Oracle FLEXCUBE Core Banking

LC Report Format List

October 2016

ORACLE



LC Report Format List October 2016

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1. Report Format



1.1. LCRFNREP- Confirmed Letters of Credit Report

Branch: 000,DEMO BANK Branch Dafe: 23-JUN-14 User ID: 21898AD5			Confirmed Letters of (Module: LC Run Date & Time: 26-SEP-2016 10:44 Page No: Page 1 of 1		
3661 ID. 21030A	u 5				Fage No. Fage For F	
Cif Id		Name				
Currency						
Product	Contract Reference No	Contract Status	ContractAmount	Maximum LC Amount	Current Availability	
		Totals				
		LCY Equivalent				
			END OF REPORT			
			- END OF REPORT			
		5				



1.2. LCRGCLM- Guarantee Claim Lodging Report

Coun															
	ter Party ter Party		:						00013432 TRADE - C	USTOMER	01				
No	Contra ct Refere nce	Issu Date	ve	fecti ate	Expiry Date	Amo	unt	Applica nt Name & Addres s	Benefici ary Name & Address	g Bank	Clai Date			Claim Remark s	Counter Guarantee Reference
						CC Y	Amount	-							
	000GU IS1417 40001	23- JUN- 2014			21-SEP- 2014	GB P	1,000.0 0	TRADE - CUSTO MER 01 LONDO N ENGLA ND 12233 GB	TRADE - CUSTO MER 02 LONDO N 01 ENGLAN D 12233 GB	BANK - SWIFT TRDEB N06	23- JUN- 2014				
iuara	intees ad	vised													
	ter Party								00013433						
Coun	ter Party	Name													
									TRADE - C	USTOMER	02				
No	Contra	Issu	e Ef	fecti	Expiry	Amo	unt	Applica	Benefici	Advisin	Clai			Claim	Counter
No	Contra ct				Expiry Date	Amo	unt							Claim Remark	Counter Guarantee
		,DEMO B ,DEMO B 23-JUN 98A05	e Ef ve				ount	Applica nt	Benefici	Advisin g Bank .odging R Advisin	Clair Date		unt F	Remark Module: LC Run Date & Page No: Pa m Co ark Gu	Guarantee
	ct Branch: 000 Branch Datu User ID: 218 .No Cor ct Refr	,DEMO B ,DEMO B 23-JUN 98A05	2 Ef ve ANK -2014	Effecti ve	Date	Am	ount	Applica nt Guarante Applica nt Name &	Benefici ary ee Claim L Benefici ary Name &	Advisin g Bank .odging R Advisin	Clain Date	Claim	Int F	Remark Module: LC Run Date & Page No: Pa m Co ark Gu	Guarantee Time: 26-SEP-2016 age 3 of 3
	ct Branch: 000 Branch Datu User ID: 218 .No Cor ct Refr	,DEMO B ,DEMO B 23-JUN 98A05 tra I D ere	2 Ef ve ANK -2014	Effecti ve	Date	Am	ount	Applica nt Guarante Applica nt Name & Addres	Benefici ary ee Claim L Benefici ary Name &	Advisin g Bank	Clain Date	Claim	Int F	Remark Module: LC Run Date & Page No: Pa m Co ark Gu	Guarantee Time: 26-SEP-2016 age 3 of 3



1.3. LCRLYREP- Letter of Credit Daily Activity Journal Report

ranch Date: 03-APR-2017 ser ID: TRAKESH03		Letter of Credit D	any Acuvity J	ournal Kepolt	Run Date & Time Page No: Page 1	
port Filter Criteria						
	-APR-2017 CR					
ent Code	ACCR		Description	Commission Ac	crual	
oduct Code	GUAV		Description	GUARANTEE	Issuance	
entract Currency	INR		1			
ntract Reference	CIF Id	Customer Name	Operation Code	Issue Date	Expiry Date	LC Amount/Availment Amount
HOGUAV183380060	605318	AMITMOD1111111111111 11 MOD11111111111111111	OPN	01-DEC-2016	29-JAN-2017	1,000.0
OGUAV170930068	605350	MOD222222222222222222222222222222222222	OPN	03-APR-2017	01-JUL-2017	1,000.0
OGUAV170930068	605350	TEST CORPORATE	OPN	03-APR-2017	01-JUL-2017	1,000.0
OGUAV170930161	606514	GK	OPN	03-APR-2017	01-JUL-2017	1,000.0
OGUAV170930159	605379	XYZ BANK	OPN	03-APR-2017	01-JUL-2017	160.0
OGUAV170930185	605379	XYZ BANK	OPN	30-MAR-2017	27-JUN-2017	130.0
IOGUAV183360060	605318	AMITMOD1111111111111 11 MOD1111111111111111 1 MOD2222222222222222222222	OPN	01-DEC-2016	29-JAN-2017	1,000.0
IOGUAV170930165	605379	XYZ BANK	OPN	03-APR-2017	01-JUL-2017	10,000.0
Branch: CHO,DEMO Branch Date: 03-APR-20 User ID: TRAKESH03	17	Letter of Credit	Daily Activity 、	lournal Report	Module: LC Run Date & Time: Page No: Page 3 (
Contract Reference	CIF Id	Customer Name	Operation Code	Issue Date	Expiry Date	LC Amount/Availment
CHOILUN170930389	605350	TEST CORPORATE	OPN	03-APR-2017	01-JUL-2017	Amount 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
					Total for Currency	1,200.00
	I	' EN	D OF REPORT		-	



