

11.6\_FC\_Core Report\_List

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	CH207	Savings Limit Expiry Advice	A	ER	E
42	CH212	Savings SC Debit Advice	A	CH	E

Mode Values	
A	Adhoc
E	EOD
B	BOD
L	Branch
Type Values	
A	Advice
R	Report

43	CH213	Savings Debit Int. Advice	A	CH	E
44	CH217	Regular Savings Statements	A	CH	A
45	CH218	Savings Standing Inst, executed Credits	A	CH	B
46	CH219	Savings Standing Inst. executed Debits	A	CH	B
47	CH220	Regular Savings Statements	R	CH	A
48	CH220	Regular Savings Statements	R	CH	E
49	CH221	DEBIT/CREDIT ADVICE	A	BG	E
50	CH222	Non-Sufficient Funds Advice	A	CH	E
51	CH225	EXPIRED OVERDRAFTS REPORT	R	CH	A
52	CH227	Cheque Book Issue Advice	A	CH	E
53	CH230	Interest certificate (Summary) Advice	A	CH	A
54	CH232	CASA INTEREST CERTIFICATE	A	CH	A
55	CH236	ADHOC STATEMENT OF ACCOUNT	A	CH	A
56	CH301	Cheque Status Report	R	CH	A
57	CH302	Overline Aging Report	R	CH	A
58	CH305	Returned Cheques Report	R	CH	A
59	CH307	SI Executed for ext a/c and bnkr's chqs	R	CH	B
60	CH308	NIL Balance Dormant Acct Report	R	CH	A
61	CH310	SC Waived Information Report	R	CH	E
62	CH312	Blocked Accounts Listing	R	CH	A
63	CH317	STOP PAYMENTS OVER SIX MONTHS	R	CH	A
64	CH318	Savings Overline TOD Report For the Day	R	ER	E
65	CH321	Dormant Accounts Statistics	R	CH	E
66	CH322	Account Nominee Advice	A	CH	E
67	CH328	Limits Maintained Today	R	CH	E
68	CH330	Stop Cheques Maintained Today	R	CH	E
69	CH345	RD INTEREST CALCULATION REPORT	R	CH	A
70	CH354	RD Deposit Confirmation Advice	A	ER	E
71	CH355	RD Accounts Matured Today Reports	R	CH	B
72	CH356	Interest Calculation Report	R	CH	A
73	CH356A	Interest Calculation Report	R	CH	A
74	CH357	RD Accounts Matured today report	R	CH	B
75	CH360	RD Deposit Settlement Advice	A	ER	E
76	CH361	RD Maturity Rejection Report	R	CH	B
77	CH362	RD Maturity Due Report	R	CH	E
78	CH376	CASA TDS Certificate(Customer)	A	CH	A
79	CH386	CASA TDS Certificate(Nro customer)	A	CH	A
80	CH409	OD LIMIT HISTORY REPORT	R	CH	A
81	CH421	Dormant Account Reactivation Advice	A	ER	E
82	CH454	RD Deposit Confirmation Advice(Adhoc)	A	CH	A
83	CH455	RD Passbook Update	R	CH	A
84	CH456	RD List Of Accounts To Be Force Closed	R	CH	E

85	CH458	RD Accounts Force Closed Today Report	R	CH	B
86	CH460	RD Deposit Settlement Advice(Adhoc)	A	CH	A
87	CH517	ADHOC RD STATEMENT OF ACCOUNT	A	CH	A
88	CH522	RD Successful Drawdown Report	R	CH	E
89	CH523	RD Rejected Drawdown Report	R	CH	E
90	CH555	Passbook Update	A	CH	A
91	CH556	Dormancy Notice	A	ER	E
92	CH714	Savings Account Statistics Statement	R	CH	A
93	CH720	CASA Balance Inquiry	A	CH	A
94	CH992	CASA OVERDRAFT DUE TO EXPIRE REPORT	R	CH	E
95	CI003	Advice for Minor Attaining Majority	A	ER	E
96	CI006	Invalid Pan No Advice	A	CI	E
97	CI007	Mobile Number and E-mail id Modifications Report	R	ST	B
98	CI040	Customer Type Change Report - Consolidated	R	ST	B
99	CI111	Customer National ID/Name Changes Report	R	CI	E
100	CI600	Customer Deactivated Report	R	CD	E
101	CMB01 - CMB10	Combined Statements	R	CB	E
102	GL005	INR Trial Balance	R	GL	E
103	GL100	EOD Suspense Report	R	GL	E
104	GL205	FCY Trial Balance	R	GL	E
105	GL210	GL Voucher Txn Summary	R	GL	A
106	GL211	VOUCHER BATCHES NOT CLOSED - REPORT	R	ER	E
107	GL215	Reconcile The Account Report	R	GL	A
108	GL903	GL Consistency checks	R	GL	E
109	IV001	Inventory Exception Report	R	CH	A
110	IV001	Inventory Exception Report	R	CH	E
111	LN008	Installment Reminder Advice	R	LN	E
112	LN258	INSURANCE PREMIUM COLLECTION FROM CUSTOMERS	R	LN	A
113	MS240	Regular Savings Statements	R	MS	E
114	MS240_C TR	Control file for regular saving statements	R	MS	E
115	MS242	Regular Savings Statements	R	MS	E
116	MS243	Regular Savings Statements	R	MS	E
117	MS244	Regular Savings Statements	R	MS	E
118	MS245	Regular Savings Statements	R	MS	E
119	MS246	Regular Savings Statements	R	MS	E
120	MS247	Regular Savings Statements	R	MS	E

