

Oracle FLEXCUBE Core Banking

ST Report Format List

October 2016

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ST Report Format List
October 2016

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1. Report Format

1.1. ST005-Outward clearing extract

Bank :240 DEMO BANK	Branch :716 CHENNAI - CLEARING BRANCH	Op. Id :TDEEPAL1716	FLEXCUBE Cheques Sent for outward clearing For 28-Feb-2017		Run Date : 23-MAY-2014 Run Time : 4:52 PM Report No : ST005/ 1				
Payee Brn	Payee Account	Txn No.	Instrument Type/No.	Drawee Details Routing No./Account	Cust val Date	Bank val Date	Cheque Amount	Reference Doc No.	Txn Ltr1
End Point Code : 6000 Name of Clearing House : CHENNAI CLEARING HOUSE									
Originating Branch code : 716 Name : CHENNAI - CLEARING BRANCH									
CCY : INR									
Batch No : 20									
Clearing Type : Deepalitest3									
716	50100000051991	0	CHQ	000000005223 600229013/	28-FEB-2017	28-FEB-2017	5,223.00	000000000000	0CD
Bank :240 DEMO BANK	Branch :716 CHENNAI - CLEARING BRANCH	Op. Id :TDEEPAL1716	FLEXCUBE Cheques Sent for outward clearing For 28-Feb-2017		Run Date : 23-MAY-2014 Run Time : 4:52 PM Report No : ST005/ 2				
Payee Brn	Payee Account	Txn No.	Instrument Type/No.	Drawee Details Routing No./Account	Cust val Date	Bank val Date	Cheque Amount	Reference Doc No.	Txn Ltr1
716	50100000051991	0	CHQ	000000006223 600229013/	28-FEB-2017	28-FEB-2017	6,223.00	000000000000	0CD
Total Amount (Batch) :							11,446.00		
Batch No : 3501									
Clearing Type : Deepalitest3									
716	50100000051554	1.259	CHQ	000000002929 600229013/1235	28-FEB-2017	03-FEB-2017	8,967.00		CHD
716	50100000051554	3.129	CHQ	000000003939 600229013/1235	28-FEB-2017	03-FEB-2017	5,987.00		CHD
Total Amount (Batch) :							14,954.00		
Total Amount (CCY) :							26,400.00		
Total Amount (Branch) :							26,400.00		
Total Amount (Clearing House) :							26,400.00		
*** End of Report ***									

1.2. ST008-Inward clrg cheque rejected

Bank : 240 DEMO	FLEXCUBE				Run Date : 17-MAR-2016		
Branch : 9999 DEMO	Inward Clrg Cheque Rejected				Run Date : 4:50 PM		
Op. Id : SYSOPER	For :01-Apr-2016				Report No: ST008/1		
Account No.	Instrument Type	Instrument No.	Instrument Amount	LCY Amount	Inw. Clearing Ref. No. Ch/Batch No/Txn No.	Telephone Number	Txn Ltr1
Reject Reason							
Branch Code :0		Name :-----		Local Currency:INR			
Transaction Currency :							

50100000022742	CHQ	000000000009	10,000.00	10,000.00	8000/45210/1		CHQ
NO_FUNDS AVAILABLE							
50100000022742	CHQ	000165165165	10,000.00	10,000.00	8000/45209/1		CHQ
CHQ_NOT_ISSUED							
TOTAL AMOUNT :			20,000.00	20,000.00			
*** End of Report ***							
I							

1.3. ST012-Outward Clearing Failed Txns

Bank : 240 DEMO	FLEXCUBE				Run Date : 19-FEB-2016			
branch : 999 NEW DELHI	OUTWARD CLEARING FAILED TRANSACTIONS				Run Date : 7:15 PM			
Op. Id : SYSOPER	For :31-Dec-2015				Report No: ST012/1			
Txn Seq No.	Payee Brn	Payee Acct Number	Cheque Amount	Instrument No.	Routing Number	Drawee Details Account	Reject Reason	Txn Ltr
Instrument Type :CHQ								
Transaction Currency :INR								
Clearing Type :INTERBANK CLG FLOAT 0								
4030903	9999	50100000013782	500.00	000000054656	4.00250012E8	DCH/	N/CREDIT	CHD
Total Amount (Ccy) :			500.00					
Total Amount (Ccy) :			500.00					
*** End of Report ***								

1.4. ST015-Cheques Pending Clearing Listing

Bank :240 DEMO	FLEXCUBE				Run Date : 05-MAY-2016	
Branch :999 DELHI	CHEQUES PENDING CLEARING LISTING				Run Time : 8:56 PM	
Op. Id :SYSOPER	For 30-Sep-2016				Report No: ST 015/ 1	
Account No.	Customer Name	Cheque No.	Chq Amt (in LCY)	Date Deposited	Value Date	Trx. Seq. No.

Instrument Type	: CHD					
Clearing Type	: DeepaliTestFloat					
50100000023962	TUSHAR 1111	000000000172	100.00	30/09/16	15/10/16	4800
50100000023962	TUSHAR 1111	000000000174	100.00	30/09/16	15/10/16	5000
50100000023962	TUSHAR 1111	000000000175	100.00	30/09/16	15/10/16	5100
50100000023962	TUSHAR 1111	000000000173	100.00	30/09/16	15/10/16	4900
50100000023962	TUSHAR 1111	000000000171	100.00	30/09/16	15/10/16	4700
50100000023962	TUSHAR 1111	000000000176	100.00	30/09/16	15/10/16	5200
Total Amount :			600.00	Total Count :		6

