

Hand out on some menu and work outs for Finacle 10

(01) Transactions.

(a) HCASHDEP – used for cash deposit. Normal receipt as well as cross currency transaction where cash and account are of different currencies.

(b) HCASHWD – used for cash payment and also cross currency payment.

(c) HXFER – transfer transaction, it can be bank induced or customer induced.

(d) HTM – supports all cash deposit, payment and transfer along with cross currency transactions.

(e) HCRT – used for reversing a transaction or for making a manually reversed transaction as reversed. The reversal of transaction is permitted for customer operative account with SBA, CAA, CCA and ODA scheme types.

(f) HTI – inquiry a transaction.

(g) HFTI – identifying and inquiring on transactions.

(h) HFTR – generating transaction report.

(j) GTID – generating transaction ID report.

(02) Customer Information File (CIF).

(a) Need to visit CRM Application. CIF Retail > New Entity > Customer SQDE or as the case may be. For corporate visit corporate CIF.

(03) Signature verification system (SVS)

Classification: [Internal](#)

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(a) have to do through SVS application,

(04) General Ledger

(a)

Sr No	Account Name	GL Code	GL Sub Head Code
Liability			
01	SB General	10	10100
02	SB Staff		10110
03	Current Account General		10200
04	Current Account Corporate		10210
05	Fixed Deposits		10300
06	Cumulative Deposits		10310
Asset			
01	Overdraft Account	20	20100
02	Term Loan Housing Loan		20110

(b) Creating GL Code menu – HRRCDM. Verification required.

(c) Creating GL Sub Head Code menu – HGLSHM. Verification required.

(d) Replicate GL Sub Head Code menu – HGLSHR - Verification required.

(e) Linking the GL sub head code to a Savings Account Product menu – HGSPM.

(f) Opening SB account menu – HOAACSB.

(g) Inquire about the General Ledger transaction using HIOGLT menu.

Customer Accounts.

(a) HOAACSB – opening of savings account. HOAACVSB is used for verification. Modification can be by HOAACMSB before verification.

(b) HALM – lien maintenance.

(c) HICHB – issue of cheque book.

(d) HAFSM – used for freeze of account.

(e) HACM – modification of account.

(f) HGCHRG – used to collect and reverse charges.

(g) HINTTM – change of rate of interest.

(h) HACCBALI – account balance inquiry.

(j) HCHBI – cheque book inquiry

(k) HFTI – Financial transaction inquiry.

(l) HJHOLDER – Joint account holder inquiry.

(m) HACLI – account ledger inquiry.

Inventory Management.

(a) HIMAUM – setting of authoriser management.

(b) HIMC – Inventory movement between locations.

(c) HISAI – Inventory split and inquiry.

- (d) HIMAI – merge option.**
- (e) HIIA – Inventory inquiry.**
- (f) HIMR – Inventory movement report.**
- (g) HISR - Inventory status report**

Remittance.

- (a) HPORDM – used for maintain payment order.**
- (b) HIRM – used for inward remittance maintenance.**

Event Based Charges.

- (a) Issuing a cheque book – menu – HICHBA. Verification required.**
- (b) Balance confirmation certificate – menu – HGCHRG. Verification required.**

Rate Maintenance.

- (a) HRRCDM – used to create reference code.**
- (b) HMNTRTM – used for rate code maintenance such as specifying the fixed and variable currency.**
- (c) HMNTRTSQ – used for rate code sequence maintenance such as specifying the sequence to the created rate code.**
- (d) HCNCM – used for country currency maintenance, basically to provide sequence to the currency.**
- (e) HMNRTLH – used to maintain home currency rate list.**

- (f) HCASHDEP – used to deposit cash and to perform multi currency transaction or foreign currency transaction.**
- (g) HRTHQRY – inquire about rate history.**
- (h) HPRRTL – used to print the rate list.**
- (j) HCLERPM – used to fix the concession in rate for a customer.**

Interest.

- (a) HICTM – Interest table code maintenance.**
- (b) HBIVSM – Base interest version slab maintenance.**
- (c) HINTTM – change of rate of interest in particular account.**
- (d) HAITINQ – interest details inquiry.**
- (e) HACBOOK – Interest booking.**
- (f) HACINT – interest application.**
- (g) HIARM – interest adjustment maintenance.**
- (h) HAINTRPT – interest calculation as on any date for an account.**
- (j) HCUIR – generate report on interest paid and collected from customer. This report gives details of details interest paid and collected account wise.**
- (k) HINTADV – generate interest changed advise.**

Term Deposits.

