

# Oracle FLEXCUBE Core Banking

GL Report Format List

May 2017

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May 2017

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# 1. Report Format

# 1.1. GL008 - GL - Statement-Adhoc

Bank : 240 DEMO BANK LIMITED		FLEXCUBE		Print Date : 17-JAN-2017			
Branch : 9999 DEMO1		GENERAL LEDGER		Print Time : 10:23 AM			
Op. Id : TSWEDHAL		GENERAL LEDGER STATEMENT		Report No : GL008/ 1			
		From: 03-Apr-2017 To : 03-Apr-2017					
Txn Brn	User ID	Txn Date	Value Date	Reference No.	Credit	Debit	Running Bal.
Txn Description							
GL Account : 111100009				Cash in Vault			
Currency : INR							
		03/04/17	0	Opening Balance	0.00	-1,130,286,470,151.25	-1,130,286,470,151.25
9999	TBHAVESH	01/08/16	03/04/17	3304320170403000200000020	0.00	100.00	-1,130,183,199,538.25
50100000028292:CASH DEP							
9999	TBHAVESH	01/08/16	03/04/17	3304320170403000200000021	0.00	100.00	-1,130,183,199,638.25
50100000028292:CASH DEP							
9999	TANUSHI	01/08/16	03/04/17	3323020170403006500000089	0.00	100.00	-1,130,183,199,738.25
50100000024787:CASH DEP							
9999	TSWEDHAL	01/08/16	03/04/17	3318220170403001100000030	0.00	20,000.00	-1,130,183,219,738.25
50100000028292:CASH DEP							
9999	TDEEPESH	01/08/16	03/04/17	33231201704030063000000105	0.00	1,255.00	-1,130,183,220,993.25
50100000024544:CASH DEP							
9999	TDEEPESH	01/08/16	03/04/17	33231201704030063000000110	0.00	10,630.81	-1,130,183,231,624.06
50000000328829 :LN. EFS. By Cash							
9999	TDEEPESH	01/08/16	03/04/17	33231201704030063000000114	0.00	10,470.00	-1,130,183,242,094.06
50000000328816 :LN Advance Pmt By Cash							
9999	TDEEPESH	01/09/16	03/04/17	33231201704030063000000252	0.00	1,255.00	-1,140,278,929,736.22
50100000024787:CASH DEP							
9999	TDEEPESH	01/09/16	03/04/17	33231201704030063000000255	0.00	1,321.00	-1,140,278,931,057.22
50100000024544:CASH DEP							
9999	TSVANM19999	01/09/16	03/04/17	33205201704030070000000146	0.00	100.00	-1,140,278,931,157.22
50400000002912:RD Install - DEMO1							
9999	TDIVYAK99999	01/09/16	03/04/17	33326201704030072000000106	-100.00	0.00	-1,140,278,931,257.22
50100000004082:CASH W/D							
9999	IIVEN9999	01/11/16	03/04/17	33283201704030083000000078	0.00	100,000.00	-1,140,302,721,207.64
Initial PayIn - 9999-DEMO2 - 99990111100009							
9999	IIVEN9999	01/11/16	03/04/17	33283201704030083000000080	5,000.00	0.00	-1,140,302,716,207.64
50300000012542:FD PREMATURE REPYT - CASH-DEMO1-							
9999	TDEV03	02/01/17	03/04/17	33219201704030091000000140	0.00	100,000,000.00	-1,140,412,426,041.35
Initial PayIn - 9999-DEMO 2 - 99990111100009							
9999	TDEV03	02/01/17	03/04/17	33219201704030091000000145	20,016,219.20	0.00	-1,140,392,409,822.15
50300000012612:FD PREMATURE REPYT - CASH-DEMO1-							
9999	TDEEPESH	02/01/17	03/04/17	33231201704030063000000621	0.00	2,500.00	-1,140,392,412,322.15
50100000024787:CASH DEP							
9999	TANUSHI	02/08/16	03/04/17	33230201704030065000000101	0.00	1,000.00	-1,130,183,243,094.06
50100000024787:CASH DEP							
9999	TMHIR	02/08/16	03/04/17	33039201704030009000000046	1.00	0.00	-1,130,183,243,093.06
50100000024787:CASH W/D							

