

# Oracle FLEXCUBE Core Banking

LN Report Format List

October 2016

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LN Report Format List  
October 2016

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# 1. Report Format

## 1.1. LN008-Installment Reminder Advice

Bank : 240 DEMO BANK LIMITED	FLEXCUBE	Run Date :29-AUG-2016
Branch : 9999 DEMO	Installment Reminder Advice	Run Time :5:51 PM
Op. Id : SYSOPER	As on28-Feb-2018	Report No:LN008/5
Account No :50000000309831 I		
Customer Name(In Short): KEVIN NASH		
Customer ID :606417		
Branch :9999		
Dear Sir/Madam		
This is to inform you that installment of rupees 1,714.38		
is due on 2018-03-03		
Thanks and Regards		
- - - - End Of Advice - - - -		
Bank : 240 DEMO BANK LIMITED	FLEXCUBE	Run Date :29-AUG-2016
Branch : 9999 DEMO	Installment Reminder Advice	Run Time :5:51 PM
Op. Id : SYSOPER	As on28-Feb-2018	Report No:LN008/6
Account No :50000000309841		
Customer Name(In Short): AAYUSHI GUPTA		
Customer ID :606553		
Branch :9999		
Dear Sir/Madam		
This is to inform you that installment of rupees 132,222.90		
is due on 2018-03-03		
Thanks and Regards		
- - - - End Of Advice - - - -		
Bank : 240 DEMO BANK LIMITED	FLEXCUBE	Run Date :29-AUG-2016
Branch : 9999 DEMO	Installment Reminder Advice	Run Time :5:51 PM
Op. Id : SYSOPER	As on28-Feb-2018	Report No:LN008/7
Account No :50000000309893		
Customer Name(In Short): VICKY 122 A		
Customer ID :606534		
Branch :9999		
Dear Sir/Madam		
This is to inform you that installment of rupees 6,702.58		
is due on 2018-03-03		
Thanks and Regards		
- - - - End Of Advice - - - -		

## 1.2. LN015-Cheques Pending List(loans only)

Bank	Branch	Op. Id	System	Report No.	Run Date	Run Time		
1	DEMO	9999	DEMO - HO	LN015/1	08/12/2013	2:47 AM		
FLEXCUBE CHEQUES PENDING CLEARING LISTING For LOAN ACCOUNTS (only)								
For:08-Dec-2015								
User Id	Brn	Bank	Account No	Dep Date	Val Date	Chq No	Tcy	Chq Amt (in TCY)
*** No data for this report **								

## 1.3. LN020-Accounts with backdated transactions today

Transaction Date	Supervisor Id	Acct No.	Customer Name	Acct Coy	Transaction Mnemonic	Transaction Description	Transaction Coy	Transaction Amt	Teller Id	Timing
Branch Code: 9999										
15/07/2016		50000000323422	HARVEY SPECTR	INR	3130	Installment Pmt By GL	INR	1,805.91	TDEEPESH	05:04:43
21/07/2016		50000000325616	APBS915 APBS	INR	4010	LN. Settlement By GL	INR	10,354.06	TKARUN9999	11:04:13
20/07/2016		50000000326240	VICKY TEST 22	INR	3130	Installment Pmt By GL	INR	3,205.98	TVICKY9999	12:04:28
15/07/2016		50000000326250	VICKY TEST 22	INR	3130	Installment Pmt By GL	INR	6,145.98	TVICKY9999	11:04:17
20/06/2016		50000000326671	VICKY 2298667	INR	3140	Disbursement To GL Cr	INR	70,000.00	TVICKY9999	02:04:16
15/07/2016		50000000326447	VICKY TEST 22	INR	3130	Installment Pmt By GL	INR	5,000.00	TVICKY9999	02:04:03
01/07/2016		50000000326645	VICKY 2298667	INR	3140	Disbursement To GL Cr	INR	70,000.00	TVICKY9999	01:04:43
20/06/2016		50000000326661	VICKY 2298667	INR	3140	Disbursement To GL Cr	INR	70,000.00	TVICKY9999	03:04:24
30/06/2016		50000000326447	VICKY TEST 22	INR	3130	Installment Pmt By GL	INR	5,000.00	TVICKY9999	02:04:08
*** End of Report ***										