- (a) HOAACTD – opening a term deposit account. For verification menu is HOAACVTD.**
- (b) HDRP – print the term deposit receipt.**
- (c) HACMTD – modification etc.**
- (d) HINTTM – modify rate of interest.**
- (e) HCAACTD – closure of term deposit receipt. For verification menu is HCAACVTD.**
- (f) HDTREN – renew the term deposit receipt on renewal date.**
- (g) HACTID – inquiry on term deposit account. This option is used to perform inquiry on complete details on a particular term deposit account.**
- (h) HCUTD – inquiry on customer term deposit. It provides inquiry on a list of term deposit account for a customer.**
- (j) HCUTDMAT – inquiry term deposit maturity of customer. It provides inquiry on a list of term deposit maturing for a customer.**
- (k) HRELACI – inquiry on term deposit account. Also inquiry on renewal history of term deposit account.**
- (l) HFDOCD – generate the report on fixed deposit opening closure details. It provides a list of deposit with status as open or closed for particular period/**
- (m) HGDET – generate report for general deposit details. It provides a report that is used to obtain various details of a deposit account such as details of deposits opened for a particular period of time or accounts maturing at a particular time period.**

(r) HMDD – generate report for maturity date wise distribution of deposits. It provides a consolidated report on the maturity period wise distribution of deposits.

(s) HSDD – generate report for scheme code wise distribution of deposits. It also provides a consolidated report on the scheme wise distribution of deposits.

(t) HRDD - generate report for rate wise distribution of deposits. It also provides a consolidated report on the rate wise distribution of deposits and interest paid.

Top Up Deposits.

(a) HOAACTU – opening a top up deposit account.

(b) HOAACMTU – Before verification modification menu.

(c) HOAACVTU – Verification of top up deposit account.

(d) HACMFTU – account maintenance top up deposits, modification for renewal and closure etc.

(e) HINTTM – change rate of interest.

(f) HTUTM – deposit in top up deposit account, deposit transaction maintenance. Adhoc deposit also same menu will be used.

(g) HCAACTD – closure of top up deposit account.

(h) HCAACVTD – verification for closure of top up deposit account.

(j) HTDREN – renew the top up deposit account on renewal date.

(k) HTUINST - inquiry on installment amount.

(l) HACITD – inquire on top up deposit account. The complete details can be inquired.

(m) HCUTD – inquire customer top up deposit. The list of top up deposit of customer can be inquired.

(n) HCUTDMAT – perform limit tree lookup. The list of top up deposit maturing for a customer can be inquired.

(o) HRELACI – inquire top up related account. The renewal history of a top up deposit account can also be inquired.

(p) HFDOCD – generate report for fixed deposit opening closure details.

(q) HGDET – generate report for general deposit details. It provides a report that is used to obtain various details of a deposit account such as details of deposits opened for a particular period of time or accounts maturing at a particular time period.

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(s) HSDD – generate report for scheme code wise distribution of deposits. It also provides a consolidated report on the scheme wise distribution of deposits.

(t) HRDD - generate report for rate wise distribution of deposits. It also provides a consolidated report on the rate wise distribution of deposits and interest paid.

(u) HPSP – generate account statement.

Tax Related Menus

- (a) HRFTDS - TDS refund
- (b) RMWTAX – remitting withholding tax.
- (c) HRMTDS – generate remittance report.
- (d) RFWTAX – refund of withholding tax.
- (e) HTDSIP – Inquire and print tax details.
- (f) HTDSPROJ – Inquire Tax projection.

Payment Systems – RTGS.

- (i) HPORDM – used to generate RTGS messages. Customer account transfer, Bank to bank transfer and Own account transfer.
- (j) Message types.

Message No	Message Description	Remarks
R42	Interbank Payment Request	Outward – From Originating Bank
R42	Interbank Payment Notification	Inward – To Originating Bank
R41	Customer Payment Request	Outward – From Originating Bank
R41	Customer Payment Notification	Inward – To Originating Bank
R10	Own Account Transfer	Outward – From Originating Bank
R40	Own Account Transfer Response	Inward – To Originating Bank
R90	PI Response	Inward – To Originating Bank

R09	Sender Settlement Notification	Inward – To Originating Bank
R43	Debit Notification	Inward – To Host System
R44	Credit Notification	Inward – To Host System

(k) In case of inward messages which are subject suspense processing can be done using the HRISP menu option.