1.4. LCRPACCR- Accruals Control Report

Branch Date: 03-APR-17 Iser ID: TRAKESH03			ccruals Contro		Date & Time: 26-SEP-2016 e No: Page 1 of 4
eport Filter Criteria	23				
crual Date 03-APR-	2017				
ccrual Type 'Actual '					
Contract Reference	Component	Event	Currency	Current Accrued Amount	Amount Accrued To Date
		Sequence Number			
CHOGUAV163360060			_		
	BGCLAIM1	1	INR	0.08	1.25
CHOGUAV170930068					
	BGCLAIM1	1	INR	1.25	1.25
CHOGUAV170930085	DOOL AND A			0.45	0.45
	BGCLAIM1	1	INR	0.45	0.45
CHOGUAV170930102	BGCLAIM1	1	INR	0.23	0.23
CHOGUAV170930118	SOCEANIT		ann	0.23	0.23
CHOGUAV170930118	BGCLAIM1	1	INR	0.25	0.25
CHOGUAV170930136					
CHOSORYHIUSOUND	BGCLAIM1	1	INR	0.26	0.26
CHOGUAV170930140					
CHOGUAV170930140 CHOGUAV170930149	BGCLAIM1	1	INR	0.26	0.26
CHOGUAV170930149 Branch: CHO,DEMO	BGCLAIM1		INR	N Peret M	odule: LC
CHOGUAV170930149	BGCLAIM1			DI Report M	
CHOGUAV170930149 Branch: CHO,DEMO Iranch Date: 03-APR-17	BGCLAIM1			DI Report M	odule: LC n Date & Time: 26-SEP-2016 ge No: Page 4 of 4
CHOGUAV170930149 Branch: CHO,DEMO Iranch Date: 03-APR-17				DI Report M	odule:LC n Date & Time: 26-SEP-2016
CHOGUAV170930149 Stanch: CHO, DEMO Stanch Date: 03-APR-17 Iser ID: TRAKESH03		A	ccruals Contro	pi Report Mu Re Pa	odule: LC In Date & Time: 26-SEP-2016 ge No: Page 4 of 4 Accrued Amount To Date Total
CHOGUAV170930149 Iranch: CHO,DEMO Iranch Date: 03-APR-17 Iser ID: TRAKESH03 Contract Reference	Cor	A	ccruals Contro	DI Report Ma Ru Pa Current Accrued Amount Total	odule: LC In Date & Time: 26-SEP-2016 ge No: Page 4 of 4 Accrued Amount To Date Total
CHOGUAV170930149 Wanch: CHO,DEMO Wanch Date: 03-APR-17 Jser ID: TRAKESH03 Contract Reference CHOILKS170930016	Con LCCOM1	A	Currency	DI Report	odule: LC in Date & Time: 26-SEP-2016 ge No: Page 4 of 4 Accrued Amount To Date Total 2.44
CHOGUAV170930149 Branch: CHO,DEMO Isanch Date: 03-APR-17 Iser ID: TRAKESH03 Contract Reference CHOILKS170930016 CHOGUAV163360060	Con LCCOM1 BGCLAIM1	A	Currency	DI Report Mr. Pa Current Accrued Amount Total 2.44 0.08	odule: LC in Date & Time: 26-SEP-2016 ge No: Page 4 of 4 Accrued Amount To Date Total 2.44 1.25
CHOGUAV170930149 Iranch: CHO,DEMO Iranch: Date: 03-APR-17 Iser ID: TRAKESH03 Contract Reference CHOILKS170930016 CHOGUAV163360060 CHOILUN170930401	Con LCCOM1 BGCLAIM1 LCCOM1	A	Currency	DI Report Ma Pa Current Accrued Amount Total 2.44 0.08 0.55	odule: LC in Date & Time: 26-SEP-2016 ge No: Page 4 of 4 Accrued Amount To Date Total 2.44 1.25 0.55
CHOGUAV170930149 Aranch: CHO,DEMO Aranch Date: 03.APR-17 Iser ID: TRAKESH03 Contract Reference CHOILKS170930016 CHOGUAV163360060 CHOILUN170930401 CHOGUAV170930140	LCCOM1 BGCLAIM1 LCCOM1 BGCLAIM1	A	Currency INR INR INR INR INR	Current Accrued Amount Total Current Accrued Amount Accrued Amount Total Current Accrued Amount Total Current Accrued Amount Total Current Accrued Amount Total Current Accrued Amount Accrued Amount Total Current Accrued Amount A	Accrued Amount To Date Total 2.44 1.25 0.26 0.26 0.02
