

Rank Offer Presents

Finacle 10 Menus & Commands

Finacle 10 commands for Audit

| Action | Shortcuts |
|------------------------------------------|------------------|
| Audit File Print | HAFP |
| Audit File Purge | HAFPU |
| Audit Literal Details Maintenance | HALDM |
| Inquire On Audit Events | HAEI |
| Inquire on Audit Master | IAM |
| Inquire on Sign and Photo Audit | ISPA |
| Inter Entity Audit Report | IEAUDIT |
| Inter Sol Audit Report | HISAR |
| Print Audit Details | HPAD |
| Verification Audit Maintenance | HVAM |
| View Audit Details | HVAD |

Finacle 10 Commands for Deposits

| Action | Shortcuts |
|---------------------------------------------------|------------------|
| Account Close Authorization – Term Deposit | HCAACVTD |
| Account Close – Term Deposit | HCAACTD |
| Accounts Maintenance – Term Deposits | HACMTD |
| Accounts Maintenance – Top Up Deposits | HACMTU |
| Calculate Profit for Deposits | CPFD |
| Combined Deposit | HCDEP |
| Cross Currency Cash Deposit | CCASHDEP |
| Deposit Accounts Maintenance | HDAM |

| | |
|------------------------------------------------|----------|
| Deposit Flow Regeneration | HREGFLOW |
| Deposit Modeling | HDEPMOD |
| Deposit Transactions Report Detail | HDTRD |
| Deposit Transactions Report Summary | HDTRS |
| Deposits Linked to Pool Report | GDLTPR |
| Deposits Menu | GUDEPMU |
| Deposits Menu – ONS | ONSGUDMU |
| Deposits Menu- Online services | HGUDEPMU |
| Deposits Receipt Print | HDRP |
| Deposits Receipt Print (Duplicate) | HDUDRP |
| Deposits Reports Menu | DEPREPMU |
| Deposits Reports Menu – Online | HDEPRPMU |
| Deposits Reports Menu – ONS | ONSDPRMU |
| Distribute Profit for Mud Pool Deposits | DPMPD |

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|-------------------------------------------------|----------|
| Fixed Deposits Linked Details | HFDDL |
| Flow Amt-wise Distribution of Deposits | CFDD |
| General Deposits Details | CGDET |
| Inquire Profit Calculated for Deposits | IPCFD |
| Irregular Recurring Deposits Report | HIRRDEP |
| Maturity Periodwise Dist of Deposits | CMDD |
| Non-Resident Deposit Single Return | HNRDCSR |
| Pending Deposits Receipt Print | HPENDDRP |
| Pool-Wise Distribution of Deposit Report | GPDODR |
| Ratewise Distribution of Deposits | HRDD |
| Renewed Accounts Lookup For Deposits | HRELACI |
| Report For Partly Funded Deposits | HPARTFUN |

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|--------------------------------------------------|----------|
| Reprint Deposits Receipt | HREDRP |
| Scheme Parameter Inqry – Term Deposits | HTDGSPI |
| Scheme Parameter Inqry – Top-up Deposits | HTUGSPI |
| Scheme Parameter Maint – Term Deposits | HTDGSPM |
| Scheme Parameter Maint – Top-up Deposits | HTUGSPM |
| Schemewise Distribution of Deposits | CSDD |
| Term Deposit Accounts Purge | HPUTDACC |
| Term Deposit Extension | HTDEXT |
| Term Deposit Interest details | HTDINT |
| Term Deposit Interest Version Slab Inq | HTVSI |
| Term Deposit Interest Version Slab Maint. | HTVSM |
| Term Deposit Renewal | HTDREN |
| Term Deposit Tax Deduction Details | HTDTAX |
| Term Deposit Transaction Details | HTDTRAN |
| Term Deposits Master Upload | HUPLTAM |
| Term Deposits of Customer | HCUTD |
| Term Deposits Transaction Upload | HUPLTDT |

