

Oracle FLEXCUBE Core Banking

PM Report Format List

May 2017

ORACLE®

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PM Report Format List
May 2017

Oracle Financial Services Software Limited

Oracle Park

Off Western Express Highway

Goregaon (East)

Mumbai, Maharashtra 400 063

India

Worldwide Inquiries:

Phone: +91 22 6718 3000

Fax: +91 22 6718 3001

www.oracle.com/financialservices/

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1. Report Format

1.1. PM008 - NEFT Fin Messages Dtls Report

1.2. PM026- NEFT Outward - Transaction

NEFTCUBE							Run Date : 23-JUN-2016	Run Time : 12:00 PM	Report No: PM026/1
NEFT OUTWARD - TRANSACTION DETAILED REPORT							For: 31-Mar-2017		
Bank :	240 DEMO BANK LIMITED	Branch :	9999 DEMO	Op. Id :	TJAYA9999	From Date :	31/03/2017	To Date :	31/03/2017
Reference No	Branch Code	Sender. Acct Type	Bene. Acct Type	Status	Originator Details	Remittance Details			
Value Date		Sender. Account No	Bene. Account No	Input Id.					
Cheque No.		Sender. Account Name	Bene. Account Name	Auth Id.					
		Sender IFSC Code	Bene. IFSC Code	Auth Date					
		Amount	Sender Identifier	Console Identifier	Transaction process status				
9999	9999	Saving Account	Saving Account	Released	JAYA P	rs			
N174160000001009	50100000025955	50100000025955	9090909090	TJAYA9999	OFSS	q			
31/03/2017	JAYA P	ABC CORP	SJAYA9999	SJAYA9999		e			
	HDFC0000240	ICIC0000001	22/06/2016 06:21:54 pm	22/06/2016 06:21:54 pm	MESSAGE_SENT	r			
	51,000.00					d			
9999	9999	Saving Account	Saving Account	Released	JAYA P	JAYA EXT			
N174160000001010	50100000025955	50100000025955	9090909090	TJAYA9999	OFSS	Highway Park			
31/03/2017	JAYA P	ABC CORP	SJAYA9999	SJAYA9999		Highway			
	HDFC0000240	ICIC0000001	22/06/2016 06:51:48 pm	22/06/2016 06:51:48 pm	MESSAGE_SENT	Goregaon			
	59,000.00					East			
9999	9999	Saving Account	Saving Account	Released	Amit TEST GL	JAYA 123456789012345678901234567890			
N174160000001012	24420053	24420053	54475486585868	TJAYA9999	AAAAA 123456789012345678901234567890				
31/03/2017	Amit TEST GL	JAYA EXTERNAL	1234567890123456789	SJAYA9999	BBBBB 123456789012345678901234567890				
	HDFC0000240	ICIC0000001	22/06/2016 07:17:45 pm	22/06/2016 07:17:45 pm	CCCCC 123456789012345678901234567890				
	61,000.00				EEEEE 123456789012345678901234567890				
Total Records :		3							
Total Amount		171,000.00							
*** End of Report ***									

1.3. PM027- NEFT Incoming - Returned Payment Detailed Report

Bank : 240	Branch : 9999	Op. Id : TJAYA9999	FLEXCUBE	Run Date : 27-SEP-2016	
Related Ref No	Sender A/C Type	Benef A/C Type	Sender A/C No.	Benef A/C No.	Run Time : 6:18 PM
value Date	Beneficiary IFSC	Tran Amount	Remit Name Host	Beneficiary Name	Report : PM027/1
<hr/>					
Batch time:	1000				
N2421600000001322	Saving Account	111111111111	TUSHAR B	TUSHAR 007	SPAVAN9999
N266140002221115	Saving Account	50100000004250	RAM SINGH	Beneficiary Name Differs	
03/04/2017	HDFC0000240	50,001.00	MESSAGE SENT	Released	
N2421600000001321	Saving Account	111111111111	TUSHAR	TUSHAR 007	TPAVANI9999
N266140002221111	Saving Account	163000024	RAM SINGH	LLLLLLLLLLLLLLLLLL	
03/04/2017	HDFC0000240	40,000.00	MESSAGE SENT	Released	
Count :	2	Total Amount :	90,001.00		
Batch time:	1800				
N1941600000001088	Saving Account	98457681001	KEVIN NASH	KEVIN NASH	SSOHEIL9999
UAT20APRNET4669	Saving Account	50100000028010	SUBIT TEST	Any Other Reasons	SPAVAN9999
03/04/2017	HDFC0000240	25,100,000.00	MESSAGE IN PROGRESS	Transaction Entry Complete	12/30/2016 12:37:11PM
Count :	1	Total Amount :	25,100,000.00		
<hr/>					
*** End of Report ***					

