings Daily Transaction Reports > CH305 - Returned Cheques Report**.
4. The system displays the **CH305 - Returned Cheques Report** screen.

The screenshot shows a software window titled "CH305 - Returned Cheques Report". On the left, there is a section labeled "Input Parameters" containing three text input fields: "Account No.", "From Date", and "To Date". To the right of these fields is a checkbox labeled "Waived Service Charge" which is checked. At the bottom of the window is a "Generate" button.

#### Field Description

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

Field Name	Description
<b>Account No.</b>	[Mandatory, Alphanumeric, 16] Type the valid account number for which you want to generate the returned cheques report.
<b>From Date</b>	[Mandatory, dd/mm/yyyy] Type the valid From Date. This date should not be greater than the To Date.
<b>To Date</b>	[Mandatory, dd/mm/yyyy] Type the valid To Date.
<b>Waived Service Charge</b>	[Optional, Check Box] Select the check box to waive the service charge.

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

#### **To view and print the Returned Cheques Report**

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

Bank : 240 DEMO	FLEXCURE		Run Date :21-APR-2016		
SP: ID : TDEEFAL1999	SAVINGS & CHECKING		Run Time :13:12		
Branch : 999 NEW DELHI	RETURNED CHEQUES REPORT		REDOIT NO:CH309/19408		
For:01-Aug-2016					
ACCOUNT NUMBER: 190100000022910 ACCOUNT CURRENCY: INR FROM: 01-APR-2016 TO: 01-AUG-2016					
cheque No.	Chq. Return Date	Tan. Currency	cheque Amount (TCY)	Reusing No.	Reject Reason
700000000026	01/08/2016	INR	₹ 500.00	600250250	OTHER_L0_OHQ
*** 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.

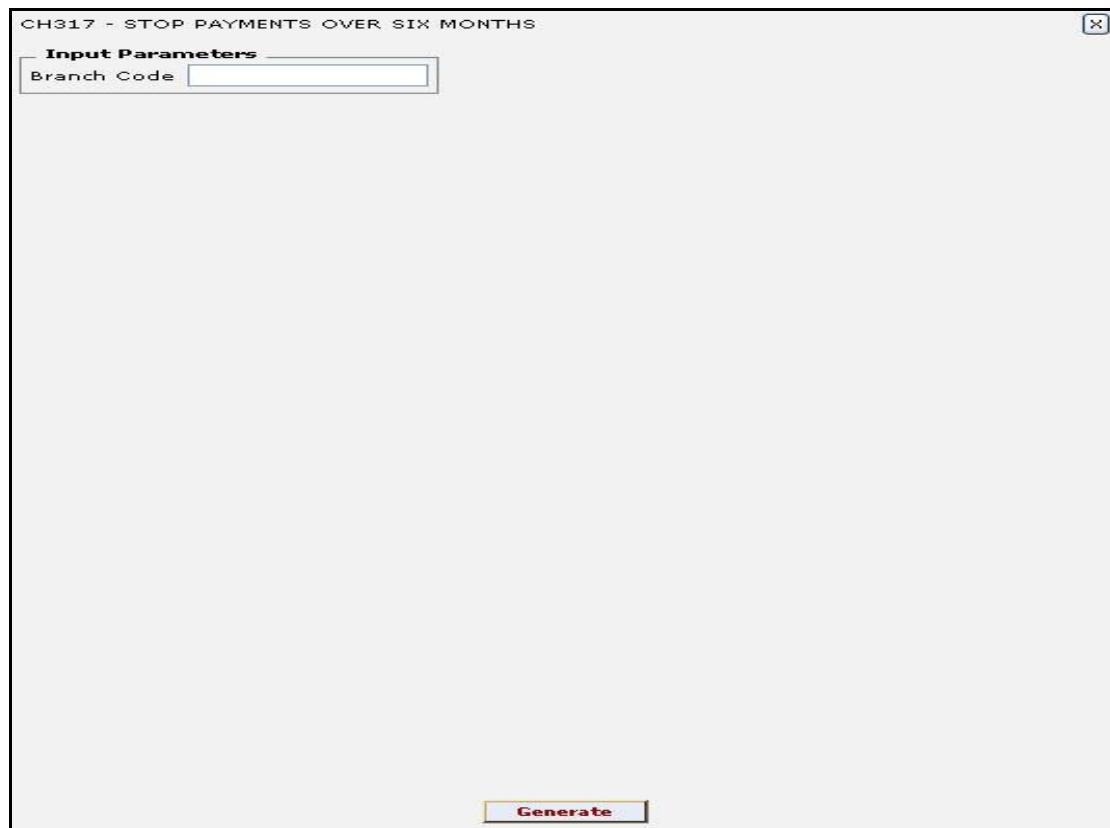
## CH317 - Stop Payments Over Six Months

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

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

### To generate the STOP PAYMENTS OVER SIX MONTHS REPORT

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Ensure that the **Adhoc Reports** button is selected.
3. Navigate through **Savings > Savings Daily Transaction Reports > CH317 - STOP PAYMENTS OVER SIX MONTHS**.
4. The system displays the **CH317 - STOP PAYMENTS OVER SIX MONTHS** screen.



CH317 - STOP PAYMENTS OVER SIX MONTHS

**Input Parameters**

Branch Code

**Generate**

### Field Description

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

Field Name	Description
<b>Branch Code</b>	[Mandatory, Numeric, Five] Type the code of the branch for which the report needs to be generated.
5.	Enter the appropriate parameters in the <b>CH317 - STOP PAYMENTS OVER SIX MONTHS</b> screen.
6.	Click the <b>Generate</b> button.
7.	The system displays the message "Report Request Submitted". Click the <b>OK</b> button.
8.	The system generates the <b>STOP PAYMENTS OVER SIX MONTHS REPORT</b> . For reference, a specimen of the report generated is given below:

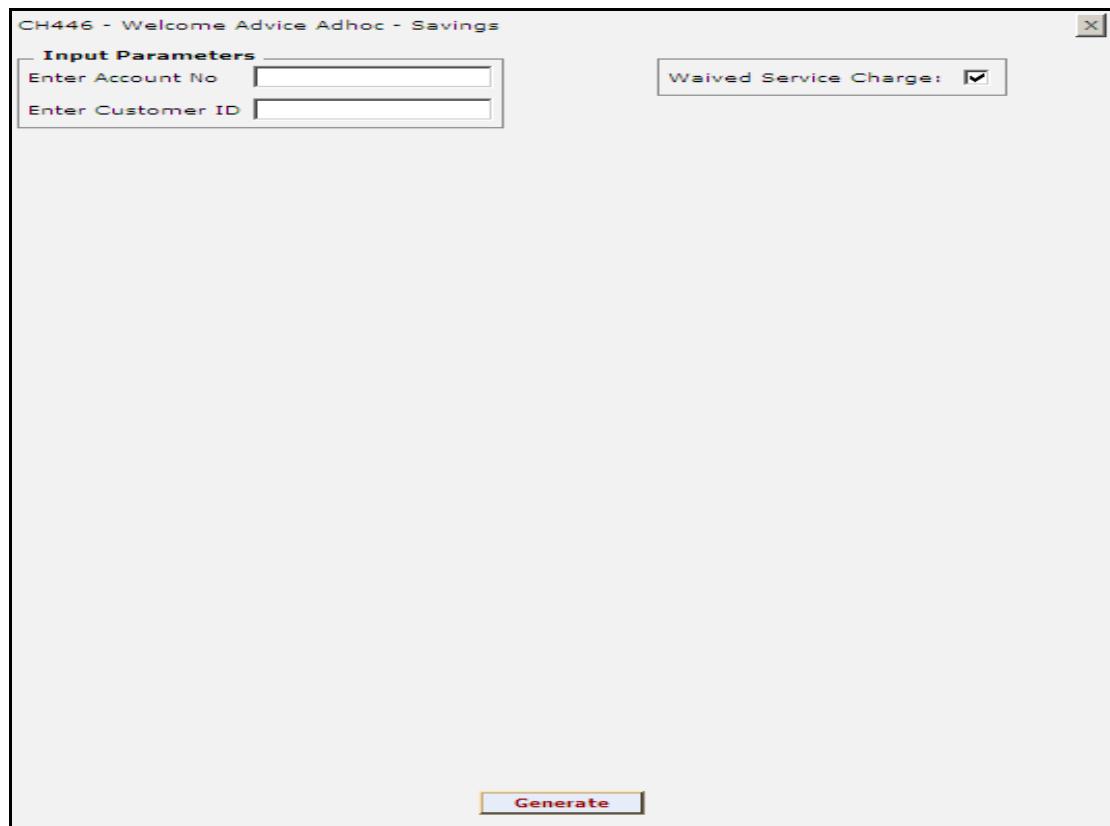
Bank : 240 DEMO BANK LIMITED	Branch : 9 MUMBAI - CLEARING BRANCH	Op. Id : INITIN	For: 31-May-2018	Run Date : 28-SEP-2016
				Run Time : 5:54 PM
				Report No: CH317/1
Stop Cheque Instruction Date	Stop Cheque Date	Stop Cheque Start Number	Stop Cheque End Number	Stop Cheque Reason
Account Number :50100000003715	Name of the Customer :KK1234			
06-APR-2015	30-NOV-2014	000301	000301	LOST
Account Number :50100000012779	Name of the Customer :ALERT150 ALERT			
24-APR-2015	15-JAN-2015	000000000001	000000000002	OK
*** End of Report ***				
%% CH317.out,9				
Bank : 240 DEMO BANK LIMITED	Branch : 9999 DEMO	Op. Id : INITIN	For: 31-May-2018	Run Date : 28-SEP-2016
				Run Time : 5:54 PM
				Report No: CH317/1
Stop Cheque Instruction Date	Stop Cheque Date	Stop Cheque Start Number	Stop Cheque End Number	Stop Cheque Reason
Account Number :50100000019685	Name of the Customer :MEENU GUPTA			
10-FEB-2016	30-NOV-2015	1	1	XYZ
10-FEB-2016	30-NOV-2015	2	5	XYZ
Account Number :50100000019892	Name of the Customer :ANITA GUPTA			
17-FEB-2016	31-DEC-2015	000000000002	000000000002	LOST
*** End of Report ***				
%% CH317.out,9999				

## CH446 - Welcome Advice Adhoc - Savings

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

### To generate the Welcome Advice Adhoc - Savings

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Ensure that the **Adhoc Reports** button is selected.
3. Navigate through **Savings > Savings Daily Transaction Reports > CH446 - Welcome Advice Adhoc - Savings**.
4. The system displays the **CH446 - Welcome Advice Adhoc - Savings** screen.



The screenshot shows a software interface for generating a welcome advice report. At the top, the title 'CH446 - Welcome Advice Adhoc - Savings' is displayed. Below the title, there is a section labeled 'Input Parameters' containing two text input fields: 'Enter Account No' and 'Enter Customer ID'. To the right of these fields is a checkbox labeled 'Waived Service Charge' with a checked mark. At the bottom of the screen is a single button labeled 'Generate'.

### Field Description

Field Name	Description
<b>Enter Account No</b>	[Mandatory, Alphanumeric, 16] Type the valid account number of the customer for which you want to generate the welcome advice.
<b>Enter Customer ID</b>	[Mandatory, Numeric, Ten] Type the valid customer id of the customer for which you want to generate the welcome advice.

Field Name	Description
<b>Waived Service Charge</b>	[Optional, Check Box] Select the check box to waive the service charge.  5. Enter the appropriate parameters in the <b>CH446 - Welcome Advice Adhoc - Savings</b> screen. 6. Click the <b>Generate</b> button. 7. The system displays the message "Report Request Submitted". Click the <b>OK</b> button. 8. The system generates the <b>Welcome Advice Adhoc - Savings</b> . For reference, a specimen of the report generated is given below:

Date : 30/04/2018

Dear Sir/Madam,

Welcome to DEMO Bank and thank you for opening an account with us. As a valued customer, you now have access to a host of world-class banking products and services. You can access and operate your account from any of our branches across the country and choose from a range of other options like ATMs, PhoneBanking\*, NetBanking & Mobile banking\*.

\*Please check for availability of this facility in your city.

Please find below certain important information pertaining to your relationship with DEMO Bank.

CUSTOMER IDENTIFICATION NUMBER:607403  
ACCOUNT NUMBER :50100000007894  
TYPE OF ACCOUNT :SB  
YOUR RELATIONSHIP IN THE A/C :PRIMARY HOLDER ]  
ACCOUNT HOLDING DETAILS  
Primary Account Holder :TESTC 2 1.6  
Secondary Account Holder :  
  
Nominee :  
BRANCH :5D99999

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

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

Your Welcome Kit contains:

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

Special instructions for your Instant account:

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- .Your Instant kit is pre-activated for credit transactions only.
- .It will get activated for debit transactions 5 working days after submission of complete documentation as per the Know Your Customer norms of the bank

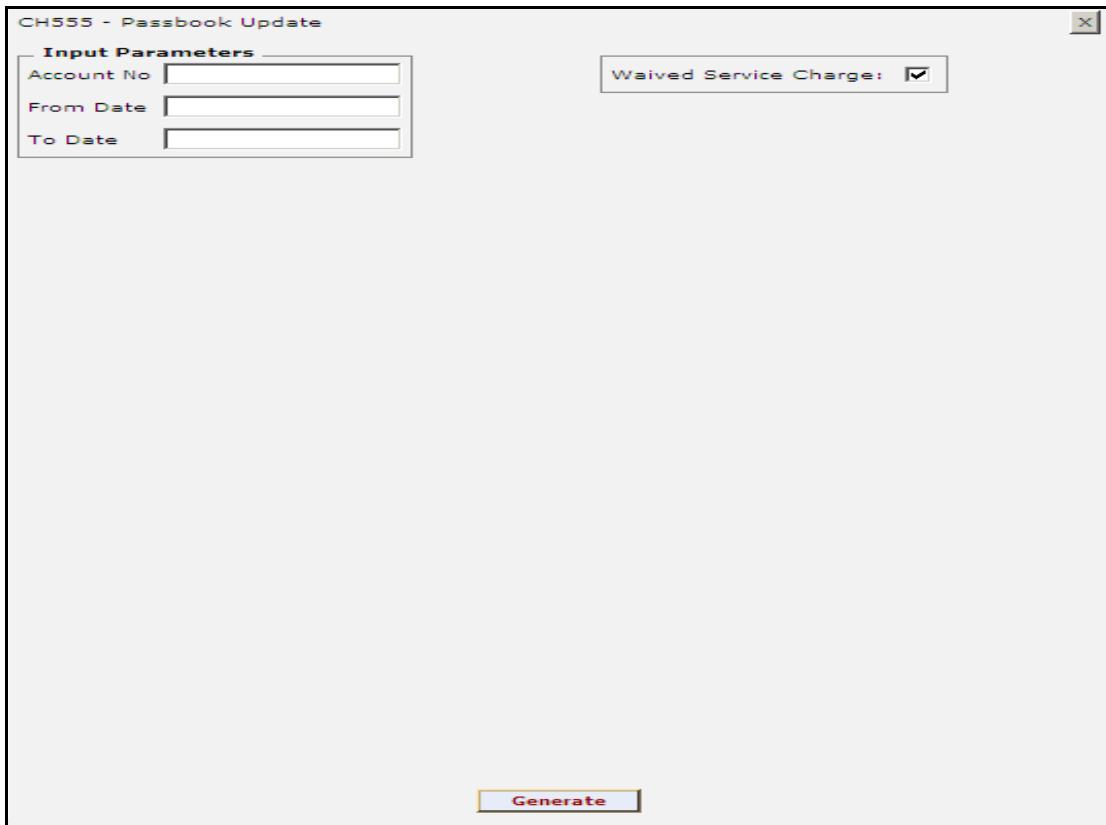
## CH555 - Passbook Statement Report

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

This is a passbook statement report.

### To generate the Passbook Statement Report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Ensure that the **Adhoc Reports** button is selected.
3. Navigate through **Savings > Savings Daily Transaction Reports > CH555 - Passbook Statement Report**.
4. The system displays the **CH555 - Passbook Statement Report** screen.



The screenshot shows a software interface for generating a passbook statement. The window is titled "CH555 - Passbook Update". On the left, there is a section labeled "Input Parameters" containing three text input fields: "Account No", "From Date", and "To Date". To the right of these fields is a checkbox labeled "Waived Service Charge" with a checked box. At the bottom right of the window is a button labeled "Generate".

### Field Description

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

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

5. Enter the appropriate parameters in the **CH555 - Passbook Statement Report** screen.
6. Click the **Generate** button.
7. The system displays the message “Report Request Submitted”. Click the **OK** button.
8. The system generates the **Passbook Statement Report**. For reference, a specimen of the report generated is given below:

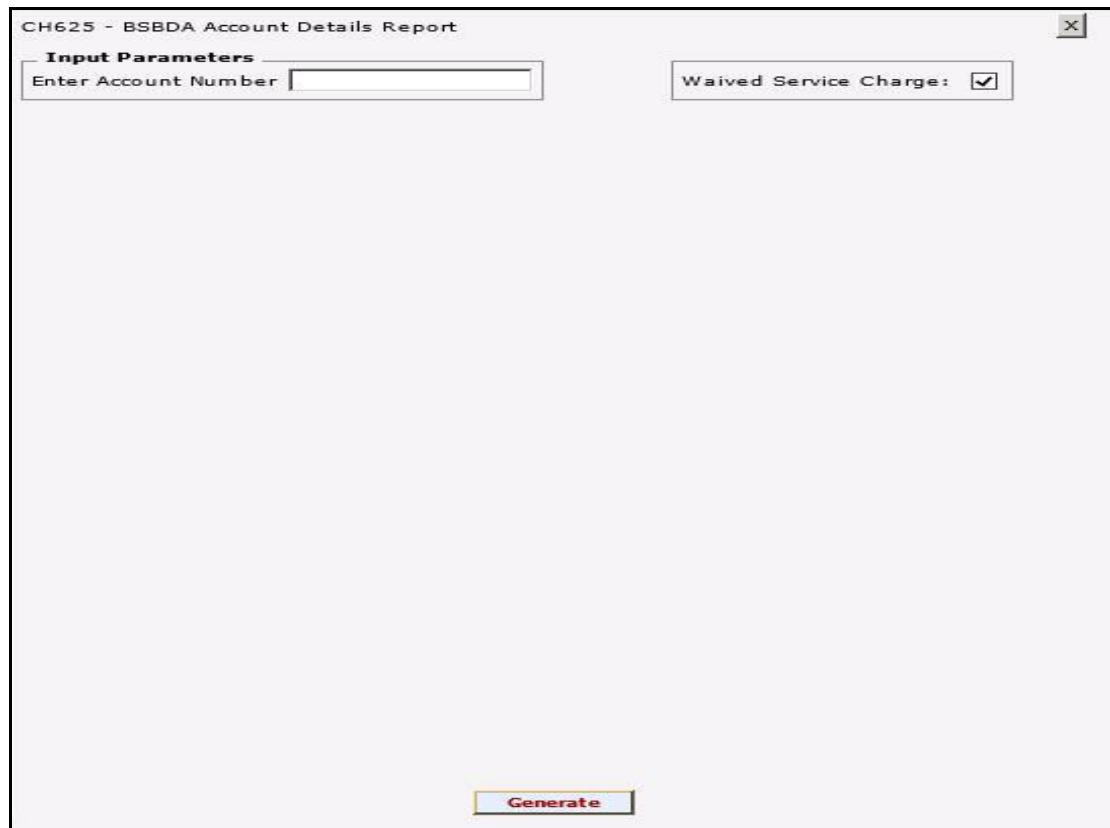
		Account No : 50100000030372 CCY : INR Pr. Code: 10001							
		Mr DEEPESH TEST05							
		malad east							
Br.Code: 9999 Branch : DEMO		.							
DEMO		.							
DEMO1		MUMBAI 123456							
DEMO2		MAHARASHTRA INDIA							
000000		2nd Applicant :							
Customer Service # TEL:000000		3rd Applicant :							
RTGS/NEFT IFSC : NA		Nomination : Not Registered							
MICR: 400240002		Transaction Details From: 01-01-17 To: 20-05-18							
09-08-16 CASH DEP DEMO		15-12-17 C 12,500.00 12,500.00							
09-08-16 CASH DEP DEMO		15-12-17 C 1,001.00 13,501.00							
11-08-16 CASH DEP DEMO		31-12-17 C 1,231.00 14,732.00							
12-08-16 CREDIT INTEREST CAPITALISED		31-12-17 C 31.61 14,763.61							
12-09-16 CREDIT INTEREST CAPITALISED		31-03-18 C 182.02 14,945.63							
Page No .: 1									
* * * End of Transactions * * *									
DEMO Bank Service Tax Registration No (PAN Based): AAACH2702HST001									
Registered Office Address: DEMO Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013 MAHARASHTRA , INDIA									

## CH625 - BSBDA Account Details Report

You can view the BSBDA account details using this report.

### To generate the BSBDA Account Details Report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Ensure that the **Adhoc Reports** button is selected.
3. Navigate through **Savings > Savings Daily Transaction Reports > CH625 - BSBDA Account Details Reports**.
4. The system displays the **BSBDA Account Details Report** screen.



The screenshot shows a software application window titled "CH625 - BSBDA Account Details Report". The window has a title bar with a close button (X) in the top right corner. Inside, there is a section labeled "Input Parameters" with a sub-label "Enter Account Number" and a text input field. To the right of this is a checkbox labeled "Waived Service Charge" which is checked. At the bottom of the window is a "Generate" button.

### Field Description

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

5. Enter the appropriate parameters in the **BSBDA Account Details Report** screen.
6. Click the **Generate** button.

7. The system displays the message "Report Request Submitted". Click the **OK** button.
8. The system generates the **BSBDA Account Details Report**. For reference, a specimen of the report generated is given below:

Bank : 240	DEMO BANK LIMITED	FLEXCUBE	Run Date :24-APR-2017
Branch : 11111	5DIGIT	BSBDA Account Details Report	Run Time :6:14 PM
Op. Id : TRAKESH5		For: 30-Apr-2017	Report No:CH625/ 1
<hr/>			
Account Number	Primary Customer	Customer Name	Gender
50100000005378	607176	GAUTAM GAMBHIR	M
			AMC Aadhaar Number Minor Status Total credits
			0.00 0 N 45000
<hr/>			
*** End of Report ***			

## 2.2. Batch Reports

Batch reports are automatically generated at the end of day (EOD) or beginning of day (BOD). Reports and advices can be requested from the Report Request (Fast Path: 7775) screen. Batch reports can only be generated using the system operator login.

The operator must run the cut-off process at the end of every day, before starting the end of the day for that day. This is to ensure that all transactions done through the on-line delivery channels are handed over to a log for batch processing. A fresh log is created for the next day's transactions. Here it is important to note that while the processing date from the point of view of EOD processing is still today, the on-line processing date has moved to the next processing date and the online transactions done after cut-off will be processed in the next day's EOD.

EOD refers to the processing required to be done for each functional module of FLEXCUBE Retail as well as some files that are generated for updating data in other local offices. The EOD Client option is used to take care of the system related batch processes of cutoff, BOD, EOD, monthly report generation and printing, file hand off, eligibility of the Relationship Pricing (RP), etc.

Beginning of the Day (BOD) process opens a new transaction day for the Bank. BOD as a process depends on EOD process for the previous working day. This means, if the EOD is not completed for a day, system will not allow the BOD for the next day to start.

### List of Batch Reports:

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

### 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:	<input type="text"/>	Category Status:	<input type="text"/>	
Process Date:	<input type="text"/> 	Next Process Date:	<input type="text"/> 	
State	Process Name	Module Code	Status	Duration

### Field Description

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

Field Name	Description
<b>Process Category</b>	<p>[Mandatory, Drop-Down]</p> <p>Select the category of the process to be performed from the drop-down list.</p> <p>The options are:</p> <ul style="list-style-type: none"> <li>• 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> <li>• 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> <li>• 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> <li>• Transfer DB Scripts: This process was used earlier.</li> <li>• Apply DB Scripts: This process was used earlier.</li> <li>• 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> <li>• Schedule Extracts: It is a processed to extract specific schedule and to have a proper handoff to the interface.</li> <li>• 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> <li>• Handoff After EOD: It is a processed to extract specific schedule and to have a proper handoff to the interface.</li> <li>• Elig Evaluation: It is a processed to evaluate the eligibility of the RVT schemes.</li> <li>• File Handoff: It is a processed to extract specific schedule and to have a proper handoff to the interface.</li> <li>• 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</li> </ul>

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

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

Column Name	Description
<b>Status</b>	<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"> <li>• Yet to Start</li> <li>• Started</li> <li>• Aborted</li> <li>• Completed</li> </ul>
<b>Duration</b>	<p>[Display]</p> <p>This column displays the duration for which the process was running, or when was the process completed.</p> <ol style="list-style-type: none"> <li>5. Select <b>Cutoff</b> from the <b>Process Category</b> drop-down list.</li> <li>6. Select the appropriate parameters in the <b>EOD Client</b> screen.</li> <li>7. Click the <b>Start</b> button to start the cutoff process.</li> <li>8. On successful completion of cutoff process, the system displays the message “Category Successfully Completed”.</li> <li>9. Click the <b>OK</b> button.</li> <li>10. Select <b>End of Day</b> from the <b>Process Category</b> drop-down list.</li> <li>11. Click the <b>Start</b> button to start the EOD process.</li> <li>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</li> </ol> <hr/> <p><b>Note:</b> 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.</p> <ol style="list-style-type: none"> <li>13. Take POSTEOD Backup for that process date before processing the BOD.</li> <li>14. Select <b>Beginning of Day</b> from the <b>Process Category</b> drop-down list.</li> <li>15. Click the <b>Start</b> button to start the EOD process.</li> <li>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</li> <li>17. Click the <b>OK</b> button.</li> <li>18. Take POSTBOD Backup after executing the BOD.</li> </ol>

## **Savings Advices and Statements**

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

### **List of Savings Advices and Statements:**

- CH002 – Reminder Notices
- "CH123 - Savings SI Failed Report" on page 134
- CH145 - Stop Payment Instruction Report
- CH202 - Savings Debit Advice
- "CH205 - Savings TOD/Overline Advices" on page 160
- CH205 - Savings TOD/Overline Advices
- CH206 - Savings SI Failed Advice
- "CH212 - Savings SC Debit Advice" on page 143
- "CH213 - Savings Debit Int Advice" on page 145
- "CH218 - Savings Standing Inst, executed Credits" on page 147
- "CH219 - Savings Standing Inst. executed Debits" on page 150
- "CH219E - NEFT SI Success" on page 153
- "CH221 - Debit / Credit Advice" on page 155
- "CH222 - Non Sufficient Funds Advice" on page 157
- CH226 - Welcome Advice - Savings
- "CH227 - Cheque Book Issue Advice" on page 159
- "CH315 - Cheque Book Request Rejects Report" on page 162
- "CH322 - Account Nominee Advice" on page 164
- CH422 - SI Executed Report For Corporates
- CH423 - SI Failed Report For Corporates
- CH426 - Welcome Advice - Instant Accounts

## **CH123 - Savings SI Failed Report**

This report provides details of the savings account numbers on which the standing instructions are not executed due to various reasons like, insufficient minimum balance, account blocked, beneficiary account blocked etc. along with the existing SI instruction types this will also include all the Standing Instruction transaction execution failed for instruction type NEFT. The failure reason of NEFT SI failure will be mentioned in the report.

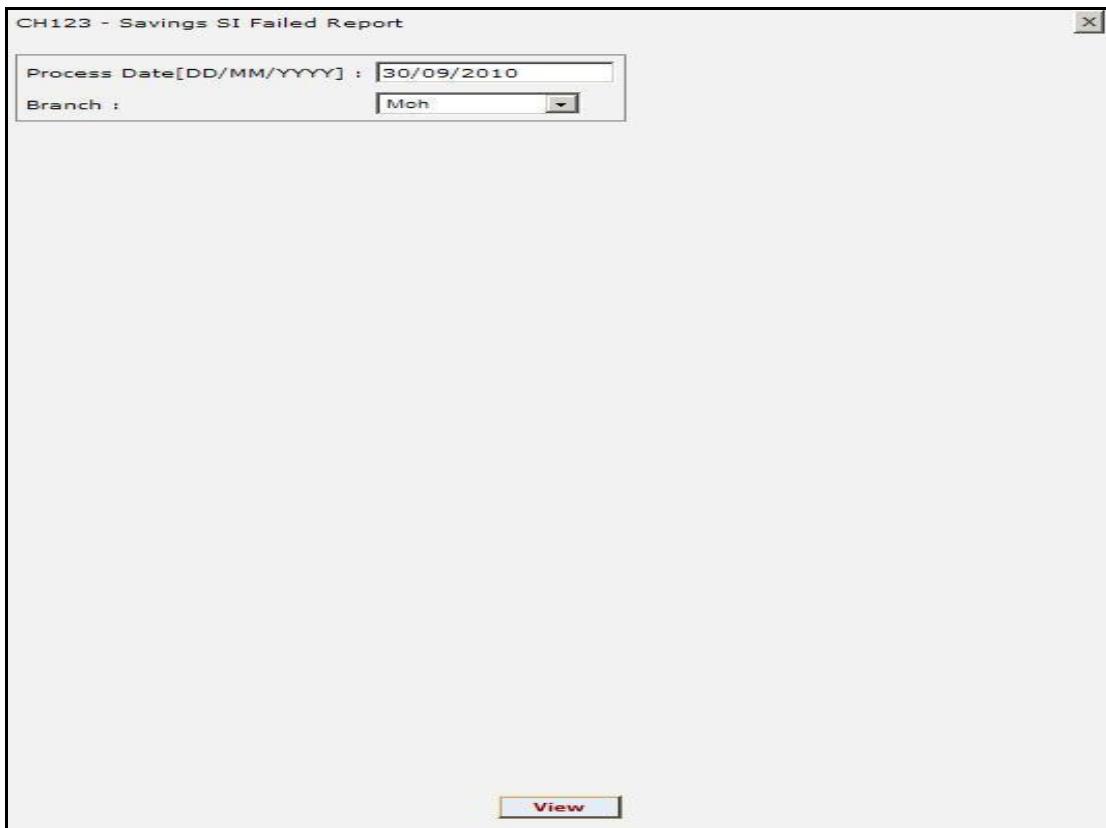
It provides details of Account Number, Beneficiary Name, Beneficiary Account Number, Standing Instruction Currency, Standing Instruction Amount, Number of Retries, Reason, Reference Number 1 and Reference Number 2.

### **Frequency**

- Daily (EOD)

### **To view and print the Savings SI Failed Report**

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Select the **Batch Reports** button.
3. Navigate through **Savings > Savings Advices and Statements > CH123 – Savings SI Failed Report**.
4. The system displays the **CH123 – Savings SI Failed Report** screen.



#### Field Description

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

5. Enter the appropriate parameters in the **CH123 – Savings SI Failed Report** screen.
6. Click the **View** button to view the advice.
7. The system displays the **Savings and Chequing Standing Instruction Failed Report** screen.

Bank : DEMO BANK LIMITED	F L E X C U B E SAVINGS & CHEQUING - STANDING INSTRUCTIONS FAILED REPORT For 31-Mar-2017				Run Date : 22-JUN-2016 Run Time : 2:20 PM Report No: CH123 / 1
Account Number	----- Beneficiary Details -----	SI Name	SI Amount	No. of Ccy	Reason
					Retries
50100000004043 INDANE GAS	5010000004056	INR	1,234,567,891,234.00	1	Acct balance is less than SI amount
50100000016420 ABHIMANYU GUPTA	MGR CHQ	INR	500.00	2	Host Acct is Blocked
50100000016420 ABHIMANYU GUPTA	MGR CHQ	INR	500.00	3	Host Acct is Blocked
50100000016420 ABHIMANYU GUPTA	MGR CHQ	INR	500.00	4	Host Acct is Blocked
50100000016420 ABHIMANYU GUPTA	MGR CHQ	INR	500.00	3	Host Acct is Blocked
50100000020456 ANITA GUPTA	50100000020469	INR	1,000.00	1	Host Acct is Blocked
5010000001392 NEFT Outward Settle	-244200205	INR	123.00	4	Acct balance is less than SI amount
ment GL					
50100000011112 MEGHA	50100000011125	INR	73,200.00	2	Acct balance is less than SI amount
				I	
* * * End Of Report * * *					

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

## CH202 - Savings Debit Advice

A debit advice provides confirmation to the customer for the debit transactions taking place in the account during the day.

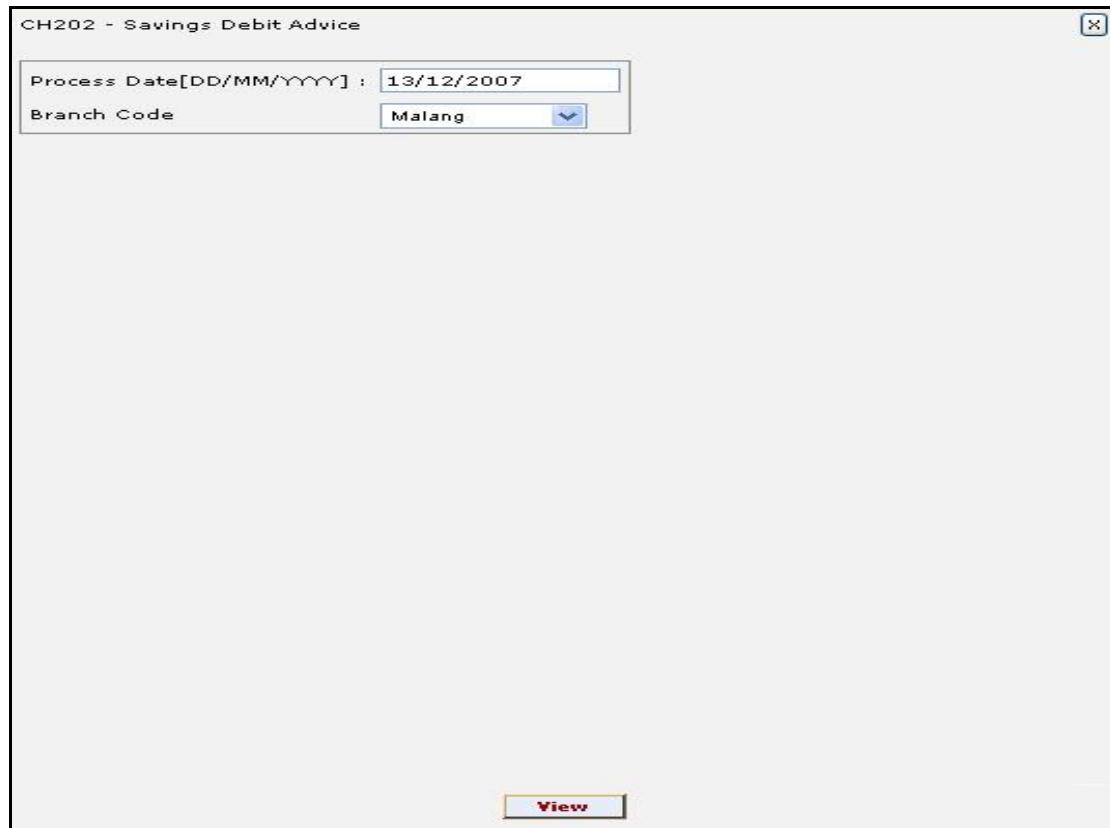
This is an advice generated by the system during the EOD, to be sent to the customer. It provides details of Account Number, Amount Debited, Transaction Description and Value date.

### Frequency

- Daily (EOD)

### To view and print the Savings Debit Advice

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Select the **Batch Reports** button.
3. Navigate through **Savings > Savings Advices and Statements > CH202 – Savings Debit Advice**.
4. The system displays the **CH202 – Savings Debit Advice** screen.



CH202 - Savings Debit Advice

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

Branch Code : Malang

View

### Field Description

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

5. Enter the appropriate parameters in the **CH202 – Savings Debit Advice** screen.
6. Click the **View** button to view the advice.
7. The system displays the **Savings Debit Advice** screen.

Date : 31-Mar-2017  
 Dr. TEST01 N C  
 pune  
 PUNE MAHARASHTRA 411043  
 IN  
 Dear Customer ,  
 we advise you that your Account Number 50100000019659  
 has been debited today, as detailed below.  
 Transaction Description : TAX Deducted  
 Value Date : 31-Mar-2017  
 Transaction Amount : INR 12859.64  
  
 Assuring you our best services at all times,  
 Yours Truly,  
  
 Authorized Signatory I  
  
 DEMO BANK LIMITED  
 DEMO  
 DEMO  
 DEMO1  
  
 IN  
 000000  
 DEBIT ADVICE  
  
 Date : 31-Mar-2017  
 Mr. GK  
 23  
 CHENNAI TAMIL NADU 600004  
 IN  
 Dear Customer ,  
 we advise you that your Account Number 5010000027731  
 has been debited today, as detailed below.  
 Transaction Description : TAX Deducted  
 Value Date : 31-Mar-2017  
 Transaction Amount : INR 6.17  
  
 Assuring you our best services at all times,  
 Yours Truly,  
  
 Authorized Signatory

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

## CH205 - Savings TOD/Overline Advices

The bank can permit temporary overdrafts to some of the selected customers, for whom no overdraft facilities were given initially. This could be for various reasons like honoring of cheques issued by the customers beyond their sanctioned limit. For effective follow-up with the customers to regularise the account, this advice is generated with overline details.

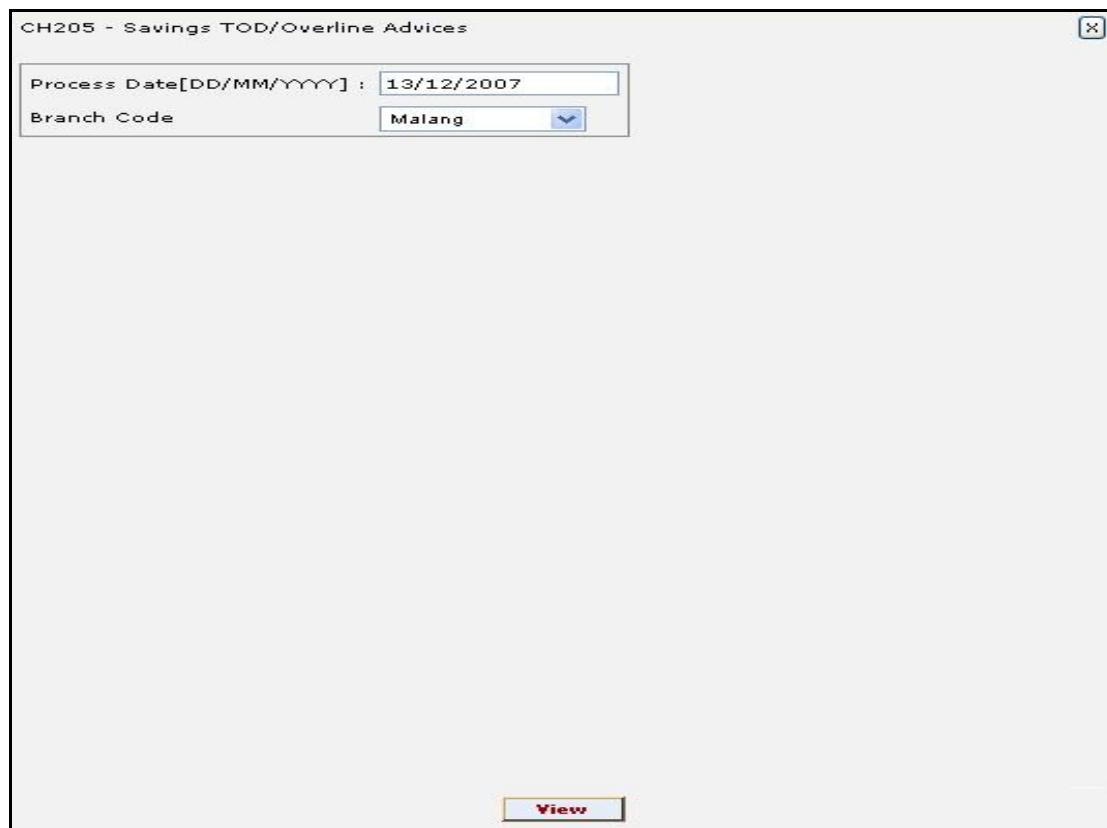
This is an advice sent to CASA account customers on the Temporary Over Draft (TOD) /Overline (OL) condition in their account. It provides the account details like Account Number, Overdraft Limit, Account Balance, Number of Days in Overline and Net Overline Amount to the customer.

### Frequency

- Daily (EOD)

### To view and print the Savings TOD/Overline Advices

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Select the **Batch Reports** button.
3. Navigate through **Savings > Savings Advices and Statements > CH205 – Savings TOD/Overline Advices**.
4. The system displays the **CH205 – Savings TOD/Overline Advices** screen.



CH205 - Savings TOD/Overline Advices

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

Branch Code : Malang

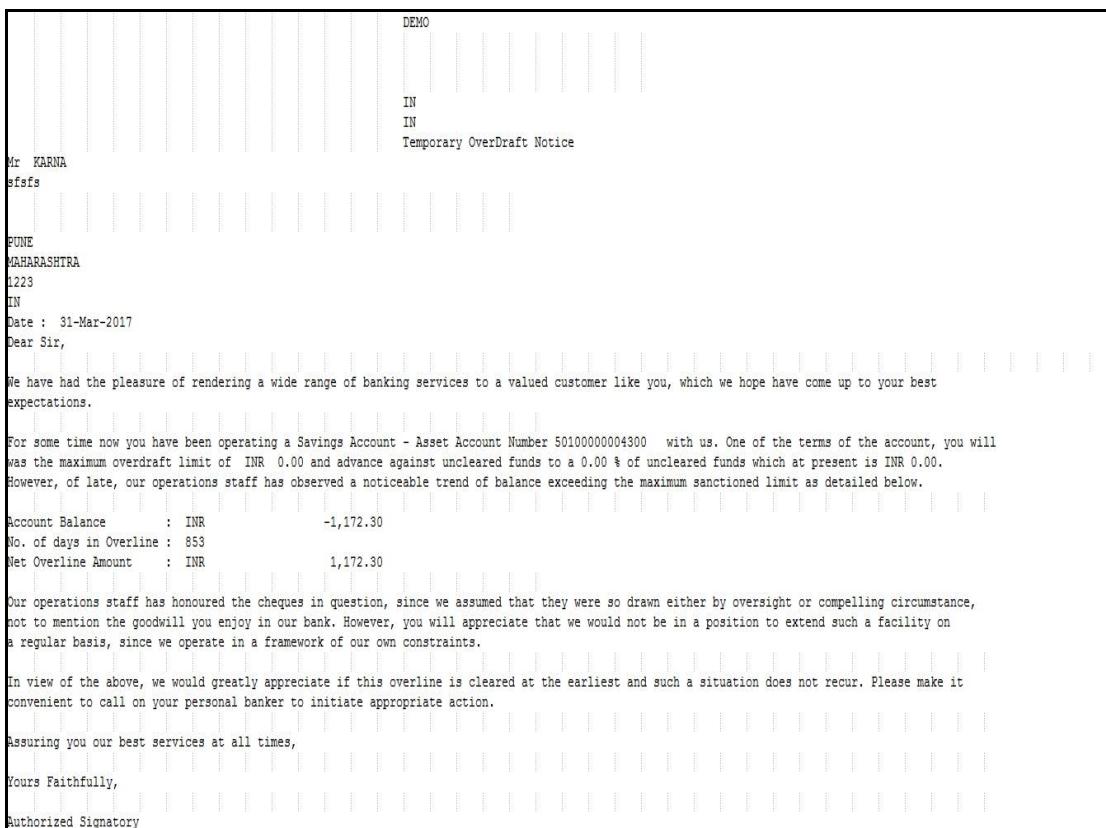
View

### Field Description

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

5. Enter the appropriate parameters in the **CH205 – Savings TOD/Overline Advices** screen.
6. Click the **View** button to view the advice.
7. The system displays the **Savings TOD/Overline Advices** screen.



DEMO

IN  
IN  
IN  
Temporary OverDraft Notice

Mr KARNA  
sfsfs

FUNE  
MAHARASHTRA  
1223  
IN

Date : 31-Mar-2017  
Dear Sir,

We have had the pleasure of rendering a wide range of banking services to a valued customer like you, which we hope have come up to your best expectations.

For some time now you have been operating a Savings Account - Asset Account Number 5010000004300 with us. One of the terms of the account, you will was the maximum overdraft limit of INR 0.00 and advance against uncleared funds to a 0.00 % of uncleared funds which at present is INR 0.00. However, of late, our operations staff has observed a noticeable trend of balance exceeding the maximum sanctioned limit as detailed below.

Account Balance : INR	-1,172.30
No. of days in Overline : 853	
Net Overline Amount : INR	1,172.30

Our operations staff has honoured the cheques in question, since we assumed that they were so drawn either by oversight or compelling circumstance, not to mention the goodwill you enjoy in our bank. However, you will appreciate that we would not be in a position to extend such a facility on a regular basis, since we operate in a framework of our own constraints.

In view of the above, we would greatly appreciate if this overline is cleared at the earliest and such a situation does not recur. Please make it convenient to call on your personal banker to initiate appropriate action.

Assuring you our best services at all times,

Yours Faithfully,

Authorized Signatory

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

## CH206 - Savings SI Failed Advice

The system tries to execute the standing instructions set by the customers during BOD. For various reasons like insufficient balance, blocked account etc., SI transactions may fail. In such cases, this advice gets generated which can be sent to the customers for their information, and to initiate appropriate action for successful execution in the future.

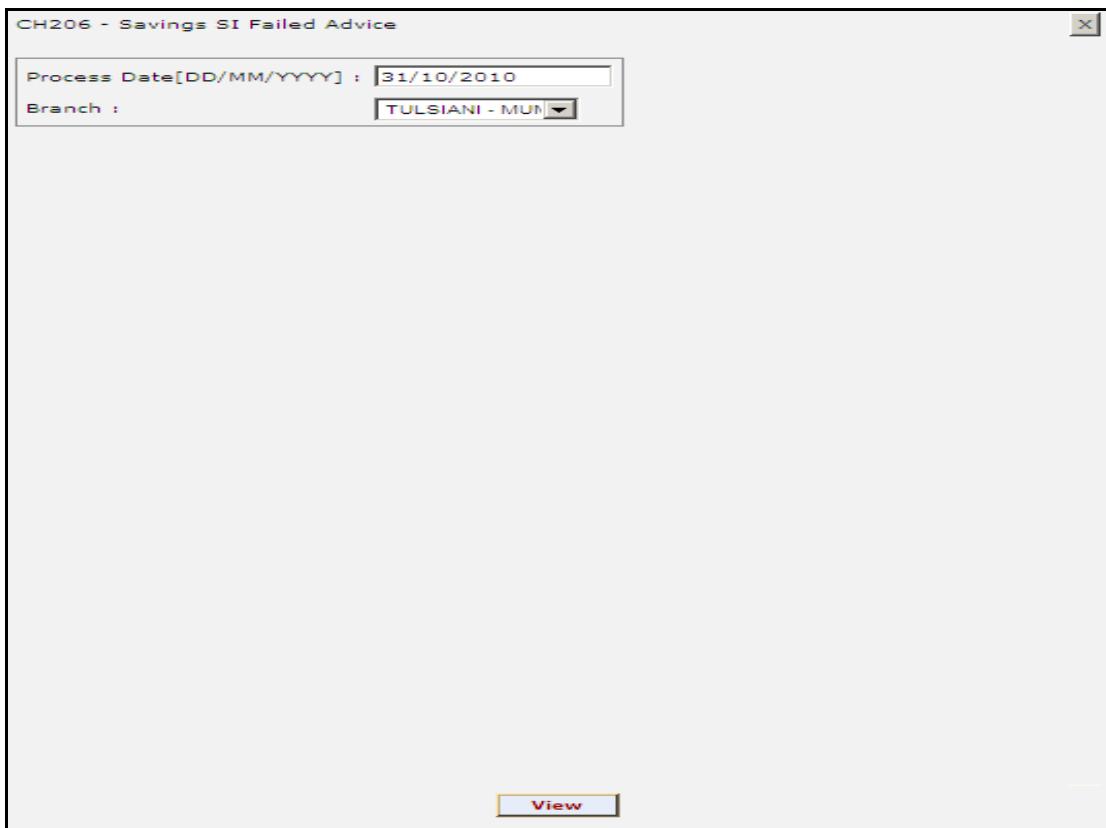
This is an advice sent to CASA account customers on standing instruction failure with appropriate reasons. This advice gets generated by the system during BOD. It provides information about Account Number, Transaction Amount, Date of Failure of SI, Number of retries to execute the standing instructions and Failure Reason.

### Frequency

- Daily (EOD and BOD)

### To view and print the Savings SI Failed Advice

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Select the **Batch Reports** button.
3. Navigate through **Savings > Savings Advices and Statements > CH206 - Savings SI Failed Advice**.
4. The system displays the **CH206 - Savings SI Failed Advice** screen.

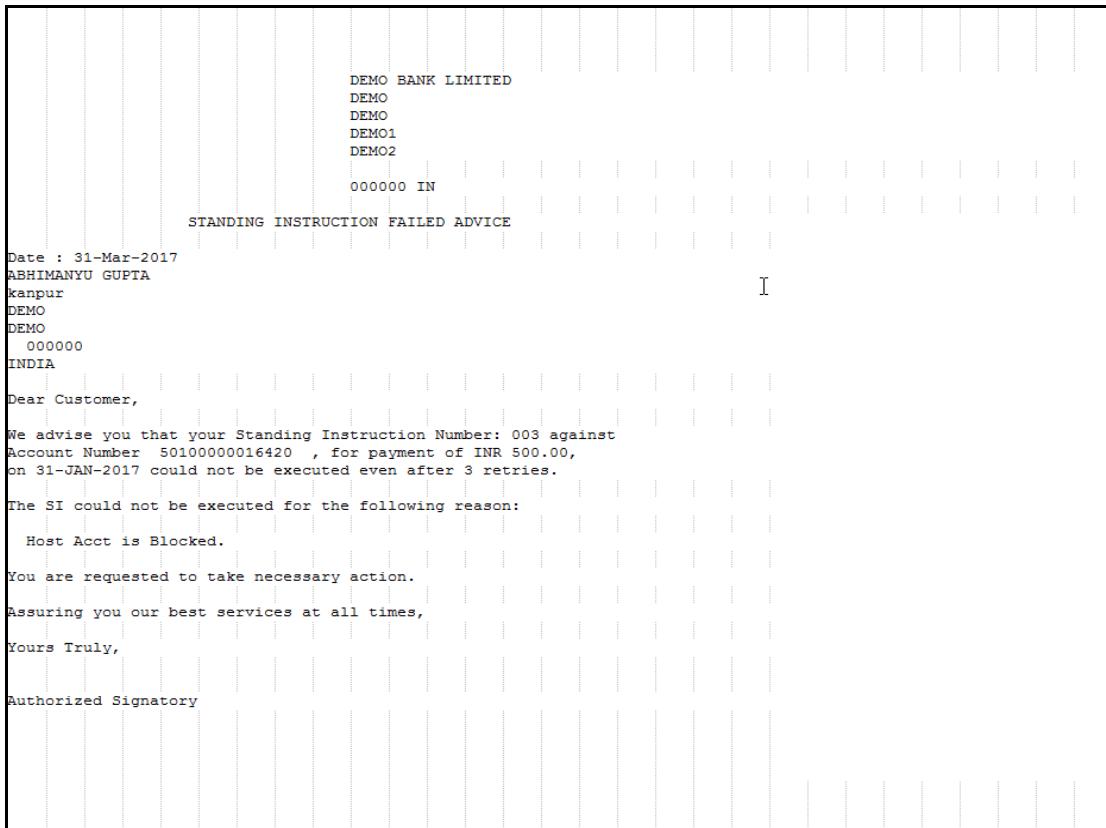


### Field Description

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

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

5. Enter the appropriate parameters in the **CH206 - Savings SI Failed Advice** screen.
6. Click the **View** button to view the report.
7. The system displays the **Savings SI Failed Advice** screen.



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.

## CH212 - Savings SC Debit Advice

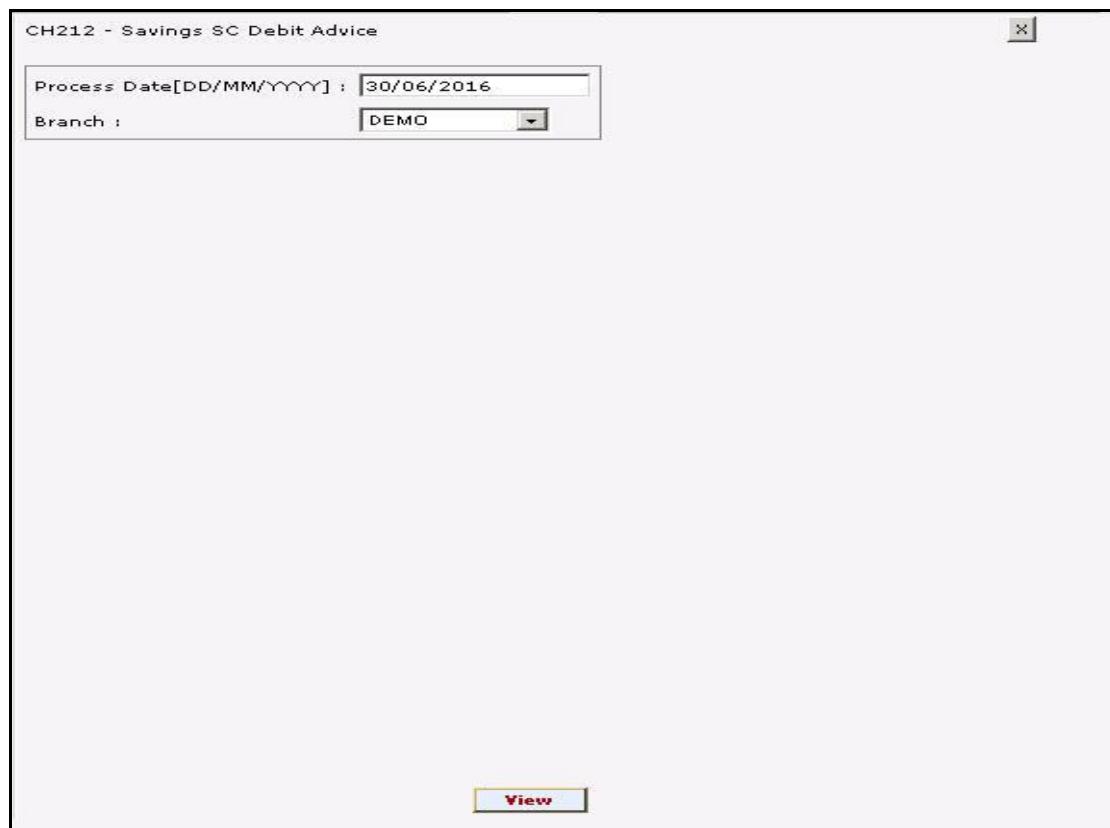
You can view the savings SC debit advice.

### Frequency

- Daily (EOD)

### To view and print the Savings Debit Advice

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Select the **Batch Reports** button.
3. Navigate through **Savings > Savings Advices and Statements > CH212 – Savings SC Debit Advice**.
4. The system displays the **CH212 – Savings SC Debit Advice** screen.



### Field Description

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

Field Name	Description
<b>Branch Code</b>	<p>[Mandatory, Drop-Down]</p> <p>Select the branch for which the report needs to be viewed from the drop-down list.</p>

5. Enter the appropriate parameters in the **CH212 – Savings Debit Advice** screen.

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

7. The system displays the **Debit Interest Advice** screen.

DEMO BANK LIMITED  
NEHRU CENTRE , MUMBAI  
GROUND AND FIRST FLOOR,MOTI MAHAL  
DR. ANNIE BESANT ROAD,  
MUMBAI,MAHARASHTRA  
400018, DEMOB0000001

SERVICE CHARGE DEBIT ADVICE

Date : 31-May-2017  
M/S. MALANA POWER COMPANY LIMITED  
BHILWARA TOWERS, A-12,  
SECTOR - 1  
NOIDA,NOIDA,201301  
IN

Dear Customer,

We advise you that your CURRENT ACCOUNT - REGAccount Number 000180100000104 has been charged service charge today, as detailed below.

Description	:Debit Interest Capitalized
Value Date	:31-May-2017
Service Charge	:INR 182.44

Assuring you our best services at all times,

Yours Truly,

Authorized Signatory

DEMO BANK LIMITED  
NEHRU CENTRE , MUMBAI  
GROUND AND FIRST FLOOR,MOTI MAHAL  
DR. ANNIE BESANT ROAD,  
MUMBAI,MAHARASHTRA  
400018, DEMOB0000001

SERVICE CHARGE DEBIT ADVICE

Date : 31-May-2017  
M/S. GUJARAT STATE FERTILISERS AND CHEMI. LTD  
P.O. FERTILIZER NAGAR,  
DIST. VADODARA  
VADODARA, VADODARA, 391750  
IN

Dear Customer,

We advise you that your CURRENT ACCOUNT - REGAccount Number 000180100000173 has been charged service charge today, as detailed below.

