Oracle FLEXCUBE Core Banking

TP Report Format List

October 2016





TP Report Format List October 2016

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Report Format

1.1. TP5021-Cash Position

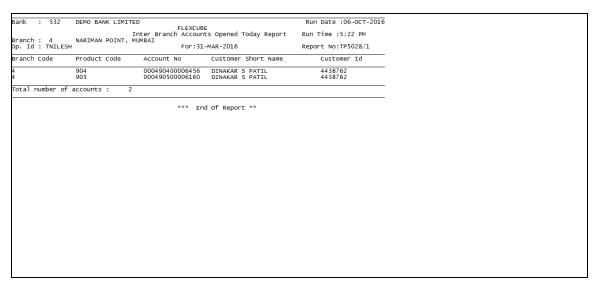
December	BANK : 532	DEMO BANK LIMITED	FLEXCUBE	Run Date : 06-0CT-2016
USER ID CASH POSITION INR BHABATNOOO4	Branch :4 Op. Id :TNILESH	NARIMAN POINT, MUMBAI		
NRR	-	IE .		
NRR	TND		PHARATNOOOA	4 000 00
NRR	TND			2 500 00
NR	TND			
NR	TND			
NR				
NR	TND			10,000.00
NR	TND			
NR	TNR			150,000.00
NR	INK			
NR	TND			
INR BHARATNOO04 1,000.00 INR BHARATNOO04 2,000.00 INR MDRT9 1,000.00 INR MDRT17 100,000.00 INR MDRT19 100,000.00 INR MDRT24 100,000.00 INR MDRT2 100,0				
NR	INK			3,000.00
NR	INK			
NR	INK			
NR				
NR	INR			100,000.00
INR MDRT24 100,000.00 1	INR			100,000.00
INR BHARATNOO4 1,000.00 1,0	INR			1,000.00
INR	INR			
INR BHARATNOO04 5,000.00 INR MDRT4 10,000.00 INR MDRT24 10,000.00 INR MDRT9 500.00 INR MDRT9 500.00 INR MDRT9 500.00 INR MDRT9 500.00 INR MDRT17 10,000.00 INR MDRT17 10,000.00 INR MDRT17 10,000.00 INR MDRT24 100,000.00 INR MDRT24 100,000.00 INR MDRT24 100,000.00 INR MDRT3 7,000.00 INR MDRT3 7,000.00 INR MDRT4 100,000.00 INR MDRT4 100,000.00 INR MDRT24 25,000.00 INR MDRT24 25,000.	INR			
NR	INR		MDRT9	50,000.00
NRR MDRT4 500.00 NRR MDRT24 10,000.00 NRR MDRT9 500.00 NRR MDRT9 500.00 NRR MDRT9 10,000.00 NRR MDRT9 10,000.00 NRR MDRT17 10,000.00 NRR MDRT17 1,000.00 NRR MDRT24 1,000.00 NRR MDRT27 1,000.00 NRR MDRT27 1,000.00 NRR MDRT27 1,000.00 NRR MDRT28 1,000.00 NRR MDRT29 1,000.00 NRR MDRT29 1,000.00 NRR MDRT17 1,000.00 NRR MDRT17 1,000.00 NRR MDRT17 1,000.00 NRR MDRT29 1,000.00 NRR MDRT29 1,000.00 NRR MDRT29 1,000.00 NRR MDRT29 1,000.00 NRR MDRT2 1,000.00 NRR MDRT29 1,0	INR		BHARATN0004	5,000.00
NR	INR		MDRT4	500.00
INR BHARATNOO4 6,000.00 INR MDRT9 500.00 INR MDRT17 10,000.00 INR MDRT17 10,000.00 INR MDRT24 100,000.00 INR MDRT24 100,000.00 INR MDRT24 100,000.00 INR MDRT4 100,000.00 INR MDRT4 100,000.00 INR MDRT4 100,000.00 INR MDRT24 100,000.00 INR MDRT27 100,000.00 INR MDRT17 10,000.00 INR MDRT2 100,000.00	INR			
NR	INR			
NRR MBRT17 10,000.00 10,	INR			
INR	INR			
NR	TNP			
NR	INR			100.000.00
NR	INR			
NR				
NR				
NR	INK			
NR	INR			9,000.00
NR	INR			100,000.00