1.4. PM028- NEFT Outward - Summary Reports

Bank : 240 DEMO BANK LIMITED	FLEXCUBE	Run Date : 27-SEP-2016
Branch : 9999 DEM01	NEFT OUTWARD SUMMARY REPORTS	Run Time : 6:18 PM
Op. Id : TJAYA9999	(INCLUDING RETURNS)	Report : PM028/1
<hr/>		
Posting Date : 03-Apr-2017		
Transaction Count	Transaction Amount	O/w Payment Type
Fresh outgoing Transactions	50	1,810,712.00
NEFT O/w Cash Transactions	1	200,000.00
NEFT Indo-Nepal Transactions	7	215,191.00
Incoming Return Transactions	2	90,001.00
Total outgoing Transactions	60	2,315,904.00
<hr/>		
*** End of Report ***		
Navigate to the previous warning		

1.5. PM030- NEFT Incoming - Reject Detailed Report

Bank : 240 DEMO BANK LIMITED			FLEXCUBE			Run Date : 27-SEP-2016	Run Time : 12:49	Report : PM030 /[PAGE_NO]
Branch : 9999 NEFT Incoming - Reject Detailed Report			For 03-Apr-2017					
Op. Id : T3AYA9999								
Sender Ref No.	Benef. Account Type	Benef. Name	Jt A/c.	Holder 1	Txn Process Status	Inputter Id	Originator Details	
Rejected Ref No.	Benef. A/C. No.	Benef. Name Host.	Jt A/c.	Holder 2	State	Input Date and Time		
Value Date	Benef. A/C. No org	Sender Name	Jt A/c.	Holder 3	A/C Status	Authoriser Id		
Trans Amount	Sender Account Type	Sender IFSC Code			Reject Reason	Auth Date and Time		
Sender Receiver Info	Sender A/C. No.						[Navigate to the previous warning]	
Batch Time :								
UAT20APRNEFT4669	Saving Account	KEVIN NASH			MESSAGE FAILED	PYMT_USER	REMIT ORIGINATOR1	
03/04/2017	50100000028010	KEVIN NASH			Returned	12/07/2016	REMIT ORIGINATOR2	
25100000	50100000028010	SUBIT TEST			SUSPENSE CREDIT REVERSE	SSOHELR9999	REMIT ORIGINATOR3	
	Saving Account	ICIC0000001				12/07/2016 12:26:41 pm	REMIT ORIGINATOR4	
N266140002221115	Saving Account	TUSHAR 007			MESSAGE FAILED	PYMT_USER	REMIT ORIGINATOR1	
03/04/2017	50100000004250	TUSHAR B			Returned	29/08/2016	REMIT ORIGINATOR2	
50001	50100000004250	RAM SINGH			SUSPENSE CREDIT REVERSE	SPAVAN9999	REMIT ORIGINATOR3	
	Saving Account	ICIC0000001				29/08/2016 10:46:25 am	REMIT ORIGINATOR4	
N266140002221111	Saving Account	TUSHAR 007			MESSAGE FAILED	PYMT_USER	REMIT ORIGINATOR1	
03/04/2017	163000024				Returned	29/08/2016	REMIT ORIGINATOR2	
40000	163000024	RAM SINGH			SUSPENSE CREDIT REVERSE	TPD0000099	REMIT ORIGINATOR3	
	Saving Account	ICIC0000001				24/08/2016 11:07:26 am	REMIT ORIGINATOR4	
Count :	3	Total Amount:	25,190,001.00					
End of Report								