121	MS248	Regular Savings Statements	R	MS	E
122	MS249	Regular Savings Statements	R	MS	E
123	NF001	NEFT TRANSACTION LISTING REPORT	R	CH	A
124	PM027	NEFT INCOMING - RETURNED PAYMENT DETAILED REPORT	R	PM	A
125	PM028	NEFT OUTWARD - SUMMARY REPORTS	R	PM	A
126	PM030	NEFT Incoming - Reject Detailed Report	R	PM	A
127	PM031	RTGS OUTWARD - TRANSACTION DETAILED REPORT	R	PM	A
128	PM032	Rtgs Outgoing Transactions - Forced Authorized Transactions Report	R	PM	A
129	PM033	RTGS Outward - Unauthorized Transactions Report	R	PM	A
130	PM034	RTGS OUTWARD - POSSIBLE DUPLICATE REPORT	R	PM	A
131	PM040	RTGS - Incoming Payments - Manually Accepted	R	PM	A
132	PM041	RTGS - Incoming Payments - Rejected	R	PM	A
133	PM042	Rtgs Outward/Inward Statuswise Payment Report	R	PM	A
134	PM043	RTGS INCOMING - CUSTOMER PAYMENTS CALLBACK REPORT	R	PM	A
135	PM047	Rtgs Upload File Report	R	PM	A
136	PM048	RTGS I/W Bank Payment Report	R	PM	A
137	PM051	Rtgs Bulk File Report - Summary	R	PM	A
138	SB002	Safe Box User Report	R	CH	A
139	SB004	SDB Usage Log	R	ER	E
140	SB005	SDB Rent Due	R	CH	E
141	SB008	Rent Recovered for SDB	R	CH	E
142	SC001	Service Charges Waived Today Report	R	CH	E
143	SC003	Service Charges Report	R	CH	A
144	SM105	Password Expiry Report	R	SM	E
145	SM106	User List	R	SM	A
146	SM112	List Of Disabled Users	R	SM	A
147	SM117	User Profile Maintained Today	R	SM	E
148	SM125	Users Created/ Deleted	R	SM	A
149	SM221	SUCCESS REPORT FOR USERS DELETED?	R	SM	A
150	SM222	REJECT REPORT FOR USERS DELETED?	R	SM	A
151	SM5001	List of Users	R	BS	L
152	SM5002	Access Rights of a User	R	BS	L
153	SM5003	Exception Report	R	BS	L
154	SM5005	Password Change due Report	R	BS	L
155	SM5007	System Manager Activity	R	BS	L
156	SM5008	User Sign On/Off Report	R	BS	L
157	SM5050	Log on Event Log Users Report	R	BS	L
158	ST005	Outward clearing extract	R	ST	A
159	ST008	Inward clrg cheque rejected	R	ST	A
160	ST008	Inward clrg cheque rejected	R	ST	B
161	ST008	Inward clrg cheque rejected	R	ST	E
162	ST012	Outward Clearing Failed Txns	R	ST	A
163	ST012	Outward Clearing Failed Txns	R	ST	B
164	ST012	Outward Clearing Failed Txns	R	ST	E