(l) HSMI – Inquiry of both inward and outward RTGS messages.

(m) HPOMR – Generation of reports related to payment order involving RTGS.

Payment System – SWIFT.

(a) Swift code consists of 8 or 11 characters. 8 digit code stands for primary office. 11 digit code example – BKIDINBBCSM.

(i) First four character – BKID – Bank Name – Bank of India.

(ii) Second two character – IN – country code – India.

(iii) Next two character – XX – Location Code – City

(iv) Last three character – YYY - Branch code –

(b) HPORDM – transfer of payment.

(c) HSMI - Inquire on payment system messages.

(d) HSMM – modify the SWIFT messages generated in finacle. Change the status of the messages. Create follow-up messages.

(e) HSMV – this menu used to verify the messages modified through HSMM and created through HMSG menu.

(f) the verification is done based on the verification required flag setup done at the HPAYSYS level.

(g) HSMG menu used to generate SWIFT messages.

(h) HSAG – used to generate advice of the SWIFT messages received or sent on the execution date or on a later date.

(j) HUPLPMSG – used for inward messages upload. It is also used for manual processing of the messages.

(k) HPSTTUM – used for outward messages upload. It is also used to upload the outward payment system messages or transactions.

(l) HPOMR – used to generate payment order monitoring reports.

Overdraft Account.

(a) HOAACOD - opening an overdraft account.

(b) HOAACVOD – verification an overdraft account.

(c) HACM – Modification an overdraft account. Verification also with same menu.

(d) HACLHM – Increase or decrease in sanction limit. Modification and verification through same menu only.

Loan Accounts.

(n) HOAACLA menu used to open a loan account. HOAACMLA menu can be used before verification if any modification required. HOAACVLA menu used for verify the loan account.

(o) HLADISB menu used to disburse a loan account.

(p) HLADGEN menu used to generate loan demand. Interest details can be known. Loan demand generated is invoked by this menu as a batch program which can be viewed in the background with the option HPR. The details of the loan account can be known with the option of HLOPI.

(q) HLASPAY menu used – loan schedule payment. Payment can be done through cash or transfer. Schedule payment will adjust principle as well as interest.

(r) HLADSP menu – loan demand satisfaction process can be done through this menu. Recovery can be done either from any operative account or loan payment account. Pending fees can also be collected. Inquiry can be done on various parameters available in the menu HLOPI.

(s) HLAUPAY menu – loan unscheduled payment can be done. Payment can be done either cash or transfer. Prepayment fees is also collected for the unscheduled payment. Inquiry can be done on the overdue position with the menu HLOPI.

(t) HLARA menu – Loan rescheduling / amendment can be done using this menu. Rescheduling can be done with various options available. The outstanding amount can be amortized and the new EMI can be known. Inquiry can be

done on the rescheduled amount for current and previous EMI.

(u) HLINTTM menu – Loan interest table can be maintained using this menu. Preferential rate of interest can be given. Back dated Preferential rate of interest can be given. This menu is used to modify the interest plan for the account (fixed / floating etc).

(j) HLAFACR menu – collect and refund loan fee. HLAWFEE menu is used to waive loan fee amount. The collection, Waiver and Refund can be done by cash or transfer mode. The loan fee can be waived fully or partially.

(k) HPAYOFF menu – Loan payoff inquiry can be done using this menu. The Net loan payoff amount can be known. Transaction details of the loan account can be known.

(l) HACLI – Loan transaction inquiry.

(m) HLACLI menu used for loan account ledger inquiry. All transaction done in the loan account can be inquired. Inquiry can also be done for all the charges collected.

(n) HLFEEI – Loan fee inquiry.

(o) HLPAYH – Loan payment history inquiry.

(p) HLPREPH – Loan pre-payment history.

(q) HLRPSI – Loan repayment schedule inquiry.

(r) HDOCTR – generate loan document report.

(s) HLAGI – loan account general inquiry.

(t) HLNGI – Loan account general details inquiry.

(u) HCCI – Loan charges inquiry.

(v) HLAPSP – generate and print loan statement.

(11) Savings Home Loan.

(a) HOAACLA menu used to open a loan account.

(b) HLADISB menu used to disburse a loan account.

(c) HALDGEN menu used to generate demand.

(d) HPR menu used to generate interest report.

Commercial Loans.

(a) HOAACCL menu used - open a commercial loan account.