## 1.4. LN101-Posted Loan Transactions Report

Bank : 240 DEMO		FLEXCUBE						Run Date : 08-DEC-2015		
Branch : 9999 DEMO		LOAN TRANSACTION POSTED REPORT						Run Time : 5:49 PM		
Op. Id : SYSOPER		For: 31-Aug-2015						Report No: LN101/ 1		
Account No.	Customer Transaction	Cheque No./Xfer	Acct Txn Date	Authoriser Id Value Date	Txn Key	TCY Dr/Cr	Amount ( TCY )	Amount ( ACY )	Amount ( LCY )	
Product Code : 70000		Product Name : Retail Loans						Currency : INR		
50000000309012	KARNA LN. Penalty Interest Compound		31-AUG-2015	SYSOPER 05-SEP-2015	9003	1015 4 DR	443.57	443.57	443.57	
50000000309012	KARNA SUSP INTEREST LN. Interest Charged		31-AUG-2015	SYSOPER 05-SEP-2015	9003	1015 3 DR	828.08	828.08	828.08	
50000000309410	KARNA LN. Penalty Interest Compound		31-AUG-2015	SYSOPER 31-AUG-2015	8001	106 3 DR	370.59	370.59	370.59	
50000000309410	KARNA SUSP INTEREST LN. Interest Charged		31-AUG-2015	SYSOPER 31-AUG-2015	8001	106 2 DR	891.78	891.78	891.78	
50000000309433	KARNA SUSP INTEREST LN. Interest Charged		31-AUG-2015	SYSOPER 05-SEP-2015	9001	101 3 DR	891.78	891.78	891.78	
50000000309433	KARNA LN. Penalty Interest Compound		31-AUG-2015	SYSOPER 05-SEP-2015	9001	101 4 DR	411.76	411.76	411.76	
50000000310013	LAKSHMI N SAXENA LN. Penalty Interest Compound		31-AUG-2015	SYSOPER 31-AUG-2015	8005	1033 3 DR	931.84	931.84	931.84	
50000000310013	LAKSHMI N SAXENA SUSP INTEREST LN. Interest Charged		31-AUG-2015	SYSOPER 31-AUG-2015	8005	1033 2 DR	2,095.97	2,095.97	2,095.97	
50000000310026	LAKSHMI N SAXENA LN. Penalty Interest Compound		31-AUG-2015	SYSOPER 31-AUG-2015	8002	1015 3 DR	1,981.37	1,981.37	1,981.37	
50000000310026	LAKSHMI N SAXENA SUSP INTEREST LN. Interest Charged		31-AUG-2015	SYSOPER 31-AUG-2015	8002	1015 2 DR	3,681.20	3,681.20	3,681.20	
50000000310220	LAKSHMI N SAXENA LN. Penalty Interest Compound		31-AUG-2015	SYSOPER 31-AUG-2015	8003	1019 3 DR	612.27	612.27	612.27	
50000000310220	LAKSHMI N SAXENA			SYSOPER						

## 1.5. LN110-Loans deviations Report

Bank : 240 DEMO		FLEXCUBE						Run Date : 08-DEC-2015		
Branch : SYSOPER		LOANS DEVIATIONS REPORT						Run Time : 5:49 PM		
Op. Id : SYSOPER		For:31-Aug-2015						Report No:		
Account No	Customer ID	Currency	Customer name	Deviation description			Deviation date			
		Face value	Disbursed Amount	Outstanding Amount	Maker ID	Checker				
*** No Data for this Report ***										

## 1.6. LN117-Accounts moved to suspended status

Bank : 240 DEMO		FLEXCUBE						Run Date : 08-DEC-2015		
Branch : SYSOPER		LOANS MOVED TO SUSPENDED STATUS						Run Time :		
Op. Id : SYSOPER		For:31-Aug-2015						Report No:		
Authoriser ID	Date Moved To Non-accrual	Date of Last Disb	Maturity Date	Date Last Payment	CCY	Principal Balance	Suspend To			
*** No data for this Report ***										

## 1.7. LN163-Report on Accounts Closed Today

Account Number	Customer Short Name	A/c Officer	Maturity Date	Closure Date	Account Status
Product Code : 70000	Product Name : Retail Loans			Currency : INR	
50000000312874	LAKSHMI N	TLAKSHMI9999	15-JAN-2016	15-OCT-2016	Closed. Documents Pending
50000000327227	VICKY TEST 23078528	TVICKY9999	31-OCT-2016	15-OCT-2016	Closed. Documents Pending
Product Code : 70001	Product Name : Retail Loans Asset Classification			Currency : INR	
50000000311542	LAKSHMI N	TJAYA9999	28-FEB-2016	15-OCT-2016	Closed. Documents Pending

\*\*\* End of Report \*\*\*

## 1.8. LN166-Loans Balances Listing

Account No.	Customer	Sanctioned Amount	Disbursed Amount	Net Disb Amount	Outstanding Princ	RPA
Amount	Total Outstanding	Principal Arrears	Interest Arrears	Penalty Arrears	Fee Arrears	Legal Arrears
Arrears	Principal Arrears	Interest Arrears	Penalty Arrears	Fee Arrears	Legal Arrears	Outgoing
Arrears	Suspended ->	Interest Arrears	Penalty Arrears	Fee Arrears	Legal Arrears	Outgoing
Arrears	Computed Accrued Amount	Interest Arrears	Penalty Arrears	Fee Arrears	Legal Arrears	Outgoing
Product Code : 70000	Retail Loans				Currency : INR	
50000000308825	KARNA	200,000.00	200,000.00	0.00	200,000.00	
0.00	209,442.06					
	64,989.83	0.00	0.00	0.00	0.00	
0.00	Suspended ->	8,643.83	798.23	0.00	0.00	
0.00	53.42					
50000000308825	KARNA	200,000.00	200,000.00	0.00	200,000.00	
0.00	219,849.12					
	115,073.29	0.00	0.00	0.00	0.00	
0.00	Suspended ->	16,817.79	3,031.33	0.00	0.00	
0.00	106.85					
50000000308825	KARNA	200,000.00	200,000.00	0.00	200,000.00	
0.00	211,442.18					
	82,752.81	0.00	0.00	0.00	0.00	
0.00	Suspended ->	10,299.99	1,142.19	0.00	0.00	
0.00	53.42					
50000000308825	KARNA	I 200,000.00	200,000.00	0.00	200,000.00	
0.00	211,442.18					