## 1.2. GL009-EOD Suspense Tracking Report

Sl Account TXN Mnemonic	Account Batch No	Product Code Ref. Txn. No	TXN Date User_ID	Value Date Auth_ID	Amount Net LCY TXN Description	TXN Amount (LCY)	Credit/Debit	Account Number
163000011 1091	1 30	10001 333862017033	2017-03-31 TNITIN	2017-04-03 SYSTEM	-2231 50100000027694:CASA TO CASA Value Dated Funds Tran	2231	D	99990163000011
211000001 5003	1 30	10004 333862017033	2017-03-31 TNITIN	2017-03-31 SYSTEM	-100 CASA:SERVICE CHARGES	100	D	50100000027846
244200018 5003	1 30	10004 333862017033	2017-03-31 TNITIN	2017-03-31 SNITIN9	.36 50100000027846 :EDUCTION CESS 3 PCT	.36	C	99990244200018
244200019 5003	1 30	10004 333862017033	2017-03-31 TNITIN	2017-03-31 SNITIN9	12 50100000027846 :SERVICE TAX 12 PCT	12	C	99990244200019
244200036 1095	1 30	10001 333862017033	2017-03-31 TNITIN	2017-03-31 SYSTEM	2231 STL GEN.IB FOR MNEMONIC1095	2231	C	50100000027694
244200036 1091	1 30	10001 333862017033	2017-03-31 TNITIN	2017-04-03 SYSTEM	-981 STL GEN.IB FOR MNEMONIC1091	981	D	00990163000011
420000009 5003	1 30	10004 333862017033	2017-03-31 TNITIN	2017-03-31 SNITIN9	100 50100000027846 :SERVICE CHARGES	100	C	99990420000009
420000009 5003	1 30	10004 333862017033	2017-03-31 TNITIN	2017-03-31 SYSTEM	100 50100000027846 :SERVICE CHARGES	100	C	99990420000009
211000001 5003	1 30	10004 333862017033	2017-03-31 TNITIN	2017-03-31 SYSTEM	-12 CASA:SERVICE TAX 12 PCT	12	D	50100000027846
244200018 5003	1 30	10004 333862017033	2017-03-31 TNITIN	2017-03-31 SYSTEM	.36 50100000027846 :EDUCTION CESS 3 PCT	.36	C	99990244200018
420000009 5003	1 30	10004 333862017033	2017-03-31 TNITIN	2017-03-31 SYSTEM	100 50100000027846 :SERVICE CHARGES	100	C	99990420000009
211000001 5003	1 30	10004 333862017033	2017-03-31 TNITIN	2017-03-31 SYSTEM	-.36 CASA:EDUCTION CESS 3 PCT	.36	D	50100000027846
211000001 5003	1 30	10004 333862017033	2017-03-31 TNITIN	2017-03-31 SNITIN9	-100 CASA:SERVICE CHARGES	100	D	50100000027846

### 1.3. GL209 - General Journal Transaction Listing

System Aud-No		Voucher No	Voucher Date	Brn No	Product Code	C/G	Account	Bank Code	Ref/Instr.	Mnem.	Dept.	Amount Dr.	Amount Cr.	Status	
Trans. description		Account Name		Teller Id.		Txn Type		Conversion Rate		Status					
Bank : 240 DEMO BANK LIMITED FLEXCUBE Run Date : 16-MAR-2017 Branch : 9999 DEMO GENERAL JOURNAL TRANSACTIONS LISTING Run Time : 12:32 PM Op. Id : TDEV05 For 03-Apr-2017 Report No: GL209/1															
Branch Code : 9999 Name : DEMO Batch No : 982 Currency : INR Lot No : 1															
1	1	Chennai To delhi	03/04/2017	100		G	163000024	240	0		7602	0	1,200.00	0.00	Passed
							Miscellaneous Debit GL			TDEEPESH			1.00		
2	1	Chennai to delhi_1	03/04/2017	999		G	163000024	240	0		7601	0	0.00	1,200.00	Passed
							Miscellaneous Debit GL			TDEEPESH			1.00		
1	1	14	03/04/2017	9999	10003	C	50100000024544	240	000000000014	1008	0	15,000.00	0.00	0.00	Passed
							KEVIN NASH			TDEEPESH		Normal Debit	1.00		
2	2	test	03/04/2017	9999	10003	C	50100000024544	240	000000012355	1408	0	0.00	15,000.00	0.00	Passed
							KEVIN NASH			TDEEPESH			1.00		
3	1	test	03/04/2017	9999		G	163000024	240	0		7602	1	1,000.00	0.00	Passed
							Miscellaneous Debit GL			TDEEPESH			1.00		
4	2	tesat	03/04/2017	9999		G	163000024	240	0		7601	1	0.00	1,000.00	Passed
							Miscellaneous Debit GL			TDEEPESH			1.00		
1	12	w	03/04/2017	9999	10001	C	50100000030623	240	0		1408	0	0.00	122.00	Passed
							AISHA GUPTA			INITIIN			1.00		
2	12	q	03/04/2017	9999	10004	C	50100000029075	240	0		1008	0	122.00	0.00	Passed
							AAYUSHI GUPTA			INITIIN		Normal Debit	1.00		
1	1	test	03/04/2017	9999		G	163000024	240	000000000023	7602	1	12,500.00	0.00	0.00	Passed
							Miscellaneous Debit GL			TDEEPESH			1.00		
2	1	test	03/04/2017	9999		G	163000024	240	0		7601	1	0.00	12,500.00	Passed
							Miscellaneous Debit GL			TDEEPESH			1.00		