*** End of Report ***						

1.5. ST021-Cheques matured today

Bank : 240 DEMO				FLEXCUBE				Run Date : 19-MAY-2016			
Branch : 9999 DEMO				CHEQUES MATURED TODAY				Run Date : 5:52 PM			
Op. Id : SYSOPER				For :15-Oct-2016				Report No: ST021/1			
Account No.		Name		Bank Co Code	Cheque No.	Amount in TCY	Trx. Seq No.	Deposit Date	Value Date	Deposit Type	Txn Ltr
End Point :		8000	DELHI CLEARING HOUSE								
Originating Branch :		999	NEW DELHI								
Clearing Type and Description:		52	DeepalTestFloat								
Instrument Type :		CHQ									
Currency :		INR									
50100000023962	TUSHAR 1111	250	000000000172	100.00	4800	30-SEP-2016	15-OCT-2016	Customer	CHD		
50100000023962	TUSHAR 1111	250	000000000174	100.00	5000	30-SEP-2016	15-OCT-2016	Customer	CHD		
50100000023962	TUSHAR 1111	250	000000000175	100.00	5100	30-SEP-2016	15-OCT-2016	Customer	CHD		
50100000023962	TUSHAR 1111	250	000000000173	100.00	4900	30-SEP-2016	15-OCT-2016	Customer	CHD		
50100000023962	TUSHAR 1111	250	000000000171	100.00	4700	30-SEP-2016	15-OCT-2016	Customer	CHD		
50100000023962	TUSHAR 1111	250	000000000176	100.00	5200	30-SEP-2016	15-OCT-2016	Customer	CHD		
Total Amount :				600.00	COUNT : 6						
*** End of Report ***											

1.6. ST023-Immediate Credits given today

Bank : 240 DEMO		FLEXCUBE				Run Date : 17-MAR-2016			
Branch : 9999 DEMO		Immediate Credits given today				Run Time : 4:50 PM			
Op. Id : SYSOPER		For: 01-Apr-2016				Report No: ST023/1			
Account No.	Bank Code	Cheque No.	Txn Ccy	Credit Amount (TCY)	Txn Seq No.	Date Deposited	Original Value Date	Authoriser Id	Txn Ltr
Instrument Type : CHQ									
Clearing Type : MICR - 18 FLOAT 2									
50100000022488	250	000000000456	INR	100.00	44000095	01-APR-2016	31-MAY-2016	AAYUSHI9995	CHD
TOTAL AMOUNT(Br):				100.00					
*** End of Report ***									

1.7. ST024-Float Extensions Report

Bank : 240	DEMO BANK	FLEXCUBE				Run Date : 18-NOV-2015		
Branch : 9999	DEMO BANK 9999	FLOAT EXTENDED CHEQUES REGISTER				Run Time : 12:27 PM		
Op. Id : TJONNY		For: 06-Jan-2015				Report No: ST024/1		
Cheque No.	Routing No.	Amt. in TCY	Original Val Date	New Val Date	Account No.	Txn Seq No.	Auth. Id	Txn.Ltr
BRANCH : 9 MUMBAI - CLEARING BRANCH								
Instrument Type : CHQ								
Txn currency : INR								
Clearing Type : MICR - 18 FLOAT 2								
Clearing Type : KARNATAKA								
000000000027	4.00250012E8	3,000.00	30-NOV-2014	31-OCT-2014	50100000002432	46000007	SKARUNA9	CHD
000000001568	4.00250012E8	2,222.00	15-JAN-2015	30-NOV-2014	50100000004260	399283000782	SKARUNA9	CHD
000000001234	4.00250012E8	4,000.00	15-JAN-2015	30-NOV-2014	50100000005632	6000017	SKARUNA9	CHD
Total Amount :		9,222.00						
*** End of Report ***								
% ST024.out,9								
Bank : 240	DEMO BANK	FLEXCUBE				Run Date : 18-NOV-2015		
Branch : 9999	DEMO BANK 9999	FLOAT EXTENDED CHEQUES REGISTER				Run Time : 12:27 PM		
Op. Id : TJONNY		For: 06-Jan-2015				Report No: ST024/1		
Cheque No.	Routing No.	Amt. in TCY	Original Val Date	New Val Date	Account No.	Txn Seq No.	Auth. Id	Txn.Ltr
BRANCH : 100 CHENNAI								
Instrument Type : CHQ								
Txn currency : INR								
Clearing Type : MICR - 18 FLOAT 2								
000000126126	6.0025025E8	1,200.00	31-MAR-2015	30-APR-2015	50100000004441	90223	TSWE600	OCC
Total Amount :		1,200.00						
Instrument Type : ***								
Txn currency : INR								
Clearing Type : Clearing Float Type 2								
000000127127	6.0025025E8	1,500.00	31-MAR-2015	29-MAY-2015	01000244200034	40005	TSWE600	ICC
Total Amount :		1,500.00						
*** End of Report ***								

1.8. ST025-Postdated Cheques Dated Today

Bank : 240	DEMO	FLEXCUBE					Run Date : 19-MAR-2016		
Branch : 9999	DEMO	POST-DATED CHEQUES SENT FOR CLEARING					Run Time : 11:17 AM		
Op. Id : SYSOPER		For: 30-APR-2016					Report No: ST025/1		
ACCT. No.	Acct.Name	Bank Code	Cheque No.	Cheque Amount	Transaction Seq. No.	Deposit Date	Instr.Date	Value Date	Txn Ltr
Instrument Type : PDC									
Clearing Type : Meenakshi clg type for case 17									
	AISHA GUPTA	250	000000008888	1,500.00	27000095	01-APR-2016	30-APR-2016	30-APR-2016	PCD
Clearing Type : meenakshi clg type for case 17									
	AISHA GUPTA	250	000000005555	1,500.00	35000095	01-APR-2016	30-APR-2016	30-APR-2016	PCD
Total Amount (Branch) :				3,000.00					
*** End of Report ***									
I									

1.9. ST031-Post-dated cheques in hand

Bank : 240	DEMO	FLEXCUBE					Run Date : 17-MAR-2016			
Branch : 9999	DEMO	POSTDATED CHEQUES IN HAND					Run Time : 4:50 PM			
Op. Id : SYSOPER		For:01-Apr-2016					Report No: ST031/1			
Account No.	Account Name	Routing No	Cheque No	Instr subtype	Cheque Amount	Txn Seq No	Txn Date	Cheque Date	Value Date	Txn Ltr
Clearing Type : Meenakshi clg type for case 17.3										
50100000022488	AISHA GUPTA	8.0025025	000000008888		1,500.00	2700	14-MAR-2016	30-APR-2016	30-APR-2016	PCD
Clearing Type : meenakshi clg type for case 17.8										
50100000022512	AISHA GUPTA	8.0025025	000000005555		1,500.00	3500	14-MAR-2016	30-APR-2016	30-APR-2016	PCD
TOTAL AMOUNT (FOR BRANCH) :					3,000.00					
TOTAL CHEQUES (FOR BRANCH) :					2					
*** End of Report ***										
% ST031.out,999										

