

Oracle FLEXCUBE Core Banking

Savings Scheme Reports Manual
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Savings Scheme Reports Manual
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1. Preface

1.1. Intended Audience

This document is intended for the following audience:

- Customers
- Partners

1.2. Documentation Accessibility

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

1.3. Access to OFSS Support

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

1.4. Structure

This manual is organized into the following categories:

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

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

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

1.5. Related Information Sources

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

- Oracle FLEXCUBE Core Banking Licensing Guide

2. Savings Scheme 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.

Note: Reports can be generated by navigating through the **Report Request** (Fast Path: 7775) option. Reports can be viewed from the **Advice/Report Status Enquiry** (Fast Path: 7778) option. Alternatively the above screens can be accessed by navigating through the following path: **Transaction Processing > Internal Transactions > Reports**.

Note: 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 Scheme Reports" on page 7

Savings Scheme Reports

The savings scheme reports includes the following reports.

List of Savings Scheme Reports:

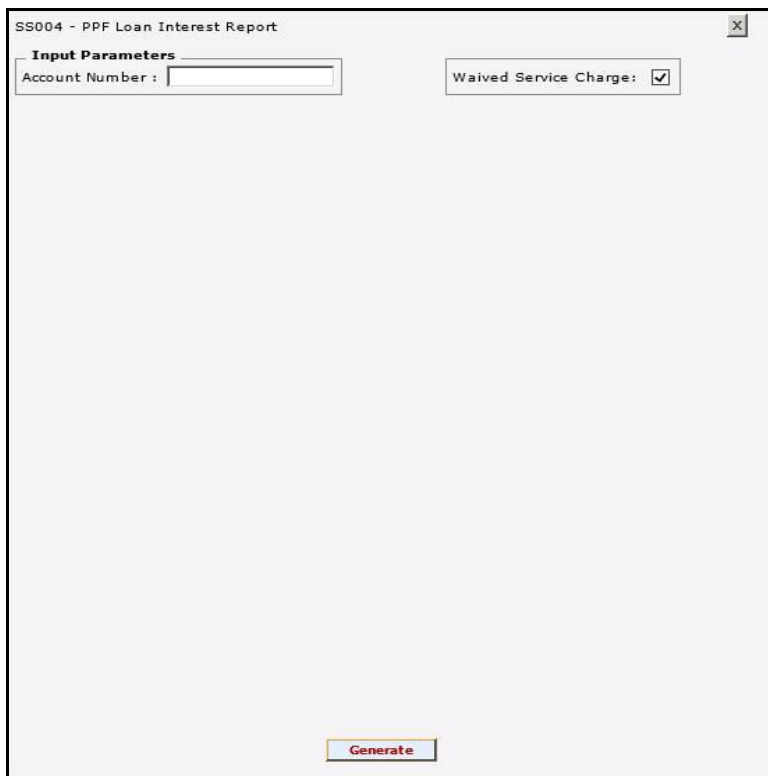
- "SS004 - PPF Loan Interest Report" on page 8
- "SS005 - Credit Interest Calculation Report" on page 10
- "SS010 - Financial Year End Balances" on page 12

SS004 - PPF Loan Interest Report

This is an adhoc report generated . The input parameter for this report will be **PPF**¹ Account Number for which the report needs to be generated. There will be data in the report whenever there is an event such as loan taken, change in balance base, change in interest rate, force debit of interest after completion of 36 months and principal is outstanding.

To view and print the PPF Loan Interest Report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Select the **Adhoc Reports** button.
3. Navigate through **Savings Scheme> Savings Scheme Reports > SS004 - PPF Loan Interest Report**
4. The system displays the **SS004 - PPF Loan Interest Report** screen.



SS004 - PPF Loan Interest Report

Input Parameters

Account Number :

Waived Service Charge:

Generate

Field Description

Field Name	Description
Account Number	[Mandatory, Numeric] Specify the account number for which the report is to be generated.

¹(Partial Pay-off: It is the payment of any principal amount before the same becomes due. The amount paid is less than the total amount of principal outstanding.)