CHOGUAV170930149 Atranch: CHO,DEMO Atranch: Date: 03-APR-17 Ister ID: TRAKESH03 Contract Reference CHOILKS170930016 CHOGUAV163360060 CHOILUN170930140 CHOGUAV170930184 CHOGUAV170930186	LCCOM1 BGCLAIM1 LCCOM1 BGCLAIM1 BGCLAIM1 BGCLAIM1 BGCLAIM1	A	Currency Currency INR INR INR INR INR INR INR INR	Current Accrued Amount Total 2.44 0.55 0.26 0.02	Accrued Amount To Date Total 2.44 2.55 0.55 0.26 0.02 0.02
CHOGUAV170930149	LCCOM1 BGCLAIM1 LCCOM1 BGCLAIM1 BGCLAIM1 BGCLAIM1 BGCLAIM1 BGCLAIM1	A	Currency Currency INR	Current Accrued Amount Total Current Accrued Amount Total 2.44 0.08 0.26 0.02 0.02	Accrued Amount To Date Total 2.44 1.25 0.26 0.26 0.25
CHOGUAV170930149 Aranch: CHO,DEMO Aranch Date: 03.APR-17 Iser ID: TRAKESH03 Contract Reference CHOILKS170930016 CHOGUAV163360060 CHOILUN170930140 CHOGUAV170930184 CHOGUAV170930186 CHOGUAV170930118 CHOGUAV170930185	Com LCCOM1 BGCLAIM1 LCCOM1 BGCLAIM1 BGCLAIM1 BGCLAIM1 BGCLAIM1 BGCLAIM1 BGCLAIM1	A	Currency Currency INR	Current Accrued Amount Total Current Accrued Amount Total 2.44 0.08 0.55 0.26 0.02 0.02 0.02 0.02	Accrued Amount To Date Total 2.44 1.25 0.55 0.26 0.02 0.25 0.02
CHOGUAV170930149	LCCOM1 BGCLAIM1 LCCOM1 BGCLAIM1 BGCLAIM1 BGCLAIM1 BGCLAIM1 BGCLAIM1 BGCLAIM1 BGCLAIM1	A	Currency Currency INR	Current Accrued Amount Total Current Accrued Amount Total 2.44 0.08 0.55 0.026 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02	Accrued Amount To Date Total Accrued Amount To Date Total 2.44 1.25 0.55 0.26 0.02 0.25 0.02 0.25 0.02 0.23
CHOGUAV170930149 Aranch: CHO,DEMO Aranch Date: 03.APR-17 Iser ID: TRAKESH03 Contract Reference CHOILKS170930016 CHOGUAV163360060 CHOILUN170930140 CHOGUAV170930184 CHOGUAV170930186 CHOGUAV170930118 CHOGUAV170930185	Com LCCOM1 BGCLAIM1 LCCOM1 BGCLAIM1 BGCLAIM1 BGCLAIM1 BGCLAIM1 BGCLAIM1 BGCLAIM1	A	Currency Currency INR	Current Accrued Amount Total Current Accrued Amount Total 2.44 0.08 0.55 0.26 0.02 0.02 0.02 0.02	Accrued Amount To Date Total Accrued Amount To Date Total 2.44 1.25 0.55 0.26 0.02 0.25 0.02 0.25 0.02 0.23
CHOGUAV170930149	LCCOM1 BGCLAIM1 LCCOM1 BGCLAIM1 BGCLAIM1 BGCLAIM1 BGCLAIM1 BGCLAIM1 BGCLAIM1 BGCLAIM1	A	Currency Currency INR	Current Accrued Amount Total Current Accrued Amount Total 2.44 0.08 0.55 0.026 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02	Accrued Amount To Date Total Accrued Amount To Date Total 2.44 1.25 0.55 0.26 0.02 0.02 0.25 0.02 0.25 0.23 0.45
CHOGUAV170930149	LCCOM1 BGCLAIM1 LCCOM1 BGCLAIM1 BGCLAIM1 BGCLAIM1 BGCLAIM1 BGCLAIM1 BGCLAIM1 BGCLAIM1 BGCLAIM1	A	Currency Currency INR	Current Accrued Amount Total Current Accrued Amount Total 2.44 0.08 0.25 0.26 0.22 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02	Accrued Amount To Date Total Accrued Amount To Date Total 2.44 1.25 0.55 0.26 0.02 0.25 0.02 0.25 0.02 0.25 0.02 0.23 0.45 0.26
CHOGUAV170930149	Com LCCOM1 BGCLAIM1 LCCOM1 BGCLAIM1 BGCLAIM1 BGCLAIM1 BGCLAIM1 BGCLAIM1 BGCLAIM1 BGCLAIM1 BGCLAIM1 BGCLAIM1	A	Currency Currency INR	Current Accrued Amount Total Current Accrued Amount Total 2.44 0.08 0.55 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.23 0.26	Accrued Amount To Date Total Accrued Amount To Date Total 2.44 1.25 0.56 0.26 0.02 0.25 0.02 0.25 0.02 0.25 0.02 0.25 0.02 0.23 0.45 0.26