1.10. ST035-Cheques Deposited Today

Bank : 240 DEMO BANK LIMITED		FLEXCUBE		Run Date : 03-Oct-2016					
Branch : 999 NEW DELHI		CHEQUES DEPOSITED TODAY		Run Date : 12:50 PM					
Op. Id : TCHAITANY999		For 03-Apr-2017		Report No: ST035/1					
Payee Account	Customer Name	Instr. No	Drawee Details Routing No./Account	Cust Val Date	Cheque Amount	Txn No	CCY	A/C Branch	Prod

Originating Branch Code : 999		Name :NEW DELHI							
End Point : 8000		Name :DELHI CLEARING HOUSE							
Clearing Type : 345-Megha									
Batch No. : 28									
NRE Accounts : N									

50100000026997		VICKY TEST 22986678	000000000016 800250250 /	03/04/17	11.00	1	INR	999 10001	
50100000026997		VICKY TEST 22986678	000000000017 800250250 /	03/04/17	22.00	2	INR	999 10001	
Total Amount (Batch) :					33.00				
Total Amount (Clearing Type) :					33.00				
Total Amount (Clearing House) :					33.00				
Total Amount (Branch) :					33.00				

*** End of Report ***									

1.11. ST038- Outward clearing extract

Bank : 240 DEMO BANK		FLEXCUBE		Run Date : 23-MAY-2014		
Branch : 716 CHENNAI - CLEARING BRANCH		CHEQUES SENT FOR OUTWARD CLEARING		Run Time : 4:54 PM		
Op. Id : TDEEPAL1716		For :28-Feb-2017		Report No: ST038/1		
Value Date: 28-FEB-2017		End Point:CHENNAI CLEARING HOUSE		Brn:CHENNAI - CLEARING BRANCH		
Account No	Customer Name	Instrument No.	Amount	Routing Code	AQB Charged Flag	AQB Amt (Last Quarter)

Clearing Type : DeepaliTest3						
Originating Branch Code : 716		Name :CHENNAI - CLEARING BRANCH				
NRE Accounts : N						

50100000051991	JOHN PAUL	000000005223	5,223.00	600229013	N	0.00
50100000051554	NITIN	000000003939	5,987.00	600229013	N	0.00
50100000051554	NITIN	000000002929	8,987.00	600229013	N	0.00
50100000051991	JOHN PAUL	000000006223	6,223.00	600229013	N	0.00

			I			
Originating branch :CHENNAI - CLEARING BRANCH			Total :	26,400.00	Count :	4

Clearing type :DeepaliTest3			Total :	26,400.00	Count :	4

Clearing House :CHENNAI CLEARING HOUSE			Total :	26,400.00	Count :	4

Clearing Branch :CHENNAI - CLEARING BRANCH			Total :	26,400.00	Count :	4

*** End of Report ***						

1.12. ST039- Outward clearing summary

Bank : 240 DEMO			FLEXCUBE			Run Date :10-MAR-2016		
Branch : 999 NEW DELHI			OUTWARD CLEARING SUMMARY			Run Time : 8:17 AM		
Op. Id : AAYUSHI999			For 31-Mar-2016			Report No:ST039/2		
CCY	No of Trans	Amount Debited	Amount Credited	Amount Return	Net Amount In TCY	Net Amount In LCY		
Clearing Type : KARNA test 888								
Originating Branch : 00999 Name :NEW DELHI								
INR	1	0.00	1,400,000.00	0.00	1,400,000.00	1,400,000.00		
Total	1	0.00	1,400,000.00	0.00	1,400,000.00	1,400,000.00		
Clearing Type : MICR CLEARING FLOAT 1								
Originating Branch : 00999 Name :NEW DELHI								
INR	5	0.00	0.00	1,575,000.00	1,575,000.00	1,575,000.00		
Total	5	0.00	0.00	1,575,000.00	1,575,000.00	1,575,000.00		
Total Clg.House(in LCY)						5,168,000.00		
*** End of Report ***								

1.13. ST040- Inward clearing extract

Bank : 240 DEMO BANK			FLEXCUBE			INWARD CLEARING EXTRACT (Rejected)				
Branch : 716 CHENNAI - CLEARING BRANCH			For 31-Mar-2017							
Op. Id : TDEEPALI716										
Txn Batch No.	Our A/C Details	Instrument Type/No	Amount	Status	Remarks	Sweepin HW	AOB Charged Flag	AOB Amount (Last Quarter)	Clearing Type Branch Code	Product Code
Clearing House :6000		Name :CHENNAI CLEARING HOUSE		Clearing Branch :R K SALAI, C						
Batch No :00045304										
Clearing Type :MICR INW CLG										
CCY :INR										
Instrument Type :REJECTED										
00002 00045304	50100000015417	KEVIN PAUL	CHQ 000000002209	300,000.00	REJECTED	NO/FUNDS	N N N	0.00	MICR INW CLG 00240	10001
Status Amount :			300,000.00							

Total Amount (ccy) :			300,000.00							

Batch Amount :			300,000.00							

Grand Total :			300,000.00							

*** End of Report ***										
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1.14. ST041- Inward Clearing Summary