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

Waived Service Charge	[Optional, Check Box]
------------------------------	-----------------------

Select the check box to waive the service charge.

5. Enter the appropriate parameters in the **SS004 - PPF Loan Interest Report** screen.
6. Click the **Generate** button to view the report.
7. The system displays the **SS004 - PPF Loan Interest Reports** screen.

From Month	To Month	Int. Balance	No. of Months	Eff. Int. Rate	Interest Amount
Interest Details :					
FEB-2018	MAY-2018	2,000.00	4	12.90	86.00
FEB-2018	JUN-2018	73,000.00	5	12.90	3,924.00
Total Interest :					4,010.00

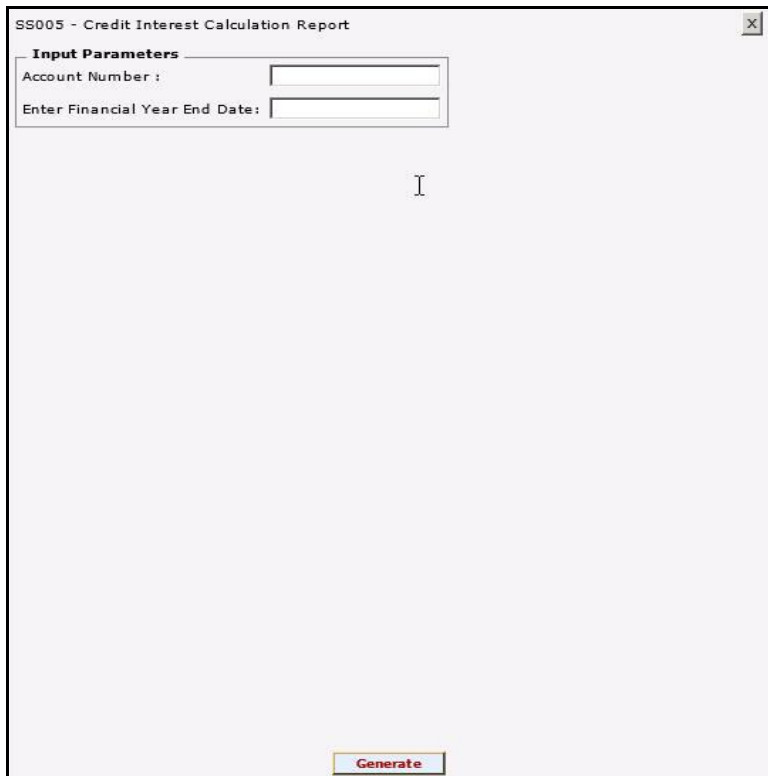
8. On the **File** menu, click **Print**.
9. The system displays the **Print** dialog box.
10. Select the appropriate parameters and click the **OK** button.

SS005 - Credit Interest Calculation Report

This is an adhoc report generated . The input parameter for this report will be **PPF²** Account Number for which the report needs to be generated.

To view and print the Credit Interest Calculation Report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Select the **Adhoc Reports** button.
3. Navigate through **Savings Scheme> Savings Scheme Reports > SS005 - Credit Interest Calculation Report**
4. The system displays the **SS005 - Credit Interest Calculation Report** screen.



Field Description

Field Name	Description
Account Number	[Mandatory, Numeric] Specify the account number for which the report is to be generated.

²(Partial Pay-off: It is the payment of any principal amount before the same becomes due. The amount paid is less than the total amount of principal outstanding.)

Field Name**Description****Enter Financial Year End Date**

[Mandatory, Date Format]

Enter the date for which the report is to be generated.

5. Enter the appropriate parameters in the **SS005 - Credit Interest Calculation Report** screen.
6. Click the **Generate** button to view the report.
7. The system displays the **SS005 - Credit Interest Calculation Report** screen.

Month	Year	Int. Balance	No. of Days	Eff. Int. Rate	Interest Amount
Credit Interest Details :					
FEB	2018	60,000.00	28	9.00	414.25
MAR	2018	100,000.00	31	9.00	764.38
Total Interest :		1,178.63			

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.