Finacle 10 commands related to Forex

| Action | Shortcuts |
|----------------------------------------------|------------------|
| Cancel Forex Demand Draft | HCFDDS |
| Forex Parameters Maintenance Menu | FXMMU |
| FOREX Turnover Report | HFXTR |
| Maintain FOREX Control Table | HMNTFCT |
| Pay Forex Demand Drafts in Mass | HPFDDM |
| Foreign Agent Code Maintenance | MAC |
| Foreign Currency Notes Issued Report | HFCNR |
| Foreign Currency Purchase Sale Report | HFCNPS |

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|------------------------------------------|---------|
| Foreign Currency TC Issued Report | HFCTCR |
| Foreign Currency TC Sale Report | HFCTCSR |
| Foreign DD/TT/MT Issued Register | HDTMR |

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|---------------------------------------------------|----------|
| Foreign Exchange Menu | GUFXMU |
| Foreign Inward Remittance Certificate | PFIRC |
| Foreign Remittances Report Menu | FREMRMU |
| Maintain Foreign Agent Code | MNTFAC |
| Print a Foreign Outward DD | REMPRINT |
| Currency Exchange With Customer | CEC |
| Currency Exchange With Money Changer | CEMC |
| Customer Level Exchange Rate Maintenance | HCLERPM |
| Exchange Rates Menu – Online Services | HRATEXMU |
| Maintain Stock Exchange Details | MSED |
| Forward Contract Forward Rate Reval Report | FCFRPT |
| Forward Contract Forward Rate Revaluation | FCFRR |
| Forward Contract | CRVLAFWC |
| Forward Contract Close | HFWCLOSE |
| Forward Contract Details | HFWCI |
| Forward Contract Liability Report | FWCLR |
| Forward Contract Maintenance | MNTFWC |
| Forward Contract Note Printing | FWCNOTE |
| Forward Contract Revaluation | FWCREVAL |
| Forward Contract Type Maintenance | FWCTPM |
| Forward Contracts Menu | FWCMU |

Finacle 10 commands for Cash

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| Action | Shortcuts |
|-------------------------------------|------------------|
| Cash Balance Report | DCBBR |
| Cash Menu | HGUCSMU |
| Cash Withdrawal | CASHWD |
| Close Cash Transactions | HCCST |
| Cross Currency Cash Withdrawal | CCASHWD |
| Currency Sale – Cash | CURSALE |
| FAB Cash Report Details | FCASHREP |
| Inquire on Bonds Realized Cashflows | IBRC |
| Issue of Encashment Certificate | IEC |
| Pending Cash Transactions | HCASHPND |
| Shroff Cash Report – All | HSCWRPTA |
| Shroff Cash Report | HSCWRPT |
| Stop Cash Transactions | HSCST |
| Teller Cash Sale – Cash | TCSALEC |
| Teller Cash Account Maintenance | HGECM |
| Cash Deposit | CASHDEP |

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Finacle 10 Commands related to Cheques

| Action | Shortcuts |
|-----------------------------|------------------|
| Bankers Cheque Recon Report | HBCREPRT |
| Cheque Book Details Upload | HCHQUPLD |
| Cheque Book issue | CHQISS |
| Cheque Book Issued Register | HCHBIR |
| Cheque Book Maintenance | HCHBM |

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|------------------------------------------------------|----------|
| Cheques Rejected at Counter | HECHRAC |
| Foreign Cheques Covering Schedule | HFBCCS |
| Generate Cheques Covering Schedule | GCCS |
| Inquire Account Number for a Cheque | HINQACHQ |
| Issue Chequebook to Account | HICHBA |
| Issue Chequebooks | HICHB |
| Post Dated Cheque Zone Maintenance | HPDCZM |
| Post Dated Cheques Maintenance | HPDCM |
| Post Dated Cheques Upload for reject PDC | UOPDCR |
| Purge Cheque Book Table | HPUCBT |
| Transfer Cheques between Accounts | HXFCHBAC |
| Update Cheque Status | HUCS |
| Upload Mutal Fund Transactions Cheque Details | UMFTCD |
| Upload SIP Cheque Details | USIPCD |