ENR BHARATNO004 10,000.00 ENR BHARATNO004 11,000.00 ENR BHARATNO004 11,000.00 ENR BHARATNO004 11,000.00 ENR BHARATNO004 12,000.00 ENR BHARATNO004 15,000.00 ENR BHARATNO004 10,000.00 ENR HORTIT 10,000.00 ENR TILISHAR 100.00 ENR TILISHAR 100.00 ENR BHARATNO004 10,000.00 ENR BHARATNO004 30,000.00 ENR BHARATNO004 30,000.00 ENR BHARATNO004 30,000.00 ENR BHARATNO004 8,000.00 ENR BHARATNO004	INR			100,000.00
NR	INR			10,000.00
NR	INR			11,000.00
NR	INR			100.000.00
NR	INR			12 000 00
NR	INR			
NR	INR			
NR			PHARATNOOOA	
NR	TND			14,000.00
TTUSHAR 100.00	TND			
TNILESH 200,000.00				
NR	INK			100.00
NR	INR			
INR MDRT2 100,000.00 8,000.00 8,000.00 TOTAL CASH 23,464,614,595.00 SANK: 532 DEMO BANK LIMITED FLEXCUBE CASH POSITION Run Time: 4:14 PM PD. Id:TNILESH For:01-JUN-2017 Report No: TP5021/3 SURRENCY SHORT NAME USER ID CASH POSITION	INR			
INR MDRT2 100,000.00 8,000.00 8,000.00 TOTAL CASH 23,464,614,595.00 SANK: 532 DEMO BANK LIMITED FLEXCUBE CASH POSITION Run Time: 4:14 PM PD. Id:TNILESH For:01-JUN-2017 Report No: TP5021/3 SURRENCY SHORT NAME USER ID CASH POSITION	INR		BHARATN0004	3,000.00
TOTAL CASH SANK: 532 DEMO BANK LIMITED FLEXCUBE CASH POSITION STRAICH: 4 NARIMAN POINT, MUMBAI FOR:01-JUN-2017 REPORT NO: TP5021/3 CURRENCY SHORT NAME USER ID CASH POSITION BARRATO004 8,000.00 CASH POSITION RUN Date: 06-OCT-2016 RUN Time: 4:14 PM REPORT NO: TP5021/3 CURRENCY SHORT NAME USER ID CASH POSITION	INR		MDRT2	100.000.00
BANK: 532 DEMO BANK LIMITED FLEXCUBE RUN DATE: 06-OCT-2016 STANCH: 4 NARIMAN POINT, MUMBAI OP. Id:TNILESH FO::01-JUN-2017 REPORT NO: TP5021/3 CURRENCY SHORT NAME USER ID CASH POSITION	INR		BHARATN0004	
GASH POSITION Run Time: 4:14 PM STANCH: ANARMAN POINT, MUMBAI FOR:01-JUN-2017 REPORT NO: TP5021/3 UNRENCY SHORT NAME USER ID CASH POSITION	TOTAL CASH			23,464,614,595.00
GRAIN POINT, MUMBAI FOR:01-JUN-2017 REPORT NO. TP5021/3 RURRENCY SHORT NAME USER ID CASH POSITION RUN Time: 4:14 PM FOR:01-JUN-2017 REPORT NO: TP5021/3 CASH POSITION				
STAINCH: 4 NARIMAN POINT, MUMBAI POP. Id: TNILESH FOR: 01-JUN-2017 REPORT NO: TP5021/3 CURRENCY SHORT NAME USER ID CASH POSITION	BANK : 532	DEMO BANK LIMITED		
CURRENCY SHORT NAME USER ID CASH POSITION	Branch :4	NARIMAN POINT, MUMBAI		
	•	IE		<u> </u>
*** End of Report ***	CORRENCT SHORT NAM			CASH POSITION