1.6. PM031- RTGS Outward - Transaction Detailed Report

FLEXCUBE						Run Date : 20-APR-2016
RTGS OUTWARD TRANSACTION REPORT - DETAILED						Run Time : 9:55 AM
For : 01-Aug-2016						Report No: PM031/1
Bank : 240 DEMO	Branch : 9999 DEMO	Op. Id : TDEV03	From Date : 30/07/2016	To Date : 02/08/2016		
Branch Code	Payment Type	Reference No	Maker id	Checker Id	Batch No	
Cheque No	Debit Account No	Debit Account Name	Benef. IFSC	Credit Account No. (Bene a/c)	Authorization Time	
Amount	Payment Details		UTR No	Ordering Customer Details	Credit Account Name (Bene name)	
Sender Reciever details						
Status : MESSAGE_FAILED						
9999	Cust Payment 131120001 2,000.00	R110160000001505 Corporate Interest	TKARDNS999 IC1C0000001 RTGSRS2016041950001426	50100000010112 Corporate Interest Receivable	36	
/FAST/FAST						
Status : MESSAGE_IN_PROGRESS						
9999	Cust Payment 151,000.00	R104160000001461 AMNIT ENI	TDEV03 IC1C0000001 RTGSRS2016041350001383	TDEV03 1234567890 5010000004082 AMNIT ENI test , , MUM Test 01	4	14/04/2016 06:46:36 pm
/FAST/FAST						
Status : MESSAGE_SENT						
9999	Cust Payment 10,000.00	R109160000001481 KEVIN NASH	TDEEPESH IC1C0000001 RTGSRS2016041850001401	TDEEPESH 325698788465 5010000024544 KEVIN NASHmaled east , , jdu	97	
/FAST/FAST						
9999	Cust Payment 152,000.00	R110160000001502 KEVIN NASH	TDEEPESH IC1C0000001 RTGSRS2016041950001421	TDEEPESH 32165478945 5010000024544 KEVIN NASHmaled east , , jai singhania	32	19/04/2016 04:54:05 pm

1.7. PM032- RTGS Outgoing Transactions - Forced Authorized Transactions Report

Bank : 240 Branch : 9999 Op. Id : TDEEPESH				FLEXCUBE RTGS Outgoing Transactions - Forced Authorized Transactions Report For: 03-Apr-2017	Run Date : 27-JUL-2016 Run Time : 2:45 PM Report No: PM032/1
Branch Amount	Date Authorization Date Post Processed Status	UIR Number	Account Number Reject Code Reject Reason	Ordering Customer Details 1 Ordering Customer Details 2 Ordering Customer Details 3 Ordering Customer Details 4	Authorizer ID Maker ID Transaction Date
9999 10,000.00	18/07/2016 12:08:02 pm 03/04/2017 Released	RTGSRS2016071885001927	50100000027030 18 , Hold Funds Present - Refer to Drawer (Account would Overdraw) ,	50100000027030 KEVIN NASH malad east,MUMBAI,MAHARASHTRA,13135 1	SDEEPESH9999 TDEEPESH 18/07/2016 12:08:02 pm
Total Number of Transactions Total Transaction Amount		1 10,000.00			
*** End of Report ***					

I

1.8. PM033- RTGS Outward - Unauthorized Transactions Report

RTGS Outward - Unauthorized Transactions Report							Run Date : 19-JUL-2016	Run Time : 10:36 AM	Report No: PM033/1
Sr.No	UTR	User Reference No	Dr. Account No	Remitter Name	Cheque No	Initiator ID	Payment Type	Amount	
1	RTGSR52016070560001843 /FAST/	R187160000001903	5010000001011 /123	HAZEL D DSOUZA Mumbai	TPAVAN19999 ICIC00000001	05/07/2016 11:31:39 am	Cust Payment	1,000,100.00	
2	RTGSR52016070560001845 /RETURN/	R187160000001905	244200122 501000000259565	Intermediary GL Account No 1	TSOHELB9999 ICIC00000001	05/07/2016 01:22:29 pm	Bank Payment	735,016.00 //ICICR62015041600007998 //BENEFICIARY NAME DIFF	
3	RTGSR52016070560001846 /RETURN/	R187160000001906	244200122 501000000259565	Intermediary GL Account No 1	TSOHELB9999 ICIC00000001	05/07/2016 01:46:14 pm	Bank Payment	735,016.00 //ICICR62015041600008998 //GARNISHI ORDER RECEIV	
4	RTGSR52016071860001924 /FAST/	R200160000001961	50100000017410 /123	JORDON BELFORT test123	TPAVAN19999 ICIC00000100	18/07/2016 11:38:43 am	Cust Payment	250,001.00	
5	RTGSR52016071860001925 /FAST/	R200160000001962	5010000001011	HAZEL D DSOUZA	TSOHELB9999 ICIC00000100	18/07/2016 11:49:00 am	Bank Payment	1,000,100.00	
6	RTGSR52016071860001928 /FAST/	R200160000001964	50100000024544	KEVIN NASH	TDEEXPRESS ICIC00000100	18/07/2016 04:21:44 pm	Bank Payment	30,000.00	
Total Number of Transactions		6							
Total Transaction Amount		3,750,233.00							
*** End of Report ***									