Finacle 10 Commands for Demand Draft [DD]

| Action | Shortcuts |
|---------------------------------------------|------------------|
| Demand Draft Cancellation | HDDC |
| Demand Draft Issue | DDISSUE |
| Demand Draft Issue Reports | HDDIR |
| Demand Draft Not Paid Advice | HDDNPADV |
| Demand Draft Paid Advice | HDDPADV |
| Demand Draft Payment | DDPAY |
| Demand Draft Payment Advice Entry | HDDADV |
| Demand Draft Reminder Batch Menu | DDREM |
| Demand Draft Status Maintenance | HDDSM |
| Demand Draft Summary in File | HDDSUMF |
| Demand Draft Transfer to Head Office | HDDXFR |

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|----------------------------------------------|---------|
| Demand Draft Mass Issue | HDDMI |
| Demand Draft Mass Payment | HDDMP |
| Demand Draft menus – Online Services | DD |
| Demand Draft Print Report | HDDPRPT |
| Demand Draft Ratex Enabled Mass Issue | HDDXMI |

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|-------------------------------------|---------|
| Demand Draft Reports | HDDP |
| Demand Draft Status Upload | HUPLDST |
| Demand Drafts Batch Printing | HDDBP |
| Demand Drafts Menu | GUDDMU |
| Demand Drafts Payment Upload | HDDPUPL |
| Demand Drafts Rectification | HDDR |
| Demand Drafts Revert | HDDRVRT |
| Demand Drafts Transfer | HDDT |
| Demand Drafts Upload | HDDUPL |

Finacle 10 Commands for Account Opening

| Action | Shortcuts |
|---------------------------------------------------------|------------------|
| Account Open Modification – Corporate Loan | HOAACMCL |
| Account Opening – Cash Credit – Modification | HOAACMCC |
| Account Opening – Commercial Loan – Verification | HOAACVCL |
| Account Opening – Term Deposits – Modification | HOAACMTD |
| Account Opening – Term Deposits – Verification | HOAACVTD |
| Account Opening – Top Up Deposits – Modification | HOAACMTU |
| Account Opening – Top Up Deposits – Verification | HOAACVTU |
| Account Open Modification – Pre Shipment Acct | OAACMPS |
| Account Opening – Bill Purchase | HOAACBP |

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|---------------------------------------------------|----------|
| Account Opening – Bill Purchase – Modify | HOAACMBP |
| Account Opening – Bills Purchase – Verify | HOAACVBP |
| Account Opening – Cash Credit | HOAACCC |
| Account Opening – Cash Credit – Verify | HOAACVCC |
| Account Opening – Commercial Loan | HOAACCL |
| Account Opening – Current | HOAACCA |
| Account Opening – Current – Modification | HOAACMCA |
| Account Opening – Current – Verify | HOAACVCA |
| Account Opening – Loan | HOAACLA |
| Account Opening – Loan – Modification | HOAACMLA |
| Account Opening – Loan – Verify | HOAACVLA |
| Account Opening – Overdraft | HOAACOD |
| Account Opening – Overdraft – Modification | HOAACMOD |
| Account Opening – Overdraft – Verify | HOAACVOD |
| Account Opening – Savings | HOAACSB |
| Account Opening – Savings – Modification | HOAACMSB |
| Account Opening – Savings – Verify | HOAACVSB |
| Account Opening – Term Deposits | HOAACTD |
| Account Opening – Top Up Deposits | HOAACTU |

