

# Oracle FLEXCUBE Core Banking

LC Report Format List

October 2016

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October 2016

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# 1. Report Format

# 1.1. LCRFNREP- Confirmed Letters of Credit Report

Branch: 000,DEMO BANK		Confirmed Letters of Credit Report			Module: LC	
Branch Date: 23-JUN-14					Run Date & Time: 26-SEP-2016 10:44:42	
User ID: 21896A05					Page No: Page 1 of 1	
Cif Id		Name				
Currency						
Product	Contract Reference No	Contract Status	Contract Amount	Maximum LC Amount	Current Availability	
<b>Totals</b>						
LCY Equivalent						

-- END OF REPORT --



## 1.2. LCRGCLM- Guarantee Claim Lodging Report

Branch: 000,DEMO BANK		Guarantee Claim Lodging Report										Module: LC		
Branch Date: 23-JUN-2014												Run Date & Time: 26-SEP-2016 11:27		
User ID: 21898A05												Page No: Page 1 of 3		
Guarantees issued														
Counter Party ID :										00013432				
Counter Party Name :										TRADE - CUSTOMER 01				
S.No	Contract Reference	Issue Date	Effective Date	Expiry Date	Amount	Applicant Name & Address	Beneficiary Name & Address	Advising Bank	Claim Date	Claim Amount	Claim Remarks	Counter Guarantee Reference		
					CC Y	Amount								
1	000GUIS141740001	23-JUN-2014	23-JUN-2014	21-SEP-2014	GBP	1,000.00	TRADE - CUSTOMER 01 LONDON ENGLAND 12233 GB	TRADE - CUSTOMER 02 LONDON ENGLAND 12233 GB	TRADE BANK - SWIFT TRDEBN08 LONDON ENGLAND GB	23-JUN-2014	1000			
Guarantees advised														
Counter Party ID :										00013433				
Counter Party Name :										TRADE - CUSTOMER 02				
S.No	Contract Reference	Issue Date	Effective Date	Expiry Date	Amount	Applicant Name & Address	Beneficiary Name & Address	Advising Bank	Claim Date	Claim Amount	Claim Remarks	Counter Guarantee Reference		

Branch: 000,DEMO BANK		Guarantee Claim Lodging Report										Module: LC	
Branch Date: 23-JUN-2014												Run Date & Time: 26-SEP-2016 11:27:02	
User ID: 21898A05												Page No: Page 3 of 3	
S.No	Contract Reference	Issue Date	Effective Date	Expiry Date	Amount	Applicant Name & Address	Beneficiary Name & Address	Advising Bank	Claim Date	Claim Amount	Claim Remarks	Counter Guarantee Reference	
					CC Y	Amount							
2	000GI1141740004	23-JUN-2014	23-JUN-2014	21-SEP-2014	GBP	10,000.00	TRADE - CUSTOMER 01 LONDON ENGLAND 12233 GB	ENGLAND 12233 GB	TRADE - CUSTOMER 02 LONDON ENGLAND 12233 GB	23-JUN-2014	4000	TESTING 2ND	TEST001UB11
-- END OF REPORT --													

### 1.3. LCRLYREP- Letter of Credit Daily Activity Journal Report

Branch: CHO, DEMO Branch Date: 03-APR-2017 User ID: TRAKESH03		Letter of Credit Daily Activity Journal Report			Module: LC Run Date & Time: 26-SEP-2016 Page No: Page 1 of 3		
<b>Report Filter Criteria</b>							
Date	03-APR-2017						
Event	ACCR						
<b>Event Code</b>	ACCR			<b>Description</b>	Commission Accrual		
<b>Product Code</b>	GUAV			<b>Description</b>	GUARANTEE Issuance		
<b>Contract Currency</b>	INR						
<b>Contract Reference</b>	<b>CIF Id</b>	<b>Customer Name</b>	<b>Operation Code</b>	<b>Issue Date</b>	<b>Expiry Date</b>	<b>LC Amount/Availment Amount</b>	
CHOGUAV183360060	605318	AMITMOD111111111111111111 11 MOD1111111111111111111111 1 MOD22222222222222222222	OPN	01-DEC-2016	29-JAN-2017	1,000.00	
CHOGUAV170930068	605350	TEST CORPORATE	OPN	03-APR-2017	01-JUL-2017	1,000.00	
CHOGUAV170930068	605350	TEST CORPORATE	OPN	03-APR-2017	01-JUL-2017	1,000.00	
CHOGUAV170930161	606514	GK	OPN	03-APR-2017	01-JUL-2017	1,000.00	
CHOGUAV170930159	605379	XYZ BANK	OPN	03-APR-2017	01-JUL-2017	160.00	
CHOGUAV170930185	605379	XYZ BANK	OPN	30-MAR-2017	27-JUN-2017	130.00	
CHOGUAV183360060	605318	AMITMOD111111111111111111 11 MOD1111111111111111111111 1 MOD22222222222222222222	OPN	01-DEC-2016	29-JAN-2017	1,000.00	
CHOGUAV170930165	605379	XYZ BANK	OPN	03-APR-2017	01-JUL-2017	10,000.00	

