

110	QUERY-60	RUN TIME QUERY WINDOW	Check SMS delivery details of a account for a date range
111	QUERY-61	RUN TIME QUERY WINDOW	Report on account no & customer Id on basis of a particular Mobile no
112	RCSOLOP	HSCOD Report	Branch has to check reports generated through RCSOLOP before proceeding for the day end process and rectify all errors shown in various reports.
113	RISKMIS	Risk Management Download For ALM Desk	Risk Management Download For ALM Desk Option -24 Beneficiary Owner Details
114	SDBCL	Simple Debit Balance Confirmation Letter	Simple Debit Balance Confirmation Letter for the accounts can be generated by using this menu option.
115	SECDDET	Loan Accounts Security Details	This report helps to find out term loan accounts where security is not adequate.
116	SHRFRPT	Shroff Cash Report	This report is mandatory to tally the cash on hand. The report is required to be preserve date wise.
117	STKSTMT	Non Submitted Stock Statement / Book Debt	The menu option STKSTMT is used to generate the report of non-submission of stock statement/ Book debt by the customer.
118	SUSPBAL	Break Up of Suspense Accounts	Gives Break up of Suspense Account - Annexure To Balance Sheet
119	TDSRPT	Customer wise forecasted income report	Customer wise Forecasted Interest Income Report can be generated for the given period.
120	TFINCO	Customer Id wise Trade Finance Income Report	Customer Id wise Trade Finance Income report and Branch wise Foreign Bills Interest Report can be generated through TFINCO Finacle menu.
121	TMCRPT	Top Management Report	Various useful Reports are available
122	UBIDDBAL	UBIDD/PO Balancing Report	Ubidd Balance Summary Report gives year wise summary with outstanding no of DDs and Amount
123	UCIC	Uniform Customer Identification Code	<p>The existing customers, who have multiple accounts and separate/multiple Customer Identification Codes, shall be brought under one single Unique Customer Identification Code (UCIDC) by merging their existing multiple Identification Codes.</p> <p>This menu can be used to generate the list of CIF IDs based on duplicate PAN / Aadhaar.</p>
124	USERDET	Branch User Details	This report helps to check the Finacle User details i.e. work class, etc. of the branch.
125	HICI	Inward Cheques Inquiry	Inward cheque inquiry can be checked through HICI for a particular Account for the given period.
126	HCLL	Collateral Lookup	HCLL menu provides the details of collateral linked to the account / limit node.

			period.
95	MNDTRPT	Mandatory Report	Critical Reports through a single menu can to be generated and check all the points and rectify any irregularities, if any.
96	NPAEXP	NPA Other Expenses	This menu is used to keep the record in Finacle of the expenses incurred towards NPA Account and also to generate the report for expenses incurred for the NPA Account
97	NPAPSP	NPA Pass Sheet Print	Pass Sheet for NPA Account can be generated through this menu. The statement of account of an NPA account from the date of NPA starting with the balance and reversal of unrecovered interest. Statement shows interest accrued entries as well as actual transactions such as recovery or credits and interest application.
98	NPARECO	NPA Cash Recovery Report	NPARECO menu will generate the report of recovery in NPA accounts of a given SOLID / SETID with details of SOLID, Scheme Code, Account Number, Account Name, Current Balance, Asset Classification Status, and Recovery in the account for the given period, with Scheme Code wise Subtotal and Grand Total of Recovery. Listing of these details with “pipe-delimiter” is also generated for the purpose of importing in MS Excel.
99	NPAPRT	NPA Reports Menu	NPAPRT menu provides the following four types of reports: Viz.1.Consolidated Dummy Ledger 2.NPA PASS SHEET PRINT,3.SYSTEM NPA LISTING & 4.NPA Acct Details
100	NPATM	Interest Reversal Recovery menu	NPATM Menu is for crediting Recoveries in NPA Accounts and for reversal of unrecovered interest from Dummy Ledger
101	OTSTM	One Time Settlement (OTS)	OTSTM menu is used to handle the recoveries in the NPA Accounts under Bank’s Special or Onetime Settlement schemes
102	OUERY -58	RUN TIME QUERY WINDOW	Differed Interest Outstanding
103	PCOD	Overdue Packing Credit O/S's -Details of overdue packing credit and interest thereon	Details of overdue packing credit are available on real-time basis through the menu option PCOD Interest report through AINTRPT
104	QUERY	RUN TIME QUERY WINDOW	Various Useful Inquiries / Reports are available
105	QUERY -62	RUN TIME QUERY WINDOW	Overdue Overflow
106	QUERY -63	RUN TIME QUERY WINDOW	Over Due Term Loan having Credit in Saving Account
107	QUERY -64	RUN TIME QUERY WINDOW	Demand Generation and SI / NACH /ECS Credit Difference
108	QUERY-15	RUN TIME QUERY WINDOW	Inward clearing report having details of a/c no ,name, Mobile no,Inst.no & amount, Payee’s name
109	QUERY-33	RUN TIME QUERY WINDOW	Inquiry of DD commission in a account