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|-----------------------------------------------|----------|
| Automatic Account Opening | HOAACACL |
| Bonds Holiday modification report | GBHMR |
| Common Message Modification Interface | HCMMI |
| DD Modification | HDDMOD |
| Drawdown Rate Modification | DRDNM |
| Fixed Deposits Opening Closure Details | HFDOCD |
| Modify Corporate Customer | MCEC |

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|-----------------------------------------------|----------|
| Modify Effective Asset Classification | HMEAC |
| Modify Order Fixing | MOF |
| Modify Retail Customer | MRCR |
| Modify Structured Product Value Date | MSPVD |
| Modify Syndication Distribution Amount | MSDA |
| Offline Operative Account Opening | FOPACOP |
| Open a Pre-shipment Account | OAACPS |
| Open Cash Transactions | HOCST |
| Open Inward Clearing Zone | HOICZ |
| Open Inward Clearing Zone For Set | HOICZSET |
| Open Transfer Transactions | HOXFT |
| Open Zone | HOZO |
| Restrict Modify Indicator Maintenance | HRMIM |
| SP Holiday Modification Report | GSPHMR |

Finacle 10 Commands for Clearing

| Action | Shortcuts |
|------------------------------------------------|------------------|
| Centralized Clearing Operations | HCCO |
| Clearing BAR/Advice Printing | HCLBAP |
| Clearing Menu | GUCLMU |
| Clearing Menu – Online services | HGUCLMU |
| Clearing Rule Maintenance | HCLRM |
| Clearing Status Update | HCSUP |
| Clearing Transaction Code Maintenance | HCTCM |
| Clearing Transaction Upload Maintenance | HCLUPLD |
| Clearing Transaction Verification | HOCTV |
| Clearing Zone Maintenance | FCLZM |
| ECS Generate Outward Clearing File | HEGOC |

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|---------------------------------------------|----------|
| Inquire On Clearing Transaction Sets | HIOCLS |
| Inward Clearing Menu | HGUICLMU |
| Inward Clearing Rej Code Maintenance | HICRCM |

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|---------------------------------------------------|----------|
| Inward Clearing Replay | REPIWC |
| Inward Clearing Transaction Maintenance | HICTM |
| Inward Clearing Zone Template Maintenance | HICZCM |
| Maintain Clearing Zone | HMCLZOH |
| Maintain Inward Clearing Zone | HMICZ |
| Offline Outward Clearing Instrument Inq | FOIQ |
| Offline Outward Clearing Upload | FOWCUPLD |
| Outward Clearing Instrument Maintenance | HOCINST |
| Outward Clearing Instrument Verification | HOCIV |
| Outward Clearing Insts Download Report | HOCDL |
| Outward Clearing Menu | GUOCLMU |
| Outward Clearing Part Tran Maintenance | HOCPTRN |
| Outward Clearing Replay | REPOWC |
| Outward Clearing Schedule | FPCLSO |
| Outward Clearing Set Lodge | HOCTM |
| Outward Clearing Value Date Report | HVALDTR |
| Outward Clearing Zone Template Maintenance | HCLZCM |
| Print Clearing Schedule | HPCLSO |
| Print Inward Clearing Schedule | HPICS |
| Print Inward Clearing Waste | HPICW |
| Purge Inward clearing Zone | HPUIZH |
| Purge Outward Clearing Zone | HPURZO |

Finacle 10 commands for ECS

| Action | Shortcuts |
|------------------------------------|------------------|
| ECS Data Segregation | HEDS |
| ECS Generate Inward Return File | HEGIR |
| ECS Inward Returns Processing | HEIRP |
| ECS Inward Transaction Upload | HEITU |
| ECS Lien Lifting | HECSLL |
| ECS Main Menu | ECSMMU |
| ECS Mandate Maintenance | HECSM |
| ECS Mandate Report | HEMR |
| ECS Mandate Upload | HECSMU |
| ECS Outward Returns Processing | HEORP |
| ECS Outward Transaction Processing | HEOTP |
| ECS Status Update | HESUP |
| ECS Suspense Reversal | HEOSR |

