

Oracle FLEXCUBE Core Banking

PM Report Format List

May 2017

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PM Report Format List
May 2017

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1. Report Format

1.1. PM008 - NEFT Fin Messages Dtls Report

Bank : 240		DEMO BANK LIMITED		FLEXCUBE						Run Date : 26-MAY-2017			
Branch :9999		DEMO		COMPARISON REPORT NEFT CREDIT AND BATCH SETTLEMENT						Run Time : 4:45 PM			
Op. Id :TKEDAR				For:- 26-MAY-2017						Report No: PM008/1			
				Batch Date :03-Apr-2017									
				Batch Time :1527									
SW/IN	Transaction		Sender IFSC	Sender Account	Sender Name		Txn Amount	Receiver	Beneficiary	Beneficiary	Status	Reject Reason	Narration
Message	Reference							IFSC	Customer	Account			
ID													
	No of	Total Amt	No of Outward	Sum Amt of	No of Outward	Sum Amt of	No of inward	Sum Amt of	No of return	Sum Amt of			
	Outward	of Outward	Debit	Debit	Debit	Outward	credit receive	Inward	received	Return Txns			
	Debit Txns	Debit	Txns	Txns Accepted	Txns Rejected	Debit Txns	for the	Credit	for the	Received			
			Accepted			Rejected	bank/branch	Received	bank/branch				
As per NO4													
As Debit													
And Credit													
Messages													
As Debit													
And Credit													
Messages													
Difference													
*** No data for this Report ***													

1.2. PM026- NEFT Outward - Transaction

Bank : 240 DEMO BANK LIMITED		FLEXCUBE		Run Date : 23-JUN-2016	
Branch : 9999 DEMO		NEFT OUTWARD - TRANSACTION DETAILED REPORT		Run Time : 12:00 PM	
Op. Id : TAJXA999		For: 31-Mar-2017		Report No: R0026/1	
From Date : 31/03/2017		To Date : 31/03/2017			
Branch Code	Sender. Acct Type	Bene. Acct Type	Status	Originator Details	Remittance Details
Reference No	Sender. Account No	Bene. Account No	Input Id.		
Value Date	Sender. Account Name	Bene. Account Name	Auth Id.		
Cheque No.	Sender IFSC Code	Bene. IFSC Code	Auth Date		
Amount	Processing	Consol Identifier	Transaction process status		
9999	Saving Account	Saving Account	Released	JAYA P	fs
N174160000001009	60100000025955	9090909090	TJAYA9999	OFSS	q
31/03/2017	JAYA P	ABC CORP	SJAYA9999		e
	HDFC0000240	ICIC0000001	22/06/2016 06:21:54 pm		f
51,000.00			MESSAGE_SENT		d
9999	Saving Account	Saving Account	Released	JAYA P	JAYA EXT
N174160000001010	60100000025955	9090909090	TJAYA9999	OFSS	Highway Park
31/03/2017	JAYA P	ABC CORP	SJAYA9999		Highway
	HDFC0000240	ICIC0000001	22/06/2016 06:51:48 pm		Goregaon
59,000.00			MESSAGE_SENT		West
					Mumbai
9999	Saving Account	Saving Account	Released	Amit TEST GL	JAYA 123456789012345678901234567890
N174160000001012	244200053	54475486585868	TJAYA9999		AAAA 123456789012345678901234567890
31/03/2017	Amit TEST GL	JAYA EXTERNAL 1234567890123456789	SJAYA9999		BBBB 123456789012345678901234567890
	HDFC0000240	ICIC0000001	22/06/2016 07:17:45 pm		CCCC 123456789012345678901234567890
61,000.00			MESSAGE_SENT		DDDD 123456789012345678901234567890
					EEEE 123456789012345678901234567890
Total Records :		3			
Total Amount	171,000.00				
*** End of Report ***					

1.3. PM027- NEFT Incoming - Returned Payment Detailed Report

Bank : 240	FLEXCUBE		Run Date : 27-SEP-2016
Branch : 9999	NEFT INCOMING - RETURNED PAYMENT DETAILED REPORT		Run Time : 6:18 PM
Op. Id : TJAYA9999	For: 03-Apr-2017		Report : PM027/1