Description	:Debit Interest Capitalized
-------------	-----------------------------

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

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

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

## CH213 - Savings Debit Int Advice

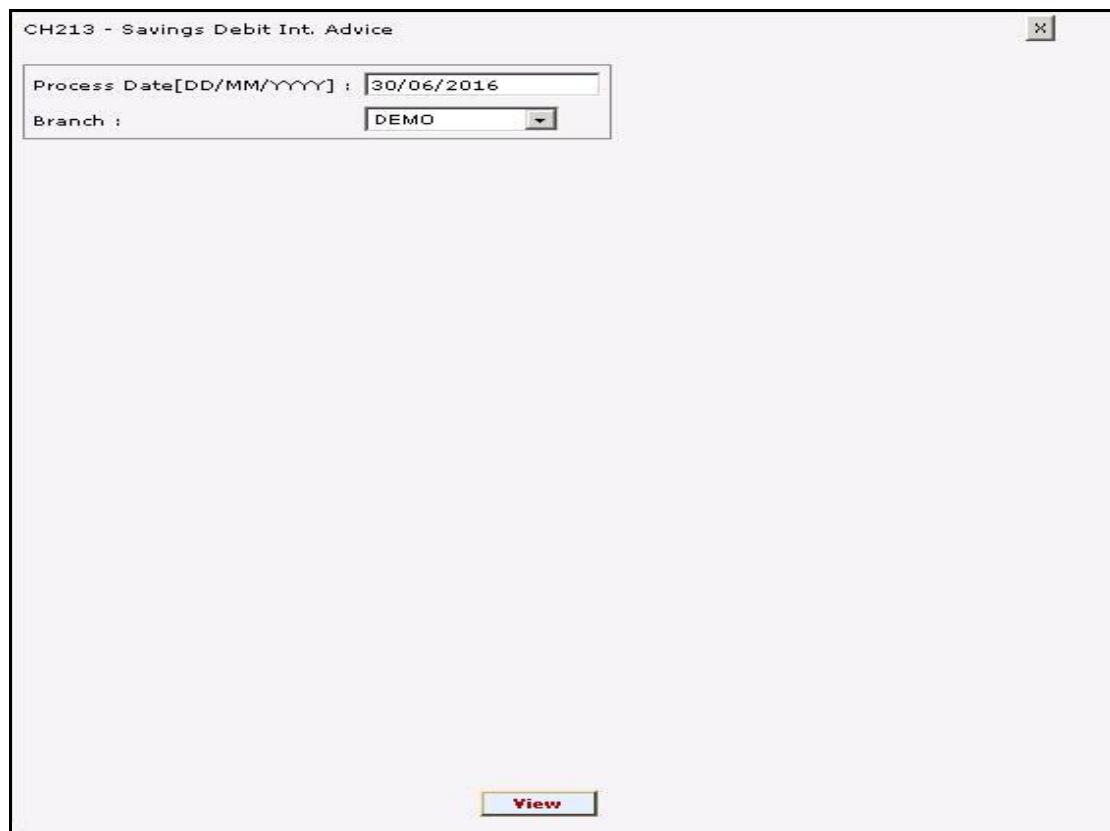
This advice is generated for every account where Dr interest is charged as on the report generation date. This advice is supported both in EOD and adhoc

### Frequency

- Daily (EOD)

### To view and print the Savings Debit Advice

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Select the **Batch Reports** button.
3. Navigate through **Savings > Savings Advices and Statements > CH213 - Savings Debit Int Advice**.
4. The system displays the **CH213 - Savings Debit Int Advice** screen.



### Field Description

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

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

<b>Branch Code</b>	[Mandatory, Drop-Down] Select the branch for which the report needs to be viewed from the drop-down list.
--------------------	--

5. Enter the appropriate parameters in the **CH213 - Savings Debit Int Advice** screen.
6. Click the **View** button to view the advice.
7. The system displays the **Savings Debit Int Advice** screen.

**DEBIT INTEREST ADVICE**

**DEMO BANK LIMITED**

DEMO  
DEMO  
DEMO1

00000  
IN

Date : 31-JAN-2017  
Mr USAIN BOLT  
SAvshan

PUNE, MAHARASHTRA, 411021  
IN

Dear Customer,

We advise you that your Savings Account - Asset Account Number 50100000000340 has been charged debit interest today, as detailed below.

Description : Debit Interest Capitalized  
Value Date : 31-JAN-2017  
Debit Interest Amount : INR 1,136

Assuring you our best services at all times,

Yours Truly,

Authorized Signatory

**DEBIT INTEREST ADVICE**

**DEMO BANK LIMITED**

DEMO  
DEMO  
DEMO1

00000  
IN

Date : 31-MAR-2017  
Mr USAIN BOLT  
SAvshan

PUNE, MAHARASHTRA, 411021  
IN

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

## **CH218 - Savings Standing Inst, executed Credits**

A customer can issue standing instructions to the bank, to perform certain transaction on a particular period without any follow-up or intervention by either party. As per standing instructions received from customer, the bank debit his account by a fixed amount at a pre-defined frequency, and credits to various other accounts in the same bank or other banks. The system generates this advice at EOD, informing the customer about the executed credit instructions.

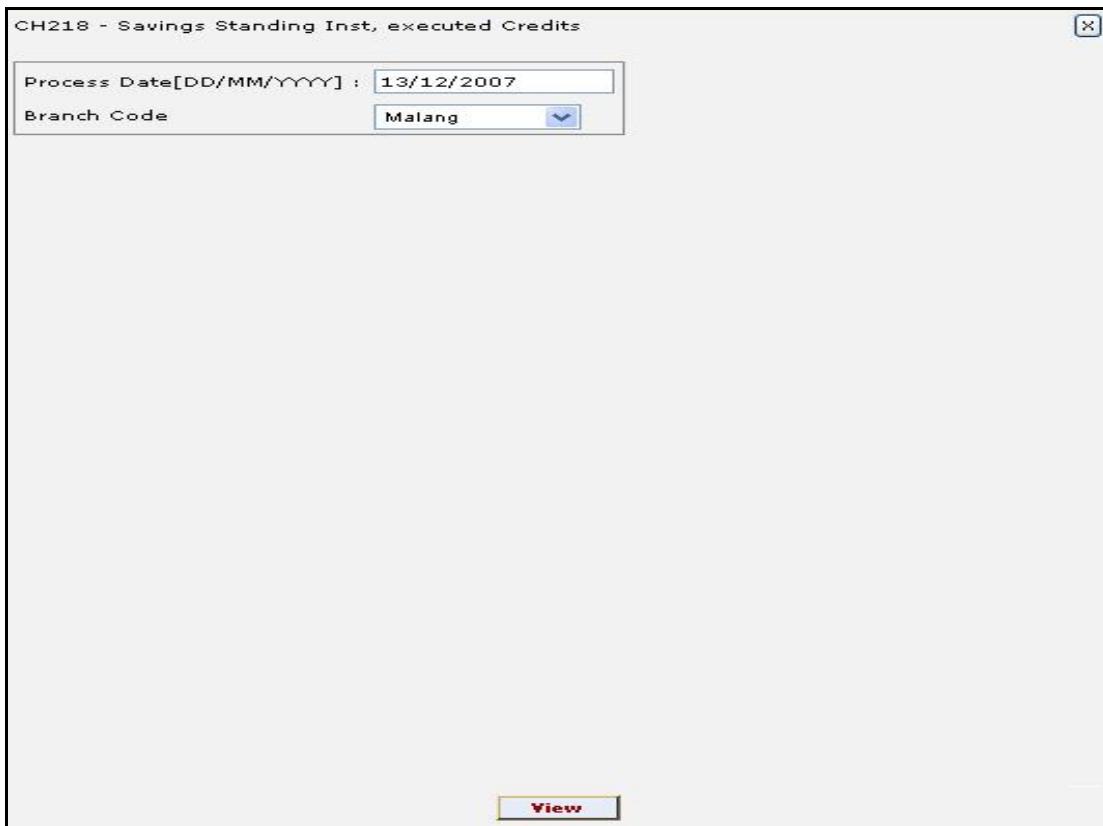
This is a credit advice generated by the system, for the successful standing instruction to be sent to the customer. This provides information about Debit Account Number, Credit Account Number, Standing Instruction Reason, Amount and Executed Date.

### **Frequency**

- Daily (EOD)

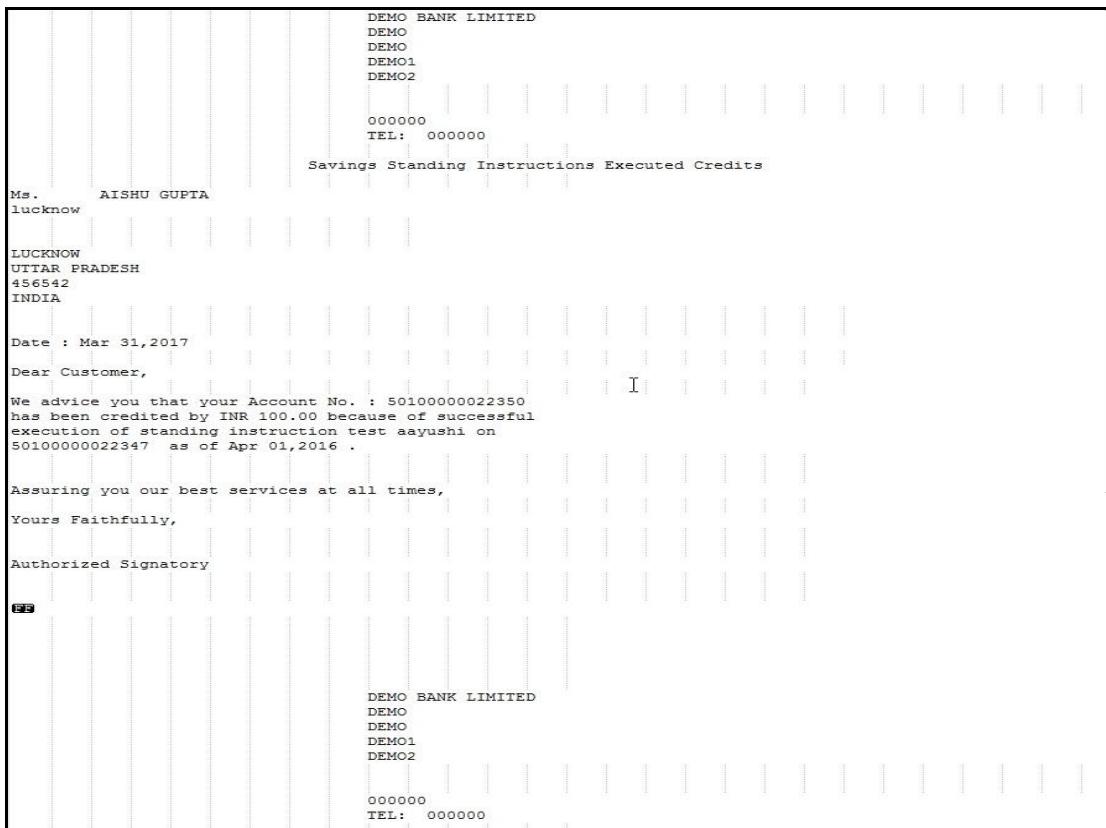
### **To view and print the Savings Standing Inst, executed Credits Report**

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Select the **Batch Reports** button.
3. Navigate through **Savings > Savings Advices and Statements > CH218 – Savings Standing Inst, executed Credits**.
4. The system displays the **CH218 – Savings Standing Inst, executed Credits** screen.



#### Field Description

Field Name	Description
<b>Process Date[DD/MM/YYYY]</b>	[Mandatory, dd/mm/yyyy] Type the date for which the report is processed. By default, the system displays the current process date.
<b>Branch Code</b>	[Mandatory, Drop-Down] Select the branch for which the report needs to be viewed from the drop-down list.
5. Enter the appropriate parameters in the <b>CH218 – Savings Standing Inst, executed Credits</b> screen.	
6. Click the <b>View</b> button to view the report.	
7. The system displays the <b>Savings Standing Inst, executed Credits Report</b> screen.	



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

## **CH219 - Savings Standing Inst. executed Debits**

A customer can issue standing instructions to the bank, to perform certain transaction on a particular period without any follow-up or intervention by either party. As per standing instructions received from customer, the bank debit his account by a fixed amount at a pre-defined frequency, and credits to various other accounts in the same bank or other banks. The system generates this advice at EOD, informing the customer about the executed debit instructions.

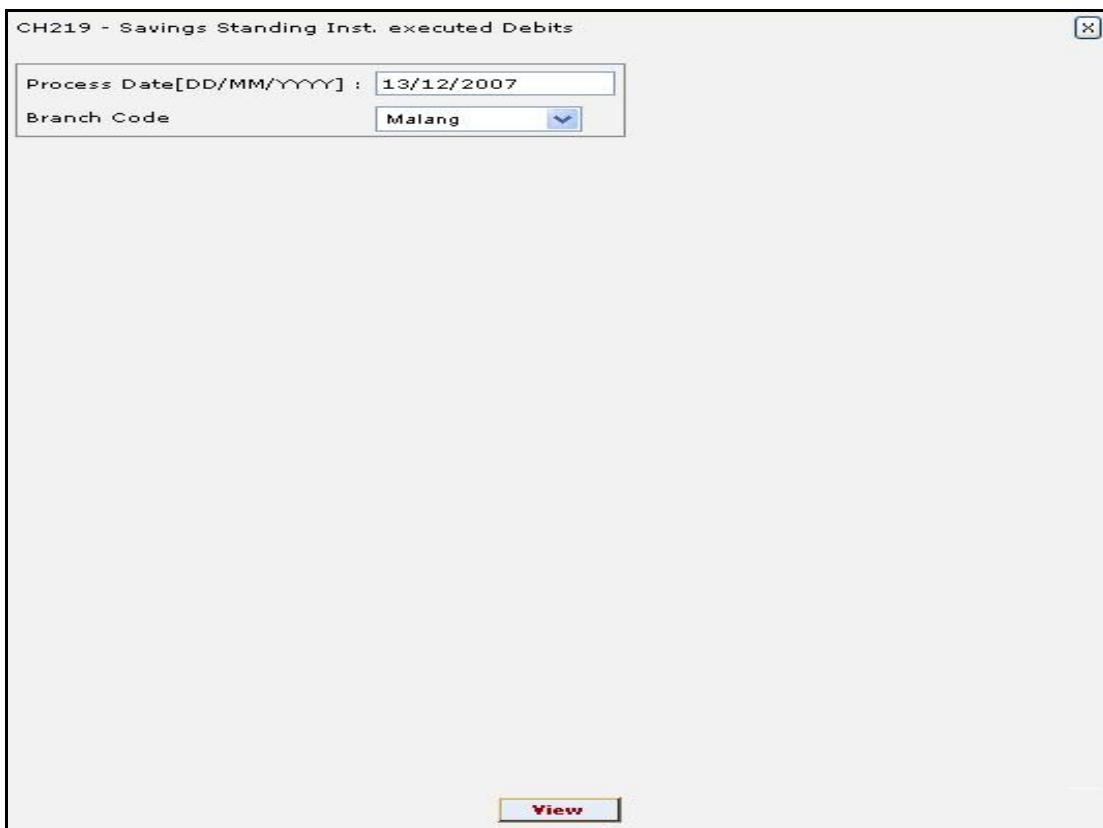
This is a debit advice generated by the system, to be sent to the customer, for the successful standing instruction to be sent to the customer. This report provides information about Debit Account Number, Standing Instruction Number, Amount, Standing Instruction Execution Date, Remaining Balance, Standing Instruction Reason and Pay Out Mode.

### **Frequency**

- Daily (EOD and BOD)

### **To view and print the Savings Standing Inst. executed Debits Report**

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Select the **Batch Reports** button.
3. Navigate through **Savings > Savings Advices and Statements > CH219 – Savings Standing Inst. executed Debits**.
4. The system displays the **CH219 – Savings Standing Inst. executed Debits** screen.



#### Field Description

Field Name	Description
<b>Process Date[DD/MM/YYYY]</b>	[Mandatory, dd/mm/yyyy] Type the date for which the report is processed. By default, the system displays the current process date.
<b>Branch Code</b>	[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 <b>CH219 – Savings Standing Inst. executed Debits</b> screen.	
6. Click the <b>View</b> button to view the report.	
7. The system displays the <b>Savings Standing Inst. executed Debits Report</b> screen.	

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

## CH219E - NEFT SI Success

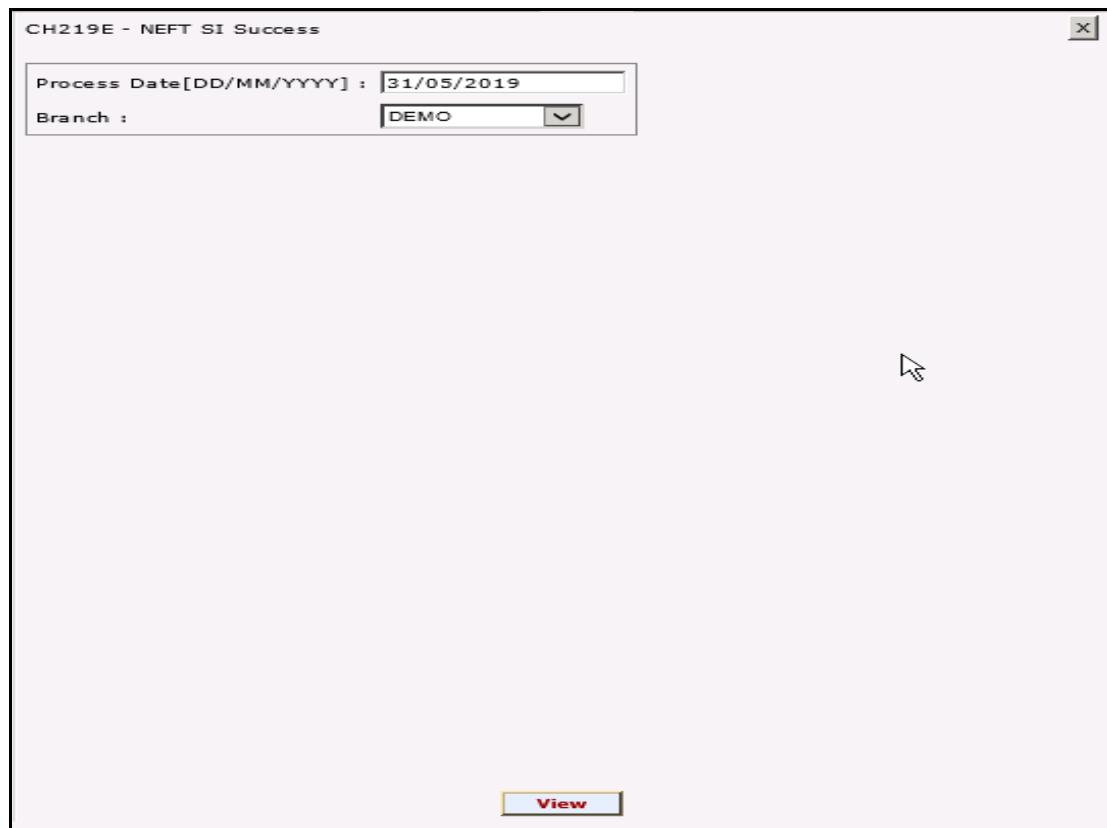
You can view the NEFT SI success using this.

### Frequency

- Daily (EOD)

### To view and print the NEFT SI Success

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Select the **Batch Reports** button.
3. Navigate through **Savings > Savings Advices and Statements > CH219E - NEFT SI Success**.
4. The system displays the **CH219E - NEFT SI Success** screen.



### Field Description

Field Name	Description
<b>Process Date[DD/MM/YYYY]</b>	[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
<b>Branch Code</b>	[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 <b>CH219E – NEFT SI Success</b> screen. 6. Click the <b>View</b> button to generate the report. 7. The system displays the <b>NEFT SI SuccessReport</b> screen.    8. On the <b>File</b> menu, click <b>Print</b> . 9. The system displays the <b>Print</b> dialog box. 10. Select the appropriate parameters and click the <b>OK</b> button.

## CH221 - Debit / Credit Advice

You can maintain the appropriate flag in BAM15 - Transaction Mnemonic Codes for generation of advice for any transaction. Once a transaction under the maintained mnemonic is performed the requisite advice is generated.

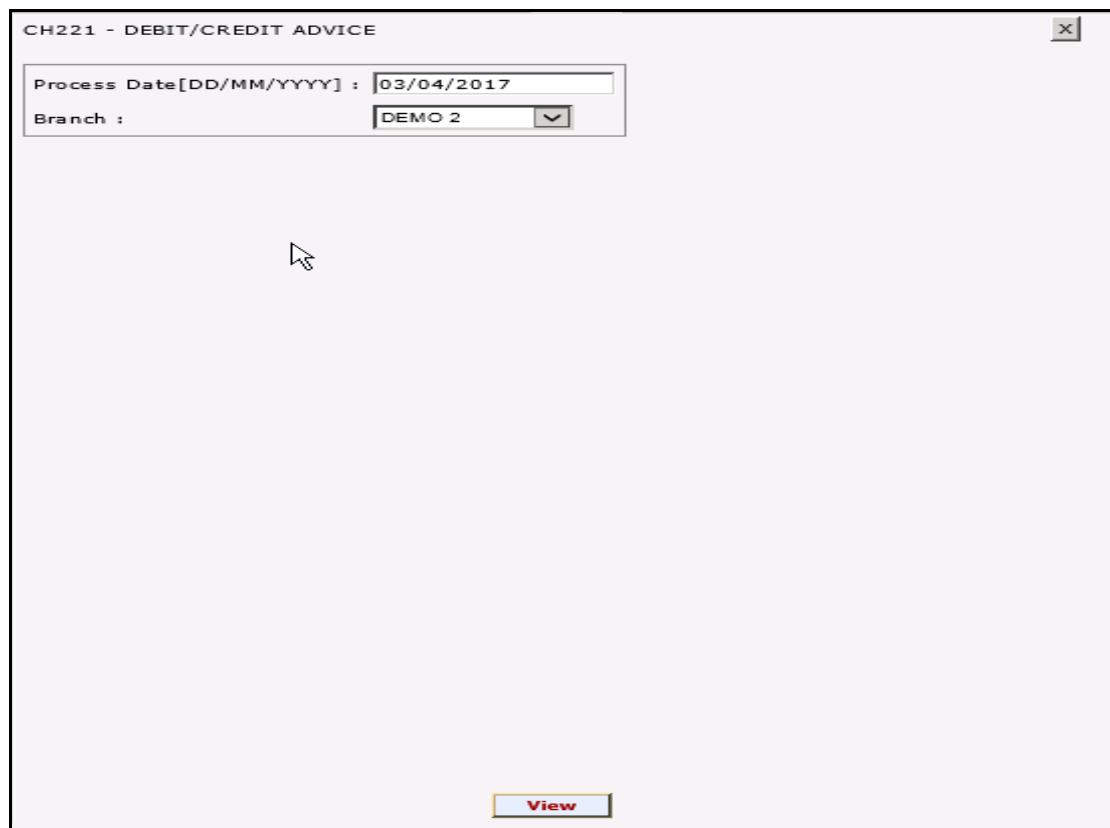
This advice provides details on ACCOUNT NUMBER, CHQ/REF NUMBER, TRANSACTION AMOUNT, RATE CCY, CONVERTED AMOUNT.

### Frequency

Daily(EOD)

### To view and print the Debit / Credit Advice Report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Select the **Batch Reports** button.
3. Navigate through **Savings > Savings Advices and Statements > CH221 - HDFC Debit / Credit Advice**.
4. The system displays the **CH221 - Debit / Credit Advice** screen.



### Field Description

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

5. Enter the appropriate parameters in the **CH221 – Debit / Credit Advice** screen.
6. Click the **View** button to view the advice.
7. The system displays the **Debit / Credit Advice** screen.

5DIGIT  
DATE : 15-APR-17  
VALUEDATE : 28-FEB-17

Dear Customer,

In accordance with the details shown below we have DEBITED your SAVINGS/CURRENT account.

ACCOUNT NO	CHQ/REF NO	TR	AMOUNT	RATE	CCY	CONVERTED	AMOUNT
5010000000630	000000000000		25,000.00	1.00	INR		25,000.00

NARRATION: CASH W/D - 5DG

-----

TO,  
Mr Mr Mr Mr IMPS TEST  
f

PEN  
GOA  
321  
INDIA  
Residence: Office: - Mobile: +91982149981

.

.

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

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

## CH222 - Non Sufficient Funds Advice

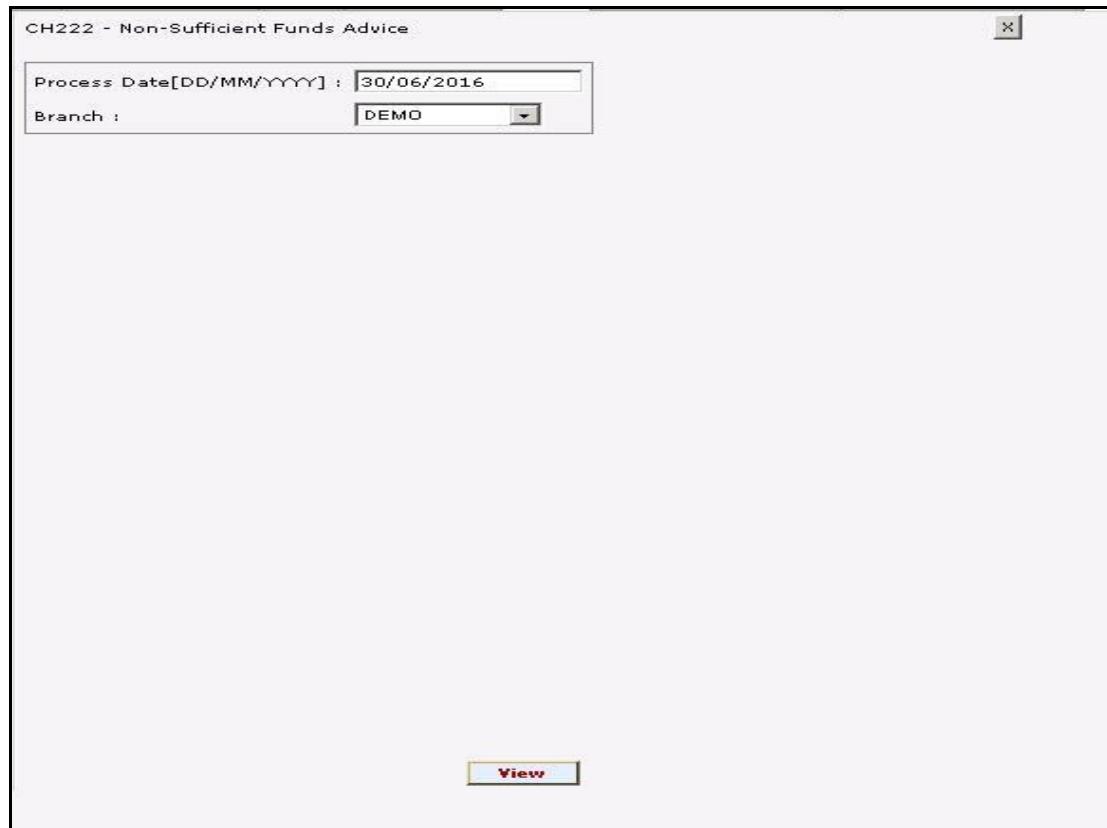
This advice is generated for all accounts for which the balance falls below the 'Minimum balance required' as set at the product level..

### Frequency

- Daily (EOD)

### To view and print the Non Sufficient Funds Advice

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Select the **Batch Reports** button.
3. Navigate through **Savings> Savings Advices and Statements > CH222 – Non Sufficient Funds Advice**.
4. The system displays the **CH222 – Non Sufficient Funds Advice** screen.



### Field Description

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

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

**Branch Code** [Mandatory, Drop-Down]  
Select the branch for which the report needs to be viewed from the drop-down list.

5. Enter the appropriate parameters in the **CH222 – Non Sufficient Funds Advice** screen.
6. Click the **View** button to view the advice.
7. The system displays the **Non Sufficient Funds Advice** screen.

DEMO BANK LIMITED  
DEMO  
DEMO  
DEMO1  
DEMO2  
000000  
IN  
NON-SUFFICIENT FUNDS ADVICE

Date : 03-AUG-2017  
M/S. AMITA ENT  
TEst989

MUMBAI  
MAHARASHTRA  
401010  
IN

Dear Customer,  
We advise you that your Savings Account - LiabilityUSDAccount Number: 5010000003448 has fallen below the minimum balance.

Book Balance : USD392.36  
Minimum Balance : USD1,000.00

Assuring you our best services at all times,

Yours Truly,

Authorized Signatory

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

## **CH227 - Cheque Book Issue Advice**

For Savings and Current accounts, cheque book facility is available to the customers. Personalized cheque book requests can be processed and issued to the customers. During EOD, the cheque book requests of the customers are passed, and the covering letters are generated along with the printed cheque books. The cheque book details must be entered in the system for proper validation.

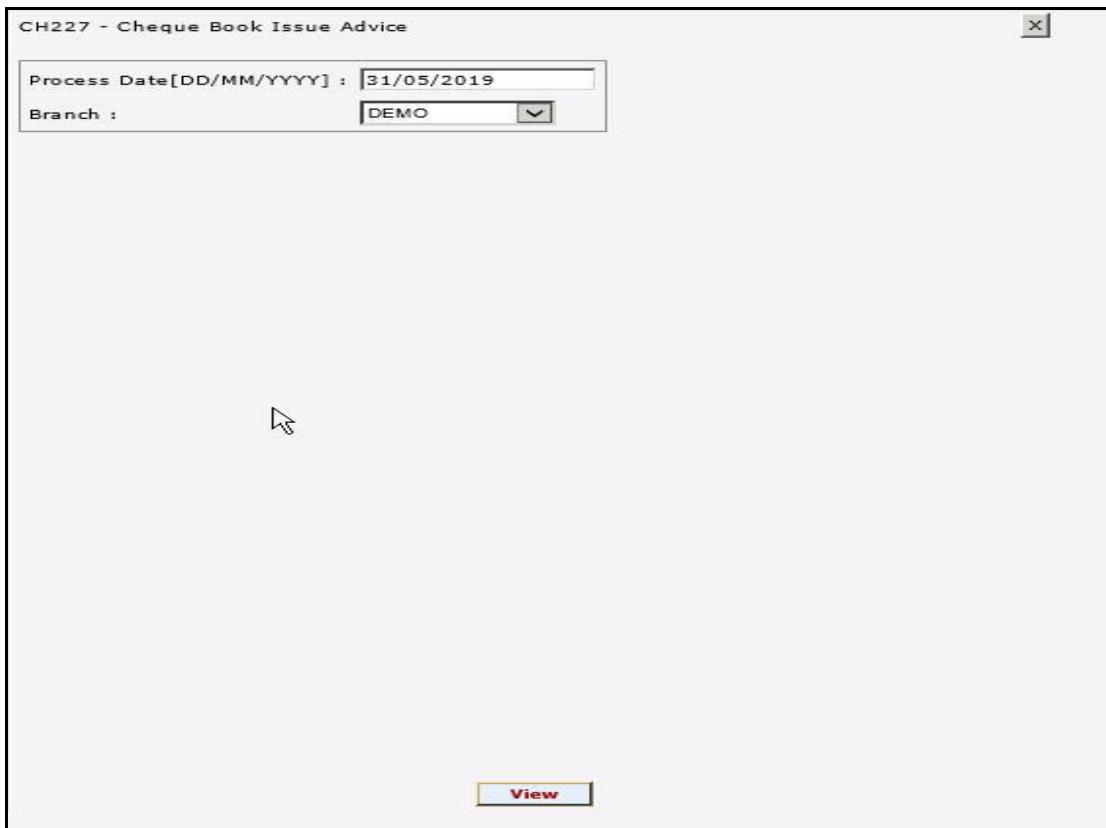
This is a cheque book advice to the customer. The requested cheque book by the customer is sent along with this letter. The letter provides details of Account Number, Type of Account, Customer ID, Cheque Start Number and End Number.

### **Frequency**

- Daily (EOD)

### **To view and print the Cheque Book Issue Advice**

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Select the **Batch Reports** button.
3. Navigate through **Savings> Savings Advices and Statements > CH227 – Cheque Book Issue Advice**.
4. The system displays the **CH227 – Cheque Book Issue Advice** screen.



#### Field Description

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

5. Enter the appropriate parameters in the **CH227 – Cheque Book Issue Advice** screen.
6. Click the **View** button to view the advice.
7. The system displays the **Cheque Book Issue Advice** screen.

DEMO BANK LIMITED  
Cheque book issue

Date :08-JUN-2016

Mr VICKY TEST 22986678  
1  
1  
1  
INDA 111

Dear Mr VICKY TEST 22986678,

As requested by you, we are glad to send you your cheque book along with this letter, for the following account details :

Type of Account : Savings Account - Liability - Quarterly

Account Number : 50100000026997

Your Customer ID NO. is 606424

Cheque Start No. : 000000000001

Cheque End No. : 000000000025

To help us to serve you faster, please quote the customer ID no. in all future correspondence.

Thank you for banking with us.

Assuring you of our best services at all times.

Yours sincerely

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

## CH315 - Cheque Book Request Rejects Report

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

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

### Frequency

- Daily (EOD)

### To generate the Cheque Book Request Rejects Report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Ensure that the **Batch Reports** button is selected.
3. Navigate through **Savings > Savings Advices and Statements > CH315 - Cheque Book Request Rejects Report** .
4. The system displays the **CH315 - Cheque Book Request Rejects Report** screen.



CH315 - Cheque book request rejects report

Process Date[DD/MM/YYYY] : 31/05/2019

Branch : DEMO

View

### Field Description

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

5. Enter the appropriate parameters in the **CH315 - Cheque Book Request Rejects Report** screen.
6. Click the **View** button.
7. The system displays the message “Report Request Submitted”. Click the **OK** button.
8. The system generates the **Cheque Book Request Rejects Report**. For reference, a specimen of the report generated is given below:

Bank : 240 Demo Bank	FLEXCUBE	Run Date : 11/05/2010
	CHEQUE BOOK REQUEST REJECTS REPORT	Run Date : 7:53 PM
Branch : 240 Demo		
Op. Id : SYSOPER	For : 29-Feb-2008	Report No: CH315/1
<hr/>		
User Branch	Account Leaves	User id AT PAR Serial No HNW Flag reason
<hr/>		
*** End of Report ***		

## CH322 - Account Nominee Advice

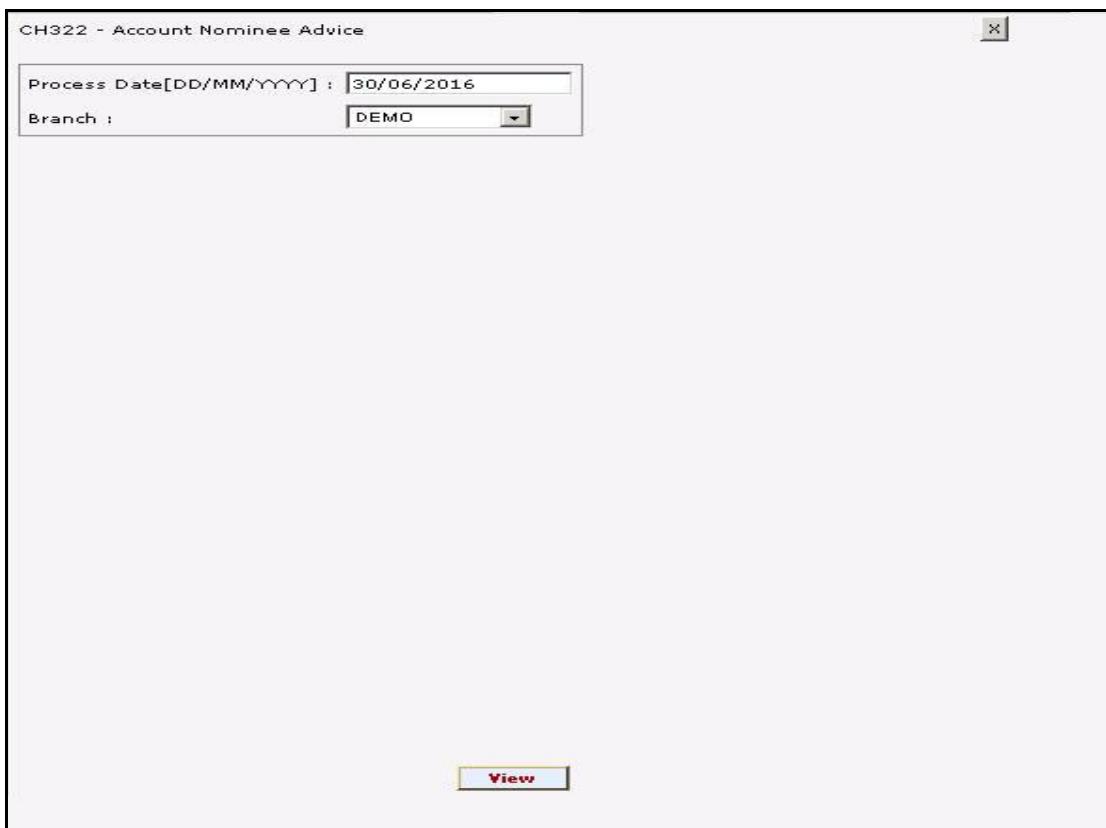
You can view the account nominee advice.

### Frequency

- Daily (EOD)

### To view and print the Savings Debit Advice

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Select the **Batch Reports** button.
3. Navigate through **Savings > Savings Advices and Statements > CH322 - Account Nominee Advice**
4. The system displays the **CH322 – Account Nominee Advice** screen.



CH322 - Account Nominee Advice

Process Date[DD/MM/YYYY] : 30/06/2016

Branch : DEMO

View

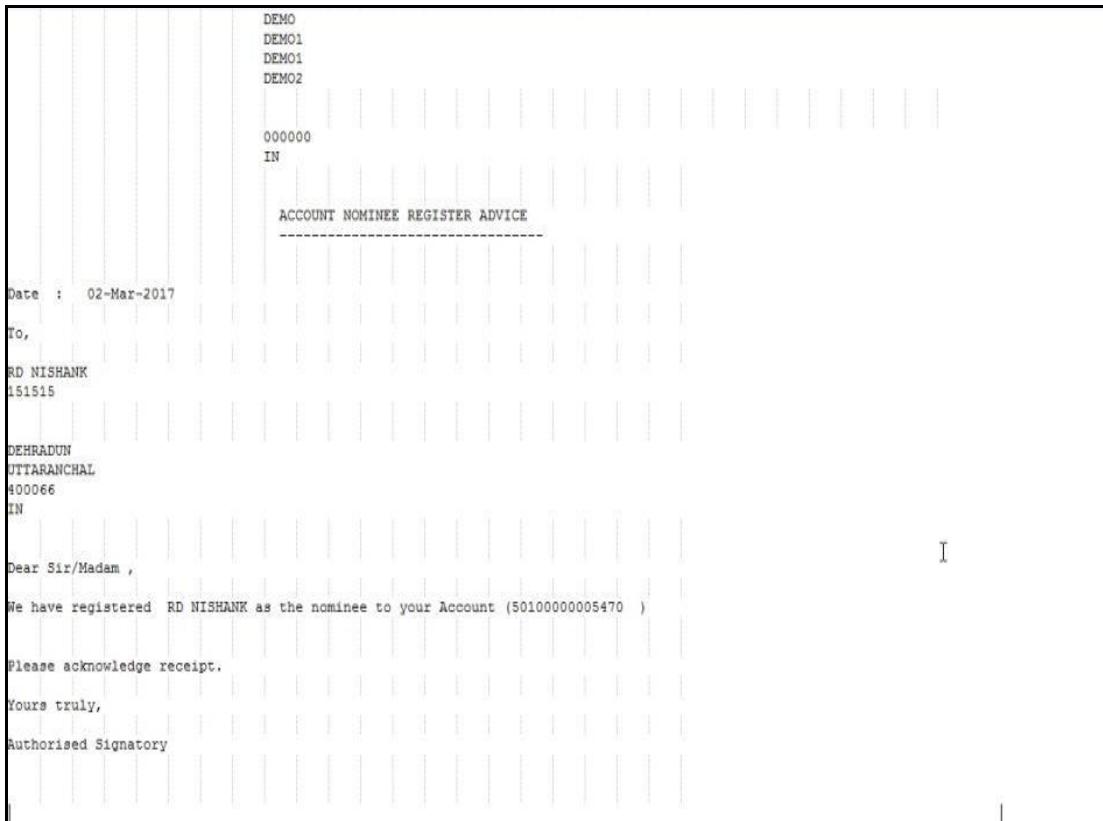
### Field Description

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
------------	-------------

<b>Branch Code</b>	[Mandatory, Drop-Down] Select the branch for which the report needs to be viewed from the drop-down list.
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5. Enter the appropriate parameters in the **CH322 - Account Nominee Advice** screen.
6. Click the **View** button to view the advice.
7. The system displays the **Account Nominee Register Advice** screen.



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

## **Savings Overdraft Reports**

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

### **List of Savings Overdraft Reports:**

- CH117 - Savings Overdraft Report
- CH118 - Savings Overline/TOD Report
- "CH119 - SAVINGS and CHEQUING - Limit Expiry Report" on page 171
- CH328 - Limits Maintained Today

## CH117 - Savings Overdraft Report

For Current and Savings account limits can be sanctioned by OD Limit Master Maintenance (Fast Path: CHM07) option with expiry date. The customers transact within the assigned limit as per their eligibility. The debit interest accrual and application is done as per the parameters set at the product level. Based on this report, Limit renewal / review exercise may be taken up.

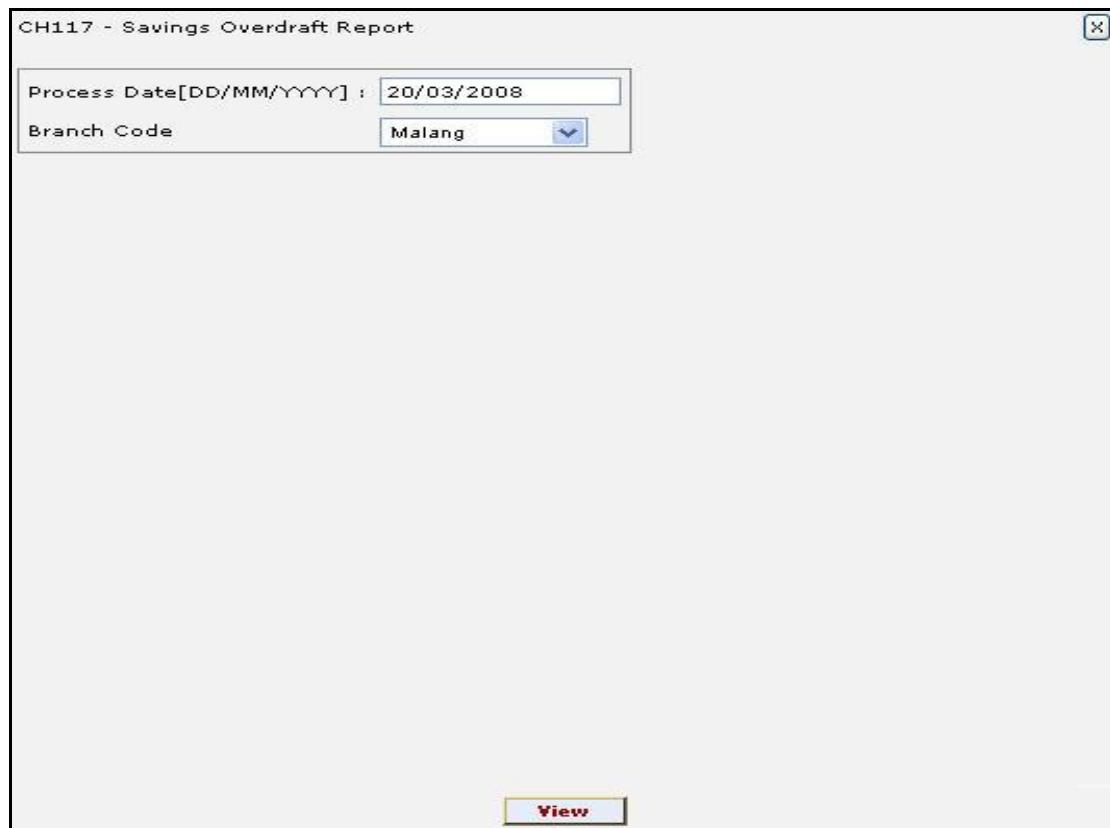
This is a product and currency wise savings overdraft report. The report provides information about Account Number, Account Name, Officer ID, Effective Rate Percentage, Available Balance, Limit Start Date, Last Credit date, Current Overdraft Days, Book Balance, Limit End Date, Last Debit Amount, Limit Amount, Last Debit Date, Last Credit Amount and Advised Amount . Product wise totals on available balance and book balance are provided.

### Frequency

- Daily (EOD)

### To view and print the Savings Overdraft Report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Select the **Batch Reports** button.
3. Navigate through **Savings > Savings Overdraft Reports > CH117 - Savings Overdraft Report**.
4. The system displays the **CH117 - Savings Overdraft Report** screen.



CH117 - Savings Overdraft Report

Process Date[DD/MM/YYYY] : 20/03/2008

Branch Code : Malang

**View**

## Field Description

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

5. Enter the appropriate parameters in the **CH117 - Savings Overdraft Report** screen.
6. Click the **View** button to view the report.
7. The system displays the **Savings Overdraft Report** screen.

Bank : 240 DEMO BANK LIMITED		FLEXCUBE SAVINGS OVERDRAFT REPORT		Run Date : 29-AUG-2016	
Branch : 9999 DEMO		Run Time : 5:53 PM			
Op. Id : SYSOPER		For:28-Feb-2018		Report No: CH117/1	
Account No.	Account Name	Officer ID	Effective Rate	Available Balance	Limit Start Date
Book Balance	Limit End Date	Last Dr Amount	Limit Amount	Last Dr Date	Last Cr Amount
Product Code : 10004	Savings Account - Asset		Currency : INR		
50100000004935	NS CUST NO 106 D MORE	TNITIN999	10.50	-10,286.60	30-SEP-2016
-10,286.60	30-SEP-2026	50.00	200,000.00	30-SEP-2016	0.00
50100000004935	NS CUST NO 106 D MORE	TNITIN999	10.50	-10,286.60	30-SEP-2016
-10,286.60	30-SEP-2020	50.00	150,000.00	30-SEP-2016	0.00
50100000030649	ARVIND KOTHARE	TNITIN	22.00	-10,346.80	04-JAN-2018
-10,346.80	02-MAR-2018	10,000.00	20,000.00	04-JAN-2018	0.00
50100000030662	ARVIND KOTHARE	TNITIN	0.00	-713.99	01-FEB-2018
-713.99	01-FEB-2019	100,000.00	1,000.00	01-FEB-2018	87,286.01
Product Totals :		-31,633.99			
-31,633.99					
Product Code : 21214	Savings Ian Collateral		Currency : INR		
50100000024811	Test Ian Collateral	TDEV03	9.00	-32,724.80	01-AUG-2016
-32,724.80	01-AUG-2020	50.00	200,000.00	01-AUG-2016	0.00
50100000024863	Test Collateral12	TDEV03	0.00	-30,194.80	01-AUG-2016
-30,194.80	01-AUG-2020	50.00	200,000.00	01-AUG-2016	0.00
50100000024900	IAN Test Collateral 3	TDEV03	0.00	-30,194.80	01-AUG-2016
-30,194.80	01-AUG-2020	50.00	200,000.00	01-AUG-2016	0.00
50100000024939	Test Casa Coll4	TPAVAN19999	0.00	-30,194.80	01-AUG-2016
-30,194.80	01-AUG-2020	50.00	200,000.00	01-AUG-2016	0.00
Product Totals :		-123,309.20			
-123,309.20					
*** 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.

## CH118 - Savings Overline/TOD Report

When a savings and chequing account is drawn above the overdraft limit sanctioned, then it moves into overline status. Temporary overdrafts on an ad hoc basis may also be sanctioned for the selected accounts as and when required by the customers by the appropriate Bank official. In all such cases at EOD, the system generates this report with full particulars of Overline amount, overline days for proper follow up of these accounts and to regularize the same.

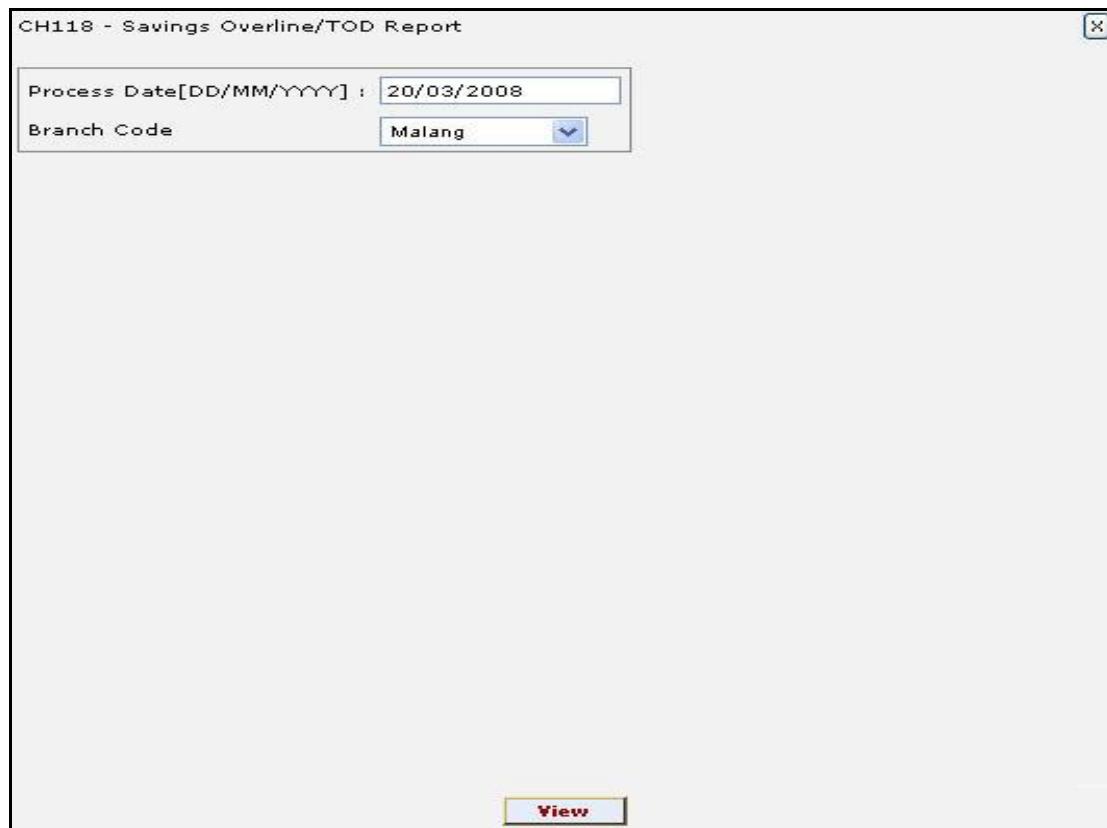
This report provides product wise listing of saving and chequing accounts which are in TOD/Overline condition. Each column in this report provides information about the account number, ,Customer Short Name, Total Overline, Amt Total Od Limit, Balance m, Last Dr. Amount, Last Dr. Date , Last Cr. Amount , Last Cr Date, No of OL days, Sweepin HNW, DMAT, Cr Card, Issued FD, Linked Lockers, HSL Installment, Personal Loan Consumer Durable Loan, Other Loan, Merchant Acq, NSF .

### Frequency

- Daily (EOD)

### To view and print the Savings Overline/TOD Report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Select the **Batch Reports** button.
3. Navigate through **Savings > Savings Overdraft Reports > CH118 – Savings Overline/TOD Report**.
4. The system displays the **CH118 – Savings Overline/TOD Report** screen.



CH118 - Savings Overline/TOD Report

Process Date[DD/MM/YYYY] : 20/03/2008

Branch Code : Malang

View

## Field Description

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

5. Enter the appropriate parameters in the **CH118 – Savings Overline/TOD Report** screen.
6. Click the **View** button to view the report.
7. The system displays the **Savings Overline/TOD Report** screen.

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.

## CH119 - SAVINGS and CHEQUING - Limit Expiry Report

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

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

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

### To generate the Savings Limit Expiry Report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Ensure that the **Adhoc Reports** button is selected.
3. Navigate through **Savings > Savings Overdraft Reports > CH119 - Savings Limit Expiry Report**.
4. The system displays the **CH119 - Savings Limit Expiry Report** screen.

CH119 - SAVINGS and CHEQUING - LIMIT EXPIRY REPORT

Process Date[DD/MM/YYYY] : 30/06/2016

Branch : DEMO

View

## Field Description

Field Name	Description
<b>Process Date</b>	[Mandatory, dd/mm/yyyy] Specify the date for which the report is to be generated.
<b>Branch</b>	[Mandatory, Numeric, Five] Type the valid code of the branch for which the report needs to be generated.

5. Enter the appropriate parameters in the **CH119 - Savings Limit Expiry Report** screen.
6. Click the **Generate** button.
7. The system displays the message "Report Request Submitted". Click the **OK** button.
8. The system generates the **Savings Limit Expiry Report**. For reference, a specimen of the report generated is given below:

FLEXCUBE							
Bank : 25 Demo Bank		SAVINGS & CHEQUING - LIMIT EXPIRY REPORT				Run Date : 02-Jun-2008	
Branch: 9999 Demo						Run Time : 04:09 PM	
Op. Id: TSUNIL						Report No: CH119/ 1	
For: 15-Jan-2008							
Account Number	Officer ID	Account Title		Total Limit		Available Balance	Flag
Limit Number	Limit Amt	Effective	Drawing	Limit Start Date	Limit End Date		
Product Code: 70 OD LIMIT EXP PROC IN EOD- CASA 210							
000000000406	SBICHIT	ADIANTONY		0.00			
1	200,000.00	10.00	200,000.00	31-Dec-2007	10-Jan-2008	1.70	N
0000000007096	SAMAR	ADIANTONY		0.00			
1	100,000.00	10.00	100,000.00	31-Dec-2007	10-Jan-2008	-275,000.00	N
Product Code: 162 E CHANNEL LIMITS TESTING 2							
000000037341	SBANDITA	ADMBOEDIMAN		0.00			
1	5,000.00	10.00	5,000.00	31-Dec-2007	31-Dec-2007	440,901.23	N
*** End Of Report ***							

## **CH328 - Limits Maintained Today**

Branch can sanction limits for the customer, based on customer is allowed to utilize the funds. The limits can be linked at the customer level, or at the account level. Revolving and non revolving credit limits are also possible. The interest rate is also provided in this report, based on which interest accrual and application would take place.

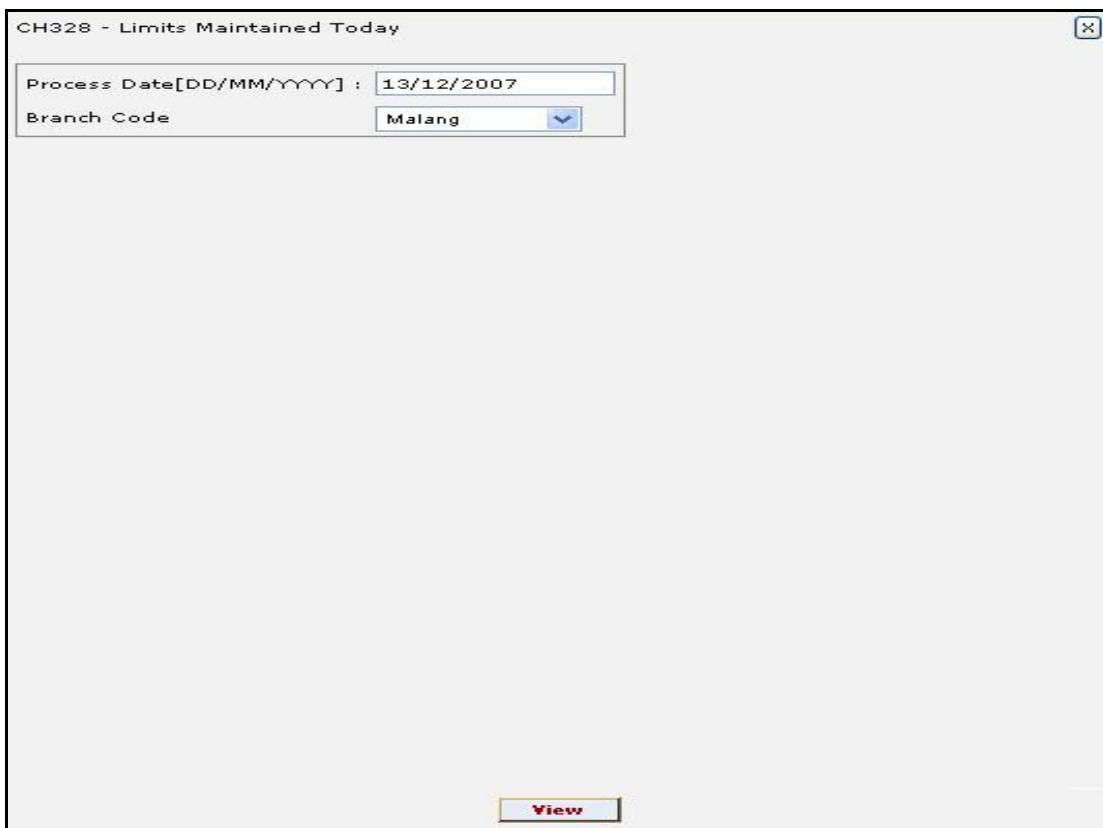
This report provides details of the limits maintained for the day. Particulars of the customer limit details and the action performed are given. Each column in this report provides information about the Account Number, Name, Customer ID, Limit Number, Limit Amount, Currency, Effective Interest Rate, Start Date, End date, Term Deposit ( FD) Flag and Action.