1.9. PM034- RTGS Outward - Possible Duplicate Report

FLEXCUBE							Run Date : 27-SEP-2016
RTGS OUTWARD - POSSIBLE DUPLICATE REPORT							Run Time : 6:25 PM
For 03-Apr-2017							Report No: PM034/1
Branch Code	Transaction Date & time	Debit Account No	Reference No.	Payment Type	Maker ID	UTR No	
Branch	Beneficiary IFSC	Credit Account No	Credit Account Name		Checker ID	Related Reference No	
9999 30,125.00 released	29/08/2016 06:08:40	50100000024787 ICIC0000001	R242160000002123 1001001001	R41	TAAYUSHI	RTGSR52016082950002084	
9999 30,125.00 released	29/08/2016 06:08:30	50100000024787 ICIC0000001	R242160000002121 1001001001	R41	TAAYUSHI	RTGSR52016082950002081	Navigate to the previous warning
9999 30,125.00 released	29/08/2016 06:08:10	50100000024787 ICIC0000001	R242160000002122 1001001001	R41	TAAYUSHI	RTGSR52016082950002082	
No Of Possible Duplicate Records:		3					
Total Amount of possible Duplicate Records :		390,375.00					
*** End of Report ***							

1.10. PM039- NEFT Incoming - Return of Outward Transaction Report

FLEXICUBE NEFT Incoming - Return of Outward Transaction Report For: 31-MAY-2017										Run Date : 06-OCT-2016	Run Time : 04:04:04	Report : PM039/1
Bank : 532	Branch : TNILESH	Sender Ref. No.	Sender IFSC	Benef. IFSC	Reject Reason Code	Inputter Id	Benef. Cust Address	Originator Details	Sender Receiver Info			
Related Ref. No.	Sender A/C. Type	Benef. A/C. Type	Reject Reason	Input Date and Time	Authorizer Id	Auth Date and Time						
Value	Sender Name	Benef. Name	SPMS	Txn Process Status								
Tran Amount												
Batch time:	1100											
DEM08TRN230827162	ICIC0001045	DEMO00000004	ACCOUNT DOES NOT EXIST	GGC03949	SHEETAL PAHWA	MUMBAI						
N270160000004826	INVALID STATE	INVALID TYPE	ACCOUNT DOES NOT EXIST	23/09/2016 05:54:42 pm	422/1 RAMJAS TEACHERS	400066						
31/05/2017	097001506492	0003901.00012506	Complete									
6,500.00	PRIYANK	PRIYANK	MESSAGE F27P RECEIVED									
DEM08TRN230827772	ICIC0001045	DEMO00000003	ACCOUNT DOES NOT EXIST	GGC03949	NARENDRA R JOSHI	MUMBAI						
N270160000004993	INVALID STATE	INVALID TYPE	ACCOUNT DOES NOT EXIST	26/09/2016 12:11:53 pm	A-4 NIDHI APPTY OPP PU	400066						
31/05/2017	097001506492	0007901.00028585	Complete	GGC03949								
70,000.00	PRIYANK	PRIYANK	MESSAGE F27P RECEIVED	26/09/2016 01:13:44 pm								
Count:	2	Total Amount:	76,500.00									
Batch time:	1200											
DEM08TRN464264810	ICIC0001045	DEMO00000003	ACCOUNT DOES NOT EXIST	GGC03949	ANIL KUMAR	MUMBAI						
N271160000005013	INVALID STATE	INVALID TYPE	ACCOUNT DOES NOT EXIST	27/09/2016 12:39:09 pm	BLOCK NO 16 HNO 415 LO							
31/05/2017	097001506492	0061901.00004173	Complete	GGC03949								
160,000.00	PRIYANK	ANIL KUMAR	MESSAGE F27P RECEIVED	27/09/2016 12:43:31 pm								
DEM08TRN464095325	ICIC0001090	DEMO00000002	ACCOUNT DOES NOT EXIST	BME3812006	ANIL KUMAR	TESTING						
N271160000005010	INVALID STATE	INVALID TYPE	ACCOUNT DOES NOT EXIST	27/09/2016 12:05:55 pm	BLOCK NO 16 HNO 415 LO							
31/05/2017	1236	0061901.00004173	Complete	BME3812006								
160,000.00	Soumya	ANIL KUMAR	MESSAGE F27P RECEIVED	27/09/2016 12:09:34 pm								
Count:	2	Total Amount:	320,000.00									
Batch time:	1600											
DEM08TRN439411734	SBIN0004130	DEMO00000002	ACCOUNT DOES NOT EXIST	BME3812006	ANIL KUMAR	AZHP01236M						
N270160000004994	INVALID STATE	INVALID TYPE	ACCOUNT DOES NOT EXIST	26/09/2016 04:17:22 pm	BLOCK NO 16 HNO 415 LO	8975123690						
31/05/2017	2399468044302	0061901.00004173	Complete	VDE3099005		75.00						
49,125.00	Rita Agrawal	ANIL KUMAR	MESSAGE F27P RECEIVED	26/09/2016 04:40:36 pm		123694451						
Count:	1	Total Amount:	49,125.00									
*** End of Report ***												