1.2. TP5023-Teller Transaction Report

Port TITIN For: TITIN For: TITIN For: TITIN Report No: TF5023/1	SER ID CURRENCY TYPE DESCRIPTION LITERAL NO.0F TRANSACTIONS TOTAL AMOUNT COMMISSION & CHARGES	Bank : 24 Branch : 99		DEMO BANK LI DEMO	TELLER	FLEXCUBE TRANSACTION	REPORT		Run Date : 04-OCT-2016 Run Time : 6:04 PM
TAAYUSHI INR	TAAYUSHI INR			DEMO	F	or:11-JUN-2	018		Report No: TP5023/1
TAMPURIT INB NORMAL CASH DEP CSD 2 1,650,00 0.00 TAMPURIT INB NORMAL SD, Installment Payment By Cash CDR 1 10,000.00 0.00 TAMPURIT INR NORMAL SD, Installment Payment By Cash CDR 1 15,000.00 0.00 TAMPURIT INR NORMAL CASH W/D CSW 1 15,000.00 0.00 TAMPURIT INR NORMAL CASH W/D CSW 1 15,000.00 0.00 TAMPURIT INR NORMAL CASH W/D CSW 1 15,000.00 0.00 TAMPURIT INR NORMAL DISBURSEMENT BY CASH LDC 1 99,950.00 0.00 TOBEPESH INR NORMAL DISBURSEMENT BY CASH CDR 1 10,000.00 0.00 TOBEPESH INR NORMAL RO, Installment Payment By Cash CDR 1 10,000.00 0.00 TOBEPESH INR NORMAL CASH W/D CSW 1 10,100.00 0.00 TOBEPESH INR NORMAL CASH W/D CSW 1 10,100.00 0.00 TOBEPESH INR NORMAL CASH W/D CSW 1 10,100.00 0.00 TOBEPESH INR NORMAL CASH W/D CSW 1 10,100.00 0.00 TOBEPESH INR NORMAL CASH W/D CSW 1 10,100.00 0.00 TOBEPESH INR NORMAL CASH W/D CSW 1 10,100.00 0.00 TOBEPESH INR NORMAL CASH W/D CSW 1 10,000.00 0.00 TOBEPESH INR NORMAL CASH W/D CSW 1 10,000.00 0.00 TOBEPESH INR NORMAL CASH W/D CSW 1 10,000.00 0.00 TOBEPESH INR NORMAL CASH W/D CSW 1 10,000.00 0.00 TOBEPESH INR NORMAL CASH W/D CSW 1 10,000.00 0.00 TOBEPESH INR NORMAL CASH W/D CSW 1 10,000.00 0.00 TOBEPESH INR NORMAL CASH W/D CSW 1 10,000.00 0.00 TOBEPESH INR NORMAL CASH W/D CSW 1 10,000.00 0.00 TOBEPESH INR NORMAL CASH W/D CSW 1 1 10,000.00 0.00 TOBEPESH INR NORMAL CASH W/D CSW 1 1 10,000.00 0.00 TOBEPESH INR NORMAL CASH W/D CSW 1 1 10,000.00 0.00 TOBEPESH INR NORMAL CASH W/D CSW 1 1 10,000.00 0.00 TOBEPESH INR NORMAL CASH W/D CSW 1 1 10,000.00 0.00 TOBEPESH INR NORMAL CASH W/D CSW 1 1 10,000.00 0.00 TOBEPESH INR NORMAL CASH W/D CSW 1 1 10,000.00 0.00 TOBEPESH INR NORMAL CASH W/D CSW 1 1 10,000.00 0.00 TOBEPESH INR NORMAL CASH W/D CSW 1 1 1 10,000.00 0.00 TOBEPESH INR NORMAL CASH W/D CSW 1 1 1 10,000.00 0.00 TOBEPESH INR NORMAL CASH W/D CSW 1 1 1 10,000.00 0.00 TOBEPESH INR NORMAL CASH W/D CSW 1 1 1 10,000.00 0.00 TOBEPESH INR NORMAL CASH W/D CSW 1 1 1 10,000.00 0.00 TOBEPESH INR NORMAL CASH W/D CSW 1 1 1 10,000.00 0.00 TOBEPESH INR NORMAL CASH W/D CSW 1 1 1 10,000.00 0.00 TOBEPESH I	TAMPURIT INB NORMAL CASH EPP CED 1 1,650,00 0.00 TAMPURIT INB NORMAL RD. Installment Payment By Cash CDR 1 10,000.00 0.00 TAMPURIT INR NORMAL CASH MYD CSW 1 15,000.00 0.00 TAMPURIT INR NORMAL CASH WYD CSW 1 15,000.00 0.00 TAMPURIT INR