### **Frequency**

- Daily (EOD)

### **To view and print the Limits Maintained Today Report**

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Select the **Batch Reports** button.
3. Navigate through **Savings > Savings Overdraft Reports > CH328 – Limits Maintained Today**.
4. The system displays the **CH328 – Limits Maintained Today** screen.



#### Field Description

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

5. Enter the appropriate parameters in the **CH328 – Limits Maintained Today** screen.
6. Click the **View** button to view the report.
7. The system displays the **Limits Maintained Today Report** screen.

Bank : 240	DEMO BANK LIMITED	FLEXCUBE			Run Date :02-JUL-2016
Branch : 9999	DEMO	LIMITS MAINTAINED TODAY			Run Time :2:37 PM
Op. Id : SYSOPER		For :31-Mar-2017			Report No :CH328/1
Account Number Start Date	Name End Date	Customer Id FD Flag	Limit No Action	Limit Amt	Currency Eff Int Rate
<hr/>					
50100000004082 31-MAR-2017	AMNIT ENT 31-MAR-2018	605466 N	5	0.00	INR 0.00
5010000027783 31-MAR-2017	GK 31-MAY-2017	606514 N	1	0.00	INR 0.00
<hr/>					
***END OF REPORT***					
[					

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

## LN089 - Loan Accounts Repriced Today Report

This report gives the Loan Accounts Repriced for the day.

### To generate the Loan Accounts Repriced Today Report

5. Access the **Report Request** (Fast Path: 7775) screen.
6. Ensure that the **Batch Reports** button is selected.
7. Navigate through **Savings > Savings Overdraft Reports > LN089- Loan Accounts Repriced Today Report**.
8. The system displays the **LN089- Loan Accounts Repriced Today Report** screen.

9. 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.
10. Click the **Generate** button.
11. The system displays the message "Report Request Submitted". Click the **OK** button.
12. The system generates the **Loan Accounts Repriced Today Report**. For reference, a specimen of the report generated is given below:

Bank : 240	DEMO BANK LIMITED	FLEXCUBE	Run Date :16-JUN-2017																																																	
Branch : 2205	DEMO-New	LN ACCOUNTS REPRICED TODAY REPORT	Run Time :6:30 PM																																																	
Op. Id : SYSOPER1	I	For: 15-Mar-2018	Report No:LN089/ 1																																																	
<hr/>																																																				
<table><thead><tr><th>Account No.</th><th>MCLR</th><th>Index</th><th>code</th><th>Last Repricing Date</th><th>Next Repricing Date</th><th>Effective rate(%)</th></tr></thead><tbody><tr><td>50000000315271</td><td>Y</td><td>658</td><td></td><td>15-03-2018</td><td>15-04-2018</td><td>13.25</td></tr><tr><td>50000000315297</td><td>Y</td><td>605</td><td></td><td>15-03-2018</td><td>15-04-2018</td><td>11.25</td></tr><tr><td>50000000315067</td><td>Y</td><td>645</td><td></td><td>15-03-2018</td><td>15-04-2018</td><td>9.25</td></tr><tr><td>50000000316110</td><td>Y</td><td>681</td><td></td><td>15-03-2018</td><td>01-01-1800</td><td>4</td></tr><tr><td>50000000315360</td><td>Y</td><td>645</td><td></td><td>15-03-2018</td><td>15-04-2018</td><td>9.25</td></tr><tr><td>50000000316133</td><td>Y</td><td>661</td><td></td><td>15-03-2018</td><td></td><td>9.5</td></tr></tbody></table>				Account No.	MCLR	Index	code	Last Repricing Date	Next Repricing Date	Effective rate(%)	50000000315271	Y	658		15-03-2018	15-04-2018	13.25	50000000315297	Y	605		15-03-2018	15-04-2018	11.25	50000000315067	Y	645		15-03-2018	15-04-2018	9.25	50000000316110	Y	681		15-03-2018	01-01-1800	4	50000000315360	Y	645		15-03-2018	15-04-2018	9.25	50000000316133	Y	661		15-03-2018		9.5
Account No.	MCLR	Index	code	Last Repricing Date	Next Repricing Date	Effective rate(%)																																														
50000000315271	Y	658		15-03-2018	15-04-2018	13.25																																														
50000000315297	Y	605		15-03-2018	15-04-2018	11.25																																														
50000000315067	Y	645		15-03-2018	15-04-2018	9.25																																														
50000000316110	Y	681		15-03-2018	01-01-1800	4																																														
50000000315360	Y	645		15-03-2018	15-04-2018	9.25																																														
50000000316133	Y	661		15-03-2018		9.5																																														
<hr/>																																																				
* * * End Of Report * * *																																																				

## **Savings Listing Reports**

The savings listing reports includes those reports that provides the branch the listing of balances for Current and Savings accounts.

### **List of Savings Listing Reports:**

- "CH318 - CASA BALANCE LISTING" on page 210
- "CH387 - TAX Deducted at source for NRO Period" on page 213

## CH318 - CASA Balance Listing

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

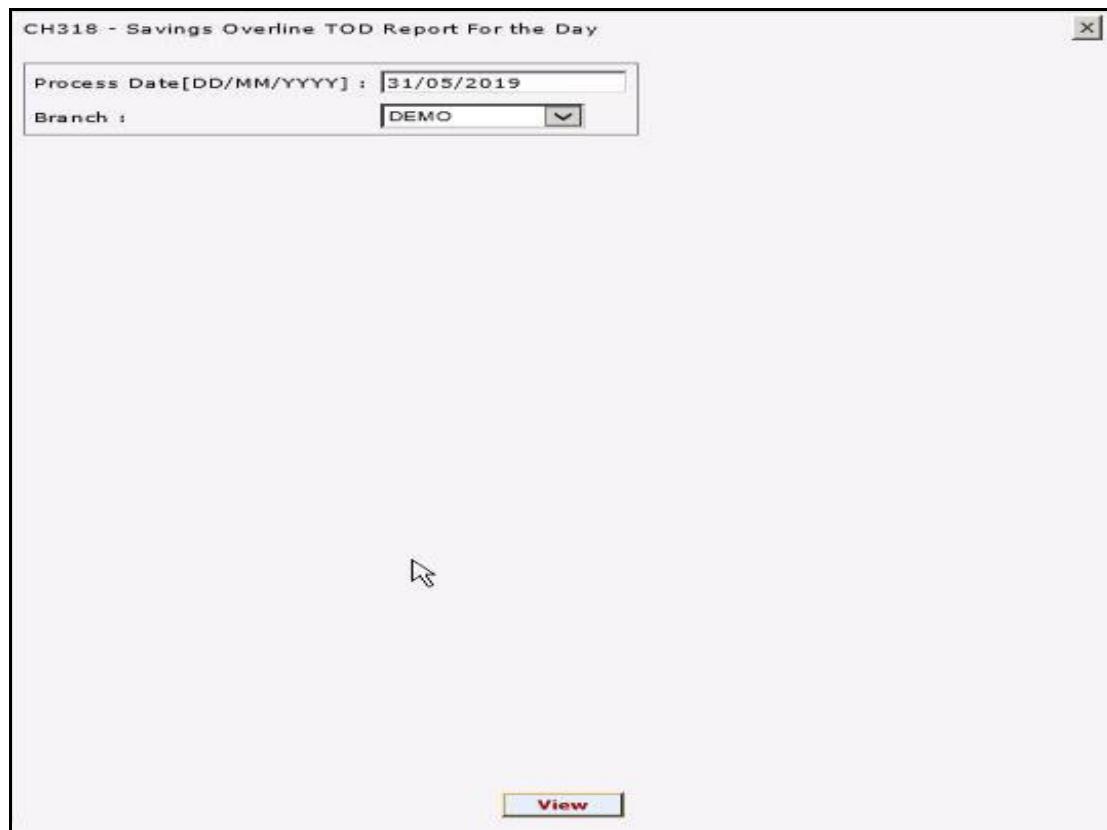
This is a report of CASA accounts full balance listing for the given branch and product. Account details are grouped product wise and totals are provided. Each column of the report provides information on Account Number, customer name, account status, book balance, available balance, uncleared amount,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

### Frequency

- Daily (EOD)

### To generate the CASA BALANCE LISTING REPORT

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Ensure that the **Batch Reports** button is selected.
3. Navigate through **Savings > Savings Listing Reports > CH318 – CASA BALANCE LISTING**.
4. The system displays the **CH318 – CASA BALANCE LISTING** screen.



## Field Description

Field Name	Description
<b>Process Date[DD/MM/YYYY]</b>	[Mandatory, dd/mm/yyyy] Type the date for which the report is processed. By default, the system displays the current process date.
<b>Branch Code</b>	[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 **CH318 – CASA BALANCE LISTING** screen.
6. Click the **View** button.
7. The system displays the message “Report Request Submitted”.
8. Click the **OK** button.
9. The system generates the **CASA BALANCE LISTING REPORT**.

Bank : 240	DEMO	PLEXCUBE	Run Date : 08-JUL-2015
Branch : 099	NEW DELHI	SAVINGS & CHECKING - TD/OVERLINE REPORT	Run Time : 7:01 AM
Op. Id : SYSDPR		For: 31-Jan-2015	Report No: CH318/ 1
<hr/>			
Account No.	Customer Short Name	Total Overline	Total Od Limit
		Amnt (Debit)	Balance
			Last Dr.
			Last Cr.
			No of Overline
Sweepin RW INMAT Cr Card Issued FD Linked Lockers HSL Instalment Loan Personal Loan Consumer Durable Loan Other Loan Merchant Acq NSF			
<hr/>			
Product Code : 10004		Currency : 1	
50100000000182	TEST AMIT S	822.11	0.00
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
<hr/>			
*** End of Report ***			
<hr/>			

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.

## CH387 - TAX Deducted at source for NRO Period

You can view the tax deducted at source for NRO period.

### To generate the TAX Deducted at source for NRO Period

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Ensure that the **Adhoc Reports** button is selected.
3. Navigate through **Savings > Savings Listing Reports > CH387 – TAX Deducted at source for NRO Period**.
4. The system displays the **CH387 – TAX Deducted at source for NRO Period** screen.



### Field Description

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

5. Enter the appropriate parameters in the **CH387 - TAX Deducted at source for NRO Period** screen.
6. Click the **View** button.
7. The system displays the message "Report Request Submitted".
8. Click the **OK** button.
9. The system generates the **TAX Deducted at source for NRO Period**.

Bank : 240 DEMO BANK LIMITED	FLEXCUBE				Run Date : 12-APR-2017		
Branch :	Tax deducted at source for NRO Accounts				Run Time : 7:17 PM		
Op. Id : SYSOPER	From To				Report No: CH387/1		
<hr/>							
Account Number	Cust ID	TDS Code	Ccy Code	TDS Amount Account Ccy	TDS Amount Local Ccy	Date	Rate
Account Title				YTD Tax Account Ccy	YTD Tax Local Currency	Int Amount Account Ccy	Int Amount Local Currency
<hr/>							
*** No data for this Report ***							

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

## **Savings Eod Report**

The Savings Eod Report includes reports specific to successful and failed standing instructions that are generated at the end of the day.

### **List of Savings Eod Reports:**

- CH104 - Savings Large Credit Balances
- "CH139 - Cheque Book Issued Report" on page 219
- CH158 - Savings Overline TOD Report For Brn 240
- CH159 - Savings Overline TOD Report For The Day
- CH164 - Savings A/Cs Marked for Closure but not
- "CH326 - Sweepin Instructions Maintained Toady" on page 191
- CH327 - Stop Cheques Payment Outstanding
- CH401 - Address Change Advice (Customer)
- "CH403 - Address Change Advice (ACCOUNT)" on page 195

## CH104 - Savings Large Credit Balances

The bank can set up an alert at the product level to report accounts with balance above threshold. This alert would result in an automatic exception report at the end of the day.

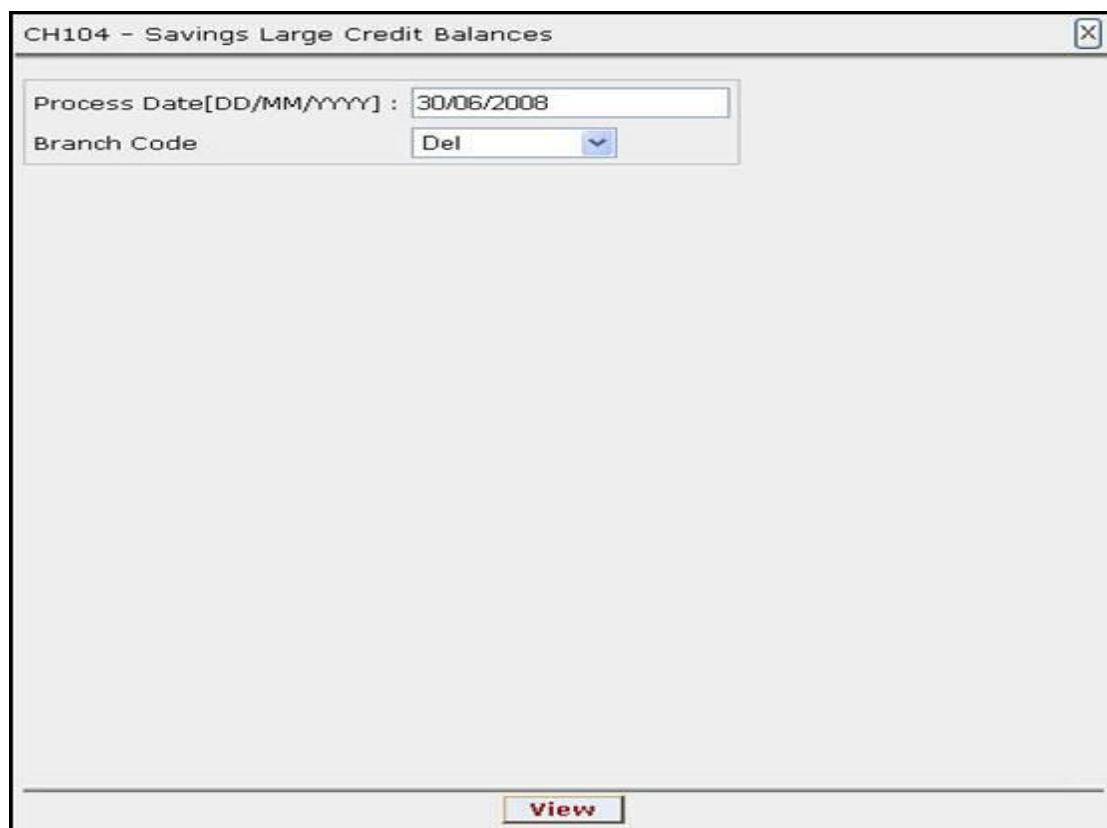
This report provides details of Product wise Savings accounts with Large Credit Balances. It lists all credit balances in a branch over exception parameter set at product level. This report provides details on Account Number, Customer Name, Available Balance, Phone (Res), Phone(Off) , Phone (Mobile) , Last qtr AQB , RM Code, Banding, Ethnic code.

### Frequency

- Daily (EOD)

### To view and print the Savings Large Credit Balances Report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Select the **Batch Reports** button.
3. Navigate through **Savings> Savings EOD Reports > CH104 – Savings Large Credit Balances**.
4. The system displays the **CH104 – Savings Large Credit Balances** screen.



CH104 - Savings Large Credit Balances

Process Date[DD/MM/YYYY] : 30/06/2008

Branch Code Del

**View**

### Field Description

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

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

5. Enter the appropriate parameters in the **CH104 – Savings Large Credit Balances** screen.
6. Click the **View** button to view the report.
7. The system displays the **Savings Large Credit Balances Report** screen.

FLEXCUBE SAVINGS & CHEQUING - LARGE CREDIT BALANCES REPORT As on 31-Mar-2017						Run Date : 13-JUL-2016 Run Time : 4:41 PM Report No: CH104 / 1			
Account Number	Customer Name	Phone (Res)	Phone (Off)	Phone (Mob)	RM Code	Available Balance	Banding	Ethnic Code	Last Qtr AQB
<b>PRODUCT CODE : 10001</b> <b>CURRENCY : INR</b> <b>LARGE CREDIT BALANCE :</b> <b>99,999,999.00</b>									
50100000001735	MEGHA VERMA					1,247,928,849.20			0.00
8799870909809				78689798		N	1,145,942,601.34	0	0.00
50100000002573	TAB TEST					N	1,134,723,597.70	0	0.00
50100000002550	MEGHA VERMA					N	1,127,590,318.67	0	0.00
8799870909809	MEGHA			78689798		N	1,118,260,969.86	0	0.00
50100000004770						N	1,115,975,739.02	0	0.00
8799870909809						N	176,490,359.15	1	0.00
50100000009924	MEGHA VERMA			234214214		TC2345	152,492,392.77	1	0.00
3433423423423						TC2345	113,571,984.31		
50100000011457	MEGHA VERMA					N	113,504,045.25	0	0.00
3433423423423				43424		N	113,458,516.76	0	0.00
50100000020012	HARVEY SPECTRE					N	113,458,501.82	0	0.00
565465466464	1324654613231			644984651			113,458,486.43		
50100000026260	AISHA GUPTA					N	113,410,366.26	0	0.00
123123122522				945385211			113,359,509.56		
5010000002830	MEGHA VERMA					N	112,868,593.91	0	0.00
3435434342343						N	112,169,225.94	0	0.00
5010000001570	MEGHA VERMA			78689798		N	111,189,165.36	0	0.00
4546565656	OO					N	110,962,823.39	0	0.00
5010000002100	MEGHA VERMA								
8799870909809									
5010000002741	MEGHA			9080980					
5010000002461	MEGHA VERMA								
4334434									
5010000002853	MEGHA VERMA								
3435434342343									
5010000003079	MEGHA			08098098					
5010000001709	MEGHA VERMA								
8799870909809				78689798					
5010000002063	MEGHA VERMA								
8799870909809									
5010000001712	MEGHA VERMA			78689798					
8799870909809									
5010000007921	MEGHA VERMA			78689798					
09898098098090	OO			7899890					
5010000001774	MEGHA VERMA								
8799870909809				78689798					
5010000002011	MEGHA VERMA								
00	OO								

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

## CH139 - Cheque Book Issued Report

For CASA accounts, cheque books are issued to the customers as per their request through screen 5004 – Cheque Book Request, upload (CCR – 12) and requests received through internet banking, ATM and Tele Banking channels (Fast Path - CHM-37) . Validation on issuance, payment, stop - pay instructions are done by the system and are available for verification and control through this MIS report.

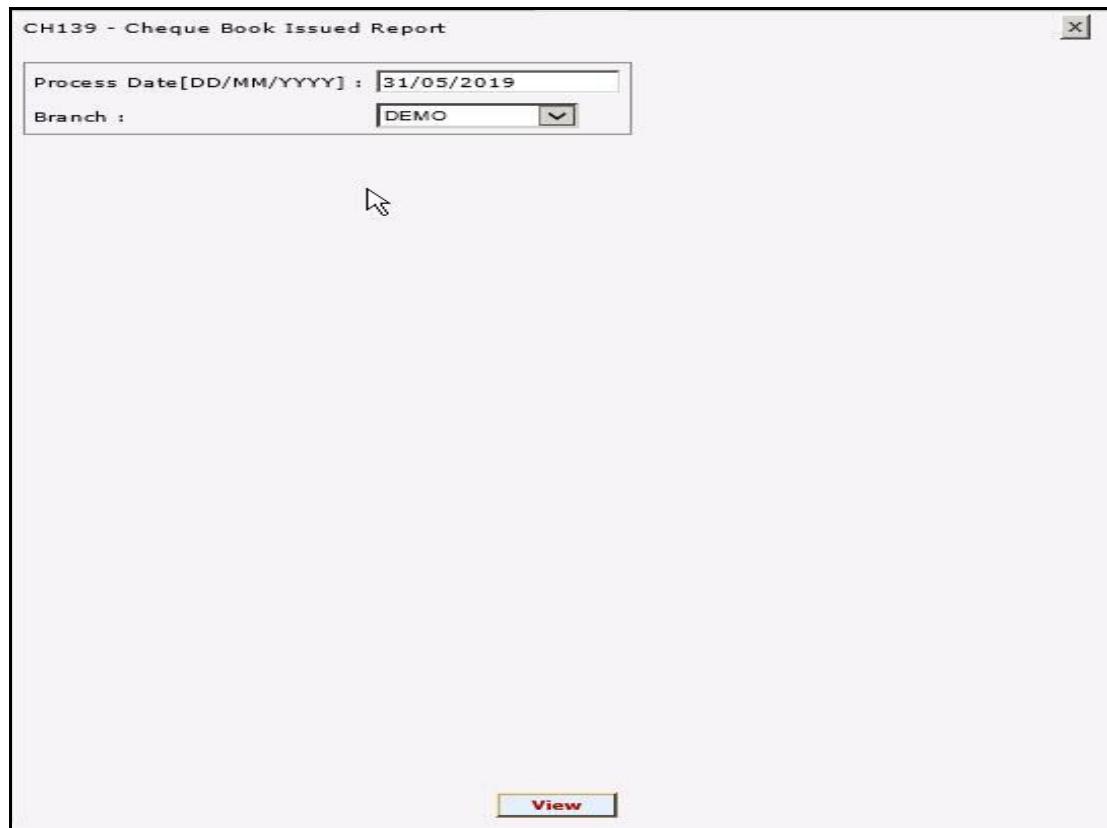
This is a savings and chequing accounts cheque book issued report. Accounts are grouped product wise. Each column of this report provides information on Account no., Customer full name, clearing account number, Cheque book issue date, Cheque sr. no., Cheque start no., Cheque end no., No. of leaves, HNW Flag, user ID, REL, At par flag, e-mail ID, residence number, office number, mobile number, flag dispatch, branch dispatch, dispatch branch name.

### Frequency

- Daily (EOD)

### To generate the Cheque Book Issued Report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Ensure that the **Batch Reports** button is selected.
3. Navigate through **Savings > Savings EOD Reports > CH139 - Cheque Book Issued Report.**
4. The system displays the **CH139 - Cheque Book Issued Report** screen.



CH139 - Cheque Book Issued Report

Process Date[DD/MM/YYYY] : 31/05/2019

Branch : DEMO

View

## Field Description

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

5. Enter the appropriate parameters in the **CH139 - Cheque Book Issued Report** screen.
6. Click the **View** button.
7. The System displays the message “Report Request Submitted”.
8. Click the **OK** button.
9. The system generates the **Cheque Book Issued Report**.

SAVINGS & CHEQUING - CONVERSATION REQUESTED/ISSUED REPORT													Run Date : 04-MAR-2016			
For 23-Feb-2016													Run Time : 1:04 PM			
Op. Id : STEPHEN													Report No : CH10/1			
Account Number	Customer Full Name	Ctg account Number	Cheque book Issue Date	Ctg Sl No	Cheque Start No	Cheque End No	No. of BHW	Flag	User Id	Rel	As-Per	Email ID	Residence No.	Office No.	Mobile No.	Flag
															Dispatch	
501100000021140	AISHA GUPTA	00000000000012	29/02/16	1	000000000001	000000000010	10	Ner	AANTSHRI999	SOW	N	aisha2502@rediffmail.com	454545	9450027507	C 0	
501100000021130	AISHA GUPTA	00000000000011	29/02/16	2	000000000011	000000000035	25	Ner	AANTSHRI999	SOW	N	aisha2502@rediffmail.com	454545	9450027507	C 0	
501100000021130	AISHA GUPTA	00000000000011	29/02/16	1	000000000001	000000000010	10	Ner	AANTSHRI999	SOW	N	aisha2502@rediffmail.com	454545	9450027507	C 0	
501100000021176	AISHA GUPTA	00000000000014	29/02/16	1	000000000001	000000000010	10	Ner	AANTSHRI999	SOW	N	aisha2502@rediffmail.com	454545	9450027507	C 0	

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.

## CH159 - Savings Overline TOD Report For The Day

When a savings and chequing account is drawn above the overdraft limit sanctioned, then it moves into overline status. Temporary overdrafts on an ad hoc basis may also be sanctioned for the selected accounts as and when required by the customers by the appropriate Bank official. In all such cases at EOD, the system generates this report with full particulars of Overline amount, overline days for proper follow up of these accounts and to regularize the same.

This report provides product wise listing of saving and chequing accounts which are in TOD/Overline condition - Overline days & Overline amounts with CRR listed. Each column in this report provides information about the account number, ,Customer Short Name, Total Overline, Amt Total Od Limit, Balance m, Last Dr. Amount, Last Dr. Date , Last Cr. Amount , Last Cr Date, No of OL days, Sweepin HNW, DMAT, Cr Card, Issued FD, Linked Lockers, HSL Installment, Personal Loan Consumer Durable Loan, Other Loan, Merchant Acq, NSF .

### Frequency

- Daily (EOD)

### To view and print the Savings Overline TOD Report For The Day Report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Select the **Batch Reports** button.
3. Navigate through **Savings > Savings EOD Reports > CH159 - Savings Overline TOD Report For The Day**.
4. The system displays the **CH159 - Savings Overline TOD Report For The Day** screen.

CH159 - Savings Overline TOD Report For the Day

Process Date[DD/MM/YYYY] : 31/03/2008

Branch : TULSIANI - MUR

View

## Field Description

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

5. Enter the appropriate parameters in the **CH159 - Savings Overline TOD Report For The Day** screen.

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

7. The system displays the **Savings Overline TOD Report For The Day Report** screen.

Bank : 240 DEMO BANK LIMITED FLEXCUBE Run Date : 22-JUN-2016  
 Branch : 9999 DEMO SAVINGS & CHEQUING - OVERLINE/TOD REPORT FOR THE DAY ( 9999 ) Run Time : 12:27 PM  
 Cr. Id : SYSOPER For: 02-Mar-2017 Report No: CH159/1

Account No	Customer Short Name	Total Overline Amt(Debit)	Total Od Limit	Balance	Last Dr. Amount	Last Dr. Date	Last Cr. Amount	Last Cr Date	No of OL days	Over line Date		
Sweepin	HNN	INMAT Cr Card Issued	FD Linked	Lockers	HSL	Installment Loan	Personal Loan	Consumer Durable Loan	Other Loan	Merchant Acq	NSF	Service Branch
50100000025573	KARNA	8,207.18	0.00	-8,207.18	200.00	02/03/17		5,000.00	02/03/17	139	15/10/16	
N	OTH	N	N	0	0	N	N	N	N	0		
50100000026820	JAYA P	145.20	0.00	-145.20	246.00	02/03/17		100.00	02/01/17	1	02/03/17	
N	OTH	N	N	0	0	N	N	N	N	0		
50100000025981	JAYA PRABHA P	1,043,547,938,354.33	0.00	-1,043,547,938,354.3	999,999,999,999.00	02/11/16		100.00	02/03/17	121	02/11/16	
N	Nor	N	N	0	0	N	N	N	N	0		
50100000016548	IMW P LTD	7,099.82	0.00	-7,099.82	200.00	02/03/17		5,000.00	30/09/16	44	15/10/16	
N	OTH	N	N	0	0	N	N	N	N	0		
*** End of Report ***												

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

## CH164 - Savings A/Cs Marked for Closure but not Closed

During the course of a business day branches close a number of savings and chequing accounts. The closure of an account should first get reflected in the Host database, after which the close out withdrawal activity will be allowed. On successful completion of the transaction, the available balance of the customer's savings and chequing account will be set to zero. This report lists all accounts where the first (host) leg of account closure has been completed but the second (payout from branch) leg has not yet been done.

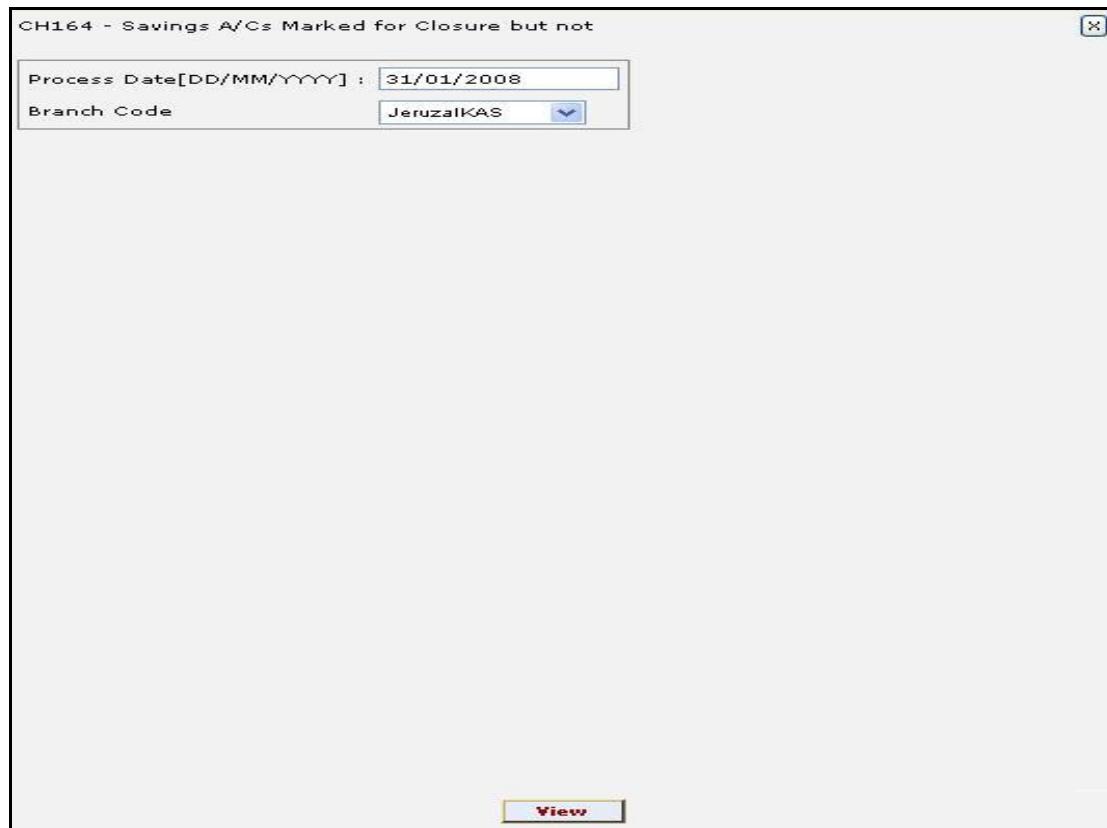
This is a product wise currency wise Savings and chequing accounts marked for closure but not closed report.

### Frequency

- Daily (EOD)

### To view and print the Savings A/Cs Marked for Closure but not Closed Report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Select the **Batch Reports** button.
3. Navigate through **Savings > Savings EOD Reports > CH164 – Savings A/Cs Marked for Closure but not Closed**.
4. The system displays the **CH164 – Savings A/Cs Marked for Closure but not Closed** screen.



CH164 - Savings A/Cs Marked for Closure but not

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

Branch Code : JeruzalKAS

View

## Field Description

Field Name	Description
<b>Process Date[DD/MM/YYYY]</b>	[Mandatory, dd/mm/yyyy] Type the date for which the report is processed. By default, the system displays the current process date.
<b>Branch Code</b>	[Mandatory, Drop-Down] Select the branch for which the report needs to be viewed from the drop-down list.
5. Enter the appropriate parameters in the <b>CH164 – Savings A/Cs Marked for Closure but not Closed</b> screen.	
6. Click the <b>View</b> button to view the report.	
7. The system displays the <b>Savings A/Cs Marked for Closure but not Closed Report</b> screen.	

Bank :DEMO	FLEXCUBE	Run Date : 15-JUL-2015
Branch :999 NEW DELHI	SAVINGS AND CHEQUING- A/Cs MARKED FOR CLOSURE BUT NOT CLOSED	Run Time : 3:42 PM
Op. Id :SYSOPER	For 28-Feb-2015	Report No: CH164 / 1
<hr/>		
Account Officer Closure		
Number Id Date		
<hr/>		
Product Code : 10003Savings Account - Asset - Monthly Cap CURRENCY :INR		
5010000000023595 TPRAMOD999 28/02/2015		
<hr/>		
* * * End Of Report * * *		
<hr/>		

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.

## CH326 - Sweepin Instructions Maintained Toady

The Sweep In Maintenance (Fast Path: CHM39 ) option is used for maintaining instructions on Current and Savings account for providing funds online from one account to another when required. In this, the beneficiary account is a Current and Savings account and the provider account can be another savings and checking account or a deposit account. This operation requires all accounts to be in regular status. In case of debits in the beneficiary account resulting in balance below a specified level the amount is provided by the provider account. If the beneficiary account has overdraft facility, it is decided at day 0 setup, whether sweep in precedes overdraft or vice-versa. Sweep-in instructions can be further maintained for sequence priority by the Sweep-in Sweep-out priority Maintenance (Fast Path: CHM40) option.

This is a report of Sweep-in instructions maintained for the day. The report is grouped by customer ID . Each column of this report provides information about Account Number, Customer ID , Sweepin Instruction Number, Sweepin Account Number, Currency and Action (Add / Delete /Modify).

### Frequency

- Daily (EOD)

### To view and print the Sweepin Instructions Maintained Toady Report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Select the **Batch Reports** button.
3. Navigate through **Savings > Savings Daily Transaction Reports > CH326 – Sweepin Instructions Maintained Toady**.
4. The system displays the **CH326 – Sweepin Instructions Maintained Toady** screen.

CH326 - Sweepin Instructions Maintained Toady

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

Branch Code : JeruzalKAS

View

## Field Description

Field Name	Description
<b>Process Date[DD/MM/YYYY]</b>	[Mandatory, dd/mm/yyyy] Type the date for which the report is processed. By default, the system displays the current process date.
<b>Branch Code</b>	[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 <b>CH326 – Sweepin Instructions Maintained Toady</b> screen. 6. Click the <b>View</b> button to view the report. 7. The system displays the <b>Sweepin Instructions Maintained Toady Report</b> screen.	

FLEXCUBE SAVINGS & CHEQUING - FCY ACCOUNTS OPENED TODAY REPORT As on 29-Feb-2016										Run Date : 03-MAR-2016 Run Time : 7:45 PM Report No: CH326/1
Account No	Cust ID	LC Code	LG Code	Prod	CCY	Account Name	Balance Available	HNW	Inputter Id	Authoriser ID
50100000021064	606297			10018	USD	KARTIK GURTA	1,000	N	TAAYUSHI	SYSTEM
Number of Accounts Opened : 1										
50100000021551 606287 10019 JPY STEVE ROSS 13,135,879,849 N TDEEPESH SDEEPESH9999										
50100000021587 606289 10019 JPY JACK WELSH 2,000 N TDEEPESH SDEEPESH9999										
Number of Accounts Opened : 2										
50100000021611 606290 10018 USD JACK SPARROW 129,541 N TDEEPESH SDEEPESH9999										
50100000021640 606291 10018 USD SHELDON COOPER 1,000 N TDEEPESH SDEEPESH9999										
Number of Accounts Opened : 2										
***END OF REPORT***										

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

## CH401 - Address Change Advice (Customer)

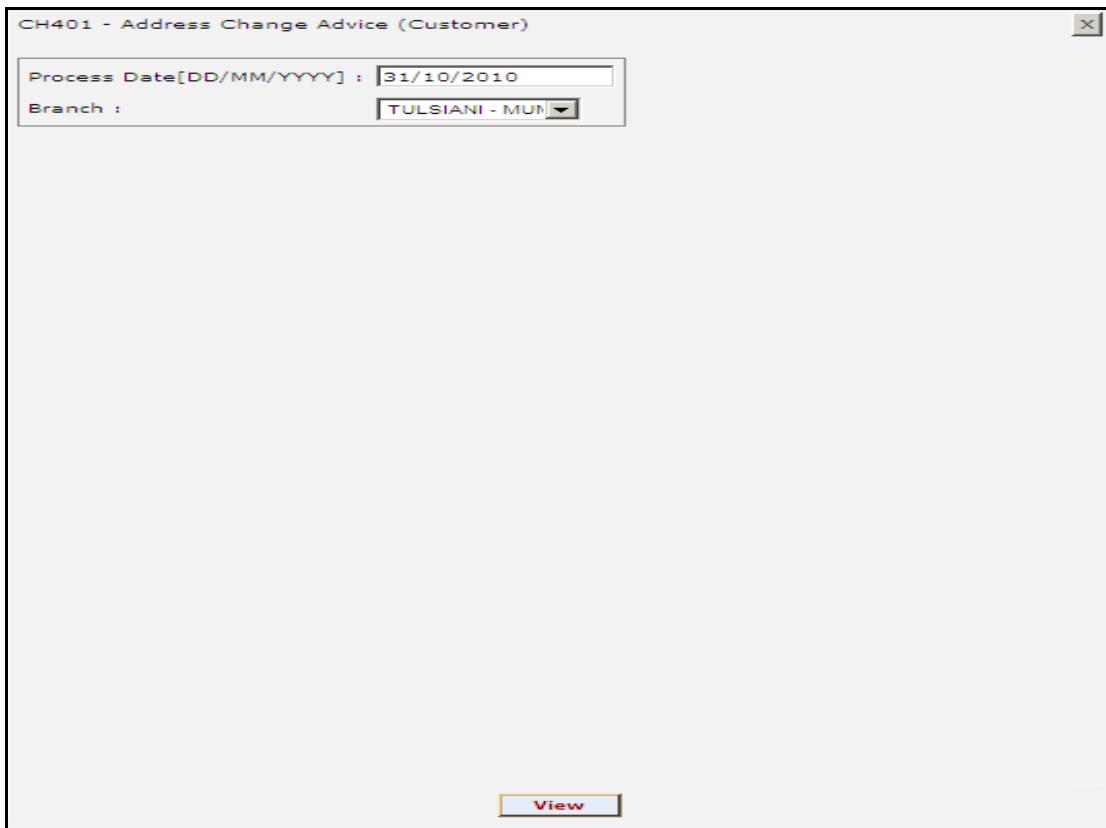
This report is generated, whenever existing CASA account holder changes his/her address. This report is then sent to customer's address. This is not generated for customers opened on same day and requesting for address change.

### Frequency

- Daily (EOD)

### To view and print the Address Change Advice (Customer)

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Select the **Batch Reports** button.
3. Navigate through **Savings> Savings Eod Report > CH401 - Address Change Advice (Customer)**.
4. The system displays the **CH401 - Address Change Advice (Customer)** screen.



CH401 - Address Change Advice (Customer)

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

Branch : TULSIANI - MUM

View

### 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.

Field Name	Description
<b>Branch Code</b>	[Mandatory, Drop-Down] The branch for which the report needs to be viewed. Select a valid branch code.
5.	Enter the appropriate parameters in the <b>CH401 - Address Change Advice (Customer)</b> screen.
6.	Click the <b>View</b> button to view the report.
7.	The system displays the <b>Address Change Advice (Customer)</b> screen.

Date : 31/03/2017

RR RR RR  
mumbai

MUMBAI - 400001  
MAHARASHTRA  
INDIA

Dear Customer, Ref Cust ID : 606948

We acknowledge receipt of your instructions through BRANCH for change of mailing address recorded with the bank. Accordingly, we confirm having changed your mailing address as under:

mumbai  
west

MUMBAI - 400001  
MAHARASHTRA  
INDIA

All correspondence in future for the following accounts where your relationship in the account is Sole Owner / Joint or First / Joint and First will be sent to your new address. This change of address request will not apply to accounts where you have requested for despatch of "Account Statements" to specific account address maintained with us.

ACCOUNT	TYPE	REL	ACCOUNT	TYPE	REL	ACCOUNT	TYPE	REL
50100000002484	SAVINGS	SOW	50100000002623	SAVINGS	SOW	50100000002652	SAVINGS	SOW
50100000003817	SAVINGS	JAO	50300000000231	TERM DEPOSIT	SOU			

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

## CH403 - Address Change Advice (ACCOUNT)

You can view the address change advice.

### To view and print the Address Change Advice

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Select the **Adhoc Reports** button.
3. Navigate through **Savings > Savings EOD Reports > CH403 - Address Change Advice**.
4. The system displays the **CH403 - Address Change Advice** screen.



5. By default, the **Waived Service Charge** check box is selected. Clear the check box if you want to apply the service charge for the report..
6. Click the **Generate** button to view the report.
7. The system displays the **Address Change Advice** screen in screen 7778.

Date : 03/10/2017

TUSHAR B  
add 1  
add 2  
add 3  
MUMBAI - 4000063

MAHARASHTRA  
INDIA

Dear Customer,

Ref Account Number: 50100000004323

We acknowledge receipt of your instructions through BRANCH / PHONEBANKING  
for change of mailing address recorded with the bank. Accordingly, we confirm  
having changed your mailing address as under:

MUMBAI add1  
MUMBAI add 2  
MUMBAI add 3  
MUMBAI - 4000063

MAHARASHTRA  
INDIA

Statement of account in future for the account will be sent to your new address.  
In case of any discrepancy, please contact any of our Personal Bankers at the  
branch for assistance.

Assuring you of our best services at all times.

Yours Sincerely

Authorised Signatory

EF

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

## **Savings Daily Exception Reports**

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

### **List of Savings Daily Exception Reports:**

- BA119 - CRR Movement Report
- "CH105 - Savings Large Balance Movements" on page 200

## BA119 - CRR Movement Report

Credit Risk Rating analysis is done by FLEXCUBE Retail to determine whether an asset is a performing asset or not. CRR parameters like Manual / Automatic tracking, provision calculation and percentage, CRR tracking at customer / Account level, CRR equilaisation etc. can be configured, based on which the CRR identification and processing will be done by the system. Based on the parameters and conduct of the account, CRR movement for a day is generated during End of Day.

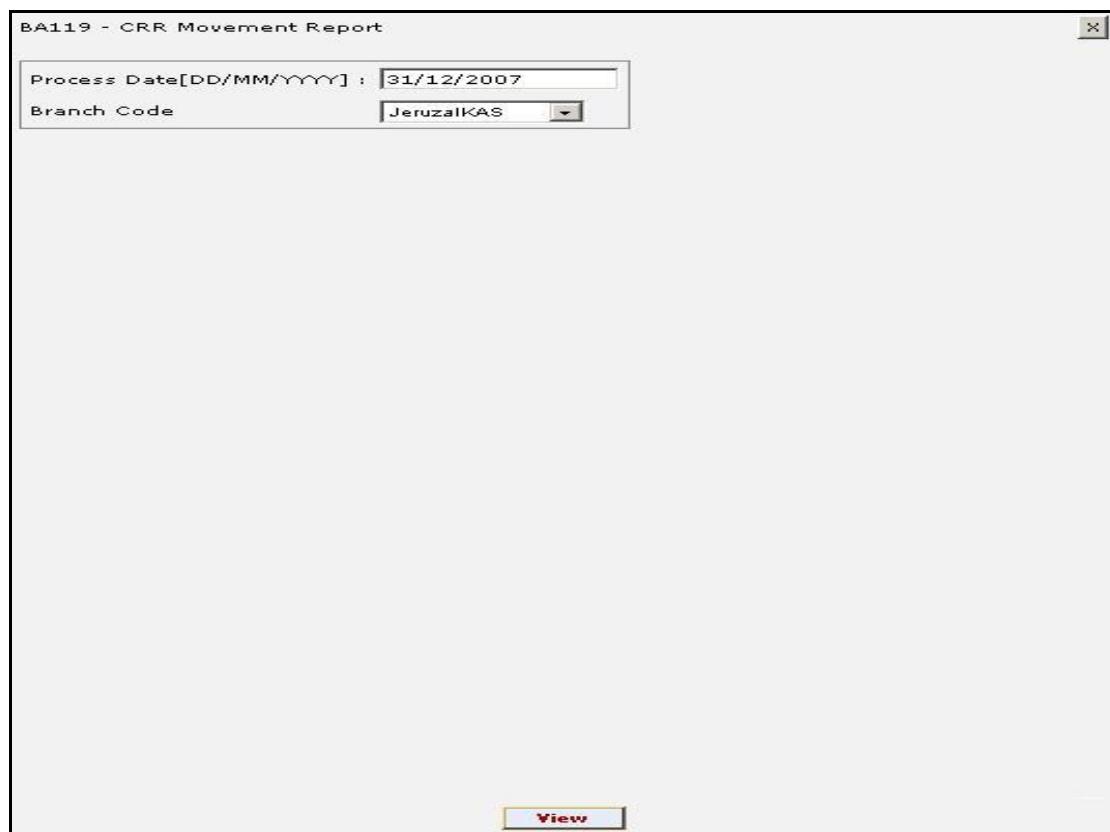
This report is a product wise and account wise Credit Risk Rating movement report. The report provides information about Account Number, Customer ID, Customer Short Name, Customer Credit Risk Rating, Old Credit Risk Rating, Account Credit Risk Rating and Balance.

### Frequency

- Daily (EOD)

### To view and print the CRR Movement Report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Select the **Batch Reports** button.
3. Navigate through **Savings> Savings Daily Exception Reports > BA119 - CRR Movement Report**.
4. The system displays the **BA119 - CRR Movement Report** screen.



## Field Description

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

5. Enter the appropriate parameters in the **BA119 - CRR Movement Report** screen.
6. Click the **View** button to view the report.
7. The system displays the **CRR Movement Report** screen.

FLEXCUBE CRR MOVEMENT REPORT						Run Date :29-MAR-2016 Run Time :9:36 AM
For:30-Apr-2016						Report No:BA119/1
Account No.	Customer Id	Customer Short Name	Customer CRR	Old Account CRR	Account CRR	Balance
<b>Product :10002 Savings Account - Asset - Half YearlyCap</b>						
50100000023070	606265	SAURABH SUHAS SAIKAR	1	1	1	0.00
50100000023413	606370	SAURABH	1	1	1	0.00
50100000022972	606265	SAURABH SUHAS SAIKAR	1	1	1	0.00
50100000023005	606265	SAURABH SUHAS SAIKAR	1	1	1	0.00
50100000023162	606363	SAURABH S SAIKAR	1	1	1	0.00
50100000023198	606363	SAURABH S SAIKAR	1	1	1	0.00
50100000023442	606371	33199 TPRAMOD9999	1	1	1	0.00
<b>Product :10003 Savings Account - Asset - Monthly Cap</b>						
50100000023133	606361	KARUNAKAR	1	1	1	0.00
<b>Product :10004 Savings Account - Asset</b>						
50100000023301	606364	JAYANT K PATIL	1	1	1	0.00
50100000023324	606368	MEE906 MEE	1	1	1	0.00
50100000023274	606201	MEGHA	1	1	1	0.00
50100000023235	606360	MOHAN SHETTY	1	1	1	0.00
50100000023350	606360	MOHAN SHETTY	1	1	1	0.00
50100000023452	606372	AAYUSHI GUPTA	1	1	1	0.00
*** End of Report ***						

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

## CH105 - Savings Large Balance Movements

The bank sets up an alert at the product level to report accounts with large debit / credit balance movement. This alert would result in an automatic exceptional report at the end of the day. The transactions carried during the day would result in increase or decrease in available balance. When an account balance movement has reached this threshold defined, this exceptional report is generated by the system.

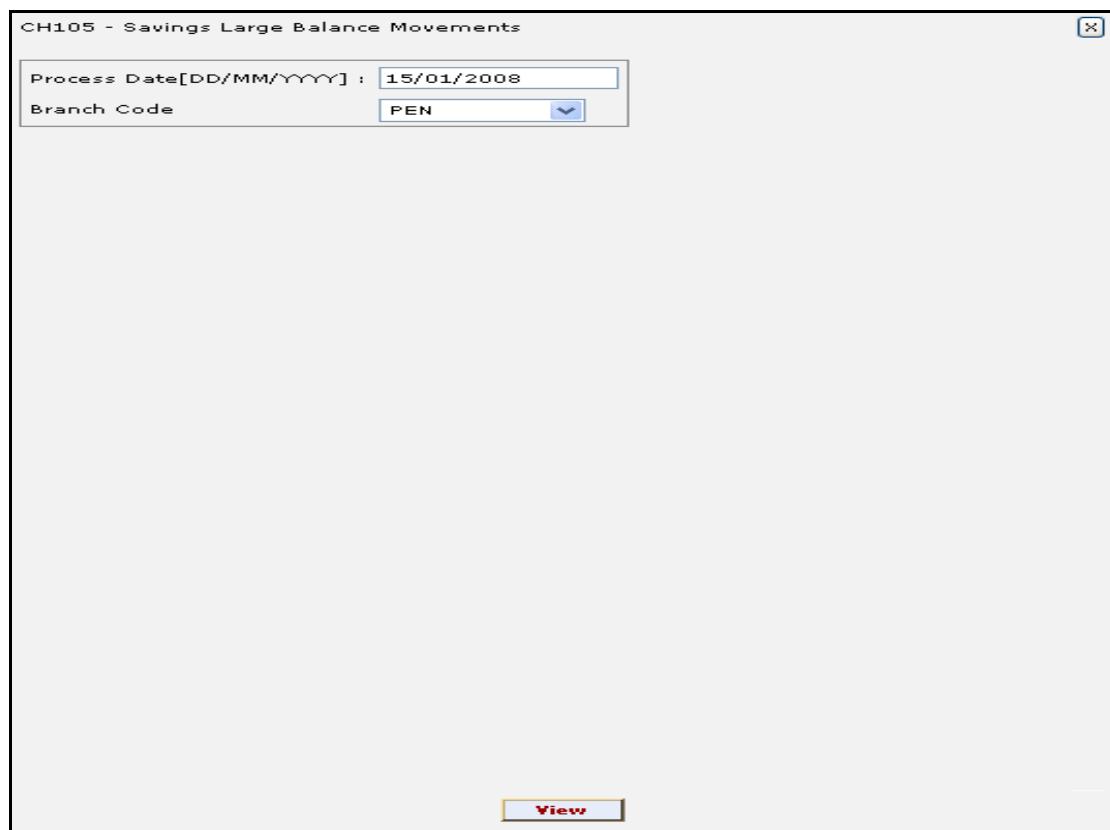
This is an exception report of CASA large balance movements. The accounts are grouped by product wise. Each column in this report provides information about the Account Number, Officer Id, Debit/Credit Indicator, Balance Movement and Available Balance.

### Frequency

- Daily (EOD)

### To view and print the Savings Large Balance Movements Report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Select the **Batch Reports** button.
3. Navigate through **Savings > Savings Daily Exception Reports > CH105 – Savings Large Balance Movements**.
4. The system displays the **CH105 – Savings Large Balance Movements** screen.



CH105 - Savings Large Balance Movements

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

Branch Code : PEN

View

## Field Description

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

5. Enter the appropriate parameters in the **CH105 – Savings Large Balance Movements** screen.

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

7. The system displays the **Savings Large Balance Movements Report** screen.

Bank : 240	DEMO BANK LIMITED	FLEXCUBE	Run Date : 10-AUG-2016		
Branch : 9999	DEMO	SAVINGS & CHEQUING LARGE BALANCE MOVEMENTS REPORT	Run Time : 11:25 AM		
Op. Id : SYSOPER		For 15-Dec-2017	Report No: CH105/ 1		
<hr/>					
Account No.	Customer Name	Officer Id	Dr/Cr	Balance Movement	Available Balance
Product Code :21214			Large Cr Movements:	9,999,999,999.00	
Currency :INR			Large Dr Movements:	0.00	
<hr/>					
5010000024811	AYUSHI GUPTA	TDEV03	DR	0.10	-30,306.70
5010000024811	AYUSHI GUPTA	TDEV03	DR	5.00	-30,306.70
5010000024811	AYUSHI GUPTA	TDEV03	DR	50.00	-30,306.70
5010000024863	AYUSHI GUPTA	TDEV03	DR	0.10	-28,486.70
5010000024863	AYUSHI GUPTA	TDEV03	DR	5.00	-28,486.70
5010000024863	AYUSHI GUPTA	TDEV03	DR	50.00	-28,486.70
5010000024900	AYUSHI GUPTA	TDEV03	DR	0.10	-28,486.70
5010000024900	AYUSHI GUPTA	TDEV03	DR	5.00	-28,486.70
5010000024900	AYUSHI GUPTA	TDEV03	DR	50.00	-28,486.70
5010000024939	AYUSHI GUPTA	TPAVANI19999	DR	0.10	-28,486.70
5010000024939	AYUSHI GUPTA	TPAVANI19999	DR	5.00	-28,486.70
5010000024939	AYUSHI GUPTA	TPAVANI19999	DR	50.00	-28,486.70
<hr/>					
				*** 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.

## **Savings Daily Exception Reports**

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

### **List of Savings Daily Exception Reports:**

- BA119 - CRR Movement Report
- "CH105 - Savings Large Balance Movements" on page 200

## **Savings Interest-Tax-SC Reports**

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

### **List of Savings Interest-Tax-SC Reports:**

- CH112 - Savings Monthly Interest Accrual
- "CH114 - Savings Tax Deduction" on page 206
- CH116 - Savings Service Charge Analysis
- IB001 - Welcome Letter Of Bill Pay Reg
- IB002 - INTERNET BANKING - TRANSACTION REJECTED REPORT
- IB003 - Demand Draft Request Details
- "IB012 - Merchants Registration Extract" on page 214
- "IB013 - Merchants Modified Extract" on page 216
- "IB014 - Merchants Deleted Extract" on page 218
- "IB015 - List Merchant Credit Transactions" on page 220

## CH112 - Savings Monthly Interest Accrual

For CASA accounts, the interest parameters like balance base, capitalisation frequency, interest accrual frequency etc are defined at the product level in the CASA Product Master Maintenance (Fast Path : CHM01) option. After the tax parameters are defined at the bank level, the tax codes are attached to the customer level in the Customer Information Master Maintenance (Fast Path : CIM08) option.

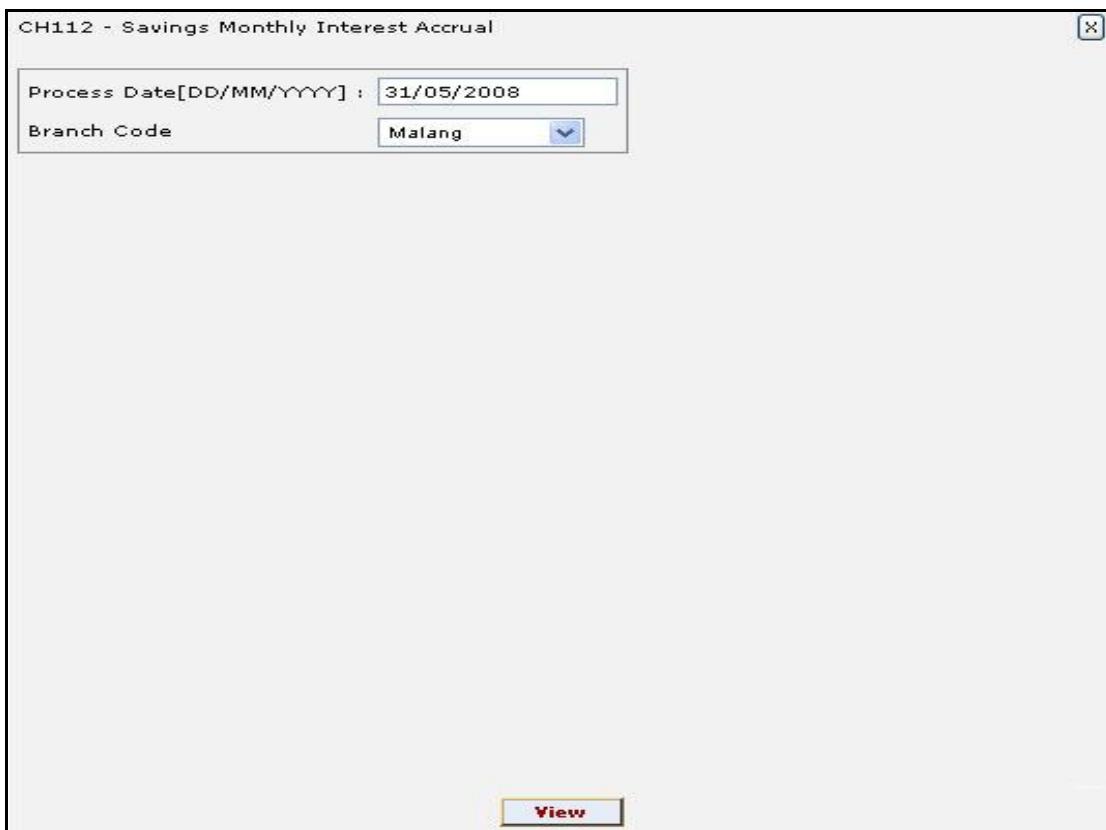
This report provides the monthly interest accrual details for CASA accounts, based on the product and currency. The debit/credit interest accruals for the day and the cumulative interest accrual amount up to the run date are provided. The report provides information about the Account number, Officer ID, Credit Interest Account Today, Credit Interest Account To date, Debit Interest Account Today, Debit Interest Account To date, Tax Account Today and Tax Account To date.

### Frequency

- Monthly (EOD)

### To view and print the Savings Monthly Interest Accrual Report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Select the **Batch Reports** button.
3. Navigate through **Savings > Savings Interest-Tax-SC Reports > CH112 – Savings Monthly Interest Accrual**.
4. The system displays the **CH112 – Savings Monthly Interest Accrual** screen.



CH112 - Savings Monthly Interest Accrual

Process Date[DD/MM/YYYY] : 31/05/2008

Branch Code : Malang

View

## Field Description

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

5. Enter the appropriate parameters in the **CH112 – Savings Monthly Interest Accrual** screen.
6. Click the **View** button to view the report.
7. The system displays the **Savings Monthly Interest Accrual Report** screen.