Branch: CHO, DEMO Branch Date: 03-APR-2017 User ID: TRAKESH03		Letter of Credit Daily Activity Journal Report			Module: LC Run Date & Time: 26-SEP-2016 Page No: Page 3 of 3		
<b>Contract Reference</b>	<b>CIF Id</b>	<b>Customer Name</b>	<b>Operation Code</b>	<b>Issue Date</b>	<b>Expiry Date</b>	<b>LC Amount/Availment Amount</b>	
CHOILUN170930389	605350	TEST CORPORATE	OPN	03-APR-2017	01-JUL-2017	100.00	
CHOILUN170930389	605350	TEST CORPORATE	OPN	03-APR-2017	01-JUL-2017	100.00	
CHOILUN170930401	605350	TEST CORPORATE	OPN	01-APR-2017	03-APR-2017	1,000.00	
<b>Total for Currency</b>						1,200.00	

-- END OF REPORT --

# 1.4. LCRPACCR- Accruals Control Report

Branch: CHO,DEMO Branch Date: 03-APR-17 User ID: TRAKESH03		Accruals Control Report			Module: LC Run Date & Time: 26-SEP-2016 Page No: Page 1 of 4	
<b>Report Filter Criteria</b>						
Accrual Date	03-APR-2017					
Accrual Type	'Actual'					
Contract Reference	Component	Event Sequence Number	Currency	Current Accrued Amount	Amount Accrued To Date	
<b>CHOGUAV163360060</b>						
	BGCLAIM1	1	INR	0.08	1.25	
<b>CHOGUAV170930068</b>						
	BGCLAIM1	1	INR	1.25	1.25	
<b>CHOGUAV170930085</b>						
	BGCLAIM1	1	INR	0.45	0.45	
<b>CHOGUAV170930102</b>						
	BGCLAIM1	1	INR	0.23	0.23	
<b>CHOGUAV170930118</b>						
	BGCLAIM1	1	INR	0.25	0.25	
<b>CHOGUAV170930136</b>						
	BGCLAIM1	1	INR	0.26	0.26	
<b>CHOGUAV170930140</b>						
	BGCLAIM1	1	INR	0.26	0.26	
<b>CHOGUAV170930149</b>						

Branch: CHO,DEMO Branch Date: 03-APR-17 User ID: TRAKESH03		Accruals Control Report			Module: LC Run Date & Time: 26-SEP-2016 Page No: Page 4 of 4	
Contract Reference	Component	Currency	Current Accrued Amount Total	Accrued Amount To Date Total		
CHOILKS170930016	LCCOM1	INR	2.44	2.44		
CHOGUAV163360060	BGCLAIM1	INR	0.08	1.25		
CHOILUN170930401	LCCOM1	INR	0.55	0.55		
CHOGUAV170930140	BGCLAIM1	INR	0.26	0.26		
CHOGUAV170930184	BGCLAIM1	INR	0.02	0.02		
CHOGUAV170930186	BGCLAIM1	INR	0.02	0.02		
CHOGUAV170930118	BGCLAIM1	INR	0.25	0.25		
CHOGUAV170930185	BGCLAIM1	INR	0.02	0.02		
CHOGUAV170930102	BGCLAIM1	INR	0.23	0.23		
CHOGUAV170930085	BGCLAIM1	INR	0.45	0.45		
CHOGUAV170930136	BGCLAIM1	INR	0.26	0.26		
CHOGUAV170930149	BGCLAIM1	INR	0.01	0.01		
CHOGUAV170930161	BGCLAIM1	INR	1.25	1.25		

