1. Individual XLS JMFHLL JMFPL 🡪 two excel file
2. Commercial TXT JMFHLL HMFHPL 🡪 for each format Individual excel file is to be shared.

----------------------------------------- Individual XLS JMFHLL JMFPL------------------------------------------------

Two XLS file

Path Snehal 🡪 month end Report

New folder individual

Reports extracted by raju for month end.

HFCCOMPANYCODE\_DATE 🡪 refer existing file name

Check to do in NB and HFC file

* Aadhar, pan and company code basic check.
* NB should have same row count as previous file but HFC should increase.

------------------------------------------ Commercial TXT JMFHLL HMFHPL----------------------------------------------

Two text file overdue report(fortnightly) and all\_segement\_data\_zip

all\_segement\_data total 14 files 🡪 Remove final file

New folder Commercial

EXCEL to convert to TEXT file, paste header string in text file and give file name as first row

HD\_NB

HD\_HFC

HFC Commercial 🡪 discrepancy 🡪 check previous excel

Product Commercial PL -> No Discrepancy

Check to be done

* Count

Steps to resolve discrepancy

1. make pivot

Unique key 🡪 rows

Flag 🡪 column

Header string 🡪 values

2. copy all data in new worksheet

CN0000000005863 cut to ahean of in new sheet

And paste In CN0000000004366 cloumn.