

Sr.No.	Report ID	Report Name	Type	Module	Mode
1	AT100	ATM Forced Posted Transaction Report	R	AT	A
2	BA001	Unauthorised Maintenance Report	R	BA	A
3	BA001	Unauthorised Maintenance Report	R	CH	E
4	BA006	Avg Daily OnLine Trans Summary	R	BA	A
5	BA024	Account Transfer Report	R	BA	A
6	BA024	Account Transfer Report	R	BA	E
7	BA028	Transactions on deceased customers	R	CH	E
8	BA112	Summary Report	R	BA	A
9	BA115	Operating Instructions Not Captured	R	BA	A
10	BA119	CRR Movement Report	R	BA	A
11	BA119	CRR Movement Report	R	BA	E
12	CH102	Savings Reject Transactions Report	R	CH	E
13	CH104	Savings Large Credit Balances	R	BG	E
14	CH105	Savings Large Balance Movements	R	ER	E
15	CH106	Savings and Chequing - Large Transactions Report	R	CH	E
16	CH107	Savings Dormant A/C Activity Report	R	CH	E
17	CH112	Savings Monthly Interest Accrual	R	CH	E
18	CH114	Savings Tax Deduction	R	CH	E
19	CH116	Savings Service Charge Analysis	R	CH	E
20	CH117	Savings Overdraft Report	R	CH	E
21	CH119	Savings and Chequing - Limit Expiry Report	R	ER	E
22	CH122	Savings Standing Instructions Executed(BOD)	R	CH	B
23	CH123	Savings SI Failed Report(BOD)	R	CH	B
24	CH124	BOD sweepout executed	R	CH	B
25	CH124E	Savings Sweepout Instructions Executed	R	CH	E
26	CH125	Savings Ac Dormant Today Report	R	CH	E
27	CH126	Savings Acs Opened Today Report	R	CH	E
28	CH127	Savings and Chequing - Accounts Closed Today Report	R	ER	E
29	CH129	OD Account Details Report	R	CH	A
30	CH139	Cheque Book Issued Report	R	CH	E
31	CH148	RD Installment Details Report	R	CH	A
32	CH159	Savings Overline TOD Report For the Day	R	ER	E
33	CH164	Savings A/Cs Marked for Closure but not	R	CH	E
34	CH170	Savings Product Master Listing	R	CH	A
35	CH179	CASA-Overdrawn Accounts Report	R	CH	A
36	CH180	Savings TD Sweepin Failed	R	CH	E
37	CH202	Savings Debit Advice	A	CH	E
38	CH205	Savings TOD/Overline Advices	A	CH	E
39	CH206	Savings SI Failed Advice	A	CH	B
40	CH206	Savings SI Failed Advice	A	CH	E
41	CH213	Savings Debit Int. Advice	A	CH	E
42	CH217	Regular Savings Statements	A	CH	A
43	CH218	Savings Standing Inst, executed Credits	A	CH	B
44	CH219	Savings Standing Inst. executed Debits	A	CH	B
45	CH220	Regular Savings Statements	R	CH	A
46	CH220	Regular Savings Statements	R	CH	E