Bank : 1 DEMO BANK	FLEXCUBE	Run Date : 20-Mar-2009
Branch : 9999 DEMO	SAINTEREST ACCRUAL REPORT	Run Time : 12:50 PM
Op. Id : TSUMANTRA	For: 30-Nov-2007	Report No: CH112/1
<hr/>		
Account Number	Officer Id	Cr Int
		Acc Today
		Cr Int
		Acc Todate
		Dr Int
		Acc Today
		Dr Int
		Acc Todate
<hr/>		
Tax Acc Today	Tax Acc Todate	
<hr/>		
Product : 71	Product Name : Drop Line OD_1	Currency : IDR
<hr/>		
000000000166	SSANDEPT	0.00
0.00	0.00	10.19
		0.00
		0.00
<hr/>		
Product Total :	0.00	0.00
	0.00	10.19
	0.00	0.00
	0.00	0.00
<hr/>		
*** End of Report ***		

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

## CH114 - Savings Tax Deduction

Interest capitalization for CASA accounts takes place depending on the parameters set at the product level like balance base, capitalization frequency, interest capitalization basis etc. At the time of interest capitalization, the bank can decide either to deduct tax from the customer or to absorb the tax on behalf of the customer.

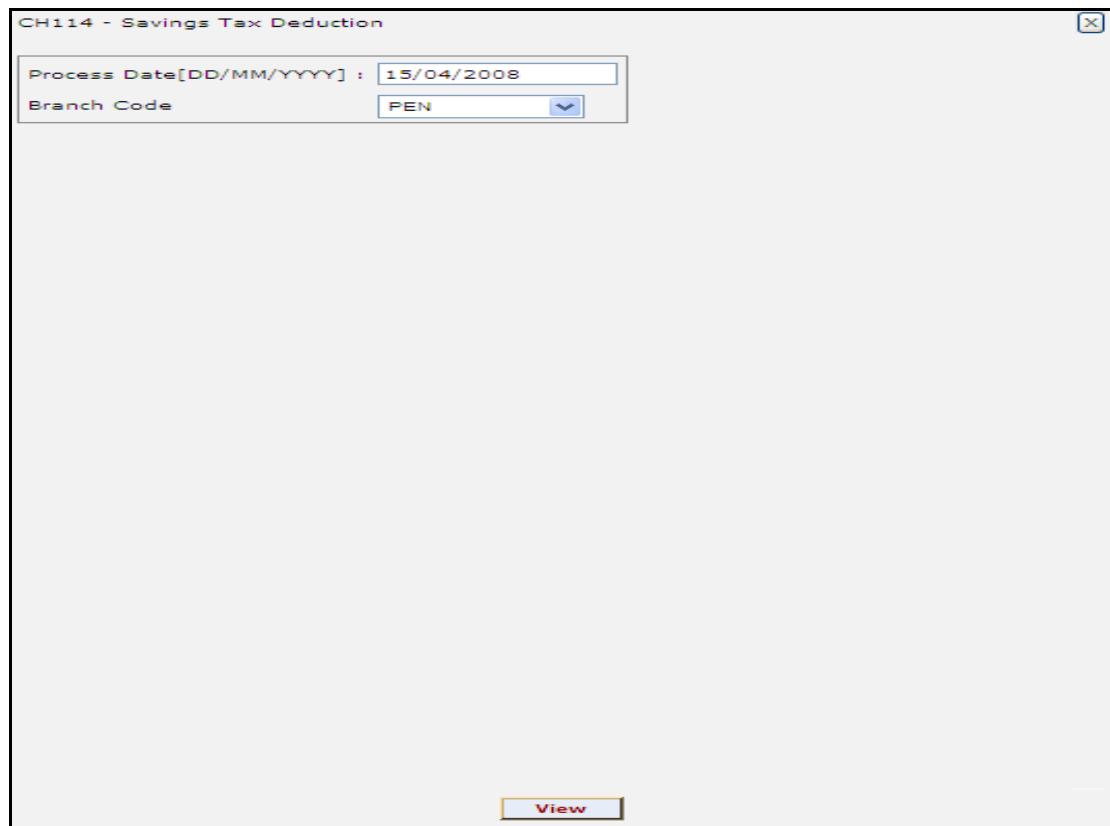
This report provides tax deduction details for CASA accounts product wise and currency wise based on the given date. Each column in this report provides information about the Customer ID, Customer Name, Account Number, Income, Tax Absorbed in Account Currency, Tax Deducted in Account Currency and Tax Deducted at Source date. Product wise totals for the Income and Tax Amount are provided .

### Frequency

- Monthly (EOD)

### To view and print the Savings Tax Deduction Report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Select the **Batch Reports** button.
3. Navigate through **Savings > Savings Interest-Tax-SC Reports > CH114 - Savings Tax Deduction**.
4. The system displays the **CH114 - Savings Tax Deduction** screen.



CH114 - Savings Tax Deduction

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

Branch Code : PEN

View

## Field Description

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

5. Enter the appropriate parameters in the **CH114 - Savings Tax Deduction** screen.
6. Click the **View** button to view the report.
7. The system displays the **Savings Tax Deduction Report** screen.

Bank : 335 DEMO BANK	FLEXCUBE	Run Date : 12/15/2009			
Branch : 9999 DEMO BRANCH	SAVINGS & CHEQUING TAX DEDUCTION REPORT	Run Time : 8:27 PM			
Op. Id : SYSOPER	For: 31-Mar-2008	Report No: CH114/ 1			
<hr/>					
Customer ID	Customer Name	Account No.			
		Income (ACT)	Tax Absorbed (ACT)	Tax Deducted (ACT)	TDS Date
<hr/>			<hr/>		
Product Code : 1	SAVINGS REGULAR- DAILY BALANCE		Currency : INR		
<hr/>			<hr/>		
603931	KIRTI LELE	06039310000031	1,039,289.00	0.00	207,858.00
603931	KIRTI LELE	06039310000031	1,039,289.00	0.00	207,858.00
<hr/>			<hr/>		
Product Totals :			2,078,578.00	0.00	415,716.00
<hr/>			<hr/>		
Product Code : 2	SAVINGS NRO		Currency : INR		
<hr/>			<hr/>		
603905	NELSON DSOUZA	06039050000011	769.89	0.00	255.00
<hr/>			<hr/>		
Product Totals :			769.89	0.00	255.00
<hr/>			<hr/>		
*** 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.

## CH116 - Savings Service Charge Analysis

Service charges are defined for accounts and for certain transactions. Branches can decide about waiving off service charges either fully or partially. The system will calculate and apply service charges as per the set parameters. This report will help the branches to analyze the service charges collected under various categories, and helps to streamline the process.

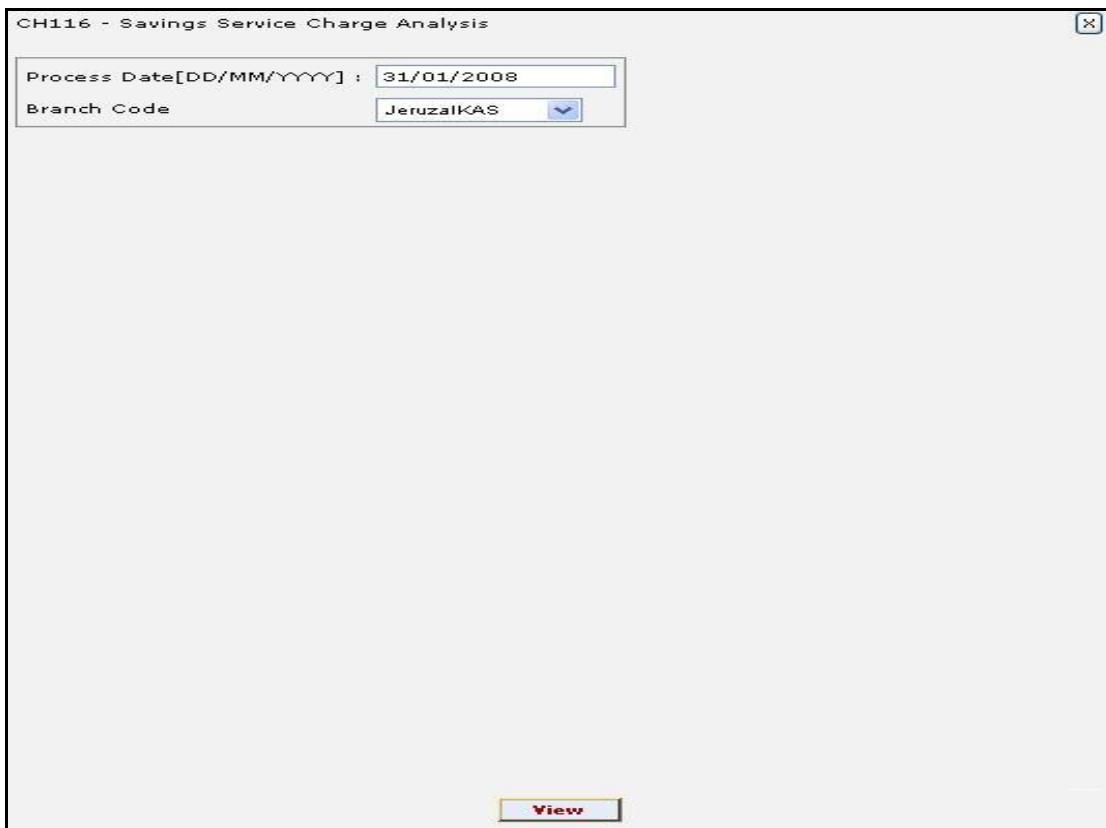
This is Service Charges Analysis report for Current and Savings Accounts. Accounts are grouped product wise and currency wise. Each column in this report provides information on Service Charge Code, Service Charge Description, Service Charge Amount in Account Currency, Account Number, Product Code, Product Total, Currency and Officer ID.

### Frequency

- Monthly (EOD)

### To view and print the Savings Service Charge Analysis Report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Select the **Batch Reports** button.
3. Navigate through **Savings > Savings Interest-Tax-SC Reports > CH116 – Savings Service Charge Analysis**.
4. The system displays the **CH116 – Savings Service Charge Analysis** screen.



### Field Description

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

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

5. Enter the appropriate parameters in the **CH116 – Savings Service Charge Analysis** screen.
6. Click the **View** button to view the report.
7. The system displays the **Savings Service Charge Analysis Report** screen.

Bank : 335 DEMO BANK	FLEXCURE	Run Date : 30-Dec-20
Branch : 9999 DEMO	SAVINGS & CHEQUING	Run Time : 10:38 PM
Op. Id : SYSUPER	SERVICE CHARGE ANALYSIS REPORT	Report No: CH116/2
	For: 30-Mar-2008	
<b>Service Charge Code</b>	<b>Service Charge Description</b>	<b>Service Charge Amount (ACY)</b>
Product Code :1	Currency : LTL	
Account Number :60000000190440	Officer ID :TRAVISAT	
1 1	RmndrPlanChrgl0Rs RmndrPlanChrgl0Rs	0.00 0.00
Account Number :60000001271440 50012	Officer ID :CIFTEST01 CASA SC PKG : 10 SAND	2,500,000.00
Account Number :60000001424440 96 96	Officer ID :TYUGANDHAR ABCD ABCD	5.00 5.00
Account Number :60000001549440 1 1	Officer ID :TSHARMILA RmndrPlanChrgl0Rs RmndrPlanChrgl0Rs	0.00 0.00
Account Number :60000001550440 1 1	Officer ID :TSHARMILA RmndrPlanChrgl0Rs RmndrPlanChrgl0Rs	0.00 0.00
Account Number :60000001635440 50012 50012	Officer ID :CIFTEST01 CASA SC PKG : 10 SAND CASA SC PKG : 10 SAND	500.00 1,500.00
Account Number :60000001650440 1 1	Officer ID :TSHARMILA RmndrPlanChrgl0Rs RmndrPlanChrgl0Rs	0.00 0.00
<b>Product Total :</b>		<b>2,502,010.00</b>
Product Code :2	Currency : LTL	
Account Number :6000000006036 1 1	Officer ID :TAPARNAR RmndrPlanChrgl0Rs RmndrPlanChrgl0Rs	0.00 0.00
<b>Product Total :</b>		<b>0.00</b>
*** 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.

## IB002 – Internet Banking – Transaction Rejected Report

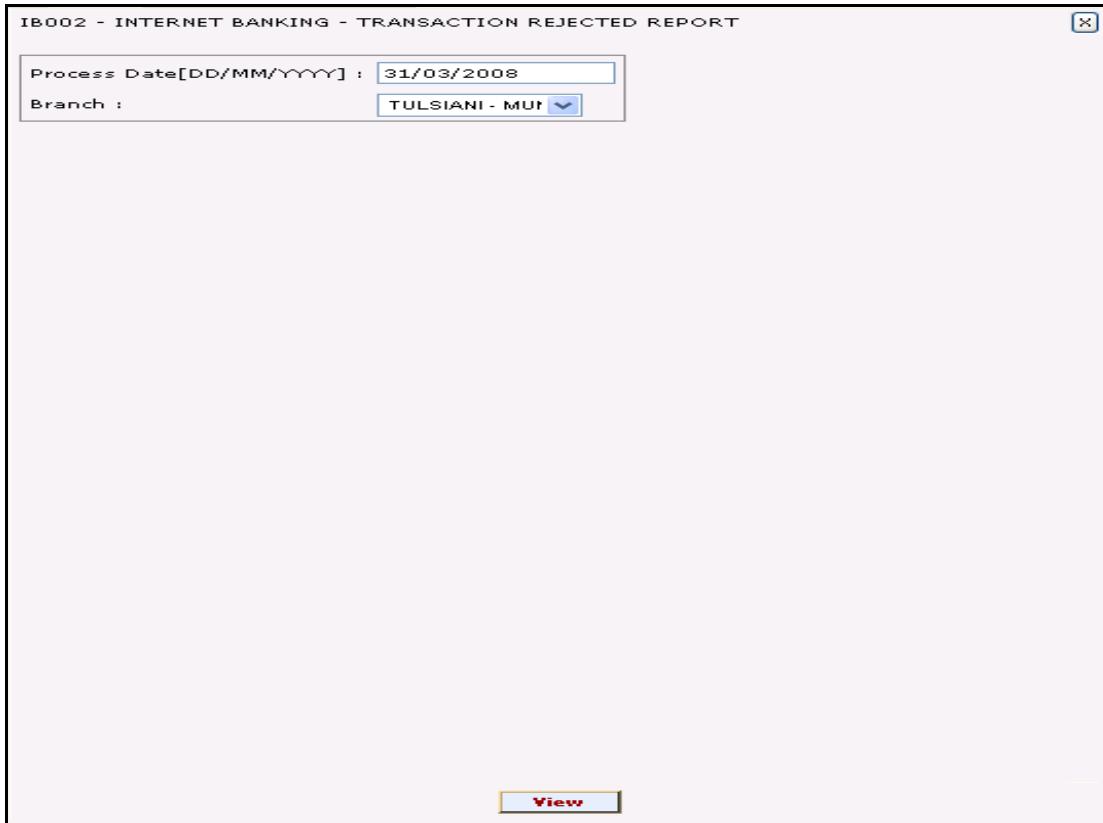
During the day various transactions done by the customers through the internet banking channel can be rejected. This report lists out such transactions for verification of the branch. This report provides details on Account Number, User ID, Transaction Description, Transaction Amount, Date.

### Frequency

- Daily (EOD)

### To view and print the INTERNET BANKING - TRANSACTION REJECTED REPORT

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Select the **Batch Reports** button.
3. Navigate through **Savings > Savings Interest-Tax-SC Reports > IB002 - INTERNET BANKING - TRANSACTION REJECTED REPORT**
4. The system displays the **IB002 - INTERNET BANKING - TRANSACTION REJECTED REPORT** screen.



IB002 - INTERNET BANKING - TRANSACTION REJECTED REPORT

Process Date[DD/MM/YYYY] : 31/03/2008

Branch : TULSIANI - MUT

View

### Field Description

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

Field Name	Description
<b>Process Date[DD/MM/YYYY]</b>	[Mandatory, dd/mm/yyyy] Type the date for which the report is processed. By default, the system displays the current process date.
<b>Branch</b>	[Mandatory, Drop-Down] Select the branch for which the report needs to be viewed from the drop-down list.
5.	Enter the appropriate parameters in the <b>IB002 - INTERNET BANKING - TRANSACTION REJECTED REPORT</b> screen.
6.	Click the <b>View</b> button to view the report.
7.	The system displays the <b>INTERNET BANKING - TRANSACTION REJECTED REPORT</b> screen.

Bank : 240 Demo Bank	FLEXCUBE	Run Date : 11/05/2010			
	INTERNET BANKING - TRANSACTION REJECTED REPORT	Run Date : 7:54 PM			
Branch : 240 Demo					
Op. Id : SYSOPER	For :29-Feb-2008	Report No: IB002/1			
<hr/>					
Account Number	User Id	Transaction Description	Transaction Amount	Date	Stan

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.

## IB003 - Demand Draft Request Details

DD requests can be channelized through the internet banking channel. The DDs originate from a designated branch and are made payable as per customer instructions.

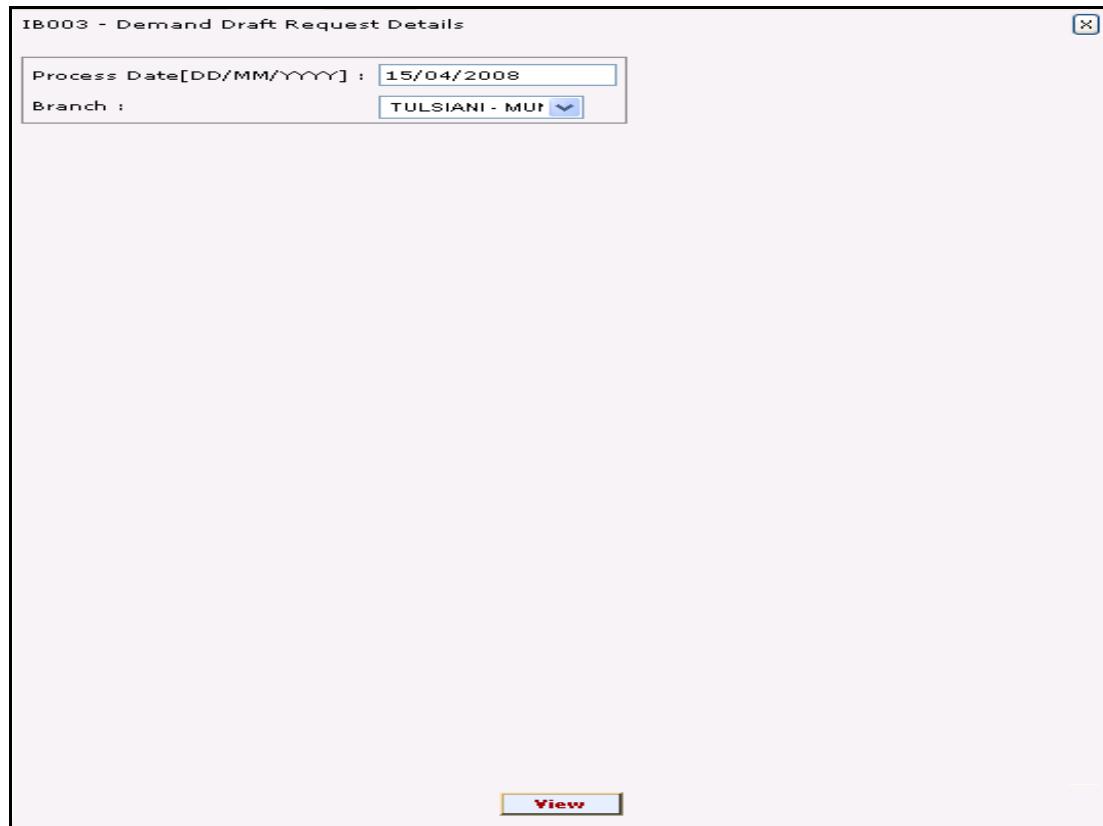
This report gives details on the DDs issued for the day. Each column of this report provides details on Transaction date, Account number, Beneficiary name, demand draft amount, city/state, DD No., Remarks, Charges.

### Frequency

- Daily (EOD)

### To view and print the Demand Draft Request Details Report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Select the **Batch Reports** button.
3. Navigate through **Savings > Savings Interest-Tax-SC Reports > IB003 - Demand Draft Request Details**.
4. The system displays the **IB003 - Demand Draft Request Details** screen.



IB003 - Demand Draft Request Details

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

Branch : TULSIANI - MUF

View

### Field Description

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

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

5. Enter the appropriate parameters in the **IB003 - Demand Draft Request Details** screen.
6. Click the **View** button to view the report.
7. The system displays the **Demand Draft Request Details Report** screen.

Bank : 240 Demo Bank	FLEXCUBE	Run Date : 11/05/2010			
Branch : 240 Demo	Demand Draft Request Details	Run Time : 7:54 PM			
Op. Id : SYSOPER	For :29-Feb-2008	Report No: IB003/1			
<hr/>					
<hr/>					
Transaction Date	Account Number	Beneficiary Name	Demand Draft Amount	City/State DD No.	Remarks Charges
<hr/>			<hr/>		
<hr/>			<hr/>		
*** No data for this Report ***					

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

## IB012 - Merchants Registration Extract

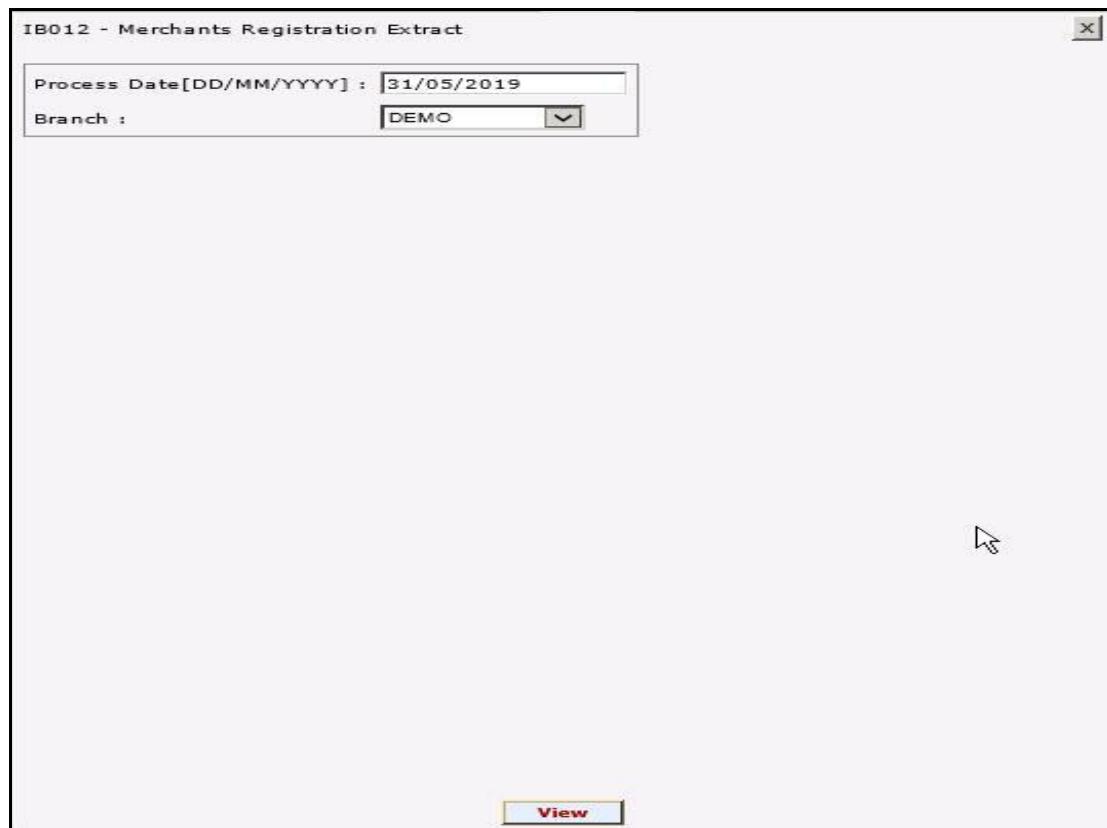
You can view the merchant's registration extracts.

### Frequency

- Daily (EOD)

### To view and print the Merchants Registration Extract

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Select the **Batch Reports** button.
3. Navigate through **Savings > Savings Interest-Tax-SC Reports > Merchants Registration Extract**.
4. The system displays the **IB012 - Merchants Registration Extract** screen.



### Field Description

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

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

<b>Branch Code</b>	[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 **IB012 - Merchants Registration Extract** screen.
6. Click the **View** button to view the report.
7. The system displays the **Merchants Registration Extract Report** screen.

Bank : 240 DEMO BANK LIMITED	FLEXICUBE	Run Date : 02-JUN-2016																																																				
Branch : 99999 DEMO	Merchandise Registration Extract	Run Time : 2:47 PM																																																				
Op. ID : SYSTEM	For 31-Dec-2016	Report No : IB012/ 1																																																				
<table border="1"> <thead> <tr> <th>Merchant Code</th> <th>Merchant Name</th> <th>Customer Id</th> <th>Account Type</th> <th>Branch Code</th> <th>Account No</th> <th>Product Code</th> <th>Inputter</th> <th>Authoriser</th> <th>Mst Dt</th> <th>Alert</th> <th>Common A/c No</th> <th>Mode</th> <th>Max Tran Limit</th> <th>DU required</th> <th>Checksum Type</th> <th>Acctno Reg Flg</th> <th>RSB</th> </tr> </thead> <tbody> <tr> <td>Success URL</td> <td></td> </tr> <tr> <td>Failure URL</td> <td></td> </tr> </tbody> </table>			Merchant Code	Merchant Name	Customer Id	Account Type	Branch Code	Account No	Product Code	Inputter	Authoriser	Mst Dt	Alert	Common A/c No	Mode	Max Tran Limit	DU required	Checksum Type	Acctno Reg Flg	RSB	Success URL																	Failure URL																
Merchant Code	Merchant Name	Customer Id	Account Type	Branch Code	Account No	Product Code	Inputter	Authoriser	Mst Dt	Alert	Common A/c No	Mode	Max Tran Limit	DU required	Checksum Type	Acctno Reg Flg	RSB																																					
Success URL																																																						
Failure URL																																																						
*** No data for this Report ***																																																						

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

## IB013 - Merchants Modified Extract

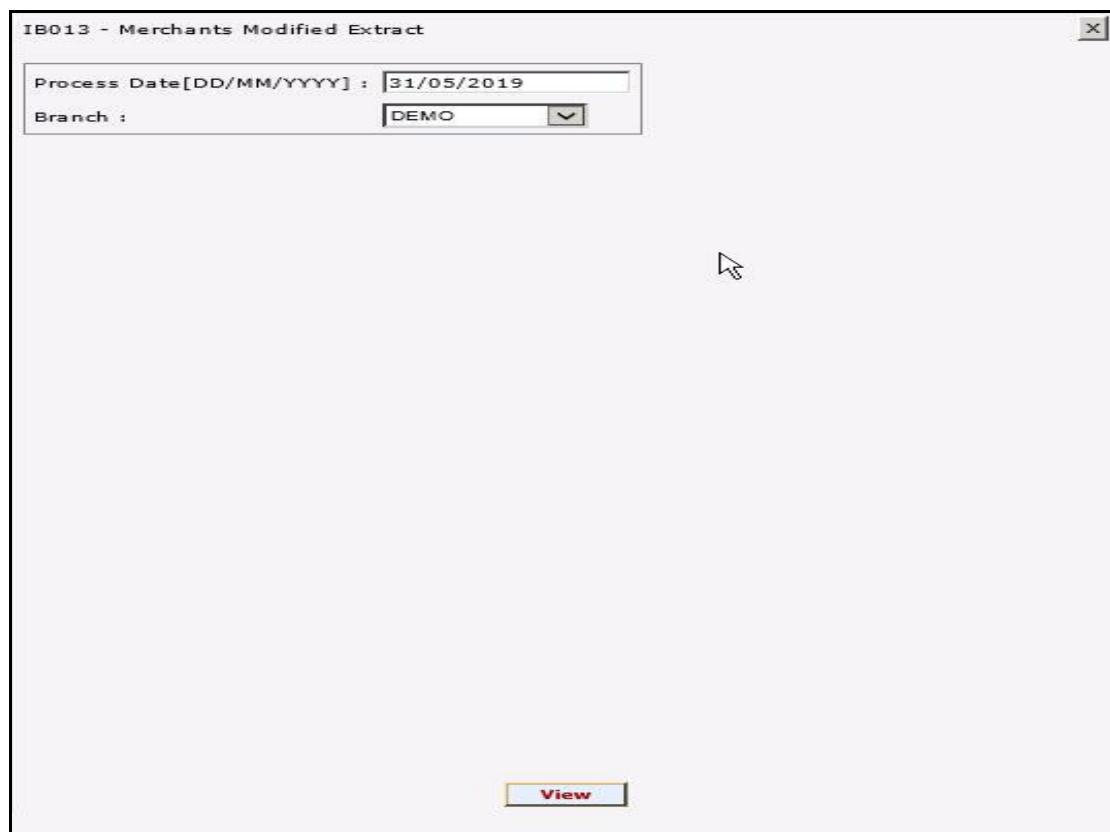
You can view the merchants modified extract.

### Frequency

- Daily (EOD)

### To view and print the Merchants Modified Extract

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Select the **Batch Reports** button.
3. Navigate through **Savings > Savings Interest-Tax-SC Reports > IB013 - Merchants Modified Extract**.
4. The system displays the **IB013 - Merchants Modified Extract** screen.



### Field Description

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

Field Name	Description
Branch Code	<p>[Mandatory, Drop-Down]</p> <p>Select the code of the branch for which the report needs to be viewed from the drop-down list.</p>

Bank : 240 DEMO BANK LIMITED	ENCLOSURE	Run Date : 02-JUL-2016
Branch : 99999 DEMO	Merchants Modified Extract	Run Time : 2:47 PM
Op. Id : 8192988	For :01-Dec-2016	Report No : 230101/1
<hr/>		
Merchant Code Merchant Name Customer ID Account Type Branch Code Account No Product Code Action Inputter Authoriser Min Db Alert Common A/c No Mode Max Tran Limit DU required Checksum Type Accts Req Flg BSA		
Success URL		
Failure URL		
<hr/>		
<hr/>		
*** No data for this Report ***		

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

## IB014 - Merchants Deleted Extract

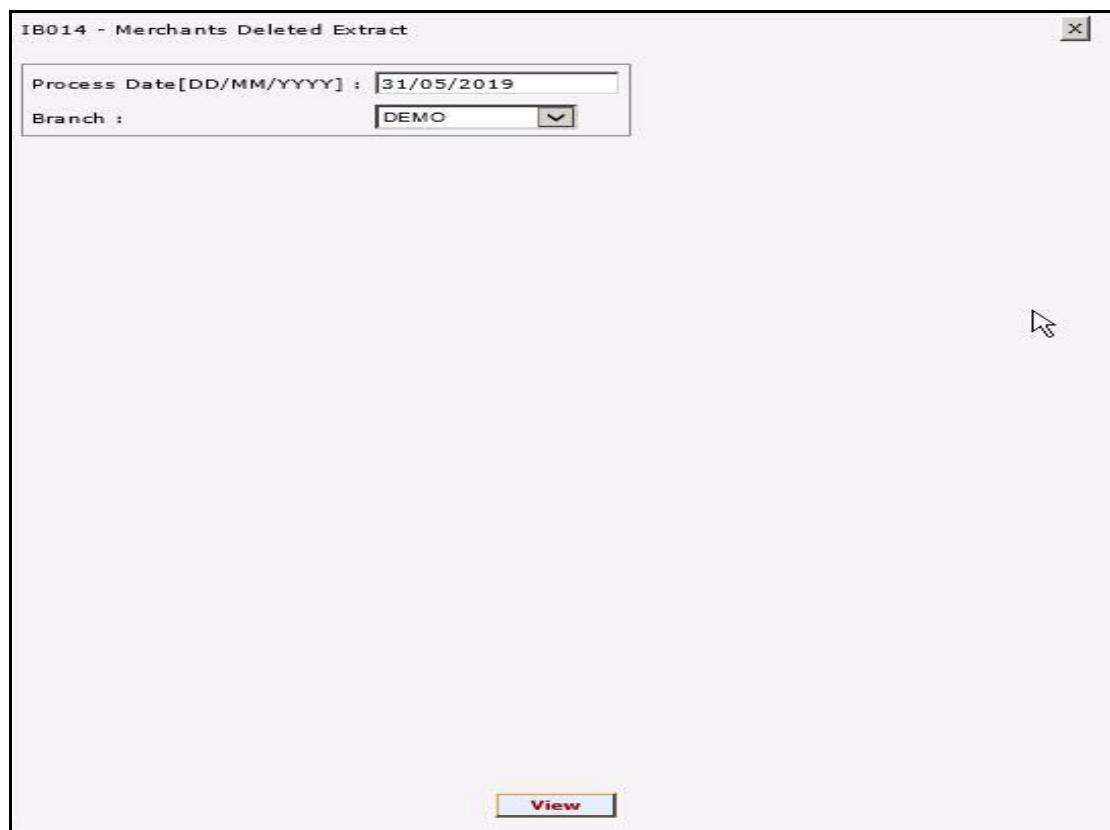
You can view the merchants deleted extracts.

### Frequency

- Daily (EOD)

### To view and print the Merchants Deleted Extract

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Select the **Batch Reports** button.
3. Navigate through **Savings> Savings Interest-Tax-SC Reports > IB014 - Merchants Deleted Extract**.
4. The system displays the **IB014 - Merchants Deleted Extract** screen.



### Field Description

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

Field Name	Description
<b>Branch Code</b>	[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 <b>IB014 - Merchants Deleted Extract</b> screen.
6.	Click the <b>View</b> button to view the report.
7.	The system displays the <b>Merchants Deleted Extract Report</b> screen.

Bank : 240 DEMO BANK LIMITED	Product : FLEXIBACS	Run Date : 02-JUN-2016																																																											
Branch : 9999 DEMO	Merchants Deleted Extract	Run Time : 2:47 PM																																																											
Op. Id : SVS09ER	For : 01-Dec-2016	Report No: IB014/1																																																											
<table border="1"> <thead> <tr> <th>Merchant Code</th> <th>Merchant Name</th> <th>Customer ID</th> <th>Account Type</th> <th>Branch Code</th> <th>Account No</th> <th>Product Code</th> <th>Action</th> <th>Imposter</th> <th>Authoriser</th> <th>Min Dt</th> <th>Alert</th> <th>Common A/c No</th> <th>Mode</th> <th>Max Tran Limit</th> <th>UV required</th> <th>Checksum Type</th> <th>Acctno req</th> <th>Flag RSA</th> </tr> </thead> <tbody> <tr> <td colspan="20">Success URL</td> </tr> <tr> <td colspan="20">Failure URL</td> </tr> </tbody> </table>			Merchant Code	Merchant Name	Customer ID	Account Type	Branch Code	Account No	Product Code	Action	Imposter	Authoriser	Min Dt	Alert	Common A/c No	Mode	Max Tran Limit	UV required	Checksum Type	Acctno req	Flag RSA	Success URL																				Failure URL																			
Merchant Code	Merchant Name	Customer ID	Account Type	Branch Code	Account No	Product Code	Action	Imposter	Authoriser	Min Dt	Alert	Common A/c No	Mode	Max Tran Limit	UV required	Checksum Type	Acctno req	Flag RSA																																											
Success URL																																																													
Failure URL																																																													
*** No data for this Report ***																																																													

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

## IB015 - List Merchant Credit Transactions

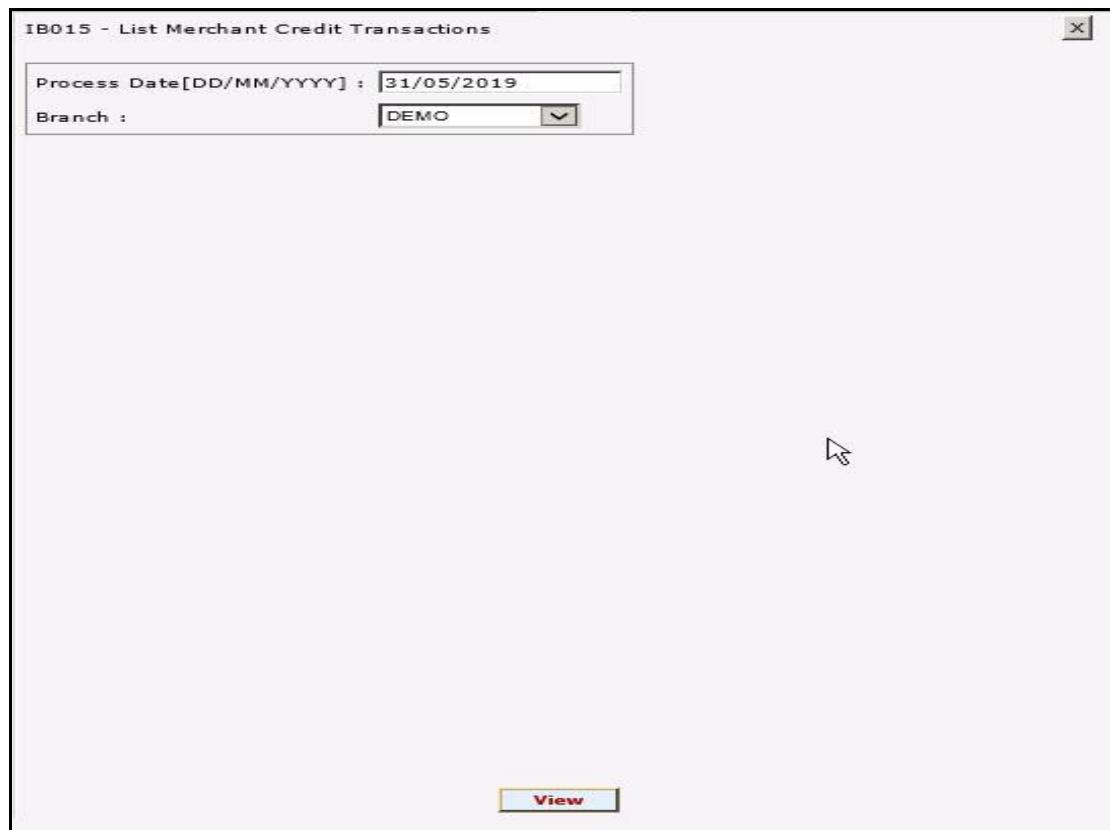
You can view the merchant credit transactions.

### Frequency

- Daily (EOD)

### To view and print the List Merchant Credit Transactions

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Select the **Batch Reports** button.
3. Navigate through **Savings > Savings Interest-Tax-SC Reports > IB015 - List Merchant Credit Transactions**.
4. The system displays the **IB015 - List Merchant Credit Transactions** screen.



### Field Description

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

Field Name	Description
<b>Branch Code</b>	[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 <b>IB015 - List Merchant Credit Transactions</b> screen.
6.	Click the <b>View</b> button to view the report.
7.	The system displays the <b>List Merchant Credit Transactions Report</b> screen.

Bank : 240	DEMO BANK LIMITED	FLEXCUBE	Run Date : 02-Jun-2016								
Branch : 9999	DEMO	List of Merchant credit Transaction	Run Time : 2:47 PM								
Op. Id : SYSOPER		For 31-Dec-2016	Report No: IB015/1								
<hr/>											
<table border="1"> <thead> <tr> <th>Transaction Date</th> <th>Value Date</th> <th>Customer Account</th> <th>Customer Id</th> <th>Bank Refer No</th> <th>Merchant Refer No</th> <th>Transaction Amount</th> <th>Commision Amount</th> </tr> </thead> </table>				Transaction Date	Value Date	Customer Account	Customer Id	Bank Refer No	Merchant Refer No	Transaction Amount	Commision Amount
Transaction Date	Value Date	Customer Account	Customer Id	Bank Refer No	Merchant Refer No	Transaction Amount	Commision Amount				
<hr/>											
*** No data for this Report ***											

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

## Recurring Deposits

The Recurring Deposit reports include statements and advices specific to the RD accounts that are sent to the customers.

### List of RD Advices and Statements:

- CH196 - CBR Modification Report
- CH354 - RD Deposit Confirmation Advice
- CH355 - RD Accounts Matured Today Report
- CH360 - RD\_Deposit\_Settlement\_Advice
- CH361 - RD Maturity Rejection Report
- CH362 - RD Maturity Due Report
- "CH421 - Dormant Account Reactivation Advice" on page 239
- CH456 - RD List Of Accounts To Be Force Closed
- CH457 - Advice For RD Acc To Be Force Closed
- CH458 - RD Accounts Force Closed Today Report
- CH522 - RD Successful Drawdown Report
- CH523 - RD Rejected Drawdown Report
- CH557 - Account Inoperative Advice
- CH556 - Dormancy Notice

## CH174 - Daily Interest Accrual Report

You can view the daily interest accrual report.

### Frequency

- Monthly (EOD)

### To view and print the Daily Interest Accrual Report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Select the **Batch Reports** button.
3. Navigate through **Savings > RD Reports > CH174 - Daily Interest Accrual Report**.
4. The system displays the **CH174 - Daily Interest Accrual Report** screen.

The screenshot shows a software interface for the CH174 - Daily Interest Accrual Report. At the top, the title 'CH174 - Daily Interest Accrual Report' is displayed. Below the title, there are two input fields: 'Process Date[DD/MM/YYYY]' containing '03/04/2017' and 'Branch:' containing 'DEMO 2'. At the bottom of the screen is a single button labeled 'View'.

### Field Description

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

Field Name	Description																																																																			
<b>Branch</b>	[Mandatory, Drop-Down] Select the branch for which the report needs to be viewed from the drop-down list.																																																																			
<p>5. Enter the appropriate parameters in the <b>CH174 - Daily Interest Accrual Report</b> screen.</p> <p>6. Click the <b>View</b> button to view the advice.</p> <p>7. The system displays the <b>Daily Interest Accrual Report</b> screen.</p>																																																																				
<table border="1"> <tr> <td>Bank : 240 DEMO</td> <td>FLEXCUBE</td> <td>Run Date : 23-JUL-2015</td> </tr> <tr> <td>Branch : 9999 DEMO</td> <td>Savings and Chequing Daily Interest Accrual Report</td> <td>Run Time : 7:36 PM</td> </tr> <tr> <td>Op. Id : SYSOPER</td> <td>For 31-MAR-2015</td> <td>Report No: CH174/ 1</td> </tr> <tr> <td>Product Code</td> <td>Currency Name</td> <td>Credit Interest Accrued</td> <td>Debit Interest Accrued</td> </tr> <tr> <td>10018</td> <td>USD</td> <td>1,471.12</td> <td>0.00</td> </tr> <tr> <td>10050</td> <td>INR</td> <td>0.00</td> <td>0.00</td> </tr> <tr> <td>10201</td> <td>INR</td> <td>76.53</td> <td>0.00</td> </tr> <tr> <td>10202</td> <td>INR</td> <td>47.25</td> <td>0.00</td> </tr> <tr> <td>10203</td> <td>INR</td> <td>100.45</td> <td>0.00</td> </tr> <tr> <td>10204</td> <td>INR</td> <td>45.07</td> <td>0.00</td> </tr> <tr> <td>10205</td> <td>INR</td> <td>30.55</td> <td>0.00</td> </tr> <tr> <td>10206</td> <td>INR</td> <td>28.67</td> <td>0.00</td> </tr> <tr> <td>10207</td> <td>INR</td> <td>7.74</td> <td>0.00</td> </tr> <tr> <td>10208</td> <td>INR</td> <td>13.87</td> <td>0.00</td> </tr> <tr> <td>15151</td> <td>INR</td> <td>2.69</td> <td>0.00</td> </tr> <tr> <td>15159</td> <td>INR</td> <td>20.82</td> <td>0.00</td> </tr> <tr> <td colspan="4" style="text-align: center;">* * * End Of Report * * *</td></tr> </table>				Bank : 240 DEMO	FLEXCUBE	Run Date : 23-JUL-2015	Branch : 9999 DEMO	Savings and Chequing Daily Interest Accrual Report	Run Time : 7:36 PM	Op. Id : SYSOPER	For 31-MAR-2015	Report No: CH174/ 1	Product Code	Currency Name	Credit Interest Accrued	Debit Interest Accrued	10018	USD	1,471.12	0.00	10050	INR	0.00	0.00	10201	INR	76.53	0.00	10202	INR	47.25	0.00	10203	INR	100.45	0.00	10204	INR	45.07	0.00	10205	INR	30.55	0.00	10206	INR	28.67	0.00	10207	INR	7.74	0.00	10208	INR	13.87	0.00	15151	INR	2.69	0.00	15159	INR	20.82	0.00	* * * End Of Report * * *			
Bank : 240 DEMO	FLEXCUBE	Run Date : 23-JUL-2015																																																																		
Branch : 9999 DEMO	Savings and Chequing Daily Interest Accrual Report	Run Time : 7:36 PM																																																																		
Op. Id : SYSOPER	For 31-MAR-2015	Report No: CH174/ 1																																																																		
Product Code	Currency Name	Credit Interest Accrued	Debit Interest Accrued																																																																	
10018	USD	1,471.12	0.00																																																																	
10050	INR	0.00	0.00																																																																	
10201	INR	76.53	0.00																																																																	
10202	INR	47.25	0.00																																																																	
10203	INR	100.45	0.00																																																																	
10204	INR	45.07	0.00																																																																	
10205	INR	30.55	0.00																																																																	
10206	INR	28.67	0.00																																																																	
10207	INR	7.74	0.00																																																																	
10208	INR	13.87	0.00																																																																	
15151	INR	2.69	0.00																																																																	
15159	INR	20.82	0.00																																																																	
* * * End Of Report * * *																																																																				

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

## CH196 - CBR Modification Report

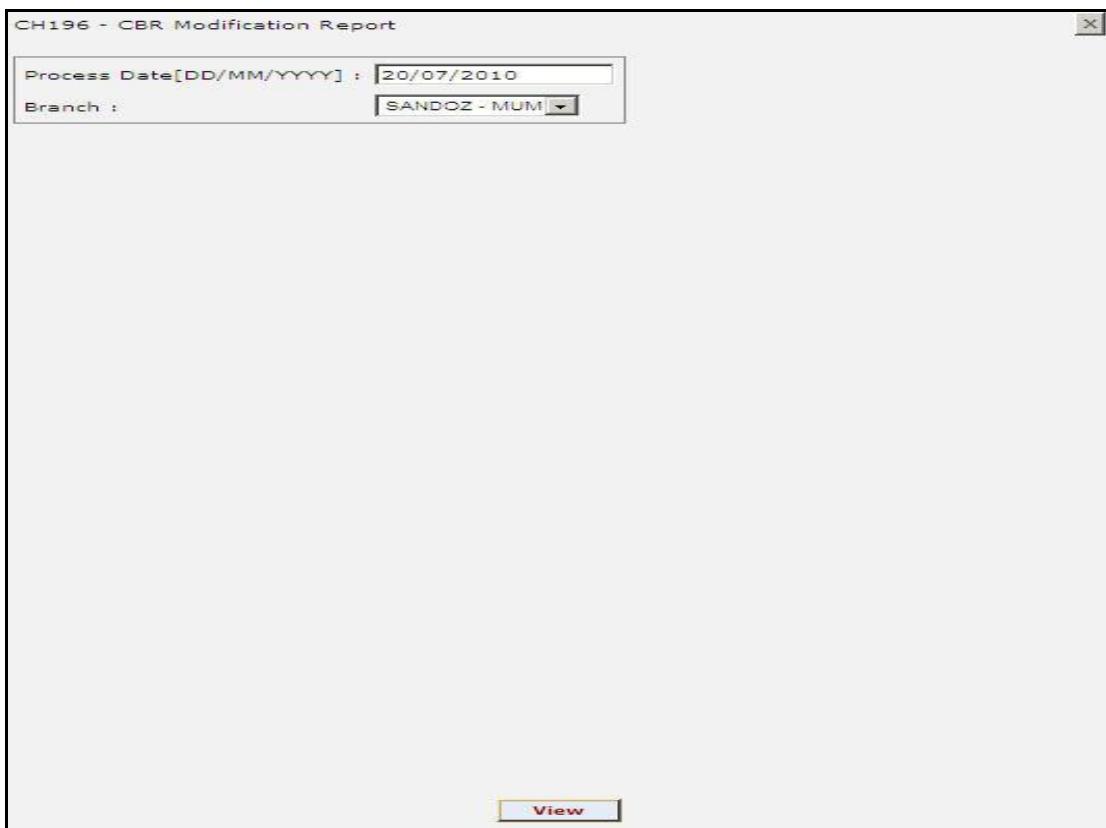
The CBR modification report provides a summary of the RD accounts for which product codes are modified. Each column in this report provides details of customer name, account number, account holder, customer ID, old product code, upgraded product code, upgraded product name, maker ID and checker ID.

### Frequency

- Daily (EOD)

### To view and print the CBR Modification Report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Select the **Batch Reports** button.
3. Navigate through **Savings > RD Reports > CH196 – CBR Modification Report**.
4. The system displays the **CH196 – CBR Modification Report** screen.



### Field Description

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

5. Enter the appropriate parameters in the **CH196 – CBR Modification Report** screen.
6. Click the **View** button to view the advice.
7. The system displays the **CBR Modification Report** screen.

Bank : 240 DEMO BANK LTD	PLEXCUBE	Run Date : 26-OCT-2010																														
Branch : 560 MUMBAI - CLEARING BRANCH	CBR Modification Report	Run Time : 6:51 PM																														
Op. Id : STSOPER	For 20-Jul-2010	Report No: CH196/1																														
<hr/>																																
<table border="1"> <thead> <tr> <th>Sr.No.</th> <th>Customer Name</th> <th>A/C No.</th> <th>A/C Holder</th> <th>CustID</th> <th>Old Prod Code</th> <th>Upg Prod Code</th> <th>Upgraded Product Name</th> <th>Maker ID</th> <th>Checker ID</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>PREET</td> <td>504000000033342</td> <td>1st Holder</td> <td>50000430</td> <td>788</td> <td></td> <td>RECURRING DEPOSIT - RESIDENT GENERAL</td> <td>TGANESH</td> <td>SGANESH</td> </tr> <tr> <td>2</td> <td>SAILSH RD TESTING</td> <td>504000000033368</td> <td>1st Holder</td> <td>50000421</td> <td>788</td> <td></td> <td>RECURRING DEPOSIT - RESIDENT GENERAL</td> <td>TGANESH</td> <td>SGANESH</td> </tr> </tbody> </table>			Sr.No.	Customer Name	A/C No.	A/C Holder	CustID	Old Prod Code	Upg Prod Code	Upgraded Product Name	Maker ID	Checker ID	1	PREET	504000000033342	1st Holder	50000430	788		RECURRING DEPOSIT - RESIDENT GENERAL	TGANESH	SGANESH	2	SAILSH RD TESTING	504000000033368	1st Holder	50000421	788		RECURRING DEPOSIT - RESIDENT GENERAL	TGANESH	SGANESH
Sr.No.	Customer Name	A/C No.	A/C Holder	CustID	Old Prod Code	Upg Prod Code	Upgraded Product Name	Maker ID	Checker ID																							
1	PREET	504000000033342	1st Holder	50000430	788		RECURRING DEPOSIT - RESIDENT GENERAL	TGANESH	SGANESH																							
2	SAILSH RD TESTING	504000000033368	1st Holder	50000421	788		RECURRING DEPOSIT - RESIDENT GENERAL	TGANESH	SGANESH																							
<hr/>																																
*** End Of Report ***																																

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

## **CH354 - RD Deposit Confirmation Advice**

A deposit confirmation advice provides confirmation to the customer for the deposit in the RD account.

This is an advice generated by the system during the EOD, to be sent to the customer. It provides details of maturity amount, mode of operations, nominee, interest payment frequency and maturity instructions.

Depending upon the number of Joint Applicants available in the Customer to Account relationship screen (FP: CI142) for an account the Joint Applicant labels will be displayed or not displayed in the advice.

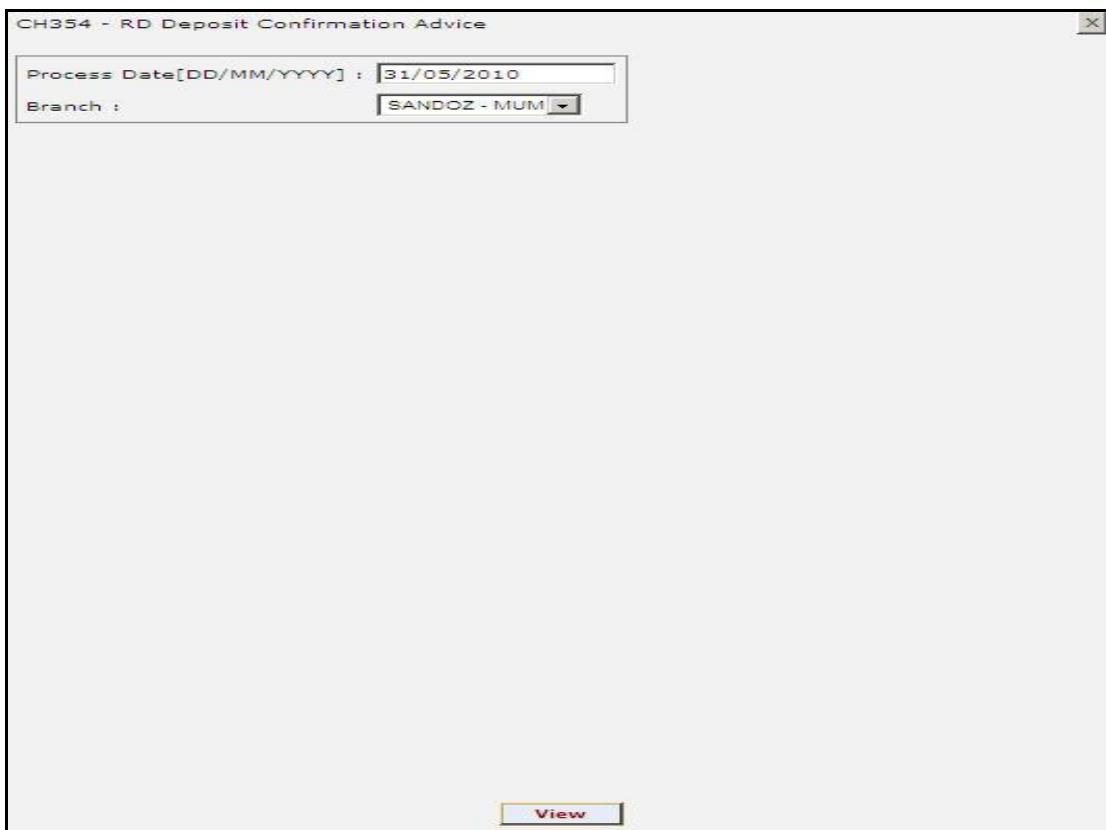
- a. No Joint Applicants - Labels for Joint Applicants will not be displayed at all.
- b. Only one joint applicant- Only label 'Joint Applicant 1' will be displayed.
- c. Two joint applicants - Label 'Joint Applicant 1' & 'Joint Applicant 2' will be displayed.
- d. More than two joint applicants- Label 'Joint Applicant 1' & Joint Applicant 2 will be displayed. For the additional joint applicant neither the label nor the joint applicant name will be displayed.

### **Frequency**

- Daily (EOD)

### **To view and print the RD Deposit Confirmation Advice**

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Select the **Batch Reports** button.
3. Navigate through **Savings > RD Reports > CH354 – RD Deposit Confirmation Advice**.
4. The system displays the **CH354 – RD Deposit Confirmation Advice** screen.



#### Field Description

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

5. Enter the appropriate parameters in the **CH354 – RD Deposit Confirmation Advice** screen.
6. Click the **View** button to view the advice.
7. The system displays the **RD Deposit Confirmation Advice** screen.