-- END OF REPORT --



# 1.5. LCRPACR- Accruals Control Report

Branch: CHO,DEMO Branch Date: 03-APR-17 User ID: TRAKESH03	<b>Accruals Control Report</b>	Module: LC Run Date & Time: 26-SEP-2016 Page No: Page 1 of 1			
<b>Report Filter Criteria</b>					
Accrual Date	03-APR-2017				
Accrual Type	'Memo'				
Contract Reference	Component	Event Sequence Number	Currency	Current Accrued Amount	Amount Accrued To Date
Product Code	Component		Currency	Current Accrued Amount Total	Accrued Amount To Date Total

- END OF REPORT -

# 1.6. LCRPCAC- Commission Activity Report

Branch: CHO,DEMO Branch Date: 03-APR-17 User ID: TRAKESH03				Commission Activity Report				Module: LC Run Date & Time: 26-SEP-2016 12:15:48 Page No: Page 1 of 9	
Report Filter Criteria									
Product Code	ALL								
Activity Date	03-APR-2017								
Activity Name	Liquidation								
Contract Reference	Component	Event	Component CCY	Component Amount	Start Date	End Date	Debit Acc Branch	Debit Account	
CHOCCLI170930001	LCCOM1	CLIQ	INR	137.50	03-APR-2017	01-JUL-2017	CHO	605379NOSTROI NRA3	
CHODUMM170930013	LCCOM1	CLIQ	INR	24.38	03-APR-2017	01-JUL-2017	CHO	510000008	
CHODUMM170930019	LCCOM1	CLIQ	INR	25.00	03-APR-2017	01-JUL-2017	CHO	244200238	
CHOGUAV170930067	BGCLAIM1	CLIQ	INR	1.25	03-APR-2017	02-MAY-2017	CHO	244200238	
CHOGUAV170930068	BGCLAIM1	CLIQ	INR	1.25	03-APR-2017	02-MAY-2017	CHO	244200238	
CHOGUAV170930078	BGCLAIM1	CLIQ	INR	0.45	03-APR-2017	21-JUL-2017	CHO	605379NOSTROI NRA3	
CHOGUAV170930082	BGCLAIM1	CLIQ	INR	0.45	03-APR-2017	21-JUL-2017	CHO	605379NOSTROI NRA3	
CHOGUAV170930083	BGCLAIM1	CLIQ	INR	0.45	03-APR-2017	21-JUL-2017	CHO	605379NOSTROI NRA3	
CHOGUAV170930084	BGCLAIM1	CLIQ	INR	0.45	03-APR-2017	21-JUL-2017	CHO	605379NOSTROI NRA3	
CHOGUAV170930085	BGCLAIM1	CLIQ	INR	0.45	03-APR-2017	21-JUL-2017	CHO	605379NOSTROI NRA3	
CHOGUAV170930086	BGCLAIM1	CLIQ	INR	0.59	03-APR-2017	21-JUL-2017	CHO	605379NOSTROI NRA3	
CHOGUAV170930089	BGCLAIM1	CLIQ	INR	0.25	03-APR-2017	02-MAY-2017	CHO	605379NOSTROI NRA3	
CHOGUAV170930090	BGCLAIM1	CLIQ	INR	0.25	03-APR-2017	02-MAY-2017	CHO	605379NOSTROI NRA3	
CHOGUAV170930091	BGCLAIM1	CLIQ	INR	0.19	03-APR-2017	02-MAY-2017	CHO	605379NOSTROI NRA3	
CHOGUAV170930093	BGCLAIM1	CLIQ	INR	0.20	03-APR-2017	02-MAY-2017	CHO	605379NOSTROI NRA3	
CHOGUAV170930094	BGCLAIM1	CLIQ	INR	0.20	03-APR-2017	02-MAY-2017	CHO	605379NOSTROI NRA3	

