

Oracle FLEXCUBE Core Banking

TP Report Format List

October 2016

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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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Report Format

1.1. TP5021-Cash Position

CURRENCY	SHORT NAME	USER ID	CASH POSITION
INR		BHARATN0004	4,000.00
INR		MDRT50	2,500.00
INR		MDRT17	500,000.00
INR		MDRT8	100,000.00
INR		MDRT2	25,000.00
INR		MDRT24	10,000.00
INR		BHARATN0004	9,000.00
INR		MDRT8	150,000.00
INR		MDRT2	2,000.00
INR		MDRT24	100,000.00
INR		BHARATN0004	5,000.00
INR		BHARATN0004	1,000.00
INR		BHARATN0004	2,000.00
INR		MDRT9	1,000.00
INR		MDRT24	100,000.00
INR		MDRT17	100,000.00
INR		MDRT2	1,000.00
INR		MDRT24	100,000.00
INR		BHARATN0004	4,000.00
INR		MDRT9	50,000.00
INR		BHARATN0004	5,000.00
INR		MDRT4	500.00
INR		MDRT24	10,000.00
INR		BHARATN0004	6,000.00
INR		MDRT9	500.00
INR		MDRT17	10,000.00
INR		BHARATN0004	6,000.00
INR		MDRT24	100,000.00
INR		MDRT17	1,000,000.00
INR		BHARATN0004	7,000.00
INR		MDRT4	1.00
INR		BHARATN0004	9,000.00
INR		MDRT24	100,000.00
INR		MDRT24	100,000.00
INR		BHARATN0004	10,000.00
INR		BHARATN0004	11,000.00
INR		MDRT24	100,000.00
INR		BHARATN0004	12,000.00
INR		BHARATN0004	13,000.00
INR		MDRT24	25,000.00
INR		BHARATN0004	14,000.00
INR		MDRT17	10,000.00
INR		BHARATN0004	15,000.00
INR		TTUSHAR	100.00
INR		TNILESH	200,000.00
INR		MDRT2	100,000.00
INR		BHARATN0004	3,000.00
INR		MDRT2	100,000.00
INR		BHARATN0004	8,000.00
TOTAL CASH			23,464,614,595.00

CURRENCY	SHORT NAME	USER ID	CASH POSITION
*** End of Report ***			

1.2. TP5023-Teller Transaction Report

Bank	Op. Id	Branch	Product Code	Account No	Customer Short Name	Customer Id	
240	TNITIN	9999					
DEMO BANK LI		DEMO					
FLEXCUBE			TELLER TRANSACTION REPORT		Run Date : 04-OCT-2016		
For:11-JUN-2018					Run Time : 6:04 PM		
Report No: TP5023/1							
USER ID	CURRENCY	TYPE	DESCRIPTION	LITERAL	NO. OF TRANSACTIONS	TOTAL AMOUNT	COMMISSION & CHARGES
USER ID :TAAYUSHI							
TAAYUSHI	INR	NORMAL	CASH DEP	CSD	2	1,650.00	0.00
TAAYUSHI	INR	NORMAL	RD, Installment Payment By cash	CDR	1	10,000.00	0.00
TAAYUSHI	INR	NORMAL	Initial Payin By CASH	TCD	1	15,000.00	0.00
TAAYUSHI	INR	NORMAL	CASH W/D	CSW	1	150.00	0.00
TAAYUSHI	INR	NORMAL	Disbursement By cash	LDC	1	9,950.00	0.00
TOTAL AMOUNT:						36,750.00	
USER ID :TDEEPESH							
TDEEPESH	INR	NORMAL	Disbursement By Cash	LDC	1	99,950.00	0.00
TDEEPESH	INR	NORMAL	RD, Installment Payment By Cash	CDR	1	10,000.00	0.00
TDEEPESH	INR	NORMAL	Initial Payin By CASH	TCD	1	15,000.00	0.00
TDEEPESH	INR	NORMAL	CASH DEP	CSD	2	1,025,000.00	0.00
TDEEPESH	INR	NORMAL	CASH W/D	CSW	1	1,000.00	0.00
TOTAL AMOUNT:						1,140,950.00	
USER ID :TJAYA9999							
TJAYA9999	INR	NORMAL	Installment Pay. By Transfer From GL.	GDR	4	12,100,000.00	0.00
TJAYA9999	INR	NORMAL	CASH DEP	CSD	1	100,000.00	0.00
TOTAL AMOUNT:						12,200,000.00	
USER ID :TNITIN							
TNITIN	INR	NORMAL	RD, Installment Payment By cash	CDR	8	24,500,000.00	0.00
TNITIN	INR	NORMAL	Close out w/d - FT -	FT	1	20,218.41	0.00
TNITIN	INR	NORMAL	FD PREMAT	TRS	3	4,136,302.77	0.00
TNITIN	INR	NORMAL	Initial Payin By GL	IPG	6	20,610,000.00	0.00
TNITIN	INR	NORMAL	FD PREMATURE REPYT - CASH	TRC	1	13,960.39	0.00
TOTAL AMOUNT:						49,280,482.57	
*** End of Report ***							

1.3. TP5028-Inter Branch Accounts Opened Today

Bank	Op. Id	Branch	Product Code	Account No	Customer Short Name	Customer Id	
532	TNILESH	4					
DEMO BANK LIMITED		NARIMAN POINT, MUMBAI					
FLEXCUBE			Inter Branch Accounts Opened Today Report		Run Date :06-OCT-2016		
For:31-MAR-2016					Run Time :5:22 PM		
Report No:TP5028/1							
Branch Code	Product Code	Account No	Customer Short Name	Customer Id			
4	904	000490400006456	DINAKAR S PATIL	4438762			
4	905	000490500006160	DINAKAR S PATIL	4438762			
Total number of accounts :						2	
*** End of Report **							

