

**REPORTS:**

SL No.	Function ID	Report Name	Files	Objects
1	UTR00168	Account Balance Statement	Xdmz xdoz RADXML, JS, UIXML	utpks_utr00168_main.spc utpks_utr00168_main.sql utpks_utr00168_kernel.spc utpks_utr00168_kernel.sql
2	UTR00183	Payment Details	Xdmz xdoz RADXML, JS, UIXML	utpks_utr00183_main.spc utpks_utr00183_main.sql utpks_utr00183_kernel.spc utpks_utr00183_kernel.sql
3	UTR00184	Portfolio Holdings	Xdmz xdoz RADXML, JS, UIXML	utpks_utr00184_main.sql utpks_utr00184_main.spc utpks_utr00184_kernel.sql utpks_utr00184_kernel.spc
4	UTR00185	Transaction Statement	Xdmz xdoz RADXML, JS, UIXML	utpks_utr00185_main.spc utpks_utr00185_main.sql utpks_utr00185_kernel.spc utpks_utr00185_kernel.sql
5	UTR00187	Transaction and Status	Xdmz xdoz RADXML, JS, UIXML	utpks_utr00187_main.sql utpks_utr00187_main.spc utpks_utr00187_kernel.sql utpks_utr00187_kernel.spc
6	UTR00188	Payout Details	Xdmz xdoz RADXML, JS, UIXML	utpks_utr00188_main.spc utpks_utr00188_main.sql utpks_utr00188_kernel.spc utpks_utr00188_kernel.sql
7	UTR00189	Redemption Payout	Xdmz xdoz RADXML, JS, UIXML	utpks_utr00189_main.sql utpks_utr00189_main.spc utpks_utr00189_kernel.sql utpks_utr00189_kernel.spc
8	UTR00194	Portfolio Statement	Xdmz xdoz RADXML, JS, UIXML	utpks_utr00194_main.spc utpks_utr00194_main.sql utpks_utr00194_kernel.spc utpks_utr00194_kernel.sql
9	UTR00195	Portfolio Performance	Xdmz xdoz RADXML, JS, UIXML	utpks_utr00195_main.sql utpks_utr00195_main.spc utpks_utr00195_kernel.sql utpks_utr00195_kernel.spc
10	UTR00196	Portfolio and Tax	Xdmz xdoz RADXML, JS, UIXML	utpks_utr00196_main.spc utpks_utr00196_main.sql utpks_utr00196_kernel.spc utpks_utr00196_kernel.sql
11	Other Report Related Objects			sphdfcswitchtofund.prc deka_spuhaccbalancestmt.prc spepuimportdata.prc deka_spcreditdebitstmtrpt.prc deka_spconfdelivery.prc deka_spdivpaymentsliprpt.prc deka_pkgconfrpt.spc

		pkgdekgconfupload.spc pkghdcreports.spc pkgcustomerandaccountinterface.spc pkghdctransactionimport.spc deka_pkgconfrpt.sql pkgdekgconfupload.sql pkghdcreports.sql pkghdctransactionimport.sql
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**TABLES:**

SL No.	TABLE NAME	SCHEMA
1	DEKA_CONFDELIVERYINSTRUCTION	LOB
2	DEKA_CONFREPORTTBL	LOB
3	DEKA_CONFREPORT_TEMP	LOB
4	DEKA_CREDITDEBITSTMTRPTTBL	LOB
5	DEKA_DIVPAYSLIPRPTTBL	LOB
6	DEKA_INCOMEADVICERPTTBL	LOB
7	DEKA_LOADCONFREPORTTBL	LOB
8	DEKA_REDCONFREPORT_TEMP	LOB
9	DEKA_UHACCBALANCESTMTTBL	LOB
10	DEKA_UHACKRPTTBL	LOB
11	HDFCDWHEXTRACTDTLTBL	LOB
12	HDFCDWHEXTRACTHDRTBL	LOB
13	HDFCDWHEXTRACTTRLTBL	LOB
14	HDFCEXPORTSUCCESTBL	LOB
15	HDFCNAVIMPORTERRORRECTBL	LOB
16	HDFCNAVIMPORTSUCCESSRECTBL	LOB
17	HDFCNAVIMPORTTBL	LOB
18	HDFCSWITCHTOFUNDTEMP	LOB
19	HDFCUHBBALANCESTBL	LOB
20	HDFC_CLIENTTXNSTMTREPORTTBL	LOB
21	HDFC_DIVIDENDEPUIMPTBL	LOB
22	HDFC_DIVIDENDPAYOUTREPORTTBL	LOB
23	HDFC_DIVIDENDRECEIVEDREPORTTBL	LOB
24	HDFC_FCISTORTATXNEXPORTTBL	LOB
25	HDFC_FINWAREEXPORTBODYTBL	LOB
26	HDFC_FINWAREEXPORTFOOTERTBL	LOB
27	HDFC_FINWAREEXPORTHDRTBL	LOB
28	HDFC_FINWAREEXPORTHISTORYTBL	LOB
29	HDFC_NAVEXTRACTTBL	LOB
30	HDFC_PFANDTAXASSESSMENTTBL	LOB
31	HDFC_PFHLDPPERFERREPORTTBL	LOB
32	HDFC_PFHOLDINGSSTMTREPORTTBL	LOB