Branch: CHO,DEMO Branch Date: 03-APR-17 User ID: TRAKESH03				Commission Activity Report				Module: LC Run Date & Time: 26-SEP-2016 12:15:48 Page No: Page 9 of 9	
CHOILUN170930393	LCCOM1	CLIQ	INR	2.47	03-APR-2017	01-JUL-2017	CHO	NRA3 244200238	
CHOILUN170930395	LCCOM1	CLIQ	INR	0.55	03-APR-2017	04-APR-2017	CHO	244200238	
CHOILUN170930396	LCCOM1	CLIQ	INR	2.47	03-APR-2017	01-JUL-2017	CHO	244200238	
CHOILUN170930397	LCCOM1	CLIQ	INR	2.47	03-APR-2017	01-JUL-2017	CHO	244200238	
CHOILUN170930398	LCCOM1	CLIQ	INR	197.26	03-APR-2017	01-JUL-2017	CHO	244200238	
CHOILUN170930399	LCCOM1	CLIQ	INR	0.03	03-APR-2017	03-APR-2017	CHO	244200238	
CHOILUN170930401	LCCOM1	CLIQ	INR	0.82	01-APR-2017	03-APR-2017	CHO	244200238	
CHOILUN170930409	LCCOM1	CLIQ	INR	24.66	03-APR-2017	01-JUL-2017	CHO	244200238	
CHOILUN170930413	LCCOM1	CLIQ	INR	24.66	03-APR-2017	01-JUL-2017	CHO	606257NOSTROI NRCY	
CHOILUN170930414	LCCOM1	CLIQ	INR	2.47	03-APR-2017	01-JUL-2017	CHO	606257NOSTROI NRCY	
CHOIMLC170930120	LCCOM1	CLIQ	INR	24.38	03-APR-2017	01-JUL-2017	CHO	510000008	
CHOIMLC170930121	LCCOM1	CLIQ	INR	24.38	03-APR-2017	01-JUL-2017	CHO	510000008	
CHOIMLC170930122	LCCOM1	CLIQ	INR	24.38	03-APR-2017	01-JUL-2017	CHO	244200238	
CHOIMLC170930124	LCCOM1	CLIQ	INR	24.38	03-APR-2017	01-JUL-2017	CHO	510000008	
CHOIMLC170930125	LCCOM1	CLIQ	INR	24.38	03-APR-2017	01-JUL-2017	CHO	244200238	
CHOIMLC170930126	LCCOM1	CLIQ	INR	24.38	03-APR-2017	01-JUL-2017	CHO	510000008	
CHOIMLC170930127	LCCOM1	CLIQ	INR	24.38	03-APR-2017	01-JUL-2017	CHO	244200238	
CHOIMLC170930128	LCCOM1	CLIQ	INR	24.38	03-APR-2017	01-JUL-2017	CHO	510000008	
CHOIMLC170930129	LCCOM1	CLIQ	INR	24.38	03-APR-2017	01-JUL-2017	CHO	244200238	
CHOIMLC170930130	LCCOM1	CLIQ	INR	24.38	03-APR-2017	01-JUL-2017	CHO	510000008	
CHOIMLC170930131	LCCOM1	CLIQ	INR	24.38	03-APR-2017	01-JUL-2017	CHO	510000008	
CHOIMLC170930135	LCCOM1	CLIQ	INR	24.38	03-APR-2017	01-JUL-2017	CHO	606257NOSTROI NRCY	
CHOIMLC170930136	LCCOM1	CLIQ	INR	24.38	03-APR-2017	01-JUL-2017	CHO	605379NOSTROI NRA3	
CHOLUDF170930006	LCCOM1	CLIQ	INR	24.38	03-APR-2017	01-JUL-2017	CHO	244200238	
CHOLUDF170930007	LCCOM1	CLIQ	INR	24.38	03-APR-2017	01-JUL-2017	CHO	244200238	
CHOSBLC170930001	BGCLAIM1	CLIQ	INR	21.88	03-APR-2017	02-MAY-2017	CHO	244200238	