47	CH221	Debit/Credit Advice	A	BG	E
48	CH222	Non-Sufficient Funds Advice	A	CH	E
49	CH225	Expired Overdrafts Report	R	CH	A
50	CH227	Cheque Book Issue Advice	A	CH	E
51	CH230	Interest certificate (Summary) Advice	A	CH	A
52	CH232	CASA Interest Certificate	A	CH	A
53	CH236	Adhoc Statement of Account	A	CH	A
54	CH301	Cheque Status Report	R	CH	A
55	CH302	Overline Aging Report	R	CH	A
56	CH305	Returned Cheques Report	R	CH	A
57	CH307	SI Executed for ext a/c and bnkrs chqs	R	CH	B
58	CH308	NIL Balance Dormant Acct Report	R	CH	A
59	CH310	SC Waived Information Report	R	CH	E
60	CH312	Blocked Accounts Listing	R	CH	A
61	CH317	Stop Payments Over Six Months	R	CH	A
62	CH318	Savings Overline TOD Report For the Day	R	ER	E
63	CH321	Dormant Accounts Statistics	R	CH	E
64	CH322	Account Nominee Advice	A	CH	E
65	CH328	Limits Maintained Today	R	CH	E
66	CH330	Stop Cheques Maintained Today	R	CH	E
67	CH345	RD Interest Calculation Report	R	CH	A
68	CH354	RD Deposit Confirmation Advice	A	ER	E
69	CH355	RD Accounts Matured Today Reports	R	CH	B
70	CH356	Interest Calculation Report	R	CH	A
71	CH356A	Interest Calculation Report	R	CH	A
72	CH360	RD Deposit Settlement Advice	A	ER	E
73	CH361	RD Maturity Rejection Report	R	CH	B
74	CH362	RD Maturity Due Report	R	CH	E
75	CH409	OD Limit History Report	R	CH	A
76	CH421	Dormant Account Reactivation Advice	A	ER	E
77	CH454	RD Deposit Confirmation Advice(Adhoc)	A	CH	A
78	CH455	RD Passbook Update	R	CH	A
79	CH456	RD List Of Accounts To Be Force Closed	R	CH	E
80	CH458	RD Accounts Force Closed Today Report	R	CH	B
81	CH460	RD Deposit Settlement Advice(Adhoc)	A	CH	A
82	CH517	Adhoc RD Statement of Account	A	CH	A
83	CH522	RD Successful Drawdown Report	R	CH	E
84	CH523	RD Rejected Drawdown Report	R	CH	E
85	CH555	Passbook Update	A	CH	A
86	CH556	Dormancy Notice	A	ER	E
87	CH714	Savings Account Statistics Statement	R	CH	A
88	CH720	CASA Balance Inquiry	A	CH	A
89	CH992	CASA Overdraft Due To Expire Report	R	CH	E
90	CI003	Advice for Minor Attaining Majority	A	ER	E
91	CI007	Mobile Number and E-mail id Modifications Report	R	ST	B
92	CI040	Customer Type Change Report - Consolidated	R	ST	B
93	CI111	Customer National ID/Name Changes Report	R	CI	E
94	CI600	Customer Deactivated Report	R	CD	E

95	CMB01 - CMB10	Combined Statements	R	CB	E
96	GL100	EOD Suspense Report	R	GL	E
97	GL210	GL Voucher Txn Summary	R	GL	A
98	GL211	Voucher Batches Not Closed - Report	R	ER	E
99	GL215	Reconcile The Account Report	R	GL	A
100	GL903	GL Consistency checks	R	GL	E
101	IV001	Inventory Exception Report	R	CH	A
102	IV001	Inventory Exception Report	R	CH	E
103	LN008	Installment Reminder Advice	R	LN	E
104	LN258	Insurance Premium Collection From Customers	R	LN	A
105	MS240	Regular Savings Statements	R	MS	E
106	MS242	Regular Savings Statements	R	MS	E
107	MS243	Regular Savings Statements	R	MS	E
108	MS244	Regular Savings Statements	R	MS	E
109	MS245	Regular Savings Statements	R	MS	E
110	MS246	Regular Savings Statements	R	MS	E
111	MS247	Regular Savings Statements	R	MS	E
112	MS248	Regular Savings Statements	R	MS	E
113	MS249	Regular Savings Statements	R	MS	E
114	NF001	NEFT Transaction Listing Report	R	CH	A
115	PM027	NEFT Incoming - Returned Payment Detailed Report	R	PM	A
116	PM028	NEFT Outward - Summary Reports	R	PM	A
117	PM030	NEFT Incoming - Reject Detailed Report	R	PM	A
118	PM031	RTGS Outward - Transaction Detailed Report	R	PM	A
119	PM032	Rtgs Outgoing Transactions - Forced Authorized Transactions Report	R	PM	A
120	PM033	RTGS Outward - Unauthorized Transactions Report	R	PM	A
121	PM034	RTGS Outward - Possible Duplicate Report	R	PM	A
122	PM040	RTGS - Incoming Payments - Manually Accepted	R	PM	A
123	PM041	RTGS - Incoming Payments - Rejected	R	PM	A
124	PM042	Rtgs Outward/Inward Statuswise Payment Report	R	PM	A
125	PM043	RTGS Incoming - Customer Payments Callback Report	R	PM	A
126	PM047	Rtgs Upload File Report	R	PM	A
127	PM048	RTGS I/W Bank Payment Report	R	PM	A
128	PM051	Rtgs Bulk File Report - Summary	R	PM	A
129	SB002	Safe Box User Report	R	CH	A
130	SB004	SDB Usage Log	R	ER	E
131	SB005	SDB Rent Due	R	CH	E
132	SB008	Rent Recovered for SDB	R	CH	E
133	SC003	Service Charges Report	R	CH	A
134	SM105	Password Expiry Report	R	SM	E
135	SM106	User List	R	SM	A
136	SM112	List Of Disabled Users	R	SM	A
137	SM5001	List of Users	R	BS	L