81	HRELACI	Renewed A/cs Lookup for Deposits	To Check the number of times a term deposit has been renewed ,By Clicking on View Detail of a particular renewed record user can check “Term Deposit Renewal History Details of Account” as under :1.Deposit Details ;2.Renewal Details ;3.Interest and Tax Details
82	HRTGSRPT	Generate RTGS Transaction Report	Menu through which details of RTGS/NEFT transactions can be known
83	HSMI	Inquire on Payment System Messages	To find Reason for the NEFT or RTGS returned
84	HTDSIP	Tax Report Options: Cust. Tax Summary Inquiry / report	To generate report for Details of Interest Credited / Tax Deduction At Source From date to date (FY) for the customer/s including closed Accounts with details like A/C Number , Issue Date, Principal Amt ,Maturity Dt, Curr Mat Amt ,Tenor ,Int Rate, Int Amt TDS Rate, TDS Amt , Curr Bal ,Tran Date
85	HTODRP	Temporary Overdraft Register Printing	This report will furnish details of overdraft allowed , including intra day .
86	ICACD	Inquire Customer Asset Classification Details	ICACD menu can be used to inquire customer asset classification details. It lists all the accounts for a CIF ID and their classification.
87	INQLADC	Loan Documents Expiry Report	The menu option is used to generate the loan documents expiry report for the given period. It gives report with Account ID, Account Name, Document Code ,Document Desc, Date of Doc and Expiry Date,etc.
88	INSEXP	Insurance Expired	The menu option INSEXP is used to generate the insurance expired up to a given date. It gives report with Linkage type, Account Number, Limit ID, Policy Amount and Expiry Date.
89	INTCAL	Interest not calculated on Accounts	Accounts where interest is not applied (On the date of interest application after HSCOD,branch to generate the report on list of accounts where interest not applied , after HSCOD)
90	INTLIST	Interest Details on Loan Accounts	The rate of interest entered in the accounts can be generated by using the menu option INTLIST. Scheme wise list can be generated. It gives report with scheme type/ code, Account number, Account Name, Sanction Limit, Rate %, Score Model %, Remarks.
91	KYCMIS	KYC Detail/Summary Report	KYC Detail/Summary Report
92	LAROR	Review Overdue Report	The report showing the Account Name Scheme Code/Type, Sanction Limit, date of review, expiry date, Asset Class, Outstanding & Sanc Auth Desc can be generated using this menu option LAROR. The menu can be used for future dates also.
93	LETACCT	Account Opened/Closed Letters	To generate Letter of thanks
94	M27R	M27 Reports	This menu is used to generate the M 27 report based on Sanctioning Authority for a given

68	HLARSH	Loan repayment schedule report	This menu can be used to generate the loan repayment schedule report. Amortization Schedule is drawn based on Actual balance of loan account when Schedule is set as Actual.
69	HLCDMR	Large Amt. Cheques Disc - Monthly Reporting	This gives a report on large amount of cheques discounted during the month
70	HLDOCI	Document Inquiry	This menu can be used to inquire the document details of a loan account
71	HLFEEI	Loan Fee Details	This Menu can be used to inquire Loan fee details like Total Assessed Amt., Total Collected Amt., Waived Charges, Total fee Outstanding.
72	HLINTI	Inquiry on Interest	This menu can be used for inquiry on interest of loan account under CLA /LAA Scheme type. It gives Interest details (Interest Table code, Interest Rate, Customer Preferential Rate, A/c Preferential Rate), Penal Interest details & Accrual and Collection Information.
73	HLMTREEI	Customer Limit Tree Detail	This menu can be used to inquiry limit tree details of a CIF ID with unutilized amount of limit.
74	HLNGI	Loan General Details	This menu can be used for general inquiry of the Loan Account.
75	HLPAYH	Payment History	This menu can be used to check the payment history in the loan account. The inquiry will display Balance, Next Payment Due, Due Date, Principal, and Interest & Total Past Due. It also gives demand and collection in loan account with detailed like Due Date, Installment Description, Total Demand Amt., Principal, Interest, Collections and Adjusted Date.
76	HLRPSI	Loan Repayment Schedule	This menu can be used to inquire repayment schedule of a loan account.
77	HLTL	Limit Tree Lookup	This menu can be used to generate limit tree details of a CIF ID. It shows the details of Fund Base and Non-Fund Base limit attached with the CIF ID and liabilities at the time of inquiry.
78	HMSGOIRP	Outstanding Items Report	List of outstanding entries in the OAP accounts can be Extracted through HMSGOIRP
79	HPARTINQ	Inquiry on Partitioned A/c.	Inquiry / Report can be viewed / printed for Partitioned Account (e.g. Interest Accrued on Deposits - Accounts under GL Subhead Code 26100 i.e. 261-3000 Int Accr - Short Term Deposit /261-4000 -Int Accr Fixed Deposit)
80	HPHINQ	Inquiry on History of Partition Accounts	History -Inquiry / Report can be viewed / printed for Partitioned Account (e.g. Interest Accrued on Deposits - Accounts under GL Subhead Code 26100 i.e. 261-3000 Int Accr - Short Term Deposit /261-4000 -Int Accr Fixed Deposit)