1.5. LCRPACR- Accruals Control Report

Contract Reference Component Event Sequence Currency Current Accrued Amount Amount Accrued To Date Number Product Code Component Currency Current Accrued Amount Total Accrued Amount To Date Total	Branch: CHO,DEMO Branch Date: 03-APR-17 Jser ID: TRAKESH03	03-APR-17			ontrol Report	Module: LC Run Date & Time: 26-SEP-2016 Page No: Page 1 of 1
Accrual Type 'Memo' Contract Reference Component Event Sequence Currency Current Accrued Amount Amount Accrued To Date Product Code Component Currency Currency Current Accrued Amount Total Accrued Amount To Date Total	Report Filter Criteria	3				
Contract Reference Component Event Sequence Currency Current Accrued Amount Amount Accrued To Date Number Product Code Component Currency Current Accrued Amount Total Accrued Amount To Date Total	Accrual Date	03-APR-2017				
Product Code Component Currency Current Accrued Amount Total Accrued Amount To Date Total	Accrual Type	'Memo '				
	Contract Reference	Component		Currency	Current Accrued Amount	Amount Accrued To Date
	Product Code	Component		Currency	Current Accrued Amount Total	Accrued Amount To Date Total
- END OF REPORT -				- END OF RE	PORT -	1



1.6. LCRPCAC- Commission Activity Report

Report Filter Criteria Product Code Activity Date Activity Name	ALL 03-APR-201 Liquidation							
Contract Reference	Component	Event	Component CCY	Component Amount	Start Date	End Date	Debit Acc Branch	Debit Account
CHOCLCI170930001	LCCOM1	CLIQ	INR	137.50	03-APR-2017	01-JUL-2017	СНО	605379NOSTROI NRA3
CHODUMM170930013	LCCOM1	CLIQ	INR	24.38	03-APR-2017	01-JUL-2017	CHO	51000008
CHODUMM170930019	LCCOM1	CLIQ	INR		03-APR-2017	01-JUL-2017	CHO	244200238
CHOGUAV170930067	BGCLAIM1	CLIQ	INR		03-APR-2017	02-MAY-2017	CHO	244200238
CHOGUAV170930068 CHOGUAV170930078	BGCLAIM1 BGCLAIM1	CLIQ	INR		03-APR-2017 03-APR-2017	02-MAY-2017 21-JUL-2017	CHO CHO	244200238 605379NOSTROI
CHOGUAV170930082	BGCLAIM1	CLIQ	INR		03-APR-2017	21-JUL-2017	СНО	NRA3 605379NOSTROI
								NRA3
CHOGUAV170930083	BGCLAIM1	CLIQ	INR	0.45		21-JUL-2017	CHO	605379NOSTROI NRA3
CHOGUAV170930084	BGCLAIM1	CLIQ	INR		03-APR-2017	21-JUL-2017	СНО	605379NOSTROI NRA3
CHOGUAV170930085	BGCLAIM1	CLIQ	INR		03-APR-2017	21-JUL-2017	СНО	605379NOSTROI NRA3
CHOGUAV170930086	BGCLAIM1	CLIQ	INR	0.59	03-APR-2017	21-JUL-2017	СНО	605379NOSTROI NRA3
CHOGUAV170930 <u>0</u> 89	BGCLAIM1	CLIQ	INR	0.25	03-APR-2017	02-MAY-2017	СНО	605379NOSTROI NRA3
CHOGUAV170930090	BGCLAIM1	CLIQ	INR	0.25	03-APR-2017	02-MAY-2017	СНО	605379NOSTROI NRA3
	BGCLAIM1	CLIQ	INR	0.19	03-APR-2017	02-MAY-2017	CHO	605379NOSTROI NRA3
CHOGUAV170930091					03-APR-2017	02 MAX 2017	СНО	605379NOSTROI
CHOGUAV170930091 CHOGUAV170930093	BGCLAIM1	CLIQ	INR	0.20	03-AFR-2017	02-MAY-2017	CHO	
CHOGUAV170930093	BGCLAIM1 BGCLAIM1	CLIQ	INR INR	0.20		02-MAY-2017	СНО	NRA3 605379NOSTROI NRA3
			INR		03-APR-2017	02-MAY-2017 Modu Run I	CHO le: LC	NRA3 605379NOSTROI NRA3 26-SEP-2016 12:15:48
CHOGUAV170930093 CHOGUAV170930094 Branch: CHO,DEMO Branch Date: 03-APR-17			INR	0.20	03-APR-2017	02-MAY-2017 Modu Run I	CHO ie: LC Date & Time: :	NRA3 605379NOSTROI NRA3 26-SEP-2016 12:15:48 19
CHOGUAV170930093 CHOGUAV170930094 Branch: CHO,DEMO Branch Date: 03-APR-17 User ID: TRAKESH03	BGCLAIM1	CLIQ	INR Cc	0.20	03-APR-2017 ty Report	02-MAY-2017 02-MAY-2017 Modu Run D Page	CHO le: LC Jate & Time: J No: Page 9 of	NRA3 605379NOSTROI NRA3 26-SEP-2016 12:15:48 9 9
CHOGUAV170930093 CHOGUAV170930094 Branch: CHO,DEMO Branch Date: 03-APR-17 User ID: TRAKESH03 CHOILUN170930393	BGCLAIM1	CLIQ	INR Cc	0.20 mmission Activi 2.47	03-APR-2017 ty Report 03-APR-2017	02-MAY-2017 Modu Run I Page 01-JUL-2017	Ie: LC Date & Time: : No: Page 9 of CHO	NRA3 605379NOSTROI NRA3 26-SEP-2016 12:15:48 9 NRA3 244200238