33	HDFC_REDEMPTIONPAYOUTREPORTTBL	LOB
34	HDFC_RTATOFICISTXNHISTORYTBL	LOB
35	HDFC_RTATOFICISTXNIMPORTTBL	LOB
36	HDFC_SIEXTRACTTBL	LOB
37	HDFC_TXNEXTRACTTBL	LOB
38	HDFC_TXNSTATUSREPORTTBL	LOB

#### BACKEND OBJECTS:

SL No.	OBJECT TYPE	OBJECT NAME
1	SPC	pkgbulkuhimport.spc
2	SPC	pkguhbll.spc
3	SPC	pkguhdataaccess.spc
4	SPC	pkgunitholderbll.spc
5	SPC	pkgunitholderidsbll.spc
6	SPC	utpks_utduh_utils_0.spc
7	SQL	pkgbulkuhimport.sql
8	SQL	pkgcustomerandaccountinterface.sql
9	SQL	pkguhbll.sql
10	SQL	pkgunitholderbll.sql
11	SQL	pkgunitholderidsbll.sql
12	SQL	utpks_utduh_utils_0.sql

#### INTERFACES:

Sl.No	De-Supported Interface ID	Interface Description	Alternate Interface ID
1	IF19990010000006	FCIS-Entity Bulk Import(Excel)	IF20191720002117
2	IF19990010000007	FCIS-Broker Bulk Import(Excel)	IF20171140000202
3	IF19991980000103	Authorized Representative Import	IF20191720002318
4	IF19991980000301	Transaction Upload Latest	IF20191720002322
5	IF20030580000404	FUND UPLOAD	IF20191720002123
6	IF20041000002170	Fund Uploads	IF20191720002123
7	IF20041000002770	EXCHANGERATE UPLOAD	IF20191720002206
8	IF20050030001104	UH UPLOAD	IF20191720002111
9	IF20050030001105	FCIS-Unit Holder Bulk AC Closure(Excel)	IF20171140000206
10	IF20050330000103	Policy Transaction Upload	IF20171920000001
11	IF20051090000001	Standard - Unit Holder Bulk Import	IF20191720002111
12	IF20060030001905	SI UPLOAD - Excel	IF20191720002003
13	IF20060030002505	IDS UPLOAD - Excel	IF20191720002001

14	IF20063180000001	Fund Price Upload - Excel	IF20191720001801
15	IF20063180000102	Broker Upload - Excel	IF20171140000202
16	IF20070790000001	Fund Price Upload	IF20191720001801
17	IF20080630000001	BULK UHDEAL IMPORT-EXCEL	IF20191720002103
18	IF20081460000909	Holidayupload	IF20191720002207
19	IF20090900000216	Guaranteed Fund Price	IF20191720002313
20	IF20093510000612	Bulk Dividend Equalization Adjustment	IF20191720002314
21	IF20110180001121	Cheque Tracking	IF20191720002308
22	IF20130221001319	Customer Fund Mapping	IF20191720002306
23	IF20130221001320	Customer Address	IF20171140000207
24	IF20130221001777	Dividend Equilization Adjustment	IF20191720002314
25	IF20130280001111	Cheque Book Request	IF20191720002205
26	IF20131000002170	Fund Uploads	IF20191720002123
27	IF20131980000103	Authorized Representative Import	IF20191720002318
28	IF20132202000001	FATCA Classification Upload	IF20191720002320
29	IF20132307001001	HelpDesk Upload	IF20191720002312
30	IF20142070000402	UH COE Upload	IF20191720002101
31	IF20142200000102	Txn-GO	IF20191720002809
32	IF20142200000211	Transaction - Global Order	IF20191720002809
33	IF20142200000302	KYC Chasing Upload	IF20191720002315
34	IF20151980000301	Light Weight Transaction	IF20191720002307
35	IF20160680000003	Compliance Classification Upload	IF20191720002321
36	IF20160680000101	Source Country Maintenance Upload	IF20191720002319
37	IF20160680000301	FCIS-Third Party Entity Bulk Import(Excel)	IF20171140000204
38	IF20160680000501	FCIS-Tax Document Maintenance bulk import(Excel)	IF20191720002317
39	IF20160690000102	Pseudo Switch Lag Upload	IF20191720002002
40	IF20160700000002	FSA Upload - Excel	IF20191720002309
41	IF20161110000001	Campaign Upload - Excel	IF20191720002105
42	IF20161430001203	Special Discount Upload	IF20191720002004
43	IF20170750000001	Import of EmergencyDayMaint	IF20191720002114