138	SM5002	Access Rights of a User	R	BS	L
139	SM5003	Exception Report	R	BS	L
140	SM5005	Password Change due Report	R	BS	L
141	SM5007	System Manager Activity	R	BS	L
142	SM5008	User Sign On/Off Report	R	BS	L
143	ST005	Outward clearing extract	R	ST	A
144	ST008	Inward clrg cheque rejected	R	ST	A
145	ST008	Inward clrg cheque rejected	R	ST	B
146	ST008	Inward clrg cheque rejected	R	ST	E
147	ST012	Outward Clearing Failed Txns	R	ST	A
148	ST012	Outward Clearing Failed Txns	R	ST	B
149	ST012	Outward Clearing Failed Txns	R	ST	E
150	ST015	Cheques Pending Clearing Listing	R	ST	E
151	ST021	Cheques matured today	R	ST	A
152	ST021	Cheques matured today	R	ST	B
153	ST021	Cheques matured today	R	ST	E
154	ST023	Immediate Credits given today	R	ST	A
155	ST023	Immediate Credits given today	R	ST	E
156	ST024	Float extensions report	R	ST	A
157	ST024	Float extensions report	R	ST	B
158	ST024	Float extensions report	R	ST	E
159	ST025	Postdated Cheques Dated Today	R	ST	A
160	ST025	Postdated Cheques Dated Today	R	ST	B
161	ST031	Post-dated cheques in hand	R	ST	A
162	ST031	Post-dated cheques in hand	R	ST	B
163	ST031	Post-dated cheques in hand	R	ST	E
164	ST035	Cheques deposited today	R	ST	A
165	ST038	Outward clearing extract	R	ST	A
166	ST039	Outward clearing summary	R	ST	A
167	ST040	Inward clearing extract	R	ST	A
168	ST041	Inward clearing summary	R	ST	A
169	ST042	Inward clrg cheque rejected	R	ST	A
170	ST043	Inward Clearing Rejects Register - Branchwise	R	ST	A
171	ST044	Inward clearing rejects register-branchwise	R	ST	A
172	ST044E	Inward clearing rejects register-branchwise	R	ST	E
173	ST051	Outstanding Instruments	R	ST	A
174	ST052	Outstanding Instruments Report	R	ST	A
175	ST057	Force Debits Done Today	R	ST	A
176	ST057	Force Debits Done Today	R	ST	E
177	ST059	NSF Cheque Rejects Report	R	ST	A
178	ST059	NSF Cheque Rejects Report	R	ST	E
179	ST073	Cheque Purchase Return Today	R	ST	E
180	ST074	Outstation Cheque Commission	R	ST	E
181	ST076	Outward clearing summary	R	ST	A
182	ST077	ReValidated Instrument/Duplicate BC Prnt	R	ST	A
183	ST077	ReValidated Instrument/Duplicate BC Prnt	R	ST	B
184	ST077	ReValidated Instrument/Duplicate BC Prnt	R	ST	E
185	ST081	Cheque Return Memo	A	ST	A
186	ST083	Inward Payee Details maintained	R	ST	A