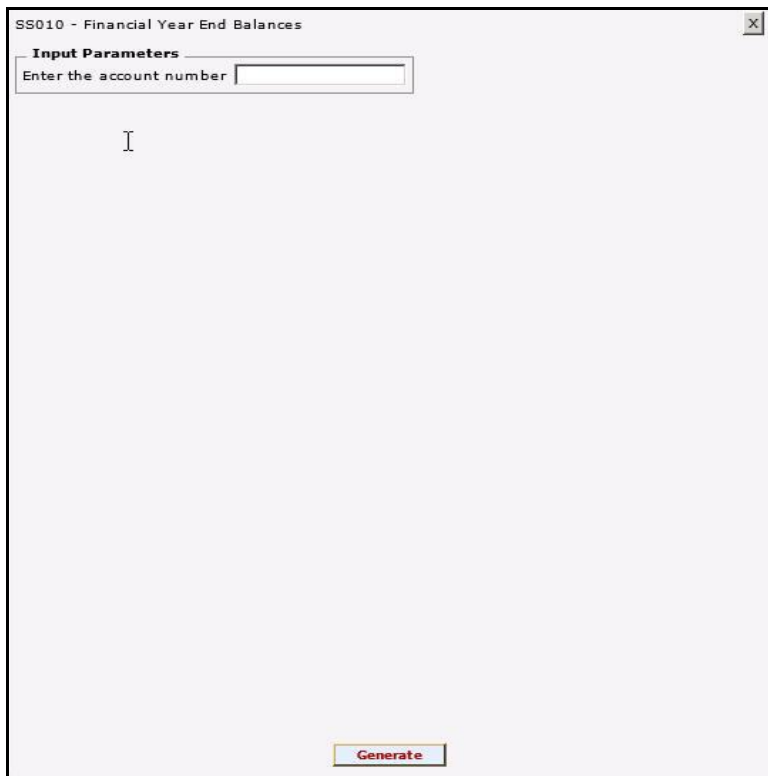
SS010 - Financial Year End Balances

This is an adhoc report generated. The input parameter for this report will be **PPF³** Account Number for which the report needs to be generated. So the report generated for PPF Account will contain all the financial year end balance upto previous financial year of the report generation year. For e.g. PPF Account opened in FY 2001-02. Report generated for the account for any date between 01st April 2002 to 31st March 2003 will give financial year end balance as on 31st March 2002. Report generated after 31st March 2003 will give balances for financial years ending on 31st March 2002 and 31st March 2003.

If for a PPF account has not completed the initial financial year then the report will be generated as a BLANK report with no data available.

To view and print the Financial Year End Balances

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Select the **Adhoc Reports** button.
3. Navigate through **Savings Scheme> Savings Scheme Reports > SS010 - Financial Year End Balances**
4. The system displays the **SS010 - Financial Year End Balances** screen.



SS010 - Financial Year End Balances

Input Parameters

Enter the account number

I

Generate

³(Partial Pay-off: It is the payment of any principal amount before the same becomes due. The amount paid is less than the total amount of principal outstanding.)

Field Description

Field Name	Description
Account Number	[Mandatory, Numeric] Specify the account number for which the report is to be generated.

5. Enter the appropriate parameters in the **SS010 - Financial Year End Balances** screen.
6. Click the **Generate** button to view the report.
7. The system displays the **SS010 - Financial Year End Balances** screen.

Sr No.	Date	Balance
1	31-03-2012	75,000.00
2	31-03-2013	75,000.00
3	31-03-2014	75,000.00
4	31-03-2015	150,000.00
5	31-03-2016	300,000.00
6	31-03-2017	600,000.00

*** End of Report ***

%% SS010.out,

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

2.2. Batch Reports

Batch reports are automatically generated at the end of day or beginning of day. Reports and advices can be requested from the **Report Request** 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 EOD 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 **LO⁴**s. 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 RP, etc.

Beginning of the Day 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:

- "Service Scheme Report" on page 19

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.