- END OF REPORT -

## 1.7. LCRPCACT- Periodic Commission Activity Report

Contract Reference	Component	Event Code	Component Currency	Component Amount	Start Date	End Date
001GM01152880005	GT_PM_COM	CLIQ	INR	2,000.0015	-DEC-2015	09-OCT-2016
001GM01152880005	GT_PM_COM	CLIQ	INR	2,000.0015	-DEC-2015	09-OCT-2016
001GM01152880005	GT_PM_COM	CLIQ	INR	2,000.0015	-DEC-2015	09-OCT-2016
001GM01152880005	GT_PM_ST	CLIQ	INR	2,000.0015	-DEC-2015	09-OCT-2016
001GM01152880005	GT_PM_ST	CLIQ	INR	2,000.0015	-DEC-2015	09-OCT-2016
001GM01152880005	GT_PM_ST	CLIQ	INR	2,000.0015	-DEC-2015	09-OCT-2016
001GM01153490001	GM01_COM	CLIQ	INR	933.3315	OCT-2015	09-DEC-2016
001GM01153490002	GM01_COM	CLIQ	INR	933.3315	OCT-2015	09-DEC-2016
001GM01153490003	GM01_COM	CLIQ	INR	933.3315	OCT-2015	09-DEC-2016
001GM01153490004	GM01_COM	CLIQ	INR	933.3315	OCT-2015	09-DEC-2016
001GM01153490014	GM01_COM	CLIQ	INR	0.8315	DEC-2015	16-DEC-2015
001GM01153490015	GM01_COM	CLIQ	INR	0.8315	DEC-2015	16-DEC-2015
001GM01153490015	GM01_COM	AMND	INR	0.8315	DEC-2015	16-DEC-2015
001GM01153490015	GM01_COM	AMND	INR	0.8315	DEC-2015	16-DEC-2015
001GM01153490015	GM01_COM	AMND	INR	0.8315	DEC-2015	16-DEC-2015
001GM01153490015	GM01_COM	AMND	INR	0.8315	DEC-2015	16-DEC-2015
001GM01153490015	GM01_COM	AMND	INR	0.8315	DEC-2015	16-DEC-2015
001GM01153490016	GM01_COM	AMND	INR	0.8315	DEC-2015	16-DEC-2015
001GM01153490016	GM01_COM	CLIQ	INR	0.8315	DEC-2015	16-DEC-2015

## 1.8. LCRPCODU- Commission due Report

Branch: 000,DEMO BANK	Commission due Report	Module: LC
Branch Date: 23-JUN-14		Run Date & Time: 26-SEP-2016 10:01:16
User ID: 21898A05		Page No: Page 1 of 1

Report Filter Criteria

Product Code	ARR1
Accrual Type	Actual
End date	23-JUN-2014

Due Date	Contract Reference	Component	Currency	Commission Amount	Calculation Method
21-SEP-2014	000ARR1141740005	AGUIR_COMM	GBP	2.47	N
	000ARR1141740505	AGUIR_COMM	GBP	24.66	N
	000ARR1141740004	AGUIR_COMM	GBP	2.47	N

- END OF REPORT -

## 1.9. LCRPCOLC- Letters of Credit due to be Closed Report

Branch: CHO,DEMO Branch Date: 03-APR-17 User ID: TRAKESH03		Letters of Credit due to be Closed Report			Module: LC Run Date & Time: 26-SEP-2016 12:48:05 Page No: Page 1 of 1	
<b>Report Filter Criteria</b>						
From Date	03-APR-2017					
To Date	31-MAY-2017					
Contract Reference	Customer Id	Customer Name	Country	Expiry Date	Closure Date	
CHOILUN170930399	805274	ARVIND KOTHARE	IN	03-APR-2017	03-MAY-2017	
OS Item	Currency	Amount				
Collateral	INR	20.00				
Contract Reference	Customer Id	Customer Name	Country	Expiry Date	Closure Date	
CHOILUN170930401	805350	TEST CORPORATE	IN	03-APR-2017	03-APR-2017	
OS Item	Currency	Amount				
Collateral	INR	200.00				
Contract Reference	Customer Id	Customer Name	Country	Expiry Date	Closure Date	
CHOILUN170900333	805350	TEST CORPORATE	IN	31-MAY-2017	31-MAY-2017	
OS Item	Currency	Amount				
Collateral	INR	200.00				
Contract Reference	Customer Id	Customer Name	Country	Expiry Date	Closure Date	
CHOILUN170900335	805350	TEST CORPORATE	IN	31-MAY-2017	31-MAY-2017	
OS Item	Currency	Amount				
Collateral	INR	200.00				
Contract Reference	Customer Id	Customer Name	Country	Expiry Date	Closure Date	
CHOIMLC170020096	805379	XYZ BANK	IN	01-APR-2017	01-MAY-2017	
OS Item	Currency	Amount				
Collateral	INR	0.00				
Contract Reference	Customer Id	Customer Name	Country	Expiry Date	Closure Date	
CHOIMLC170020106	805379	XYZ BANK	IN	01-APR-2017	01-MAY-2017	
OS Item	Currency	Amount				
Collateral	INR	0.00				
- END OF REPORT -						