Mr KARTIK GUPTA	5040000002109				
varanasi	606297				
.	DEMO				
VARANASI-13543 INDIA	RECURRING DEPOSIT				
Joint 1 ::	New Deposit				
Joint 2 ::	Initial Deposit				
	0				
5,000.00	29 Feb 2016	1 Month(s)	5.0000	29 Mar 2016	5,020.83
Deposit Amount (In Words)	:INR FIVE THOUSAND ONLY				
Mode Of Operations	:NONE				
Nominee	:				
Interest Payment Frequency	: ON MATURITY				
Maturity Instructions	:REDEEM				
<b>EF</b>					
Ms. AISHA GUPTA	5040000002112				
gokuldham	606311				
.	DEMO				
MUMBAI-502122 INDIA	RECURRING DEPOSIT				
Joint 1 ::	New Deposit				
Joint 2 ::	Initial Deposit				
	1				
5,000.00	29 Feb 2016	1 Month(s)	5.0000	29 Mar 2016	5,020.83
Deposit Amount (In Words)	:INR FIVE THOUSAND ONLY				
Mode Of Operations	:NONE				
Nominee	:				
Interest Payment Frequency	: ON MATURITY				
Maturity Instructions	:REDEEM				

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

## CH355 - RD Accounts Matured Today Report

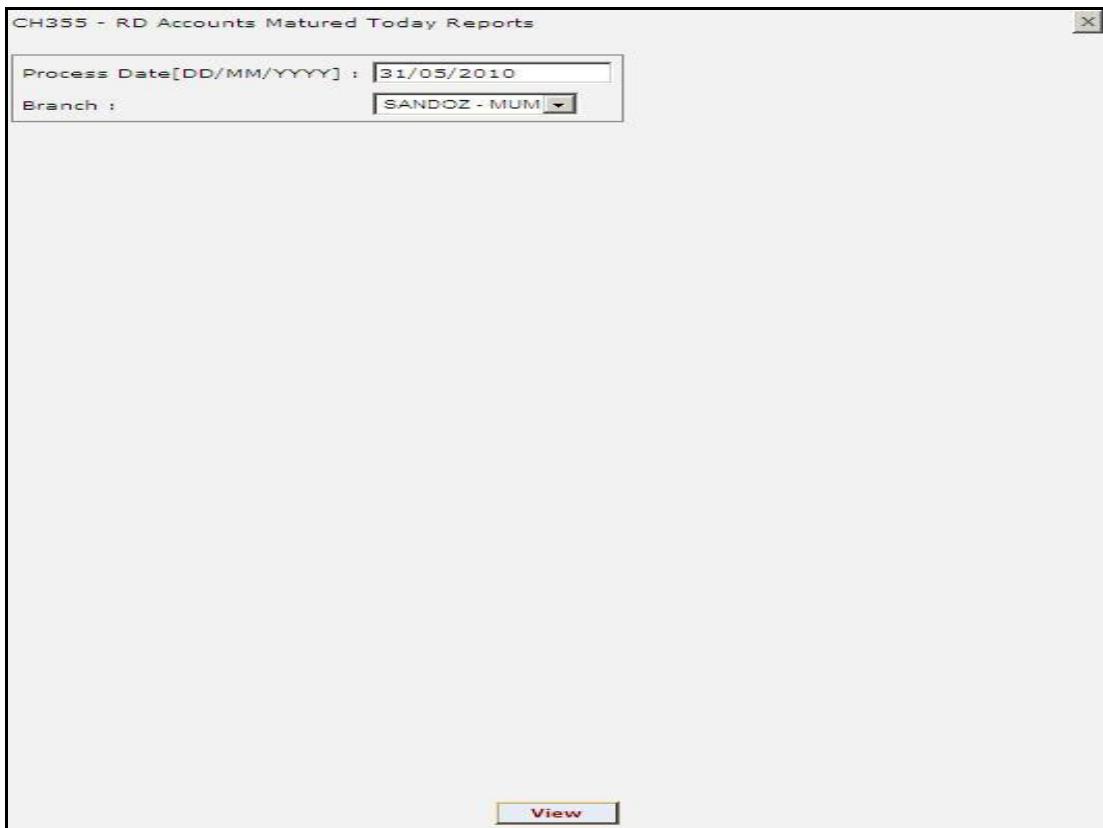
The RD accounts matured today report provides a summary of the RD accounts which are matured for a day. Each column in this report provides details of account number, account title, interest today, interest capitalised, maturity amount, maturity date and transfer account number.

### Frequency

- BOD

### To view and print the RD Accounts Matured Today Report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Select the **Batch Reports** button.
3. Navigate through **Savings > RD Reports > CH355 – RD Accounts Matured Today Report**.
4. The system displays the **CH355 – RD Accounts Matured Today Reports** screen.



### Field Description

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

5. Enter the appropriate parameters in the **CH355 – RD Accounts Matured Today Report** screen.
6. Click the **View** button to view the advice.
7. The system displays the **RD Accounts Matured Today Report** screen.

Bank :240	DEMO	FLEXCUBE	Run Date : 04-MAR-2016
Branch :9999	DEMO	RD ACCOUNTS MATURED TODAY REPORT	Run Time : 4:36 PM
Op. Id :SYSOPER		For 31-Mar-2016	Report No: CH355/ 1
<hr/>			
Account No.	Account Title	Int. Today	Int. Capitalised
<hr/>			
Product Code: 12012	Product Title :RD Flexible ActualFloating halProduct Currency : INR		
<hr/>			
5040000002109	KARTIK GUPTA	0.00	0.00
5040000002112	AISHA GUPTA	0.38	0.39
5040000002135	AISHU GUPTA	0.77	0.80
<hr/>			
Product Totals :3		1.15	301.19
<hr/>			
*** End Of Report ***			
<hr/>			

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

## **CH360 - RD Deposit Settlement Advice**

A RD settlement advice provides confirmation of account settlement to the customer. This is an advice generated by the system during the EOD, to be sent to the customer. It provides details of maturity amount, mode of operation, nominee, interest payment frequency and maturity instruction.

Depending upon the number of Joint Applicants available in the Customer to Account relationship screen (FP: CI142) for an account the Joint Applicant labels will be displayed or not displayed in the advice.

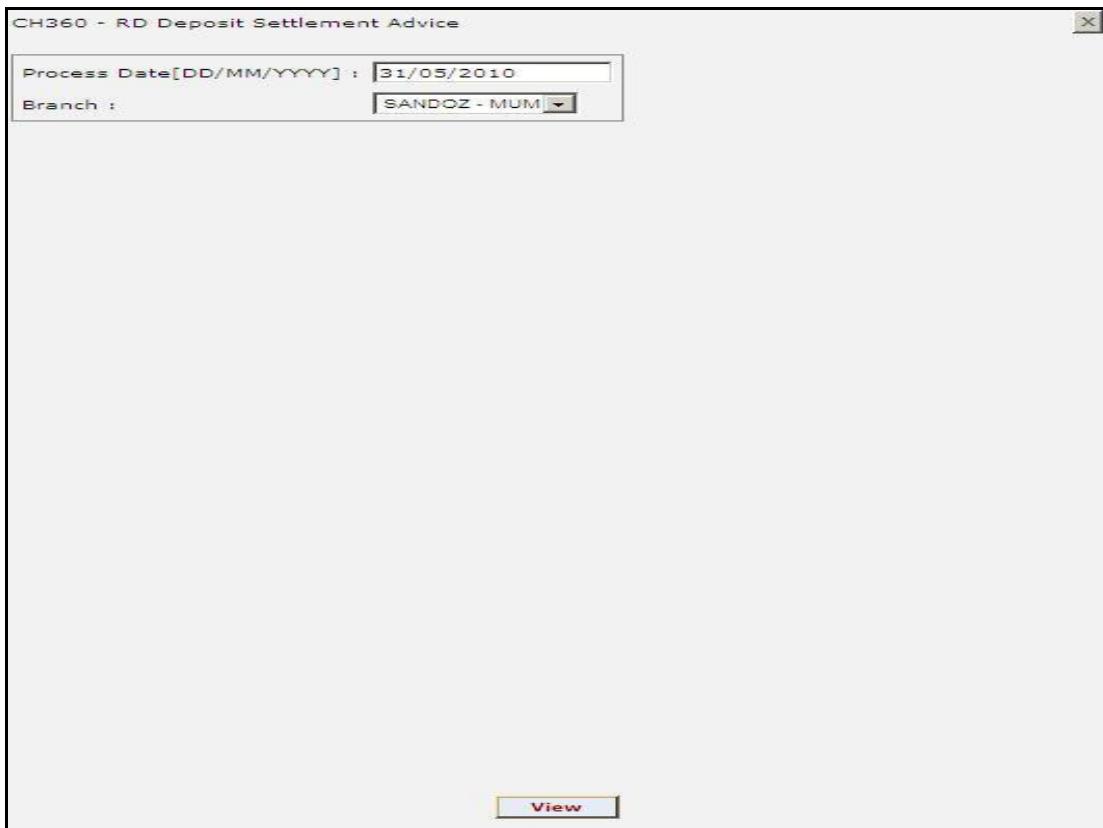
- a. No Joint Applicants - Labels for Joint Applicants will not be displayed at all.
- b. Only one joint applicant- Only label 'Joint Applicant 1' will be displayed.
- c. Two joint applicants - Label 'Joint Applicant 1' & 'Joint Applicant 2' will be displayed.
- d. More than two joint applicants- Label 'Joint Applicant 1' & Joint Applicant 2 will be displayed. For the additional joint applicant neither the label nor the joint applicant name will be displayed.

### **Frequency**

- Daily (EOD)

### **To view and print the RD Deposit Settlement Advice**

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Select the **Batch Reports** button.
3. Navigate through **Savings > RD Reports > CH360 – RD Deposit Settlement Advice**.
4. The system displays the **CH360 – RD Deposit Settlement Advice** screen.



#### Field Description

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

5. Enter the appropriate parameters in the **CH360 – RD Deposit Settlement Advice** screen.
6. Click the **View** button to view the advice.
7. The system displays the **RD Deposit Settlement Advice** screen.

MRS. SHAGUN BAHADUR FLAT NO.901 9TH FLR SHETH HEIGHTS GALIA KOTWALA RD NR ASHISH CINEMA OFF R.C.MARG CHEMBUR EAST MUMBAI-400074 INDIA		001092800004661 766004 ANDHERI(W), MUMBAI RD-Resident Citizens	
Joint 1 :. Joint 2 :.		ALXFB2127K	
78,685.34	50,302.36	8.5000	23.18 22 MAY 2017 0.00
Maturity Amount (In Words) :INR FIFTY THOUSAND THREE HUNDRED TWO AND PAISE THIRTY SIX ONLY . Mode Of Operations :NONE Nominee : Interest Payment Frequency :ON MATURITY Maturity Instructions :REDEEM TO Chequing A/c : 001091800001942 # Maturity Value is calculated without considering Tax			
I			

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

## CH361 - RD Maturity Rejection Report

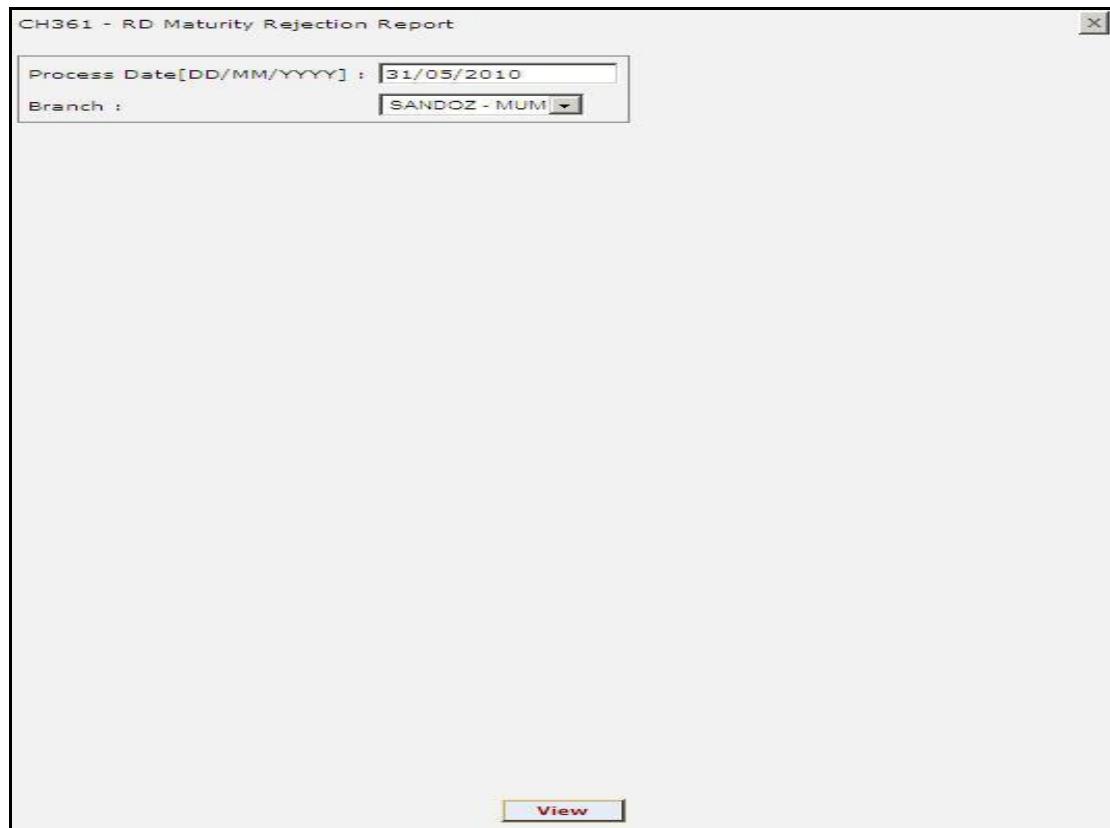
This report provides a detail summary of RD account numbers which are failed to mature on the maturity date. There are various reasons for RD account maturity failure like, debit blocked, account override, etc. This report provide details of Account Number, Amount Title, Reject Reason, Maturity Date and Transfer Account Number.

### Frequency

- BOD

### To view and print the RD Maturity Rejection Report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Select the **Batch Reports** button.
3. Navigate through **Savings > RD Reports > CH361 – RD Maturity Rejection Report**.
4. The system displays the **CH361 – RD Maturity Rejection Report** screen.



### Field Description

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

5. Enter the appropriate parameters in the **CH361 – RD Maturity Rejection Report** screen.
6. Click the **View** button to view the advice.
7. The system displays the **RD Maturity Rejection Report** screen.

Bank :240	FLEXCUBE			Run Date : 18-OCT-2010
Branch :560	MUMBAI - CLEARING BRANCH RD ACCOUNTS MATURITY FAILED TODAY REPORT			Run Time : 8:54 PM
Op. Id :SYSOPER	For :31-May-2010			Report No: CH361/ 1
<hr/>				
Account No.	Account Title	Reject Reason	Maturity Date	Trf. A/c Number
<hr/>				
Product Code :788	Product Title :RECURRING DEPOSIT - RESID			Product Currency :INR
50400000000537	MUDIT AGARWAL	RD Account is Dr Override	30-04-2010	
50400000000958	SAISH RD TESTING	RD Account is Dr Override	28-04-2010	
50400000001030	SAISH RD TESTING	RD Account is Dr Override	30-04-2010	50100000000531
50400000001020	SAISH RD TESTING	RD Account is Dr Blocked	30-04-2010	50100000000531
50400000001017	SAISH RD TESTING	RD Account is Blocked	30-04-2010	50100000000531
50400000000922	SAISH RD TESTING	RD Account is Blocked	28-04-2010	
50400000000932	SAISH RD TESTING	RD Account is Dr Blocked	28-04-2010	
<hr/>				
Product Code :795	Product Title :RECURRING DEPOSIT - RESID			Product Currency :INR
50400000001629	MUDIT AGARWAL	RD Account is Blocked	30-04-2010	50100000000261
<hr/>				
Product Code :1999	Product Title :RD_UNCLAIM_DRAW_PREV_GRAC			Product Currency :INR
50400000001441	T SANDEEP R	RD Account is Blocked	30-04-2010	
50400000000780	T SANDEEP R	RD Account is Blocked	31-05-2010	
50400000000770	T SANDEEP R	RD Account is Dr Blocked	31-05-2010	
<hr/>				
*** End Of Report ***				

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

## CH362 - RD Maturity Due Report

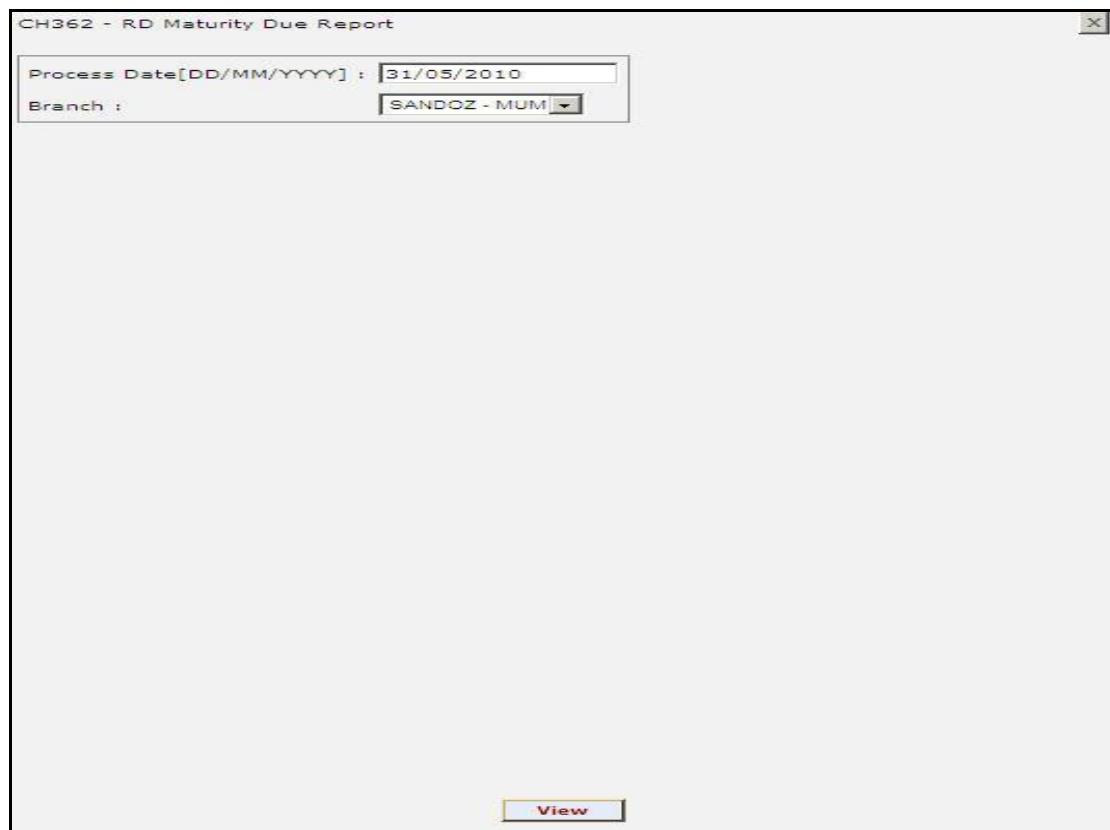
This is an advice generated by the system during the EOD, to be sent to the customer about the RD's which are going to be matured in near future. It provides details of Account Number, Amount Debited, Transaction Description and Value date.

### Frequency

- Daily (EOD)

### To view and print the RD Maturity Due Report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Select the **Batch Reports** button.
3. Navigate through **Savings > RD Reports > CH362 – RD Maturity Due Report**.
4. The system displays the **CH362 – RD Maturity Due Report** screen.



CH362 - RD Maturity Due Report

Process Date[DD/MM/YYYY] : 31/05/2010

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.

Field Name	Description																																						
<b>Branch</b>	[Mandatory, Drop-Down] Select the branch for which the report needs to be viewed from the drop-down list.																																						
<p>5. Enter the appropriate parameters in the <b>CH362 – RD Maturity Due Report</b> screen.</p> <p>6. Click the <b>View</b> button to view the advice.</p> <p>7. The system displays the <b>RD Maturity Due Report</b> screen.</p>																																							
<table border="1"> <tr> <td>Bank :240</td> <td>DEMO BANK LIMITED</td> <td>FLEXCUBE</td> <td>Run Date : 02-JUN-2016</td> </tr> <tr> <td>Branch :</td> <td></td> <td>RECURRING DEPOSITS - MATURITIES DUE REPORT</td> <td>Run Time : 2:51 PM</td> </tr> <tr> <td>Op. Id :SYSOPER</td> <td></td> <td>For 31-Dec-2016</td> <td>Report No: CH362/ 1</td> </tr> <tr> <td>Account No.</td> <td>Officer Id</td> <td>Customer Name</td> <td>Deposit Date</td> <td>Deposit Balance</td> <td>Inst. Paid</td> <td>Maturity Actions</td> </tr> <tr> <td></td> <td></td> <td>Phone Number</td> <td>Maturity Date</td> <td>Installment Amt</td> <td>Inst. Due</td> <td></td> </tr> <tr> <td colspan="7" style="text-align: center;">*** No data for this Report ***</td></tr> </table>							Bank :240	DEMO BANK LIMITED	FLEXCUBE	Run Date : 02-JUN-2016	Branch :		RECURRING DEPOSITS - MATURITIES DUE REPORT	Run Time : 2:51 PM	Op. Id :SYSOPER		For 31-Dec-2016	Report No: CH362/ 1	Account No.	Officer Id	Customer Name	Deposit Date	Deposit Balance	Inst. Paid	Maturity Actions			Phone Number	Maturity Date	Installment Amt	Inst. Due		*** No data for this Report ***						
Bank :240	DEMO BANK LIMITED	FLEXCUBE	Run Date : 02-JUN-2016																																				
Branch :		RECURRING DEPOSITS - MATURITIES DUE REPORT	Run Time : 2:51 PM																																				
Op. Id :SYSOPER		For 31-Dec-2016	Report No: CH362/ 1																																				
Account No.	Officer Id	Customer Name	Deposit Date	Deposit Balance	Inst. Paid	Maturity Actions																																	
		Phone Number	Maturity Date	Installment Amt	Inst. Due																																		
*** No data for this Report ***																																							

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

## CH421 - Dormant Account Reactivation Advice

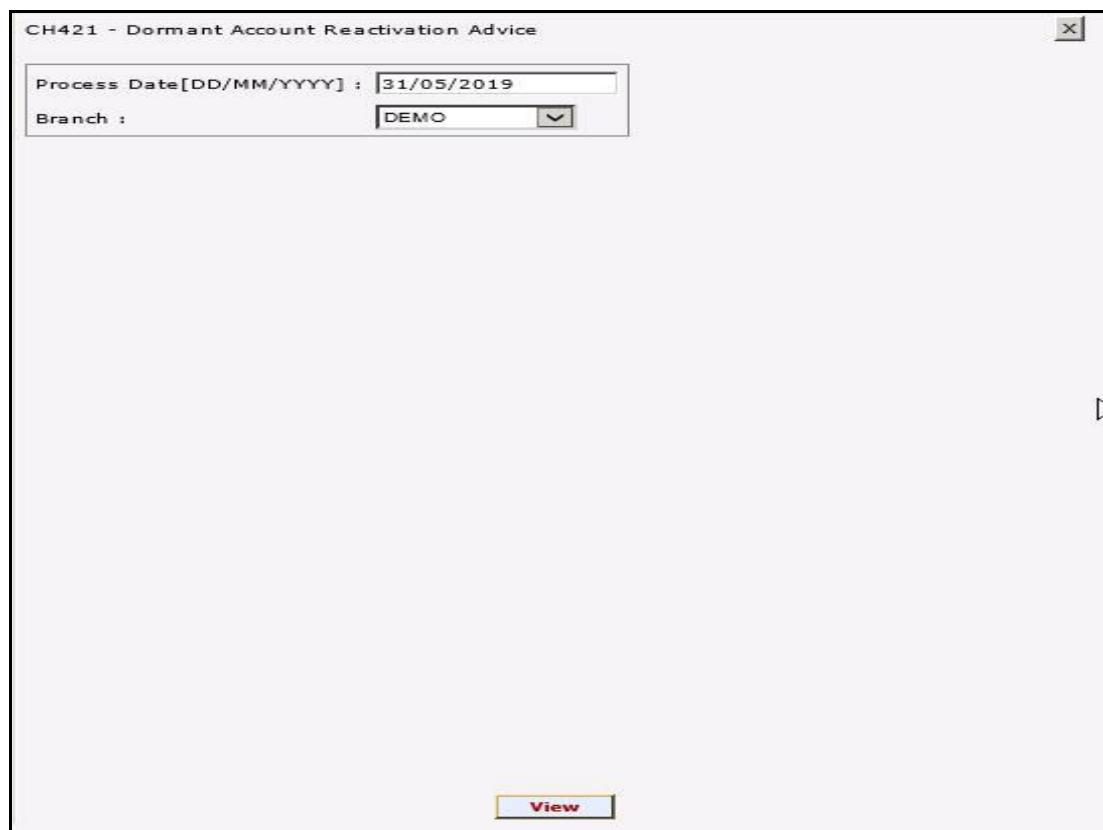
You can view the dormant account reactivation advice.

### Frequency

- Monthly (EOD)

### To view and print the Dormant Account Reactivation Advice

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Select the **Batch Reports** button.
3. Navigate through **Savings > RD Reports > CH421 - Dormant Account Reactivation Advice**
4. The system displays the **CH421 - Dormant Account Reactivation Advice** screen.



### Field Description

Field Name	Description
<b>Process Date[DD/MM/YYYY]</b>	[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
<b>Branch</b>	[Mandatory, Drop-Down] Select the branch for which the report needs to be viewed from the drop-down list.
5.	Enter the appropriate parameters in the <b>CH421 - Dormant Account Reactivation Advice</b> screen.
6.	Click the <b>View</b> button to view the advice.
7.	The system displays the <b>Dormant Account Reactivation Advice</b> screen.

Date: 31/05/2017

PRAVIN R JAIN  
ROOM NO A-7 2ND FLOOR LALMANI  
CO OP HSG SOC 25/31 DR A MERCHANT  
ROAD BHULESHWAR

MUMBAI 400002

Dear PRAVIN RANGRAJ JAIN,

Sub: Activation of your Dormant Account No. 000490100014245

We wish to inform you that the status of the above mentioned account has been changed to Active from Dormant with effect from 23/09/2016 basis the following transaction(s) in your account / letter of activation received from you.

Txn.Date	Amount	Dr/Cr	Narration
23/09/2016	300,000.00	D	Funds Trf-NARIMAN PT.-000492800008593

Please feel free to get in touch with your Branch Manager, in case you need any further information on your account.

Thanking you and assuring you of our best services at all times.

Yours Sincerely,

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

## CH456 - RD List Of Accounts To Be Force Closed

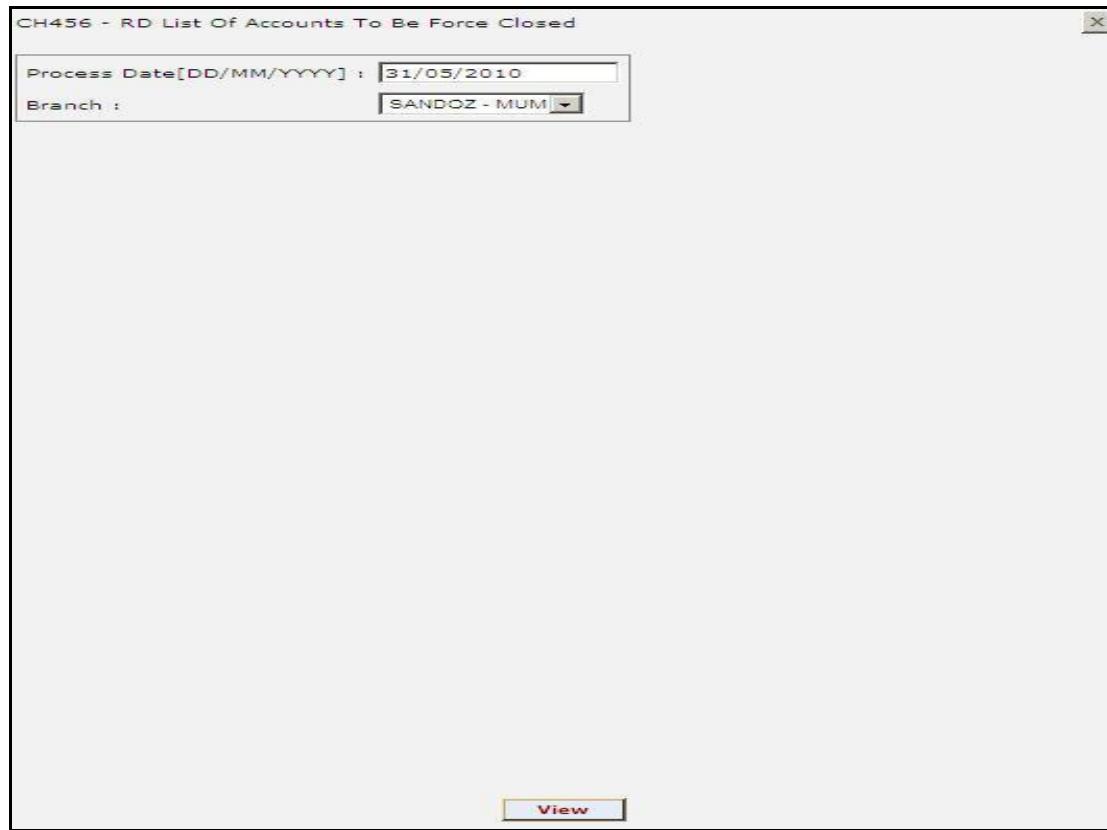
This report displays the list of RD account numbers which are to be force closed due to non payment of installments. Each column in this report provides details of Account Number, Customer ID, Customer Name, Value Date, Maturity Date, Installment Amount, Total Paid, Current Balance, Interest Rate, Penalty Rate, Penalty, Drawdown Account Number, Drawdown Account Status, Last Paid Date and Last Due Date.

### Frequency

- Daily (EOD)

### To view and print the RD List Of Accounts To Be Force Closed

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Select the **Batch Reports** button.
3. Navigate through **Savings > RD Reports > CH456 – RD List Of Accounts To Be Force Closed**.
4. The system displays the **CH456 – RD List Of Accounts To Be Force Closed** screen.



### Field Description

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

5. Enter the appropriate parameters in the **CH456 – RD List Of Accounts To Be Force Closed** screen.
6. Click the **View** button to view the advice.
7. The system displays the **RD List Of Accounts To Be Force Closed** screen.

FLEXCUBE												Run Date : 12-OCT-2010		
RD - LIST OF ACCOUNTS TO BE FORCE CLOSED												Run Time : 9:57 PM		
For 31-Mar-2010												Report No: CH456/1		
Account No.	Customer ID.	Customer Name	Value Date	Maturity Date	Installment Amount	Total Paid	Current Balance	Interest Rate	Penalty Rate	Penalty Account No.	Drawdown A/c Status	Last Paid Date	Last Due Date	
50400000000030	50000407	MUDIT	01/31/2010	07/31/2010	5,000.00	1	5,000.00	5.50	7.50	0.00	A/c Not Found	01/31/2010	03/31/2010	
50400000000116	50000421	SAISH RD TESTING	12/31/2009	06/30/2010	1,000.00	2	3,000.00	4.50	6.50	0.00	A/c Not Found	01/31/2010	03/31/2010	
50400000000132	50000421	SAISH RD TESTING	12/31/2009	06/30/2010	1,000.00	2	3,000.00	4.50	6.50	0.00	A/c Not Found	01/31/2010	03/31/2010	
50400000000142	50000421	SAISH RD TESTING	12/31/2009	06/30/2010	1,000.00	2	3,000.00	4.50	6.50	0.00	A/c Not Found	01/31/2010	03/31/2010	
50400000000155	50000409	HARISH MANOJAR	12/31/2009	06/30/2010	1,000.00	2	3,000.00	4.50	6.50	0.00	A/c Not Found	01/31/2010	03/31/2010	
50400000000168	50000409	HARISH MANOJAR	12/31/2009	06/30/2010	1,000.00	2	3,000.00	4.50	6.50	0.00	A/c Not Found	01/31/2010	03/31/2010	
50400000000563	50000410	RAKER SHAJITH	01/31/2010	07/31/2010	1,000.00	1	1,000.00	4.50	6.50	0.00	50100000000133	A/c Regular	01/31/2010	03/31/2010
50400000000777	50000433	T SANDEEP R	01/31/2010	05/31/2010	5,000.00	1	15,000.00	4.25	5.25	0.00	A/c Not Found	01/31/2010	03/31/2010	
50400000000780	50000433	T SANDEEP R	01/31/2010	05/31/2010	5,000.00	1	15,000.00	5.25	5.25	0.00	A/c Not Found	01/31/2010	03/31/2010	
50400000000830	50000421	SAISH RD TESTING	01/31/2010	07/31/2010	1,000.00	1	2,000.00	4.50	6.50	0.00	50100000000478	A/c Regular	02/28/2010	03/31/2010
50400000000856	50000421	SAISH RD TESTING	01/31/2010	07/31/2010	1,000.00	1	1,000.00	4.50	6.50	0.00	50100000000491	A/c Regular	01/31/2010	03/31/2010
50400000000919	50000435	MUDIT	02/28/2010	05/28/2010	54,000.00	0	0.00	6.50	5.50	0.00	A/c Not Found		03/28/2010	
50400000001095	50000435	MUDIT	02/27/2010	02/27/2011	55,000.00	0	0.00	6.50	5.50	0.00	A/c Not Found		03/27/2010	
50400000001106	50000421	SAISH RD TESTING	02/28/2010	08/28/2010	1,000.00	0	0.00	4.50	6.50	0.00	50100000000162	A/c Regular	03/28/2010	
50400000001119	50000421	SAISH RD TESTING	02/28/2010	08/28/2010	1,000.00	0	0.00	4.50	6.50	0.00	50100000000172	A/c Regular	03/28/2010	
50400000001122	50000421	SAISH RD TESTING	02/28/2010	08/28/2010	20,000.00	0	0.00	4.50	6.50	0.00	50100000000570	A/c Regular	03/28/2010	
50400000001132	50000421	SAISH RD TESTING	02/28/2010	08/28/2010	20,000.00	0	0.00	4.50	6.50	0.00	50100000000465	A/c Regular	03/28/2010	
50400000001158	50000433	T SANDEEP R	02/28/2010	02/28/2012	5,000.00	0	0.00	8.00	9.00	0.00	A/c Not Found		03/28/2010	
50400000001197	50000440	SAM	02/28/2010	08/28/2010	55,500.00	0	0.00	9.00	1.50	0.00	50100000000719	A/c Regular	03/28/2010	
50400000001211	50000435	MUDIT	02/28/2010	05/28/2010	44,000.00	0	44,000.00	6.50	5.50	0.00	A/c Not Found		03/28/2010	
50400000001683	50000431	T SANDEEP REDDY	02/28/2010	02/28/2011	5,000.00	0	0.00	8.50	9.00	0.00	A/c Not Found		03/28/2010	

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

## CH457 - Advice For RD A/c To Be Force Closed

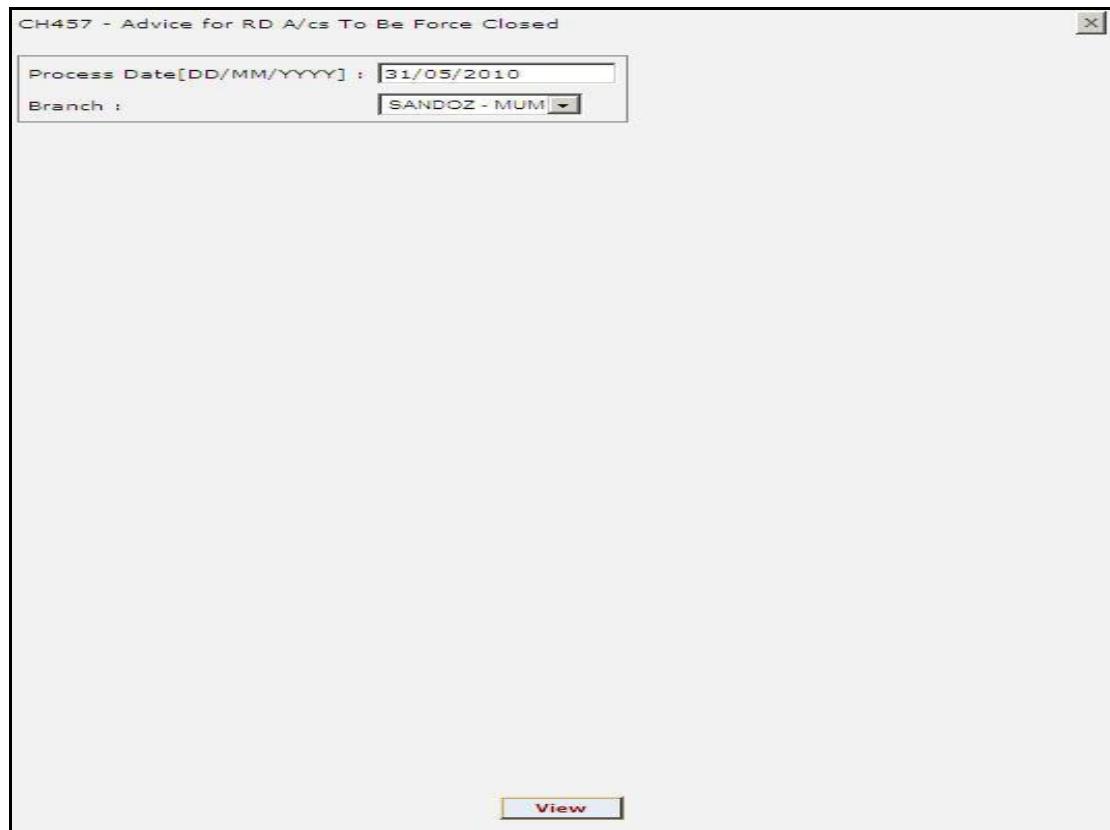
A RD account to be force closed advice provides confirmation to the customer that if the RD installments are not paid then account has to be force closed. This is an advice generated by the system during the EOD, to be sent to the customer.

### Frequency

- Daily (EOD)

### To view and print the Advice For RD A/c To Be Force Closed

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Select the **Batch Reports** button.
3. Navigate through **Savings > RD Reports > CH457 – Advice For RD A/c To Be Force Closed**.
4. The system displays the **CH457 – Advice For RD A/c To Be Force Closed** screen.



### Field Description

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

5. Enter the appropriate parameters in the **CH457 – Advice For RD A/c To Be Force Closed** screen.
6. Click the **View** button to view the advice.
7. The system displays the **Advice For RD A/c To Be Force Closed** screen.

DEMO BANK LIMITED  
DEMO  
DEMO  
DEMO1 , DEMO2  
,  
PH NO.000000, 000000,  
Date :02-JUN-2016  
To,  
Mr USAIN BOLT  
SAvshan  
  
PUNE, MAHARASHTRA, 411021  
INDIA  
  
Dear Sir/Madam,  
  
Subject: Unpaid Installments in Recurring Deposit Account No:5040000002658  
  
It has been observed that in the captioned account, a total of 2 installments remain unpaid. As per the policy of the Bank,if 4 installments fall in arrears, the said account shall be closed. The interest rate applicable on such closed accounts will be as per the premature withdrawal policy of the Bank.  
  
As per the terms and conditions applicable to Recurring Deposit accounts, the account holder has to ensure that the installments are paid within due date, failing which penal charges will be levied. If frequent defaults (non-payments) are observed in the monthly installments, and six installments fall in arrears, the Bank reserves the right to close the account.  
  
We therefore request you to pay the overdue installments so as to prevent closure of your Recurring deposit account & urge you to track forthcoming installment due dates and ensure timely payment.  
  
Please feel free to contact your Branch Manager should you require further clarifications.  
  
Assuring you our best services at all times,  
Yours Sincerely  
  
Authorized Signatory

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

## CH458 - RD Accounts Force Closed Today Report

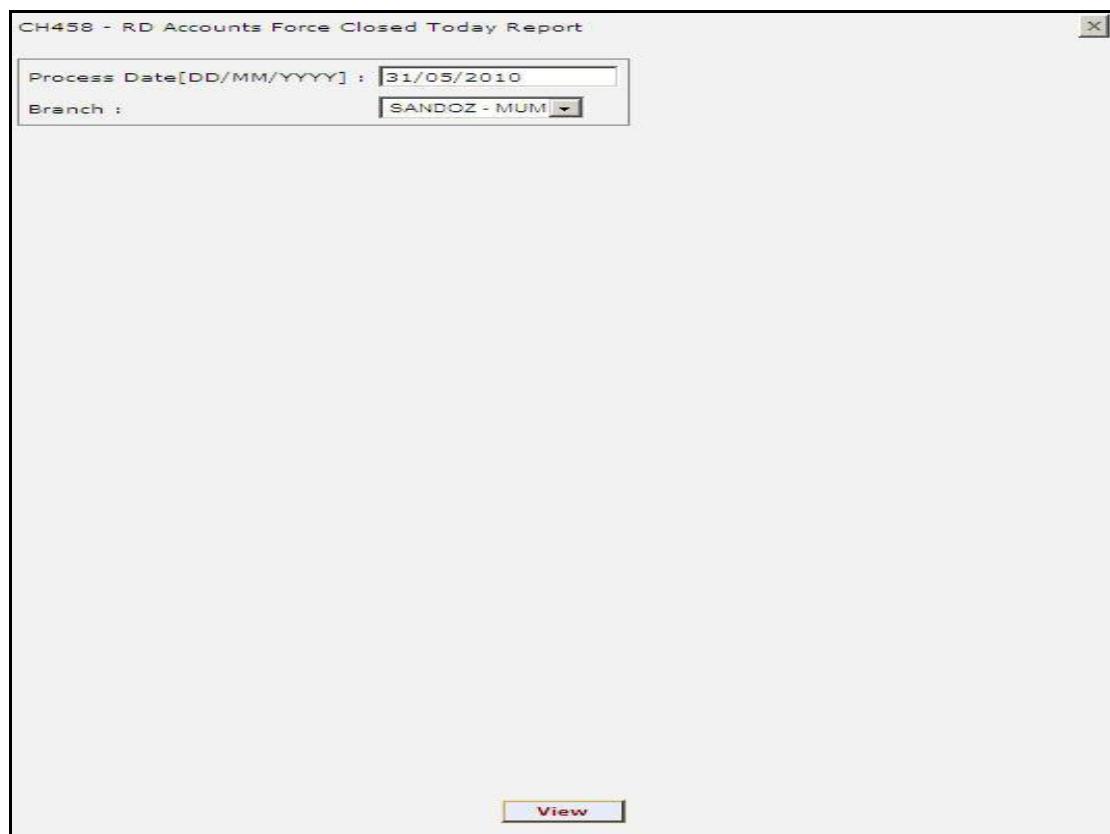
This report displays the details of RD accounts which are force closed for a day. Each column in this report provides details of Customer ID, Account Number, Customer Name, Value Date, Maturity Date, Installment Amount, Total Paid, Current Balance, Interest Rate(Old), Interest Rate(New), Penalty Rate, Penalty, Drawdown Account Number, Drawdown Account Status, Last Paid Date, Last Due Date.

### Frequency

- Daily (EOD)

### To view and print the RD Accounts Force Closed Today Report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Select the **Batch Reports** button.
3. Navigate through **Savings > RD Reports > CH458 – RD Accounts Force Closed Today Report**.
4. The system displays the **CH458 – RD Accounts Force Closed Today Report** screen.



CH458 - RD Accounts Force Closed Today Report

Process Date[DD/MM/YYYY] : 31/05/2010

Branch : SANDOZ - MUM

View

### Field Description

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

5. Enter the appropriate parameters in the **CH456 – RD List Of Accounts To Be Force Closed** screen.
6. Click the **View** button to view the advice.
7. The system displays the **RD List Of Accounts To Be Force Closed** screen.

RD - LIST OF ACCOUNTS FORCE CLOSED TODAY												Run Date : 13-OCT-2010					
For 20-Apr-2010												Run Time : 2:46 PM					
												Report No: CH458/1					
Customer Account No. Customer Name Value Maturity Installment Total Current Balance Interest Interest Penalty Penalty Drawdown Drawdown A/c Status Last Paid Last Due ID. Date Date Amount Paid Rate (Old) Rate (New) Date Account No. Date Date																	
Product Code :196 RECURRING DEPOSIT EMPLOYEE																	
50000408	5040000000040	PAMA RAO	30-JAN-2010	30-JUL-2010	5,000.00	0	0.00	6.50	6.50	7.50	0.00	A/c Not Found	30-JUN-2010				
50000407	5040000000053	MUDIT	30-JAN-2010	30-JUL-2010	10,000.00	0	0.00	5.50	5.50	7.50	0.00	A/c Not Found	30-JUN-2010				
50000437	5040000001234	SAM	30-JAN-2010	30-JUL-2010	500.00	0	0.00	5.50	5.50	7.50	0.00	50100000000706	A/c Regular	30-JUN-2010			
50000441	5040000001208	HARI	30-JAN-2010	30-JUL-2010	55,500.00	0	0.00	5.50	5.50	7.50	0.00	A/c Not Found	30-JUN-2010				
50000407	5040000000059	MUDIT	29-NOV-2009	29-MAY-2010	42,000.00	2	64,000.00	5.50	5.50	7.50	805.00	A/c Not Found	29-OCT-2009	29-JUN-2010			
50000407	5040000000051	MUDIT	30-JAN-2010	30-JUL-2010	14,000.00	0	0.00	5.50	5.50	7.50	0.00	A/c Not Found	30-JUN-2010				
50000407	50400000000490	MUDIT	30-JAN-2010	30-JUL-2010	22,000.00	0	0.00	5.50	5.50	7.50	0.00	A/c Not Found	30-JUN-2010				
50000407	50400000000448	MUDIT	30-JAN-2010	30-JUL-2010	23,000.00	0	0.00	5.50	5.50	7.50	0.00	A/c Not Found	30-JUN-2010				
50000407	50400000000415	MUDIT	30-JAN-2010	30-JUL-2010	50,000.00	0	0.00	5.50	5.50	7.50	0.00	A/c Not Found	30-JUN-2010				
50000407	50400000000385	MUDIT	29-JAN-2010	29-JUL-2010	24,000.00	0	0.00	5.50	5.50	7.50	0.00	A/c Not Found	29-JUN-2010				
50000407	50400000000362	MUDIT	30-JAN-2010	30-JUL-2010	1,200.00	0	0.00	6.50	6.50	7.50	0.00	A/c Not Found	30-JUN-2010				
50000407	50400000000159	MUDIT	30-JAN-2010	30-JUL-2010	50,000.00	0	0.00	6.50	6.50	7.50	0.00	A/c Not Found	30-JUN-2010				
50000407	50400000000346	MUDIT	30-JAN-2010	23-SEP-2010	50,000.00	0	0.00	21.50	21.50	8.50	0.00	A/c Not Found	30-JUN-2010				
50000407	50400000000320	MUDIT	30-JAN-2010	30-JAN-2011	30,000.00	0	0.00	6.75	6.75	8.75	0.00	A/c Not Found	30-JUN-2010				
50000407	50400000000110	MUDIT	30-JAN-2010	30-JAN-2020	25,000.00	0	0.00	7.00	7.00	9.00	0.00	A/c Not Found	30-JUN-2010				
50000407	50400000000307	MUDIT	30-JAN-2010	30-JUL-2010	500.00	0	0.00	5.50	5.50	7.50	0.00	A/c Not Found	30-JUN-2010				
50000417	50400000000296	MUDIT	30-JAN-2010	30-JUL-2010	5,000.00	0	0.00	6.50	6.50	7.50	0.00	A/c Not Found	30-JUN-2010				
50000415	50400000000183	MUDIT	30-JAN-2010	30-JUL-2010	15,000.00	0	0.00	6.50	6.50	7.50	0.00	A/c Not Found	30-JUN-2010				
*** End Of Report ***																	

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

## CH522 - RD Successful Drawdown Report

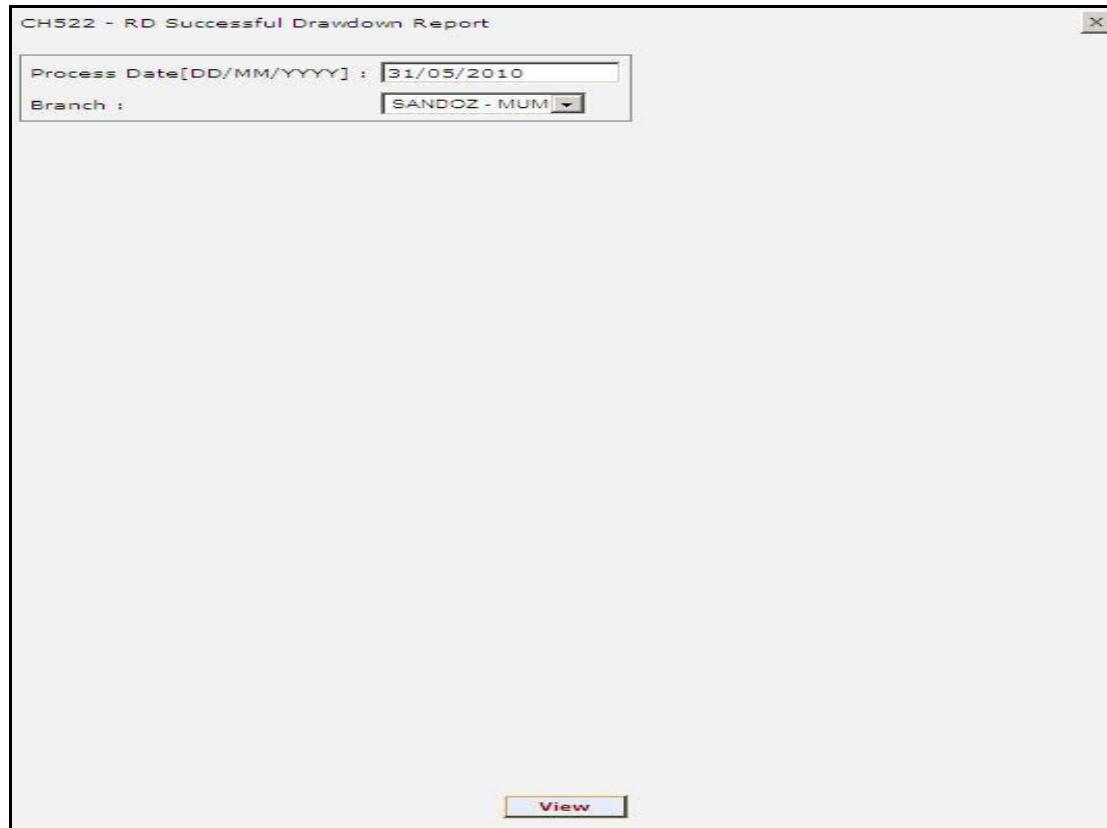
In RD drawdown installment is paid on a due date by debiting a linked CASA account. This report displays the details of successful RD drawdowns. Each column in this report provides details of Branch Code, Product Code, RD Account Number, Customer Name, Installment Amount, Transaction Amount and Date..

### Frequency

- Daily (EOD)

### To view and print the RD Successful Drawdown Report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Select the **Batch Reports** button.
3. Navigate through **Savings > RD Reports > CH522 – RD Successful Drawdown Report**.
4. The system displays the **CH522 – RD Successful Drawdown Report** screen.



### Field Description

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

5. Enter the appropriate parameters in the **CH522 – RD Successful Drawdown Report** screen.
6. Click the **View** button to view the advice.
7. The system displays the **RD Successful Drawdown Report** screen.

Bank : 240 DEMO BANK LTD		FLEXCUBE		Run Date : 15-OCT-2010	
Branch : 560 MUMBAI - CLEARING BRANCH		RD DRAWDOWN SUCCESS REPORT		Run Time : 9:57 PM	
Op. Id : SYSOPER		For 20-Apr-2010		Report No: CH522/1	
Branch Code	Product Code	RD Account No	Customer Name	Installment Amt	Txn Amt
240	785	50400000000563	RAKHI SHAJITH	1,000.00	2,000.00
240	785	50400000000830	SAISH RD TESTING	1,000.00	1,000.00
240	785	50400000000856	SAISH RD TESTING	1,000.00	2,000.00
240	785	50400000000869	SAISH RD TESTING	1,000.00	1,000.00
240	785	50400000001106	SAISH RD TESTING	1,000.00	2,000.00
240	785	50400000001119	SAISH RD TESTING	1,000.00	2,000.00
240	785	50400000001122	SAISH RD TESTING	20,000.00	40,000.00
240	785	50400000001132	SAISH RD TESTING	20,000.00	40,000.00
240	906	50400000001197	SAM	55,500.00	111,000.00
240	792	50400000001760	SAISH RD TESTING	1,000.00	1,000.00
240	788	50400000002402	SAISH RD TESTING	1,000.00	1,000.00
240	788	50400000002415	SAISH RD TESTING	1,000.00	1,000.00
240	788	50400000002431	SAISH RD TESTING	1,000.00	1,000.00
240	788	50400000002441	SAISH RD TESTING	1,000.00	1,000.00
240	788	50400000002517	SAISH RD TESTING	1,000.00	1,000.00
240	1999	50400000002658	T SANDEEP REDDY	5,000.00	5,000.00
560	788	50400000002520	SAISH RD TESTING	1,000.00	1,000.00

\*\*\* End Of Report \*\*\*

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

## CH523 - RD Rejected Drawdown Report

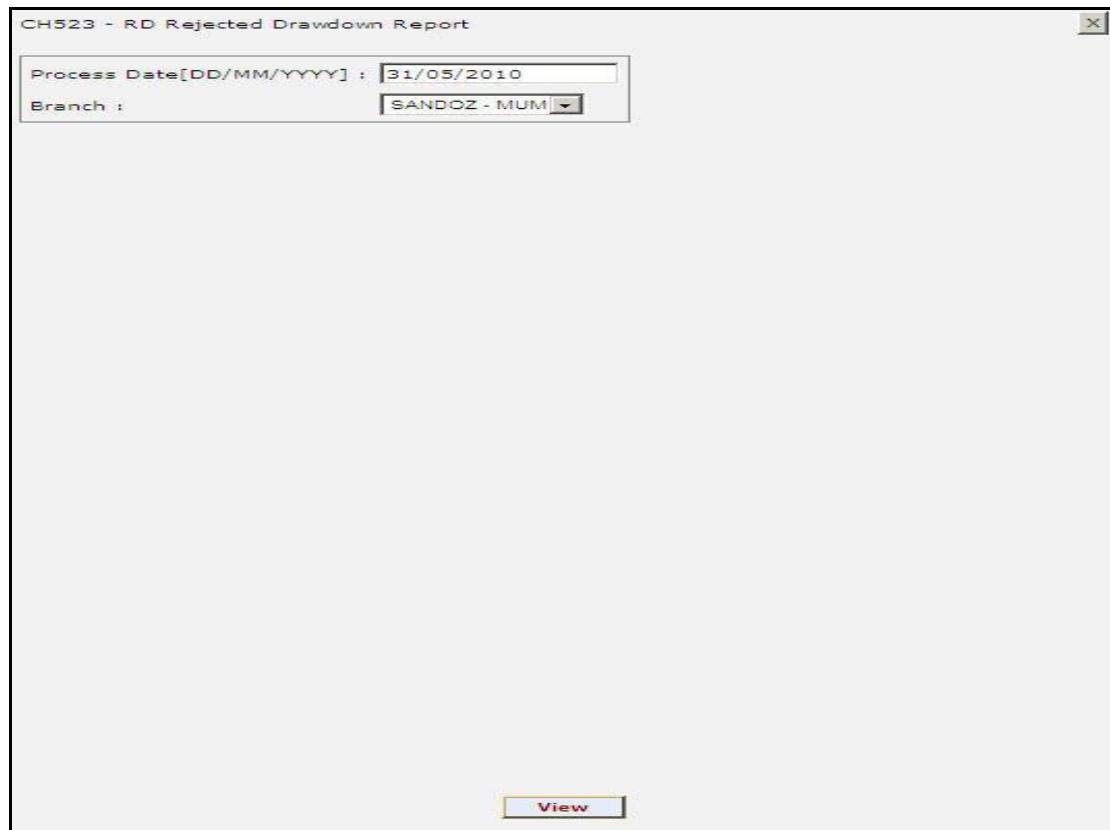
This report displays the details of RD drawdown rejected report. Each column in this report provides details of Branch Code, Product Code, RD Account Number, Beneficiary Account Number, Installment Amount, Transaction Amount, Account Number, Provider, Customer Name, Drawdown Failure Reason, Next Retry Date, Retries and Process Date.

### Frequency

- Daily (EOD)

### To view and print the RD Rejected Drawdown Report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Select the **Batch Reports** button.
3. Navigate through **Savings > RD Reports > CH523 – RD Rejected Drawdown Report**.
4. The system displays the **CH523 – RD Rejected Drawdown Report** screen.



### Field Description

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

5. Enter the appropriate parameters in the **CH523 – RD Rejected Drawdown Report** screen.
6. Click the **View** button to view the advice.
7. The system displays the **RD List Of Accounts To Be Force Closed** screen.

Bank : 240 Demo BANK LTD	FLEXCUBE	Run Date : 18-OCT-2010
Branch : 560 MUMBAI - CLEARING BRANCH	RD DRAWDOWN FAILURE REPORT	Run Time : 7:52 PM
Op. Id : STSOPER	For 21-Apr-2010	Report No: CH523/1
<hr/>		
Brn. Prod. RD Account No. Benef Customer Name Installment Amount Transaction ACISI Account No. Prvdr. Customer Name Drawdown Failure Reason		
<hr/>		
240 906 50400000001197	SAI	55,500.00 0.00 50100000000719 AMITUI Balance insufficient to execute the Drawdown
240 788 50400000001859	MUDIT	45,000.00 0.00 50100000000808 MUDIT Funding account is Blocked
240 788 50400000001872	MUDIT	55,000.00 0.00 50100000000811 MUDIT Funding account is Blocked
240 788 50400000002402	SAISH RD TESTING	1,000.00 0.00 50100000000886 SAISH RD TESTING Balance insufficient to execute the Drawdown
240 788 50400000002415	SAISH RD TESTING	1,000.00 0.00 50100000000899 SAISH RD TESTING Balance insufficient to execute the Drawdown
240 788 50400000002491	SAISH RD TESTING	1,000.00 0.00 50100000000900 SAISH RD TESTING Funding account is Blocked
240 788 50400000002441	SAISH RD TESTING	1,000.00 0.00 50100000000910 SAISH RD TESTING Balance insufficient to execute the Drawdown
240 788 50400000002964	TUTU	15,000.00 0.00 50100000000988 HARI Balance insufficient to execute the Drawdown
240 788 50400000002980	MUDIT	25,000.00 0.00 50100000001050 MUDIT Balance insufficient to execute the Drawdown
<hr/>		
*** End Of Report ***		

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

## **CH556 - Dormancy Notice**

In case the account continues to remain non-operational for the next three months i.e. till <date of dormancy>, the bank shall be classifying your account status as “dormant”.