(b) HOACVCL menu used - verify or cancel the commercial loan account.

(c) HACMCL menu used - post verification, if any modification required.

(d) HCLDSM menu used – post verification commercial loan account opening, the drawdown schedule can be maintained or modified.

(e) HCLDRDN menu used – commercial loan account drawdown. As maintained in the drawdown schedule, the system auto-popularise the amount for the drawdown. The user can modify the amount by overriding the exception, if configured at the product level.

(f) HLADGEN menu used – generate the principle and interest demand generation for the loan accounts.

(g) HLAFCR menu used – assess and charges at the later stages of the loan life cycle. Also provides loan fee assessment, collection and refund of charges.

(h) HLASPAY menu used – demand for the principle and outstanding interest can be satisfied.

(j) HCLACLI menu used – inquire about the commercial loan account ledger.

(k) HPAYOFF menu used – the loan account can be paid off.

(l) HCLSPAY menu used – pay installments / schedule payment.

Limit Nodes.

(a) Demonstration limit node creation – menu – HLNMM.

(b) HLNI menu used to perform limit node inquiry. It provides details of a particular limit node.

(c) HLNDI menu used to perform limit node details inquiry. This inquiry provides complete details of a limit node for a particular customer.

(d) HLLI menu used to perform limit liability inquiry. This inquiry provides limit liability details at the account level.

(e) HLTL menu used to perform limit tree lookup inquiry. This inquiry is used to find out the details of the limit tree and linked limits under a particular parent limit.

(f) HLNHIR menu used to perform limit node history inquiry. This inquiry is used to inquiry on the limit node balance as on any previous date. This inquiry also

provides the details of all the transactions that has happened on a limit node over a specific period of time.

Collaterals.

(a) Demonstration on Overdraft balance inquiry – menu – HACCBALI. From here drawing power and sanction limit can also be known.

(b) Demonstration on collateral lodgment – menu - HCLM

(c) Demonstration on linking of collateral to overdraft account – menu - HSCLM

(d) Collateral linkage lookup – menu – HCLL.

(e) Customer collateral details – menu – HCOLINI.

(f) Collateral Module reports – menu – HCLMRPTS.

Asset Classification.

(a) Asset sub classification.

Standard 001	Category I	SC01
	Category II	SC02
	Category III	SC03
Sub-Standard 002	Category I	SC01
	Category II	SC02
	Category III	SC03
Doubtful 003	Category I	SC01
	Category II	SC02
	Category III	SC03
Loss Asset 004	Loss	Loss

(b) A generic classification template based on the Days Past Due (DPD) can look like.

DPD (Days)	Classification	Performing / Non-performing
30	Standard	Performing
60	Sub-Standard	Non-performing
90	Special Mention	Non-performing
180	Doubtful	Non-performing
360	Loss Asset	Non-performing
99999	LOSS	Non-performing

(c) The batch menu used for system asset classification is HSASCL.

(d) The user classification change can be done by using the HMEAC menu.

(e) Inquiry of asset classification of the account – menu - HASSET.

(f) Inquiry on loan overdue position – menu – HLAOPI.

(g) Demonstration on upgrading and downgrading the asset classification menu – HSASCL.

(h) Inquiry of the asset classification report menu – HPR.

(j) At the time of performing the provisioning independently, the HASPROV menu can be used.

(k) Demonstration on Provisioning done by system – menu – HASPROV.

(l) Demonstration on Ad hoc provisioning menu – HAPR. Reversal of Ad hoc can be done used this menu.

(m) Demonstration on modifying the user asset classification – menu – HMEAC.

(n) Demonstration on Partial Charge off – menu – HCOLA. Also for full charge this menu can be used. Write back also.

(o) Demonstration on Ad hoc provisioning – menu – HAPR. Same menu can be used for Reversal also.

(p) Demonstration on recovery after charge off – menu – HRACO. Same menu can be used for reversal also.

(q) Inquiry Current Asset classification – HASSET.

(r) Inquiry customer of accounts – menu – HACS.

(s) Inquiry customer provisioning – menu – HCPI.

Loan Litigation.

(i) Capturing loan litigation details – menu – HLLDM. Verification required.

Forward Contracts.

(a) MNTFWC is used for most forward contract maintenance operations. Option A for booking. Option E for extension. Option V for verification for all types of operation. Option M for modification if any. Option N for cancellation, full cancellation result in auto closure of the forward contracts.