Sender Reference No. Related Ref No Value Date	Sender A/C Type Benef A/C Type Beneficiary IFSC	Sender A/C No. Benef A/C No. Tran Amount	Remit Name Host Beneficiary Name Txn Process Status	Remit Name SFMS Reject Reason Status	Inputter Id Auth Id Authorization Date
Batch time: 1000					
N242160000001322	Saving Account	111111111111	TUSHAR B	TUSHAR 007	SPAVAN9999
N266140002221115	Saving Account	50100000004250	RAM SINGH	Beneficiary Name Differs	
03/04/2017	HDFC0000240	30,001.00	MESSAGE SENT	Released	
N242160000001321	Saving Account	111111111111		TUSHAR 007	TPAVAN19999
N266140002221111	Saving Account	163000024	RAM SINGH	LLLLLLLLLLLLLLLLLLLL	
03/04/2017	HDFC0000240	40,000.00	MESSAGE SENT	Released	
Count: 2 Total Amount: 90,001.00					
Batch time: 1800					
N194160000001088	Saving Account	98457681001	KEVIN NASH	KEVIN NASH	SSONELR9999
UA720APRNEFT4669	Saving Account	50100000028010	SUBIT TEST	Any other Reasons	SPAVAN9999
03/04/2017	HDFC0000240	25,100,000.00	MESSAGE IN PROGRESS	Transaction Entry Complete	12/Jul/2016 12:37:11PM
Count: 1 Total Amount: 25,100,000.00					
*** End of Report ***					

1.4. PM028- NEFT Outward - Summary Reports

Bank : 240 DEMO BANK LIMITED	FLEXCUBE	Run Date : 27-SEP-2016
Branch : 9999 DEMO1	NEFT OUTWARD - SUMMARY REPORTS	Run Time : 6:18 PM
Op. Id : TJAYA9999	(INCLUDING RETURNS)	Report : PM028/1
	For :03-Apr-2017	
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
		N06
		N06CAS
		N06IN
		N07
		N06
*** End of Report ***		

1.5. PM030- NEFT Incoming - Reject Detailed Report

Bank : 240 DEMO BANK LIMITED		FLEXCUBE		Run Date : 27-SEP-2016		
Branch : 9999		NEFT Incoming - Reject Detailed Report		Run Time : 12:49		
Op. Id : TJAYA9999		For 03-Apr-2017		Report : PM030 /[[PAGE_NO]]		
Sender Ref No.	Benef Account Type	Benef. Name SFMS	Jt A/C. Holder 1	Txn Process Status	Inputter Id	Originator Details
Related Ref No.	Benef. A/C. No	Benef. Name Host.	Jt A/C. Holder 2	Status	Input Date and Time	
Value Date	Benef. A/C. No Org	Sender Name	Jt A/C. Holder 3	A/C Status	Authoriser Id	
Tran Amount	Sender Account Type	Sender IFSC Code		Reject Reason	Auth Date and Time	
Sender Receiver	Infosender A/C. No.				Navigate to the previous warning	
Batch Time :0						
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	SSOMELR9999	REMIT ORIGINATOR3
	9845781001	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
	11111111111	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	RAM SINGH		Returned	29/08/2016	REMIT ORIGINATOR2
40000	163000024	RAM SINGH		SUSPENSE CREDIT REVERSE	TPAVANI9999	REMIT ORIGINATOR3
	11111111111	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

Bank : 240 DEMO		FLEXCUBE		Run Date : 20-APR-2016	
Branch : 9999 DEMO		RTGS OUTWARD TRANSACTION REPORT - DETAILED		Run Time : 9:55 AM	
Op. Id : TDEV03		For :01-Aug-2016		Report No: PM031/1	
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 Receiver details					
Status : MESSAGE_FAILED					
9999	Cust Payment	R110160000001505	TVARUN9999		36
2,000.00	131120001	Corporate Interest	ICIC00000001	50100000010112	
			RTGSR2016041350001426	Corporate Interest Receivable	605906
/FAST/FAST					
Status : MESSAGE_IN_PROGRESS					
9999	Cust Payment	R104160000001461	TDEV03	TDEV03	4
151,000.00	50100000004092	AMNIT ENT	ICIC00000001	1234567890	14/04/2016 06:46:36 pm
			RTGSR2016041350001393	50100000004092 AMNIT ENTTest , , , MUM	Test 01
/FAST/FAST					
Status : MESSAGE_SENT					
9999	Cust Payment	R109160000001481	DEEPESH		97
10,000.00	50100000024544	KEVIN NASH	ICIC00000001	325698789465	
			RTGSR2016041350001401	50100000024544 KEVIN NASHMaled east , , jdu	
/FAST/FAST					
9999	Cust Payment	R110160000001502	DEEPESH	SDEEPESH9999	32
162,000.00	50100000024544	KEVIN NASH	ICIC00000001	32165478945	19/04/2016 04:54:05 pm
			RTGSR2016041350001421	50100000024544 KEVIN NASHMaled east , , jai singhania	