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Rank Offer Finacle Solutions

Finacle 10 Commands related to Loans

| Action | Shortcuts |
|------------------------------------------|------------------|
| Account Maintenance – Commercial Loan | HACMCL |
| Accounts Maintenance – Loans | HACMLA |
| ACH O/w Debit Claim Processing for Loans | HACHODCL |
| ACH Outward Debit Resend for Loans | HACHODRL |
| ACH-Loans Demand Satisfaction Process | HACHDSP |
| Agricultural Loans Master Sheet Print | HALMSP |
| Auto Reschedule Pre EI Loans | HLAAR |
| Batch Closure Of LOAN Accounts | HCLSLAA |

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|-------------------------------------------------|----------|
| Batch Rephasement of EI Loans | HREPHASE |
| Batch Review Loan Against Collateral | HLACREV |
| Charge Off Loan Account | HCOLA |
| Close Loan Account | CAACLA |
| Commercial Loan Accounts | HCUCLAAC |
| Commercial Loan Amendment Rescheduling | HCLARA |
| Commercial Loan Int Ver Slab Maintenance | HCLVSM |
| Commercial Loan Payment Menu | HCLSPAY |
| Corporate Loan Payment Menu | HCLUPAY |
| Draw Down Syndicated Loan | DDSL |
| ECS Loan Batch Job | HECLA |
| EMI Loans Interest Details Report | HEMIINTR |
| Employer Rpt For Salary Loan Deduction | HEISRPT |
| Inquire/Print Loan Interest Acct Details | IPLIAD |
| Installment Reversal of Loan Accts | HINSTREV |
| Loan Account Master Print | HLAMP |
| Loan Account menus – Online Services | LAACCTS |
| Loan Account Notice Maintenance | HLANM |
| Loan Account Pass Sheet Print | HLAPSP |
| Loan Account Recall | HLARECAL |
| Loan Accounts of Customer | HCULA |
| Loan Advance Interest Adjustment | HLADINAD |
| Loan Agency Master | HLAAM |
| Loan Amendment and Rescheduling | HLARA |
| Loan Collection Upload Process | HLACOLUP |
| Loan Date Field Registry for Date Shift | HRLDFDSO |
| Loan Deferment | HLADEF |
| Loan Disbursement | HLADISB |

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|--------------------------------------------|----------|
| Loan Disbursement Letter | HLADML |
| Loan Document Details Upload | HDOCUPL |
| Loan Facility Pledged by Unit Trust | GLFPUTR |
| Loan Fee Details | HCLFEEI |
| Loan Future Installment/PDC Report | HLAFIRPT |
| Loan General Details | HCLNGI |
| Loan Interest Data generation | HSHBLGEN |

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|---------------------------------------------------|----------|
| Loan Interest Table Maintenance | HLINTTM |
| Loan Interest Version Slab Maintenance | HLVSM |
| Loan Late Fee Assessment and Reversal | HLALFAR |
| Loan Litigation Details Maintenance | HLLDM |
| Loan Litigation Details Reports | HLLDRPTS |
| Loan Modelling | HLAMOD |
| Loan Pay Off Process | HPAYOFF |
| Loan Priority of Settlement Maintenance | HLAPSM |
| Loan Repayment Schedule | HLRPSI |
| Loan Upload Demands | HUPLDMD |
| Loans & Advances Menu | GULAMU |
| Loans & Advances PDC Menu | LAPDCMU |
| Loans & Advances Reports Menu – Online | HLAREPMU |
| Loans & Advances Upload Menu | HLAUPLMU |
| Loans Batch Assessment of Rebates | HLABAR |
| Loans Collection and Position Report | HLAPOSR |
| Loans Demand Generation Process | HLADGEN |
| Loans Demand Satisfaction Process | HLADSP |
| Loans- Fee Assess, Collect and Refund | HLAFACR |