56	HINTPRF	Interest Proof Report	This menu option provides a facility to exactly simulate the interest calculation for the account by specifying original interest Run End date. This menu option is applicable only for SBA/CAA/CCA/ODA/LAA scheme types of accounts and for the interest applied after migration to Finacle 10.
57	HIOGLT	Inquire on General Ledger Transactions	This is useful to know the position of business growth - sub head wise. Menu for knowing growth in business in a particular parameter, Report on General Ledger transactions of a day/week/month.
58	HIPDCR	Interest Paid on Delayed Collection	Gives a report of interest paid on delayed collection of cheques
59	HISRA	Inventory Status Report	Inventory Status Report
60	HISTR	Inter SOL Transaction Report	Intersol transaction report can be generated based on - Of a Sol ID / On a Sol ID report for a given date
61	HLACLI	Ledger Inquiry	This menu can be used for ledger inquiry of loan account. Further Transaction Inquiry can be viewed by clicking on the Transaction Date
62	HLADGEN	Account Interest -Term Loan Account	Through this, Force run the interest application for those accounts where interest is not applied by the system
63	HLAGI	Loan General Inquiry	Inquiry can be done on the basis of GL sub head code, scheme code, cust id, range of a/c, etc.,
64	HLAMOD	Loan Modeling -EMI calculator	This gives EMI for Term Loans schemes by entering loan amt., loan period, no of installment, etc.
65	HLAMP	Loan Account Master Print	This menu can be used to print the various details of a Loan Account such as Basic Details, Interest Rate Details, DSA DATA, Loans - Top-up Details, Repayment Schedule Details, Fee / Charges Details, Document Details, MIS Codes, Loan Account- Product Specific Details, Loans - Credit Insurance and Subsidy Details, Loans-Interest Parameters, Guarantor Details based on the specified selection criteria.
66	HLAODR	Loans Overdue Demand Reminder/Report	Loans overdue demand reminder/ Report can be generated using menu. The Loan Demand Reminder will be generated
67	HLAOPI	Loans Overdue Position Inquiry	The position of demand, collection and overdue can be inquired / report can be generated for loan accounts under LAA Scheme type. By further exploding the Demand type, Flow ID, Demand Effective Date, Installment Amt., Collection Amt, Waived Amt., can be viewed. By further exploding the details Demand type / Subtype, Flow ID, Demand Effective Date, Installment Amt., Collection Amt., Adjusted Date, Overdue can be viewed.