CHOGUAV170930093 CHOGUAV170930094 Branch: CHO,DEMO Branch Date: 03-APR-17 User ID: TRAKESH03	BGCLAIM1 LCCOM1 LCCOM1 LCCOM1	CLIQ	INR Cc	0.20 mmission Activi 2.47 0.55 2.47	03-APR-2017 ty Report 03-APR-2017 03-APR-2017 03-APR-2017	02-MAY-2017 02-MAY-2017 Modu Run D Page	CHO le: LC Jate & Time: J No: Page 9 of	NRA3 605379NOSTROI NRA3 26-SEP-2016 12:15:48 9 9
CHOGUAV170930093 CHOGUAV170930094 Branch: CHO,DEMO Branch Date: 03-APR-17 User ID: TRAKESH03 CHOILUN170930395 CHOILUN170930395 CHOILUN170930396	BGCLAIM1 LCCOM1 LCCOM1 LCCOM1 LCCOM1	CLIQ CLIQ CLIQ CLIQ CLIQ CLIQ	INR Cc INR INR INR INR	0.20 mmission Activi 2.47 0.55 2.47 2.47 2.47	03-APR-2017 ty Report 03-APR-2017 03-APR-2017 03-APR-2017 03-APR-2017	02-MAY-2017 02-MAY-2017 Nodu Run D Page 01-JUL-2017 01-JUL-2017 01-JUL-2017	Ie: LC Date & Time: J No: Page 9 of CHO CHO CHO CHO CHO	NRA3 605379NOSTROI NRA3 26-SEP-2016 12:15:48 9 NRA3 244200238 244200238 244200238
CHOGUAV170930093 CHOGUAV170930094 Branch: CHO.DEMO Branch Date: 03-APR-17 User ID: TRAKESH03 CHOILUN170930393 CHOILUN170930395 CHOILUN170930396 CHOILUN170930397 CHOILUN1709303937	BGCLAIM1 LCCOM1 LCCOM1 LCCOM1 LCCOM1	CLIQ CLIQ CLIQ CLIQ CLIQ CLIQ CLIQ	INR Cc INR INR INR INR INR INR	0.20 mmission Activi 2.47 0.55 2.47 2.27 197.26	03-APR-2017 ty Report 03-APR-2017 03-APR-2017 03-APR-2017 03-APR-2017	02-MAY-2017 02-MAY-2017 Page 01-JUL-2017 04-APR-2017 01-JUL-2017 01-JUL-2017	le: LC Date & Time: : No: Page 9 of CHO CHO CHO CHO CHO CHO	NRA3 605379NOSTROI NRA3 26-SEP-2016 12:15:48 19 NRA3 244200238 244200238 244200238 244200238 244200238
CHOGUAV170930093 CHOGUAV170930094 Branch: CHO,DEMO Branch Date: 03-APR-17 User ID: TRAKESH03 CHOILUN170930395 CHOILUN170930395 CHOILUN170930396	BGCLAIM1 LCCOM1 LCCOM1 LCCOM1 LCCOM1 LCCOM1 LCCOM1	CLIQ CLIQ CLIQ CLIQ CLIQ CLIQ CLIQ CLIQ	INR Cc INR INR INR INR INR INR INR INR	0.20 mmission Activi 2.47 0.55 2.47 2.47 197.26 0.03	03-APR-2017 ty Report 03-APR-2017 03-APR-2017 03-APR-2017 03-APR-2017 03-APR-2017	02-MAY-2017 02-MAY-2017 04-APR-2017 01-JUL-2017 01-JUL-2017 01-JUL-2017 01-JUL-2017 03-APR-2017	No: Page 9 of CHO CHO CHO CHO CHO CHO CHO CHO CHO CHO	NRA3 605379NOSTROI NRA3 26-SEP-2016 12:15:48 19 NRA3 244200238 244200238 244200238 244200238 244200238 244200238
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CHOGUAV170930093 CHOGUAV170930094 Branch Date: 03-APR-17 User ID: TRAKESH03 CHOILUN170930393 CHOILUN170930395 CHOILUN170930395 CHOILUN170930395 CHOILUN170930395 CHOILUN170930397 CHOILUN170930397 CHOILUN170930397 CHOILUN170930397 CHOILUN170930397 CHOILUN170930413 CHOILUN170930413 CHOILUN170930121 CHOIMLC170930122 CHOIMLC170930125 CHOIMLC170930125 CHOIMLC170930128 CHOIMLC170930128 CHOIMLC170930135 CHOIMLC170930135 CHOIMLC170930135 CHOIMLC170930135 CHOIMLC170930135	BGCLAIM1	CLIQ CLIQ	INR INR INR INR INR INR INR INR INR INR	0.20 mmission Activit 2.47 0.55 2.47 197.26 0.03 0.82 24.66 24.66 24.66 24.66 24.66 24.38	03-APR-2017 03-AP	02-MAY-2017 02-MAY-2017 01-JUL-2017 04-APR-2017 01-JUL-2017 01-JUL-2017 01-JUL-2017 01-JUL-2017 01-JUL-2017 01-JUL-2017 01-JUL-2017 01-JUL-2017 01-JUL-2017 01-JUL-2017 01-JUL-2017 01-JUL-2017 01-JUL-2017 01-JUL-2017 01-JUL-2017 01-JUL-2017 01-JUL-2017 01-JUL-2017 01-JUL-2017	Image: Rel LC Jate & Time: J Jate & Time: J CHO	NRA3 605379NOSTROI NRA3 26-SEP-2016 12:15:48 19 NRA3 244200238 244200238 244200238 244200238 244200238 244200238 244200238 244200238 244200238 244200238 244200238 244200238 510000008 510000008 244200238 510000008 244200238 510000008 244200238 510000008 244200238 510000008 244200238 510000008 244200238 510000008 244200238 510000008 244200238 510000008 244200238 510000008 244200238 510000008 244200238 510000008 244200238 510000008 244200