Bank :240	DEMO BANK LIMITED	FLEXCUBE				Run Date : 29-JUL-2016	
Branch :999	NEW DELHI	INWARD CLEARING EXTRACT SUMMARY				Run Time : 5:32 PM	
Op. Id :TDEEPAL1999		For 03-Apr-2017				Report No: ST041/1	
Clg House	CCY	Batch No	Debit Amount	Credit Amount	Rejected Amount	Passed Amt In TCY	Net Amount (TCY) Net Amount (LCY)
End Point :8000		Name :DELHI CLEARING HOUSE			Clearing Branch :DELHI		
8000	INR	45383	1,000.00	0.00	0.00	1,000.00	1,000.00
8000	INR	45392	7,850.00	0.00	7,850.00	0.00	1,000.00
8000	INR	45393	787,850.00	0.00	787,850.00	0.00	7,850.00
8000	INR	45394	787,850.00	0.00	787,850.00	0.00	787,850.00
8000	INR	45396	785.00	0.00	785.00	0.00	787,850.00
8000	INR	45397	785.00	0.00	785.00	0.00	785.00
8000	INR	45398	785.00	0.00	785.00	0.00	785.00
8000	INR	45399	785.00	0.00	785.00	0.00	785.00
8000	INR	45407	785.00	0.00	785.00	0.00	785.00
8000	INR	45408	15,000.00	0.00	5,000.00	10,000.00	785.00
8000	INR	45416	100.00	0.00	0.00	100.00	15,000.00
8000	INR	45417	785.00	0.00	785.00	0.00	100.00
8000	INR	45419	1,000.00	0.00	1,000.00	0.00	785.00
8000	INR	45421	785.00	0.00	785.00	0.00	1,000.00
8000	INR	45430	35,000.00	0.00	5,000.00	30,000.00	785.00
					Total Amount (LCY) :		35,000.00
							1,641,145.00
*** End of Report ***							

1.15. ST042- Inward Clrg Cheque Rejected

Bank : 240		DEMO BANK		FLEXCUBE				
Branch : 716		CHENNAI - CLEARING BRANCH		INWARD CLEARING DEBITS REGISTER				
Op. Id : SDEEPALI716				For 28-Feb-2017				
Account No	Account Title	NRE	Instrument	Instrument Amount	LCY Amount A/C	Type No	Inw. Clg. Ref. No.	Telephone No
Reject Reason	Branch Code	Product Code						
End Point	: 6000	Name	: CHENNAI CLEARING HOUSE	Clearing branch	: R K SALAI, CHENNAI			
Branch Code	: 00716	Name	: CHENNAI - CLEARING BRANCH					
LCY	: INR							
00100000017041	JOHN PAUL	N	CHQ	000000002403	11,000.00		6000/00045294/0000000002	
						MICR INW CLG		1,419.76
								5,47
NO FUNDS AVAILABLE								
00716 10001								
Total Amount (CCY) :								11,000.00
								11,00

*** End of Report ***

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1.16. ST043- Inward Clearing Rejects Register – Branchwise

Bank : 240 DEMO BANK LIMITED				FLEXCUBE					
Branch : 999 NEW DELHI				INWARD CLEARING REJECTS REGISTER - BRANCHWISE					
Op. Id : TDEEPAL1999				For 01-Dec-2016					
Account No	Customer name	Chq No	Cheque Amount	Account Balance	A/C Unclear Bal.	Telephone (Resid/Office)	Cus Typ	NSF YTD	
CH/BATCH NO/TXN NO									
50100000024544 45302	KEVIN NASH	000006	5,000.00	555,774.35	0.00	564165	Nor	0	
Total For Reason For Reject			10,000.00	Refer to drawer					
Reason for reject :Rejected because stopped									
50100000024544 45318	KEVIN NASH	000008	5,000.00	555,774.35	0.00	564165	Nor	0	
Total For Reason For Reject			5,000.00	Rejected because sto					
Total For Clearing Type			38,000.00	INTERBANK CLG FLOAT					
Total For Clearing Branch 999			38,000.00	DELHI CLEARING HOUSE					
Total For Endpoint 8000			38,000.00	DELHI CLEARING HOUSE					
Total Amount (Coy) :			38,000.00						
*** End of Report ***									

1.17. ST044- Inward clearing rejects register-branchwise

Bank :240 DEMO BANK LIMITED Branch :9999 DEMOL Op. Id.:TJAYA9999									
FLEXCUBE INWARD CLEARING REJECTS PASSED REGISTER - BRANCHWISE For 03-Apr-2017									
Run Date : 27-Sep-2016 Run Time : 6:50 PM Report No : ST 044 / 1									
Account No	Customer Name	Instr.No Reject Reason	Inst Amount	A/C Balance Unclear Balance	Passed By Pass Type	Txn Brn	Time		
* * * No data for this Report * * *									

1.18. ST044E- Inward Clearing Rejects Register- Branchwise

Bank :240 DEMO BANK LIMITED			FLEXCUBE			Run Date : 02-Jul-2016	
Branch : 999 NEW DELHI			INWARD CLEARING REJECTS REGISTER - BRANCHWISE			Run Time : 6:37 PM	
Op. Id.:SYSOPER			For 31-Mar-2017			Report No : ST 044E / 1	
Account No	Customer Name	Instr.No Reject Reason	Inst Amount	A/C Balance Unclear Balance	Passed By Pass Type	Txn Time Brn	
Endpoint Code : 8000 Clearing Branch : 999 Clearing Type : MICR INW CLG Reason For Pass : NO_FUNDS AVAILABLE							
Endpoint Name : DELHI CLEARING HOUSE Branch Name : NEW DELHI CCY : INR							
50100000026961	KEVIN NASH	000699	7,850.00	29,860.31	SDEEPALI999	999 07:04:04	
		NO_FUNDS AVAILABLE		0.00	MANUAL		
50100000026961	KEVIN NASH	000694	30,000.00	9,860.31	AAYUSHI999	999 12:17:01	
		NO_FUNDS AVAILABLE		0.00	MANUAL		
Total For Pass Type		COUNT:1	37,850.00	MANUAL			
50100000026961	KEVIN NASH	000625	10,232.00	19,628.31	TAAYUSHI999	999 03:23:14	
		NO_FUNDS AVAILABLE		0.00	SYSTEM		
50100000026997	VICKY TEST 22986678	000008	200,000.00	41,216.00	TAAYUSHI999	999 03:23:14	
		NO_FUNDS AVAILABLE		0.00	SYSTEM		
50100000026997	VICKY TEST 22986678	000010	100,000.00	50,205.00	TAAYUSHI999	999 06:03:00	
		NO_FUNDS AVAILABLE		0.00	SYSTEM		
Total For Pass Type		COUNT:1	310,232.00	SYSTEM			
Total For Reason For Pass		COUNT:1	348,082.00	NO_FUNDS AVAILABLE			
Total For Clearing Type		COUNT:1	348,082.00	MICR INW CLG			
Total For Clearing Branch 999			348,082.00				
Total For Endpoint 8000			348,082.00	DELHI CLEARING HOUSE			
*** End of Report ***							