NORMAL CASH WYD CSW 1 15,000.00 0.00 TAMPURIT INR NORMAL CASH WYD CSW 1 15,000.00 0.00 TAMPURIT INR NORMAL CASH WYD CSW 1 1 15,000.00 0.00 TAMPURIT INR NORMAL DISBURSEMENT BY CASH CDR 1 10,000.00 0.00 TOBEFESH INR NORMAL RD. Installment Payment By Cash CDR 1 10,000.00 0.00 TOBEFESH INR NORMAL RD. Installment Payment BY CSW 1 10,000.00 0.00 TOBEFESH INR NORMAL CASH WYD CSW 1 10,000.00 0.00 TOBEFESH INR NORMAL CASH WYD CSW 1 10,000.00 0.00 TOBEFESH INR NORMAL CASH WYD CSW 1 10,000.00 0.00 TOBEFESH INR NORMAL CASH WYD CSW 1 10,000.00 0.00 TOBEFESH INR NORMAL CASH WYD CSW 1 10,000.00 0.00 TOBEFESH INR NORMAL CASH WYD CSW 1 10,000.00 0.00 TOBEFESH INR NORMAL CASH WYD CSW 1 10,000.00 0.00 TOBEFESH INR NORMAL CASH WYD CSW 1 10,000.00 0.00 TOBEFESH INR NORMAL CASH WYD CSW 1 10,000.00 0.00 TOBEFESH INR NORMAL CASH WYD CSW 1 10,000.00 0.00 TOBEFESH INR NORMAL CASH WYD CSW 1 1 10,000.00 0.00 TOBEFESH INR NORMAL CASH WYD CSW 1 1 10,000.00 0.00 TOBEFESH INR NORMAL CASH WYD CSW 1 1 10,000.00 0.00 TOBEFESH INR NORMAL CASH WYD CSW 1 1 10,000.00 0.00 TOBEFESH INR NORMAL CASH WYD CSW 1 1 10,000.00 0.00 TOBEFESH INR NORMAL CASH WYD CSW 1 1 10,000.00 0.00 TOBEFESH INR NORMAL CASH WYD CSW 1 1 10,000.00 0.00 TOBEFESH INR NORMAL CASH WYD CSW 1 1 10,000.00 0.00 TOBEFESH INR NORMAL CASH WYD CSW 1 1 10,000.00 0.00 TOBEFESH INR NORMAL CASH WYD CSW 1 1 10,000.00 0.00 TOBEFESH INR NORMAL CASH WYD CSW 1 1 1 10,000.00 0.00 TOBEFESH INR NORMAL CASH WYD CSW 1 1 1 10,000.00 0.00 TOBEFESH INR NORMAL CASH WYD CSW 1 1 1 10,000.00 0.00 TOBEFESH INR NORMAL CASH WYD CSW 1 1 1 10,000.00 0.00 TOBEFESH INR NORMAL CASH WYD CSW 1 1 1 10,000.00 0.00 TOBEFESH INR NORMAL CASH WYD CSW 1 1 1 10,000.00 0.00 TOBEFESH INR NORMAL CASH WYD CSW 1 1 1 10,000.00 0.00 TOBEFESH INR NORMAL CASH WYD CSW 1 1 1 10,000.00 0.00 TOBEFESH INR NORM	USER ID	CURRENCY	TYPE	DESCRIPTION	LITERAL	NO.OF TRANSACTIONS	TOTAL AMOUNT	COMMISSION & CHARGES
TAAYUSHI INR MORMAL INITIAL PAYIN BY CASH CDR 1 10,000.00 0.00 TAAYUSHI INR MORMAL INITIAL PAYIN BY CASH TCD 1 15,000.00 0.00 TAAYUSHI INR MORMAL INTIAL PAYIN BY CASH CDR 1 15,000.00 0.00 TAAYUSHI INR MORMAL DISDUTEMENT BY CASH CDR 1 15,000.00 0.00 TAAYUSHI INR MORMAL DISDUTEMENT BY CASH CDR 1 9,950.00 0.00 USER ID:TOEEPESH NA MORMAL DISDUTEMENT BY CASH CDR 1 90,950.00 0.00 TOEEPESH INR MORMAL RD. DISDUTEMENT BY CASH CDR 1 15,000.00 0.00 TOEEPESH INR MORMAL CASH DEP CSD 2 1,005.000 0.00 TOEEPESH INR MORMAL CASH DEP CSD 2 1,005.000 0.00 TOEEPESH INR MORMAL CASH DEP CSD 2 1,005.000 0.00 TOEEPESH INR MORMAL CASH DEP CSD 2 1,005.000 0.00 TOEEPESH INR MORMAL CASH DEP CSD 2 1,005.000 0.00 TOEEPESH INR MORMAL CASH DEP CSD 2 1,005.000 0.00 TOEEPESH INR MORMAL