(b) Inquiry option available menu – MNTFWC.

(c) Inquiry on FC history menu – IFWCH.

(d) Inquiring based on FC criteria – menu – IFWC.

(e) Generating reminders for maturing FCs menu – FWCRMND.

Bank Guarantees.

(j) Bank guarantees – menu – OGM. All the options available in this menu.

Outward Guarantee Maintenance

Function: I - Inquire Guarantee Type: FFIGG
 Guarantee Amt.: USD 14415.00 Guarantee No.: 0122FFIBG120001 USD 01220 BANDRA KURLA COMPLEX
 CIF ID: 122444556 BANK OF INDIA, INTL. DEPT. (JOHANNESBURG)

Text Details	History	Guarantee Tracer Details (E)	Instructions
General	Party Details	Guarantee Details	Document (K)
Applicant Details			
CIF ID	122444556 BANK OF INDIA, INTL. DEPT. (JOHANNESBURG)		
A/c. ID *	01220NETCLEAR3	NETCLEAR FOR FOREIGN EXCH	
Name	BANK OF INDIA, INTL. DEPT. (JOHANN	Address Line 1	BANK OF INDIA, INTERNATIONAL D
Address Line 2	BKCC, BANDRA EAST	Address Line 3	
City	MUMBAI	State	MH
Country	INDIA	Postal Code	MAHARASHTRA 400051
Applicant's Ref. No.			
Amount Details			
Undertaking Amt. *	USD 14,415.00	Issue Date *	29-05-2012
Rate Code/Rate	BLS 55.5835	Additional Amt.	0.00
Tolerance % (+/-)	0.000000 0.000000	Avail Undertaking Value	USD 0.00
Other Details			
Other Bank Ref. No.		Payaya ID	
Undertaking Carved Amt.	USD 0.00	Status/Updated Date	Reversed/07-08-2014
Current Operation Closed	No	Event Verification Flag	Y

OK

(k) HBNKGI menu is used for inquiring on the basis of various selection criteria.

Bank Guarantees - Selection Criteria

CIF ID *		Inward/Outward Bank Guarantee	<input type="radio"/> Inward <input type="radio"/> Outward <input checked="" type="radio"/> Both
Set ID		Bank Guarantee Type	Select
Bank Guarantee No.		To Date Issued	
From Date Issued		To Expiry Date	
From Expiry Date		To Claim Period	
From Claim Period		To Installment Date	
From Installment Date		To Undertaking Amt.	
Bank Guarantee CCY		Margin A/c. No.	
From Undertaking Amt.		Open-ended Bank Guarantee	<input type="radio"/> Yes <input checked="" type="radio"/> No
Beneficiary Type	<input type="radio"/> Government <input type="radio"/> Others <input checked="" type="radio"/> Both	Purpose of Message	Select
Bank Guarantee Status	Select		
Demand Indicator	Select		
Open/Close Status	<input checked="" type="radio"/> Open <input type="radio"/> Closed <input type="radio"/> All		

Go Clear

Classification: Internal
 Classification: Internal
 Classification: Internal

Documentary Credit.

(a) It is also known as LC. Use menu ODCM for outward documentary credit maintenance. Verification required. After that no bill utilisation and verification also available in this menu option. Reinstatement and verification also available.

(b) IDCM menu is used for advising of export bills. Transfer of export bill option also available.

(c) Inquiry option available in ODCM, IDCM and DCQRY menu.

Packing Credit.

(l) Entry of export order details – menu – MPOD. Verification required.

(m) opening of packing credit account – menu – OAACPS. Verification required through OAACVPS menu.

(n) release or disbursement of packing credit account – menu – MPT. Verification required.

(o) MPT menu is used for inquire the outstanding packing credits in the account.

(p) HPLR menu is used for generate party wise liability report.

(q) GOPCR menu is used for generate overdue packing credit report.

(r) GIPR menu is used for generate irregular packing credit report.

(s) HPCARPT menu is used for generate report on packing

credit.

Export Bills.

(a) Lodging of export bills – menu – MEOB. Verification and purchase is required. Inquiry also available.

Import Bills.

(a) Lodging of import bills – menu – MIIB. Verification and realisation is required. Inquiry also available.

Buyers Credit.

(t) MBCO menu is used for Maintain Buyers Credit operations – Lodge request. Then verify and then confirm and confirm verify. Then use Fund and fund verify. And then realise and repay and repay verify. This menu used to handle all the operations related to the buyers credit functionality.