1.19. ST051- Outstanding Instruments

Bank :240 DEMO BANK		FLEXCUBE				Run Date : 18-NOV-2015		
Branch :9999 DEMO		Outstanding Instruments Report				Run Time : 12:22 PM		
Op. Id :TJONNY		For 06-Jan-2015				Report No: ST 051/ 1		
Instrument Payable At Type	Instrument #	Issued on	Serial #	CCY	Instr Amt	Issued by	Payment Mode	Month Out standing
Bankers Cheques								
DEMO		15-Oct-2015	999922000062	INR	17383561.20	SYSOPER	TD	6
DEMO		15-Nov-2015	999922000063	INR	17963013.60	SYSOPER	TD	5
DEMO		15-Dec-2015	999922000064	INR	17383561.20	SYSOPER	TD	4
DEMO		15-Jan-2016	999922000065	INR	17940849.30	SYSOPER	TD	3
DEMO		15-Feb-2016	999922000066	INR	17913934.80	SYSOPER	TD	2
DEMO		15-Mar-2016	999922000067	INR	16758197.10	SYSOPER	TD	1
DEMO		15-Mar-2016	999922000068	INR	4811.00	SYSOPER	TD	1
DEMO		31-Mar-2016	999922000069	INR	96.28	SYSOPER	TD	1
DEMO		31-Mar-2016	999922000070	INR	234.41	SYSOPER	TD	1
Total For INR					105348258.89			
Grand Total for Bankers Cheques					105348258.89			
*** End of Report ***								

1.20. ST052- Outstanding Instruments Report

Bank : 240	DEMO	FLEXCUBE					Run Date : 01-MAR-2016
Settlements - Outstanding Instruments Report							Run Time : 3:11 PM
Branch : 999	NEW DELHI	For: 29-Feb-2016					Report No:ST052/ 3
Op. Id :AAYUSHI999							
Cod	Org Br.	Instr. Type	Currency Name	Instr. Status	Ref Instr Sr No.	Amt Instr.	User Id
	Name of Beneficiary		Ref. Sr. No.	Instrument Date	Liquidation Date	Status	
9999	2	INR	6	31-OCT-2015	31-OCT-2015	A	300.00 TAAAYUSHI
	TEST		999912000067	31-OCT-2015	31-OCT-2015	A	
9999	2	INR	12	15-AUG-2015	01-JAN-1900	A	17,963,013.60 SYSOPER
	MEGHA VERMA		999922000059	15-AUG-2015	01-JAN-1900	A	
9999	2	INR	0	15-SEP-2015	01-JAN-1900	O	17,963,013.60 SYSOPER
	MEGHA VERMA		999922000060	15-SEP-2015	01-JAN-1900	O	
9999	2	INR	0	15-SEP-2015	01-JAN-1900	O	4,870.00 SYSOPER
	FAVAN01 TEST		999922000061	15-SEP-2015	01-JAN-1900	O	
9999	2	INR	0	15-OCT-2015	01-JAN-1900	O	17,383,561.20 SYSOPER
	MEGHA VERMA		999922000063	15-OCT-2015	01-JAN-1900	O	
9999	2	INR	0	29-FEB-2016	01-JAN-1900	O	753.00 SYSOPER
	VANDIT PATEL		999922000076	29-FEB-2016	01-JAN-1900	O	
9999	2	INR	0	31-JAN-2016	01-JAN-1900	O	805.00 SYSOPER
	VANDIT PATEL		999922000073	31-JAN-2016	01-JAN-1900	O	
9999	2	INR	0	15-FEB-2016	01-JAN-1900	O	17,913,934.80 SYSOPER
	MEGHA VERMA		999922000075	15-FEB-2016	01-JAN-1900	O	
9999	2	INR	0	30-NOV-2015	01-JAN-1900	O	781.00 SYSOPER
	VANDIT PATEL		999922000069	30-NOV-2015	01-JAN-1900	O	
9999	2	INR	0	15-DEC-2015	01-JAN-1900	O	17,383,561.20 SYSOPER
	MEGHA VERMA		999922000071	15-DEC-2015	01-JAN-1900	O	
9999	2	INR	0	15-NOV-2015	01-JAN-1900	O	17,963,013.60 SYSOPER
	MEGHA VERMA		999922000068	15-NOV-2015	01-JAN-1900	O	
9999	2	INR	0	30-DEC-2015	01-JAN-1900	O	781.00 SYSOPER
	VANDIT PATEL		999922000070	30-DEC-2015	01-JAN-1900	O	
9999	2	INR	0	31-DEC-2015	01-JAN-1900	O	26.00 SYSOPER
	VANDIT PATEL		999922000072	31-DEC-2015	01-JAN-1900	O	
9999	2	INR	0	15-JAN-2016	01-JAN-1900	O	17,940,849.30 SYSOPER
	MEGHA VERMA		999922000074	15-JAN-2016	01-JAN-1900	O	
Amount Total						247,873,018.19	
*** End of Report ***							

1.21. ST057- Force Debits Done Today

Bank : 240	DEMO BANK LIMITED	FLEXCUBE				Run Date : 27-SEP-2016	
Branch : 9999	DEM01	FORCE DEBITS DONE TODAY				Run Time : 6:50 PM	
Op. Id : TJAYA9999		For: 03-Apr-2017				Report No: ST057/1	
Batch No.	Cheque No.	Bank/Branch/Sector	OD facility available?	Cheque Amount	Book Balance	Force debited Amount	Sanctioned OD limit
Account No. : 50100000002942		NOMITA KOUL11					
Customer Name : NOMITA KOUL11							
45403	000000000258	400240002	N	50,000.00	36,347.00	15,153.00	0.00
Total force debit for account =				50,000.00			
Account No. : 50100000004668		MIG CRICKET CLUB					
Customer Name : MIG CRICKET CLUB							
45465	000000000001	400240002	Y	22,222.00	0.00	30,651.15	0.00
Total force debit for account =				22,222.00			
Account No. : 50100000011701		TUSHAR 1111					
Customer Name : TUSHAR 1111							
45467	000000000001	800240001	Y	50,000.00	9,614.58	40,485.42	0.00
Total force debit for account =				50,000.00			
Account No. : 50100000012680		ALERT148 ALERT					
Customer Name : ALERT148 ALERT							
45465	000000000001	400240002	Y	33,333.00	0.00	41,762.15	0.00
Total force debit for account =				33,333.00			
Account No. : 50100000029789		TOM HANKS					
Customer Name : TOM HANKS							
45437	000000000002	800240001	Y	25,000.00	0.00	20,000.00	0.00
Total force debit for account =				25,000.00			
% ST057.out,9999							
*** No data for this Report ***							