## 1.9. LN201-Loans Accounts Opened Today

Account Number Officer ID.	Customer Term (mths)	Application No.	Sanction Date	offer Date	Acceptance Date Accept Expiry Date	Sanction Amount Disbursed Amount
Product Code : 70000		Product Name : Retail Loans		Currency : INR		
50000000328217 TNIMESH9999	TEST NAME CHANGE ON 12	2143123	15-OCT-2016	15-OCT-2016	15-OCT-2016 15-MAR-2017	100,000.00 100,000.00
Product wise Totals for 70000 :					Total Sanction Amount :	100,000.00
Total Number of Accounts Opened : 1					Total Disbursed Amount :	100,000.00
Currency wise Totals for INR :					Total Sanction Amount :	100,000.00
Total Number of Accounts Opened : 1					Total Disbursed Amount :	100,000.00
*** End of Report ***						
I						

## 1.10. LN204-Disbursements Made Today

Account No.	Amount Disbursed	Gross	Amount Disbursed (ACY)	TCY	Amount Disbursed(Net)	Amount Deducted	Amount Debited	Amount billed	
Loan Account Name Schedule Type	cheque No		Term	Branch Interest Rate	< - - - - - Beneficiary - - - - - > A/c User Id	Name Supervisor Id	Pay Mode		
50000000328217 TEST NAME CHANGE ON Equated Periodic Installment Schedule		100,000.00		100,000.00	INR 50000000328217 TNIMESH9999		0.00	0.00	60.00
Total No of Disbursements : 1									
*** End of Report ***									

## 1.11. LN213-Loans Written – off

Account No.	Officer Id	Customer Id	Date Open	Principal Balance	Sanctioned Amount	Last Payment On
Borrower Name			Date Of Maturity		Amount Written Off	
Product Code : 70000 Currency Name : INR						
50000000310220	33051	605498	30-OCT-2014	0	125111	30-MAR-2015
LAKSHMI N SAKENA			29-APR-2015	0	0	
50000000310500	33051	605501	30-OCT-2014	0	130000	04-APR-2015
UT			29-APR-2015	0	0	
50000000311513	33051	605735	29-NOV-2014	0	154870	29-MAR-2015
LAKSHMI NAIR			29-MAY-2015	0	0	
50000000311871	33051	605755	29-NOV-2014	0	125351	04-APR-2015
TESTCASE2.32			29-APR-2015	0	0	
50000000318675	33051	606174	29-DEC-2014	251233	251233	30-MAR-2015
TESTLN2.161NSU			29-DEC-2015	0	251233	
50000000318652	33051	606174	29-DEC-2014	0	152333	30-MAR-2015
TESTLN2.161N80			29-DEC-2015	0	0	
50000000311513	33051	605735	29-NOV-2014	154870	154870	29-MAR-2015
LAKSHMI NAIR			29-MAY-2015	0	154870	
50000000319014	33051	605741	29-DEC-2014	0	458250	30-JUL-2015
TESTCASE2.11			30-MAY-2016	0	0	
Product Total :1552018 406103						
Currency Total 1552018 406103						
*** End of Report ***						
\$\$\$LN213.out,9999						

## 1.12. LN215-Loan Arrears Details

No	Cust Id	Cust Name	Prod Code	Loan No.	Open Date	Maturity Date	Sanctioned Amount	O/S Balance	Due Date	Principal Arrears	Interest Arrears
1	606281	MEEI C	70000	50000000323560	30-NOV-2015	30-APR-2016	3,000.00	1,674.70	30-MAR-2016	1,139.32	0.00
Total :											
										1,139.32	0.00
*** End of Report **											