1.11. PM040- RTGS - Incoming Payments - Manually Accepted

RTGS - Incoming Payments								
TXN_DT	VALUE_DT	UTR_NO	TXN_REF_NO	RELATED_REF_NO	AC_NO	IFSC_CODE	SENDER_DETAILS_1	SENDER_DETAILS_2
12/07/2016 03:36:09 PM	03/04/2017	ICICR52015041600009998	T54CCLC067171		S0100000025955	ICIC0000001	2014-15/SN/HYD/PI/02	
26/08/2016 06:07:07 PM	03/04/2017	ICICR52017040300186598	T54CCLC067171		S0100000024544	ICIC0000001	2014-15/SN/HYD/PI/02	
12/07/2016 03:36:26 PM	03/04/2017	ICICR5201704030009998	T54CCLC067171		S0100000025955	ICIC0000001	2014-15/SN/HYD/PI/02	Navigate to the previous warning

1.12. PM041- RTGS - Incoming Payments - Rejected

FLEXCUBE												
RTGS - Incoming Payments - Rejected												
For 03-Apr-2017												
Ifscicode	UTR	Accountno	Codestatus	Iduserreference	Idrelatedref	Sender	Recv	Info 7495	Sender	Recv	Info 7495	Sender
ICIC0000001	RTGSR520160707500018	244200214	Released	R189160000001927	ICICR52017040300559898	/RETURN/			//ICICR52017040300559898	//OPERATIONS SUSPENDED		
ICIC0000001	RTGSR520160707500018	244200214	Transaction Entry Co	R189160000001928	ICICR52017040300859898	/RETURN/			//ICICR52017040300859898	//GARNISH ORDER RECEIV		
ICIC0000001	RTGSR520160705500018	244200214	Initiated	R187160000001905	ICICR52015041600007998	/K Navigate to the previous warning			//ICICR52015041600007998	//BENEFICIARY NAME DIFF		
ICIC0000001	RTGSR520160705500018	244200214	Initiated	R187160000001906	ICICR52015041600008998	/RETURN/			//ICICR52015041600008998	//GARNISH ORDER RECEIV		
ICIC0000001	RTGSR520160914500021	244200214	Initiated	R258160000002183	ICICR52017040300195898	/RETURN/			//ICICR52017040300195898	//ACCOUNT HOLDER EXPIRE		
ICIC0000001	RTGSR520160705500018	244200214	Released	R187160000001904	ICICR52015041600006998	/RETURN/			//ICICR52015041600006998	//ACCOUNT HOLDER EXPIRE		
ICIC0000001	RTGSR520160704500018	244200214	Released	R186160000001901	ICICR52015041600001998	/RETURN/			//ICICR52015041600001998	//ANY OTHER REONS		
ICIC0000001	RTGSR520160822500020	244200214	Released	R233160000002103	ICICR52017040308056198	/RETURN/			//ICICR52017040308056198	//ANY OTHER REONS		
ICIC0000001	RTGSR520160819500020	244200214	Initiated	R232160000002086	ICICR52017040300586198	/RETURN/			//ICICR52017040300586198	//BENEFICIARY NAME DIFF		
ICIC0000001	RTGSR520160822500020	244200214	Initiated	R233160000002101	ICICR52017040300856200	/RETURN/			//ICICR52017040300856200	//BENEFICIARY NAME DIFF		
ICIC0000001	RTGSR520160914500021	244200214	Initiated	R258160000002181	ICICR52017040300856205	/RETURN/			//ICICR52017040300856205	//ANY OTHER REONS		
ICIC0000001	RTGSR520160819500020	244200214	Initiated	R232160000002081	ICICR52017040300856198	/RETURN/			//ICICR52017040300856198	//ACCOUNT TRANSFERRED		