1.22. ST059- NSF Cheque Rejects Report

Bank :240	DEMO BANK	FLEXCUBE	Run Date :15-MAY-2014		
Branch :716	CHENNAI - CLEARING BRANCH	NSF CHEQ	Run Date :12:40 PM		
Op. Id :TDEEPALI716		REJECTS REPORT	Report No:ST059/1		
		For: 31-Dec-2016			
Cheque Number	Amount rejected (In Txn Currency)	TXN Currency	Transaction reference No.	Date of Transaction	Clearing House Code
Drawee Account No. : 000000004509	50100000037809 10,000.00	INR	45231 / 0	31-DEC-2016	BOMBAY BANKERS CLEARING H
000000004508	18,000.00	INR	45231 / 3	31-DEC-2016	BOMBAY BANKERS CLEARING H
	28,000.00				
Drawee Account No. : 000000000226	50100000035944 5,330.00	INR	45233 / 0	31-DEC-2016	CHENNAI CLEARING HOUSE
000000000225	8,330.00	INR	45234 / 0	31-DEC-2016	CHENNAI CLEARING HOUSE
	13,660.00				
*** End of the report ***					
%ST059.out,240					

1.23. ST073- Cheque Purchase Return Today

Bank :240	DEMO	FLEXCUBE	Run Date : 15-JUL-2015			
Branch :		CHEQUE PURCHASE RETURNS TODAY	Run Time : 3:55 PM			
Op. Id :SYSOPER		For: 28-Feb-2015	Report No: ST073/ 1			
Payee A/C No.	Cheque No.	Local Currency:	Amount Txn (LCY)	Routing Code	Txn Currency	Amount Txn (TCY)
*** No data for this Report ***						
I						

1.24. ST074- Outstation Cheque Commission

Bank :532	DEMO BANK LIMITED	FLEXCUBE	Run Date : 27-SEP-2016			
Branch :402	MUMBAI NOC (IFC)	OUTSTATION CHEQUE COMMISSION	Run Time : 9:14 PM			
Op. Id :TSAJAL		For: 31-May-2017	Report No: ST074/1			
Account No	Instrument No.	Routing No.	Account CCY	Commission Amount(LCY)	Local CCY	Commission Amount(LCY)
Drawee Bank Code:260			Drawee Bank Name:BANASHANKARI MAHILA CO-OPERATIVE BANK LTD			
040290100000176	000000000123	260000	INR	0.00	INR	0.00
040290100000176	000000000546	260000	INR	0.00	INR	0.00
Total Amount(LCY) For Destination Bank:						0.00
Total Amount(LCY) For Branch : 402						0.00
*** End of Report ***						

1.25. ST076- Outward clearing summary

Bank :240	DEMO BANK	FLEXCUBE	Run Date : 18-NOV-2015		
Branch :9999	DEMO BANK 9999	OUTWARD CLEARING SUMMARY	Run Time : 2:32 PM		
Op. Id :TBHAVESH		For: 06-Jan-2015	Report No: ST076/ 1		
CCY	No of Txns.	Amount Debited	Amount Credited	Amount Return	Net Amount In TCY
*** No data for this Report ***					

1.26. ST077- ReValidated Instrument/Duplicate BC Print

Bank	:240	DEMO BANK LIMITED	FLEXCUBE							Run Date	
Branch	:999	NEW DELHI	REVALIDATED INSTRUMENTS REPORT							Run Time	
Op Id	:AAYUSHI999		For : 01-Dec-2016							Report No	
USER ID	AUTH ID	ROUTING NO	SRL_NO	CHEQUE NO	INSTR. DATE	PREVIOUS	REVAL DATE	ISSUE DATE	TRANSACTION DATE	INSTR. AMOUNT	BENEF
REVALIDATED BC											
MEENAKSHI99	SMEENAKSHI99	4.00240002ES	999912000084	000000000004	2016/31/3	2016/31/3		2016/31/3	30-APR-2016	2,300.00	test b
FRANOD9999	SFRANOD9999	4.00240002ES	999913000040		2016/31/3	2016/31/3		2016/31/3	30-APR-2016	1,250.00	Test D
FRANOD9999	SFRANOD9999	4.00240002ES	999913000047	000000000007	2016/31/3	2016/31/3		2016/31/3	30-APR-2016	2,200.00	test b
FRANISH9999	SFRANISH9999	4.00240002ES	999913000044		2016/30/4	2016/30/4		2016/31/3	31-MAY-2016	225.00	Ram
FRANOD9999	SFRANOD9999	4.00240002ES	999913000046	000000000006	2016/31/3	2016/31/3		2016/31/3	30-APR-2016	2,100.00	test b
FRANISH9999	SFRANISH9999	4.00240002ES	999913000044		2016/31/3	2016/31/3		2016/31/3	30-APR-2016	225.00	Ram
TOTAL AMOUNT :										8,900.00	
End of Report											

1.27. ST081- Cheque Return Memo

Date : 03-Apr-2017

MrTUSHAR B 007
mumbai

MUMBAI400063
MAHARASHTRA
IN

Dear Sir / Madam,

RETURNED CHEQUE ADVICE :

We return herewith a cheque which has been dishonoured with the following information:

Account No :50100000004247

Cheque No. :000000065656
Amount :5,000.00
Reason for Return :CHQ_NOT_ISSUED

Thank you .