43	HCUTD	Term Deposit Accounts of Customer	To Check / View Open A/cs & Close A/cs of the customer (CIF ID) with complete details of the Term Deposit i.e. Original Amt, Lien Amt., Maturity Value , Maturity Date , Transaction Details , Present Balance , Total Interest payable , Tenor, Contracted interest rate , Applied Interest Rate, Tax Deducted , etc.
44	HDCLIABR	Document Credit Liability Register	Document Credit Liability Register order by party can be generated
45	HDCSTMT	Statement of Document Credit	Statement of DC (Inland & Foreign) Outstanding can be generated
46	HDDIR	Demand Draft Issue Reports	Demand Draft Issue Register Reports
47	HDEPMOD	Deposit Modeling	This gives Deposit calculator -This menu helps to compute deposit maturity , interest, etc.
48	HDOCTR	Documents Tracking Report	This menu can be used to generate the Document Tracking report based on the specified selection criteria. It gives the detailed report with Account no, Name, Due Date, Expiry Date ,Loan Amount, Doc Code, Doc Desc and age.
49	HEXCPRPT	Exceptions Report	Exceptional report can be generated for - Of a Sol ID, On a Sol ID, By a Sol ID for financial and non financial transactions for a given period.
50	HFTI / HFTR	Financial Transactions Inquiry and Report	Menu through which details of financial transactions and Intersol transactions can be known.
51	HFXTR	Foreign Exchange Turnover Report	To find Foreign Exchange Turnover Report for a Customer-Report is generated in the background, which has 4 parts viz., Part I - Export Bills/Factoring, Part II - Import Bills/Documentary Credits/Accounts Payable, Part III - Remittances & Part IV - Forward Contracts.
52	HGDET	General Deposits Details	To generate report of Term Deposit Account with details like Account Number; Customer Id,Cust Name; Open Effective Date; Deposit Period; Maturity Date; Crncy; Deposit Amount /Installment Amount; Maturity Amount; Deposit Status; Safe Custody; Special Cat Ind;Lien Status; Employee/Agent Code ;Open/Closed Accounts; Deposit Type by entering /selecting fields by the User
53	HGR1	Generate Report	Daily /Weekly Statement of Affairs , Balance Sheet , Annexure to Balance Sheets, P&L, Annexure to P & L, Key Figures, Flash Data , Closing Flash Data
54	HIIA	Inventory Inquiry All	Inventory Inquiry All
55	HINQACHQ	Inquire Account Number for a Cheque	Inquire Account Number for a Cheque

33	HBR	Balancing Report	Balancing report Account wise / GL Sub Head Wise / Liability / Assets , Currency wise / Currency Consolidated wise/ for a given date
34	HCLMRPTS	Collateral Module Reports	Various reports over charges, security details and insurance details can be generated.
35	HCRV	Customer Relationship View	HCRV is a menu option which will allow user to have a unified view of a customer. It will have all the inquiry menu options in form of the links. It facilitates inquiry at Customer level as well as Account level. HCRV menu option is most widely used to get all the information about a customer. HCRV reduces efforts i.e. Using different menus for different inquiries, especially when numbers of accounts associated are more for a customer. HCRV menu helps the user to have a consolidated view of a customer.
36	HCUACC	Customer Accounts	HCUACC menu can be used to view all the accounts of a particular CIF ID based on A/c selection i.e. Show Open A/cs /Show all A/cs (incl. closed A/cs) SOL wise list of all the accounts will be displayed .
37	HCUCC	Cash Credit A/c	To check / View all open / close Cash Credit A/cs of a CIF ID with details like Total Debit Balance, Total Credit Balance, Scheme, Scheme Description, A/c. ID, CCY, Limit, Expiry Date, Balance, Future Clear Balance Amt., Status, Freeze, Record Type, Closed Status
38	HCULA	Retail Loan Accounts of Customer	To check / View all open / close Loan A/cs of a CIF ID with details like Total Debit Balance, Total Credit Balance, CCY, Sanction Limit, Balance, Future Clear Balance Amt., Future Unclear Balance Amt., Overdue
39	HCULI	Customer Unutilized Limit Inquiry	To check unutilized limits of a given CIF ID
40	HCUS	Customer Selection Screen	HCUS menu can be used to search the CIF ID based on various parameters such as Customer Short Name , Phone No., Occupation , Type , Status, Address, Postal Code, etc.
41	HCUSB	Customer Savings A/c.	To check / View all open / close Saving A/cs of a CIF ID with details like Total Debit Balance, Total Credit Balance, Balance; Available Amt.; Future Clear Balance Amt.; Future Unclear Balance Amt.; Status; Freeze; REL (Relationship); Closed Status;
42	HCUSUM	Summary Details of a Customer	HCUSUM menu can be used to view Summary Details of a Customer based on relationship type i.e. M- Main/ Joint Account Holder or C- Co - Obligant. By clicking on the highlighted fields in blue color , user can view the details further such as SOL wise Account details, Account wise Interest ,etc.

