**Knowledge Base**

**For**

**Accounting – Daily Executing Queries and Tables**

**Revision History**

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| --- | --- | --- | --- | --- |
| **Sr. No.** | **Author Name** | **Version Number** | **Date** | **Remarks** |
| 1 | Rajesh Ramakrishnan | V1.0 | 13-Jan-2020 |  |
|  |  |  |  |  |

**Approval History**

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| --- | --- | --- | --- | --- |
| **Sr. No.** | **Author Name** | **Version Number** | **Date** | **Remarks** |
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# Introduction

## Purpose

The purpose of this document is to record frequent request and serve as a knowledge base used for more efficient user resolution.

## Scope

Daily executing queries and tables for accounting system.

## Query

Refer below queries for daily executing tasks:

### Receipt related issue table

SELECT \*from bjaz\_account\_trans\_error where contract\_id=119748293

SELECT \* from bjaz\_temp\_receipts where receipt\_no(1933-00338874)-- to check policy issuance batch

Edit bjaz\_receipts where receipt\_no in ('1933-00338874') --- get receipt details receipt ri effective date, type, batch, status,

Edit bjaz\_unblock\_loader\_receipts -- get receipt details which are loaded through unblock loader

Edit bjaz\_pg\_logs\_mv where RECEIPT\_NO='1701-01889893'

Edit bjaz\_cancel\_rcpt\_history where receipt\_no in ('1701-01313900') -- cancelled receipt details

Edit bjaz\_amend\_receipt\_history where receipt\_no in ('2202-02334858'); ---- receipt amendment details

SELECT \* FROM BJAZ\_RECEIPTS\_EXTN where receipt\_no='2202-02218008'-- to check agent float receipt or not

SELECT \* from bjaz\_cda\_recovery\_dtls where receipt\_no ='2202-02218008' -- to check bounce receipt recovery status

SELECT \* from bjaz\_af\_receipts\_bal where receipt\_no in ('1933-00338874') -- receipt with 0 balance inserted in this table

SELECT \* from bjaz\_receipt\_block where parameter\_1 in ('2419-00072845') -- 90 days old receipt if locked need to check in this table

### Policy issuance tables

SELECT \* from ocp\_policy\_bases where policy\_ref='OG-20-1501-1853-00000068' -- policy issuance details

SELECT \* from ocp\_policy\_versions where CONTRACT\_ID=132376745 -- policy renew and endorsment pass with next verson against same contract id

SELECT \* from wip\_policy\_versions where contract\_id=70018986 -- need to check policy lock

SELECT \* from wip\_bjaz\_policy\_bases\_extn where contract\_id=70018986 ---- need to check policy lock

SELECT \* from bjaz\_policy\_bases\_extn where contract\_id=639680240 --- web user id

### Get policy source

SELECT policy\_ref,WEB\_USERID,

(SELECT SOURCE\_DESC from bjaz\_issuance\_source\_master where GROUP\_ID=user\_partner\_id) issuance\_source

From ocp\_policy\_bases a, bjaz\_policy\_bases\_extn b, ocp\_policy\_versions c

Where policy\_ref in ('OG-20-2204-1802-00009398')

And a.contract\_id = b.contract\_id

And a.contract\_id = c.contract\_id

And a.version\_no = b.version\_no

And a.version\_no = c.version\_no

SELECT \* from OCP\_POLICY\_COVERS where CONTRACT\_ID=96208630

SELECT \* from OCP\_POLICY\_LOCKS where CONTRACT\_ID=102181007 -- get policy lock details

SELECT \* from OCP\_POLICY\_CONTRACTS where CONTRACT\_ID in (13887734) -- to check policy active or cancelled

Edit bjaz\_versions\_extn where CONTRACT\_ID= 13887734 --get

Update OCP\_POLICY\_CONTRACTS set CONTRACT\_STATUS='I'/\*O\*/, CONVERSION\_STATUS='I'/\*O\*/ where CONTRACT\_ID= (SELECT CONTRACT\_ID from ocp\_policy\_bases where policy\_ref='OG-20-2203-8421-00000009');

SELECT \* from ocp\_policy\_bases where policy\_ref='OG-19-1134-1801-00002077'