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

Bank : 240		FLEXCUBE		Run Date : 27-JUL-2016	
Branch : 9999		RTGS Outgoing Transactions - Forced Authorized Transactions Report		Run Time : 2:46 PM	
Op. Id : TDEEPESH		For: 03-Apr-2017		Report No: PM032/1	
Branch Amount	Date Authorization Date Post Processed Status	UTR 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	RTGSR52016071850001927	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		1			
Total Transaction Amount		10,000.00			
*** End of Report ***					
I					

1.8. PM033- RTGS Outward - Unauthorized Transactions Report

Bank : 240		FLEXCUBE		Run Date : 19-JUL-2016				
Branch : 9999		RTGS Outward - Unauthorized Transactions Report		Run Time : 10:36 AM				
Op. Id : TDEEPESH		For: 08-Apr-2017		Report No: PM033/1				
Sr.No UTR Sender Receiver Details	Status	User Reference No	Dr. Account No Cr. Account No	Remitter Name Beneficiary Name	Cheque No IFSC Code	Initiator ID Initiation Date	Payment Type Amount	
1 RTGSR82016070560001843 /FAST/FAST	Semi Authorized	R187160000001903	50100000001011 /123	HAZEL D DESOUZA mumbai	ICIC00000001	TPAVAN19999 05/07/2016 11:31:39 am	Cust Payment 1,000,100.00	
2 RTGSR82016070560001845 /RETURN/	Initiated	R187160000001905	244200122 50100000026965	Intermediary GL Account No 1	ICIC00000001	TSOHEL29999 05/07/2016 01:22:29 pm	Bank Payment 738,016.00	//ICICR82016041600007999 //BENEFICIARY NAME DIFF
3 RTGSR82016070560001846 /RETURN/	Initiated	R187160000001906	244200122 50100000026965	Intermediary GL Account No 1	ICIC00000001	TSOHEL29999 05/07/2016 01:46:14 pm	Bank Payment 738,016.00	//ICICR82016041600008999 //BANKING ORDER RECEIV
4 RTGSR82016071860001924 /FAST/FAST	Initiated	R200160000001961	50100000017410 /123	JORDON BELFORT test123	ICIC00000100	TPAVAN19999 18/07/2016 11:38:43 am	Cust Payment 250,001.00	
5 RTGSR82016071860001925 /FAST/FAST	Initiated	R200160000001962	50100000001011	HAZEL D DESOUZA	ICIC00000100	TSOHEL29999 18/07/2016 11:49:00 am	Bank Payment 1,000,100.00	
6 RTGSR82016071860001928 /FAST/FAST	Initiated	R200160000001964	50100000024544	KEVIN NASH	ICIC00000300 1	TDEEPESH 18/07/2016 04:21:44 pm	Bank Payment 30,000.00	
Total Number of Transactions		6						
Total Transaction Amount		3,750,239.00		*** End of Report ***				

1.9. PM034- RTGS Outward - Possible Duplicate Report

Bank :	240	FLEXCUBE				Run Date :	27-SEP-2016
Branch :	9999	RTGS OUTWARD - POSSIBLE DUPLICATE REPORT				Run Time :	6:25 PM
pp. Id :	TJAYA9999	For 03-Apr-2017				Report No:	PM034/1
Branch Code Amount Status	Transaction Date & time Beneficiary IFSC	Debit Account No Credit Account No	Reference No. Credit Account Name	Payment Type	Maker ID Checker ID	UTR No Related Reference No	
9999 30,125.00 Released	29/08/2016 06:08:40 ICIC0000001	50100000024787 1001001001	R242160000002123 Ram Singh Gefu	R41	TAAYUSHI	RTGSR52016082950002084	
9999 30,125.00 Released	29/08/2016 06:08:30 ICIC0000001	50100000024787 1001001001	R242160000002121 Ram Singh Gefu	R41	TAAYUSHI	Navigate to the previous warning RTGSR52016082950002081	
9999 30,125.00 Released	29/08/2016 06:08:10 ICIC0000001	50100000024787 1001001001	R242160000002122 Ram Singh Gefu	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

