

Oracle FLEXCUBE Core Banking

CI Report Format List

May 2017

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1. Report Format

1.1. BA130-Handling of Deceased Customers Report

Module	Product	Account No.	Account Status	Txn Description	Currency	Dr/Cr	Transact
	Txn Branch	Txn Date	Value Date	Teller ID	Authoriser Id		
*** No data for this Report ***							

1.2. CI003-Advice for Minor Attaining Majority

Date: 31-10-2015

MF AGRI 6 LOANS
OFSS
GO

MUMBAI 6558656456
MAHARASHTRA INDIA

Subject: Account(s) with DEMO Bank in 'Minor' capacity

Dear AGRI 6 LOANS

Thank you for banking with DEMO Bank.

We observe from our records, that you are the first applicant in the account(s) held in capacity of 'Minor', under the cust id 605785.

Your date of birth as per Bank Records is 10-10-1997.

As you have now turned major (i.e. 18 years of age), we request you to visit the nearest DEMO Bank branch accompanied by your guardian, to facilitate the conversion of your account(s) with the Bank from 'Minor' to 'Major' status.

We request you to present the following documents at the Branch:

1. Proof of becoming major like Birth certificate, Passport etc
2. One passport size photograph
3. Photo identity proof like Passport, Pan card, Election Card etc
4. Address proof like Passport, Ration card, Election card, Driving license etc
5. Letter addressed to the Branch Manager containing signature, photograph of the 'Minor now turned Major' and the revised mode of operation of the account(s). This letter should be signed by the guardian and other applicants (if any).

Assuring you of our best services at all times.

Thanking you

Yours sincerely

*** No data for this Report ***

1.3. CI007-Mobile Number and E-mail id Modifications Report

Bank : 532 DEMO BANK LIMITED	FLEXCUBE	Run Date : 28-SEP-2016
User Id: TSAJAL	Summary Report of Mobile Number and E-mail id Modifications	Run Time : 2:20 PM
Branch : 4 NARIMAN POINT, MUMBAI	FOR : 31-May-2017	Report No : CI007/1
Mobile Number Modifications	- 3	
Email ID modifications	- 0	
Both Mobile and Email ID modification	- 0	
SMS Alerts processed	- 6	I
Email Alerts processed	- 3	
SMS Alerts unprocessed	- 0	
Email Alerts unprocessed	- 0	
*** End of report ***		

1.4. CI040-Customer Type Change Report – Consolidated

FLEXCUBE										
Bank : 240 DEMO BANK LIMITED					Customer Type Change Report - Consolidated					
Branch : 9999 DEMO					For :03-Sep-2017					
User Id: SYSOPER										
Cust ID	Cust Name	Brn Code	Old Cust Categ Code	New Cust Categ Code	Old TDS Code	New TDS Code	Account No	Modification Type	Old Prod Code	Old Pr
606541	ANITA GUPTA	9999	I	211	201	201	50300000033460	TD Maturity Instruction	300	FD-Res
606541	ANITA GUPTA	9999	I	211	201	201	50300000033460	TD Maturity Instruction	300	FD-Res
*** End Of Report ***										

1.5. CI111-Customer National ID/Name Changes Report

Account Number		Officer Id	Customer Short Name	Available Balance	Total Limit	
Limit Number	Limit Amount	Effective Rate	Drawing Power	Limit St Date	Limit End Date	Flag Secured
PRODUCT CODE : 10004 Savings Account - Asset				CURRENCY : INR		
50100000003168	10,000.00	9.75	0.00	29/02/2016	29/02/2016	Y
50100000019913	10,000.00	6.00	10,000.00	30/11/2015	29/02/2016	N
50100000019913	5,000.00	7.00	5,000.00	30/11/2015	29/02/2016	N
50100000019939	5,000.00	6.00	5,000.00	30/11/2015	29/02/2016	N
50100000020393	1,000.00	6.00	1,000.00	31/12/2015	29/02/2016	N
50100000020404	1,000.00	7.00	1,000.00	31/12/2015	29/02/2016	N
50100000020634	10,050.00	6.00	10,050.00	31/01/2016	29/02/2016	N