165	ST015	Cheques Pending Clearing Listing	R	ST	E
166	ST021	Cheques matured today	R	ST	A
167	ST021	Cheques matured today	R	ST	B
168	ST021	Cheques matured today	R	ST	E
169	ST023	Immediate Credits given today	R	ST	A
170	ST023	Immediate Credits given today	R	ST	E
171	ST024	Float extensions report	R	ST	A
172	ST024	Float extensions report	R	ST	B
173	ST024	Float extensions report	R	ST	E
174	ST025	Postdated Cheques Dated Today	R	ST	A
175	ST025	Postdated Cheques Dated Today	R	ST	B
176	ST031	Post-dated cheques in hand	R	ST	A
177	ST031	Post-dated cheques in hand	R	ST	B
178	ST031	Post-dated cheques in hand	R	ST	E
179	ST035	Cheques deposited today	R	ST	A
180	ST038	Outward clearing extract	R	ST	A
181	ST039	Outward clearing summary	R	ST	A
182	ST040	Inward clearing extract	R	ST	A
183	ST041	Inward clearing summary	R	ST	A
184	ST042	Inward clrg cheque rejected	R	ST	A
185	ST043	INWARD CLEARING REJECTS REGISTER - BRANCHWISE	R	ST	A
186	ST044	Inward clearing rejects register-branchwise	R	ST	A
187	ST044E	Inward clearing rejects register-branchwise	R	ST	E
188	ST051	Outstanding Instruments	R	ST	A
189	ST052	Outstanding Instruments Report	R	ST	A
190	ST057	Force Debits Done Today	R	ST	A
191	ST057	Force Debits Done Today	R	ST	E
192	ST059	NSF Cheque Rejects Report	R	ST	A
193	ST059	NSF Cheque Rejects Report	R	ST	E
194	ST073	CHEQUE PURCHASE RETURN TODAY	R	ST	E
195	ST074	OUTSTATION CHEQUE COMMISSION	R	ST	E
196	ST076	Outward clearing summary	R	ST	A
197	ST077	ReValidated Instrument/Duplicate BC Prnt	R	ST	A
198	ST077	ReValidated Instrument/Duplicate BC Prnt	R	ST	B
199	ST077	ReValidated Instrument/Duplicate BC Prnt	R	ST	E
200	ST081	Cheque Return Memo	A	ST	A
201	ST082	Cheque Return Memo	A	ST	A
202	ST083	Inward Payee Details maintained	R	ST	A
203	ST135	Uploadable Chqs dep today	R	ST	A
204	ST142	Inward Clearing Instrument Rejected Regi	R	ST	A
205	ST203	Outward clearing extract - Bankwise	R	ST	A
206	ST205	Cheques Pending Clearing Summary	R	ST	A
207	ST206	CHEQUES PURCHASED REVERSAL REPORT	R	ST	E
208	ST207	CHEQUES DISPATCHED REPORT	R	ST	A
209	ST207	CHEQUES DISPATCHED REPORT	R	ST	E
210	ST208	OCC Items Deposited Report	R	ST	A
211	ST208	OCC Items Deposited Report	R	ST	E