187	ST135	Uploadable Chqs dep today	R	ST	A
188	ST137	Cheque Return Advice	A	ST	A
189	ST142	Inward Clearing Instrument Rejected Regi	R	ST	A
190	ST203	Outward clearing extract - Bankwise	R	ST	A
191	ST205	Cheques Pending Clearing Summary	R	ST	A
192	ST206	Cheques Purchased Reversal Report	R	ST	E
193	ST207	Cheques Dispatched Report	R	ST	A
194	ST207	Cheques Dispatched Report	R	ST	E
195	ST208	OCC Items Deposited Report	R	ST	A
196	ST208	OCC Items Deposited Report	R	ST	E
197	ST209	OCC Realisation/Dishonored Report	R	ST	A
198	ST209	OCC Realisation/Dishonored Report	R	ST	E
199	ST210	ICC Remittance/Dishonored Report	R	ST	A
200	ST210	ICC Remittance/Dishonored Report	R	ST	E
201	ST211	Mark Receipt Of OCC Report	R	ST	A
202	ST211	Mark Receipt Of OCC Report	R	ST	E
203	ST212	Dispatch Advice	A	ST	A
204	ST212	Dispatch Advice	A	ST	E
205	ST213	Realiztn/Dishnr Report-Non-Cor	R	ST	A
206	ST213	Realiztn/Dishnr Report-Non-Cor	R	ST	E
207	ST215	Reminder Notice of OCC	A	ST	A
208	ST223	Unauthorised purchase instruments	R	ST	A
209	ST223	Unauthorised purchase instruments	R	ST	E
210	TD101	Deposits Opened Today	R	TD	E
211	TD103	Matured Deposits with No Instructions	R	TD	B
212	TD104	Deposits Renewed Today	R	TD	B
213	TD105	Deposits Redeemed Today	R	TD	E
214	TD116	GL Movements Report	R	TD	E
215	TD120	Account Master Listing	R	TD	A
216	TD123	Product Master Listing	R	TD	A
217	TD125	Account Maturity Adhoc Report	R	TD	A
218	TD142	Deposits Created By Sweep Out Instructions	R	TD	E
219	TD151	Customers Fixed Deposit	R	TD	A
220	TD152	Customer Type-wise Deposit	R	TD	A
221	TD154	Funds flow rpt by months to maturity	R	TD	A
222	TD158	Large FD Report	R	TD	A
223	TD170	No Payin Accounts Report	R	TD	A
224	TD202	Maturities Due Report	R	TD	B
225	TD319	TD Balance Listing	R	TD	A
226	TD319	TD Balance Listing	R	TD	E
227	TD501	Deposit Confirmation Advice	A	TD	B
228	TD501	Deposit Confirmation Advice	A	TD	E
229	TD502	Maturity Due Notice	A	TD	B
230	TD504	Deposit Renewal Notice	A	TD	A
231	TD506	Renewed Deposit Notice	A	TD	B
232	TD508	Interest Adjustment Advice	A	TD	E
233	TD509	Maturity Instructions Failed Advice	A	TD	B
234	TD511	Bankers Cheque Printing Advice	A	CH	B

235	TD512	Online Deposit Advice	A	TD	A
236	TD513	Matured Deposit Notice	A	TD	B
237	TD514	Deposit Contract Advice	A	TD	E
238	TD515	Deposit Renewal Notice	A	ER	E
239	TD517	Advice For Premat Redemption	A	TD	A
240	TD530	TD Accounts Opened Today without Pan No	R	TD	E
241	TS531	Interest certificate (detail) Advice	A	TD	A
242	TS532	Interest certificate (summary) Advice	A	TD	A
243	TD533	TD Statement AccountWise	A	TD	A
244	TD534	TD Statement - Customerwise	A	TD	A
245	TD541	Deposit Confirmation Advice	A	TD	A
246	TP5021	Cash Position	R	TP	L
247	TP5023	Teller Transaction Report	R	TP	L
248	TP5028	Inter Branch Accounts Opened Today	R	TP	L
249	TP5032	Teller Closing Balance Report	R	TP	L
250	TP5049	Cash Transactions Position	R	TP	L
251	TP5050	Batch Journal Report	R	TP	L
252	TP5053	Teller Transaction Report	R	TP	L
253	TP5070	Overage/Shortage Report	R	TP	L
254	TS102	TDS Advices (Form No. 16-A)	A	TD	E
255	TS104	TDS Remittance Report	R	TD	A
256	TS115	TDS Summary Report	R	TD	E
257	CH326	Savings and Chequing - FCY Accounts Opened Today Report	R	CH	E
258	CH190	Balance Certificate Report	R	CH	A
259	ST219	Drawerwise discounted cheques	R	ST	A and E
260	CH403	Address Change Advice (ACCOUNT)	A	CH	E
261	BA502	BAO Upload File Summary Report	R	BA	A
262	TD503	Interest Remittance Advice	A	TD	E and B
263	TD505	Redemption Proceeds Remittance Advice	A	TD	B
264	LN020	Accounts with backdated transactions today	R	LN	E
265	LN101	Posted Loan Transactions Report	R	LN	E
266	LN110	Loans deviations Report	R	LN	A and E
267	LN117	Accounts moved to suspended status	R	LN	E
268	LN163	Report on Accounts Closed Today	R	LN	E
269	LN201	Loans Accounts Opened Today	R	LN	E
270	LN204	Disbursements Made Today	R	LN	E
271	LN213	Loans Written - off	R	LN	E
272	LN225	Maturing Loans Report	R	LN	A
273	LN236	Loans Disbursements Pending	R	LN	E
274	LN239	Matured Loans with Arrears	R	LN	A and E
275	LN252	Collateral Inadequacy Report	R	LN	A and E and B
276	LN299	Loan Recession Report	R	LN	E
277	LN304	LN Accounts with Credit Balance	R	LN	E
278	LN305	LN Rate Change Rejections	R	LN	E