Bank : 532 Branch : 4 Op. Id : TNILESH		FLEXCUBE NEFT Incoming - Return of Outward Transaction Report For: 31-MAY-2017				Run Date : 06-OCT-2016 Run Time : 5:50 PM Report : PM039/1			
Sender Ref No. Related Ref No Value Date Tran Amount	Sender IFSC Sender A/C. No Sender Name	Benef. IFSC Benef. A/C. Type Benef. A/C. No Benef. Name SPMS	Reject Reason Code Reject Reason Status Txn Process Status	Inputter Id Input Date and Time Authoriser Id Auth Date and Time	Benef Cust Address	Originator Details	Sender Receiver Info		
Batch time: 1100									
DEMOBTRN230827162 N267160000004826 31/05/2017 6,500.00	ICIC0001045 INVALID STATE 097001506492 PRIYANK PATEL	DEMOB00000004 INVALID TYPE 000390100012506 SHEETAL PAHWA	ACCOUNT DOES NOT EXIST ACCOUNT DOES NOT EXIST Complete MESSAGE F27P RECEIVED	GGCM3949 23/09/2016 05:54:42 pm	SHEETAL PAHWA 422/1 RANJAS TEACHERS	MUMBAI 400066	Test Outward Return		
DEMOBTRN230827772 N270160000004993 31/05/2017 70,000.00	ICIC0001045 INVALID STATE 097001506492 PRIYANK	DEMOB00000003 INVALID TYPE 000790100028585 NARENDRA R JOSHI	ACCOUNT DOES NOT EXIST ACCOUNT DOES NOT EXIST Complete MESSAGE F27P RECEIVED	GGCM3949 26/09/2016 12:11:53 pm GGCC3949 26/09/2016 01:13:44 pm	NARENDRA R JOSHI A-4 NIDHI APPTT OPP PU	MUMBAI 400066	Test Outward Return		
Count: 2 Total Amount:		76,500.00							
Batch time: 1200									
DEMOBTRN464264810 N271160000005013 31/05/2017 160,000.00	ICIC0001045 INVALID STATE 097001506492 PRIYANK	DEMOB00000003 INVALID TYPE 006190100004173 ANIL KUMAR	ACCOUNT DOES NOT EXIST ACCOUNT DOES NOT EXIST Complete MESSAGE F27P RECEIVED	GGCM3949 27/09/2016 12:39:09 pm GGCC3949 27/09/2016 12:43:31 pm	ANIL KUMAR BLOCK NO 16 HNO 415 LO	MUMBAI	Funds Transfer Testin		
DEMOBTRN464095325 N271160000005010 31/05/2017 160,000.00	ICIC0001909 INVALID STATE 1236 Soumya	DEMOB00000402 INVALID TYPE 006190100004173 ANIL KUMAR	ACCOUNT DOES NOT EXIST ACCOUNT DOES NOT EXIST Complete MESSAGE F27P RECEIVED	BME3812006 27/09/2016 12:05:55 pm SSE3394005 27/09/2016 12:09:34 pm	ANIL KUMAR BLOCK NO 16 HNO 415 LO	TESTING	Funds Transfer Testin		
Count: 2 Total Amount:		320,000.00							
Batch time: 1600									
DEMOBTRN439541734 N270160000004994 31/05/2017 49,125.00	SBIN0004430 INVALID STATE 2399468044302 Rita Agrawal	DEMOB00000402 INVALID TYPE 006190100004173 ANIL KUMAR	ACCOUNT DOES NOT EXIST ACCOUNT DOES NOT EXIST Complete MESSAGE F27P RECEIVED	BME3812006 26/09/2016 04:17:22 pm VDE3099005 26/09/2016 04:40:36 pm	ANIL KUMAR BLOCK NO 16 HNO 415 LO	AZHPD1230H 8975123690 75.00 123694451	Funds Transfer Testin		
Count: 1 Total Amount:		49,125.00							
*** End of Report ***									