SELECT \* from ocp\_policy\_versions where CONTRACT\_ID=98408009

Edit bjaz\_versions\_extn where CONTRACT\_ID= 639680240

### Agent Details table to check agent details against particular batch

SELECT \* from agents where AGENTCODE='399362' --and LOCATIONCODE=1934

### To check any accounting error log in this table while user try to issue policy

SELECT \*from bjaz\_account\_trans\_error where contract\_id=134618455

### Scrutiny tables

EDIT bjaz\_scrutiny\_dtls where scrutiny\_no='136210698'

SELECT \* from bjaz\_scr\_receipt\_dtls where SCRUTINY\_NO = 136210698

Edit bjaz\_scrutiny\_dtls where scrutiny\_no=135402920

SELECT \* from bjaz\_scrutiny\_IP\_dtls where scrutiny\_no=135402920--111686705-- 107828053 --10021594

SELECT \* from bjaz\_scr\_rcpt\_tag where scrutiny\_no =101589683;

Edit bjaz\_scr\_status\_mst where status\_code=2

Edit bjaz\_scr\_sub\_status\_mst where STATUS\_CODE =22

### Accounting Tables

SELECT \* from acc\_acctng\_batches where batch\_id in (619363305, 619363308)

SELECT \* from agents where ext\_user\_id=1061094

SELECT \* from agents where ext\_user\_id=1061094-- LOGINNAME='nirajkumar.nirala@bajajallianz.co.in'

### NEFT tables

SELECT \* from BJAZ\_BANK\_IFSC\_DETAILS where IFSC\_CODE='UCBA0000653'

SELECT \* from bjaz\_neft\_master;

SELECT \* from BJAZ\_NEFT\_OTHEXP\_PAYEE\_DTLS where PAYEE\_CODE='72985989'

SELECT \* from cp\_addresses where POSTCODE='7111110'

SELECT \* from azbj\_pincode where pincode =''

SELECT \* from bjaz\_intermediary where intermediary\_id='10042624'

SELECT \* from cp\_partners where PART\_ID='126106119'

SELECT \* from cp\_addresses where ADD\_ID='30171771'

Edit bjaz\_neft\_othexp\_payee\_dtls where ITRACK\_NO='36772950' -- payee\_code=10037104 PAY\_LOC\_CODE- 1149 INTERMEDIARY\_ID- 10031022 ITRACK\_NO 36772950

Edit bjaz\_payee\_bank\_master where BANK\_ACC\_NO=743376460015--MICR\_NO='560051003'-- payee\_code = ‘10003342’ --Issue Number 48486748

Edit bjaz\_comm\_paycode\_dtls where PAY\_CODE='10037104'

Edit bjaz\_comm\_paycode\_dtls where PAY\_CODE='10042624'

Edit bjaz\_comm\_paycode\_dtls where PAY\_CODE in ('L0008756','L0008757')

SELECT \* from bjaz\_maxexp\_paycode\_dtls where PAY\_CODE in ('L0008756','L0008757') -- imd\_code = '10039009' and subimd\_code ='MIBL259'

SELECT \* from bjaz\_linked\_subimd\_master where INTERMEDIARY\_ID='10042624'--LINK\_SUBIMD\_ID in ('L0008756', 'L0008757')

SELECT \* from BJAZ\_SUBIMD\_MASTER where INTERMEDIARY\_ID='10042624'

SELECT \* from BJAZ\_NEFT\_IMD\_DTLS where INTERMEDIARY\_ID = '10042624'

SELECT \* from bjaz\_ecs\_update\_trail where partner\_id='147523482'

SELECT \* from BJAZ\_NEFT\_BANK\_TRAIL where micr\_code ='560051003'

### BG tables

SELECT \* from bjaz\_bg\_master where bg\_no='134'--PARTNER\_ID=56273821

SELECT \*from BJAZ\_PACKPOL\_AGENT\_VALIDATIONS where VALIDATION\_NO ='AUTO\_BG\_REVERSAL'

Edit bjaz\_gen\_fields where field\_name like '%LOAN%'

### 64 VB Tables

EDIT BJAZ\_64VB\_COLL\_STAGE WHERE RECEIPT\_NO in ('1149-00843610') and top\_ind='Y' --FILE\_ID='1158819'

EDIT BJAZ\_64VB\_COLL\_STAGE WHERE top\_ind='Y' and CLEAR\_TYPE='NP'AND LOAD\_DATE=SYSDATE-20--FILE\_ID='1158819'