⁴(Local Office)

EDD Client

Process Category: Category Status:

Process Date: Next Process Date:

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

Start Refresh Close

Field Description

Field Name

Description

Field Name	Description
Process Category	<p data-bbox="613 268 906 296">[Mandatory, Drop-Down]</p> <p data-bbox="613 310 1143 338">The category of the process to be performed.</p> <p data-bbox="613 352 805 380">The options are:</p> <ul data-bbox="656 407 1367 2089" style="list-style-type: none"> <li data-bbox="656 407 1367 617">• End of Day: It is a process where a fixed set of shell or functionality are processed. A proper handoff of GL's to FLEXCUBE Corporate, Consolidation etc. is done in the EOD process. Interest related processing, GL Updations, Draw-Down, Sweep-Outs, TD part redemption due to Sweep-In instructions, report related processing are done during the EOD processing. <li data-bbox="656 638 1367 785">• 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, SI Execution etc. <li data-bbox="656 806 1367 995">• Cutoff: It is a process where the process date of the system is changed to the next working day as maintained in the bank calendar. All the transactions entered in the system, till the point of cutoff, are picked up for EOD processing. The validation for cutoff is that the previous day BOD should be completed. <li data-bbox="656 1016 1295 1043">• Transfer DB Scripts: This process was used earlier. <li data-bbox="656 1064 1263 1092">• Apply DB Scripts: This process was used earlier. <li data-bbox="656 1113 1367 1260">• Process CIF Handoff: This process is used to download the customers and related tables which are opened in other branch to the base branch of the customer. The validation for CIF handoff is that the previous day BOD should be completed. <li data-bbox="656 1281 1367 1337">• Schedule Extracts: It is a processed to extract specific schedule and to have a proper handoff to the interface. <li data-bbox="656 1358 1367 1505">• MONTHLY STATEMENTS: This process is used to generate the customer monthly statement in order to stream line the time during the actual EOM process. This process is run separately. This process can be run even after the BOD process next day. <li data-bbox="656 1526 1367 1583">• Handoff After EOD: It is a processed to extract specific schedule and to have a proper handoff to the interface. <li data-bbox="656 1604 1263 1661">• Elig Evaluation: It is a processed to evaluate the eligibility of the RVT schemes. <li data-bbox="656 1682 1367 1738">• File Handoff: It is a processed to extract specific schedule and to have a proper handoff to the interface. <li data-bbox="656 1759 1367 2089">• Automatic EFS for Converted Loan: This process is used to close the loan accounts with Automatic EFS Date falling on running day. If running of this process is skipped on a particular day, such accounts falling due for automatic closure on that day will be picked on next working day process. Future dated closure or back dated closure is not be supported. If the automatic closure date falls on a holiday, then such accounts will be picked up on the next working days process. All accounts attempted for such system initiated closure will be marked as Tried for both successful and failure cases.

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

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

Column Name	Description
Duration	[Display] This field displays the duration for which the process was running, or when was the process completed.

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

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

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

Savings Scheme Report

The Savings scheme report includes the following.

List of Savings Scheme Reports:

- "SS003- PPF Block Extensions Done for the Day"
- "SS011- SS Account Minimum Subscription Amount Not Paid"
- "SS012 - Savings Scheme Account Txns for Day"
- "SS013 - SS Transfer In Done for the Day"
- "SS015- PPF Transfer Out Done for the Day"