*** End of Report ***

1.13. PM042- RTGS Outward/Inward Statuswise Payment Report

Bank : 240	FLEXCUBE	Run Date : 27-SEP-2016	
Branch : 9999	Flex@RTGS Status wise payments	Run Time : 6:28 PM	
Op. Id : TJAYA9999	For: 03-APR-2017	Report No : PM042/ 1	
<hr/>			
STATUS STATUS_DESCRIPTION COUNT AMOUNT			
<hr/>			
DIRECTION: IN			
16	Tanked	4	17,510,001.00
17	Complete	7	1,631,886.00
18	Returned	12	26,685,084.00
21	Accept Semi Authorized	1	1,500,001.00
SUM:		24	
<hr/>			
DIRECTION: OUT			
0	Initiated	12	23,360,186.00
1	Transaction Entry Complete	1	1,500,001.00
2	Released	28	7,159,636.00
3	Rejected	4	301,000.00
4	Reversed	16	284,102.00
14	Semi Authorized	2	1,250,101.00
21	Accept Semi Authorized	1	5,051.00
SUM:		64	
<hr/>			

1.14. PM043- RTGS Incoming - Customer Payments Callback Report

7703/04/2017	[04/07/2016 04:01:00 pm]ICICR520150416000031998 T54CCLC0671/1	ICIC00000001	735016.00 Returned	S0100000025955 JAYA P
7703/04/2017	[05/07/2016 01:01:28 pm]ICICR52015041600006998 T54CCLC0671/1	ICIC00000001	735016.00 Returned	S0100000025955 JAYA P
7703/04/2017	[05/07/2016 01:22:57 pm]ICICR52015041600007998 T54CCLC0671/1	ICIC00000001	735016.00 Returned	S0100000025955 JAYA P
7703/04/2017	[05/07/2016 04:12:03 pm]ICICR52015041600008998 T54CCLC0671/1	ICIC00000001	735016.00 Returned	S0100000025955 JAYA P
7703/04/2017	[06/07/2016 03:51:18 pm]ICICR52017040300659898 T54CCLC0671/1	ICIC00000001	007350.00 Complete	S0100000024544 KEVIN NASH
7703/04/2017	[07/07/2016 12:38:34 pm]ICICR52017040300559898 T54CCLC0671/1	ICIC00000001	735016.00 Returned	S0100000024544 KEVIN NASH
7703/04/2017	[07/07/2016 02:33:56 pm]ICICR52017040300859898 T54CCLC0671/1	ICIC00000001	1500001.00 Returned	S0100000024544 KEVIN NASH
7703/04/2017	[12/07/2016 03:36:09 pm]ICICR52015041600009998 T54CCLC0671/1	ICIC00000001	735016.00 Complete	S0100000025955 JAYA P
7703/04/2017	[12/07/2016 03:36:26 pm]ICICR52017040300009998 T54CCLC0671/1	ICIC00000001	735016.00 Complete	S0100000025955 JAYA P
7703/04/2017	[19/08/2016 10:38:15 am]ICICR52017040300856198 T54CCLC0671/1	ICIC00000001	1500001.00 Returned	S0100000024544 KEVIN NASH
7703/04/2017	[19/08/2016 04:24:44 pm]ICICR52017040300586198 T54CCLC0671/1	ICIC00000001	1500001.00 Returned	S0100000024544 KEVIN NASH
7703/04/2017	[22/08/2016 10:15:47 am]ICICR52017040300856200 T54CCLC0671/1	ICIC00000001	1500001.00 Returned	S0100000024544 KEVIN NASH
7703/04/2017	[22/08/2016 11:10:28 am]ICICR52017040300856198 T54CCLC0671/1	ICIC00000001	1500001.00 Returned	S0100000024544 KEVIN NASH
7703/04/2017	[24/08/2016 10:42:21 am]ICICR52017040300856201 T54CCLC0671/1	ICIC00000001	500001.00 Ranked	S0100000024544 KEVIN NASH
7703/04/2017	[24/08/2016 10:44:21 am]ICICR52017040300856202 T54CCLC0671/1	ICIC00000001	499999.00 Ranked	S0100000024544 KEVIN NASH
7703/04/2017	[26/08/2016 05:47:45 pm]ICICR52017040300856198 T54CCLC0671/1	ICIC00000001	1500001.00 Ranked	S0100000024544 KEVIN NASH
7703/04/2017	[26/08/2016 05:58:10 pm]ICICR520170403008106598 T54CCLC0671/1	ICIC00000001	001501.00 Complete	S0100000024544 KEVIN NASH
7703/04/2017	[26/08/2016 06:05:05 pm]ICICR52017040300856199 T54CCLC0671/1	ICIC00000001	1500001.00 Accept_Semi_Authoriz	S0100000024544 KEVIN NASH
7703/04/2017	[26/08/2016 06:07:07 pm]ICICR52017040300186198 T54CCLC0671/1	ICIC00000001	001501.00 Complete	S01000000245442
7703/04/2017	[30/08/2016 01:59:02 pm]RTGCR52016082950009982 R242160000002122 HDFC0000240	HDFC0000240	130125.00 Accept_Semi_Authoriz 1001001001	
7703/04/2017	[09/09/2016 06:42:04 pm]ICICR52015032600005114 T54CCLC067300	ICIC00000001	002800.00 Ranked	S0100000024787 KEVIN NASH
7703/04/2017	[09/09/2016 06:55:43 pm]ICICR52015032600005115 T54CCLC067300	ICIC00000001	002800.00 Ranked	S0100000024787 KEVIN NASH
7703/04/2017	[12/09/2016 12:32:53 pm]ICICR5201704030019598 T54CCLC0671/1	ICIC00000001	001501.00 Complete	S0100000024787 KEVIN NASH
7703/04/2017	[13/09/2016 05:07:35 pm]ICICR52017040300195798 T54CCLC0671/1	ICIC00000001	15010000.00 Ranked	S0100000024787 KEVIN NASH
7703/04/2017	[14/09/2016 09:36:51 am]ICICR52017040300856205 T54CCLC0671/1	ICIC00000001	499999.00 Returned	S0100000024544 KEVIN NASH
7703/04/2017	[14/09/2016 04:06:03 pm]ICICR52017040300195988 T54CCLC0671/1	ICIC00000001	15010000.00 Returned	S0100000024787 KEVIN NASH
7703/04/2017	[14/09/2016 04:08:24 pm]ICICR52017040300196018 T54CCLC0671/1	ICIC00000001	150001.00 Complete	S0100000024787 KEVIN NASH