Yours faithfully,

NEW DELHI
DEMO BANK LIMITED

Date : 03-Apr-2017

MrTUSHAR B 007
mumbai

MUMBAI400063
MAHARASHTRA
IN

1.28. ST083- Inward Payee Details maintained

Bank : 532 DEMO BANK LIMITED			FLEXCUBE			Run Date : 19-SEP-2016		
Branch : 3 CHANAKYAPURI, NEW DELHI			Inward Payee Details -Maintained			Run Time : 11:41 AM		
Op. Id : VIJESHC			For 01-Apr-2017			Report No: ST083/ 1		

Txn No.	Account No.	Customer Name	Instrument No.	Amount	Cheque Status	Routing No	Description	
Category	Maker ID	Checker ID						

Clearing House :		1101	Name : DELHI CLEARING		Currency : INR	Clearing Type : INWARD SPECIAL AREA		
Batch No.		:	45909					
2	005590100014300	SANJAY KUMAR	000000534261	600.00	INSTR_CLEARED	110532002	Chq Paid-INWARD SPECI-CHANAKYAPURI-Nilesh Mehta	
Al	SUPER3	VIJESHC						
1	005590100014300	SANJAY KUMAR	000000534260	500.50	INSTR_CLEARED	110532002	CTS CLG MEM--SHREE RAM	
Others	STE4065004	SYSTEM						
Batch Amount				-----				
				1,100.50				

Grand Total				-----				
				1,100.50				

*** End of Report ***								

1.29. ST135- Uploadable Chqs Dep Today

000000000000000081860022901310	0000000000008967000050100000051515N00000003342PETER PAN	0071610015
000000000000000009191960022901310	000000000005987000050100000051515N00000003342PETER PAN	0071610015
0000000000000000044460022901310	0000000000056000005010000051528N00000003343LEENA MEHTA	0071610001
00000000000000000494760022901310	00000000002993000050100000050410N0000000327PHILIPPS THOMAS	0071610001
00000000000000000598860022901310	00000000002663000050100000050410N0000000328ZPHILIPPS THOMAS	0071610001
0000000000000000033080022901310	0000000000350000050100000029253N0000000029PETER PAN	0071610001
00000000000000000107260022901310	00000000001072000050100000029253N0000000029PETER PAN	0071610001
0000000000000000039260022901310	00000000000460000050100000050067N0000003303LEENA MEHTA	0071610001

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1.30. ST137- Cheque Return Advice

Cheque Return Advice

Date: 03-APR-17

To,
KEVIN NASH
malad east
.
.
MUMBAI 131351
INDIA
Ph. Res. : 564165 Off. :
Mobile : 165161611651

Dear Customer

We enclose following Instrument which has been returned unpaid.

We have debited your Savings/ Current account for the amount of the instrument and applicable charges.

Account No 50100000024787

Instrument No	Amount	Reason for return
000000000234	1,254.00	Refer to drawer

Authorised Signatory
DEMO BANK LIMITED

Encl: Instrument/s as mentioned above

1.31. ST142- Inward Clearing Instrument Rejected

[illegible]

1.32. ST203- Outward clearing extract – Bankwise

240	DEMO BANK						Total(Clearing Type) :			999	Payee	Demo Payee
	BANK : 250	NORTH INDIAN BANK	5,000.00	0000000000000	9999	50100000024544	300	6501	00000000000021	800250250/	100.00	
	03-APR-2017	03-APR-2017									03-APR-2017	03
	999	09990350000009	1500	6520	000000889988	800250250/	03-APR-2017	03-APR-2017	Total(clearing Type) :	999	50100	
							999	501000000010562	6,665.00	8002		
branch : 240	NEW DELHI							Op. Id :	SDEEPAL199	6505	000000001236	8002
pc NO.											End Point	
							Total(Clearing Type) :			999	Total(clearing Type)	
000026961	500	6501	000000888111	800250250/	03-MAY-2017	05-APR-2017	33,221.00			800	2,233.00	
					999	09990420000014	1300	6520	000000666666	800250003/	1,254.00	0
		9999	50100000024787	1900	6501	0000000000234	800250250/	03-APR-2017	03-APR-2017		171,421.00	
							Total(Bank) :					

1.33. ST205- Cheques Pending Clearing Summary

Bank : 240	DEMO	FLEXCUBE		Run Date : 09-MAR-2016
Branch : 9999	DEMO	Cheques Pending/Clearing Summary		Run Time : 12:04 PM
Op. Id : TBHAVESH		For: 31-Mar-2016		Report No: ST205/1
Branch Code & Name		Product Code & Name		Total Instrument
Local Currency: INR		AMT (LCY)		

999	NEW DELHI	10004	Savings Account - Aset	1
BRANCH TOTAL :			50,000.00	1
GRAND TOTAL :			50,000.00	1
*** End of Report ***				

1.34. ST206- Cheques Purchased Reversal Report

Bank : 240	DEMO BANK LIMITED	FLEXCUBE				Run Date : 27-JUL-2016
Branch : 9999	DEMO	CHEQUES PURCHASED REVERSAL REPORT				Run Time : 7:30 PM
Op. Id : SYSOPER		For: 20-Oct-2017				Report No: ST206/1
Account Number	Account Title	Cheque Purchase Number	Cheque Number	Purchase Margin	Amount Purchased	Interest Amount
SC Amount	Teller ID	Authoriser ID	LCP Status	Reject code	Currency	Reject Reason
*** No data for this Report ***						

1.35. ST207- Cheques Dispatched Report

Bank : 240 DEMO BANK					FLEXCUBE				
Branch : 9999 DEMO BANK 9999					CHEQUES DISPATCHED REPORT				
Op. Id : T30NNY					For: 06-Jan-2015				
Sr.No	Posting Date	OCC Payee Account	OCC Payee Customer	Currency Code	Currency ShortName	Instrument Amt	Instrument No	Bank Code	Bank Name
Branch code	Branch Name	Address	Customer Value Date	Drawer Account No	Drawer Code	Drawer Bank name	Drawer Branch code	Drawer Branch Name	Sc Amount
*** No data for this report ***									

1.36. ST208- OCC Items Deposited Report

Bank : 240		DEMO BANK LIMITED		FLEXCUBE			
Branch : 9999		DEMO1		COLLECTION ITEMS DEPOSITED REPORT			
Op. Id : T2AYA9999				For:03-Apr-2017			
Sr.No	Posting Date	OCC Payee Account	Currency Short Name	Instrument Amt	Instrument No	Sent To Bank Name	Sent To Branch Name
Address	Customer Value Date	Drawer Acct No	Drawer Bank name	Drawer Branch Name		SC Amount	Deposit Brn Code
							Incr Purchase Am
I							
Deposit Branch Code : 999							
Status : COLLECTION							
Currency : INR							
999900108002	03-APR-2017	09990350000009	50100000001011	232.00	0000000000007	DEMO BANK LIMITED 0.00 999	PRABHADEVI
999900108001	03-APR-2017	09990350000009	50100000001011	232.00	0000000000006	DEMO BANK LIMITED 0.00 999	PRABHADEVI
Total :				465.00		0.00	0.00
*** End Of Report ***							