Branch: 001,DEMO BANK - I BRANCH Branch Date: 15-DEC-15 User ID: SRINIE		Periodic	Commission Activity Report		Module: LC Run Date & Time: 27-SEP-2016 12:45:01 Page No: Page 2 of 9		
Contract Reference	Component	Event Code	Component Component Amoun	t	Start Date	End Date	
001GM01152880005	GT PM COM	CLIQ	Currency 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	933.3	315-OCT-2015	09-DEC-2016	
001GM01153490002	GM01_COM	CLIQ	INR	933.3	315-OCT-2015	09-DEC-2016	
001GM01153490003	GM01_COM	CLIQ	INR	933.3	315-OCT-2015	09-DEC-2016	
001GM01153490004	GM01_COM	CLIQ	INR	933.3	315-OCT-2015	09-DEC-2016	
001GM01153490014	GM01_COM	CLIQ	INR	0.8	315-DEC-2015	16-DEC-2015	
001GM01153490015	GM01_COM	CLIQ	INR	0.8	315-DEC-2015	16-DEC-2015	
001GM01153490015	GM01_COM	AMND	INR	0.8	315-DEC-2015	16-DEC-2015	
001GM01153490015	GM01_COM	AMND	INR	0.8	315-DEC-2015	16-DEC-2015	
001GM01153490015	GM01_COM	AMND	INR	0.8	315-DEC-2015	16-DEC-2015	
001GM01153490015	GM01_COM	AMND	INR	0.8	315-DEC-2015	16-DEC-2015	
001GM01153490016	GM01_COM	AMND	INR	0.8	315-DEC-2015	16-DEC-2015	
001GM01153490016	GM01_COM	CLIQ	INR	0.8	315-DEC-2015	16-DEC-2015	

1.7. LCRPCACT- Periodic Commission Activity Report



1.8. LCRPCODU- Commission due Report

Branch: 000, DEMO BANK Branch Date: 23-JUN-14 User ID: 21898A05		Commission d	ue Report	Module: LC Run Date & Time: 26-35P-2016 10:01:16 Page No: Page 1 of 1
Report Filter Criteria Product Code ARF Accrual Type Actu End date 23-J			Ş	
Due Date 21-SEP-2014				
Contract Reference	Component	Currency	Commission Amount	Calculation Method
000ARR1141740005	AGUIR_COMM	GBP		2.47 N
000ARR1141740505	AGUIR_COMM	GBP		24.66 N
000ARR1141740004	AGUIR_COMM	GBP		2.47 N
		- END OF REPORT	r-	



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 du	ue to be Closed Repo	t Run Da	Module: LC Run Date & Time: 26-SEP-2016 12:48:05 Page No: Page 1 of 1	
	APR-2017 MAY-2017					
				I		
Contract Reference	Customer Id 605274	Customer Name ARVIND KOTHARE	Country	Expiry Date 03-APR-2017	Closure Date 03-MAY-2017	
CHOILUN170930399 OS Item			IN	03-APR-2017	03-MAT-2017	
	Currency	Amount 20.00				
Collateral	INR		Country .	En la Data	Olarena Data	
Contract Reference CHOILUN170930401	Customer Id 605350	Customer Name TEST CORPORATE	Country	Expiry Date 03-APR-2017	Closure Date 03-APR-2017	
OS Item		Amount	114	03-AFR-2017	03-AFR-2017	
Collateral	Currency	200.00	_			
Contract Reference	Customer Id	Customer Name	Country	Expiry Date	Closure Date	
CHOILUN170900333	605350	TEST CORPORATE	Country IN	31-MAY-2017	31-MAY-2017	
OS Item	Currency	Amount		31-WR(1-2017	01900-01-2017	
Collateral	INR	200.00				
Contract Reference	Customer Id	Customer Name	Country	Expiry Date	Closure Date	
CHOILUN170900335	605350	TEST CORPORATE	IN	31-MAY-2017	31-MAY-2017	
OS Item	Currency	Amount		01 1011 2017	01 1011 2011	
Collateral	INR	200.00	-			
Contract Reference	Customer Id	Customer Name	Country	Expiry Date	Closure Date	
CHOIMLC170020096	605379	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	605379	XYZ BANK	IN	01-APR-2017	01-MAY-2017	
OS Item	Currency	Amount			·	
Collateral	INR	0.00				
		- END OF R	EDOPT			