# 1.13. LN225-Maturing Loans Report

Pa		FLEXCUBE			Run Date : 07-Sep-2006	
Bank : 335 DEMO BANK		MATURITY LOANS REPORT			Run Time : 04:13 PM	
Branch : 999 Head Office		For : 31-May-2004			Report No: LN225/1	
Op. Id : SQTPI9						
Account No.	Customer Name	Accrual Status	Loan Amount	Principal balance	Maturity Date	Total Arrears
Product Code : 334 EPI USD Currency : USD						
09993340000140	MUMBAI	Normal	100,000.00	50,000.00	31/05/2004	25,645.44
09993340000153	MUMBAI	Normal	100,000.00	50,000.00	31/05/2004	25,645.44
09993340000166	MUMBAI	Normal	100,000.00	50,000.00	31/05/2004	25,645.44
09993340000179	MUMBAI	Normal	100,000.00	100,000.00	31/05/2004	51,159.46
Product wise Totals for 334 :			400,000.00	250,000.00		128,095.78
Product Code : 382 IPI for 32 CCL FCY Currency : USD						
09993820000055	AA21	Suspended	10,000.00	10,001.97	31/05/2004	7,894.64
Product wise Totals for 382 :			10,000.00	10,001.97		7,894.64
Currency wise Totals for USD :			410,000.00	260,001.97		135,990.42
Product Code : 301 EP Mn Cld Currency : INR						
09993010001141	MUMBAI	Normal	100,000.00	50,000.00	31/05/2004	26,660.94
09993010001677	CIT19.1.31C1	Normal	100,000.00	1,000.00	31/05/2004	731.26
09993010000878	MUMBAI	Normal	100,000.00	100,000.00	31/05/2004	53,519.87
09993010000266	CIT7.15.4.1C1	Normal	100,000.00	100,000.00	31/05/2004	51,300.87
09993010001486	MUMBAI	Normal	100,000.00	99,500.00	31/05/2004	51,321.87
09993010001552	MUMBAI	Normal	100,000.00	62,650.00	31/05/2004	13,283.87
09993010000036	MUMBAI	Normal	100,000.00	33,615.14	31/05/2004	0.00
Product Code : 556 Monthly accr Secured Currency : INR						
09995560000015	JACK02	suspended	500,000.00	32,000.00	31/05/2004	34,378.57
Product wise Totals for 556 :			500,000.00	32,000.00		34,378.57
Product Code : 597 597_COLL PRDP_MAR_AGNST_ORG_VAL Currency : INR						
09995970000013	JACK02	Normal	500,000.00	200,000.00	31/05/2004	216,544.99
Product wise Totals for 597 :			500,000.00	200,000.00		216,544.99
Currency wise Totals for INR :			25,750,000.00	9,090,210.67		7,237,993.81
NLN225.out,999			*** End of Report ***			

## 1.14. LN236-Loans Disbursements Pending

Bank : 240 DEMO BANK LIMITED		FLEXCUBE				Run Date : 26-AUG-2016	
Branch : 9999 DEMO		LOANS DISBURSEMENTS PENDING				Run Time : 8:05 PM	
Op. Id : SYSOPER		For: 02-Feb-2018				Report No: LN236/2	
Account No. First Disb. Date	Customer Name Last Disb. Date	Officer ID Remarks	Date Opened	Sanctioned Amount	Amount Disbursed	Amount Undisbursed	
Product Code : 70000		Product Name : Retail Loans		Currency Name : INR			
5000000312644 31-DEC-2014	MEGHA VERMA 31-DEC-2014	THEGA9999 PARTIALLY DISBURSED	31-DEC-2014	1,000,000.00	10,000.00	990,000.00	
5000000325069 29-FEB-2016	APES915 APBS 31-MAR-2016	TTRUPT1999 PARTIALLY DISBURSED	02-FEB-2016	60,000.00	50,000.00	10,000.00	
5000000325082 29-FEB-2016	APES915 APBS 29-FEB-2016	TTRUPT1999 PARTIALLY DISBURSED	02-FEB-2016	500,000.00	80,000.00	420,000.00	
5000000325260 31-MAR-2016	APES915 APBS 31-MAR-2016	TTRUPT1999 PARTIALLY DISBURSED	02-FEB-2016	600,000.00	10,000.00	590,000.00	
5000000325300 31-MAR-2016	TEST01 N C 31-MAR-2016	TTRUPT1999 PARTIALLY DISBURSED	31-MAR-2016	50,000.00	10,000.00	40,000.00	
5000000325310 31-MAR-2016	APES915 APBS 31-MAR-2016	TTRUPT1999 PARTIALLY DISBURSED	31-MAR-2016	20,000.00	5,000.00	15,000.00	
Product wise Totals For 70000:				9,670,806.00	700,000.00	8,970,806.00	
Product Code : 70001		Product Name : Retail Loans Asset Classification		Currency Name : INR			
5000000321620 31-OCT-2015	RICARDO POWELL 31-OCT-2015	TDEEPESH PARTIALLY DISBURSED	31-AUG-2015	10,000,000.00	10,000.00	9,990,000.00	
5000000311670 30-NOV-2014	LAKSHMI N 30-NOV-2014	TJAYA9999 PARTIALLY DISBURSED	30-NOV-2014	350,000.00	346,000.00	4,000.00	
5000000311730 30-NOV-2014	LAKSHMI N 30-NOV-2014	TJAYA9999 PARTIALLY DISBURSED	30-NOV-2014	365,000.00	361,000.00	4,000.00	
5000000311743 30-NOV-2014	LAKSHMI N 30-NOV-2014	TJAYA9999 PARTIALLY DISBURSED	30-NOV-2014	365,000.00	327,000.00	38,000.00	
5000000311756 30-NOV-2014	LAKSHMI N 30-NOV-2014	TJAYA9999 PARTIALLY DISBURSED	30-NOV-2014	375,000.00	352,000.00	18,000.00	
5000000311782 30-NOV-2014	LAKSHMI N 30-NOV-2014	TJAYA9999 PARTIALLY DISBURSED	30-NOV-2014	375,000.00	371,200.00	3,800.00	
5000000311795 30-NOV-2014	LAKSHMI N 30-NOV-2014	TJAYA9999 PARTIALLY DISBURSED	30-NOV-2014	380,000.00	376,000.00	4,000.00	
5000000327421 30-SEP-2016	TEST ARJIT 30-SEP-2016	TROHAN PARTIALLY DISBURSED	30-SEP-2016	100,000.00	10,000.00	90,000.00	
5000000327444 30-SEP-2016	TEST ARJIT 30-SEP-2016	TROHAN PARTIALLY DISBURSED	30-SEP-2016	100,000.00	10,000.00	90,000.00	
Product wise Totals For 70001:				12,505,000.00	2,173,200.00	10,331,800.00	
Currency wise Totals For INR :				22,175,806.00	2,873,200.00	19,302,606.00	
*** End of Report ***							