279	LN420	Statement of A/c for General Advances	R	LN	A
280	LN451	LN - Loan Repayment schedule	R	LN	A
281	LN612	List of accounts write off - unsuccessful	R	LN	E
282	LN613	Success or Failure of EFS	R	LN	E
283	PM026	NEFT Outward - Transaction	R	PM	A
284	PM039	NEFT Incoming - Return of Outward Transaction Report	R	PM	A
285	CH174	Daily Interest Accrual Report	R	CH	E
286	TD107	Interest Accrual Report	R	TD	A
287	BA501	Rejected Transactions Gefu Report	R	BA	A
288	BA500	Successful Transactions Gefu Report	R	BA	A
289	GL009	EOD Suspense Tracking Report	R	GL	E
290	PM008	NEFT Fin Messages Dtls Report	R	PM	A
291	CH228	Balance Certificate	A	CH	A
292	CH233	Interest Certificate (Detail) Advice	A	CH	A
293	CH185	Cheques Purchased Report	R	CH	E
294	TS333	Interest Certificate for Non Taxable Deposits	A	TD	A
295	IV002	BOD Inventory Stock Requests	R	IV	B
296	CI153	Primary Customer ID change	R	BG	R
297	SM125	Users Created/Deleted	R	SM	A
298	PM055	SDMC Status Report	R	PM	A
299	GL008	GL - Statement-Adhoc	R	GL	A
300	PM061	Funds not Received - ACH Report	R	PM	A
301	PM062	Funds not Received - ECS Report	R	PM	A
302	PM063	Funds received through ACH but failed to Cred	R	PM	A
303	PM064	Funds received through ECS but failed to Cred	R	PM	A
304	GL209	General Journal Transaction Listing	R	GL	A
305	SM221	Success Report for Users Deleted	R	SM	A
306	SM222	Reject Report for Users Deleted	R	SM	A
307	SM5050	Log on Event Log Users Report	R	BS	L
308	SS003	PPF Block Extns done for the day	R	ER	E
309	SS004	PPF Loan Interest Report	R	SS	A
310	SS005	Credit Interest Calculation Report	R	SS	A
311	SS010	Financial Year End Balances	R	SS	A
312	SS011	SS Account Minimum Subscription Amount Not Paid	R	ER	E
313	SS012	Savings Scheme Account Txns for Day	R	ER	E
314	SS013	SS Transfer In Done for the Day	R	ER	E
315	SS015	PPF Transfer Out Done for the Day	R	ER	E
316	SS153	Saving Scheme Float Extension Hold Not Marked	R	ST	A
317	CH408	OD Limits repriced Today	R	CH	A
318	LN089	Loan Accounts Repriced Today Report	R	LN	E
319	PM073	ACH/APBS Reconciliation Report for Destination Bank	R	PM	A
320	CH621	BSBDA Account Opening Notification	A	CH	E
321	CH623	Debit Limit Breach Report	R	CH	E
322	CH624	Credit Limit Breach Report	R	CH	E
323	CH622	Maximum Balance Breach Report	R	CH	E
324	CH625	BSBDA Account Details Report	R	CH	A

325	CH562	CASA Status Change Accounts Report	R	CH	A
326	PM050	N10 Transaction Summary	R	PM	A
327	CH333	Cheque suppression report	R	CH	E
328	CH446	Welcome Advice Adhoc - Savings	A	CH	A
329	AC702	Collateral Report for OD against Liquid Collateral	R	AC	E
330	AC711	Salary OD (SLC OD) Monitoring Report	R	AC	E
331	CH334	Advice for Cheque Book Request	R	CH	E
332	CH339	Cheque Series Handoff File	R	CH	E



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Mode Values	
A	Adhoc
E	EOD
B	BOD
L	Branch

Type Values	
A	Advice
R	Report