SS003- PPF Block Extensions Done for the Day

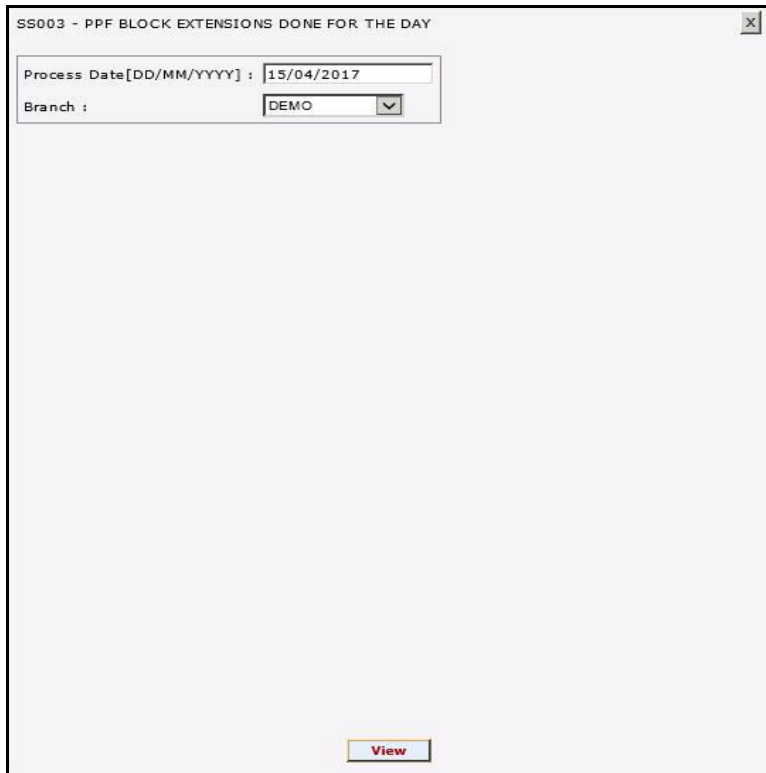
This is a batch reports which gives the list of PPF⁵ block extensions done for a process date in a branch.

Frequency

- Daily (EOD)

To view and print the List of reports

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Select the **Batch Reports** button.
3. Navigate through **Savings Scheme > Saving Scheme Reports > SS003- PPF Block Extensions Done for the Day**.
4. The system displays the **SS003- PPF Block Extensions Done for the Day** screen.



SS003 - PPF BLOCK EXTENSIONS DONE FOR THE DAY

Process Date[DD/MM/YYYY] : 15/04/2017

Branch : DEMO

View

Field Description

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

⁵(Partial Pay-off: It is the payment of any principal amount before the same becomes due. The amount paid is less than the total amount of principal outstanding.)

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

5. Enter the appropriate parameters in the **SS003- PPF Block Extensions Done for the Day** screen.
6. Click the **View** button.
7. The system displays the **.PPF Block Extensions Done for the Day** screen

Bank : 240 DEMO BANK LIMITED	Run Date :22-JUN-2017				
FLEXCUBE	PPF BLOCK				
Branch : 2205 DEMO-New	Run Time :5:47 PM				
EXTENSIONS	For				
Op. Id : SYSOPER1	Report No:SS003/1				
15-Apr-2018					

Customer Name	Customer Category	Customer ID	Customer Relationship	PPF Account No.	PPF Account Branch
PPF Product Code	Secondary Applicant	Customer ID	Secondary Applicant	Customer Category	
Secondary Applicant Relationship	Secondary Applicant Name	Account Open Date	Other Bank Account Open Date	No. of Extensions	Extension block maturity date
Maker ID	Checker ID	Maker Branch Code	Checker Branch Code		

		607386	SOLE OWNER	55000000000590	98001
		888			
		0			
		31-MAY-2002	15-FEB-2018	0	01-APR-2023
		TGOPI	SGOPI	98001	
		98001			