## 1.10. LCRPCOLI- Closed Letters of Credit with Outstanding Items Report

Contract Reference	CIF Id	Customer Name	Customer Type	Country	Currency	Expiry Date	Closure Date
CHOILUN161210193	605350	AMIT TEST	APP	IN	INR	28-AUG-2016	27-SEP-2016
<b>Contract Amount</b>	3,000.00	<b>Original Liability</b>	3,000.00	<b>Current Availability</b>	0.00	<b>Outstanding Liability</b>	0.00
<b>OS Item</b>	<b>Currency</b>	<b>Outstanding Amount</b>					
COLLATERAL	INR	600.00					
-- END OF REPORT --							
Contract Reference	CIF Id	Customer Name	Customer Type	Country	Currency	Expiry Date	Closure Date
CHOILUN161210195	605350	AMIT TEST	APP	IN	INR	28-AUG-2016	27-SEP-2016
<b>Contract Amount</b>	3,000.00	<b>Original Liability</b>	3,000.00	<b>Current Availability</b>	0.00	<b>Outstanding Liability</b>	0.00
<b>OS Item</b>	<b>Currency</b>	<b>Outstanding Amount</b>					
COLLATERAL	INR	600.00					
-- END OF REPORT --							
Contract Reference	CIF Id	Customer Name	Customer Type	Country	Currency	Expiry Date	Closure Date
CHOILUN161520204	606257	JLR LTD	APP	IN	INR	29-AUG-2016	28-SEP-2016
<b>Contract Amount</b>	100.00	<b>Original Liability</b>	100.00	<b>Current Availability</b>	0.00	<b>Outstanding Liability</b>	0.00
<b>OS Item</b>	<b>Currency</b>	<b>Outstanding Amount</b>					
COLLATERAL	INR	200.00					
-- END OF REPORT --							

Contract Reference	CIF Id	Customer Name	Customer Type	Country	Currency	Expiry Date	Closure Date
CHOILUN162750245	606257	JLR LTD	APP	IN	INR	29-DEC-2016	28-JAN-2017
<b>Contract Amount</b>	1,000.00	<b>Original Liability</b>	1,000.00	<b>Current Availability</b>	0.00	<b>Outstanding Liability</b>	0.00
<b>OS Item</b>	<b>Currency</b>	<b>Outstanding Amount</b>					
COLLATERAL	INR	200.00					
-- END OF REPORT --							

## 1.11. LCRPDUE- Letters of Credit due to be Expired Report

Branch: CHO_DEMO Branch Date: 03-APR-17 User ID: TRAKESH03		Letters of Credit due to be Expired Report			Module: LC Run Date & Time: 26-SEP-2016 12:57:33 Page No: Page 1 of 6	
<b>Report Filter Criteria</b>						
<b>From Date</b>	03-APR-2017					
<b>To Date</b>	31-MAY-2017					
<b>Contract Reference</b>	<b>Customer Id</b>	<b>Customer Name</b>	<b>Country</b>	<b>Expiry Date</b>	<b>Closure Date</b>	
CHOELAC170930204	605350	AMIT TEST	IN	09-MAY-2017	08-JUN-2017	
<b>Currency</b>	INR	<b>Opening Liability Amount</b>	10,000.00	<b>Outstanding Amount</b>	10,000.00	
<b>Contract Reference</b>	<b>Customer Id</b>	<b>Customer Name</b>	<b>Country</b>	<b>Expiry Date</b>	<b>Closure Date</b>	
CHOELAC170610166	605274	ARVIND KOTHARE	IN	30-MAY-2017	29-JUN-2017	
<b>Currency</b>	USD	<b>Opening Liability Amount</b>	100.00	<b>Outstanding Amount</b>	98.36-	
<b>Contract Reference</b>	<b>Customer Id</b>	<b>Customer Name</b>	<b>Country</b>	<b>Expiry Date</b>	<b>Closure Date</b>	
CHOGUAV170930143	605379	XYZ BANK	IN	02-MAY-2017	03-JUN-2017	
<b>Currency</b>	INR	<b>Opening Liability Amount</b>	160.00	<b>Outstanding Amount</b>	160.00	
<b>OS Item</b>	<b>Currency</b>	<b>Amount</b>				
Collateral - 1	INR	32.00				
<b>Contract Reference</b>	<b>Customer Id</b>	<b>Customer Name</b>	<b>Country</b>	<b>Expiry Date</b>	<b>Closure Date</b>	
CHOGUAV170930148	605379	XYZ BANK	IN	02-MAY-2017	03-JUN-2017	
<b>Currency</b>	INR	<b>Opening Liability Amount</b>	160.00	<b>Outstanding Amount</b>	160.00	
<b>OS Item</b>	<b>Currency</b>	<b>Amount</b>				
Collateral - 1	INR	32.00				
<b>Contract Reference</b>	<b>Customer Id</b>	<b>Customer Name</b>	<b>Country</b>	<b>Expiry Date</b>	<b>Closure Date</b>	
CHOGUAV170930139	605379	XYZ BANK	IN	02-MAY-2017	03-JUN-2017	
<b>Currency</b>	INR	<b>Opening Liability Amount</b>	160.00	<b>Outstanding Amount</b>	160.00	
Branch: CHO_DEMO Branch Date: 03-APR-17 User ID: TRAKESH03		Letters of Credit due to be Expired Report			Module: LC Run Date & Time: 26-SEP-2016 12:57:33 Page No: Page 6 of 6	
-- END OF REPORT --						