## 1.15. LN239-Matured Loans with Arrears

Bank : 240 DEMO		FLEXCUBE				Run Date : 08-DEC-2015	
Branch : 9999 DEMO		MATURED LOANS WITH ARREARS				Run Time : 5:49 PM	
Op. Id : SYSOPER		For: 31-Aug-2015				Report No: LN239/1	
Account Number	Customer Name	Account Officer	Sanctioned Amount	Maturity Date	Principal Balance	Total Arrears	
Product Code : 70000		Retail Loans		Currency : INR			
5000000312019	TEST CASE 2.35	TLAKSHMI9999	125,333.00	30-MAY-201	125,333.00	31,532.34	
5000000319451	TEST CASE 2.12	TLAKSHMI9999	562,417.00	30-AUG-201	577,332.61	213,632.53	
5000000319027	TEST CASE 2.12	TLAKSHMI9999	253,111.00	30-JUL-201	259,768.17	99,120.71	
5000000319030	LAKSHMI N	TLAKSHMI9999	251,333.00	30-APR-201	251,333.00	117,862.74	
5000000310220	LAKSHMI N SAXENA	TLAKSHMI9999	125,111.00	30-APR-201	125,111.00	10,051.95	
5000000311861	TEST CASE 2.31	TLAKSHMI9999	251,333.00	15-JUL-201	69,964.37	3,367.60	
5000000311871	TESTCASE2.32	TLAKSHMI9999	125,351.00	30-APR-201	126,453.70	9,425.51	
5000000310447	UT	TLAKSHMI9999	115,000.00	30-APR-201	115,000.00	40,373.69	
5000000310500	UT	TLAKSHMI9999	130,000.00	30-APR-201	32,034.23	7,972.53	
5000000310421	UT	TLAKSHMI9999	125,000.00	30-APR-201	125,000.00	55,099.03	
5000000311591	LAKSHMI N	TLAKSHMI9999	251,000.00	30-JUL-201	251,000.00	122,390.07	
5000000315627	ALERT110 ALERT	TNOMITA9999	100,000.00	31-JUL-201	100,000.00	8,348.46	
5000000317011	ALERT902 ALERT	TNOMITA9999	150,000.00	28-AUG-201	150,000.00	47,914.81	
5000000312249	IMF817	TPALLAVI9999	80,000.00	30-JUN-201	80,000.00	6,859.72	
5000000311055	PAVAN R NAFHADE	TPAVANS999	30,000.00	30-MAY-201	10,000.00	936.92	
5000000311032	PAVAN R NAFHADE	TPAVANS999	253,111.00	30-MAY-201	253,111.00	23,713.88	
5000000311042	PAVAN R NAFHADE	TPAVANS999	160,000.00	30-MAY-201	12,000.00	1,124.26	
Product Wise Totals for 70000:			3,088,100.00		2,663,441.08	799,726.75	
Currency Wise Totals for INR :			3,088,100.00		2,663,441.08	799,726.75	
*** End of Report ***							