1.15. PM047- RTGS Upload File Report

FLEXCUBE			Run Date : 01-AUG-2016	Run Time : 11:54 AM
Rtgs Upload File Report - Detailed (Success Report)			Report No: PM047/1	
For: 09-Apr-2017				
File Name	Payment type	Message Type	IFSC Code	Status
Branch	Remit Account No	User Reference No	Beneficiary Account no	Reject Reason
Value Date	Customer Name	Amount	Beneficiary Name	UTR No
RTGSsdsc1.txt	R41	R41	ICIC0000001	Released
9999	50100000024544	R214160000002001	1001001001	
02-APR-2017	Order Customer	301,250.00	Ram Singh Gefu	RTGSR52016080150001963
RTGSsdsc1.txt	R41	R41	ICIC0000001	Released
9999	50100000024544	R214160000002002	1001001001	
02-APR-2017	Order Customer	301,251.00	Ram Singh Gefu	RTGSR52016080150001964
Count:	2	Total Amount:	602,501.00	
*** End of Report ***				

1.16. PM048- RTGS I/W Bank Payment Report

TXN_NO	INITIATION_DATE	TXN_REF_NO	IFSC_CODE	BRANCH_CODE	CHQ_NO	STATUS	RELATED_REF_NO	AC_NO	TXN_AMT
RTGSRS5201607125000190112/07/2016 10:39:22 am	R194160000001941		ICIC00000001		9999	Reversed	S0HER52014010300659173244200204		10000.00
RTGSRS5201607125000190212/07/2016 11:49:26 am	R194160000001942		ICIC00000001		9999	Reversed	S0HER52014010300659175244200239		10001.00
RTGSRS5201607125000190312/07/2016 02:49:52 pm	R194160000001943		ICIC00000001		9999	Reversed	S0HER52014010300659176244200205		10001.00
Total Records : 3		Total amount :30002.00							
I									