This advice will be sent to all the account holders which will turn dormant after a specified period of time. This advice provide details of account which will turn dormant after a specified period of time. The advice is generated based on the parameterized value of dormancy lead days field in CASA Product Master Maintenance (Fast Path: CHM01).

Since the Dormancy logging and Notify logging always happens on Month-end processing and hence the Notification will always be sent on the month-end if the notify date is in current month.

### **Frequency**

- Monthly (EOD)

### **To view and print the Dormancy Notice**

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Select the **Batch Reports** button.
3. Navigate through **Savings > RD Reports > CH556 - Dormancy Notice**.
4. The system displays the **CH556 - Dormancy Notice** screen.

CH556 - Dormancy Notice

Process Date[DD/MM/YYYY] :	31/12/2010
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.
Branch	[Mandatory, Drop-Down] Select the branch for which the report needs to be viewed from the drop-down list.

5. Enter the appropriate parameters in the **CH556 - Dormancy Notice** screen.
6. Click the **View** button to view the advice.
7. The system displays the **Dormancy Notice** screen.

Date: 02/29/2016

TEst7

MUMBAI , 401101  
MAHARASHTRA  
INDIA  
999

Dear AMIT TEST ,

Subject: Your Account Number 50100000013374 with DEMO

Reference: Change of status of your account number 50100000013374 to dormant status with effect from 03/03/2016

We wish to bring to your kind attention that there has not been any transaction initiated by you in your above account during the period from 01/31/2016to 02/29/2016.

In case the account continues to remain non-operational for the next three months i.e. till 03/03/2016, the bank shall be classifying your account status as "dormant"

The effects / consequences of the Account becoming Dormant are as under:

1. ATM / Debit Card will not be functional.  
2. Net banking access to the said account will be denied.  
3. Other direct banking channels like Phone Banking etc will not be possible.

Please note that you will not be able to access or use your account once the same becomes dormant. However, the reactivation of a dormant account is possible subject to compliance with the bank's internal procedure.

This letter is only for your information / intimation. In case of any further queries or information, please contact your Branch Manager.

Assuring you of the best services at all times. I

Thank You.

(This is a system generated advice and does not require signature)

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

## **CH557 - Account Inoperative Advice and Alert**

Account inoperative advice (CH557) provides details of account which is inoperative for the specified period of time. The advice is generated based on the parameterized value of Inoperative advice value field in CHM01 - CASA Product Master Maintenance.

Also Account Inoperative SMS/Email alert is sent to the customer when CH557 advice is generated during month end to inform the account holder of the account turning inoperative.

This is a bank level alert i.e. alerts (via SMS /E-mail/Both) will be sent to customers even if the customer has not registered for alerts.

The alert is sent to the mobile number or e-mail id maintained in the customer master (FP: CIM09).

If the mobile number/ E-mail id is not maintained for the customer then the alert will not be generated for the customer.

The alert is sent to the primary account holder along with all the Joint Holders linked to the account.

This alert has a Do not disturb time defined (DND) and alerts generated during the DND (DO NOT DISTURB) time are sent after DND end time. The DND time is not applicable to e-mail alerts

This alert will be sent to the following account relations maintained for the account :-

- a. SOW (Sole Owner)
- b. JAF (Joint and First)
- c. JAO (Joint and Others)
- d. JOF (Joint or first)
- e. JOO (Joint or Other)
- f. GUR (Guardian)

The Account Inoperative Advice (CH557) and SMS/Alert are not sent to accounts where the account has not been activated which is identified with the condition where primary customer full name is '.'(dot) and date activation is either 'null';'blank';'1/1/1800';'1/1/1900'.

### **Frequency**

- Monthly (EOD)

### **To view and print the Account Inoperative Advice**

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Select the **Batch Reports** button.
3. Navigate through **Savings > RD Reports > CH557 - Account Inoperative Advice**.
4. The system displays the **CH557 - Account Inoperative Advice** screen.

CH557 - Account Inoperative Advice

Process Date[DD/MM/YYYY] :	31/05/2011
Branch :	SANDOZ - MUMBAI

**View**

#### Field Description

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

5. Enter the appropriate parameters in the **CH557 - Account Inoperative Advice** screen.
6. Click the **View** button to view the advice.
7. The system displays the **Account Inoperative Advice** screen.

Date: 12/31/2016

PUNE

PUNE , 1331  
MAHARASHTRA  
INDIA  
9999

Dear NOMITA KOULS ,

Sub: Non-operational status in Account No 5010000000400 since 12/31/2014

We wish to inform you that the above-mentioned account is not being operated since 12/31/2014

In case the non-operation in the account is due to your shifting from the locality, kindly provide us with the details of your new bank accounts to which the balance in the existing account could be transferred. The information provided to us shall be solely utilized for the mentioned purpose and the bank shall ensure confidentiality of the said information.

In case the account continues to remain non-operational for another period of one more year i.e. till 12/30/2017, the bank shall be classifying your account status as 'dormant'

Please feel free to get in touch with the Branch Manager of your nearest branch in this regard.

Assuring you of our best services at all times.

Thank You.

(This is a system generated advice and does not require signature)

[ ]

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

For reference, a specimen of alerts is given below:

#### **SMS alert**

Your a/c ending 5566 has not been operated since 01 OCT 2020. Please initiate transaction to keep your a/c active.

**E-mail alert**

Dear Customer,

Your a/c ending 5566 has not been operated since 01 OCT 2020. Please initiate transaction to keep your a/c active.

Regards,

HDFC Bank

## **Savings NPA and Dormancy Reports**

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

### **List of Savings NPA and Dormancy Reports:**

- CH107 - Savings Dormant A/C Activity Report
- CH125 - Savings Ac Dormant Today Report
- CH321 - Dormant Accounts Statistics

## CH107 - Savings Dormant A/C Activity Report

In absence of any customer initiated transaction in an account for a period defined at the product level, Product Master Maintenance (Fast Path: CHM01), the account is moved to the dormancy state. From dormancy the status will be changed to unclaimed deposit after a specific period. Dormant Accounts are activated on a customer initiated transaction. At the end of the Dormant Activity Report summarizes the transactions in the dormant accounts.

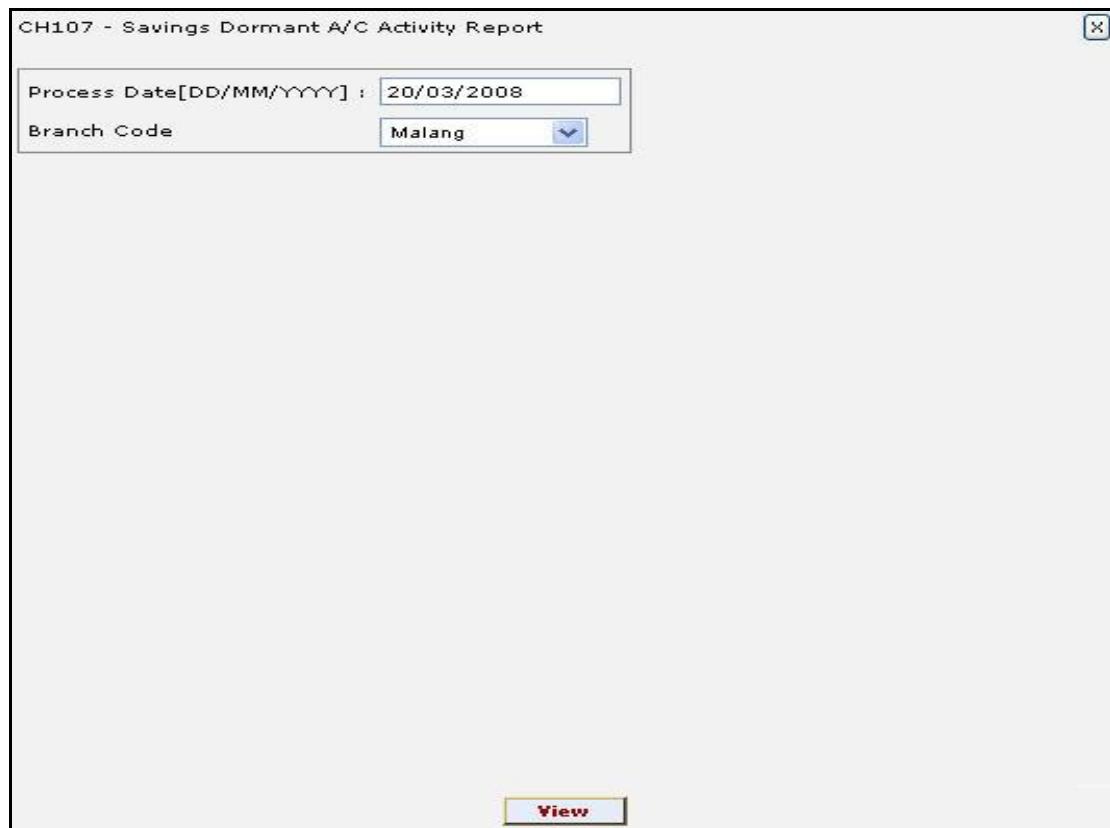
This is the Current and Savings account dormant accounts activity report. The accounts are grouped product wise. Each column of this report provides information about Account Number, Account Name, Day's Credit Amount, Day's Debit Amount, Book Balance, Date of Dormant, Dormant Days, Teller ID, Supervisor and Transaction Code.

### Frequency

- Daily (EOD)

### To view and print the Savings Dormant A/C Activity Report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Select the **Batch Reports** button.
3. Navigate through **Savings > Savings NPA and Dormancy Reports > CH107 – Savings Dormant A/C Activity Report**.
4. The system displays the **CH107 – Savings Dormant A/C Activity Report** screen.



CH107 - Savings Dormant A/C Activity Report

Process Date[DD/MM/YYYY] : 20/03/2008

Branch Code : Malang

View

## Field Description

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

5. Enter the appropriate parameters in the **CH107 – Savings Dormant A/C Activity Report** screen.
6. Click the **View** button to view the report.
7. The system displays the **Savings Dormant A/C Activity Report** screen.

Bank : 532 DEMO BANK LIMITED	FLEXCUBE	Run Date : 28-SEP-2016							
Branch : 511 MODEL TOWN, JALANDHAR	SAVINGS & CHEQUING - DORMANT ACCOUNTS REACTIVATED REPORT	Run Time : 7:21 AM							
Op. Id : TSAJAL	For 31-May-2017	Report No: CH107/1							
<hr/>									
Account	Account Name	Day's Credit Amount	Day's Debit Amount	Book Balance	Teller Id	Authoriser Id			
Product Code:901 SA - SAVINGS ADVANTAGE			Currency :INR						
05119010000730 ANANYA AGGARWAL	46,362.29	0.00	91,315.15	TSAJAL	TSAJAL				
051190100001008 PRIYA	344,970.69	0.00	410,906.04	TSAJAL	TSAJAL				
<hr/>			Total:	502,221.19					
<hr/>			*** End of Report ***						
<hr/>									

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.

## CH125 - Savings Ac Dormant Today Report

Dormancy means inactive status of an account. The period for which an account is inactive, after which the status moves to dormancy, is set-up at the product level in terms of days, months etc. When there are no customer initiated transactions in an account for the period defined at the product level, the account is moved to the dormancy state.

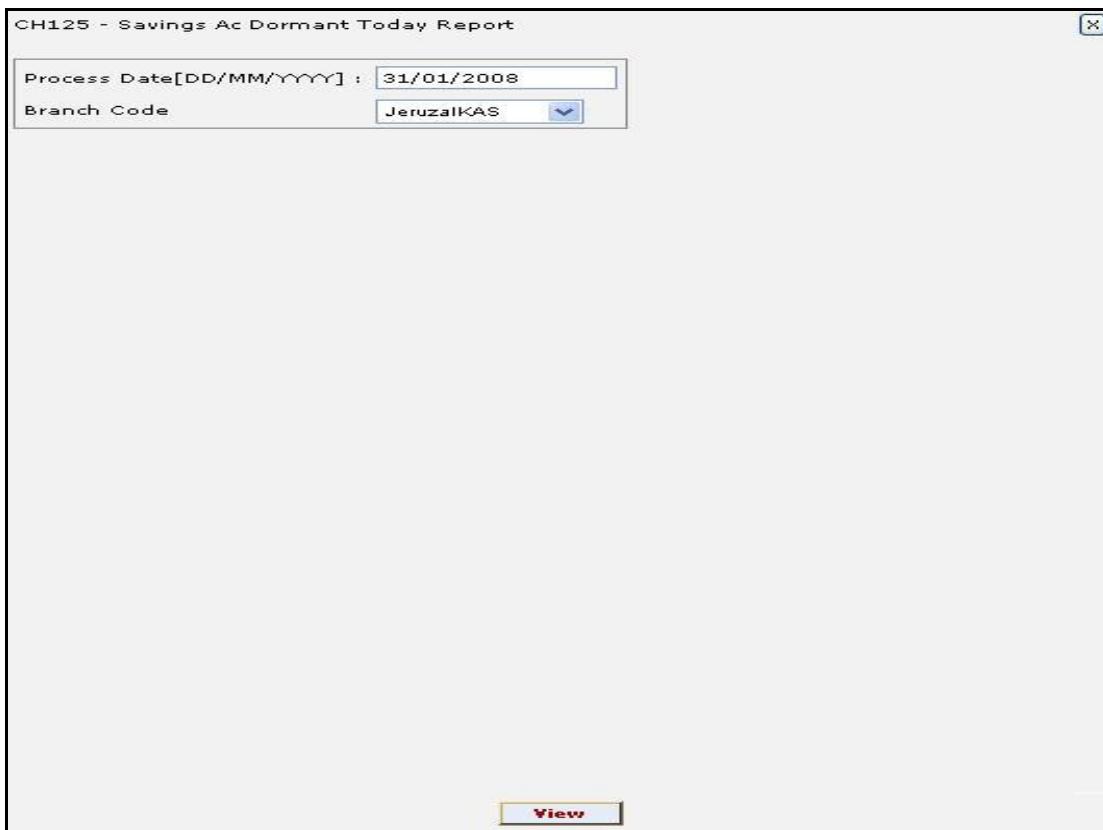
This report lists all Current and Savings accounts that have been marked dormant in the day per product per currency per branch. Each column in this report provides information about the Account Number, Account Name, Last Transaction Date and Current Balance.

### Frequency

- Daily (EOD)

### To view and print the Savings Ac Dormant Today Report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Select the **Batch Reports** button.
3. Navigate through **Savings > Savings NPA and Dormancy Reports > CH125 – Savings Ac Dormant Today Report**.
4. The system displays the **CH125 – Savings Ac Dormant Today Report** screen.



CH125 - Savings Ac Dormant Today Report

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

Branch Code : JeruzalIKAS

View

### Field Description

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

5. Enter the appropriate parameters in the **CH125 – Savings Ac Dormant Today Report** screen.
6. Click the **View** button to view the report.
7. The system displays the **Savings Ac Dormant Today Report** screen.

FLEXCUBE SAVINGS & CHEQUING - ACCOUNTS MARKED DORMANT TODAY REPORT For 29-Feb-2016				Run Date : 04-MAR-2016 Run Time : 1:05 PM Report No: CH125/1
Account No.	Account Name	Last Transaction Date	Available Balance	
<b>Product Code : 10024Savings Account - Dormancy Testing</b> <b>Currency:INR</b>				
50100000008861	TEST AMIT	31-DEC-2015	38,689.75	
50100000020315	NEETA KHANNA	31-DEC-2015	0.00	
50100000020328	MEENU GUPTA	31-DEC-2015	0.00	
50100000020331	ANITA GUPTA	31-DEC-2015	0.00	
50100000020341	ANITA GUPTA	31-DEC-2015	0.00	
50100000020354	ANITA GUPTA	31-DEC-2015	0.00	
50100000020367	MEENU GUPTA	31-DEC-2015	0.00	
50100000020370	ANITA GUPTA	31-DEC-2015	0.00	
50100000020380	ANITA GUPTA	31-DEC-2015	0.00	
<b>Product Total :</b>				<b>38,689.75</b>
<b>Product Code : 15153Savings Account - Asset - dormant</b> <b>Currency:INR</b>				
50100000013233	ANAND SHINDE	31-DEC-2015	34,330.71	
50100000014503	MEGHA	31-DEC-2015	2,847.86	
50100000014516	MEGHA	31-DEC-2015	847.59	
<b>Product Total :</b>				<b>38,026.16</b>
<b>*** End of Report ***</b>				

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.

## CH321 - Dormant Accounts Statistics

In absence of any customer initiated transaction in an account for a period defined at the product level in Product Master Maintenance (Fast Path :CHM01) option , the account is moved to the dormancy state. From dormancy the status will be changed to unclaimed deposit after a specific period. Dormant Accounts are activated on a customer initiated transaction.

This is the CASA dormant accounts report. The accounts are grouped product wise. Each column of this report provides information about Account Number, Date of Dormant, Opening Balance, Net Interest, Service Charge, Closing Balance, Transaction Amount and Balance at Reactivate / Closure.

### Frequency

- Yearly (EOD)

### To view and print the Dormant Accounts Statistics Report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Select the **Batch Reports** button.
3. Navigate through **Savings > Savings NPA and Dormancy Reports > CH321 - Dormant Accounts Statistics**.
4. The system displays the **CH321 - Dormant Accounts Statistics** screen.

The screenshot shows a software window titled "CH321 - Dormant Accounts Statistics". Inside the window, there are two input fields: "Process Date[DD/MM/YYYY] : 20/03/2008" and "Branch Code : Malang". At the bottom of the window is a red "View" button.

## Field Description

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

5. Enter the appropriate parameters in the **CH321 - Dormant Accounts Statistics** screen.
6. Click the **View** button to view the report.
7. The system displays the **Dormant Accounts Statistics Report** screen.

Bank : 240	DEMO	FLEXCUBE	Run Date : 10-MAR-2016
Branch : 999	NEW DELHI	DORMANT ACCOUNTS STATISTICS	Run Date : 7:08 PM
Op. Id : SYSOPER		For: 31-Mar-2016	Report No: CH321/1
<hr/>			
Account Number	Date Dormant	Opening Balance	Net Interest
		Service Charge	Closing Balance
		Tax Amount	Balance at Reactivate/Closure
<hr/>			
Product Code:10024 Product Name :Savings Account - Dormancy Testing Currency:INR			
<hr/>			
50100000006902	31-MAR-2016	49,540.99	1,345.06
		0.00	0.00
		0.00	0.00
<hr/>			
50100000013374	31-MAR-2016	11,322.24	-51.46
		0.00	0.00
		0.00	0.00
<hr/>			
*** End Of Report ***			

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

## **Savings Daily Transaction Reports**

The Savings Daily Transaction Reports includes reports specific to the transactions carried out in savings accounts on a particular day.

### **List of Savings Daily Transaction Reports:**

- CH102 - Savings Reject Transactions Report
- CH103 - Savings A/Cs Posted Transactions Summary
- "CH106 - Large Savings Transactions" on page 273
- CH122 - Standing Instructions Executed Report
- CH124 - Savings Sweepout Instructions Executed
- CH124E - Savings Sweepout Instructions Executed
- CH126 - Savings Acs Opened Today Report
- CH134 - Savings Stop Payment Listing
- CH136 - Stop Payment Instruction
- "CH167 - Daily Earmark Report" on page 284
- "CH180 - Savings TD Sweepin Failed" on page 286
- CH200 - Savings Posted Transactions Report - NRE
- CH276 - Cr-Closed Advice
- "CH307 - SI Executed for ext a/c and bnkrs chqs" on page 290
- "CH310 - SC Waived Information Report" on page 292
- "CH330 - Stop Cheques Maintained Today" on page 295
- "CH333 - Cheque Suppression Report" on page 297
- "CH334 - Advice For Cheque Book Request" on page 299
- "CH339 - Cheque Series Handoff File" on page 302
- CH357 - RD Accounts Matured today report
- CH377 - Generates flat file for CASA for ALM
- CH378 - Generates flat file for OD for ALM
- "CH382 - Hold Funds Dump" on page 304
- CH405 - Monthly CASA Hold Funds Report
- CH406 - Daily CASA Hold Funds Report
- "CH425 - Accounts Reactivation Report" on page 306
- "CH620 - ECS MANDATE AUDIT TRAIL" on page 308
- CH621 - BSBDA Account Opening Notification
- CH622 - Balance Breach Report
- CH623 - Debit Limit Breach Report
- CH624 - Credit Limit Breach Report

- "CH773 - Reimbursement Accounts Report" on page 318
- "CH992 - CASA OVERDRAFT DUE TO EXPIRE REPORT " on page 320
- DWMS - DWMS Transactions Dump
- "FW-CASA - US handoff file" on page 322

## CH102 - Savings Reject Transactions Report

This report provides information about the cheques which get rejected during the scan reject process during inward clearing. This is handled in screen ST034 - Scanning of Rejected Instruments.

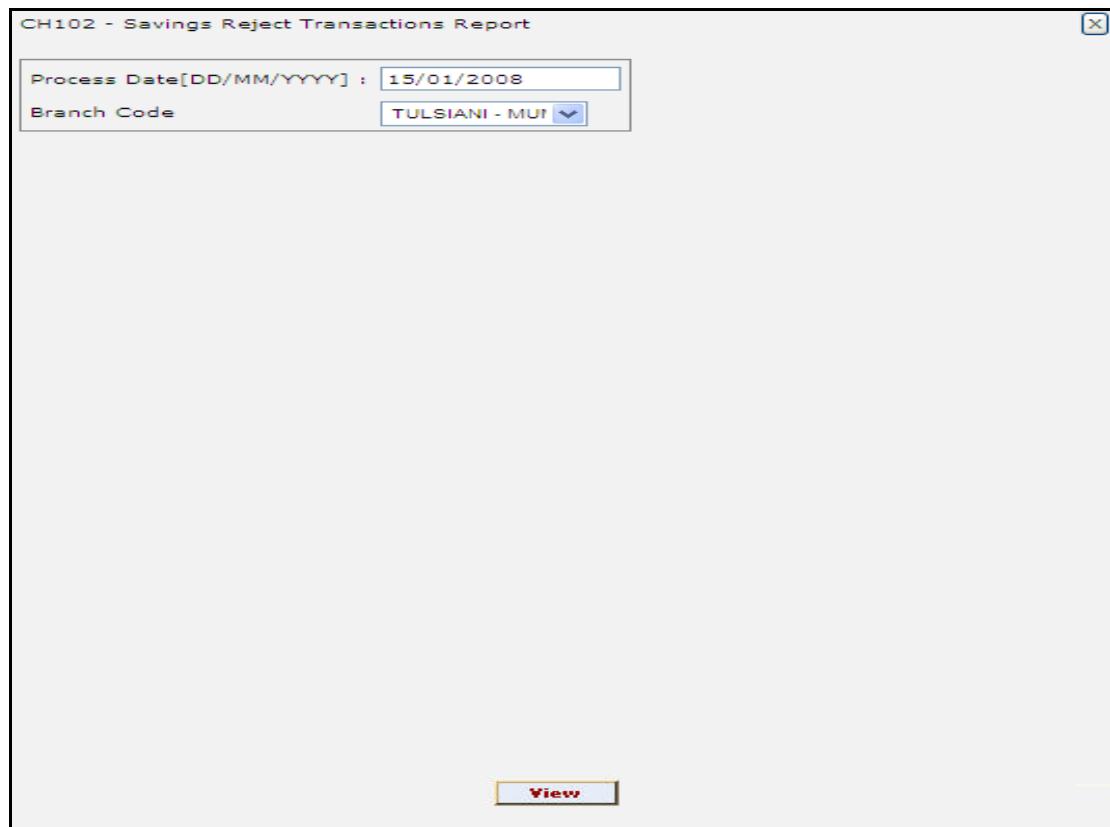
This report provides details on Account Number, Customer Name, Account Status, Txn Code, Txn Ltr, Dr/Cr, Transaction Amount, Reject Reason, Branch, User No, Batch No, Serial No, Teller Id, Supervisor Id, Txn Date, Txn Time, Txn Value, Date, Instrument Number.

### Frequency

- Daily (EOD)

### To view and print the Savings Reject Transactions Report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Select the **Batch Reports** button.
3. Navigate through **Savings > Savings Daily Transaction Reports > CH102 – Savings Reject Transactions Report**.
4. The system displays the **CH102 – Savings Reject Transactions Report** screen.



CH102 - Savings Reject Transactions Report

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

Branch Code : TULSIANI - MUT

View

### Field Description

Field Name	Description
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Field Name	Description																																																																																																																																																															
<b>Process Date[DD/MM/YYYY]</b>	[Mandatory, dd/mm/yyyy] Type a valid process date.																																																																																																																																																															
<b>Branch Code</b>	[Mandatory, Drop-Down] Select the branch for which the report needs to be viewed.																																																																																																																																																															
5.	Enter the appropriate parameters in the <b>CH102 – Savings Reject Transactions Report</b> screen.																																																																																																																																																															
6.	Click the <b>View</b> button to view the report.																																																																																																																																																															
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<pre> Bank :240 DEMO          F L E X C U B E          Run Date : 04-MAR-2016 Branch:9999 DEMO        SAVINGS &amp; CHEQUING - REJECTED TRANSACTIONS REPORT  Run Time : 1:05 PM Op. Id :SYSOPER          For 29-Feb-2016          Report No: CH102 / 1  -----</pre> <table border="1"> <thead> <tr> <th>Account Number</th> <th>Customer Name</th> <th>Account Status</th> <th>Txn Code</th> <th>Txn Dr/ LtrCr</th> <th>Transaction Amount</th> <th>Reject Reason</th> </tr> <tr> <th colspan="2">&lt;--- Transaction Sequence Number ---&gt;</th> <th>Teller Id</th> <th>Supervisor Id</th> <th>Txn Date</th> <th>Txn Time</th> <th>Txn Value</th> <th>Instrument Number</th> </tr> <tr> <th>Branch</th> <th>User No</th> <th>Batch No</th> <th>Serial No</th> <th>Id</th> <th></th> <th></th> <th></th> </tr> </thead> <tbody> <tr> <td colspan="8">Product Code : 1000 Savings Account - Liability - Quarterly Product Currency : INR</td> </tr> <tr> <td>50100000010365</td> <td>MANMEET S KOHLI</td> <td>8</td> <td>9991</td> <td>SIC Cr</td> <td>500.00</td> <td>Acct balance is less than SI amount</td> <td></td> </tr> <tr> <td>9999</td> <td>32818</td> <td>1171</td> <td>200</td> <td>TMANMEET9999</td> <td>SYSTEM</td> <td>29/02/2016 12:00 AM</td> <td>29/02/2016 0</td> </tr> <tr> <td>50100000016420</td> <td>ash</td> <td>2</td> <td>9990</td> <td>SID Dr</td> <td>250.00</td> <td>Host Acct is Blocked</td> <td></td> </tr> <tr> <td>9999</td> <td>32818</td> <td>1152</td> <td>200</td> <td>TAAYUSHI9999</td> <td>SYSTEM</td> <td>29/02/2016 12:00 AM</td> <td>29/02/2016 0</td> </tr> <tr> <td>50100000016420</td> <td>ash</td> <td>2</td> <td>9990</td> <td>SID Dr</td> <td>500.00</td> <td>Host Acct is Blocked</td> <td></td> </tr> <tr> <td>9999</td> <td>32818</td> <td>1152</td> <td>100</td> <td>TAAYUSHI9999</td> <td>SYSTEM</td> <td>29/02/2016 12:00 AM</td> <td>29/02/2016 0</td> </tr> <tr> <td>50100000010365</td> <td>MANMEET S KOHLI</td> <td>8</td> <td>9991</td> <td>SIC Cr</td> <td>6,000.00</td> <td>Acct balance is less than SI amount</td> <td></td> </tr> <tr> <td>9999</td> <td>32818</td> <td>1171</td> <td>100</td> <td>TMANMEET9999</td> <td>SYSTEM</td> <td>29/02/2016 12:00 AM</td> <td>29/02/2016 0</td> </tr> <tr> <td>50100000016420</td> <td>ash</td> <td>2</td> <td>9990</td> <td>SID Dr</td> <td>500.00</td> <td>Host Acct is Blocked</td> <td></td> </tr> <tr> <td>9999</td> <td>32818</td> <td>1152</td> <td>300</td> <td>TAAYUSHI9999</td> <td>SYSTEM</td> <td>29/02/2016 12:00 AM</td> <td>29/02/2016 0</td> </tr> <tr> <td colspan="8">Product Code : 1000 Savings Account - Asset Product Currency : INR</td> </tr> <tr> <td>50100000021077</td> <td>KARTIK GUPTA</td> <td>8</td> <td>9991</td> <td>SIC Cr</td> <td>100.00</td> <td>Acct balance is less than SI amount</td> <td></td> </tr> <tr> <td>9999</td> <td>32818</td> <td>1171</td> <td>400</td> <td>TAAYUSHI</td> <td>SYSTEM</td> <td>29/02/2016 12:00 AM</td> <td>29/02/2016 0</td> </tr> <tr> <td>50100000021090</td> <td>KARTIK GUPTA</td> <td>8</td> <td>9991</td> <td>SIC Cr</td> <td>100.00</td> <td>Acct balance is less than SI amount</td> <td></td> </tr> <tr> <td>9999</td> <td>32818</td> <td>1171</td> <td>500</td> <td>TAAYUSHI</td> <td>SYSTEM</td> <td>29/02/2016 12:00 AM</td> <td>29/02/2016 0</td> </tr> <tr> <td colspan="8">* * * End Of Report * * *</td> </tr> </tbody> </table>		Account Number	Customer Name	Account Status	Txn Code	Txn Dr/ LtrCr	Transaction Amount	Reject Reason	<--- Transaction Sequence Number --->		Teller Id	Supervisor Id	Txn Date	Txn Time	Txn Value	Instrument Number	Branch	User No	Batch No	Serial No	Id				Product Code : 1000 Savings Account - Liability - Quarterly Product Currency : INR								50100000010365	MANMEET S KOHLI	8	9991	SIC Cr	500.00	Acct balance is less than SI amount		9999	32818	1171	200	TMANMEET9999	SYSTEM	29/02/2016 12:00 AM	29/02/2016 0	50100000016420	ash	2	9990	SID Dr	250.00	Host Acct is Blocked		9999	32818	1152	200	TAAYUSHI9999	SYSTEM	29/02/2016 12:00 AM	29/02/2016 0	50100000016420	ash	2	9990	SID Dr	500.00	Host Acct is Blocked		9999	32818	1152	100	TAAYUSHI9999	SYSTEM	29/02/2016 12:00 AM	29/02/2016 0	50100000010365	MANMEET S KOHLI	8	9991	SIC Cr	6,000.00	Acct balance is less than SI amount		9999	32818	1171	100	TMANMEET9999	SYSTEM	29/02/2016 12:00 AM	29/02/2016 0	50100000016420	ash	2	9990	SID Dr	500.00	Host Acct is Blocked		9999	32818	1152	300	TAAYUSHI9999	SYSTEM	29/02/2016 12:00 AM	29/02/2016 0	Product Code : 1000 Savings Account - Asset Product Currency : INR								50100000021077	KARTIK GUPTA	8	9991	SIC Cr	100.00	Acct balance is less than SI amount		9999	32818	1171	400	TAAYUSHI	SYSTEM	29/02/2016 12:00 AM	29/02/2016 0	50100000021090	KARTIK GUPTA	8	9991	SIC Cr	100.00	Acct balance is less than SI amount		9999	32818	1171	500	TAAYUSHI	SYSTEM	29/02/2016 12:00 AM	29/02/2016 0	* * * End Of Report * * *							
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* * * End Of Report * * *																																																																																																																																																																

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

## **CH103 - Savings A/Cs Posted Transactions Summary**

All the transactions posted to a CASA account during the day are consolidated to provide a summary. This is a summary report for both manual as well system generated transactions. A Branch wise summary report of CASA account transactions for the day helps in tallying the days work with respective product GLs.

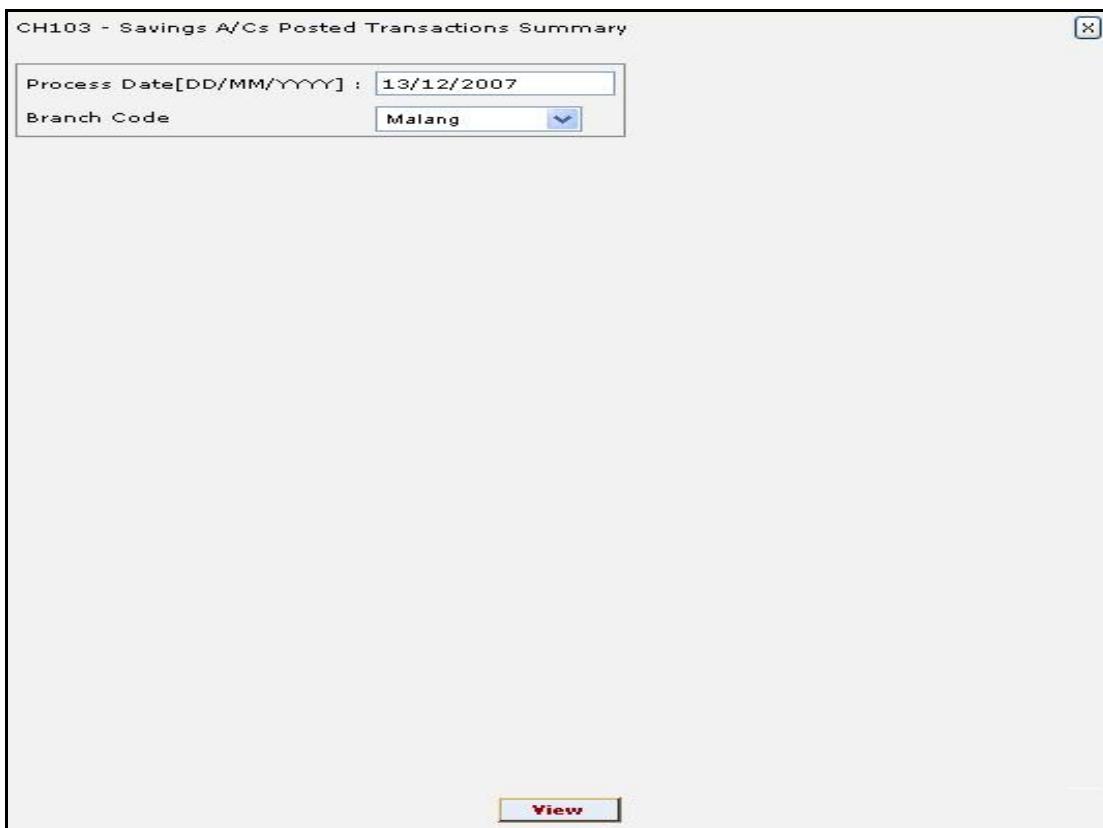
This is a report of posted transactions for the day. The report provides information about Product Code, Transaction Mnemonic, Currency Name, Number of Debits, Posted Debit Amount, Number of Credits and Posted Credit Amount.

### **Frequency**

- Daily (EOD)

### **To view and print the Savings A/Cs Posted Transactions Summary Report**

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Select the **Batch Reports** button.
3. Navigate through **Savings > Savings Daily Transaction Reports > CH103 – Savings A/Cs Posted Transactions Summary**.
4. The system displays the **CH103 – Savings A/Cs Posted Transactions Summary** screen.



#### Field Description

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

5. Enter the appropriate parameters in the **CH103 – Savings A/Cs Posted Transactions Summary** screen.
6. Click the **View** button to view the report.
7. The system displays the **Savings A/Cs Posted Transactions Summary Report** screen.

Bank : 240	DEMO BANK LIMITED	FLEXCUBE	Run Date : 02-JUN-2016																																																																																																																																																																																																																																
Op. Id : SYSOPER		SAVINGS & CHEQUING	Run Time : 2:47 PM																																																																																																																																																																																																																																
Branch : 9999	DEMO	POSTED TRANSACTIONS SUMMARY	Report No: CH103/1																																																																																																																																																																																																																																
For:31-Dec-2016																																																																																																																																																																																																																																			
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Product Code</th><th>Txn Mnemonic</th><th>Currency Name</th><th>Number of Debits</th><th>Posted Debit Amount</th><th>Number of Credits</th><th>Posted Credit Amount</th></tr> </thead> <tbody> <tr><td>10001</td><td>1401</td><td>INR</td><td>0</td><td>0.00</td><td>1</td><td>100.00</td></tr> <tr><td>10001</td><td>1702</td><td>INR</td><td>0</td><td>0.00</td><td>3</td><td>10,545.70</td></tr> <tr><td>10001</td><td>5003</td><td>INR</td><td>17</td><td>320.40</td><td>0</td><td>0.00</td></tr> <tr><td>10001</td><td>9910</td><td>INR</td><td>0</td><td>0.00</td><td>1</td><td>1,000.00</td></tr> <tr><td>10001</td><td>9911</td><td>INR</td><td>2</td><td>2,980.00</td><td>0</td><td>0.00</td></tr> <tr><td>10002</td><td>1001</td><td>INR</td><td>3</td><td>60,000.00</td><td>0</td><td>0.00</td></tr> <tr><td>10002</td><td>1704</td><td>INR</td><td>0</td><td>0.00</td><td>3</td><td>60,000.03</td></tr> <tr><td>10003</td><td>1001</td><td>INR</td><td>3</td><td>60,000.00</td><td>0</td><td>0.00</td></tr> <tr><td>10003</td><td>1704</td><td>INR</td><td>0</td><td>0.00</td><td>3</td><td>60,000.03</td></tr> <tr><td>10004</td><td>1001</td><td>INR</td><td>6</td><td>81,000.00</td><td>0</td><td>0.00</td></tr> <tr><td>10004</td><td>1401</td><td>INR</td><td>0</td><td>0.00</td><td>2</td><td>1,100.00</td></tr> <tr><td>10004</td><td>1408</td><td>INR</td><td>0</td><td>0.00</td><td>1</td><td>1,000.00</td></tr> <tr><td>10004</td><td>1704</td><td>INR</td><td>0</td><td>0.00</td><td>4</td><td>80,000.04</td></tr> <tr><td>10004</td><td>2201</td><td>INR</td><td>2</td><td>900.00</td><td>0</td><td>0.00</td></tr> <tr><td>10004</td><td>2301</td><td>INR</td><td>1</td><td>10.00</td><td>0</td><td>0.00</td></tr> <tr><td>10004</td><td>5003</td><td>INR</td><td>1007</td><td>18,450.20</td><td>0</td><td>0.00</td></tr> <tr><td>10004</td><td>9990</td><td>INR</td><td>1</td><td>1,000.00</td><td>0</td><td>0.00</td></tr> <tr><td>10005</td><td>1001</td><td>INR</td><td>1</td><td>20,000.00</td><td>0</td><td>0.00</td></tr> <tr><td>10005</td><td>1702</td><td>INR</td><td>0</td><td>0.00</td><td>1</td><td>6,229.60</td></tr> <tr><td>10005</td><td>1704</td><td>INR</td><td>0</td><td>0.00</td><td>1</td><td>20,000.01</td></tr> <tr><td>10005</td><td>2102</td><td>INR</td><td>1</td><td>8,537.57</td><td>0</td><td>0.00</td></tr> <tr><td>10005</td><td>5003</td><td>INR</td><td>26</td><td>430.61</td><td>0</td><td>0.00</td></tr> <tr><td>10011</td><td>1001</td><td>INR</td><td>1</td><td>20,000.00</td><td>0</td><td>0.00</td></tr> <tr><td>10011</td><td>1704</td><td>INR</td><td>0</td><td>0.00</td><td>1</td><td>20,000.01</td></tr> <tr><td>10015</td><td>5003</td><td>INR</td><td>6</td><td>110.20</td><td>0</td><td>0.00</td></tr> <tr><td>10018</td><td>1008</td><td>USD</td><td>1</td><td>0.20</td><td>0</td><td>0.00</td></tr> <tr><td>10024</td><td>5003</td><td>INR</td><td>12</td><td>220.40</td><td>0</td><td>0.00</td></tr> <tr><td>15152</td><td>9991</td><td>INR</td><td>0</td><td>0.00</td><td>1</td><td>1,000.00</td></tr> <tr><td>20002</td><td>5003</td><td>INR</td><td>3</td><td>2,204.00</td><td>0</td><td>0.00</td></tr> <tr><td>21214</td><td>5003</td><td>INR</td><td>24</td><td>440.80</td><td>0</td><td>0.00</td></tr> <tr><td>55555</td><td>5003</td><td>INR</td><td>12</td><td>220.40</td><td>0</td><td>0.00</td></tr> </tbody> </table>				Product Code	Txn Mnemonic	Currency Name	Number of Debits	Posted Debit Amount	Number of Credits	Posted Credit Amount	10001	1401	INR	0	0.00	1	100.00	10001	1702	INR	0	0.00	3	10,545.70	10001	5003	INR	17	320.40	0	0.00	10001	9910	INR	0	0.00	1	1,000.00	10001	9911	INR	2	2,980.00	0	0.00	10002	1001	INR	3	60,000.00	0	0.00	10002	1704	INR	0	0.00	3	60,000.03	10003	1001	INR	3	60,000.00	0	0.00	10003	1704	INR	0	0.00	3	60,000.03	10004	1001	INR	6	81,000.00	0	0.00	10004	1401	INR	0	0.00	2	1,100.00	10004	1408	INR	0	0.00	1	1,000.00	10004	1704	INR	0	0.00	4	80,000.04	10004	2201	INR	2	900.00	0	0.00	10004	2301	INR	1	10.00	0	0.00	10004	5003	INR	1007	18,450.20	0	0.00	10004	9990	INR	1	1,000.00	0	0.00	10005	1001	INR	1	20,000.00	0	0.00	10005	1702	INR	0	0.00	1	6,229.60	10005	1704	INR	0	0.00	1	20,000.01	10005	2102	INR	1	8,537.57	0	0.00	10005	5003	INR	26	430.61	0	0.00	10011	1001	INR	1	20,000.00	0	0.00	10011	1704	INR	0	0.00	1	20,000.01	10015	5003	INR	6	110.20	0	0.00	10018	1008	USD	1	0.20	0	0.00	10024	5003	INR	12	220.40	0	0.00	15152	9991	INR	0	0.00	1	1,000.00	20002	5003	INR	3	2,204.00	0	0.00	21214	5003	INR	24	440.80	0	0.00	55555	5003	INR	12	220.40	0	0.00
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8. On the **File** menu, click **Print**.
9. The system displays the **Print** dialog box.
10. Select the appropriate parameters and click the **OK** button.

## **CH106 - Large Savings Transactions**

The bank sets up an alert at the product level in CASA Product Master Maintenance (Fast Path: CHM01) option to report accounts with high value transactions threshold. This alert would result in an automatic generation of exception report at the end of the day. Transactions carried out during the day which breaches this limit set-up at product level, would be listed in the exception report. This is an exception report of large value transactions for the day.

This report provides details of product and currency wise CASA accounts with large amount of debit/credit transactions for the day. The report provides information about Transaction Code, Account Number, Branch Code, User Number, Batch, Serial Number, Transaction Date, Debit/Credit, Transaction Amount, Teller ID, and Officer ID .

### **Frequency**

- Daily (EOD)

### **To view and print the Large Savings Transactions Report**

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Select the **Batch Reports** button.
3. Navigate through **Savings > Savings Daily Transaction Reports > CH106 - Large Savings Transactions**.
4. The system displays the **CH106 - Large Savings Transactions** screen.

### **CH106 - Large Savings Transactions**

CH106 - Large Savings Transactions

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

**View**

## Field Description

### Field Name Description

---

**Process** [Mandatory, mm/dd/yyyy]

**Date[MM/D  
D/YYYY]** Type the date for which the report is to be processed.

By default, the system displays the current process date.

**Branch** [Mandatory, Drop-Down]

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

5. Enter the appropriate parameters in the **CH106 - Large Savings Transactions** screen.
6. Click the **View** button to view the report.
7. The system displays the **Large Savings Transactions Report** screen.

## Savings & Chequing - Large Transactions Report

Bank : 240 DEMO BANK LIMITED	FLEXCUBE	Run Date : 24-APR-2017
Branch : 11111 5DIGIT	SAVINGS & CHEQUING - LARGE TRANSACTIONS REPORT	Run Time : 4:57 PM
Op. Id : SYSOPER	For 15-Apr-2017	Report No: CH106/1
<hr/>		
Txn Code Txn Date Dr/Cr Transaction Amount Transaction Description AQB Amount Customer Band		
RM Code Ethnic Code Residence Phone# Office Phone# Mobile # NSF		
<hr/>		
PRODUCT CODE : 40001 CURRENCY : INR LARGE CREDIT TRANSACTION : 99,999,999,999.00 LARGE DEBIT TRANSACTION : 0.00		
ACCOUNT NO: 50100000001034 ACCOUNT TITLE :JONNY N 1001 21/04/17 Dr 25,000.00 CASH W/D - 5DG +919987838114 0 Account Opening Date : 30/11/2016 0.00		
N 0		
ACCOUNT NO: 50100000001034 ACCOUNT TITLE :JONNY N 1001 22/04/17 Dr 10,000.00 CASH W/D - 5DG +919987838114 0 Account Opening Date : 30/11/2016 0.00		
N 0		
ACCOUNT NO: 50100000001034 ACCOUNT TITLE :JONNY N 1001 22/04/17 Dr 5,000.00 CASH W/D - 5DG +919987838114 0 Account Opening Date : 30/11/2016 0.00		
N 0		
<hr/>		
*** 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.

## CH122 - Savings Standing Instructions Executed(EOD)

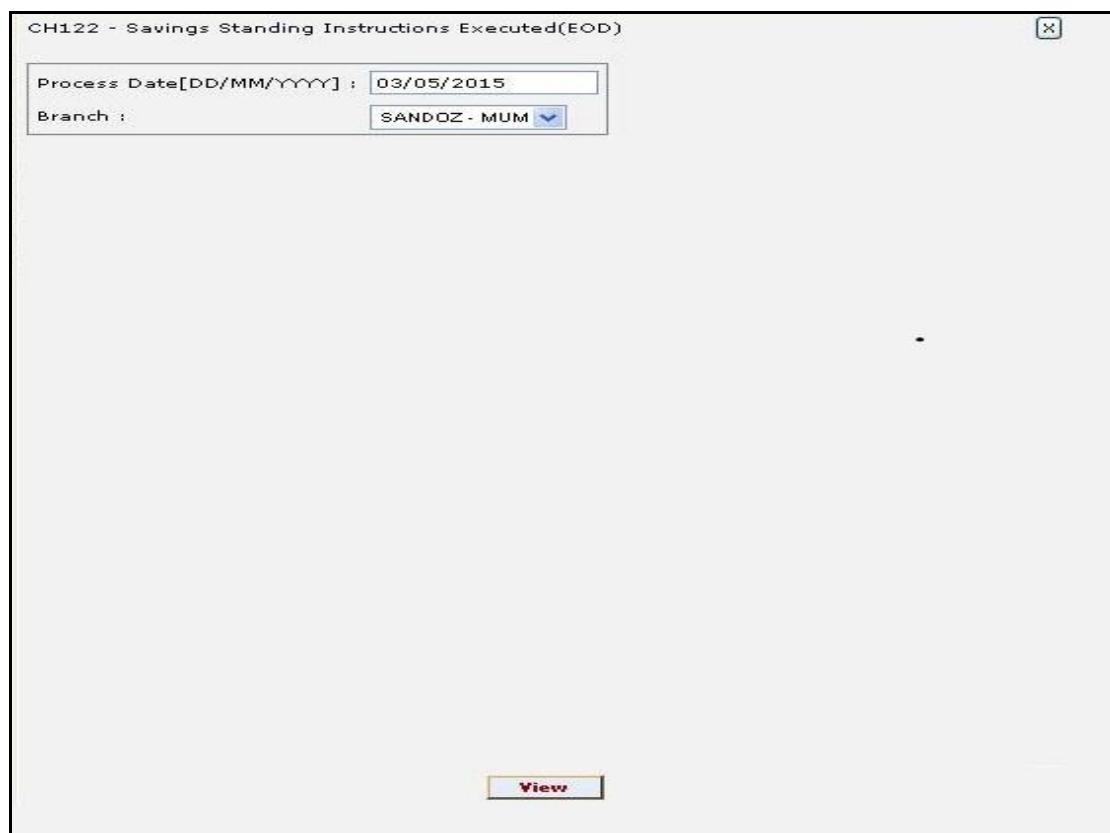
You can view the savings SI instructions that have been successfully executed.

### Frequency

- Daily (EOD)

### To view and print the Savings Standing Instructions Executed(EOD)

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Select the **Batch Reports** button.
3. Navigate through **Savings > Savings Daily Transaction Report > CH122 – Standing Instructions Executed Report**.
4. The system displays the **CH122 – Savings Standing Instructions Executed(EOD)** screen.



CH122 - Savings Standing Instructions Executed(EOD)

Process Date[DD/MM/YYYY] : 03/05/2015

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.

<b>Field Name</b>	<b>Description</b>
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<b>Branch</b>	[Mandatory, Drop-Down] Select the branch for which the report needs to be viewed from the drop-down list.
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5. Enter the appropriate parameters in the **CH122 – Savings Standing Instructions Executed(EOD)** screen.
6. Click the **View** button to view the advice.
7. The system displays the **Savings Standing Instructions Executed(EOD)** screen.

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

## CH124 - Savings Sweepout Instructions Executed

FLEXCUBE Retail provides the facility for sweeping out idle funds in Current and Savings accounts to Term Deposit accounts preferably to earn higher rate of interest on the money. The sweep takes place at end of the day, at the frequency and beyond the threshold amount, as decided by the customer. When there is a shortfall of money in the debited account, the sweepin (reverse sweep) would be initiated online, and customer will not be put into inconvenience because of the sweep.

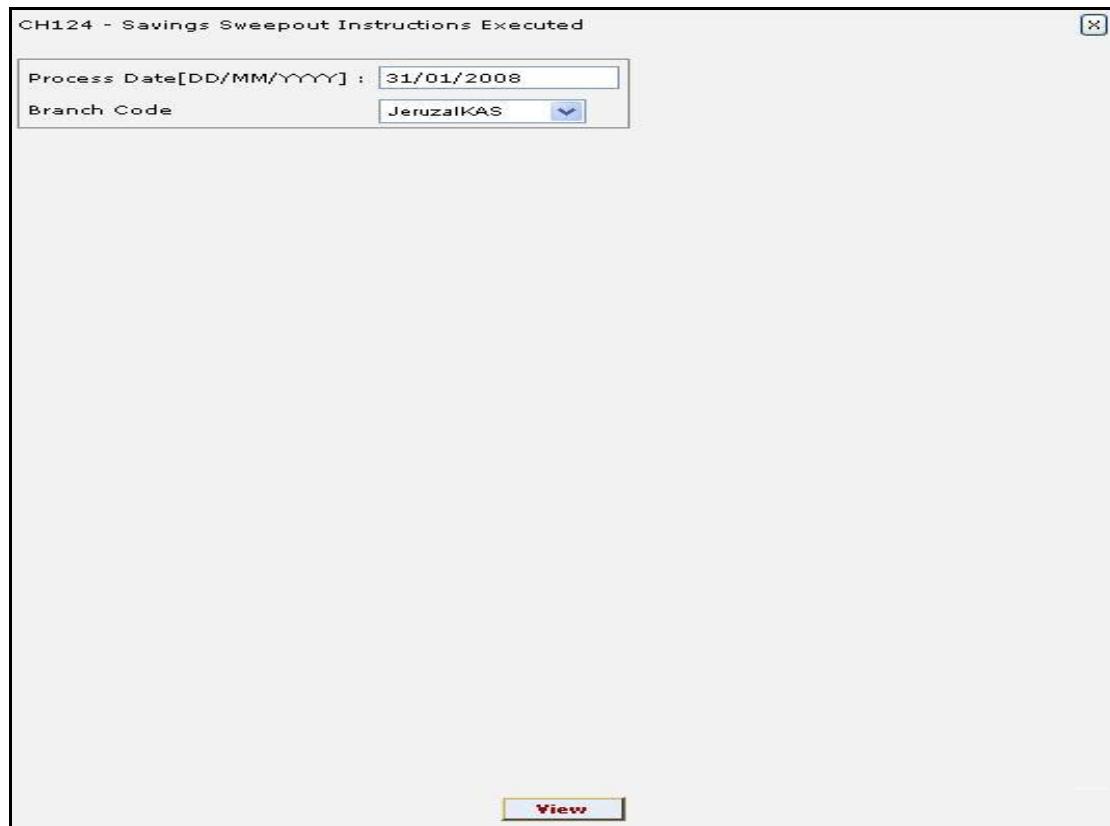
This is a Current and Savings accounts sweepout instructions executed report for the day. The accounts are grouped product wise and currency wise. The debit account and the beneficiary details are provided. The report provides information about Account Number, Officer ID, Beneficiary details like Name, Account Number, Routing Number, Action date, Sweepout currency, Sweepout amount, BOD/EOD stage and Product Total.

### Frequency

- Daily (EOD)

### To view and print the Savings Sweepout Instructions Executed Report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Select the **Batch Reports** button.
3. Navigate through **Savings > Savings Daily Transaction Reports > CH124 – Savings Sweepout Instructions Executed**.
4. The system displays the **CH124 – Savings Sweepout Instructions Executed** screen.



CH124 - Savings Sweepout Instructions Executed

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

Branch Code : JeruzalKAS

View

## Field Description

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

5. Enter the appropriate parameters in the **CH124 – Savings Sweepout Instructions Executed** screen.

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

7. The system displays the **Savings Sweepout Instructions Executed Report** screen.

Bank : 240 DEMO BANK LIMITED	FLEXCUBE	Run Date : 23-MAR-2017															
Branch : 9999 DEMO	BOD SWEEPOT EXECUTED REPORT	Run Time : 9:53 AM															
Op. Id : SYSOPER	For 31-May-2019	Report No: CH124/1															
<hr/>																	
<table border="1"> <thead> <tr> <th>Account Number</th> <th>Officer ID.</th> <th colspan="3">&lt; - - - - Beneficiary Details - - - - &gt;</th> <th>Action Date</th> <th>Sweepout Ccy</th> <th>Sweepout Amount</th> <th>BOD/EOD Stage</th> </tr> </thead> </table>			Account Number	Officer ID.	< - - - - Beneficiary Details - - - - >			Action Date	Sweepout Ccy	Sweepout Amount	BOD/EOD Stage						
Account Number	Officer ID.	< - - - - Beneficiary Details - - - - >			Action Date	Sweepout Ccy	Sweepout Amount	BOD/EOD Stage									
<hr/>																	
Reverse Sweep Out																	
PRODUCT CODE : 10003Savings Account - Asset - Monthly Cap									CURRENCY :INR								
<hr/>																	
50100000026820	TJAYA9999	JAYA PRABHA P	50100000025892	0	02/01/2017	INR	100.00	B									
									Product Total : 100.00								
PRODUCT CODE : 10004Savings Account - Asset									CURRENCY :INR								
<hr/>																	
50100000030600	TDEEPESH	DEEPESH TEST 08	50100000031218	0	30/05/2018	INR	155.39	B									
50100000030879	TDEEPESH	DEEPESH TEST06	50100000030801	0	20/06/2018	INR	481.92	B									
50100000031092	TAAYUSHI	AISHA GUPTA	50100000031116	0	20/05/2018	INR	9,990.00	B									
									Product Total : 10,627.31								
PRODUCT CODE : 15152Savings Account - Asset - Daily accrual									CURRENCY :INR								
<hr/>																	
5010000003804	TNISHANK9999	SHANK CORP	5010000003856	0	30/11/2014	INR	1,700.00	B									
									Product Total : 1,700.00								
<hr/>									*** 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.

## CH126 - Savings Acs Opened Today Report

During the course of a business day, several accounts are opened in a bank/branch. The accounts are opened under various products and for Individual, Corporate, Minors, Non-residents, etc. An end of day process batch report consolidating the product/user wise data and details of the initial amount received forms an essential part of new account monitoring process and analysis.

Savings Accounts Opened Today Report provides details of savings/RD accounts opened today, along with the details of initial payment. Grouped product-wise, each column of this report consists Account Number, Customer ID, Account Name, LC Code, LG Code, Available Balance, Teller ID, Supervisor ID, Mobile Number, Office Number, Company Code, Product Code, Currency and Total Accounts.

### Frequency

- Daily (EOD)

### To view and print the Savings Acs Opened Today Report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Select the **Batch Reports** button.
3. Navigate through **Savings > Savings Daily Transaction Reports > CH126 – Savings Acs Opened Today Report**.
4. The system displays the **CH126 – Savings Acs Opened Today Report** screen.



CH126 - Savings Acs Opened Today Report

Process Date[DD/MM/YYYY] : 20/03/2008

Branch Code : Malang

**View**

## Field Description

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

5. Enter the appropriate parameters in the **CH126 – Savings Acs Opened Today Report** screen.
6. Click the **View** button to view the report.
7. The system displays the **Savings Acs Opened Today Report** screen.

F L E X C U B E SAVINGS & CHEQUING - ACCOUNTS OPENED TODAY REPORT For 10-Jan-2018								Run Date : 03-Jun-2017 Run Time : 1:58 PM Report No : CH126 / 1			
Account No.	Cust I.D.	Account Name	LC Code	LG Code	Available Balance	Teller Id.	Supervisor Id.	Residence No.	Mobile No.	Office No.	Company Code
PRODUCT CODE : 10001 Savings Account - Liability - Quarterly CURRENCY : INR NRE PRODUCT : N											
50100000006585	607236	KEERTHANA			0.00	TKEERTI15DX	SYSTEM				
Number of Accounts Opened : 1											
PRODUCT CODE : 10004 Savings Account - Asset CURRENCY : INR NRE PRODUCT : N											
50100000006562	607302	KEERTHANA			0.00	TKEERTI15DX	SYSTEM				+919442015532
50100000006572	607302	KEERTHANA			0.00	TKEERTI15DX	SYSTEM				+919442015532
50100000006622	607322	GOWRISANKAR PALANIVEL			0.00	GOWRIS9999	SYSTEM				
50100000006635	607323	GOWRI SANKAR P			0.00	GOWRIS9999	SYSTEM				
Number of Accounts Opened : 4											

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.