# 1.16. LN252-Collateral Inadequacy Report

Bank : 240	DEMO	FLEXCUBE	Run Date : 19-MAY-2016				
Branch : 9999	DEMO	COLLATERAL INADEQUACY REPORT	Run Time : 8:24 PM				
Op. Id : SYSOPER		For: 15-Oct-2016	Report No: LN252/1				
Loan Account	Customer Name	Sanctioned Amt	Outstanding Amt	Primary Collateral	Secondary collateral	Lendable Amt	AvailCollateral
<b>Product : 10002 Current Account Currency :INR</b>							
50100000017271	NEETA KHANNA	1,000.00	10,250.00	1,000.00	0.00	50.00	-950.00
50100000017271	NEETA KHANNA	1,000.00	10,250.00	1,000.00	0.00	50.00	-950.00
50100000017271	NEETA KHANNA	1,000.00	10,250.00	1,000.00	0.00	50.00	-950.00
5010000001502	RICARDO POWELL	100,000.00	3,430.20	1,000,000.00	0.00	50,000.00	-50,000.00
50100000018465	AMITA GUPTA	10,000.00	105.27	10,000.00	0.00	9,400.00	-600.00
50100000018465	AMITA GUPTA	10,000.00	105.27	1,000.00	0.00	9,400.00	-600.00
<b>Product wise Totals for 10002 :</b>		<b>123,000.00</b>	<b>34,390.74</b>	<b>1,022,010.00</b>	<b>0.00</b>	<b>68,900.50</b>	
<b>Product : 10004 Current Account Currency :INR</b>							
50100000000096	MEGHA VERMA	10,000.00	84,180.40	10,000.00	0.00	800.00	-9,200.00
50100000000096	MEGHA VERMA	10,000.00	84,180.40	1,000.00	0.00	800.00	-9,200.00
50100000004935	NS CUST NO 106	150,000.00	-9,429.44	2,000,000.00	0.00	700,000.00	550,000.00
50100000004935	NS CUST NO 106	200,000.00	-9,429.44	2,000,000.00	0.00	700,000.00	500,000.00
50100000019748	VANDIT PATEL	5,000.00	-2,650.41	10,000.00	1,000.00	1,000.00	-4,000.00
50100000019748	VANDIT PATEL	5,000.00	-2,650.41	1,000.00	0.00	1,000.00	-4,000.00
50100000021235	MOHAN SHETTY	100,000.00	-1,025.63	100,000.00	0.00	10,000.00	-90,000.00
50100000023732	TGA	200,000.00	-102.37	10,000.00	0.00	1,000.00	-199,000.00
50100000023734	TGA	2,000,000.00	-1,691.76	20,000,000.00	0.00	350,000.00	-1,650,000.00
50100000023962	TUSHAR 1111	2,500.00	-502.97	500,000.00	0.00	5,000.00	2,500.00
<b>Product wise Totals for 10004 :</b>		<b>2,682,500.00</b>	<b>140,874.77</b>	<b>24,632,000.00</b>	<b>2,000.00</b>	<b>1,769,600.00</b>	
<b>Product : 21214 Current Account Currency :INR</b>							
50100000024811	AYUSHI GUPTA	200,000.00	-4,162.50	1,000,000.00	0.00	467,500.00	267,500.00
50100000024863	AYUSHI GUPTA	200,000.00	-4,132.50	1,000,000.00	0.00	250,000.00	50,000.00
50100000024908	AYUSHI GUPTA	200,000.00	-4,132.50	1,000,000.00	0.00	250,000.00	50,000.00
50100000024939	AYUSHI GUPTA	200,000.00	-4,132.50	1,000,000.00	0.00	90,000.00	-110,000.00
<b>Product wise Totals for 21214 :</b>		<b>800,000.00</b>	<b>-16,560.00</b>	<b>4,000,000.00</b>	<b>0.00</b>	<b>1,057,500.00</b>	
<b>Currency wise Totals for INR :</b>		<b>3,605,500.00</b>	<b>158,705.51</b>	<b>29,654,010.00</b>	<b>2,000.00</b>	<b>2,896,000.50</b>	
*** End of Report ***							

# 1.17. LN258-Insurance Premium Collection From Customers

Bank : 240	DEMO BANK LIMITED	FLEXCUBE	Run Date : 02-JUL-2016			
Branch : 9999	DEMO	INSURANCE PREMIUM COLLECTION FROM CUSTOMERS	Run Time : 5:20 PM			
Op. Id : SYSOPER		FOR : 31-Mar-2017	Report No: LN258/1			
Sr.No Account No.	Customer Name	Disbursement Date	Maturity Date	Prem. Collection Basis	Total Premium Amount	Loan Repayment Freq.
Premium Start Date	Premium End Date	Premium Collected	Premium In Arrears			
1	50000000311581	LAKSHMIN	30-NOV-2014	30-NOV-2015	% of Outstanding Princ	65,975
28-FEB-2015	31-AUG-2015	0.00	65,974.92			Monthly
2	50000000311641	TEST CASE 2.15	30-NOV-2014	30-NOV-2015	% of Outstanding Bal	111,255
30-DEC-2014	15-NOV-2015	0.00	111,254.52			Bi-monthly
3	50000000310230	LAKSHMI N SAXENA	31-OCT-2014	31-OCT-2015	% of Outstanding Princ	52,361
31-DEC-2014	31-AUG-2015	0.00	52,361.05			Monthly
4	50000000312657	TESTCASE2.11	31-DEC-2014	31-DEC-2015	Fixed	35,126
31-JAN-2015	31-DEC-2015	0.00	35,126.00			Monthly
5	50000000312989	TESTCASE 2.10	30-NOV-2014	30-NOV-2015	% of Outstanding Princ	13,178
31-DEC-2014	31-DEC-2014	0.00	0.00			Monthly
6	50000000312058	TEST CASE 2.36	30-NOV-2014	29-FEB-2016	Fixed	1,633
20-DEC-2014	20-FEB-2016	378.00	1,507.00			Monthly
7	50000000311513	LAKSHMI NAIR	30-NOV-2014	30-MAY-2015	% of Outstanding Princ	25,812
31-JAN-2015	30-MAY-2015	12,905.80	12,905.80			Monthly
8	50000000310447	UT	31-OCT-2014	30-APR-2015	% of the Sanction Amt	44,850
30-NOV-2014	30-APR-2015	0.00	29,900.00			Monthly
9	50000000311871	TESTCASE2.32	30-NOV-2014	30-APR-2015	Fixed	853
20-DEC-2014	20-FEB-2015	552.00	552.00			Monthly
10	50000000312937	TEST CASE 2.9	30-NOV-2014	30-NOV-2015	% of Outstanding Princ	6,785
31-DEC-2014	31-DEC-2014	0.00	0.00			Monthly
11	50000000312861	TESTCASE 2.10	31-DEC-2014	31-DEC-2015	Fixed	1,638
20-JAN-2015	31-DEC-2015	1,134.00	1,134.00			Monthly
12	50000000312890	LAKSHMI N	31-DEC-2014	31-DEC-2015	Fixed	1,507
31-JAN-2015	30-NOV-2015	630.00	1,507.00			Monthly
13	50000000312631	TESTCASE 2.10	30-NOV-2014	30-NOV-2015	Fixed	1,512
30-DEC-2014	30-NOV-2015	0.00	1,260.00			Monthly
14	50000000312045	TEST CASE 2.36	15-JAN-2015	15-JAN-2016	% of Outstanding Bal	79,374
18-JAN-2015	18-DEC-2015	0.00	72,759.23			Monthly
15	50000000311720	LAKSHMI N	30-NOV-2014	30-AUG-2016	Fixed	1,507
20-NOV-2015	20-NOV-2015	0.00	1,507.00			Annual
16	50000000312061	TEST CASE 2.36	30-NOV-2014	30-JUN-2017	% of Outstanding Princ	123,467
20-JUN-2015	20-JUN-2017	28,740.00	137,330.74			Monthly