1.17. PM051- RTGS Bulk File Report - Summary

FILECUBE RTGS BULK FILE REPORT - SUMMARY For 03-Apr-2017				Run Date : 29-MAR-2016 Run Time : 6:38 PM Report No: PM051/ 1					
Branch	Date Post	File Name	Msg Type	Total Transactions	Total Amount	Total Successful	Successful Amount	Total Rejected	Rejected Amount
9999	03-APR-2017	RTGSsdsc.txt	Customer	2	602,501.00	2	602,501.00	0	0.00
9999	03-APR-2017	RTGSsdsc1.txt	Customer	2	602,501.00	2	602,501.00	0	0.00
9999	03-APR-2017	sdsc_rtgs_ash_1.rtgs	Customer	2	260,250.00	1	130,125.00	1	130,125.00
9999	03-APR-2017	sdsc_rtgs_ash_2.rtgs	Customer	2	260,250.00	2	260,250.00	0	0.00
9999	03-APR-2017	sdsc_rtgs_ash_3.rtgs	Customer	2	260,250.00	2	260,250.00	0	0.00

*** End of Report ***

1.18. PM055 - SDMC Status Report

1.19. PM061 - Funds not Received - ACH Report

FLEXCUBE Funds not received - ACH Report For: 17-Mar-2020				Run Date : 07-FEB-2017 Run Time : 11:41 AM Report No: PM061			
ACCOUNT NO.	UMBIN	AMOUNT	REASON CODE	DEST. ACCT NO.	DU DATE	SETTLEMENT DATE	TXN REFERENCE NO.
50000000412163 319		61.00	53 - Miscellaneous - A/c Inactive (No transactions for last three976786688		01/03/2020	17/03/2020	50000000412163
50000000412163 319		6122.00	53 - Miscellaneous - A/c Inactive (No transactions for last three976786688		01/03/2020	17/03/2020	50000000412163
50000000413153 413153		30000.00	53 - Miscellaneous - A/c Inactive (No transactions for last three876878689		17/03/2020	17/03/2020	50000000413153
50000000413587 413587		6179.00	53 - Miscellaneous - A/c Inactive (No transactions for last three876878651		18/12/2019	17/03/2020	50000000413587
50000000414805 414805		10000.00	53 - Miscellaneous - A/c Inactive (No transactions for last three53555		18/02/2020	17/03/2020	50000000414805
50000000414883 414883		40000.00	53 - Miscellaneous - A/c Inactive (No transactions for last three5165		17/03/2020	17/03/2020	50000000414883
*** End of Report ***							

1.20. PM062 - Funds not Received - ECS Report

FLEXCUBE Funds not received - ECS Report For: 17-Mar-2020				Run Date : 07-FEB-2017 Run Time : 11:33 AM Report No: PM062			
ACCOUNT NO.	ECS reference no.	AMOUNT	REASON CODE	DEST. ACCT NO.	DU DATE	SETTLEMENT DATE	TXN REFERENCE NO.
4149070001	414907	30730.00	S3 - Miscellaneous - A/c Inactive (No transactions for last three)	500000000414907	17/03/2020	17/03/2020	4149070001
FREET070002	FREET07	50000.00	S3 - Miscellaneous - A/c Inactive (No transactions for last three)	500000000412979	18/10/2019	17/03/2020	FREET070002
*** End of Report ***							

1.21. PM063 - Funds received through ACH but failed to Credit Loan Account

Bank : 240 Branch : 9999 Rp. Id : T001A9999			EXECUTE Funds received through ACH but failed to Credit Loan account For: 17-Mar-2020	Run Date : 07-FEB-2017 Run Time : 11:42 AM Report No: PM063	
ACCOUNT NO.	USER REFERENCE NO.	DEBIT FILE NAME	SETTLEMENT DATE	AMOUNT	REASON FOR FAILURE
50000000412163	07RELIB	ACH-DR-HDFC-ACHECSUSER-17032020-000034-RE3.tx17/03/2020	17/03/2020	61.22	0 - Server Rejected Request. []
*** End of Report ***					

1.22. PM064 - Funds received through ECS but failed to Credit Loan Account

Bank : 240 Branch : 9999 Op. Id : TJAYA9999			FLEXCUBE Funds received through ECS but failed to Credit Loan account For: 17-Mar-2020			Run Date : 07-FEB-2017 Run Time : 11:34 AM Report No: PM064		
ACCOUNT NUMBER	USER REFERENCE NO.	DEBIT FILE NAME	SETTLEMENT DATE	AMOUNT	REASON FOR FAILURE			
50000000413140	06MHNGA	ECS_02_04.txt	17/03/2020	617900.00	0 - Server Rejected Request. []			
50000000413140	06MHNGA	ECS_02_05.txt	17/03/2020	6179.00	0 - Server Rejected Request. []			
*** End of Report ***								