## CH127 - Savings Acs Closed Today Report

During the day, branches close various Current and Savings accounts. While closing the accounts, interest is charged or applied to the account on the basis of credit/debit balance of the account. The tax amount and service charges will also be calculated and recovered, if the bank decides so.

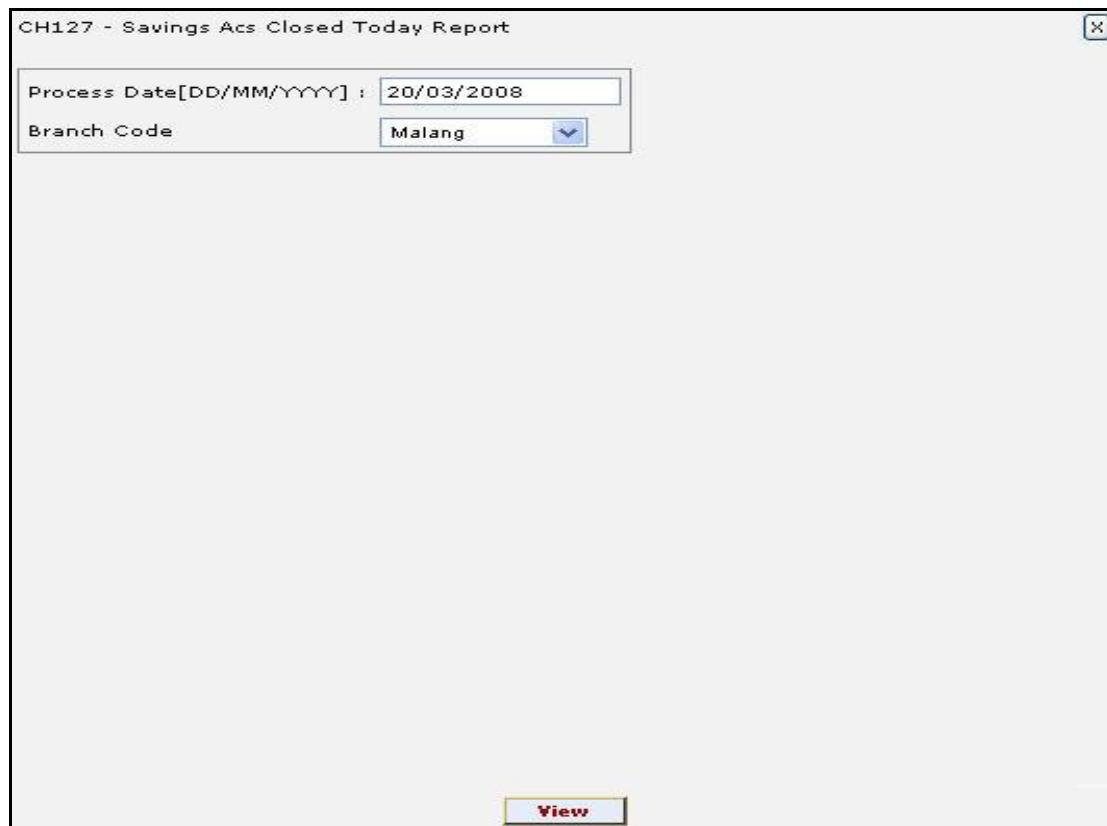
This report provides a list of CASA/RD accounts that have been closed in the day, per product per currency per branch. Each column in this report provides information about the Account Number, Customer Name, Interest Credited, Interest Debited, Tax Amount in Account Currency, Service Charge Amount in Account Currency, Closing Balance ,Teller ID and Supervisor. Product wise totals are also provided.

### Frequency

- Daily (EOD)

### To view and print the Savings Acs Closed Today Report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Select the **Batch Reports** button.
3. Navigate through **Savings > Savings Daily Transaction Reports > CH127 – Savings Acs Closed Today Report**.
4. The system displays the **CH127 – Savings Acs Closed Today Report** screen.



CH127 - Savings Acs Closed Today Report

Process Date[DD/MM/YYYY] : 20/03/2008

Branch Code : Malang

View

## Field Description

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

5. Enter the appropriate parameters in the **CH127 – Savings Acs Closed Today Report** screen.
6. Click the **View** button to view the report.
7. The system displays the **Savings Acs Closed Today Report** screen.

Bank : 532 DEMO BANK LIMITED	FLEXCUBE	Run Date : 23-SEP-2016				
Branch : 464 BANSANKRI, BANGALORE	SAVINGS & CHEQUING - ACCOUNTS CLOSED TODAY REPORT	Run Time : 9:36 AM				
Op. Id : TSAJAL	For 30-Apr-2017	Report No: CH127/1				
<hr/>						
Interest Credited	Account No.	Customer Name				
Profit Band	Interest Debited	Tax Amount	SC Amount	Closing Balance	Teller Id	Supervisor Id
		(ACY)	(ACY)			
<hr/>						
Product Code : 928	RD-Resident Citizens	CURRENCY : INR				
2,431.48	046492800003350	SRINIVAS	0.00	0.00	0.00 SYSTEM	SYSTEM
<hr/>						
TOTAL	Book Balance	Amount Cr int	Amount Dr int	Amount Tax	Balance Acct Close	
	0.00	2,431.48	0.00	0.00	7,431.48	
<hr/>						
* * * End Of Report * * *						

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

## CH167 - Daily Earmark Report

A portion of the account balance can be earmarked for a specific purpose using the Hold/Earmark option. The bank can hold funds for various reasons such as court order, bank lien, loan payment, issuing bank guarantee amount etc. When an account is earmarked, an expiry date can be specified. The earmark will be lifted on the BOD of the date, after the expiry of the earmark.

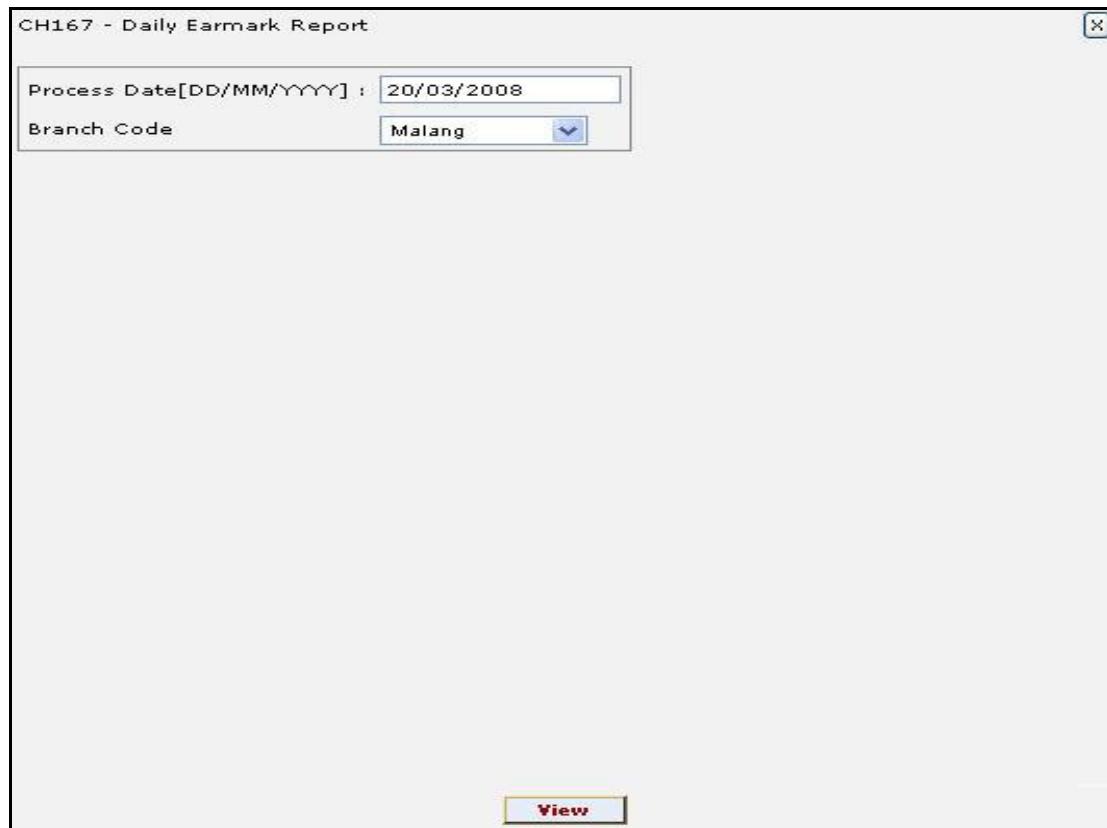
This report lists earmarked saving and chequing accounts with type of earmarks. Each column in this report provides information about the Account number, Customer Short Name / Hold Description, Type of Earmark, Date of Transaction, Amount, Teller Id, Add / Del action, Loan Reference number, Transaction Date.

### Frequency

- Daily (EOD)

### To view and print the Daily Earmark Report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Select the **Batch Reports** button.
3. Navigate through **Savings> Savings Daily Transaction Reports > CH167 – Daily Earmark Report**.
4. The system displays the **CH167 – Daily Earmark Report** screen.



CH167 - Daily Earmark Report

Process Date[DD/MM/YYYY] : 20/03/2008

Branch Code : Malang

**View**

## Field Description

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

5. Enter the appropriate parameters in the **CH167 – Daily Earmark Report** screen.
6. Click the **View** button to view the report.
7. The system displays the **Daily Earmark Report** screen.

Bank :240 DEMO BANK LIMITED		F L E X C U B E		Run Date : 08-Jun-2016	
Branch :9999 DEMO		SAVINGS & CHEQUING - DAILY EARMARK REPORT		Run Time : 4:20 PM	
Op. Id :SYSOPER		For 02-Jan-2017		Report No : CH167 /5	
50100000001748	AMIT TEST	Deceased	16.39	D	
	CHOISBN170020004		VINAYJ3		
50100000001748	AMIT TEST	Deceased	07/06/2016	16.39	SYSTEM
	CHOISBN170020004		VINAYJ3		Jun 07 2016 16:22PM
50100000001748	AMIT TEST	Deceased	16.39	D	
	CHOEBOE170020008		VINAYJ2		
50100000001748	AMIT TEST	Deceased	06/06/2016	16.39	SYSTEM
	CHOEBOE170020008		VINAYJ2		Jun 06 2016 17:52PM
50100000001748	AMIT TEST	Deceased	16.39	D	
	CHOEBOE170020006		VINAYJ3		
50100000001748	AMIT TEST	Deceased	06/06/2016	16.39	SYSTEM
	CHOEBOE170020006		VINAYJ3		Jun 06 2016 17:19PM
50100000001748	AMIT TEST	Deceased	16.39	D	
	CHOEBOE170020004		VINAYJ2		
50100000022245	KARNA	Court Order	02/01/2017	2000.00	SYSTEM
	Earmark Transaction		SYSTEM		Jun 02 2016 15:28PM
50100000022271	KARNA	Court Order	02/01/2017	3000.00	SYSTEM
	Earmark Transaction		SYSTEM		Jun 02 2016 15:28PM
50100000022896	HARVEY SPECTRE	RD Collateral Hold	02/01/2017	25000.00	TDEEPESH
	NEFTSI		TDEEPESH		Jun 02 2016 15:29PM
50100000022896	HARVEY SPECTRE	Hold for SI of NEFT	02/01/2017	25000.00	TDEEPESH
	NEFTSI		TDEEPESH		Jun 03 2016 11:11AM

\*\*\* 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.

## CH180 - Savings TD Sweepin Failed

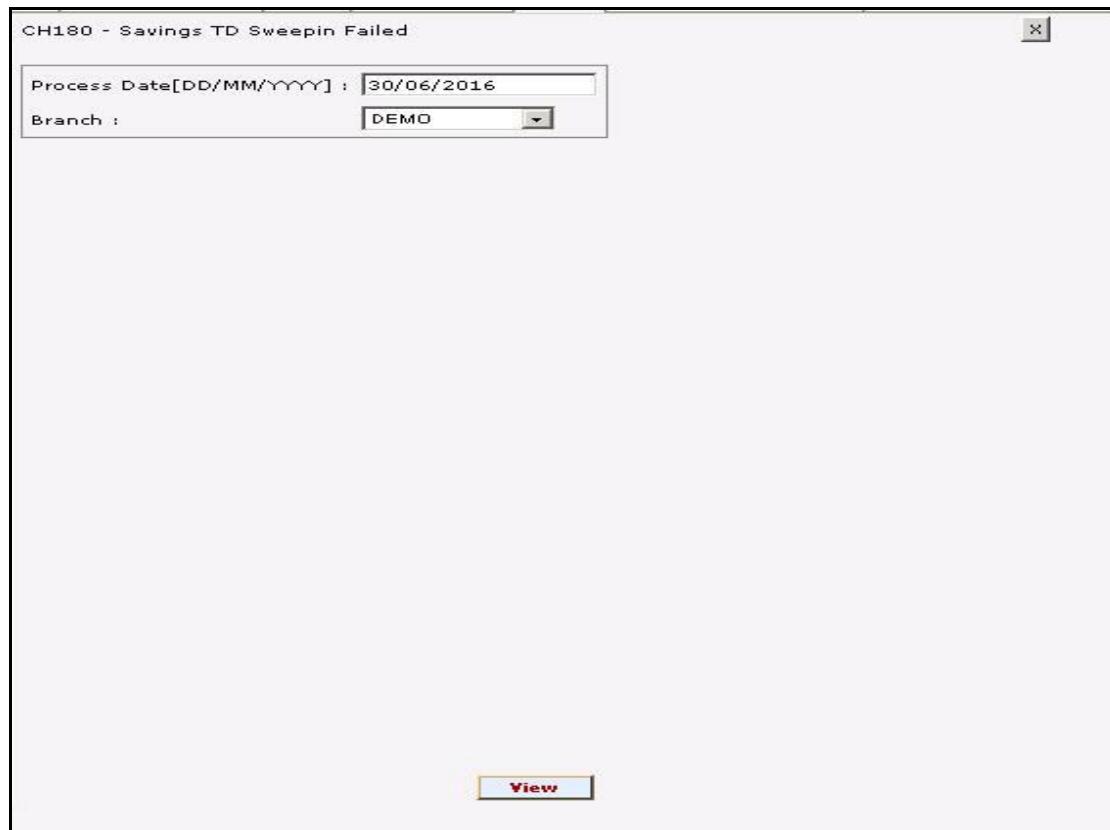
This is an EOD report which is generated for all the accounts for which Sweepin provider is set as TD deposit and the trigger of sweepin has failed. The report displays the CASA account number, available balance and the shortage balance(sweepin triggered amount) among other details.

### Frequency

- Daily (EOD)

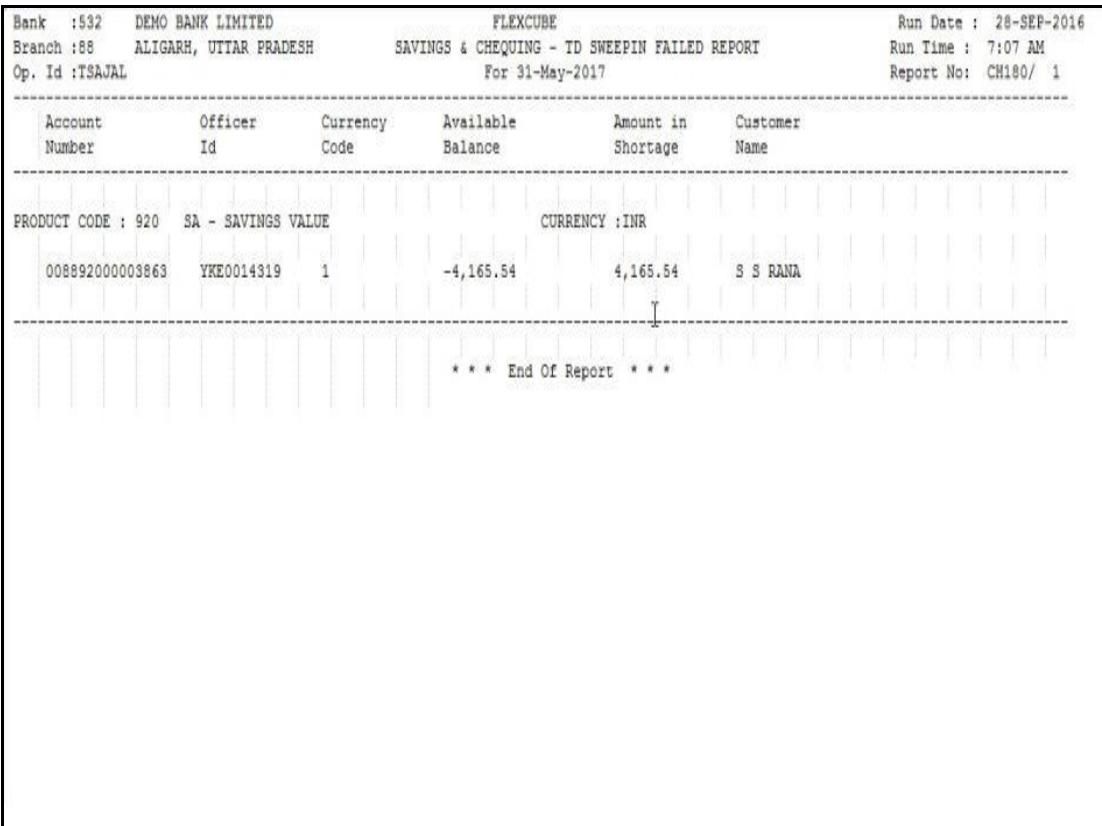
### To view and print the Savings TD Sweepin Failed Report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Select the **Batch Reports** button.
3. Navigate through **Savings > Savings Daily Transaction Reports > CH180 - Savings TD Sweepin Failed**.
4. The system displays the **CH180 - Savings TD Sweepin Failed** screen.



### Field Description

Field Name	Description
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Field Name	Description
<b>Process Date[DD/MM/YYYY]</b>	[Mandatory, dd/mm/yyyy] Type the date for which the report is processed. By default, the system displays the current process date.
<b>Branch Code</b>	[Mandatory, Drop-Down] Select the code of the branch for which the report needs to be viewed from the drop-down list.
<p>5. Enter the appropriate parameters in the <b>CH180 - Savings TD Sweepin Failed</b> screen.</p> <p>6. Click the <b>View</b> button to view the report.</p> <p>7. The system displays the <b>Savings &amp; Chequing TD Sweepin Failed Report</b> screen.</p>	
	

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

## CH207 - Savings Limit Expiry Advice

Overdraft limits are sanctioned to the customers with expiry date. Customers are allowed to transact within the sanctioned Overdraft limit. Before the expiry date, the accounts are to be reviewed/renewed for overdraft limit, as on the expiry date the limit will become zero and funds will not be available to the customers.

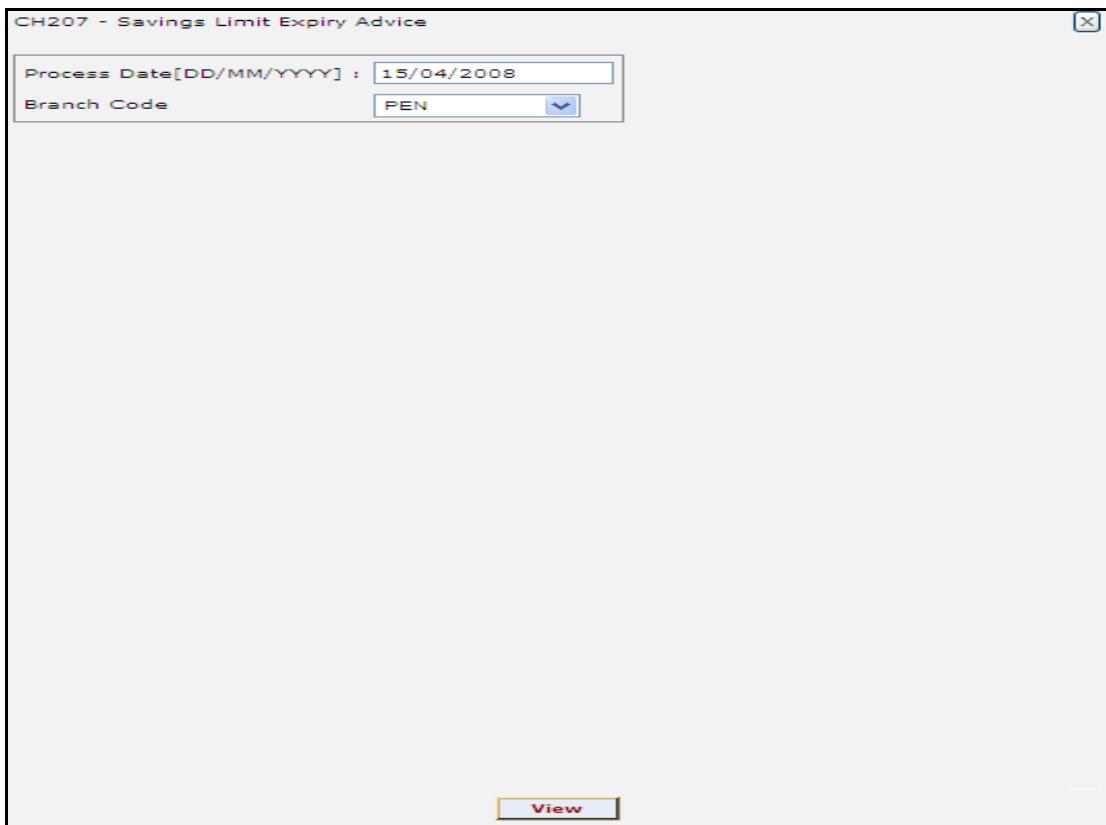
This is an advice generated by the system, to be sent to the customer, to provide information on limit details. This advice provides additional information of Product Description, Limit Number, Credit Limit Amount, Drawing Power, and Limit Expiry Date.

### Frequency

- Daily (EOD)

### To view and print the Savings Limit Expiry Advice

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Select the **Batch Reports** button.
3. Navigate through **Savings > Savings Daily Transaction Reports > CH207 - Savings Limit Expiry Advice**.
4. The system displays the **CH207 - Savings Limit Expiry Advice** screen.



CH207 - Savings Limit Expiry Advice

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

Branch Code : PEN

View

### Field Description

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

5. Enter the appropriate parameters in the **CH207 - Savings Limit Expiry Advice** screen.
6. Click the **View** button to view the report.
7. The system displays the **Savings Limit Expiry Advice**.

Ms. RR-AQB mumbai	MUMBAI MAHARASHTRA 400090 INDIA	DEMO BANK LIMITED DEMO DEMO DEMO1 DEMO2  000000 TEL: 000000											
<p>Date : OCT 03, 2017</p> <p>Dear Ms. RR-AQB,</p> <p>We have had the pleasure of rendering a wide range of banking services to a valued customer like you, which we hope have come up to your best expectations.</p> <p>For some time now you have been enjoying credit line facility at our bank as detailed below.</p> <table border="1"> <tr> <td>Product Name : Savings Account - Asset</td> <td>Account Number : 50100000030100</td> <td>Account Balance : INR 13,602.98</td> </tr> <tr> <td>Limit Number</td> <td>Credit Line Limit</td> <td>Drawing Power</td> <td>Limit Expiry Date</td> </tr> <tr> <td>001</td> <td>1,000.00</td> <td>1,000.00</td> <td>OCT 03, 2017</td> </tr> </table> <p>As you will notice, the above Credit Line expires on OCT 03, 2017. We would therefore appreciate if you will initiate at the earliest necessary in case you intend to renew the facility. Please also update us with your latest financial and other details that you had furnished at the time of initial grant of this facility.</p> <p>Please make it convenient to call on your personal banker to initiate appropriate action.</p>			Product Name : Savings Account - Asset	Account Number : 50100000030100	Account Balance : INR 13,602.98	Limit Number	Credit Line Limit	Drawing Power	Limit Expiry Date	001	1,000.00	1,000.00	OCT 03, 2017
Product Name : Savings Account - Asset	Account Number : 50100000030100	Account Balance : INR 13,602.98											
Limit Number	Credit Line Limit	Drawing Power	Limit Expiry Date										
001	1,000.00	1,000.00	OCT 03, 2017										

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

## CH307 - SI Executed for ext a/c and bnkrs chqs

Branches accept the standing instructions (SI) for credit in their own accounts, as well as for other bank accounts, and also by means of remittances like bankers cheque etc. If there are no exceptions, during BOD the SI transactions are successfully executed, and a report is generated for information of the branches.

This report provides list of CASA accounts in which SI has been executed for external accounts, and banker's cheques in the day. The accounts are grouped based on the payment mode type and beneficiary wise. Each column in this report provides information about the Account Number, Beneficiary Details like Name, Customer Short Name, Account Number, Customer IC, Action Date, Standing Instruction Currency, Standing Instruction Amount and Service Charge Amount.

### Frequency

- Daily (BOD)

### To view and print the SI Executed for ext a/c and bnkrs chqs Report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Select the **Batch Reports** button.
3. Navigate through **Savings > Savings Daily Transaction Reports > CH307 - SI Executed for ext a/c and bnkrs chqs**.
4. The system displays the **CH307 - SI Executed for ext a/c and bnkrs chqs** screen.

The screenshot shows a software interface for the CH307 report. At the top, the title 'CH307 - SI Executed for ext a/c and bnkrs chqs' is displayed. Below the title, there are two input fields: 'Process Date[DD/MM/YYYY] : 15/04/2008' and 'Branch Code : PEN'. A small dropdown arrow is shown next to the branch code field. At the bottom of the screen, there is a single button labeled 'View'.

## Field Description

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

5. Enter the appropriate parameters in the **CH307 - SI Executed for ext a/c and bnkrs chqs** screen.

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

7. The system displays the **SI Executed for ext a/c and bnkrs chqs Report** screen.

FLEXCUBE SAVINGS & CHEQUING - STANDING INSTRUCTIONS EXECUTED FOR EXTERNAL ACCOUNTS & BANKERS CHEQUES							
Account Number	Beneficiary Name	Customer Short Name	Beneficiary Details	Account No.	IC	Action Date	SI ccy
				SI Amount	SC Amount		
Payment Mode : BC SI							
50100000022907	CHANDLER BING	CHANDLER BING		1,250.00	I 0.00	6010	30-SEP-2016 INR
50100000022907	CHANDLER BING	CHANDLER BING		1,250.00	0.00	6010	01-NOV-2016 INR
50100000022907	CHANDLER BING	CHANDLER BING		1,250.00	0.00	6010	01-NOV-2016 INR
50100000022907	CHANDLER BING	CHANDLER BING		1,250.00	0.00	6010	01-NOV-2016 INR
50100000022907	CHANDLER BING	CHANDLER BING		1,250.00	0.00	6010	01-NOV-2016 INR
50100000022907	CHANDLER BING	CHANDLER BING		1,250.00	0.00	6010	01-NOV-2016 INR
50100000022907	CHANDLER BING	CHANDLER BING		1,250.00	0.00	6010	01-NOV-2016 INR
50100000022907	CHANDLER BING	CHANDLER BING		1,250.00	0.00	6010	01-NOV-2016 INR
50100000022907	CHANDLER BING	CHANDLER BING		1,250.00	0.00	6010	01-NOV-2016 INR
50100000022907	CHANDLER BING	CHANDLER BING		1,250.00	0.00	6010	01-NOV-2016 INR
50100000022907	CHANDLER BING	CHANDLER BING		1,250.00	0.00	6010	01-NOV-2016 INR
50100000022907	CHANDLER BING	CHANDLER BING		1,250.00	0.00	6010	01-NOV-2016 INR
50100000022907	CHANDLER BING	CHANDLER BING		1,250.00	0.00	6010	01-NOV-2016 INR
50100000022907	CHANDLER BING	CHANDLER BING		1,250.00	0.00	6010	01-NOV-2016 INR
50100000022907	CHANDLER BING	CHANDLER BING		1,250.00	0.00	6010	01-NOV-2016 INR

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.

## **CH310 - SC Waived Information Report**

Service charges are charges levied by banks for services rendered, or for collecting fees/stamp duty etc. on behalf of the Government or other agencies. They represent the non-interest income of the banks. Service Charges can be defined, based on the number of factors like turnover, transaction amount, or for certain conditions over a period of time, or on certain number of transactions or a combination of some of these factors. However, banks/branches may decide to waive fully or partially the service charge amount. This report generated at end of the day lists all transactions where service charge waiver is made partially or fully.

This report is service charge waived report for transactions posted on a particular day. The transactions are grouped product wise and totals are provided. Each column of this report provides information about Posting Date, Account Number, Service Charge Code, Total Service Charge, Service Charge Waived, Service Charged, Transaction Amount, Transaction Sequence Number details like Branch, Batch Number, Sequence Number, Serial Number, Check Number, Transaction Description and Reason.

### **Frequency**

- Daily (EOD)

### **To view and print the SC Waived Information Report**

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Select the **Batch Reports** button.
3. Navigate through **Savings > Savings Daily Transaction Reports > CH310 – SC Waived Information Report**.
4. The system displays the **CH310 – SC Waived Information Report** screen.

CH310 - SC Waived Information Report

Process Date[DD/MM/YYYY] :	20/03/2008
Branch Code	Malang

**View**

#### Field Description

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

5. Enter the appropriate parameters in the **CH310 – SC Waived Information Report** screen.
6. Click the **View** button to view the report.
7. The system displays the **SC Waived Information Report** screen.

Bank : 335	DEMO BANK	FLEXCUBE	Run Date : 09:14 PM008			
Branch : 9999	DEMO	SC WAIVED INFORMATION REPORT	Run Time :			
Op. Id : SYSOOPER		For: 29-Feb-2008	Report No: CH310/1			
<hr/>						
Posting Date Account No. SC Code Total SC SC Waived SC Charged Txn Amount						
<-----Transaction Sequence Number----->						
Branch	Batch No.	Seq No.	Serial No.	Cheque No.	Transaction Description	Reason
Product Code : 70 Product Name : CASA 10 - LTL				Currency : LTL		
29-Feb-2008	60000000616440	475		50.00	50.00	0.00
9999	96	4	6527			
29-Feb-2008	60000000616440	477		17.50	17.50	0.00
9999	96	4	6827			
Total :				67.50	67.50	0.00
Product Code : 185 Product Name : Payments Testing Product LITAS				Currency : LTL		
29-Feb-2008	65000000494440	406		1,000.00	1,000.00	0.00
9999	118					
29-Feb-2008	65000000494440	406		750.00	750.00	0.00
9999	118					
Total :				1,750.00	1,750.00	0.00
*** End of Report ***						

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

## CH330 - Stop Cheques Maintained Today

For saving and current accounts, cheque books are issued to the customers. In case, customers lose their cheque leaf, they inform the same to the branches. Branches will input such details in the system, so that those cheques will not be paid out by the system. During EOD, a report is generated which will show the list of stop payment instructions carried out in the day.

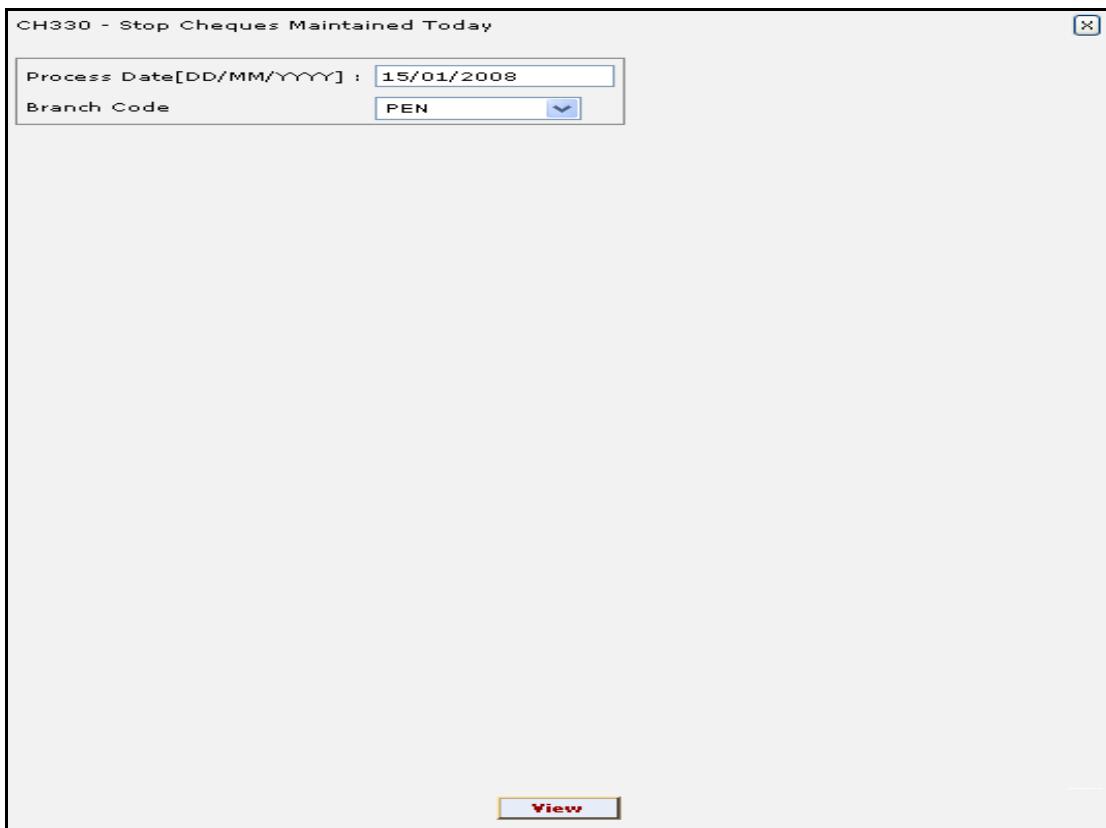
This report provides a list of stop payment instructions received in the day. Stop cheques are grouped account wise. Each column of this report provides information about Cheque Start Number, Cheque End Number, Amount, Stop Cheque Date, Reason, Account Number, Customer Id, Name and Currency

### Frequency

- Daily (EOD)

### To view and print the Stop Cheques Maintained Today

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Select the **Batch Reports** button.
3. Navigate through **Savings > Savings Daily Transaction Reports > CH330 – Stop Cheques Maintained Today**.
4. The system displays the **CH330- Stop Cheques Maintained Today** screen.



CH330 - Stop Cheques Maintained Today

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

Branch Code : PEN

View

### Field Description

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

5. Enter the appropriate parameters in the **CH330 - Stop Cheques Maintained Today** screen.
6. Click the **View** button to view the report.
7. The system displays the **Stop Cheques Maintained Today Report** screen.

Bank : 240	DEMO BANK LIMITED	FLEXCUBE	Run Date :02-JUL-2016
Branch : 9999	DEMO	STOP PAYMENTS MAINTAINED TODAY	Run Time :2:37 PM
Op. Id : SYSOPER		For: 31-Mar-2017	Report No :CH330/ 1
<hr/>			
Chq St No.	Chq End No.	Amount	Stop Chq Date
<hr/>			
Account Number :	50100000001429		
Customer Id :	605332		
Name :	ANIL S SHARMA		
Currency :	INR		
801	801	100.00	31-MAR-2017
800	800	0.00	22-JUN-2016
<hr/>			
Account Number :	50100000003194		
Customer Id :	605393		
Name :	AFSPH		
Currency :	INR		
24	24	0.00	31-MAR-2017
<hr/>			
Account Number :	50100000027671		
Customer Id :	605393		
Name :	AFSPH		
Currency :	INR		
100	100	1,111.00	31-MAR-2017
<hr/>			
*** 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.

## CH333 - Cheque Suppression Report

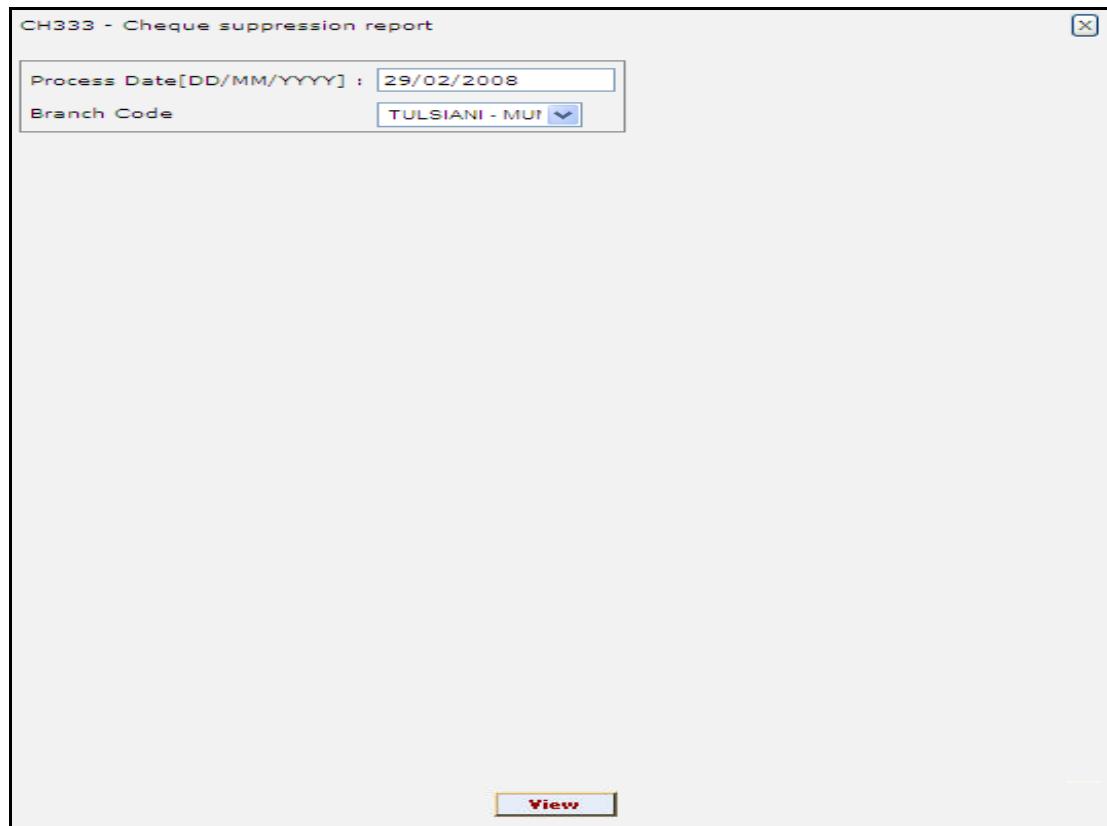
You can view the cheque suppression report.

### Frequency

- Daily (EOD)

### To view and print Cheque Suppression Report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Select the **Batch Reports** button.
3. Navigate through **Savings > Savings Daily Transaction Reports > CH333 - Cheque Suppression Report**.
4. The system displays the **CH333 - Cheque Suppression Report** screen.



CH333 - Cheque suppression report

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

Branch Code : TULSIANI - MUT

View

### Field Description

Field Name	Description
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Field Name	Description
<b>Process Date[DD/MM/YYYY]</b>	[Mandatory, dd/mm/yyyy] Type the date for which the report is processed. By default, the system displays the current process date.
<b>Branch Code</b>	[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 **CH333 - Cheque Suppression Report** screen.
6. Click the **View** button to view the report.
7. The system displays the **Cheque Suppression Report** screen.

Bank : 240 DEMO BANK LIMITED		F L E X C U B E						Run Date : 24-APR-2017	
Branch : 111115DIGIT		Cheque Requests Suppressed Report						Run Time : 4:57 PM	
Op. Id :SYSOPER		For 15-Apr-2017						Report No: CH333/ 1	
<hr/>									
Branch	Account Number	Threshold	Chq Leaves	Chq. Leaves	Customer	Daily	Issue	Leaves	Cust AQB Ethnic
		Limit	Till Yesterday	Req. Today	Eligible	Eligible	Date	Unused	Type Flg Code
AQB					Customer Name		Resi Phone	Off. Phone	Mobile No
<hr/>									
Reject Reason									
1111150100000004694	0	0	10	0	0	0	30/04/2017	0	I N 0
	0.00	AAKASH CHOPRA							
Cheque Book Threshold Limit is 0									
1111150100000004833	0	0	10	0	0	0	30/04/2017	0	I N 0
	0.00	GARY SOBARS							
Cheque Book Threshold Limit is 0									
1111150100000004846	0	0	10	0	0	0	30/04/2017	0	I N 0
	0.00	SANJAY MANJREKAR							
Cheque Book Threshold Limit is 0									
1111150100000005240	0	0	10	0	0	0	30/04/2017	0	I N 0
	0.00	TOM MOODY							+919820101010
Cheque Book Threshold Limit is 0									
<hr/>									
Number of Records : 4									
<hr/>									
End of Report									
<hr/>									

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.

## CH334 - Advice For Cheque Book Request

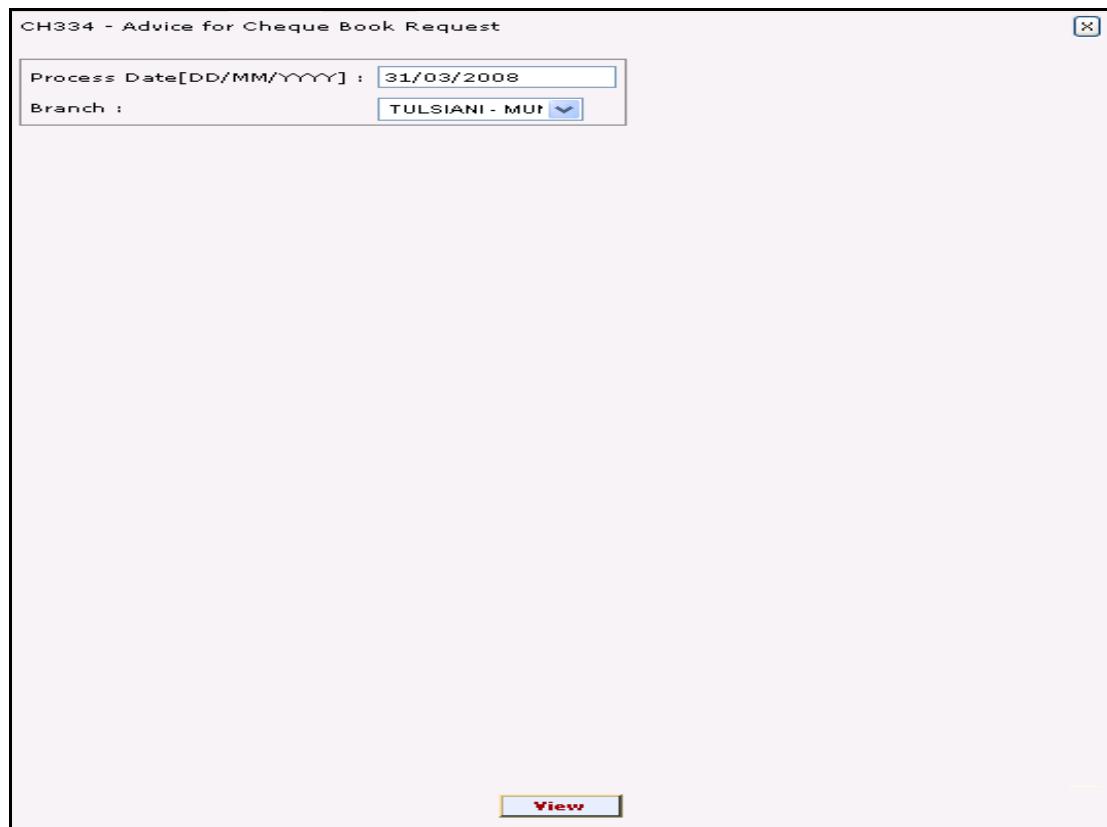
As per the bank regulations there are some prescribed restrictions on the number of chequebooks that can be issued to a customer during a quarter. Incase the cheque leaves issues crosses 50 and the customer places a request for chequebook through channel banking, this advice is generated to intimate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

### Frequency

- Daily (BOD)

### To view and print the Advice For Cheque Book Request Report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Select the **Batch Reports** button.
3. Navigate through **Savings > Savings Daily Transaction Reports > CH334 - Advice For Cheque Book Request**.
4. The system displays the **CH334- Advice For Cheque Book Request** screen.



CH334 - Advice for Cheque Book Request

Process Date[DD/MM/YYYY] : 31/03/2008

Branch : TULSIANI - MUM

View

### Field Description

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

5. Enter the appropriate parameters in the **CH334 - Advice For Cheque Book Request** screen.
6. Click the **View** button to view the report.
7. The system displays the **Advice For Cheque Book Request Report** screen.

Ref No :300417501000000055950  
BSBDAS900042 SELVARAJ  
14-5  
THIRUVEKADAM STREET  
TELUNGUPALAYAM  
BANGALORE 560039  
Tel. - 919867271826

Date : 30/04/2017

Dear Customer,

Sub: Your Cheque Book Request for a/c 50100000005595

Thank You for Banking with DEMO Bank.

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

In view of the regulatory requirement of complying with 'KNOW YOUR CUSTOMER GUIDELINES in the customer accounts, it is the banks policy to restrict issuance of cheque leaves to a maximum of 10 leaves per calendar .

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

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

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

Warm regards,

Authorized Signatory

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

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.

## CH339 - Cheque Series Handoff File

This is a daily handoff file containing the details of cheque book requests raised for the day. For all cheque requests raised in the day, the series is generated during EOD and a handoff file is generated for cheque printing. The details to be printed on the cheque leaves (like routing code, txn type viz: 10, 11, 29, 31, etc. ) are all captured in this handoff file. Joint Holder details are also displayed in the handoff file.

### Frequency

- Daily (EOD)

### To view and print the Cheque Series Handoff File Report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Select the **Batch Reports** button.
3. Navigate through **Savings > Savings Daily Transaction Reports > CH339 - Cheque Series Handoff File**.
4. The system displays the **CH339 - Cheque Series Handoff File** screen.

CH339 - Cheque Series Handoff File

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

Branch : SANDOZ - MUMI

View

### Field Description

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

5. Enter the appropriate parameters in the **CH339 - Cheque Series Handoff File** screen.
6. Click the **View** button to view the report.
7. The system displays the **Cheque Series Handoff File Report** screen.

ACCOUNT NO	PRODUCT TYPE	CUSTOMER FULL NAME	RELATIONSHIP OF PRIMARY HOLDER	SECOND JOINT HOLDER NAME	RELATIONSHIP OF SECOND HOLDER	THIRD JOINT HOLDER NAME
JOINT HOLDER NAME		RELATIONSHIP OF THIRD HOLDER	FOURTH JOINT HOLDER NAME	RELATIONSHIP OF FOURTH HOLDER	ADDRESS LINE 1	
ADDRESS LINE 2		ADDRESS LINE 3	ADDRESS CITY		ZIP	
STATE		RESIDENCE PHONE NO	OFFICE PHONE NO	MOBILE NO	EMAIL ID	CHEQUE START NO CHEQUE
END NO	SORTCODE	SMALL ACCOUNT NO CHEQUE TRANSACTION CODE FLAG ON PAR ACCOUNT BRANCH SHORT NAME	ACCOUNT BRANCH ADDRESS 1			ACCOUNT BRANCH ADDRESS
2	ACCOUNT BRANCH ADDRESS 3	ACCOUNT BRANCH CITY	ACCOUNT BRANCH ZIP CODE ACCOUNT BRANCH STATE			HNW flag DISPATCH TO
CUSTOMER/BRANCH DISPATCH BRANCH CODE DISPATCH BRANCH SHORT NAME		EMPLOYEE CODE	CHEQUE BOOK SERIAL NO CHEQUE REQUEST DATE CUSTOMER TYPE MAKER ID			
COUNTRY	ACCOUNT OPEN DATE REQUEST TYPE ETHNIC CODE CUSTOMER ID	PRODUCT CODE ACCOUNT BRANCH CODE PROFITABILITY BAND CONTACTABLE FLAG RM CODE SERVICE				
BRANCH CODE SERVICE BRANCH SHORT NAME		SERVICE BRANCH NAME	SERVICE BRANCH ADDRESS 1	SERVICE BRANCH ADDRESS 2	SERVICE BRANCH	
ADDRESS 3	SERVICE BRANCH CITY	SERVICE BRANCH ZIP	SERVICE BRANCH STATE	SERVICE BRANCH PHONE NO		REQUESTING
BRANCH CODE REQUESTING BRANCH SHORT NAME		REQUESTING BRANCH NAME	REQUESTING BRANCH ADDRESS 1	REQUESTING BRANCH ADDRESS 2		REQUESTING
BRANCH ADDRESS 3	REQUESTING BRANCH CITY	REQUESTING BRANCH ZIP	REQUESTING BRANCH STATE	REQUESTING BRANCH PHONE NO		REQUESTING
50100000004362 SAVING DFD SD SOW						MARITAL STATUS
d					PEN	
2323		GOA				9830668056
		000000000001 000000000010 600240199 0000000000000006 10		IN	5DG	
DEMO	DEMO	DEMO				
000000		OTH C INDIA 00000	20170315 F 0 606809 10001			
111111	1 20170315 I TPREETHAM INDIA 11111 5DG 5DIGIT 000000					
DEMO	DEMO	DEMO 0				

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.

## CH382 - Hold Funds Dump

A hold on the available funds in account can be for various reasons. The Hold Funds Maintenance (Fast Path: CHM33) option is used to place a manual hold. Also during payment, initiation system makes a hold on the funds. This report is a full dump of hold funds generated branch-wise.

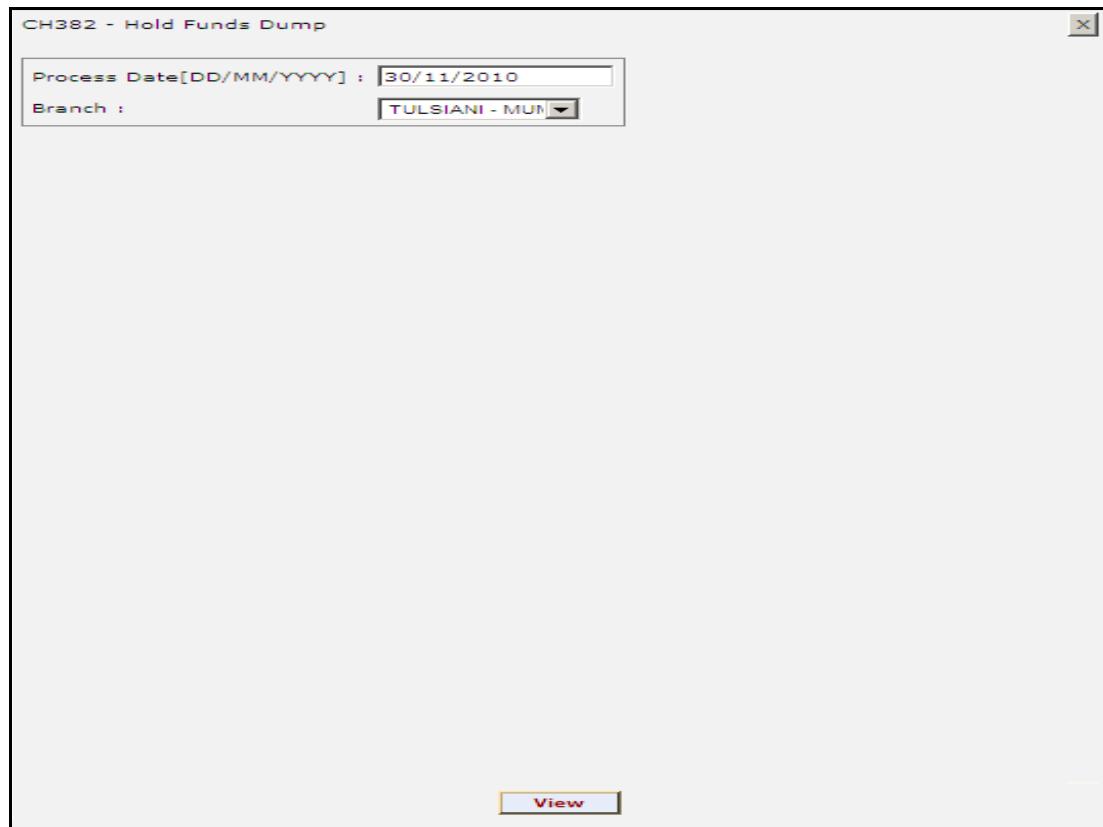
Hold funds maintained till date are displayed in the report. This report provides details on Account Number, Customer Short Name, Hold Description, Type of Earmark, Date of Transaction, Amount, Supervisor/Maker ID , Loan Reference Number and Transaction Date.

### Frequency

- Daily (EOD)

### To view and print the Hold Funds Dump Report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Select the **Batch Reports** button.
3. Navigate through **Savings > Savings Daily Transaction Reports > CH382 - Hold Funds Dump**.
4. The system displays the **CH382 - Hold Funds Dump** screen.



CH382 - Hold Funds Dump

Process Date[DD/MM/YYYY] : 30/11/2010

Branch : TULSIANI - MUM

View

### Field Description

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

5. Enter the appropriate parameters in the **CH382 - Hold Funds Dump** screen.

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

7. The system displays the **Hold Funds Dump Report**.

Bank : 240 DEMO BANK LIMITED			FLEXCUBE		Run Date : 17-APR-2017	
Branch :1111 5DIGIT			DUMP OF HOLD FUNDS		Run Time : 2:01 PM	
Op. Id : SYSOPER			For : 28-Feb-2017		Report No: CH382/1	
<hr/>						
Account No.	Customer Short Name/ Hold Description	Type Of Earmark	Date of txn.	Amount	Supervisor/ Maker Id	Loan Ref No Transaction Date
50100000002790	BSEDA402 GST TEST - 5DIGIT	SC NSF	28/02/2017	900.00	SNITIN TNITIN	50100000002790 15/02/2017
50100000002790	BSEDA402 CGST 11 pct of charges - 5DIGIT	SC NSF	28/02/2017	110.00	SNITIN TNITIN	50100000002790 15/02/2017
50100000002790	BSEDA402 SGST 7 pct of charges - 5DIGIT	SC NSF	28/02/2017	70.00	SNITIN TNITIN	50100000002790 15/02/2017
50100000002916	PREETHM SD GST TEST_new - 5DIGIT	SC NSF	28/02/2017	900.00	SNITIN TNITIN	50100000002916 15/02/2017
50100000002916	PREETHM SD CGST 11 pct of charges - 5DIGIT	SC NSF	28/02/2017	110.00	SNITIN TNITIN	50100000002916 15/02/2017
50100000002916	PREETHM SD SGST 7 pct of charges - 5DIGIT	SC NSF	28/02/2017	70.00	SNITIN TNITIN	50100000002916 15/02/2017
<hr/>						
*** 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.

## CH425 - Accounts Reactivation Report

CASA accounts pertaining to various customer in the bank are opened through bulk account opening functionality. Account status is marked to "No Debit/No Credit/Blocked" by system using the account status change upload option. To identify an instant account, the account title is maintained as '!'. CASA account activation happens via CASA CBR Codes maintenance option. This report shows details of CASA accounts activated during the day.

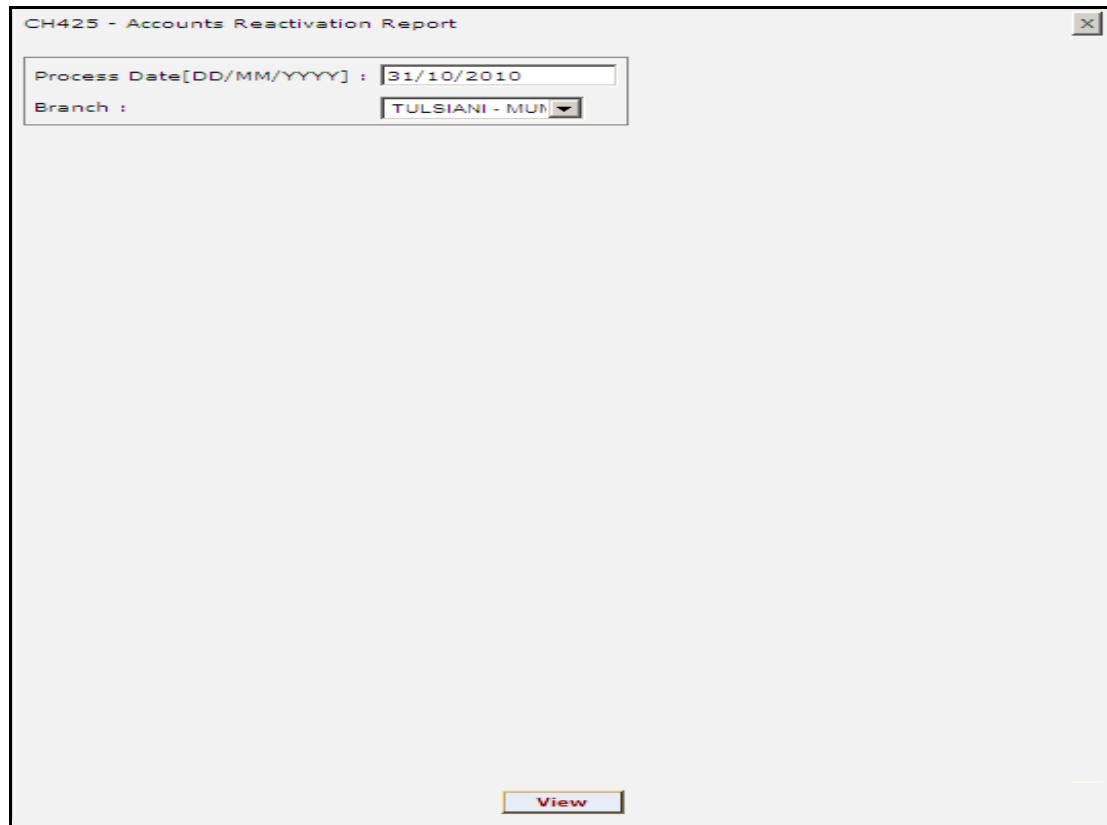
This report provides details on Account Number, Customer ID, Customer Name, Open Date, Account Date, LC Code, LG Code, Balance Available, Address Line 1, Address Line 2, Address Line 3, City, State, Country, Pin Code, Office Number, Mobile Number, Residence Telephone and Email ID.