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
Contract Amount	3,000.00	Original Liability	3,000.00	Current Availability	0.00	Outstanding Liability	0
OS Item	Currency	Outstanding Amo	unt	1			
COLLATERAL	INR		600.00				
			END OF REP	DRT			
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
Contract Amount	3,000.00	Original Liability	3,000.00	Current	0.00	Outstanding	C
				Availability		Liability	
OS Item	Currency	Outstanding Amo	unt	1			
COLLATERAL	INR		600.00				
CHOILUN161520204							28-SEP-2016
Contract Amount		Original Liability	100.00	Current Availability	0.00	Outstanding Liability	0
Contract Amount Branch: CHO,DEMO Branch Date: 03-APR-17				Availability	0.00	Liability Module: LC Run Date & Time:	26-SEP-2016 12:50:08
Contract Amount Branch: CHO,DEMO				Availability		Liability Module: LC	26-SEP-2016 12:50:08
Contract Amount Branch: CHO,DEMO Branch Date: 03-APR-17	100.00			Availability		Liability Module: LC Run Date & Time:	26-SEP-2016 12:50:08
Contract Amount Branch: CHO,DEMO Branch Date: 03-APR-17 User ID: TRAKESH03	100.00	Closed Let	ters of Credit wit	Availability h Outstandi	ing Items Report	Liability Module: LC Run Date & Time: Page No: Page 34	26-SEP-2016 12:50:08 of 34
Contract Amount Branch: CHO, DEMO Branch Date: 03-APR-17 User ID: TRAKESH03 Contract Reference	100.00 CIF Id 606257	Closed Let	ters of Credit with Customer Type APP	Availability h Outstandi Country IN Current	ing Items Report Currency INR	Liability Module: LC Run Date & Time: Page No: Page 34 Expiry Date 29-DEC-2016 Outstanding	26-SEP-2016 12:50:08 of 34 Closure Date 28-JAN-2017
Contract Amount Branch: CHO,DEMO Branch Date: 03-APR-17 User ID: TRAKESH03 Contract Reference CHOILUN162750245	100.00 CIF Id 606257 1,000.00	Closed Let Customer Name JLR LTD	Customer Type APP 1,000.00	Availability h Outstandi Country IN	ing Items Report Currency INR	Liability Module: LC Run Date & Time: Page No: Page 34 Expiry Date 29-DEC-2016	26-SEP-2016 12:50:08 of 34 Closure Date 28-JAN-2017
Contract Amount Branch: CHO,DEMO Branch Date: 03-APR-17 User ID: TRAKESH03 Contract Reference CHOILUN162750245 Contract Amount	100.00 CIF Id 606257 1,000.00	Closed Let Customer Name JLR LTD Original Liability	Customer Type APP 1,000.00	Availability h Outstandi Country IN Current Availability	ing Items Report Currency INR	Liability Module: LC Run Date & Time: Page No: Page 34 Expiry Date 29-DEC-2016 Outstanding	26-SEP-2016 12:50:08 of 34 Closure Date



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

Report Filter Criteria					
	3-APR-2017 1-MAY-2017				
Contract Reference	Customer Id	Customer Name	Country	Expiry Date	Closure Date
CHOELAC170930204	605350	AMIT TEST	IN	09-MAY-2017	08-JUN-2017
Currency	INR	Opening Liability Amount	10,000.00	Outstanding Amount	10,000.00
Contract Reference	Customer Id	Customer Name	Country	Expiry Date	Closure Date
CHOELAC170610166	605274	ARVIND KOTHARE	IN	30-MAY-2017	29-JUN-2017
Currency	USD	Opening Liability Amount	100.00	Outstanding Amount	98.36-
		4			
Contract Reference	Customer Id	Customer Name	Country	Expiry Date	Closure Date
CHOGUAV170930143	605379	XYZ BANK	IN	02-MAY-2017	03-JUN-2017
Currency	INR	Opening Liability Amount	160.00	Outstanding Amount	160.00
OS Item Collateral - 1	Currency INR	Amount 32.00			
Contract Reference	Customer Id	Customer Name	Country	Expiry Date	Closure Date
CHOGUAV170930148	605379	XYZ BANK	IN	02-MAY-2017	03-JUN-2017
Currency	INR	Opening Liability Amount	160.00	Outstanding Amount	160.00
OS Item	Currency	Amount			
Collateral - 1	INR	32.00			
Contract Reference	Customer Id	Customer Name	Country	Expiry Date	Closure Date
CHOGUAV170930139	605379	XYZ BANK	IN	02-MAY-2017	03-JUN-2017
Currency	INR	Opening Liability	160.00	Outstanding Amount	160.00
Branch: CHO,DEMO Branch Date: 03-APR-17 User ID: TRAKESH03		Letters of Cred	it due to be Expired	Report Run I	ile: LC Jate & Time: 26-SEP-2016 12:57:33 No: Page 6 of 6
		. END	OF REPORT		
		- END	or ner on i =		