# 1.18. LN304-LN Accounts with Credit Balance

To Bank : 335 DEMO BANK		FLEXCUBE		Run Date : 05-Sep-2006				
Branch : 999 Head Office		LOAN ACCOUNTS WITH CREDIT BALANCE		Run Time : 10:19 PM				
Op. Id : SYSOPER		For: 01-May-2004		Report No: LN304/1				
Account No.	Customer	A/c Officer	A/c Status	Next Due Dt	Installment Amount	Principal Balance	Advance Amount	Unearned Interest
Product Code : 334 EPI USD Currency : USD								
09993340000305	MUMBAI	TQTP12	Regular		0.00	0.00	150.08	0.00
09993340000318	MUMBAI	TQTP12	Regular		0.00	0.00	8,000.00	0.00
09993340000203	MUMBAI	TQTP14	Regular		0.00	0.00	9.62	0.00
09993340000012	CIT7.28.11.4C1	TQTP18	Regular		0.00	0.00	8,000.00	0.00
Product wise Totals for 334 :						0.00	16,159.70	0.00
Currency wise Totals for USD :						0.00	16,159.70	0.00
Product Code : 301 EP Mn Cld Currency : INR								
09993010000931	MUMBAI	TQTP1	Closed	31/05/2004	4,395.80	0.00	48,384.21	0.00
09993010000724	MUMBAI	TQTP12	Regular	31/05/2004	8,791.59	92,028.41	83,742.53	0.00
09993010000800	MUMBAI	TQTP12	Regular	31/05/2004	8,791.59	92,028.41	83,797.45	0.00
09993010000865	MUMBAI	TQTP12	Regular	31/05/2004	8,791.59	92,028.41	33,628.49	0.00
09993010001345	CIT7.28.2.9C1	TQTP16	Regular	31/05/2004	8,791.59	92,028.41	3,500.41	0.00
09993010001411	CIT7.28.3.8C1	TQTP16	Regular	31/05/2004	5,274.96	54,971.04	43.04	0.00
09993010001549	CIT7.28.2.10C1	TQTP16	Regular	31/05/2004	8,791.59	92,028.41	3,500.41	0.00
09993010000036	MUMBAI	TQTP17	Regular	31/05/2004	33,900.14	33,615.14	32,058.14	0.00
09993010000049	MUMBAI	TQTP17	Regular	31/05/2004	8,791.59	84,018.82	82,255.82	0.00
09993010001013	MUMBAI	TQTP17	Regular	31/05/2004	5,274.96	55,217.04	154.29	0.00
09993010001065	MUMBAI	TQTP17	Regular	31/05/2004	5,274.96	55,217.04	603.20	0.00
09993010001115	MUMBAI	TQTP17	Regular	31/05/2004	8,791.59	92,028.41	83,597.45	0.00
09993010001282	MUMBAI	TQTP17	Regular	31/05/2004	5,274.96	55,217.04	704.20	0.00
09993010002312	CIT14.8.7.6C1	TQTP8	Regular	31/05/2004	8,791.59	100,000.00	3,888.00	0.00
Product wise Totals for 301 :						990,426.58	459,857.64	0.00
Product wise Totals for 343 :						0.00	411,139.38	0.00
Product Code : 547 Monthly Accr Currency : INR								
09995470000220	JACK05	TKIRAN	Regular	11/05/2004	0.00	0.00	21,062.09	0.00
Product wise Totals for 547 :						0.00	21,062.09	0.00
Product Code : 548 Monthly accr Secured Currency : INR								
09995480000019	11.1.1	TRAMA	Regular	15/06/2004	0.00	0.00	7,055.33	0.00
Product wise Totals for 548 :						0.00	7,055.33	0.00
Product Code : 551 Daily accr unsecured Currency : INR								
09995510000170	11.3.1	TRAMA	Closed	29/05/2004	0.00	0.00	4,482.28	0.00
Product wise Totals for 551 :						0.00	4,482.28	0.00
Product Code : 552 Daily accr unsecured Currency : INR								
09995520000121	major	TKIRAN	Regular	31/05/2004	0.00	20,000.00	59,800.00	0.00
Product wise Totals for 552 :						20,000.00	59,800.00	0.00
Currency wise Totals for INR :						8,519,861.92	7,889,723.91	0.00
Product Code : 335 IPI GBP Currency : EUR								
09993350000195	MUMBAI	TQTP12	Closed	31/05/2004	8,664.20	0.00	3,990.00	0.00
09993350000350	CIT20.13.66C1	TQTP4	Regular	31/05/2004	86.64	919.30	113.36	0.00
Product wise Totals for 335 :						919.30	4,103.36	0.00
Currency wise Totals for EUR :						919.30	4,103.36	0.00