### Frequency

- Daily (EOD)

### To view and print the Accounts Reactivation Report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Select the **Batch Reports** button.
3. Navigate through **Savings > Savings Daily Transaction Reports > CH425 - Accounts Reactivation Report**.
4. The system displays the **CH425 - Accounts Reactivation Report** screen.



CH425 - Accounts Reactivation Report

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

Branch : TULSIANI - MUN

View

## Field Description

Field Name	Description
<b>Process Date[DD/MM/YYYY]</b>	[Mandatory, dd/mm/yyyy] Type the date for which the report is processed. By default, the system displays the current process date.
<b>Branch Code</b>	[Mandatory, Drop-Down] Select the branch for which the report needs to be viewed from the drop - down list.
5. Enter the appropriate parameters in the <b>CH425 - Accounts Reactivation Report</b> screen. 6. Click the <b>View</b> button to view the report. 7. The system displays the <b>Accounts Reactivation Report</b> screen.	

Bank : 240 DEMO BANK	FLEXCUBE	Run Date : 10-FEB-2011																																																								
Branch : 240 DEMO	ACCOUNTS REACTIVATION REPORT	Run Time : 10:45 AM																																																								
Op. Id : SYSOPER	For 31-Mar-2010	Report No: CH425/1																																																								
<hr/>																																																										
<table> <thead> <tr> <th>Account</th> <th>Cust ID</th> <th>Customer Name</th> <th>Open Date</th> <th>Act. Date</th> <th>LC Code</th> <th>LG Code</th> <th>Bal Available</th> </tr> <tr> <th></th> <th></th> <th>Address Line 1</th> <th></th> <th>Address Line 2</th> <th></th> <th>Address Line 3</th> <th></th> </tr> <tr> <th></th> <th></th> <th>City</th> <th></th> <th>State</th> <th></th> <th>Country</th> <th></th> </tr> <tr> <th>Pin Code</th> <th></th> <th>Office NO.</th> <th>Mobile No.</th> <th>Resi Tel.</th> <th></th> <th>Email. ID.</th> <th></th> </tr> </thead> </table>			Account	Cust ID	Customer Name	Open Date	Act. Date	LC Code	LG Code	Bal Available			Address Line 1		Address Line 2		Address Line 3				City		State		Country		Pin Code		Office NO.	Mobile No.	Resi Tel.		Email. ID.																									
Account	Cust ID	Customer Name	Open Date	Act. Date	LC Code	LG Code	Bal Available																																																			
		Address Line 1		Address Line 2		Address Line 3																																																				
		City		State		Country																																																				
Pin Code		Office NO.	Mobile No.	Resi Tel.		Email. ID.																																																				
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*** 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.

## CH620 - ECS Mandate Audit Trail

During the day customers submit ECS mandates across branches. The mandates are entered in the system and authorized for processing.

This is a list of ECS mandates maintained during the day.

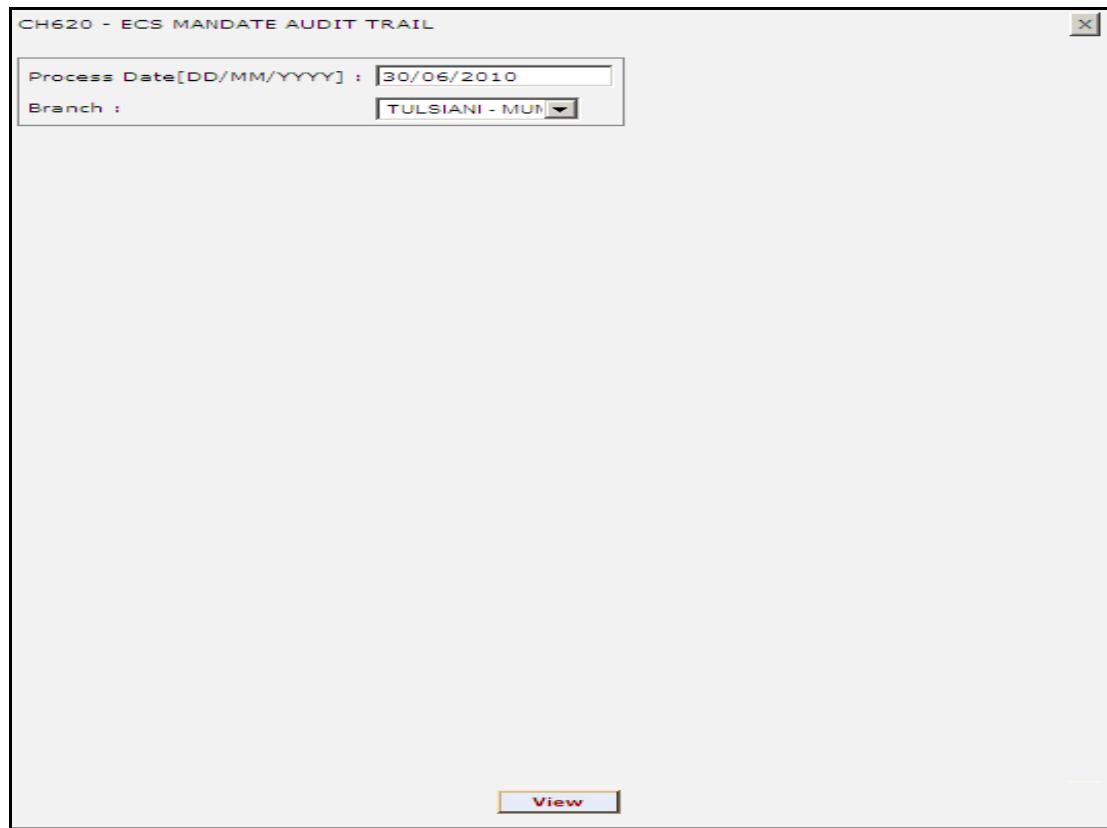
This report provides details on Account Number, Account Type, Customer Name, Branch, Maintenance Type, Company ID, Consumer Number, Upper Limit, Expiry Date, Reason Description, Maker ID, Authorizer ID, Reference Number, Maintenance Date

### Frequency

- Daily EOD

### To view and print the ECS MANDATE AUDIT TRAIL Report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Select the **Batch Reports** button.
3. Navigate through **Savings> Savings Daily Transaction Reports > CH620 - ECS MANDATE AUDIT TRAIL**.
4. The system displays the **CH620 - ECS MANDATE AUDIT TRAIL** screen.



### Field Description

Field Name	Description
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Field Name	Description																																																																			
<b>Process Date[DD/MM/YYYY]</b>	[Mandatory, DD/MM/YYYY] Type the date for which the report is processed. By default, the system displays the current process date.																																																																			
<b>Branch Code</b>	[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 <b>CH620 - ECS MANDATE AUDIT TRAIL</b> screen.																																																																			
6.	Click the <b>View</b> button to view the report.																																																																			
7.	The system displays the <b>ECS MANDATE AUDIT TRAIL Report</b> screen.																																																																			
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 30%;">Bank : 240 DEMO BANK LIMITED</td> <td style="width: 40%;">FLEXCUBE</td> <td style="width: 30%;">Run Date : 02-JUN-2014</td> </tr> <tr> <td>Branch : 9999 DEMO</td> <td>ECS MANDATE AUDIT TRAIL</td> <td>Run Time : 2:47 PM</td> </tr> <tr> <td>Op. Id : 3738028</td> <td>For 01-Dec-2016</td> <td>Report No: CH620/ 1</td> </tr> <tr> <td colspan="3"> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>ACCOUNT NO</th> <th>ACCT TYPE</th> <th>CUSTOMER NAME</th> <th>BRANCH</th> <th>NOT TYPE</th> <th>COMPANY ID</th> <th>CONSUMER NO</th> <th>UPPER LIMIT</th> <th>EXP DATE</th> <th>REASON DESCRIPTION</th> <th>MASTER ID</th> <th>AUTH ID</th> <th>REFERENCE NO</th> <th>NOT DATE</th> </tr> </thead> <tbody> <tr> <td>50100000006902</td> <td>C</td> <td>AMIT TEST</td> <td>9999</td> <td>AMO</td> <td>1</td> <td>cm68</td> <td>99,999,999.00</td> <td>31/12/2049</td> <td></td> <td>TM24009999</td> <td>SK24009999</td> <td>100000000005</td> <td>31/12/2016</td> </tr> <tr> <td>50100000006909</td> <td>C</td> <td>TEST TEST</td> <td>9999</td> <td>AMO</td> <td>1</td> <td>cm68</td> <td>99,999,999.00</td> <td>31/12/2049</td> <td></td> <td>TM24009999</td> <td>SK24009999</td> <td>100000000004</td> <td>31/12/2016</td> </tr> </tbody> </table> </td> </tr> <tr> <td colspan="13" style="text-align: center;">*** End Of Report ***</td> </tr> </table>		Bank : 240 DEMO BANK LIMITED	FLEXCUBE	Run Date : 02-JUN-2014	Branch : 9999 DEMO	ECS MANDATE AUDIT TRAIL	Run Time : 2:47 PM	Op. Id : 3738028	For 01-Dec-2016	Report No: CH620/ 1	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>ACCOUNT NO</th> <th>ACCT TYPE</th> <th>CUSTOMER NAME</th> <th>BRANCH</th> <th>NOT TYPE</th> <th>COMPANY ID</th> <th>CONSUMER NO</th> <th>UPPER LIMIT</th> <th>EXP DATE</th> <th>REASON DESCRIPTION</th> <th>MASTER ID</th> <th>AUTH ID</th> <th>REFERENCE NO</th> <th>NOT DATE</th> </tr> </thead> <tbody> <tr> <td>50100000006902</td> <td>C</td> <td>AMIT TEST</td> <td>9999</td> <td>AMO</td> <td>1</td> <td>cm68</td> <td>99,999,999.00</td> <td>31/12/2049</td> <td></td> <td>TM24009999</td> <td>SK24009999</td> <td>100000000005</td> <td>31/12/2016</td> </tr> <tr> <td>50100000006909</td> <td>C</td> <td>TEST TEST</td> <td>9999</td> <td>AMO</td> <td>1</td> <td>cm68</td> <td>99,999,999.00</td> <td>31/12/2049</td> <td></td> <td>TM24009999</td> <td>SK24009999</td> <td>100000000004</td> <td>31/12/2016</td> </tr> </tbody> </table>			ACCOUNT NO	ACCT TYPE	CUSTOMER NAME	BRANCH	NOT TYPE	COMPANY ID	CONSUMER NO	UPPER LIMIT	EXP DATE	REASON DESCRIPTION	MASTER ID	AUTH ID	REFERENCE NO	NOT DATE	50100000006902	C	AMIT TEST	9999	AMO	1	cm68	99,999,999.00	31/12/2049		TM24009999	SK24009999	100000000005	31/12/2016	50100000006909	C	TEST TEST	9999	AMO	1	cm68	99,999,999.00	31/12/2049		TM24009999	SK24009999	100000000004	31/12/2016	*** End Of Report ***												
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*** 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.

## CH621 - BSBDA Account Opening Notification

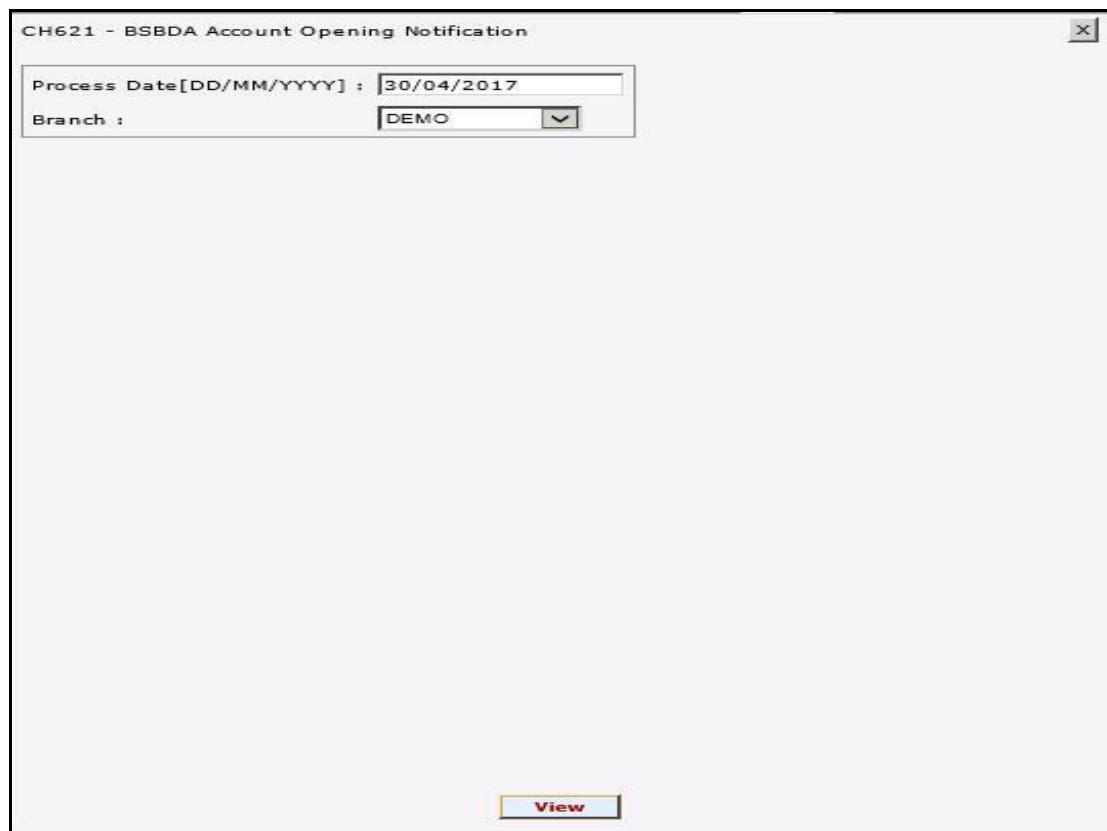
You can view the account opening notifications for BSBDA accounts using this report.

### Frequency

- Daily EOD

### To view and print the BSBDA Account Opening Notification

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Select the **Batch Reports** button.
3. Navigate through **Savings> Savings Daily Transaction Reports > CH621 - BSBDA Account Opening Notification**
4. The system displays the **BSBDA Account Opening Notification** screen.



### Field Description

Field Name	Description
<b>Process Date[DD/MM/YYYY]</b>	[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
<b>Branch Code</b>	[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 <b>CH621 - BSBDA Account Opening Notification</b> screen.
6.	Click the <b>View</b> button to view the report.
7.	The system displays the <b>BSBDA Account Opening Notification</b> screen.

BSBDA Account Opening Notification											
<p>Date : 30-Apr-2017        M/S. ORIGINBANK        HSBCSL00XXX</p> <p>OTHERA        ANDAMAN AND NICOBAR        23454        AZ</p> <p>Dear Sir/Madam,</p> <p>This is to inform you that as of your BSBDA Account creation date 30-Apr-2017, you also have a Savings account/s with us as follows. To avoid non-compliance with the RBI regulation, kindly close the savings account within 30 days from 30-Apr-2017, failing which we would have to close the same.</p> <p>BSBDA Account Number :5010000001662</p> <table border="1"> <thead> <tr> <th>CASA Account No</th> <th>CASA Account Title</th> </tr> </thead> <tbody> <tr> <td>50100000001672</td> <td>ORIGINBANK</td> </tr> <tr> <td>50100000003218</td> <td>ORIGINBANK</td> </tr> <tr> <td>50100000004810</td> <td>ORIGINBANK</td> </tr> <tr> <td>50100000001685</td> <td>ORIGINBANK</td> </tr> </tbody> </table> <p>Yours Truly,</p> <p>Authorized Signatory</p> <p style="text-align: right;"> </p> <p style="text-align: right;">DEMO BANK LIMITED        5DIGIT        DEMO        DEMO        DEMO</p> <p style="text-align: right;">IN        000000</p>		CASA Account No	CASA Account Title	50100000001672	ORIGINBANK	50100000003218	ORIGINBANK	50100000004810	ORIGINBANK	50100000001685	ORIGINBANK
CASA Account No	CASA Account Title										
50100000001672	ORIGINBANK										
50100000003218	ORIGINBANK										
50100000004810	ORIGINBANK										
50100000001685	ORIGINBANK										

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.

## CH622 - Balance Breach Report

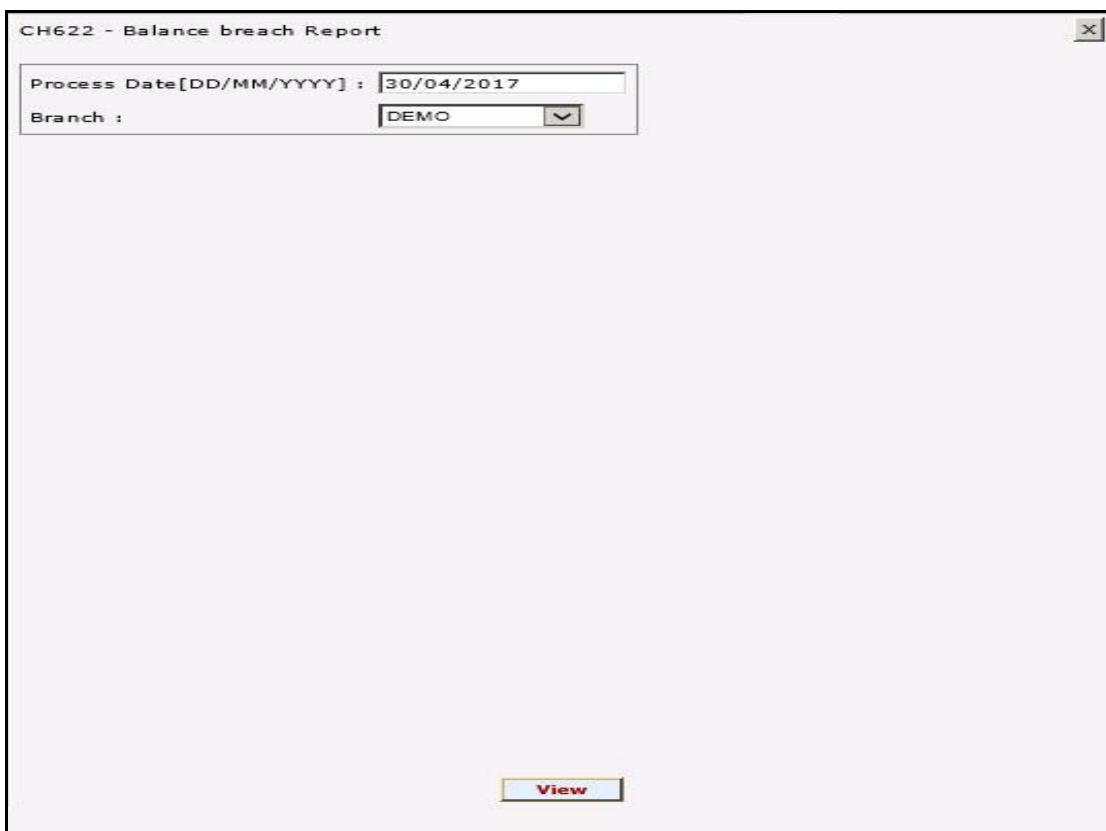
You can view the balance breach report using this.

### Frequency

- Daily EOD

### To view and print the Balance Breach Report Report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Select the **Batch Reports** button.
3. Navigate through **Savings> Savings Daily Transaction Reports > CH622 - Balance Breach Report**.
4. The system displays the **Balance Breach Report** screen.



CH622 - Balance breach Report

Process Date[DD/MM/YYYY] : 30/04/2017

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																																																																																																																						
<b>Branch Code</b>	[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 <b>CH622 - Balance Breach Report</b> screen. 6. Click the <b>View</b> button to view the report. 7. The system displays the <b>Balance Breach Report</b> screen.																																																																																																																						
<table border="1"> <tr> <td>Bank : 240</td> <td>DEMO BANK LIMITED</td> <td>FLEXCUBE</td> <td>Run Date :19-APR-2017</td> </tr> <tr> <td>Branch : 9999</td> <td>DEMO</td> <td>Maximum Balance Breach Report</td> <td>Run Time :7:24 PM</td> </tr> <tr> <td>Op. Id : SYSOPER</td> <td></td> <td>For: 31-Mar-2017</td> <td>Report No:CH622/ 1</td> </tr> <tr> <td>Account Number</td> <td>Account title</td> <td>Customer ID</td> <td>Account Balance</td> <td>Product Code</td> <td>Maximum Credit Balance</td> </tr> <tr> <td>50100000002725</td> <td>SHANE WATSON</td> <td>606954</td> <td>285,618.57</td> <td>40004</td> <td>50,000.00</td> </tr> <tr> <td>50100000002738</td> <td>SANJAY BANGAR</td> <td>606959</td> <td>241,972.60</td> <td>40004</td> <td>50,000.00</td> </tr> <tr> <td>50100000004286</td> <td>BSBDA900001 SELVARAJ</td> <td>606968</td> <td>499,136.93</td> <td>40004</td> <td>50,000.00</td> </tr> <tr> <td>50100000004299</td> <td>BSBDA900001 SELVARAJ</td> <td>606969</td> <td>498,260.07</td> <td>40004</td> <td>50,000.00</td> </tr> <tr> <td>50100000004349</td> <td>BSBDA900001 SELVARAJ</td> <td>606971</td> <td>500,659.31</td> <td>40004</td> <td>50,000.00</td> </tr> <tr> <td>50100000002840</td> <td>SHANE WARNER</td> <td>607006</td> <td>136,634.76</td> <td>40004</td> <td>50,000.00</td> </tr> <tr> <td>50100000002955</td> <td>KRUNAL PANDYA</td> <td>607011</td> <td>50,143.01</td> <td>40004</td> <td>50,000.00</td> </tr> <tr> <td>50100000002971</td> <td>KULDEEP YADAV</td> <td>607014</td> <td>80,413.01</td> <td>40004</td> <td>50,000.00</td> </tr> <tr> <td>50100000002981</td> <td>ADAM ZAMPA</td> <td>607015</td> <td>281,567.81</td> <td>40004</td> <td>50,000.00</td> </tr> <tr> <td>50100000004106</td> <td>SHARDUL THAKUR</td> <td>607113</td> <td>196,141.51</td> <td>40004</td> <td>50,000.00</td> </tr> <tr> <td>50100000004197</td> <td>IMRAN KHAN</td> <td>607121</td> <td>170,523.36</td> <td>40004</td> <td>50,000.00</td> </tr> <tr> <td>50100000004441</td> <td>SUNIL GAVASKAR</td> <td>607129</td> <td>146,080.49</td> <td>40004</td> <td>50,000.00</td> </tr> <tr> <td>50100000002024</td> <td>C0001</td> <td>606933</td> <td>2,331,727.60</td> <td>41005</td> <td>50,000.00</td> </tr> <tr> <td>50100000003129</td> <td>PANAN NEGI</td> <td>607025</td> <td>171,047.95</td> <td>41005</td> <td>50,000.00</td> </tr> <tr> <td>50100000004020</td> <td>BSBDA150417001</td> <td>607096</td> <td>5,021,917.81</td> <td>41005</td> <td>50,000.00</td> </tr> <tr> <td colspan="6" style="text-align: center;">*** End of Report ***</td></tr> </table>						Bank : 240	DEMO BANK LIMITED	FLEXCUBE	Run Date :19-APR-2017	Branch : 9999	DEMO	Maximum Balance Breach Report	Run Time :7:24 PM	Op. Id : SYSOPER		For: 31-Mar-2017	Report No:CH622/ 1	Account Number	Account title	Customer ID	Account Balance	Product Code	Maximum Credit Balance	50100000002725	SHANE WATSON	606954	285,618.57	40004	50,000.00	50100000002738	SANJAY BANGAR	606959	241,972.60	40004	50,000.00	50100000004286	BSBDA900001 SELVARAJ	606968	499,136.93	40004	50,000.00	50100000004299	BSBDA900001 SELVARAJ	606969	498,260.07	40004	50,000.00	50100000004349	BSBDA900001 SELVARAJ	606971	500,659.31	40004	50,000.00	50100000002840	SHANE WARNER	607006	136,634.76	40004	50,000.00	50100000002955	KRUNAL PANDYA	607011	50,143.01	40004	50,000.00	50100000002971	KULDEEP YADAV	607014	80,413.01	40004	50,000.00	50100000002981	ADAM ZAMPA	607015	281,567.81	40004	50,000.00	50100000004106	SHARDUL THAKUR	607113	196,141.51	40004	50,000.00	50100000004197	IMRAN KHAN	607121	170,523.36	40004	50,000.00	50100000004441	SUNIL GAVASKAR	607129	146,080.49	40004	50,000.00	50100000002024	C0001	606933	2,331,727.60	41005	50,000.00	50100000003129	PANAN NEGI	607025	171,047.95	41005	50,000.00	50100000004020	BSBDA150417001	607096	5,021,917.81	41005	50,000.00	*** End of Report ***					
Bank : 240	DEMO BANK LIMITED	FLEXCUBE	Run Date :19-APR-2017																																																																																																																				
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50100000002981	ADAM ZAMPA	607015	281,567.81	40004	50,000.00																																																																																																																		
50100000004106	SHARDUL THAKUR	607113	196,141.51	40004	50,000.00																																																																																																																		
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*** 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.

## CH623 - Debit Limit Breach Report

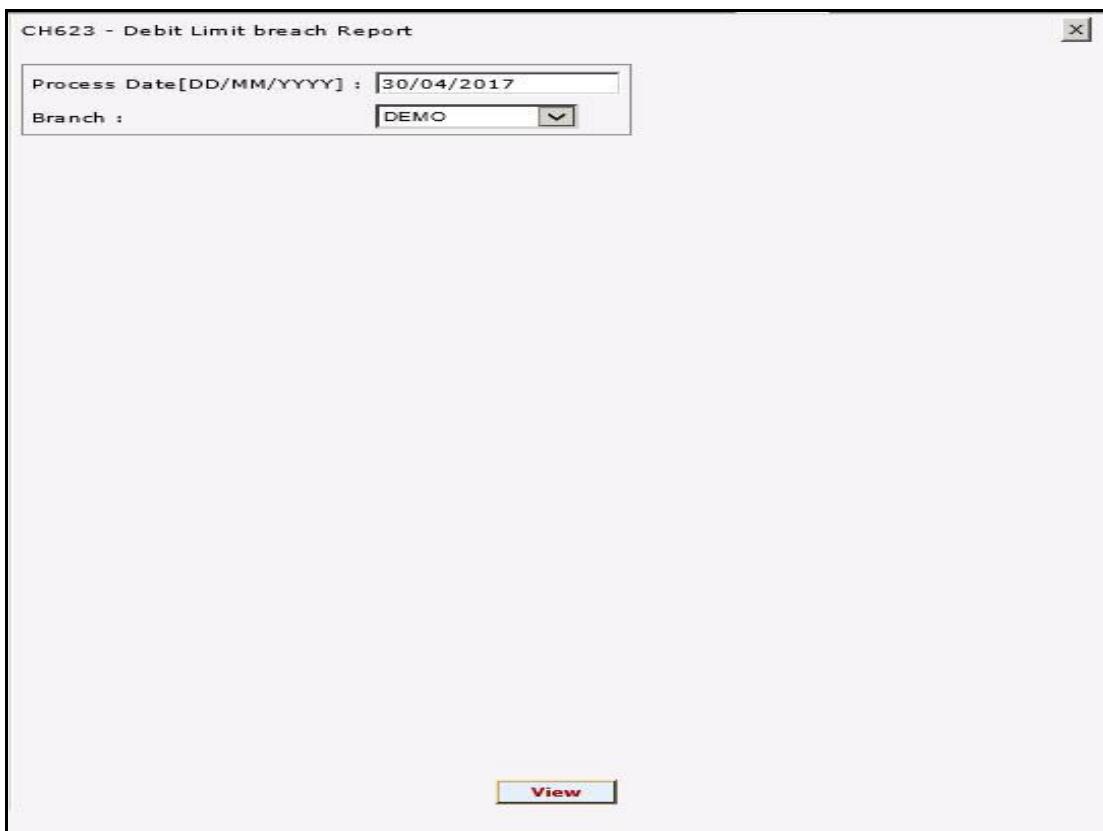
You can view the debit limit breach report using this.

### Frequency

- Daily EOD

### To view and print the Balance Breach Report Report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Select the **Batch Reports** button.
3. Navigate through **Savings> Savings Daily Transaction Reports > CH623 - Debit Limit Breach Report**.
4. The system displays the **Debit Limit Breach Report** screen.



CH623 - Debit Limit breach Report

Process Date[DD/MM/YYYY] : 30/04/2017

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
<b>Branch Code</b>	<p>[Mandatory, Drop-Down]</p> <p>Select the code of the branch for which the report needs to be viewed from the drop - down list.</p>

5. Enter the appropriate parameters in the **Debit Limit Breach Report** screen.

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

7. The system displays the **Debit Limit Breach Report** screen.

Bank : 240	DEMO BANK LIMITED	FLEXCUBE	Run Date :19-APR-2017
Branch : 9999	DEMO	Debit Limit Breach Report	Run Time :7:24 PM
Op. Id : SYSOPER		For: 31-Mar-2017	Report No:CH623/ 1
Account Number	Account title	Customer ID	Total Debit Transactions Allowed
60100000002270	HARDIK PANDYA	606944	99,480.09 40004 10,000.00
60100000002293	MAHESH BHUPATHI	606946	50,304.12 40004 10,000.00
60100000004441	SUNIL GAVASKAR	607129	15,000.00 40004 10,000.00

\*\*\* 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.

## CH624 - Credit Limit Breach Report

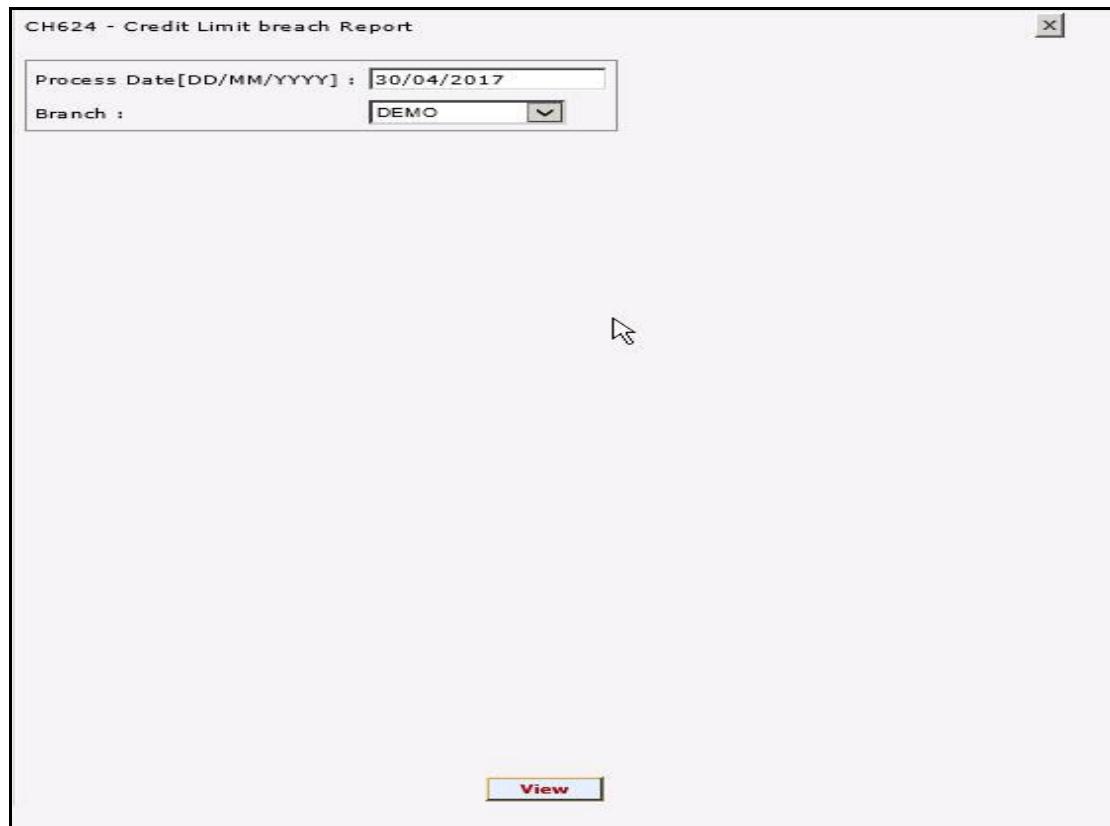
You can view the Credit Limit Breach Report using this.

### Frequency

- Daily EOD

### To view and print the Credit Limit Breach Report Report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Select the **Batch Reports** button.
3. Navigate through **Savings> Savings Daily Transaction Reports > Credit Limit Breach Report**.
4. The system displays the **Credit Limit Breach Report** screen.



CH624 - Credit Limit breach Report

Process Date[DD/MM/YYYY] : 30/04/2017

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
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<b>Branch Code</b>	[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 **CH624 - Credit Limit Breach Report** screen.
6. Click the **View** button to view the report.
7. The system displays the **Credit Limit Breach Report** screen.

Bank : 240	DEMO BANK LIMITED	FLEXCUBE	Run Date :19-APR-2017		
Branch : 9999	DEMO	Credit Limit Breach Report	Run Time :7:24 PM		
Op. Id : SYSOPER		For: 31-Mar-2017	Report No:CH624/ 1		
<hr/>					
Account Number	Account title	Customer ID	Total Credits	Product Code	Total Credit Transactions Allowed
0100000002270	HARDIK PANDYA	606944	110,000.00	40004	100,000.00
0100000002725	SHANE WATSON	606954	302,000.00	40004	100,000.00
0100000002738	SANJAY BANGAR	606959	251,000.00	40004	100,000.00
0100000004286	BSBDA500001 SELVARAJ	606968	500,000.00	40004	100,000.00
0100000004299	BSBDA500001 SELVARAJ	606969	500,000.00	40004	100,000.00
0100000004349	BSBDA500001 SELVARAJ	606971	500,000.00	40004	100,000.00
0100000002981	ADAM ZAMPA	607015	280,000.00	40004	100,000.00
0100000004106	SHARDUL THAKUR	607113	196,000.00	40004	100,000.00
0100000004197	IMRAN KHAN	607121	170,500.00	40004	100,000.00
0100000004441	SUNIL GAVASKAR	607129	161,000.00	40004	100,000.00
0100000001340	RAVINDRA JADEJA	606904	45,000.00	40020	40,000.00
<hr/>					
*** 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.

## CH773 - Reimbursement Accounts Report

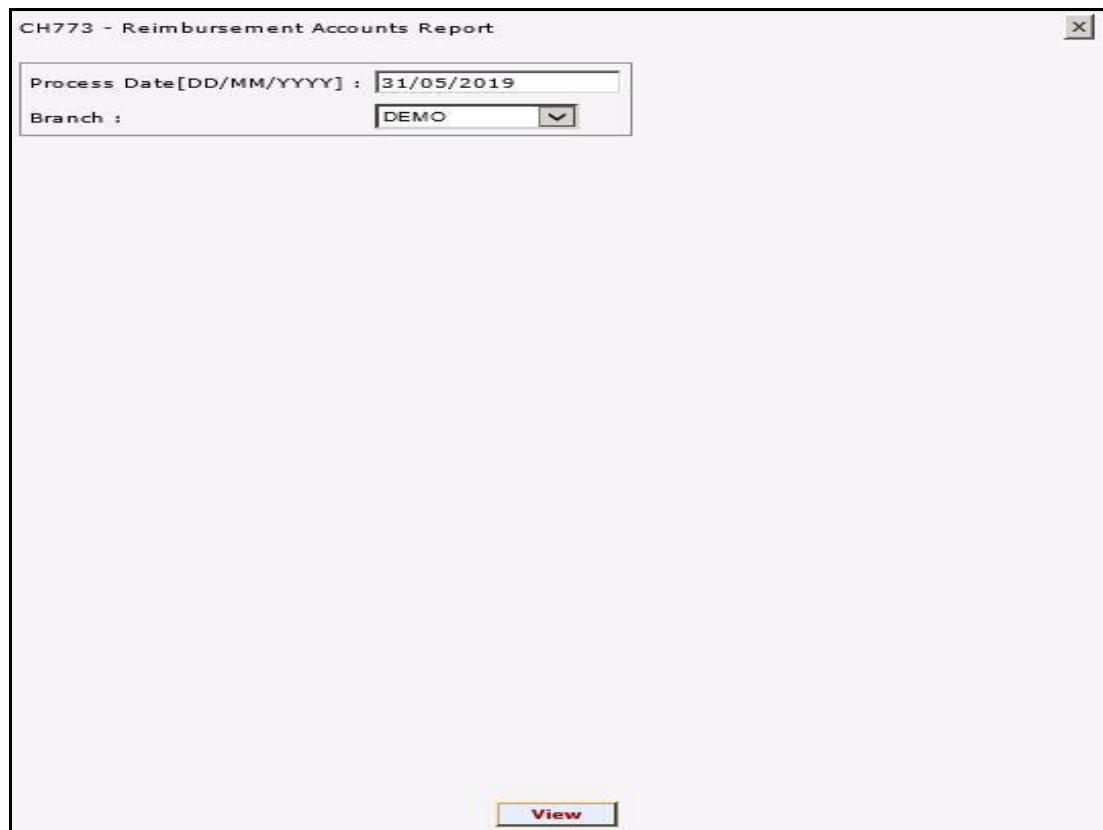
You can reimbursement accounts report .

### Frequency

- Daily (BOD)

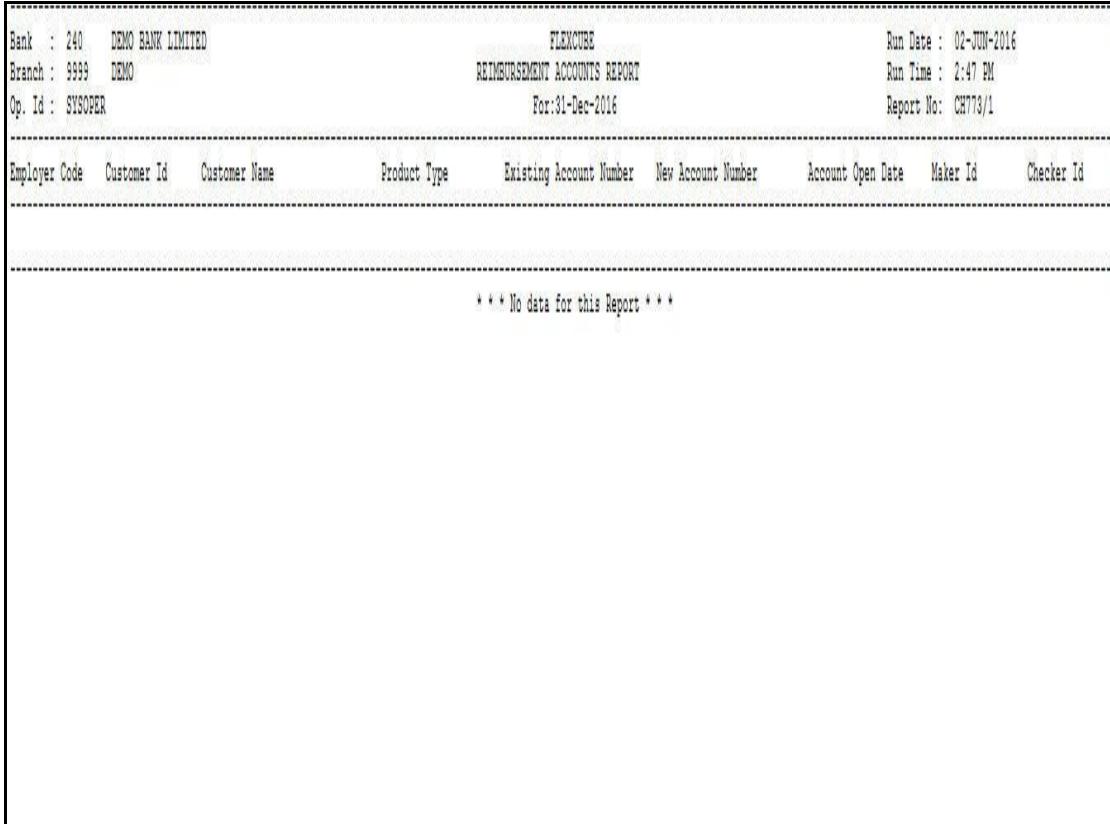
### To view and print the Daily CASA Hold Funds Report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Select the **Batch Reports** button.
3. Navigate through **Savings> Savings Daily Transaction Reports > CH773 - Reimbursement Accounts Report**.
4. The system displays the **CH773 - Reimbursement Accounts Report** screen.



### Field Description

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

Field Name	Description	
<b>Branch Code</b>	[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 <b>CH773 - Reimbursement Accounts Report</b> screen.	
6.	Click the <b>View</b> button to view the report.	
7.	The system displays the <b>Reimbursement Accounts Report</b> screen.	
		

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

## CH992 - CASA Overdraft Due to Expire Report

Overdraft limits are sanctioned to current accounts by the branches. The customer is permitted to utilise the funds within the limits sanctioned. While sanctioning the limit for an account, limit expiry date is also given. Renewal exercise for the accounts is carried out before the limit expiry date. To enable the branches to get a list of overdraft accounts due for expiry, this report is generated at EOD.

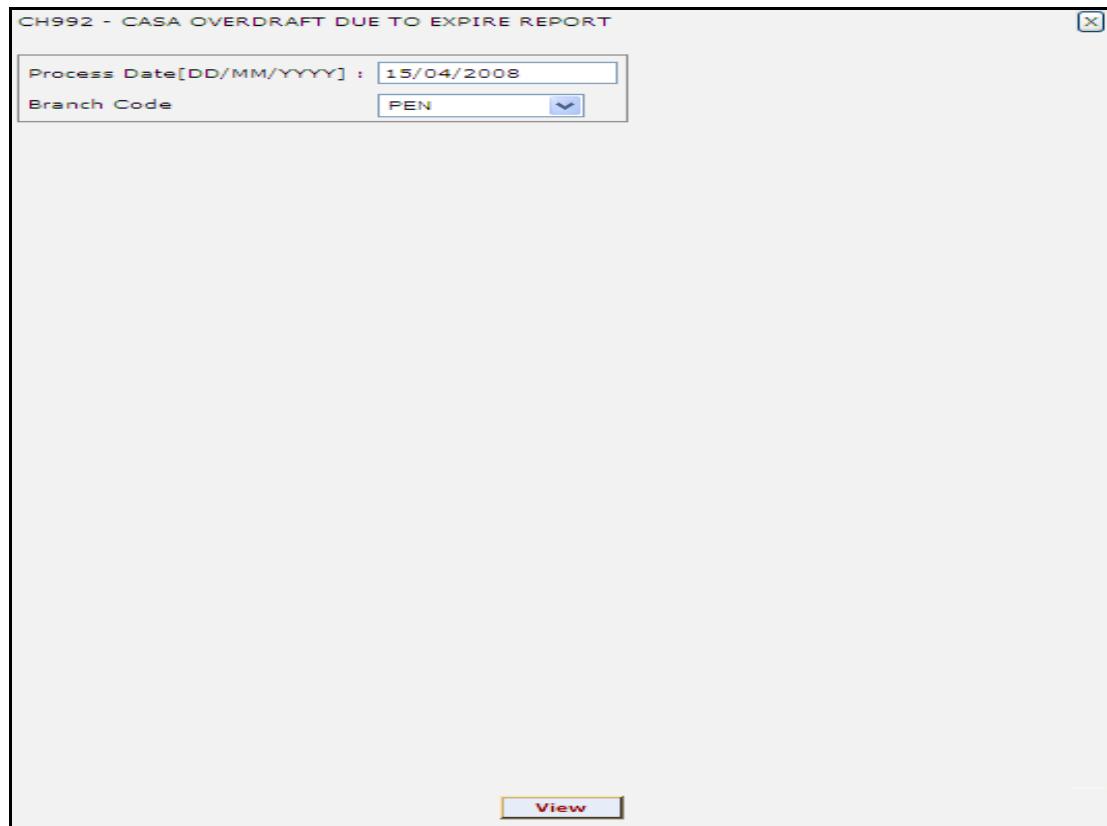
This is a report of CASA Overdraft Due to Expire. Each column of this report provides information about Account Number, Account Name, Overdraft Amount, Overdraft Number, Start Date, End Date, Renewal Mode and Next Expiry Date .

### Frequency

- Daily (EOD)

### To view and print the CASA OVERDRAFT DUE TO EXPIRE REPORT

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Select the **Batch Reports** button.
3. Navigate through **Savings > Savings Daily Transaction Reports > CH992 - CASA OVERDRAFT DUE TO EXPIRE REPORT** .
4. The system displays the **CH992 - CASA OVERDRAFT DUE TO EXPIRE REPORT** screen.



CH992 - CASA OVERDRAFT DUE TO EXPIRE REPORT

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

Branch Code : PEN

View

## Field Description

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

5. Enter the appropriate parameters in the **CH992 - CASA OVERDRAFT DUE TO EXPIRE REPORT** screen.
6. Click the **View** button to view the report.
7. The system displays the **CASA OVERDRAFT DUE TO EXPIRE REPORT** screen.

Bank : 240	DEMO	FLEXCUBE	Run Date : 29-MAR-2016
		OVERDRAFTS DUE TO EXPIRE REPORT	Run Time : 11:27 AM
Branch : 9999	DEMO		
Op. Id : SYSOPER		FOR : 30-Apr-2016	Report No: CH992/1
<hr/>			
Account Number	Account Name	Overdraft Amount	Overdraft Number Start Date End Date Renewal Mode Next Expiry Date
50100000021692	KARTIK GUPTA	5,000.00	1 01-APR-2016 30-APR-2016
50100000022386	AISHU GUPTA	10,000.00	1 01-APR-2016 30-APR-2016
50100000022972	SAURABH SUHAS SAIKAR	15,000.00	1 30-APR-2016 30-APR-2016
50100000022972	SAURABH SUHAS SAIKAR	12,000.00	2 30-APR-2016 30-APR-2016
50100000023005	SAURABH SUHAS SAIKAR	30,000.00	2 30-APR-2016 30-APR-2016
50100000023005	SAURABH SUHAS SAIKAR	1,000.00	1 30-APR-2016 30-APR-2016
50100000023070	SAURABH SUHAS SAIKAR	35,000.00	1 30-APR-2016 30-APR-2016
50100000023235	Mohan	100,000.00	2 30-APR-2016 30-APR-2016
50100000023235	Mohan	100,000.00	1 30-APR-2016 30-APR-2016
50100000023350	Til	100,000.00	1 30-APR-2016 30-APR-2016
<hr/>			
*** 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.

## FW-CASA - US handoff file

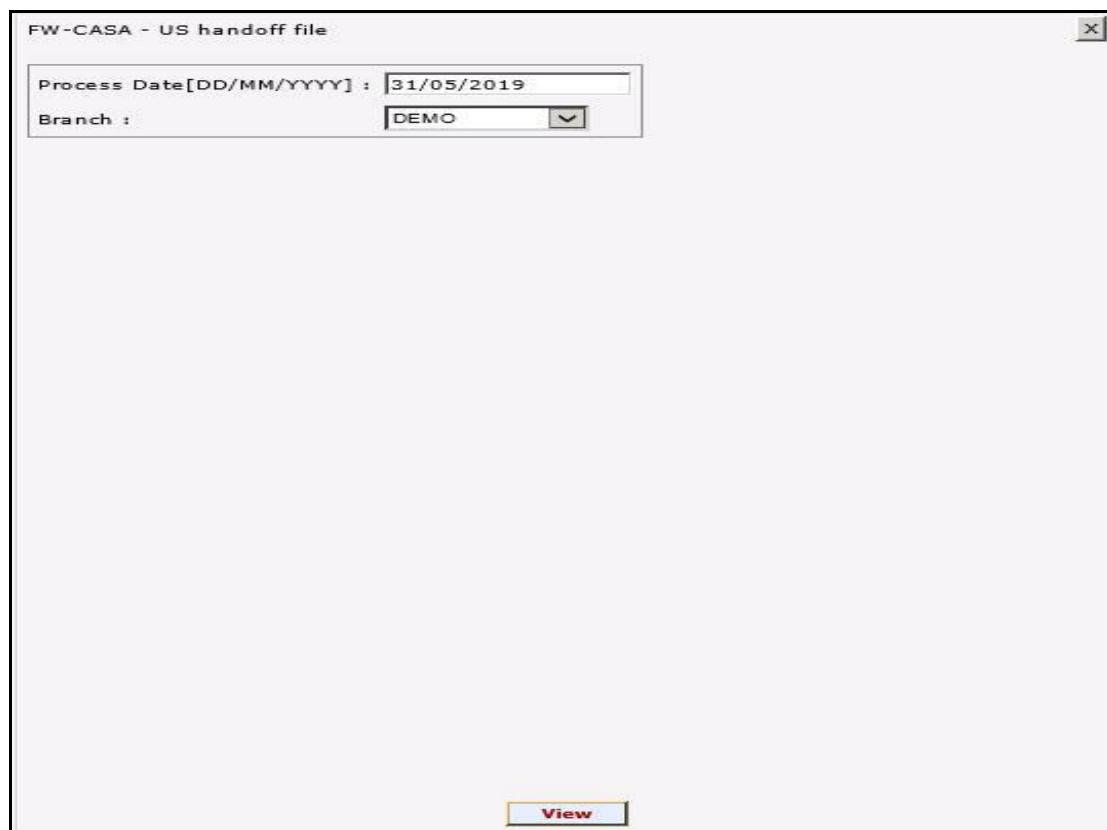
You can view the FW CASA US handoff file .

### Frequency

- Daily (BOD)

### To view and print the FW-CASA - US handoff file

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Select the **Batch Reports** button.
3. Navigate through **Savings> Savings Daily Transaction Reports > CFW-CASA - US handoff file**.
4. The system displays the **FW-CASA - US handoff file** screen.



### Field Description

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

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.
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5. Enter the appropriate parameters in the **FW-CASA - US handoff file** screen.
6. Click the **View** button to view the report.
7. The system displays the **FW-CASA - US handoff file** screen.

31-DEC-2016-RAVI K KUMAR	~0009~50100000003984 ~	605460~INR~	900.00~	141220001~	~50100000003984
31-DEC-2016-KARNA	~0009~50100000004300 ~	605487~INR~	1152.28~	141220001~	~50100000004300
31-DEC-2016-ALERT300 ALERT	~0009~50100000005786 ~	605487~INR~	73884.67~	141220001~	~50100000005786
31-DEC-2016-NS CUST NO 103	~0009~501000000015393 ~	606131~INR~	1707.86~	141220001~	~50100000015393
31-DEC-2016-NS CUST NO 105	~0399~50100000004425 ~	605489~INR~	13554.75~	141220001~	~50100000004425
31-DEC-2016-AMIT TEST	~0399~50100000004527 ~	605491~INR~	68429.58~	141220001~	~50100000004527
31-DEC-2016-AMIT TEST	~0399~50100000006533 ~	605610~INR~	500.00~	141220001~	~50100000006533
31-DEC-2016-AMIT TEST	~0399~50100000007078 ~	605633~INR~	5555500.00~	141220001~	~50100000007078
31-DEC-2016-MEDEA VERMA	~0399~50100000007591 ~	605683~INR~	10000.00~	141220001~	~50100000007591
31-DEC-2016-AMIT TEST	~0399~501000000013374 ~	605610~INR~	9135.28~	141220001~	~501000000013374
31-DEC-2016-AISHA GUPTA	~0399~50100000022488 ~	606349~INR~	7192.73~	141220001~	~50100000022488
31-DEC-2016-USAIN BOLT	~9999~50100000003640 ~	605297~INR~	167204.92~	141220001~	~50100000003640
31-DEC-2016-SHANK CORP	~9999~5010000000389 ~	605303~INR~	80894.25~	141220001~	~5010000000389
31-DEC-2016-SHANK GOAL	~9999~5010000000761 ~	605311~INR~	500.00~	141220001~	~5010000000761
31-DEC-2016-SHANK GOAL	~9999~5010000000988 ~	605311~INR~	108430.30~	141220001~	~5010000000988
31-DEC-2016-BHARAT GRS	~9999~50100000001175 ~	605326~INR~	1977.55~	141220001~	~50100000001175
31-DEC-2016-ANIT ENT	~9999~50100000001264 ~	605327~INR~	10298.07~	141220001~	~50100000001264
31-DEC-2016-KARNA	~9999~50100000001981 ~	605359~INR~	5669.61~	141220001~	~50100000001981
31-DEC-2016-MEDEA VERMA	~9999~50100000002382 ~	605336~INR~	40.34~	141220001~	~50100000002382
31-DEC-2016-MEDEA VERMA	~9999~50100000003103 ~	605336~INR~	1084.49~	141220001~	~50100000003103
31-DEC-2016-KKK	~9999~50100000003168 ~	605391~INR~	17735.07~	141220001~	~50100000003168
31-DEC-2016-SASADA	~9999~50100000003181 ~	605392~INR~	35638.10~	141220001~	~50100000003181
31-DEC-2016-AMITA ENT	~9999~50100000003435 ~	605411~INR~	22653.41~	141220001~	~50100000003435
31-DEC-2016-TEST AMIT 1.1	~9999~50100000003767 ~	605428~INR~	2273.46~	141220001~	~50100000003767
31-DEC-2016-SHANK CORP	~9999~50100000003804 ~	605305~INR~	257.68~	141220001~	~50100000003804
31-DEC-2016-CUSTODI	~9999~50100000003971 ~	605458~INR~	10936.20~	141220001~	~50100000003971
31-DEC-2016-TEST NCU	~9999~5010000004069 ~	605464~INR~	10673.43~	141220001~	~5010000004069
31-DEC-2016-MEDEA R VERMA	~9999~5010000005174 ~	605273~INR~	5413.13~	141220001~	~5010000005174
31-DEC-2016-MEDEA VERMA	~9999~5010000005904 ~	605567~INR~	11351.65~	141220001~	~5010000005902
31-DEC-2016-MEDEA VERMA	~9999~5010000005912 ~	605566~INR~	61928.00~	141220001~	~5010000005912
31-DEC-2016-MEDEA VERMA	~9999~5010000005941 ~	605560~INR~	61533.16~	141220001~	~5010000005941
31-DEC-2016-MEDEA VERMA	~9999~5010000006023 ~	605565~INR~	9186.40~	141220001~	~5010000006023
31-DEC-2016-MEDEA VERMA	~9999~5010000006967 ~	605620~INR~	4831.40~	141220001~	~5010000006967
31-DEC-2016-MEDEA VERMA	~9999~5010000006970 ~	605620~INR~	3972.46~	141220001~	~5010000006970
31-DEC-2016-MEDEA VERMA	~9999~5010000006980 ~	605626~INR~	983.30~	141220001~	~5010000006980
31-DEC-2016-MEDEA VERMA	~9999~5010000007065 ~	605654~INR~	40166.05~	141220001~	~5010000007065
31-DEC-2016-IMPS1	~9999~5010000007091 ~	605655~INR~	69651.46~	141220001~	~5010000007091
31-DEC-2016-MEDEA VERMA	~9999~5010000007141 ~	605634~INR~	7343.88~	141220001~	~5010000007141
31-DEC-2016-MEDEA VERMA	~9999~5010000007180 ~	605630~USD~	1008.25~	141220001~	~5010000007180
31-DEC-2016-MEDEA VERMA	~9999~5010000007204 ~	605628~INR~	1229.51~	141220001~	~5010000007204
31-DEC-2016-MEDEA VERMA	~9999~5010000007217 ~	605627~INR~	1229.39~	141220001~	~5010000007217
31-DEC-2016-MEDEA VERMA	~9999~5010000007220 ~	605643~INR~	2704.70~	141220001~	~5010000007220
31-DEC-2016-IMPS3	~9999~5010000007230 ~	605659~INR~	1384.41~	141220001~	~5010000007230
31-DEC-2016-MEDEA VERMA	~9999~5010000007256 ~	605641~INR~	302521.81~	141220001~	~5010000007256
31-DEC-2016-MEDEA VERMA	~9999~5010000007434 ~	605671~INR~	12000.00~	141220001~	~5010000007434
31-DEC-2016-MEDEA R VERMA	~9999~5010000007447 ~	605273~INR~	58430.30~	141220001~	~5010000007447
31-DEC-2016-MEDEA VERMA	~9999~5010000007450 ~	605673~INR~	58430.30~	141220001~	~5010000007450
31-DEC-2016-IMPS7	~9999~5010000007499 ~	605674~INR~	1456.11~	141220001~	~5010000007499

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.