*** 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.

SS011- SS Account Minimum Subscription Amount Not Paid

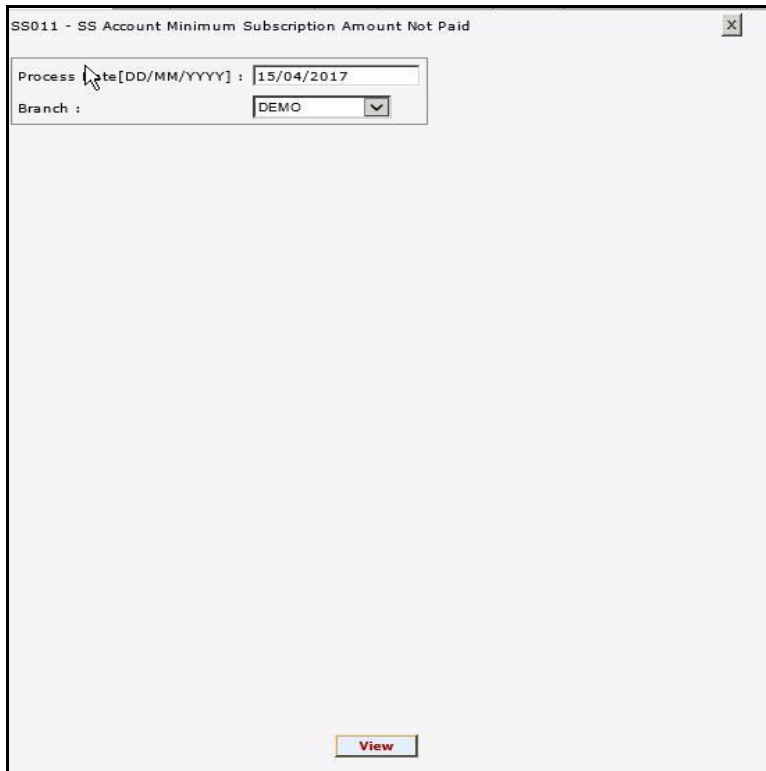
This is a batch reports which gives the list of savings accounts for which the minimum subscription is not paid.

Frequency

- Daily (EOD)

To view and print the List of SS Accounts whose Minimum Subscription Amount is not Paid

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Select the **Batch Reports** button.
3. Navigate through **Savings Scheme > Saving Scheme Reports > SS011-SS Account Minimum Subscription Amount Not Paid**.
4. The system displays the **SS011- SS Account Minimum Subscription Amount Not Paid** screen.



SS011 - SS Account Minimum Subscription Amount Not Paid

Process Date[DD/MM/YYYY] : 15/04/2017

Branch : DEMO

View

Field Description

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

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

Branch Code	[Mandatory, Drop down]
--------------------	------------------------

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

5. Enter the appropriate parameters in the **SS011- SS Account Minimum Subscription Amount Not Paid** screen.
6. Click the **View** button.
7. The system displays the **.SS Account Minimum Subscription Amount Not Paid** screen

Sr No.	Customer ID	Account No.	Account Title	Account Balance	Account Open Date
1	607420	55100000000232	RANIIII M	600,000.00	31-MAY-2000
2	607386	55000000000590	BRIAN T	654,000.00	31-MAY-2002
3	607457	55100000000334	IIIIIIII III IIIII	600,000.00	31-MAY-2009
4	607461	55100000000360	VASANTHA B	600,000.00	01-MAR-2010
5	607474	55000000000791	UUUUUUUUUU IIIIIIIIIII	600,000.00	01-MAR-2014
6	607260	55000000000396	KAMALA P	0.00	31-DEC-2017
7	607242	55000000000318	AJITH K	0.00	31-DEC-2017
8	607296	55000000000410	MS D	0.00	10-JAN-2018
9	607299	55000000000650	GGG GG	0.00	28-FEB-2018
10	607452	55000000000700	DAVID D	0.00	28-FEB-2018
11	607450	55100000000297	KALAI V	0.00	28-FEB-2018
12	607467	55100000000399	IIKIK KK	0.00	15-MAR-2018

*** 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.

SS012 - Savings Scheme Account Txns for Day

This is a batch reports which gives the list of savings scheme account transactions for a day.

Frequency

- Daily (EOD)

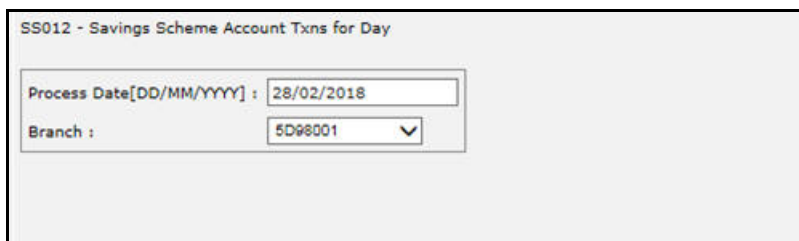
To view and print the list of savings Scheme Account Txns for Day

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Select the **Batch Reports** button.
3. Navigate through **Savings Scheme > Saving Scheme Reports > SS012 - Savings Scheme Account Txns for Day**.
4. The system displays the **Savings Scheme Account Txns for Day** screen.