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| Loans Fee Assessment and Collection | HLAFACB |
| Loans Flow Maintenance | HLAFI |
| Loans Follow-up History Maintenance | HLAFHM |
| Loans Forthcoming Rollover Report | HFCRRPT |
| Loans Maturity Processing | HLAMATP |
| Loans Overdue Demand Reminder/Report | HLAODR |
| Loans Periodical Review Returns 1A | HLAPRR1A |
| Loans Periodical Review Returns 4A | HLAPRR4A |
| Loans Periodical Review Returns 4B | HLAPRR4B |
| Loans Periodical Review Returns 4C | HLAPRR4C |
| Loans Repayment Schedule Report | HLARSH |
| Loans Rollover Batch Job | HLAROB |
| Loans Scheduled Payment | HLASPAY |
| Loans Scheduled Payment Report | HSPAYRPT |
| Loans Unscheduled Payment | HLAUPAY |
| Loans Uploads | HLAUPLD |
| Loans – Waiver of Fee | HLAWFEE |
| Loans – Waiver of Interest | HLAWINT |
| Problem Loan – Debt Transfer | HDBTCON |
| PSR29 – Agricultural Loans Return | HPSR29 |
| Replicate Global Loan Parameters to GSPM | RLAGSPM |
| Reverse Loan Account Rescheduling | RLAR |
| Packing Credits Maintenance Menu | HPCMMU |
| Packing Credits Reports Menu | PCRPTM |
| Party Wise Pre-Shipment Credit | RPODPC |
| Partywise Liability Register | HPLR |
| Account Limit History Maintenance | HACLHM |

Rank Offer Finacle Solutions

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|----------------------------------------------|----------|
| Batch Limit Status Update | LIMSTUPD |
| Batch Re-Transfer of Limits | HLIMRXFR |
| Customer Limit Details | HACLHI |
| Customer Limit Tree Details | HLMTREEI |
| DSA Document Limit History Upload | HUPLDLH |
| FAB Change Offline Debit Limit | FCHGRLM |
| Limit Contingent Reversal | HLIMITCR |
| Limit Details | ZACLHI |
| Limit History Upload | HUPLLHT |
| Limit Liability Report | HLLR |
| Limit Node Details | HLNDI |
| Limit Node Maintenance | HLNM |
| Limit Node Purge | HPULN |
| Limit Node Revaluation | HLNREV |
| Limit Transfer | HLIMXFR |
| Limit Tree Lookup | HLTL |
| Limits and Margin | HLMIMU |
| Maintain Limit Master | MLM |
| Rebuild Limit History | HRLH |
| Role Event Approver Limit Maintenance | HREALM |
| Superceding Expired Limits | HSEL |
| Temporary Limits | LNMTL |

Finacle 10 commands for Print

| Action | Shortcuts |
|--------------------------------|------------------|
| Account Master Print | HACMP |
| Account Selection Print | HACSP |

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|----------------------------------------------------|----------|
| BG Margin Printing | HBMARGIN |
| BG Printing | HBGPRINT |
| Customer Account Ledger Print | HACLPCA |
| Customer Balance Printing | HCUSBALP |
| Customer Master Print | HCUMP |
| DC General Purpose Report Printing | HDCGPR |
| FFD – Pass Sheet Print | HFFDPSP |
| HO Schedules Print | HHOS |
| Inquire HO Transactions & Print Advices | IHOTPA |
| Office Account Ledgers Print | HACLPOA |
| Pass Sheet Print | HPSP |
| Passbook Print | HPBP |
| Passbook Reprint | HPBPR |
| Print a DD | HDDPRNT |
| Print All Unprinted DDs | HDDPALL |
| Print Certificate for Zakat Deduction | PCZD |

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Rank Offer Finacle Solutions