CASH DEP CSD 2 1,005.000 0.00 TOEEPESH INR MORMAL CASH DEP CSD 2 1,005.000 0.00 TOEEPESH INR MORMAL CASH DEP CSD 2 1,000.000 0.00 TOEEPESH INR MORMAL CASH DEP CSD 2 1,000.000 0.00 TOEEPESH INR MORMAL CASH DEP CSD 2 1 1,000.000 0.00 TOEEPESH INR MORMAL CASH DEP CSD 2 1 1,000.000 0.00 TOEEPESH INR MORMAL CASH DEP CSD 2 1 1,000.000 0.00 TOEEPESH INR MORMAL CASH DEP CSD 2 1 1,000.000 0.00 TOEEPESH INR MORMAL TISTATIBENET PAY. BY TRANSFER FROM GL. GDR 4 1,120.000.000 0.00 TOEEPESH INR MORMAL TISTATIBENET PAY. BY TRANSFER FROM GL. GDR 4 1,120.000.000 0.00 TOEEPESH INR MORMAL TISTATIBENET PAY. BY TRANSFER FROM GL. GDR 4 1,120.000.000 0.00 TOETEST TISTATIBENET PAY. BY TRANSFER FROM GL. GDR 4 1,120.000.000 0.00 TOETEST TISTATIBENET PAY. BY TRANSFER FROM GL. GDR 4 1,120.000.000 0.00 TOETEST TISTATIBENET PAY. BY TRANSFER FROM GL. GDR 8 24,500.000.000 0.00 TOETEST TISTATIBENET PAY. BY TRANSFER FROM GL. GDR 8 24,500.000.000 0.00 TOETEST TISTATIBENET PAY. BY TRANSFER FROM GL. GDR 8 1,120.000.000 0.00 TOETEST TISTATIBENET PAY. BY TRANSFER FROM GL. GDR 8 1,120.000.000 0.00 TOETEST TISTATIBENET PAY. BY TRANSFER FROM GL. GDR 8 1,120.000.000 0.00 TOETEST TISTATIBENET PAY. BY TRANSFER FROM GL. GDR 1 1,100.000.000 0.00 TOETEST TISTATIBENET PAY. BY TRANSFER FROM GL. GDR 1 1,100.000.00	TAAYUSHI INR MORMAL INITAI PayIN BY CASH COR 1 10,000.00 0.00 TAAYUSHI INR MORMAL INITAI PayIN BY CASH COR 1 15,000.00 0.00 TAAYUSHI INR MORMAL INTEIN PAYIN BY CASH CDR 1 15,000.00 0.00 TAAYUSHI INR MORMAL DISDUTEMENT BY CASH CDR 1 15,000.00 0.00 USER ID:TOEEPESH NA MORMAL DISDUTEMENT BY CASH CDR 1 10,000.00 0.00 TEEPESH INR MORMAL BD. INSTAllment By CASH CDR 1 10,000.00 0.00 TEEPESH INR MORMAL RD. INSTAllment BY CASH CDR 1 15,000.00 0.00 TEEPESH INR MORMAL CASH DEP CSD 2 1,1015,000.00 0.00 TEEPESH INR MORMAL CASH DEP CSD 2 1,000.00 0.00 TEEPESH INR MORMAL CASH DEP CSD 2 1,000.00 0.00 TEEPESH INR MORMAL CASH DEP CSD 2 1,000.00 0.00 TEEPESH INR MORMAL CASH DEP CSD 2 1,000.00 0.00 TEEPESH INR MORMAL CASH DEP CSD 2 1,000.00 0.00 TEEPESH INR MORMAL CASH DEP CSD 2 1,000.00 0.00 TEEPESH INR MORMAL CASH DEP CSD 2 1,000.00 0.00 TEEPESH INR MORMAL CASH DEP CSD 2 1,000.00 0.00 TEEPESH INR MORMAL CASH DEP CSD 2 1,000.00 0.00 TEEPESH INR MORMAL CASH DEP CSD 2 1,000.00 0.00 TEEPESH INR MORMAL CASH DEP CSD 2 1,000.00 0.00 TEEPESH INR MORMAL CASH DEP CSD 2 1 0,000.00 0.00 TEEPESH INR MORMAL CASH DEP CSD 2 1 0,000.00 0.00 TEEPESH INR MORMAL CASH DEP CSD 2 1 0,000.00 0.00 TEEPESH INR MORMAL TISTALL THE TAY THE TEN TOTAL AMOUNT: 1,140,950.00 TEEPESH INR MORMAL TISTALL THE TEN TOTAL AMOUNT: 1,2,200,000.00 TEEPESH INR MORMAL TISTALL THE TEN TOTAL AMOUNT: 1,2,200,000.00 TOTALL AMOUNT: 1,2,200,000.00 THITIN INR MORMAL TISTALL THE TEN THE TISTALL THE TEN TISTALL THE T	USER ID :T/	AAYUSHI						