Field Description

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

5. Enter the appropriate parameters in the **Savings Scheme Account Txns for Day**.



SS012 - Savings Scheme Account Txns for Day

Process Date[DD/MM/YYYY] : 28/02/2018

Branch : 5D98001

6. Click the **View** button.
7. The system displays the **Savings Scheme Account Txns for Day** screen.

Account No.		Customer Name	Loan Taken Amount	Mode of Subscription	Amount Transaction	Subscription Amount Transaction Date	Loan Principal Repayment Amount Value Date	Loan Interest Repayment Amount	Penalty
55000000000370 0.00	0.00	DEMO BANK LIMITED Run Date : 08-JUN-2017 DEMONEW Run Time : 6:34 PM Report No. : SS012/1	0.00	Branch	200.00	200.00 07-JUN-2017	31-JAN-2018 0.00	0.00	0.00
55000000000360 0.00	0.00	HEMACHANDRAN C 0.00	0.00	Branch	100,000.00	100,000.00 07-JUN-2017	31-JAN-2018 0.00	0.00	0.00
55000000000360 0.00	0.00	HEMACHANDRAN C 0.00	0.00	Branch	3,000.00	3,000.00 07-JUN-2017	31-JAN-2018 0.00	0.00	0.00
55000000000360 0.00	0.00	HEMACHANDRAN C 0.00	0.00	Branch	-3,000.00	-3,000.00 07-JUN-2017	31-JAN-2018 0.00	0.00	0.00
55000000000357 0.00	0.00	GANAPATHY IYER 0.00	0.00	Branch	60,000.00	60,000.00 07-JUN-2017	31-JAN-2018 0.00	0.00	0.00
55000000000357 0.00	0.00	GANAPATHY IYER 0.00	0.00	Branch	35,000.00	35,000.00 07-JUN-2017	31-JAN-2018 0.00	0.00	0.00

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

SS013 - SS Transfer In Done for the Day

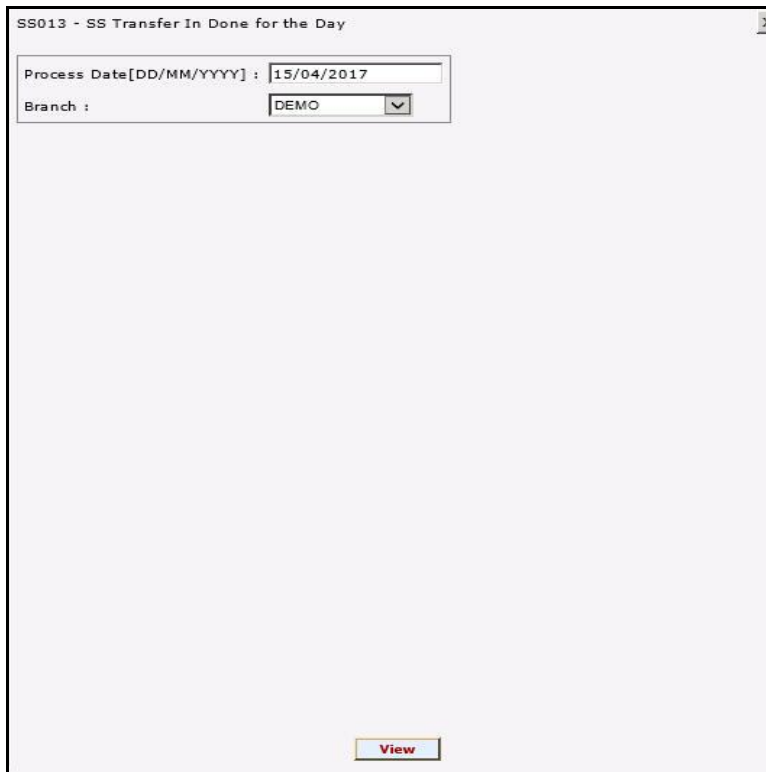
This is a batch reports which gives the list of savings scheme transfers that are done in a day.