1.4. TP5032-Teller Closing Balance Report

Bank : 240 DEMO		FLEXCUBE			Run Date :18-NOV-2015		
Branch : 9999 DEMO		TELLER CLOSING BALANCE REPORT			Run Time :6:11 PM		
Op. Id : TTUSHAR		For:05-APR-2016			Report No:TP5032/1		
COD USER NO	USER ID	POSTING DATE	CURRENCY	DENM	DETAILS	DENM COUNT	TOTAL AMOUNT
*** No data for this Report ***							

1.5. TP5049-Cash Transactions Position

Bank : 240 DEMO BANK LIMITED		FLEXCUBE			Run Date :04-OCT-2016	
Branch : 9999 DEMO		CASH TRANSACTIONS POSITION			Run Time :6:07	
Op. Id : TITIN		For:11-JUN-2016			Report No: TP5049/2	
Tran. Seq.	Tran. Code	Cheque No.	Account No.	Debits (TCY)	Credits (TCY)	Service Charges
Account Currency	Customer Name	Auth Id				
43	1021		50300000036226	0.00	10,000.00	0.00
45	1310		50300000035440	13,960.39	0.00	0.00
SUMMARY :						
Teller Id	Tran. Code & Description		Total Transaction		Total Amount	
TITIN	1021 Initial Payin By GL	6	20,610,000.00			
	1310 FD PREMATURE REPYT - CASH	1	13,960.39			
	1312 FD PREMAT	3	4,136,302.77			
	1320 Close Out - W/D - FT	1	20,219.41			
	1421 RD - Instalment Payment By Cash	7	24,400,000.00			
			49,180,482.57			
*** End of Report ***						

1.6. TP5050-Batch Journal Report

Bank : 240 DEMO BANK LIMITED											FLEXCUBE		Run
Branch : 9999 DEMO											Batch Journal Report		Run
User : TNITIN											For: 31/05/2018		Repo
Branch Batch Status : OPEN													
LIT	Account No	Brcode-PrCode	To Account No	Brcode-PrCode	Customer Name	Benef.Name	Cheque No	Receipts	Payments	Other Amts	Chrgs	Time	Seq
CSD	50100000022488	9999-10004			AISHA GUPTA			120.00	0.00	0.00	0.00	11:01:25	
CSD	50100000022488	9999-10004			AISHA GUPTA			15,000.00	0.00	0.00	0.00	12:16:26	
LDC	50000000401629	9999-70000			DEEPESH TEST 08			0.00	12,000.00	0.00	0.00	12:17:22	
User Id	: TAAYUSHI Name : TELLER BR 9999 Batch Status : OPEN												
Total Credits	INR : 15,120.00												
Total Debits	INR : 12,000.00												
Total Other Amounts	INR : 0.00												
Total Charges	INR : 0.00												
*** End of Report ***													
Bank : 240 DEMO BANK LIMITED											FLEXCUBE		Run
Branch : 9999 DEMO											Batch Journal Report		Run
User : TNITIN											For: 31/05/2018		Repo
Branch Batch Status : OPEN													
LIT	Account No	Brcode-PrCode	To Account No	Brcode-PrCode	Customer Name	Benef.Name	Cheque No	Receipts	Payments	Other Amts	Chrgs	Time	Seq
CGL	50400000035137	9999-13034	350000009	9999-0	JAYA B	Rent Paid GL		0.00	2,016,312.04	0.00	0.00	12:10:04	
User Id	: TJAYA9999 Name : TELLER BR 9999 Batch Status : OPEN												
Total Credits	INR : 0.00												
Total Debits	INR : 2,016,312.04												
Total Other Amounts	INR : 0.00												
Total Charges	INR : 0.00												
*** End of Report ***													

1.7. TP5053-Teller Transaction Report

Bank : 240 DEMO BANK LIMITED											FLEXCUBE		Run Date : 28-SEP-2016
Branch : 9999 DEMO											Teller Transaction Report		Run Time : 5:39 PM
Op. Id : TNITIN											For: 31-MAY-2018		Report No: TP5053/1
User Id	Currency	Type	Description	Literal	No. of Txns	Total Amount (Tcy)	Charges & Commission						
TAAYUSHI	INR	NORMAL	CASH DEP	CSD	2	15,120.00	0.00						
TAAYUSHI	INR	NORMAL	Disbursement By cash	LDC	1	12,000.00	0.00						
TJAYA9999	INR	NORMAL	Closeout withdrawal By Xfer. To	CGL	1	2,016,312.04	0.00						
*** End of Report ***													

1.8. TP5070-Overage/Shortage Report

Bank : 532	DEMO BANK LIMITED	FLEXCUBE			Run Date : 06-OCT-2016	
Branch : 4	NARIMAN POINT, MUMBAI	Overage Shortage Report			Run Time : 5:35 PM	
Op. Id : TNILESH		For:01-JAN-2016			Report No: TP5070/1	
Posting Date	User Id	CD/TC	Currency Code	Currency Lit	Overage	Shortage
31-OCT-2016	BHARATN0004	CS .	1	INR	0.00	2,000.00
31-OCT-2016	BHARATN0004	CS .	1	INR	3,000.00	0.00
*** End of Report ***						