1.11. PM040- RTGS - Incoming Payments - Manually Accepted

Bank : 240 DEMO BANK LIMITED Branch : 9999 DEMO1 Op. Id : T3AYA9999								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	SENDER_DETAILS_3
12/07/2016 03:36:09 PM	03/04/2017	IC1CR52015041600009998	T54CCLC067171		S0100000025955	ICIC0000001	2014-15/SN/HYD/P1/02		
26/08/2016 06:07:07 PM	03/04/2017	IC1CR52017040300186598	T54CCLC067171		S0100000024544	ICIC0000001	2014-15/SN/HYD/P1/02		
12/07/2016 03:36:26 PM	03/04/2017	IC1CR52017040300009998	T54CCLC067171		S0100000025955	ICIC0000001	2014-15/SN/HYD/P1/02		
Navigate to the previous warning									

1.12. PM041- RTGS - Incoming Payments - Rejected

				RTGS - Incoming Payments - Rejected											
				FLEXCUBE											
				For 01-Apr-2017											
IFSCODE	UTR	Accountno	Codstatus	IDuserreference	IDrelatedref	Sender	Recv	Info 7495	Sender	Recv	Info 7495 1	Sender	Recv	Info 7495 2	Sender
ICIC0000001	RTGSR520160707500018	244200214	Released	R189160000001927	1CICR5201704030059898	/RETURN/			/1CICR5201704030059898	/OPERATIONS SUSPENDED					
ICIC0000001	RTGSR520160707500018	244200214	Transaction Entry Co	R189160000001928	1CICR52017040300859898	/RETURN/			/1CICR52017040300859898	/GARNISHI ORDER RECEIV					
ICIC0000001	RTGSR520160705500018	244200214	Initiated	R187160000001905	1CICR52015041600007998	/RETURN/			/1CICR52015041600007998	/BENEFICIARY NAME DIFF					
ICIC0000001	RTGSR520160705500018	244200214	Initiated	R187160000001906	1CICR52015041600008988	/RETURN/			/1CICR52015041600008988	/GARNISHI ORDER RECEIV					
ICIC0000001	RTGSR520160914500021	244200214	Initiated	R2581600000002183	1CICR5201704030019589	/RETURN/			/1CICR5201704030019589	/ACCOUNT HOLDER EXPIRE					
ICIC0000001	RTGSR520160705500018	244200214	Released	R187160000001904	1CICR52015041600006988	/RETURN/			/1CICR52015041600006988	/ACCOUNT HOLDER EXPIRE					
ICIC0000001	RTGSR520160704500018	244200214	Released	R186160000001901	1CICR52015041600001998	/RETURN/			/1CICR52015041600001998	/ANY OTHER REASONS					
ICIC0000001	RTGSR52016082500020	244200214	Released	R2351600000002103	1CICR52017040308056198	/RETURN/			/1CICR52017040308056198	/ANY OTHER REASONS					
ICIC0000001	RTGSR520160819500020	244200214	Initiated	R232160000002086	1CICR52017040300586198	/RETURN/			/1CICR52017040300586198	/BENEFICIARY NAME DIFF					
ICIC0000001	RTGSR52016082500020	244200214	Initiated	R2351600000002101	1CICR5201704030085620	/RETURN/			/1CICR5201704030085620	/BENEFICIARY NAME DIFF					
ICIC0000001	RTGSR520160914500021	244200214	Initiated	R2581600000002181	1CICR52017040300856205	/RETURN/			/1CICR52017040300856205	/ANY OTHER REASONS					
ICIC0000001	RTGSR520160819500020	244200214	Initiated	R2321600000002081	1CICR52017040300856198	/RETURN/			/1CICR52017040300856198	/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

STATUS	STATUS_DESCRIPTION	COUNT	AMOUNT
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	
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	