14	CRMINQ	CRM Inquiry	Customer ID Inquiry to find Record / status of CIF ID & Customer unverified record report
15	CSHBR	Cash Balance Report	It gives report on Cash balance & SBI balance for a period given.
16	CUSTVIEW	Customer Related View	Customer Relationship Value Analysis
17	DCQRY	Inquire on Documentary Credits	Inquire on Documentary Credits can be done by entering various fields as per need
18	DLYRPT	Union Bank Of India - Daily Reports Menu	Various useful Reports are available - List Of Expired Non Fund Limit , Detail List For Duplicate Aadhaar and PAN
19	DWBP	Denomination wise Cash Balance Position	This is mandatory task to report Denomination wise Cash balance position after tallying the cash on hand for the day
20	F1	F1 Report	The menu option F1 is used to generate the history of excess over limit (EOL) and temporary overdraft (TOD) granted.
21	FACWR	Facility Wise Excess / Credit Report	Facility wise excess as well as credit report for the SOL can be generated.
22	FACWRC	Customer Wise Facility Report	Customer wise Facility wise excess as well as credit report for the SOL can be generated.
23	GENR	Guarantee Expired but not Reversed	Details of Guarantees expired but not reversed as on a given date is available
24	HABI	Average Balance Inquiry	To check Average balance details of an account on monthly, quarterly, Half -yearly and yearly
25	HABMR	Report of Accounts below Minimum Balance	HABMR menu can be used to generate report of accounts below minimum Balance for a given Duration (in months) for which A/c. was below Min. Balance for the scheme type SBA, CAA, CCA, ODA-Overdraft A/c.
26	HACINT	Account Interest -Running Account	Through this, Force run the interest application for those accounts where interest is not applied by the system
27	HACTI	Account Turnover Details	This menu is used to check the Turn over details of Running Account.
28	HAFI	Audit File Inquiry	Maintains history of Non Financial operations
29	HAINTRPT	Interest Report for Accounts	This menu option is used to generate the details of date wise products component for calculation of interest.
30	HASSET	Asset Classification	It shows the current classification and History of the Classification for the account.
31	HATOR	A/cs Turnover Report	This report provides the debit turnover, credit turnover, average credit balance, credit balance days, average debit balance, debit balance days, maximum debit balance, maximum credit balance, number of debit transactions, number of credit transactions for the given account (running a/c) for the given period.
32	HBDTR	Bills Due Today But Unpaid	This gives report of Bills due today but unpaid

Useful Finacle Menus

Sr No	Menu	Menu Desc	Purpose
1	MS	Menu Search Based On Menu Name/Description	Useful menu for searching Menus by giving a string value. Search can be based on Menu Name or Menu Description. Menu list can be generated and LST (list) file can be downloaded and converted in to excel as ready reference.
2	ADTRPT	AUDIT REPORT	Various audit Reports are available
3	ADTRPT-28	AUDIT REPORT	Branch to generate "range wise interest rate" account list to identify accounts where interest rate is not in accordance with Bank's interest pattern.
4	ATMREC	ATM Cash Verification Report	This menu is mandatory every time branches load cash in ATM. It will provide cash difference report for ATMs in branches. ATMREC will display & capture the difference between ATM Physical cash and Finacle ATM Balance. It provides Suspected Transaction Report , ATM Reconciliation Report, etc.
5	ATMREP	ATM Cash Replenishment Maintenance	For cash optimization at all onsite ATMs where cash loading is done by branches
6	BGDET	BG Details Report -List of LGs outstanding	Gives list of Bank Guarantees outstanding -More useful during half-yearly/annual closing /Audit
7	BRACMIS> CHOICE 2 (SUNDRY), CHOICE 3 (POB), CHOICE 4 (SUSP)	Branches MIS Report	Menu for generating entry wise details in impersonal accounts? (in regard to OAP)
8	BRACMIS>CHOICE 18 (SUNDRY), CHOICE 19 (POB), CHOICE 20 (SUSP)	Branches MIS Report	Menu for generation of reports regarding impersonal accounts? (Subsidiary balancing in regard to OAP/OAB)
9	CAI	Aadhaar UIDAI-Finacle Data Validation	Aadhaar UIDAI-Finacle Data Validation
10	CCODCHK	Credit and Interest Debits Check	Credits and Interest Debit Check can be generated using menu option CCODCHK for the given (running) accounts. It gives the position of an account Current Balance, Total Int Debit, Total Credit and Gap and it can be used to monitor the running accounts of the branch.
11	CHGIR	Charge income report	Giving the relevant event type and event id, the report can be generated.
12	CHLMT	Changes in Sanction Limit	This menu option will generate the report for change in limit details (HACLHM) i.e. new accounts with limit opened, Renewal and Enhancement of limit during the date range entered.
13	CPI	Customer PAN Inquiry	Customer PAN Inquiry