EDIT bjaz\_receipts where receipt\_no IN ('1608-00030881')

EDIT bjaz\_64vb\_temp WHERE RECEIPT\_NO IN ('1149-00843610') AND FILE\_ID=1174709

Update bjaz\_receipts set CHEQUE\_STATUS='S'/\*B\*/ WHERE RECEIPT\_NO='2207-00057427'

Update BJAZ\_64VB\_COLL\_STAGE set CLEAR\_TYPE='BP'/\*NP\*/ where receipt\_no='2421-00123453' AND top\_ind='Y';

SELECT \* FROM bjaz\_cheque\_dishonour WHERE receipt\_no = '2421-00123453'

### NF Tables

SELECT \* from acc\_acctng\_batches where batch\_id =570693611

SELECT \* from acc\_acctng\_batches where batch\_id=570693611

SELECT \* from BJAZ\_NF\_RECEIPTS\_DTLS where CONTRACT\_ID=101534082--IMD\_CODE='10048576'--receipt\_no ='1901-00088404-E'--

SELECT \* from BJAZ\_NF\_SETTLEMENT\_DTLS where policy\_no = 'OG-20-2401-1803-00012762';

SELECT \* from BJAZ\_NF\_TRANS\_DTLS where policy\_ref ='OG-20-2401-1803-00012762';

SELECT \* from BJAZ\_NF\_mast where imd\_code ='23098294'--policy\_ref ='OG-19-1105-1801-00002225';

SELECT \* from BJAZ\_NF\_TRANS\_DTLS\_HIST where policy\_ref='OG-20-2401-1803-00012762';

SELECT sum (nf\_used\_amt - receipt\_paid\_amt) from bjaz\_nf\_trans\_dtls where imd\_code='23098294' and ( nf\_used\_amt - receipt\_paid\_amt) <> 0 and due\_date < sysdate

SELECT \* from bjaz\_nf\_trans\_dtls where imd\_code='23098294' and (nf\_used\_amt - receipt\_paid\_amt) <> 0 and due\_date < sysdate

SELECT \*

FROM bjaz\_packpol\_agent\_validations

WHERE validation\_no = 'CVTP\_NF\_DUE\_DATE';

- CUSTOMER.BJAZ\_NF\_UTILS.get\_policy\_pending\_settle

### All objects

SELECT \* from all\_objects where upper (object\_name) like upper ('%receipt%') and object\_type ='TABLE'

SELECT \* from all\_source where upper (text) like upper ('%You are not able to amend amount without policy cancellation%') --and object\_type ='TABLE'

Edit bjaz\_product\_master where PRODUCT\_4DIGIT\_CODE=4092

### To check account\_category

SELECT \* from AC\_v\_ACCOUNT\_CATEGORIES where account\_category\_code in ('2115220097','2115220098','2115220083','2115220084')

### To check refund amount transfer to other receipt

SELECT \* from bjaz\_request\_refund where refund\_no in ('1004316')

SELECT \* from bjaz\_request\_refund where refund\_no='1004316'

receipt\_no='1933-00002126-E'

--part\_id=41457413

### Accounting user

Edit acc\_acctng\_batches where batch\_id in (585237844)

Edit agents where ext\_user\_id=472368--715609

SELECT \* FROM TPERSON WHERE LOGINNAME='1574282'

Edit ACC\_POSTINGS where BATCH\_ID = 585237844 -- POSTING\_ID 1348675222 1348675223 INTERNAL\_ACCOUNT\_ID 428556317 428562661

Edit BJAZ\_ACC\_POSTINGS\_EXTN where BATCH\_ID =596638774

### TO CHECK PPID MAP so that refund entries display in transfer float for tagging

Edit bjaz\_pda\_config\_master where PARTNER\_ID=95400805

### To check E-REQUEST MADE FOR RECEIPT GENERATION

SELECT \* FROM weo\_itr\_gen\_param WHERE KEY = 47899950;

### Pay in slip null

SELECT \* from bjaz\_payinslip where PAYINSLIP\_NO='L-2203-0018884'--receipt\_no='1718-00217123'

### Suncode

SELECT \* from bjaz\_payinslip\_bank\_master where OFFICE\_BRANCH\_CODE='2776' -- Issue Number 48973727