USER ID :TMCEPESH NR	USER ID :TMSEPESH NR	TAAYUSHI TAAYUSHI TAAYUSHI	INR INR INR	NORMAL NORMAL NORMAL	RD. Installment Payment By Cash Initial Payin By CASH CASH W/D	CDR TCD CSW	1 1 1	10,000.00 15,000.00 150.00	0.00 0.00 0.00 0.00 0.00
TOTAL AMOUNT: 1,000,000 0.00	TOEEPESH INR	USER ID :TI	DEEPESH				TOTAL AMOUNT:	36,750.00	
USER ID: TJAYA9999 INR NORMAL Installment Pay. By Transfer From GL. GDR 4 12,100,000.00 0.00 12AYA9999 INR NORMAL CASH DEP 1 100,000.00 0.00 0.00 0.00 0.00 0.00 0	USER ID: TJAYA9999 INR NORMAL Installment Pay. By Transfer From GL. GDR 4 12,100,000.00 0.00 TJAYA9999 INR NORMAL CASH DEP 1 100,000.00 0.00 USER ID: TNITIN	TDEEPESH TDEEPESH TDEEPESH	INR INR INR	NORMAL NORMAL NORMAL	RD. Installment Payment By Cash Initial Payin By CASH CASH DEP	CDR TCD CSD	1 1 2	10,000.00 15,000.00 1,015,000.00 1,000.00	0.00 0.00 0.00 0.00 0.00
TAXYA9999 INR NORMAL CASH DEP CSD 1 100,000.00 0.00 USER ID :TNITIN TRITIN INR NORMAL RD. Installment Payment By Cash CDR 8 24,500.000.00 TRITIN INR NORMAL Close Out W/D - FT - FT 1 20,219.41 0.00 TRITIN INR NORMAL Initial Payin By GL 156 20,610,000.00 0.00 TRITIN INR NORMAL INITIAL PAYIN BY GL 156 20,610,000.00 0.00 TRITIN INR NORMAL FD PREMATURE REPYT - CASH TRC 1 13,960.39 0.00	TAXYA9999 INR NORMAL CASH DEP CSD 1 100,000.00 0.00 USER ID :TNITIN TRITIN INR NORMAL RD. Installment Payment By Cash CDR 8 24,500,000.00 TRITIN INR NORMAL Close Out W/D - FT - FT 1 2,021,194.17 0.00 TRITIN INR NORMAL Initial Payin By GL 156 20,119.41 0.00 TRITIN INR NORMAL INITIAL PAYIN BY GL 176 6 20,610,000.00 0.00 TRITIN INR NORMAL INITIAL PAYIN BY GL 176 6 20,610,000.00 0.00 TRITIN INR NORMAL FD PREMATURE REPYT - CASH TRC 1 13,960.39 0.00	USER ID :T:	JAYA9999				TOTAL AMOUNT:	1,140,950.00	
USER 1D: TNUTIN TOTAL AMOUNT: 1	USER 1D: TNUTIN TOTAL AMOUNT: 49,280,482.57			NORMAL NORMAL	Installment Pay. By Transfer From GL. CASH DEP				0.00 0.00
TMITIM INR NORMAL Close Out W/O - FT - FT 1 20,219.41 0.00 TMITIM INR NORMAL FD PREMAT TRS 3 4,136,302.77 0.00 TMITIM INR NORMAL INITIAL PAYER STATE TO STATE AMOUNT: 49,280,482.57	TMITIM INR NORMAL Close Out W/O - FT - FT 1 20,219.41 0.00 TMITIM INR NORMAL FD PREMAT TRS 3 4,136,302.77 0.00 TMITIM INR NORMAL INITIAL PAYER STATE S	USER ID :T	NITIN				TOTAL AMOUNT:	12,200,000.00	
		TNITIN TNITIN TNITIN	INR INR INR	NORMAL NORMAL NORMAL	Close Out W/D - FT - FD PREMAT Initial Pavin BV GL	FT TRS IPG	1 3 6	20,219.41 4,136,302.77 20,610,000.00	0.00 0.00 0.00 0.00 0.00
*** End of Report ***	*** End of Report ***						TOTAL AMOUNT:	49,280,482.57	
					*** End of	Report ***			