## 1.12. LCRPEX- Expired Letters of Credit with Outstanding Items Report

Branch: CHO, DEMO		Expired Letters of Credit with Outstanding Items Report				Module: LC	
Branch Date: 03-APR-17						Run Date & Time: 26-SEP-2016 13:18:42	
User ID: TRAKESH03						Page No: Page 1 of 1	
<b>Report Filter Criteria</b>							
Product Code		ILUN					
<b>Contract Reference</b>	<b>CIF Id</b>	<b>Customer Name</b>	<b>Customer Type</b>	<b>Country</b>	<b>Currency</b>	<b>Expiry Date</b>	<b>Closure Date</b>
CHOILUN170900328	805274	ARVIND KOTHARE	APP	IN	INR	01-APR-2017	01-APR-2017
<b>Max LC Amount</b>			1,000.00		<b>Original Liability</b>		1,000.00
<b>Current Availability</b>			1,000.00		<b>Outstanding Liability</b>		1,000.00
<b>OS Item</b>	COLLATERAL	<b>Currency</b>	INR	<b>Outstanding Amount</b>		200.00	
<b>Contract Reference</b>	<b>CIF Id</b>	<b>Customer Name</b>	<b>Customer Type</b>	<b>Country</b>	<b>Currency</b>	<b>Expiry Date</b>	<b>Closure Date</b>
CHOILUN170930399	805274	ARVIND KOTHARE	APP	IN	INR	03-APR-2017	03-MAY-2017
<b>Max LC Amount</b>			100.00		<b>Original Liability</b>		100.00
<b>Current Availability</b>			100.00		<b>Outstanding Liability</b>		100.00
<b>OS Item</b>	COLLATERAL	<b>Currency</b>	INR	<b>Outstanding Amount</b>		20.00	
<b>Contract Reference</b>	<b>CIF Id</b>	<b>Customer Name</b>	<b>Customer Type</b>	<b>Country</b>	<b>Currency</b>	<b>Expiry Date</b>	<b>Closure Date</b>
CHOILUN170930401	805350	TEST CORPORATE	APP	IN	INR	03-APR-2017	03-APR-2017
<b>Max LC Amount</b>			1,000.00		<b>Original Liability</b>		1,000.00
<b>Current Availability</b>			1,000.00		<b>Outstanding Liability</b>		1,000.00
<b>OS Item</b>	COLLATERAL	<b>Currency</b>	INR	<b>Outstanding Amount</b>		200.00	
- END OF REPORT -							