1.14. PM043- RTGS Incoming - Customer Payments Callback Report

7703/04/2017	[04/07/2016 04:01:00 pm]ICICR52015041600001998 T54CCLC067171	ICIC00000001		735016.00 Returned	50100000025955	JAYA P
7703/04/2017	[05/07/2016 01:01:28 pm]ICICR52015041600006998 T54CCLC067171	ICIC00000001		735016.00 Returned	50100000025955	JAYA P
7703/04/2017	[05/07/2016 01:22:57 pm]ICICR52015041600007998 T54CCLC067171	ICIC00000001		735016.00 Returned	50100000025955	JAYA P
7703/04/2017	[05/07/2016 04:32:03 pm]ICICR52015041600008998 T54CCLC067171	ICIC00000001		735016.00 Returned	50100000025955	JAYA P
7703/04/2017	[06/07/2016 03:51:18 pm]ICICR52017040300659898 T54CCLC067171	ICIC00000001		007350.00 Complete	50100000024544	KEVIN NASH
7703/04/2017	[07/07/2016 12:38:34 pm]ICICR52017040300859898 T54CCLC067171	ICIC00000001		735016.00 Returned	50100000024544	KEVIN NASH
7703/04/2017	[07/07/2016 02:33:56 pm]ICICR52017040300859898 T54CCLC067171	ICIC00000001		1500001.00 Returned	50100000024544	KEVIN NASH
7703/04/2017	[12/07/2016 03:36:09 pm]ICICR52015041600009998 T54CCLC067171	ICIC00000001		735016.00 Complete	50100000025955	JAYA P
7703/04/2017	[12/07/2016 03:36:26 pm]ICICR52017040300009998 T54CCLC067171	ICIC00000001		735016.00 Complete	50100000025955	JAYA P
7703/04/2017	[19/08/2016 10:38:15 am]ICICR52017040300856198 T54CCLC067171	ICIC00000001		1500001.00 Returned	50100000024544	KEVIN NASH
7703/04/2017	[19/08/2016 04:24:44 am]ICICR52017040300856200 T54CCLC067171	ICIC00000001		1500001.00 Returned	50100000024544	KEVIN NASH
7703/04/2017	[22/08/2016 10:15:47 am]ICICR52017040300856200 T54CCLC067171	ICIC00000001		1500001.00 Returned	50100000024544	KEVIN NASH
7703/04/2017	[22/08/2016 11:10:28 am]ICICR52017040300856198 T54CCLC067171	ICIC00000001		1500001.00 Returned	50100000024544	KEVIN NASH
7703/04/2017	[24/08/2016 10:42:21 am]ICICR52017040300856201 T54CCLC067171	ICIC00000001		500001.00 Tanked	50100000024544	KEVIN NASH
7703/04/2017	[24/08/2016 10:44:21 am]ICICR52017040300856202 T54CCLC067171	ICIC00000001		499999.00 Tanked	50100000024544	KEVIN NASH
7703/04/2017	[26/08/2016 05:47:45 pm]ICICR520170403008065198 T54CCLC067171	ICIC00000001		1500001.00 Tanked	50100000024544	KEVIN NASH
7703/04/2017	[26/08/2016 05:58:10 pm]ICICR520170403008106598 T54CCLC067171	ICIC00000001		001501.00 Complete	50100000024544	KEVIN NASH
7703/04/2017	[26/08/2016 06:05:05 pm]ICICR52017040300856199 T54CCLC067171	ICIC00000001		1500001.00 Accept Semf Authoriz	50100000024544	KEVIN NASH
7703/04/2017	[26/08/2016 06:07:07 pm]ICICR520170403008186598 T54CCLC067171	ICIC00000001		001501.00 Complete	5010000002454422	
7703/04/2017	[30/08/2016 01:59:02 pm]RTGS52016082950009982 R242160000002122	HDFC0000240		130125.00 Accept Semf Authoriz	1001001001	
7703/04/2017	[09/09/2016 06:42:04 pm]ICICR52015032600005114 T54CCLC067300	ICIC00000001		002800.00 Tanked	50100000024787	KEVIN NASH
7703/04/2017	[09/09/2016 06:55:43 pm]ICICR52015032600005115 T54CCLC067300	ICIC00000001		002800.00 Tanked	50100000024787	KEVIN NASH
7703/04/2017	[12/09/2016 12:32:53 pm]ICICR52017040300195598 T54CCLC067171	ICIC00000001		001501.00 Complete	50100000024787	KEVIN NASH
7703/04/2017	[13/09/2016 05:07:35 pm]ICICR52017040300195798 T54CCLC067171	ICIC00000001		15010000.00 Tanked	50100000024787	KEVIN NASH
7703/04/2017	[14/09/2016 09:36:51 am]ICICR52017040300856205 T54CCLC067171	ICIC00000001		499999.00 Returned	50100000024544	KEVIN NASH
7703/04/2017	[14/09/2016 04:06:03 pm]ICICR52017040300195898 T54CCLC067171	ICIC00000001		15010000.00 Returned	50100000024787	KEVIN NASH
7703/04/2017	[14/09/2016 04:08:24 pm]ICICR52017040300196018 T54CCLC067171	ICIC00000001		150001.00 Complete	50100000024787	KEVIN NASH