(u) IPBCD menu is used to inquire and print the buyers credit details.

Referral.

(v) HEXCDM menu – Exception Code maintenance. Account below minimum balance is an exception. Amount based exception is ABE and charge based exception is CBE.

(w) For payment use menu HCASHWD – for more amount

posting user has to refer to other user through referral.

(x) HRINBX menu is used for referral.

(y) HREFINQA menu is used for inquiry on active referrals.

(z) HREFINQI menu is used for inquiry on inactive referrals.

(aa) HREFRPT menu is used for generate a report for activeand inactive referrals.

Direct Selling Agent.

(a) DSA Master maintenance – menu – HDSAMM.

(b) DSA ID to be filled while opening loan account through menu HOAACL A – in other sub option.

(c) DSA Commission Processing and Payment menu – HDSACOMM. To view the report, use menu HPR.

(d) DSA subvention payment – menu – HDSASUB. To view the report, use menu HPR.

(e) HDSAIP menu is used DSA based on criteria selection. This is an inquiry cum report option. Various details of DSA can be inquired as below.

(i) G – Gen details.

(ii) T – Turnover details.

(iii) C – Commission / Tax / Penalty details.

(iv) A – Account Linked.

(v) R – Documents linked.

(vi) L – Documents linked history details.

(f) HHIGHTRA menu is used for generating report on the high value transactions of DSA.

Builder Master.

(a) it is easy monitoring of housing loan disbursements. This is application for retail loans coming under LAA scheme.

(b) Project Master details – menu – HPJMM.

(c) Project Stage Maintenance – menu – HSTGM.

(d) Project valuation maintenance – menu – HVALM.

(e) open loan account menu – HOAACLA.

(f) Builder Master creation menu – HBLMM.

Factoring.

(a) Factoring is one of the popular methods of working capital management. Factoring is a continuing legal relationship between A financial institution (the Factor) and A Buisness Concern (the Seller or Client).

(b) Factoring Agreement menu option is MFA. This menu comprises some tabs such as Criteria screen, General Details, Buyer details, Invoice CCY details, Fee details, Document details, Payment details, Instruction details. Verification required.

(c) Invoice Details – menu – MID. Verification required.

(d) After entering the insurance details through the MIDS menu option, it is to be linked to non-recourse factoring agreement through the MFA menu option.

(e) The MFRT menu option is used to capture the funding request of the customer (seller).

(f) The funding ID is generated at the bank level using the HSCFM menu – Trade Finance tab.

(g) Factoring funding menu – MFF.

(h) MIIBAC menu option is used to Accrual, Booking and amortisation, read end collection, overdue collection of interest. This menu is a batch menu option that supports report generation.

(j) PIR menu option enables the factor to generate different types of report of an invoice.

(k) GFAR menu option enables the factor to generate different types of report for agreement involved.

(l) GIIR menu option is used to generate an invoice interest report based on the criteria specified.

(m) GIIRBAI menu option is used to generate reports – details of the interest collected on the invoice over a specified period.

(n) The menu option BJSTM used for set at EOD to facilitate generation of required notifications.

Hire Purchase.

(a) Maintenance of Asset details – menu – MSAC.

(b) Maintenance of Party Master details – menu – MDMD.

(c) Term Loan account opening menu – HOAACLA.

(d) Loan Demand generation menu – HLADGEN. To view the report, use menu HPR.

(e) Loan Payoff menu – HPAYOFF.

(f) Disbursement of Loan amount – HLADISB.

HLARSH REPORT

Loans Repayment Schedule Report

Schedule *	<input checked="" type="radio"/> Actual <input type="radio"/> Projected	SOL Set ID *	00000  DATA CENTRE
From A/c. ID	<input type="text" value=""/> 		
To A/c. ID	<input type="text" value=""/> 		
Open/Value Date *	<input checked="" type="radio"/> Opening Date <input type="radio"/> Value Date		
From Date *	22-03-2022 	To Date *	22-03-2022 
Scheme Code	<input type="text" value=""/> 	Product Group	<input type="text" value=""/> 
Generate Schedule From	<input type="text" value=""/> 	No. of Months	<input type="text" value=""/>
Subsidy Code	<input type="text" value=""/> 		
Include Rephased A/c's *	<input type="radio"/> Yes <input checked="" type="radio"/> No	Store Cash Flows	<input type="radio"/> Yes <input checked="" type="radio"/> No