1.37. ST209- OCC Realisation/Dishonored Report

Bank : 532 DEMO BANK LIMITED				FLEXCUBE			
Branch : 4 NARIMAN POINT, MUMBAI				OCC REALIZATION/DISHONOR REPORT			
Op. Id : TNILESH				For:01-Jun-2017			
Sr.No	Posting Date	Payee Account	Payee Customer	Currency	Instrument No	Instrument Amount	Bank Name
Branch Name	Address		Customer Value Date	Sc Amount	Drawer Acct No	Status	Total
*** No data for this report ***							
I							

1.38. ST210- ICC Remittance/Dishonored Report

Bank : 240	DEMO	FLEXCUBE						Run Date : 19-NOV-2015	
Branch : 9999	DEMO	ICC REMITTED/DISHONORED REPORT						Run Time : 4:41 PM	
Op. Id : TTUSHAR		For:05-Apr-2016						Report No: ST210/1	
ICC. Sr No	Post Date	Deposit Branch Code	Instr. No	Ccy	Instr. Amount	SC Amount	TCY Realisation	SC Amount	
Drawer Bank Name	Drawer Acc. Number	Drawer Branch Name	Status	Customer Value date	Recd From Bank Name	Recd From Branch Name			
*** No data for this Report ***									

1.39. ST211- Mark Receipt Of Occ Report

Bank : 240 DEMO BANK LIMITED				FLEXCUBE			
Run Date : 27-SEP-2016				MARK RECEIPT OF OCC TODAY REPORT			
Run Time : 6:59 PM				For:03-Apr-2017			
Branch : 9999 DEMO1							
Op. Id : TJAYA9999							
Report No: ST211/1							
ICO Sr No	Post Date	OCC Payee Account	Occ Payee Customer	Receipt Marking Branch Code	Receipt Marking Branch Name	Marking Receipt Date	Status Code
Coy Code		Instr. Amt.					
Instr. No	Customer Value date	Drawer Acct Number	Drawer Bank Code	Drawer Bank Name	Drawer Branch Code	Drawer	
Branch Name	SC amount in Acct currency						
*** No data for this Report ***							

1.40. ST212- Dispatch Advice

TO	From
DEMO	DEMO
CHENNAI	NEW DELHI
DEMO	DEMO
DEMO	DEMO
SONBARSA	

Dear Sirs,

We are sending the following bill(s)/cheque(s) which please collect as our agent and in trust for us. Please send us by way of Demand Draft payable at directly on us

DCC Serial No.	Instrument No.	Instrument Date	Instrument Currency	Amount
099900245001	000000005646	29-FEB-2016	INR	1,500.00
099900243001	000000000004	29-FEB-2016	INR	1,000.00
Total Amount :				2,500.00

Date : 30-SEP-2016

Officer / Manager

I

1.41. ST213- Realization/Dishonor Report-Non-Correspondent Bank

Bank : 240 DEMO BANK LIMITED		FLEXCUBE REALIZATION / DISHONOR REPORT (NON-COR BANK)								Run Date : Run Time :	
Branch : 9999 DEMO1		For: 03-Apr-2017								Report No:	
OCC Sr No	Post Date	OCC Payee Account	OCC Payee Customer	Currency Code	Currency Short Name	Instrument Amount	Instrument Number	Bank Code	Bank Name	Branch code	Branch Name
Customer Value Date	Drawer Account Number	Drawer Bank Code	Drawer Bank Name	Drawer Branch Code	Drawer Branch Name	ACY SC Amount	Trans Mnem Code	Status code	Dishonor Remarks	Dispatch Branch Code	
*** No data for this Report ***											

1.42. ST215- Reminder Notice of OCC

Date :

From

To,

The following cheques are pending realization. Please, remit the funds urgently.

OCC Serial N	Posting Date	Currency	Cheque No.	Cheque Amount	Dispatch Date
Pending Days		Drawer Account	Drawer Bank	Drawer Branch	
	Number	Name	Name		
No Data for this Report					

1.43. ST216- Datewise discounted cheques

Bank : 240	DEMO BANK	FLEXCUBE	Run Date : 18-NOV-2015
Branch :		Cheques discounted on a particular date	Run Time : 2:34 PM
Op. Id : TBHAVESH		For: 06-Jan-2015	Report No: ST216/1
*** No data for this Report ***			
I			

1.44. ST217- Clientwise Discounted Cheques

Bank : 240	DEMO BANK	FLEXCUBE	Run Date : 18-NOV-2015
Branch : 9999	DEMO BANK 9999	Clientwise discounted cheques	Run Time : 2:35 PM
Op. Id : TBHAVESH		For: 06-Jan-2015	Report No: ST217/1
*** No data for this Report ***			
%% ST217.out,			

1.45. ST219- Drawerwise Discounted Cheques

Bank : 240	DEMO BANK	FLEXCUBE	Run Date : 18-NOV-
Branch : 9999	DEMO BANK 9999	Drawerwise discounted cheques	Run Time : 12:04 PM
Op. Id : TSDVIND		For:06-Jan-2015	Report No: ST219/1
*** No data for this Re			
I			

1.46. ST223- Unauthorised Purchase Instruments

Bank : 240	DEMO BANK LIMITED	FLEXCUBE				Run Date : 27-SEP-2016	
Branch : 9999		Unauthorised purchase instruments				Run Time : 7:03 PM	
Op. Id : TJAYA9999		For : 03-Apr-2017				Report No: ST223/1	
Account No	Cust Name	Cheque Date	Cheque No	Routing No	Drawee Acct No	Purchase Date	Purchase Srl No
	Purchase Limit	Instrument Amount	Interest Amount	Margin Amount		SC amount	
*** No data for this Report ***							
I							