*** End Of Report ***

1.6. CI153-Primary Customer ID change

Bank : 240 DEMO BANK LIMITED			FLEXCUBE			Run Date : 08-SEP-2016	
Branch : 9999 DEMO			Change Primary Customer Xref			Run Time : 12:57 PM	
Oper Id: SYSOPER			As of 11-Mar-2018			Report No.: CI153/1	
Account Number	Branch Code	Product Code	Old ID	New ID	Old Full Name	New Full Name	
Old category Code	New Category Code	Old TDS Code	New TDS Code	Old Staff Flag	New Staff Flag	Old Statement Flag	
New Statement Flag	Old Memo Flag	New Memo Flag	Inputter ID	Authorizer ID			
50100000030610	9999	10002	606577	606235	JAYA	AAYUSHI GUPTA	
I	I	201	201	N	Y	Physical and Combined Stmt	
Physical and Combined Stmt	N	N	TAAYUSHI	SDEEPESH9999			
50100000026014	9999	10004	606457	606558	JAYA PRABHA P	DEEPESH TEST04	
I	I	201	201	N	N	Physical and Combined Stmt	
Physical and Combined Stmt	N	N	TAAYUSHI	SDEEPESH9999			
5040000001846	9999	12001	606521	606564	JAYA SANITY	AAYUSHI GUPTA	
I	I	201	201	N	N	Physical and Combined Stmt	
Physical and Combined Stmt	N	N	TAAYUSHI	SDEEPESH9999			
*** End of report ***							

1.7. CI600- Customer Deactivated Report

Bank	DEMO BANK LIMITED		FLEXCURE				
Branch	DEMO		Customer Deactivated Report				
Op. Id	SYSOPCR		For 31-Dec-2016				
Customer Id	Full Name	Ethnic Code	Marital Status	Address1	Address2	Address3	City
806433	MIAS K MIASSURNANE	0	Single	ss			PUNE
806434	VICKY TEST 23078528	0	Single	1			PUNE
806436	CUST CUSTI CUST01	1	Married	bhavdhan(*&*&*&*	1	pune(%⅚_	PUNE
806440	PIEETHAM PULLIKAL	0		807, Model Towers		india(#\$!%&(&) @*#&	MUMBAI
806443	AJAY K SHAH	0		MUMBAI			MUMBAI
806444	LAKHAN CHHABRIYA	0	Single	124, Ag Towers		Model Village	MUMBAI
806445	LAKHAN CHHABRIYA	0	Single	987, Trenton Park		New Jersey	MUMBAI
806446	ROBERT DE NIRO	1	Single	malad east			MUMBAI
806447	TOM TEST	1	Single	ind			IND
806448	JOHN NEWMAN	1	Married	kandivati			MUMBAI
806449	KARUNAAAAAAKARRRRRRR SHIVA PATLOLAAAAA	1		sdfs			PUNE
806450	AARUSH AARUSH_NEW	1		jksfdhas			PUNE
806451	CORP	0		98			MUMBAI
806460	UMIT UMIT ANUND	0		19			MUMBAI
806461	VIJET VIJET SELVIRAJ	0	Married	14-5	SATHA SIVAM ST		TELANGUPALAYAM
806462	UMVT UMT ANUND	0		19	SATHA SIVAM ST		TELANGUPALAYAM
806463	AJAY KUMAR GUPTA 2 GH3GSEF 54	1	Single	gokuldham			BANGALU
806465	AAVUSHI GUPTA AAVUSHI GUPTA AAVUSHI GUPTA	1		gokuldham			BANGALU
806466	AISHA GUPTA AISHA GUPTA AISHA	0	Married	GOKULDHAM			MUMBAI
806467	CHAITANYA W	0		pune			MUMBAI
806468	AAVUSHI GUPTA AISHA	0		gokuldham			PUNE C
806469	test test 1	1	Single	TESTING ADDRESS 11		TESTING ADDRESS 12	MUMBAI
806470	test 2	1	Single	TESTING ADDRESS 21		TESTING ADDRESS 22	MUMBAI
806471	test 3	1	Single	TESTING ADDRESS 1		TESTING ADDRESS 2	MUMBAI
806472	SUSHMA SADGURUDATTA FADTARE SHMA SADGURUDI	1	Single	mumbai			MUMBAI

1.8. CMB01- CMB10-Combined Statements

Customer Id : 605288

SHANK BASE
151515
MUMBAI
MAHARASHTRA
INDIA
400066

Statement as on : 30/09/2015
Customer Email :

Account Relationship Summary

Currency	Account Type	Balance	CR/DR	Overdraft	Sweep In FD Amt#	Hold Amount
INR	SAVINGS ACCOUNTS	53962.98	CR	0	7714.28	4246.69

** Total Withdrawal Balance does not include Hold Amount and Unclear Amount.
Total Withdrawal Balance=Balance+OD Limit+Sweep In FD Amt-Hold Amount.
Sweep In FD may have linkages to multiple accounts.