1.15. PM047- RTGS Upload File Report

Bank : 240		FLEXCUBE		Run Date : 01-AUG-2016	
Branch : 9999		Rtgs Upload File Report - Detailed (Success Report)		Run Time : 11:54 AM	
Op. Id : SPAVAN9999		For: 03-Apr-2017		Report No: PM047/1	
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	ICIC00000001	Released	
9999	50100000024544	R214160000002001	1001001001		
02-APR-2017	Order Customer	301,250.00	Ram Singh Gefu	RTGSR52016080150001963	
RTGSsdsc1.txt	R41	R41	ICIC00000001	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

TR_NO	INITIATION_DATE	TXN_REF_NO	IFSC_CODE	BRANCH_CODE	CHK_NO	STATUS	RELATED_REF_NO	AC_NO	TXN_AMT
RTGSR5201607125000190112/07/2016 10:39:32 am	R1941600000001941	ICIC00000001	9999			Reversed	SOHR52014010300659175244200204		10000.00
RTGSR5201607125000190212/07/2016 11:49:26 am	R1941600000001942	ICIC00000001	9999			Reversed	SOHR52014010300659175244200239		10001.00
RTGSR5201607125000190312/07/2016 02:49:32 pm	R1941600000001943	ICIC00000001	9999			Reversed	SOHR52014010300659176244200205		10001.00
Total Records :		3	Total amount :30002.00						
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1.17. PM051- RTGS Bulk File Report - Summary

Bank : 240 DEMO BANK LIMITED	FLEXCUBE			Run Date : 29-AUG-2016					
Branch : 9999 DEMO1	RTGS BULK FILE REPORT - SUMMARY			Run Time : 6:36 PM					
Op. Id : TAAYUSHI	For 03-Apr-2017			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

[illegible]

1.19. PM061 - Funds not Received - ACH Report

Bank : 240		FLEXCUBE		Run Date : 07-FEB-2017	
Branch : 9999		Funds not received - ACH Report		Run Time : 11:41 AM	
Op. Id : TJAYA9999		For: 17-Mar-2020		Report No: PM061	

ACCOUNT NO.	UNRN	AMOUNT	REASON CODE	DEST. ACCT NO.	DUE 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 three321651		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 ***

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1.20. PM062 - Funds not Received - ECS Report

Bank : 240	FLEXCUBE					Run Date : 07-FEB-2017			
Branch : 9999	Funds not received - ECS Report					Run Time : 11:33 AM			
Op. Id : TJAYA9999	For: 17-Mar-2020					Report No: PM062			
ACCOUNT NO.	ECS reference no.	AMOUNT	REASON CODE			DEST. ACCT NO.	DUE DATE	SETTLEMENT DATE	TXN REFERENCE NO.
4149070001	414907	30730.00	53 - Miscellaneous - A/c Inactive (No transactions for last three500000000414907			17/03/2020	17/03/2020		4149070001
FREET070002	FREET07	50000.00	53 - Miscellaneous - A/c Inactive (No transactions for last three500000000412979			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		FIENCURE		Run Date : 07-FEB-2017	
Branch : 9999		Funds received through ACH but failed to Credit Loan account		Run Time : 11:42 AM	
Op. Id : TJATA9999		For: 17-Mar-2020		Report No: PM063	
ACCOUNT NO.	USER REFERENCE NO.	DEBIT FILE NAME	SETTLEMENT DATE	AMOUNT	REASON FOR FAILURE
50000000412163	07RELIA	ACH-DR-HDFC-ACHCSUSER-17032020-000034-RE3.tx17/03/2020	61.22	0	- Server Rejected Request. []
*** End of Report ***					

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

Bank : 240		FLEXCUBE		Run Date : 07-FEB-2017	
Branch : 9999		Funds received through ECS but failed to Credit Loan account		Run Time : 11:34 AM	
Op. Id : TAJAY9999		For: 17-Mar-2020		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 ***					