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

Branch: CHO,DEMO Branch: Data: 03-APR-17 User ID: TRAKESH03 Report Filter Criteria Product Code ILUN Contract Reference CIF Id CHOILUN170900328 605274 Max LC Amount Current Availability OS Item COLLATE Contract Reference CIF Id CHOILUN170930399 605274	Customer Name ARVIND KOTHA RAL		1,000.00	Customer Type APP Original Liability Outstanding Liabi	Country IN	Currency	Module: LC Run Date & Time: 21 Page No: Page 1 of Expiry Date 01-APR-2017	6-SEP-2016 13:18:42 1 Closure Date 01-APR-2017 1,000.00
Product Code ILUN Contract Reference CIF Id CHOILUN170900328 605274 Max LC Amount Current Availability OS Item COLLATE Contract Reference CIF Id	ARVIND KOTHA	ARE	1,000.00	APP Original Liability Outstanding Liabi	IN	-		01-APR-2017
Contract Reference CIF Id CHOILUN170900328 805274 Max LC Amount Current Availability OS Item COLLATE	ARVIND KOTHA	ARE	1,000.00	APP Original Liability Outstanding Liabi	IN	-		01-APR-2017
CHOILUN170900328 805274 Max LC Amount Current Availability OS Item COLLATE Contract Reference CIF Id	ARVIND KOTHA	ARE	1,000.00	APP Original Liability Outstanding Liabi	IN	-		01-APR-2017
Max LC Amount Current Availability OS Item COLLATE Contract Reference CIF Id	RAL		1,000.00	Original Liability Outstanding Liabi		INR	01-APR-2017	
Current Availability OS Item COLLATE		Currency	1,000.00	Outstanding Liabi	lity		•	1,000.00
OS Item COLLATE		Currency		~	lity			
Contract Reference CIF Id		Currency	INR	Outstanding Amo				1,000.00
		-			Outstanding Amount			200.00
CHOILUN170930399 605274	Customer Name			Customer Type	Country	Currency	Expiry Date	Closure Date
	ARVIND KOTHA	ARE		APP	IN	INR	03-APR-2017	03-MAY-2017
Max LC Amount				Original Liability				100.00
Current Availability			100.00	Outstanding Liabi	lity			100.00
OS Item COLLATE	RAL	Currency	INR	Outstanding Amo	ount			20.00
Contract Reference CIF Id	Customer Name			Customer Type	Country	Currency	Expiry Date	Closure Date
CHOILUN170930401 605350	TEST CORPOR			APP	IN	INR	03-APR-2017	03-APR-2017
Max LC Amount	TEST CORFOR	AIE	1 000 00	Original Liability		IDIX	03-AP10-2017	1.000.00
Current Availability				Outstanding Liabi	lity			1,000.00
	RAI	Currency			-			200.00
OS Item COLLATE	RAL	Currency	INR	Outstanding Liabi	-			
			- END C	F REPORT -				



1.13. LCRPEXP- Process Exception Report

Branch: CHO Branch Date: User ID: TRA	03-APR-17		Pr	ocess Excepti	on Report	Module: LC Run Date & Time: 26-SEP-2016 13:21:09 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	Customer	Error Code	Error Description	
CLOS	01-DEC-2016	Number CHOILKS162140003	606257		Missing Error Code	
0200	01 020 2010	STICLE TO LET TO BOO	000201		Interning 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	Customer	Error Code	Error Description	
CLOS	02-JAN-2017	Number CHOILKS162140003	606257		Missing Error 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	Customer	Error Code	Error Description	
		Number				
Branch: CHO Branch Date: User ID: TRA	03-APR-17		Pr	ocess Excepti	on Report	Module: LC Run Date & Time: 26-SEP-2016 13:21:09 Page No: Page 2 of 2
CLOS	29-FEB-2016	CHOILUN153040114	606257	EL-FCJ-001	No Data exist for facility	
				END OF REPORT	-	



1.14. LCRPOPN- Open Ended Letters of Credit with Outstanding Items

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Branch Date: 15-DEC-15 User ID: SRINIE						& Time: 27-SEP-2016 Page 1 of 1	
Report Filter Criteria	1						
	None						
Product Code	<u> </u>	LM01			•	•	
Issue Date		2015-11-15T00:00:00.000	0+05:30			•	
Contract Reference	001LM01153190027	CIFId	612584	Name		Country Code	IN
					NILESH001INDIVID UAL	,	
Os Liability	9,000,000	.00 Current Availability			9,000,000.00	Contract Currency	INR
Outstanding Item	-		Currency	·	Amount		
Collateral							
		EN	ND OF REPORT -				



1.15. LCRPOVD- Letters of Credit Contract Overrides Report

					Page No: Page 1 of 1
Report Filter Criteria	1				
Contract	CHOEL	A1170930015			
Product	ELA1				
Product Code		ELA1	Product Description	Export LC Advis	sed / Confirmed- UDE TESTING
LC Reference		Contract Amount	Expiry Date	Event Code	Event Description
CHOELA117093001	5	1,000	01-JUL-2017	BADV	Booking Export LC-operation Advice
Error Code		Description			
_C-CO013		Expiry Date 01-Jul-17 Is a Jpy (currency Holiday		
LCCON-018		Confirmation required for this p	roduct. Override ?		
_CCON-402		No limit tracking done for the co	ontract		
FFDBLK-096		This is Blacked Contract. Do yo	ou want to Proceed ?	T	
				i	
LC Reference		Contract Amount	Expiry Date	Event Code	Event Description
CHOELA117093001	5	1,000	01-JUL-2017	LCAJ	LC A bug
Error Code		Description			
AC-OVD05		Available Balance 1,943,215.70	D- for 605379NOSTROINR	A3 is lesser than t	he Min balance 0.00 for the A/c Class
GE-OVRD-CR1		Cr transaction without line attac	ched, hence proceeding.		



1.16. LCRPUNTR-Un-Replied Tracers Report

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Branch: 000, DEMO BANK LTD-HEAD OFFICE Branch Date: 04-JAN-16 User ID: SRINIE		Un-Replied	Tracers R	eport	Module: LC Run Date & Time: 27-SEP-2016 13:23:14 Page No: Page 1 of 1		
roduct Code							
ast Tracer Date							
Contract Reference	Reason For Follow up		Max Tracers	Tracer Party	Customer Name	Customer Reference	