SELECT \* from bjaz\_payinslip\_bank\_master where BANK\_NAME='UJJIVAN SMALL FINANCE BANK'

EDIT BJAZ\_BANK\_MASTER WHERE BANK\_NAME='UJJIVAN SMALL FINANCE BANK'--'Issue Number: 49158455 - Bank name not reflecting while receipting - UJJIVAN SMALL FINANCE BANK

bjaz\_tagging\_recon

Edit bjaz\_neft\_partner\_dtls where part\_id ='98776'

EDIT azbj\_partner\_extn where part\_id ='98776'

Edit bjaz\_ecs\_update\_trail where partner\_id ='98776'

### e-request status

SELECT \* from tstate

SELECT \* from tworkitem

### Conveyance

SELECT \* from bjaz\_emp\_bill\_extn where bill\_ref\_no='133000420191'

SELECT \* from bjaz\_emp\_bill\_dtls where bill\_ref\_no='133000420191' and top\_indicator='Y'

bjaz\_subchannel\_doa\_mast

bjaz\_conveyance\_diary.payment\_schedular

### Bank advice loader

SELECT \* from bjaz\_bank\_advice\_loader where REF\_FILENAME IN ('A564865') and ADVICE\_NO='015-20190820-00153'--and receipt\_no is null and status='APPROVED';

SELECT \* from bjaz\_bank\_advice\_loader\_logs where REF\_FILENAME='A546363' and receipt\_no is null--A545531STATUS='APPROVED' AND RECEIPT\_NO IS NULL--RECEIPT\_NO='1156-00015359';

SELECT distinct status from bjaz\_bank\_advice\_loader

### BJAZ\_AF\_RECEIPTS\_BAL

SELECT \* from CUSTOMER.BJAZ\_AF\_RECEIPTS\_BAL where receipt\_no in (

'1128-00010998')

### Receipt\_backdation

Edit weo\_itr\_gen\_param where KEY = 48692383 --48524795 --- table to check e-request no status key is request no

SELECT \* from tworkitem where WORKITEMKEY ='48692383' -- e-request approver id

SELECT \* from tstate where pkey = 31 -- approved id description -- -- take value of state column fr

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edit bjaz\_wi\_settle\_rcpt\_dtls where POLICY\_NO='OG-18-1207-5015-00064788'--Issue Number : 48703220 - multiple times central subsidy knocked off

### This Cheque Should be Marked as Customer Cheque

Hi as discussed, request you to provide IMD, account number and MICR no to Atul Ambikar with error detail to clear this issue.

Edit bjaz\_agent\_cheque\_dtls where IMD\_CODE=36970997

SELECT \* from bjaz\_branch\_master

bjaz\_ee\_movement\_ref

### PID configuration

Edit bjaz\_pda\_config\_master where PARTNER\_ID=157246231

### IMD\_configuration

Insert into BJAZ\_PACKPOL\_AGENT\_VALIDATIONS (IMD\_CODE, VALIDATION\_NO, VALIDATE\_YN, EFF\_DATE)

values ( '10052039', 'NEW\_TABLE\_LOGIC\_IMD', 'Y', SYSDATE);

SELECT \* from BJAZ\_PACKPOL\_AGENT\_VALIDATIONS where VALIDATION\_NO='NEW\_TABLE\_LOGIC\_IMD' and IMD\_CODE='10031022'

### Unblock loader

SELECT \* from bjaz\_unblock\_loader\_receipts where ref\_filename='UL25199'

### GL

SELECT \* from AC\_GL\_MAPPINGS where GL\_ACCT\_REF\_CODE = '3110111171'-- and INTERNAL\_ACCOUNT\_ID = 304008-- 2115220047

SELECT \* from BJAZ\_GL\_STG\_DTLS WHERE L7='10034519' AND JOURNAL\_TYPE='GLRFA'-- TRANSACTION\_DATE=TRUNC (TO\_DATE('22/SEP/2014','DD/MON/YYYY'))

SELECT \* from BJAZ\_GL\_STG\_ERR\_LOG

SELECT \* from BJAZ\_GL\_STG\_CONTROL\_LOG

# Document Review Mechanism

As and when a change takes place, process will be updated accordingly. Periodically process will be reviewed.