Frequency

- Daily (EOD)

To view and print SS Transfer In Done for the Day

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Select the **Batch Reports** button.
3. Navigate through **Savings Scheme > Saving Scheme Reports > SS013 - SS Transfer In Done for the Day**.
4. The system displays the **SS013 - SS Transfer In Done for the Day** screen.



SS013 - SS Transfer In Done for the Day

Process Date[DD/MM/YYYY] : 15/04/2017

Branch : DEMO

View

Field Description

Field Name	Description
Process Date[MM/DD/YYYY]	[Mandatory, mm/dd/yyyy] Type the date on which the report is processed. By default, the system displays the current process date.
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 **SS013 - SS Transfer In Done for the Day** screen.
6. Click the **View** button.
7. The system displays the **.SS Transfer In Done for the Day** screen

Name		Account ID	Account Open Date	Branch	Other Bank Maker	Product Code	Account Open Date	Other Bank Checker	Branch Code	PPF Account No.	Initial Payin Amount	Transaction Date	Customer ID	Secondary Applicant	Customer Category	Value Date	Maker ID	Customer Relationship	Secondary Applicant	Account No.	Checker
JAI J JJ						999				607419	INDIVIDUAL	15-MAR-2018	INDIVIDUAL			607423		SOW		55100000000271	
		98001	31-MAY-2008	98001		9856412330				600000.00		31-MAY-2008	GUR		SGOPI			RANA PRATAPH	SGOPI	15-MAR-2018	

*** 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.

SS015- PPF Transfer Out Done for the Day

This is a batch reports which gives the list of PPF⁶ transfer outs done for a day.

Frequency

- Daily (EOD)

To view and print the SS Transfer out Done for the Day

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Select the **Batch Reports** button.
3. Navigate through **Savings Scheme > Saving Scheme Reports > SS015 - SS Transfer In Done for the Day**.
4. The system displays the **SS Transfer In Done for the Day** screen.

SS015 - PPF Transfer Out Done for the Day

Process Date[DD/MM/YYYY] : 15/04/2017

Branch : DEMO

View

Field Description

Field Name

Description

⁶(Partial Pay-off: It is the payment of any principal amount before the same becomes due. The amount paid is less than the total amount of principal outstanding.)

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

5. Enter the appropriate parameters in the **SS Transfer In Done for the Day** screen.

Run Date :14-JUN-2017		Branch : 2205	FLEXCUBE DEMO-New		Bank : 240	DEMO BANK LIMITED		PPF Transfer Out Done for the Day	
Report No:SS015/1		For 28-Feb-2018		Run Time :7:36 PM	Op. Id :	SYSOPER1			
Customer ID	Customer Relationship	PPF Account No.	PPF Account Branch	PPF Product Code	Secondary Applicant	Customer ID	Customer Category	Secondary Applicant	Customer Category
Maker ID	Secondary Applicant Relationship	Relationship	Secondary Applicant Name	Account Open Date	PPF Account Balance	Transaction Date	Reason	Transaction Date	Reason
607257	SOLE OWNER	55100000000172	98001	999	LAVANYA R	607246	MINOR	28-FEB-2018	SSY TRANSFER OUT
TGOPI	GUARDIAN		DHEENA AMALAPURAM	31-DEC-2017	607246	50000	NRI		
	SGOPI		98001	98001					
*** End Of Report ***									

- Click the **View** button.
- The system displays the **.SS Transfer In Done for the Day** screen
- Select the **Print** option from the **File** menu.
- The system displays the **Print** dialog box.
- Select the appropriate parameters and click the **OK** button.