1.3. TP5028-Inter Branch Accounts Opened Today





1.4. TP5032-Teller Closing Balance Report

FLEXCU TELLER CLOSING E	BE BALANCE REPORT	Run Date :18-NOV-2015 Run Time :6:11 PM	
For:05-APR-	2016	Report No:TP5032/1	
POSTING DATE CURRENCY DENM D	DETAILS DENM COUNT	TOTAL AMOUNT	
*** No dat	a for this Report ***		
			I
	TELLER CLOSING E FOR:05-APR- POSTING DATE CURRENCY DENM D	FLEXCUBE TELLER CLOSING BALANCE REPORT FOT:05-APR-2016 POSTING DATE CURRENCY DENM DETAILS DENM COUNT *** No data for this Report ***	For:05-APR-2016 Report No:TP5032/1 POSTING DATE CURRENCY DENM DETAILS DENM COUNT TOTAL AMOUNT

1.5. TP5049-Cash Transactions Position

Sank · : · 240 · · · DEMO·BANK · LIMITED · · · · · · · · · · · FLEXCUBE · · · · · · · Run·Date : · · 04-OCT-2016¶	
CASH TRANSACTIONS POSITION Run Time : . 6:07 ¶	
Sranch: 9999 DEMO	q
Dp. Id : TNITIN	· · · · · · · · · · · · · · · · · · ·
4	-
Fxn-Currency: ·INR · · · · · · · · · · · · · · · · · · ·	
TRAN. SEQ TRAN. CODE CHEQUE NO ACCOUNT NO DEBITS (TCY) CREDITS (TCY) SERVICE CHARGES¶	
·············Account ·Currency ················CUSTOMER ·NAME ···············Auth · Id · ¶	
9	
INR ARVIND KOTHARE SYSTEM 9	
43	
INR ARVIND KOTHARE SYSTEM 9	
45131000.00 1319	
INR ARVIND KOTHARE SYSTEM 9	
III. ANTINO NO III. I	
SUMMARY:	
Teller Id Total Transaction Total Amount	Ϋ́
Total Italia Code v best person	Ţ
rniting	
1021 · Initial · Payin · By · GL	
1310 -FD -PREMATURE -REPYT CASH 13,960.39¶	
1320 Close Out : W/D - FT - 1 20,219.415	
21,100,0001001	
49.180.482.570	
13,100,102.77	
4	
****End of Report ***¶	
and of Mebots and	