212	ST209	OCC Realisation/Dishonored Report	R	ST	A
213	ST209	OCC Realisation/Dishonored Report	R	ST	E
214	ST210	ICC Remittance/Dishonored Report	R	ST	A
215	ST210	ICC Remittance/Dishonored Report	R	ST	E
216	ST211	MARK RECEIPT OF OCC REPORT	R	ST	A
217	ST211	MARK RECEIPT OF OCC REPORT	R	ST	E
218	ST212	DISPATCH ADVICE	A	ST	A
219	ST212	DISPATCH ADVICE	A	ST	E
220	ST213	REALIZTN/DISHNR REPORT-NON-COR	R	ST	A
221	ST213	REALIZTN/DISHNR REPORT-NON-COR	R	ST	E
222	ST215	Reminder Notice of OCC	A	ST	A
223	ST223	Unauthorised purchase instruments	R	ST	A
224	ST223	Unauthorised purchase instruments	R	ST	E
225	TD101	Deposits Opened Today	R	TD	E
226	TD103	Matured Deposits with No Instructions	R	TD	B
227	TD104	Deposits Renewed Today	R	TD	B
228	TD105	Deposits Redeemed Today	R	TD	E
229	TD116	GL Movements Report	R	TD	E
230	TD120	Account Master Listing	R	TD	A
231	TD123	Product Master Listing	R	TD	A
232	TD125	Account Maturity Adhoc Report	R	TD	A
233	TD142	Deposits Created By Sweep Out Instructions	R	TD	E
234	TD151	Customers Fixed Deposit	R	TD	A
235	TD152	Customer Type-wise Deposit	R	TD	A
236	TD154	Funds flow rpt by months to maturity	R	TD	A
237	TD158	Large FD Report	R	TD	A
238	TD170	No Payin Accounts Report	R	TD	A
239	TD202	Maturities Due Report	R	TD	B
240	TD319	TD BALANCE LISTING	R	TD	A
241	TD319	TD BALANCE LISTING	R	TD	E
242	TD501	Deposit Confirmation Advice	A	TD	B
243	TD501	Deposit Confirmation Advice	A	TD	E
244	TD502	Maturity Due Notice	A	TD	B
245	TD504	DEPOSIT RENEWAL NOTICE	A	TD	A
246	TD506	Renewed Deposit Notice	A	TD	B
247	TD508	Interest Adjustment Advice	A	TD	E
248	TD509	Maturity Instructions Failed Advice	A	TD	B
249	TD511	Bankers Cheque Printing Advice	A	CH	B
250	TD512	Online Deposit Advice	A	TD	A
251	TD513	Matured Deposit Notice	A	TD	B
252	TD514	Deposit Contract Advice	A	TD	E
253	TD515	DEPOSIT RENEWAL NOTICE	A	ER	E
254	TD517	ADVICE FOR PREMAT REDEMPTION	A	TD	A
255	TD530	TD Accounts Opened Today without Pan No	R	TD	E
256	TD531	Interest certificate (detail) Advice	A	TD	A
257	TD532	Interest certificate (summary) Advice	A	TD	A
258	TD533	TD Statement AccountWise	A	TD	A
259	TD534	TD Statement - Customerwise	A	TD	A
260	TD541	Deposit Confirmation Advice	A	TD	A
261	TP5021	Cash Position	R	TP	L
262	TP5023	Teller Transaction Report	R	TP	L

263	TP5028	Inter Branch Accounts Opened Today	R	TP	L
264	TP5032	Teller Closing Balance Report	R	TP	L
265	TP5049	Cash Transactions Position	R	TP	L
266	TP5050	Batch Journal Report	R	TP	L
267	TP5053	Teller Transaction Report	R	TP	L
268	TP5070	Overage/Shortage Report	R	TP	L
269	TS102	TDS Advices (Form No. 16-A)	A	TS	E
270	TS104	TDS Remittance Report	R	TD	A
271	TS115	TDS Summary Report	R	TD	E
272	CH326	SAVINGS and CHEQUING - FCY ACCOUNTS OPENED TODAY REPORT	R	CH	E
273	CH190	Balance Certificate Report	R	A	A
274	ST219	Drawerwise discounted cheques	R	ST	A and E
275	ST217	Clientwise discounted cheques	R	ST	A and E
276	ST216	Datewise discounted cheques	R	ST	A and E
277	CH403	Address Change Advice (ACCOUNT)	A	CH	E
278	BA502	BAO UPLOAD FILE SUMMARY REPORT	R	BA	E
279	BA130	Handling of Deceased Customers Report	R	TD	E
280	TD503	Interest Remittance Advice	A	TD	E and B
281	TD505	Redemption Proceeds Remittance Advice	A	TD	B
282	LN015	Cheques Pending List(loans only)	R	LN	E
283	LN020	Accounts with backdated transactions today	R	LN	E
284	LN101	Posted Loan Transactions Report	R	LN	E
285	LN110	Loans deviations Report	R	LN	A and E
286	LN117	Accounts moved to suspended status	R	LN	E
287	LN163	Report on Accounts Closed Today	R	LN	E
288	LN166	Loans Balances Listing	R	LN	E
289	LN201	Loans Accounts Opened Today	R	LN	E
290	LN204	Disbursements Made Today	R	LN	E
291	LN213	Loans Written - off	R	LN	E
292	LN215	Loan Arrears Details	R	LN	E
293	LN225	Maturing Loans Report	R	LN	A
294	LN236	Loans Disbursements Pending	R	LN	E
295	LN239	Matured Loans with Arrears	R	LN	A and E
296	LN252	Collateral Inadequacy Report	R	LN	A and E and B