\*\*\* End of Report \*\*\*

## 1.19. LN305-LN Rate Change Rejections

Entity	Entity Code	Account	Effective Date	Reject Reason
*** No data for this Report ***				

  

Entity	Entity Code	Account	Effective Date	Reject Reason
*** No data for this Report ***				

## 1.20. LN402-Accounts with Frozen Interest

Account Number	Customer Name	A/c Officer	Book Balance	Date of Maturity	Interest Freeze Date	Type of Interest Freeze	Frozen Interest Arrears
*** No Data Found ***							

## 1.21. LN420-Statement of A/c for General Advances

Txn Date	Value Date	Particulars	Debit	Credit	Balance
19-MAY-2015	30-NOV-2014	Disbursement To GL Cr	521,333.00	0.00	521,333.00

  

Txn Date	Value Date	Particulars	Debit	Credit	Balance
19-MAY-2015	28-FEB-2015	LN. Premium Debit	9,521.78	0.00	530,854.78
19-MAY-2015	28-FEB-2015	LN. Penalty Interest Charged Debit	198.17	0.00	531,052.95
19-MAY-2015	28-FEB-2015	REGULAR INTEREST LN. Interest Charge	3,313.68	0.00	534,366.63

## 1.22. LN451-LN - Loan Repayment schedule

Installment Number	Start Date	Payment Due Date	Interest Rate(%)	No of days	Principal	Interest	Charge	Installment	Outstanding Balance
1	31/12/2003	31/01/2004	8.15	31	0.00	690.36	0.00	690.36	100,000.00
2	31/01/2004	29/02/2004	8.15	29	0.00	645.77	0.00	645.77	100,000.00
3	29/02/2004	31/03/2004	8.15	31	8,333.33	690.30	0.00	9,023.63	91,666.67
4	31/03/2004	30/04/2004	8.15	30	8,333.33	612.36	0.00	8,945.69	82,333.34
5	30/04/2004	31/05/2004	8.15	31	8,333.33	575.25	0.00	8,908.58	75,000.01
6	31/05/2004	30/06/2004	8.15	30	8,333.33	501.02	0.00	8,834.35	66,666.68
7	30/06/2004	31/07/2004	8.15	31	8,333.33	460.20	0.00	8,793.53	58,333.35
8	31/07/2004	31/08/2004	8.15	31	8,333.33	402.68	0.00	8,736.01	50,000.02
9	31/08/2004	30/09/2004	8.15	30	8,333.33	334.02	0.00	8,667.35	41,666.69
10	30/09/2004	31/10/2004	8.15	31	8,333.33	287.63	0.00	8,620.96	33,333.36
11	31/10/2004	30/11/2004	8.15	30	8,333.33	222.68	0.00	8,556.01	25,000.03
12	30/11/2004	31/12/2004	8.15	31	8,333.33	172.98	0.00	8,505.91	16,666.70
13	31/12/2004	31/01/2005	8.15	31	8,333.33	115.36	0.00	8,448.69	8,333.37
14	31/01/2005	28/02/2005	8.15	28	8,333.37	52.10	0.00	8,385.47	0.00

This statement requires no authorised signature

\*\*\* End of Report \*\*\*

## 1.23. LN612-List of accounts write off – unsuccessful

Account Number	Branch Code	Customer Name	Present CRR	Failure Reason	Total Outstanding
*** No data for this Report ***					

## 1.24. LN613-Success or Failure of EFS

Bank:	240	DEMO BANK LIMITED	FLEXCUBE			Run Date:	27-JUL-2016
Branch:	9999	DEMO	Success or Failure of EFS			Run Time:	27-JUL-2016
For:	20-Oct-2017					Report No:	LN613
Branch	Account Number	Customer Name	Currency	Available Balance	Total Arrears	Account Status	
9999	50000000309624	LAKSHMI NAVIN SAXENA	INR	0	0	CLOSED TODAY	
9999	50000000309637	TIM TEST	INR	0	0	CLOSED TODAY	
9999	50000000311411	LAKSHMI N SAXENA	INR	157311	0	CLOSED TODAY	
9999	50000000312831	TESTCASE2.11	INR	0	0	CLOSED TODAY	
9999	50000000312861	TESTCASE 2.10	INR	0	0	CLOSED TODAY	
9999	50000000313012	TESTCASE 2.10	INR	0	0	CLOSED TODAY	
9999	50000000313048	TEST CASE 2.9	INR	0	0	CLOSED TODAY	
9999	50000000323610	MEENU GUPTA	INR	0	0	CLOSED TODAY	
9999	50000000325119	KARNA	INR	0	0	CLOSED TODAY	
9999	50000000325616	APBS915 APBS	INR	0	0	CLOSED TODAY	
9999	50000000326645	VICKY 22986670 TEST	INR	0	0	CLOSED TODAY	
Page Number	1						

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