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|-------------------------------------------------|---------|
| Print Consolidated Advices | PCA |
| Print Day book | HPDB |
| Print DR/CR Advice to Customer | HADVC |
| Print Forms | DDFMU |
| Print Investment Portfolio Statement | PIPS |
| Print P & L Report for Branch | HPLBRAN |
| Print Profitability/Budget Rpt in Branch | HPBBRAN |
| Print Reports | HPR |
| Print SI Advice to Customer | HSIADVC |
| Print SI Covering Letter to Customer | HSICL |

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| Print Swift Message Advice | HSAG |
| Print Transfer Waste | HPTW |
| Print Voucher | HPV |
| Print Waste | HPWO |
| Print/Display Media List | HPDML |
| Printer Table Maintenance | HPRT |
| Printing Maha Reports | HPRTMR |
| Profit Certificate Print | PPC |
| Purchase/Sale register printing | HFXPSRG |
| Purge Print Queue Table | HPUPQT |
| Ratelist Printing | HPRRTL |
| Remittance Advice Printing | RADVP |
| Reprint a DD/Print Advice | HDDRPRNT |
| Standing Instructions Register Printing | HSIRP |
| Transaction Advice Printing DC/BG | HCHRGADV |

Finacle 10 commands for Interest

| Action | Shortcuts |
|-------------------------------------------------|------------------|
| Interest Accrual For Accounts | HACACCR |
| Interest Accrual For Commercial Lending | HCLACCR |
| Interest Accrual For Remittances | HRMACCR |
| Interest Accrual For Retail Lending | HRLACCR |
| Interest Adjustment Register Maintenance | HIARM |
| Interest Advance Notice for OD Accounts | HODIANO |
| Interest And TDS Advice | INTTDADV |
| Interest Booking For Accounts | HACBOOK |
| Interest Booking For Commercial Lending | HCLBOOK |
| Interest Booking For Remittances | HRMBOOK |

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| Interest Booking For Retail Lending | HRLBOOK |
| Interest Certificate Print | HINTCERT |

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Rank Offer Finacle Solutions

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|-------------------------------------------------|----------|
| Interest For RPC Disbursements | HRPCINT |
| Interest Paid on Delayed Collection | HIPDCR |
| Interest Proof Report | HINTPRF |
| Interest Rate Change Advice | HINTADV |
| Interest Report For Accounts | HAINTRPT |
| Interest Run For Accounts | HACINT |
| Interest Run For NPA Accounts | ACNPAIN |
| Interest Slab Version Upload | HUPLITVS |
| Interest Table Code Maintenance | HITCM |
| Interest Table Code Upload For Accounts | HUPLINT |
| Interest Table Maintenance | HINTTM |
| Interest Table Notice Period Maintenance | HITGPM |
| Interest Version Slab Maintenance | HIVSM |

Finacle 10 commands for Bank Guarantee

| Action | Shortcuts |
|---------------------------------------------|------------------|
| Guarantee | HBKGURI |
| Guarantee Close | HBGCLOSE |
| Guarantee LIMIT | HBGLIMIT |
| Guarantee Parameter Maintenance | GTPM |
| Guarantees Issued/Liability Register | HGILR |
| Guarantees Menu | GMMU |
| Guarantees Upload | BGUPL |
| Bank Guarantees | CRVLABGU |

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|-------------------------------------------------|----------|
| Calculate Guarantee Overdue Charges | CGOC |
| Deferred Payment Guarantee Report | GDPGR |
| Inward Guarantee Maintenance | IGM |
| Outward Guarantee Maintenance | OGM |
| PRR11A Quarterly Statement of Guarantees | HPRR11A |
| PRR-11B Monitoring of Guarantees | HPRR11B |
| PRR-11C Statement of Guarantees | HPRR11C |
| Statement of Guarantee | HBGSTMNT |
| STR19 Insurance covered guarantee report | HSTR19 |
| Upload Bank Guarantee Events | UBGE |

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