1.6. TP5050-Batch Journal Report

Bank : 240 DEMO BANK L: Branch : 9999 DEMO User : TNITIN Branch Batch Status : OPEN	IMITED				F L E X C U B E Batch Journal Report For: 31/05/2018						Run Run Repo
LIT Account No BrCode	-PrCode To Account N	io BrCode-PrCode	Customer Name	Benef.Name	Cheque No	Receipts	Payments	Other Amts	Chrgs	Time	Seq
CSD 50100000022488 9999-10 CSD 50100000022488 9999-10 LDC 50000000401629 9999-70	0004		AISHA GUPTA AISHA GUPTA DEEPESH TEST 08			120.00 15,000.00 0.00	0.00 0.00 12,000.00	0.00 0.00 0.00	0.00	11:01:2 12:16:26 12:17:2	6
User Id : TAV Total Credits INR : Total Debits INR : Total Other Amounts INR : Total Charges INR :	AYUSHI Name: TE	LLER BR 9999		Batch Status : 0	PEN	15,120.00	12,000.00	0.00	0.00		
Bank : 240 DEMO BANK L: Branch : 9999 DEMO USER : TNITIN Branch Batch Status : OPEN	IMITED				FLEXCUBE Batch Journal Report For: 31/05/2018						Run Run Repo
LIT Account No BrCode	-PrCode To Account N	io BrCode-PrCode	Customer Name	Benef.Name	Cheque No	Receipts	Payments	Other Amts	Chrgs	Time	Seq
CGL 50400000035137 9999-1	3034 350000009	9999-0	ЈАУА В	Rent Paid GL		0.00	2,016,312.04	0.00	0.00	12:10:04	4
User Id : TJ/ Total Credits INR : Total Debits INR : Total Other Amounts INR : Total Charges INR :	AYA9999 Name : TE	ELLER BR 9999		Batch Status : 0	PEN	0.00	2,016,312.04	0.00	0.00		
					*** End of Report ***						

1.7. TP5053-Teller Transaction Report

ranch : 9999 p. Id : TNIT ser Id AAYUSHI	DEMO IN Currency	Туре	F		Report			28-SEP-2016 5:39 PM
AAYUSHI		Туре		or:31-MAY-2	018		Report No:	TP5053/1
	INR		Description	Literal	No. of Txns	Total Amount(Tcy)	Charges & Commision	
AAYUSHI		NORMAL	CASH DEP	CSD	2	15,120.00	0.00	
	INR	NORMAL	Disbursement By Cash	LDC	1	12,000.00	0.00	
JAYA9999	INR	NORMAL	Closeout Withdrawal By Xfer. To	CGL	1	2,016,312.04	0.00	
			*** E	nd of Repor	t ***	I		



1.8. TP5070-Overage/Shortage Report

ank : 532	DEMO BANK LIMITED		FLEXCUBE Overage Shortage Report			Run Date : 06-0CT-201 Run Time : 5:35 PM		
anch : 4 D. Id : TNILESH	NARIMAN POINT, M	UMBAI	For:01-JAN-2016	•		Report No: TP5070/1		
osting Date	User Id	CD/TC	Currency Code	Currency Lit	Overage	Shortage		
L-OCT-2016 L-OCT-2016	BHARATN0004 BHARATN0004	CS . CS .	1 1	INR INR	0.00 3,000.00	2,000.00		
			*** End of Report **	**				