# 1.13. LCRPEXP- Process Exception Report

Branch: CHO, DEMO		Process Exception Report				Module: LC	
Branch Date: 03-APR-17						Run Date & Time: 26-SEP-2016 13:21:09	
User ID: TRAKESH03						Page No: Page 1 of 2	
Event Code	Branch Date	Contract Reference Number	Customer	Error Code	Error Description		
CLOS	29-FEB-2016	CHOILUN153040075	605350	EL-FCJ-001	No Data exist for facility		
Event Code	Branch Date	Contract Reference Number	Customer	Error Code	Error Description		
CLOS	02-NOV-2016	CHOILKS162140003	606257		Missing Error Code		
Event Code	Branch Date	Contract Reference Number	Customer	Error Code	Error Description		
CLOS	01-DEC-2016	CHOILKS162140003	606257		Missing Error Code		
Event Code	Branch Date	Contract Reference Number	Customer	Error Code	Error Description		
CLOS	31-DEC-2016	CHOILKS162140003	606257		Missing Error Code		
Event Code	Branch Date	Contract Reference Number	Customer	Error Code	Error Description		
CLOS	02-JAN-2017	CHOILKS162140003	606257		Missing Error Code		
Event Code	Branch Date	Contract Reference Number	Customer	Error Code	Error Description		
CLOS	02-FEB-2017	CHOILKS162140003	606257		Missing Error Code		
Event Code	Branch Date	Contract Reference Number	Customer	Error Code	Error Description		
CLOS	02-MAR-2017	CHOILKS162140003	606257		Missing Error Code		
Event Code	Branch Date	Contract Reference Number	Customer	Error Code	Error Description		
CLOS	29-FEB-2016	CHOILUN153040114	606257	EL-FCJ-001	No Data exist for facility		

-- END OF REPORT --

# 1.14. LCRPOPEN- Open Ended Letters of Credit with Outstanding Items

Branch: 001,DEMO BANK - NEHRU CENTRE BRANCH Branch Date: 15-DEC-15 User ID: SRINIE	<b>Open Ended Letters of Credit with Outstanding Items</b>	Module: LC Run Date & Time: 27-SEP-2016 Page No: Page 1 of 1
<b>Report Filter Criteria</b>		
None		
<b>Product Code</b>	LM01	
<b>Issue Date</b>	2015-11-15T00:00:00.000+05:30	
<b>Contract Reference</b>	001LM01153190027	<b>CIF Id</b> 612584
		<b>Name</b> NILESH001INDIVIDUAL
		<b>Country Code</b> IN
<b>Os Liability</b>	9,000,000.00	<b>Current Availability</b> 9,000,000.00
		<b>Contract Currency</b> INR
<b>Outstanding Item</b>	<b>Currency</b>	<b>Amount</b>
<b>Collateral</b>		

-- END OF REPORT --

## 1.15. LCRPOVD- Letters of Credit Contract Overrides Report

Branch: CHO,DEMO Branch Date: 03-APR-17 User ID: TRAKESH03	<b>Letters of Credit Contract Overrides Report</b>	Module: LC Run Date & Time: 25-SEP-2016 14:50:48 Page No: Page 1 of 1		
<b>Report Filter Criteria</b> Contract            CHOELA1170930015 Product            ELA1				
<b>Product Code</b>	ELA1	<b>Product Description</b>	Export LC Advised / Confirmed- UDE TESTING	
<b>LC Reference</b>	<b>Contract Amount</b>	<b>Expiry Date</b>	<b>Event Code</b>	<b>Event Description</b>
CHOELA1170930015	1,000	01-JUL-2017	BADV	Booking Export LC-operation Advice
<b>Error Code</b>	<b>Description</b>			
LC-CO013	Expiry Date 01-Jul-17 Is a Jpy currency Holiday			
LCCON-018	Confirmation required for this product. Override ?			
LCCON-402	No limit tracking done for the contract			
TFDBLK-096	This is Blacked Contract. Do you want to Proceed ?			
<b>LC Reference</b>	<b>Contract Amount</b>	<b>Expiry Date</b>	<b>Event Code</b>	<b>Event Description</b>
CHOELA1170930015	1,000	01-JUL-2017	LCAJ	LC A bug
<b>Error Code</b>	<b>Description</b>			
AC-OVD05	Available Balance 1,943,215.70- for 605379NOSTROINRA3 is lesser than the Min balance 0.00 for the A/c Class			
GE-OVRD-CR1	Cr transaction without line attached, hence proceeding.			

- END OF REPORT -

# 1.16. LCRPUNTR-Un-Replied Tracers Report

Branch: 000, DEMO BANK LTD-HEAD OFFICE  
Branch Date: 04-JAN-16  
User ID: SRINIE

## Un-Replied Tracers Report

Module: LC  
Run Date & Time: 27-SEP-2016 13:23:14  
Page No: Page 1 of 1

Product Code

Last Tracer Date	Contract Reference	Reason For Follow up	Max Tracers	Tracer Party	Customer Name	Customer Reference