297	LN299	Loan Recession Report	R	LN	E
298	LN304	LN Accounts with Credit Balance	R	LN	E
299	LN305	LN Rate Change Rejections	R	LN	E
300	LN402	Accounts with Frozen Interest	R	LN	E
301	LN420	Statement of A/c for General Advances	R	LN	A
302	LN451	LN - Loan Repayment schedule	R	LN	A
303	LN612	List of accounts write off - unsuccessful	R	LN	E
304	LN613	Success or Failure of EFS	R	LN	E
305	LN614	Loan accounts potential to be written off - Detailed Report	R	LN	A
306	LN614	Loan accounts potential to be written off -	R	LN	A
307	BA500	Successful Transactions Gefu Report	R	BA	A
308	BA501	Rejected Transactions Gefu Report	R	BA	A
309	TS333	Interest Certificate for Non Taxable Deposits	A	TD	A
310	GL008	GL - Statement-Adhoc	R	GL	A
311	GL209	General Journal Transaction Listing	R	GL	A
312	PM008	NEFT Fin Messages Dtls Report	R	PM	A
313	PM026	NEFT OUTWARD - TRANSACTION	R	PM	A
314	PM055	SDMC Status Report	R	PM	A
315	PM061	Funds not Received - ACH Report	R	PM	A
316	PM062	Funds not Received - ECS Report	R	PM	A
317	PM063	Funds received through ACH but failed to Credit	R	PM	A
318	PM064	Funds received through ECS but failed to Credit	R	PM	A
319	ST137	Cheque Return Advice	A	ST	A
320	PM039	NEFT Incoming - Return of Outward Transaction	R	PM	A
321	CH174	Daily Interest Accrual Report	R	CH	E
322	CH228	Balance Certificate	A	CH	E
323	CH233	Interest Certificate (Detail) Advice	A	CH	A
324	CH185	Cheques Purchased Report	R	CH	E
325	IV002	BOD INVENTORY STOCK REQUESTS	R	IV	B
326	CH153	Primary Customer ID change	R	BG	E
327	TD107	Interest Accrual Report	R	TD	A
328	GL009	EOD Suspense Tracking Report	R	GL	E
329	GL010	EOD Suspense Tracking Report	R	GL	A



## UBS Report List

Sr.No.	Report ID	Report Name	Module
1	GLRISAVG	GL Mis Daily Average Balance	GL
2	GLRPAVG	GL Average Balance	GL
3	GLRPBAL	General Ledger Report	GL
4	GLRPCCY	Currency Position Report	GL
5	GLRPCFLO	Cash flow Report	GL
6	GLRPGLCY	Currency wise P/L report	GL
7	GLRPNFLO	Currency wise cash flow report	GL
8	GLRPPNL	Profit & Loss Report	GL
9	GLRPTBAL	Trial Balance Report	GL
10	GLRPUNC	Uncollected Report	GL
11	MMRPBRCF	MM Broker Confirmation	MM
12	MMRPBRDT	MM Brokerage Details	MM
13	MMRPCPCN	MM Counterparty Confirmation Pending Journal	MM
14	SERACTVT	Activity Report	SE
15	SERCAPEN	Corporate Actions – Pending	SE
16	SERCPDUE	Coupons – Ex Date Report	SE
17	SERCUCDL	Confirmed/Unconfirmed	SE
18	SERDISRP	Disposition Report	SE
19	SERMATRP	Security Maturity Report	SE
20	SEROVDRP	Overrides Report	SE
21	SERSHSEC	Short Securities Report	SE
22	SERTPDL	Portfolio to Portfolio Deal	SE
23	SERPCERT	Certificate Details Report	SE
24	SDRPHOLD	Statement of holding Report	SE
25	SERXCPT	SECURITIES-Exceptions	SE
26	SERBKDDL	Backdated Deals Report	SE
27	SERCADUE	Corporate Actions – Ex date	SE
28	SERCAPRO	CORP.ACTIONS – COUPON PENDING ACTION	SE
29	SERCPFLP	CORPORATE ACTION TRACKING (EXDATE)	SE
30	SERCPPEN	Corporate Actions-Coupons	SE
31	SERDLSTL	Deal Settlement Report	SE
32	SERFWPNL	Forward Profit and Loss	SE
33	SERPMTCH	Unmatched/Matched Report	SE
34	SMRPINST	SMS Inactive Users Log	SMS
35	SMRPVLLG	SMS violation log	SMS
36	SMRMCLOG	SMS Maintenance Control Log	SMS
37	SMRPCHLG	Security Maintenance	SMS
38	SMRPEVLG	Events Log Report	SMS
39	SMRMCLOG	Security Maintenance	SMS
40	SMRPRLPR	Role Profile Report	SMS
41	SMRPUSPR	User Profile Report	SMS