# 1.4. GL100-EOD Suspense Report

Bank : 240 DEMO BANK LIMITED		FLEXCUBE				Run Date : 02-JUL-2016	
Branch : 9999 DEMO		EOD SUSPENSE REPORT				Run Time : 4:50 PM	
Op. Id : SYSOPER		For: 31-Mar-2017				Report No: GL100/1	
Branch	Line Of Business	GL Account	Amount (FCY)	Amount (LCY)	Dz/Cr	Posting Date	Value Date
Trans. description	Txn Mnemonic	Batch No.	Currency	Sequence No.	Account Number	User ID	
Suspense GL	0	16300001	2,000.00	2,000.00	D	GLEOD	15-OCT-2016 31-MAR-2017
		0	1	1			
	0	141310002	590.90	590.90	C		15-OCT-2016 30-SEP-2016
LN balance appropriation : PAY_PRINCIPAL_	3121	3089	1	2	50000000323560	SYSOPER	
		0	590.18	590.18	C		15-OCT-2016 30-SEP-2016
LN balance appropriation : PAY_PRINCIPAL_	3121	3089	1	2	50000000323560	SYSOPER	
	0	141310002	590.96	590.96	C		15-OCT-2016 30-SEP-2016
LN balance appropriation : PAY_PRINCIPAL_	3121	3089	1	2	50000000323560	SYSOPER	
	0	141310002	88.64	88.64	C		15-OCT-2016 30-SEP-2016
LN balance appropriation : PAY_PRINCIPAL_	3121	3089	1	2	50000000323560	SYSOPER	
	0	162510002	23.42	23.42	C		15-OCT-2016 30-SEP-2016
LN balance appropriation : PAY_INTEREST_A	3121	3089	1	2	50000000323560	SYSOPER	
	0	162510002	24.14	24.14	C		15-OCT-2016 30-SEP-2016
LN balance appropriation : PAY_INTEREST_A	3121	3089	1	2	50000000323560	SYSOPER	
	0	162510002	2.86	2.86	C		15-OCT-2016 30-SEP-2016
LN balance appropriation : PAY_PENALTY_AR	3121	3089	1	2	50000000323560	SYSOPER	
	0	162510002	23.36	23.36	C		15-OCT-2016 30-SEP-2016
LN balance appropriation : PAY_INTEREST_A	3121	3089	1	2	50000000323560	SYSOPER	
	0	162510002	5.54	5.54	C		15-OCT-2016 30-SEP-2016
LN balance appropriation : PAY_PENALTY_AR	3121	3089	1	2	50000000323560	SYSOPER	
	0	162510002	-15.45	-15.45	C		31-MAR-2017 30-JAN-2017
LN. Penalty Interest Compound : REVERSE_P	3250	3089	1	2	50000000323560	SYSOPER	
	0	162510002	-14.97	-14.97	C		31-MAR-2017 30-SEP-2016
LN. Penalty Interest Compound : REVERSE_P	3250	3089	1	2	50000000323560	SYSOPER	
	0	162510002	-23.36	-23.36	D		31-MAR-2017 30-OCT-2016
LN. Installment Charged : REVERSE_PMI_CHA	4310	3089	1	2	50000000323560	SYSOPER	



## 1.5. GL210-GL Voucher Txn Summary

Bank : 240 DEMO		FLEXCUBE		Run Date : 27-APR-2016	
Branch : 9999 DEMO		VOUCHER TRANSACTION SUMMARY		Run Time : 11:31 AM	
Op. Id : TDEV03		For : 31-Aug-2016		Report No: GL210/1	
-----					
Branch No.	: 9999	Name	:	DEMO	
-----					
Batch No	: 603	Teller Id	:	TEMP9999	
Batch Currency	: JPY				
Lot No	No of Transactions	Dr/Cr	Amount FCY	Amount LCY	
1	1	Dr	123,457	61,728	
Net Lot Amount (-ve DEBIT, +ve CREDIT) :			-123,457	-61,728	
Net Batch Amount (-ve DEBIT, +ve CREDIT) :			-123,457	-61,728	
-----					
Batch No	: 601	Teller Id	:	TEMP9999	
Batch Currency	: INR				
Lot No	No of Transactions	Dr/Cr	Amount FCY	Amount LCY	
1	1	Cr	1,250	1,250	
Net Lot Amount (-ve DEBIT, +ve CREDIT) :			1,250	1,250	
Net Batch Amount (-ve DEBIT, +ve CREDIT) :			1,250	1,250	
-----					
Batch No	: 604	Teller Id	:	TEMP9999	
Batch Currency	: USD				
Lot No	No of Transactions	Dr/Cr	Amount FCY	Amount LCY	
1	1	Dr	1,245	75,967	
Net Lot Amount (-ve DEBIT, +ve CREDIT) :			-1,245	-75,967	
Net Batch Amount (-ve DEBIT, +ve CREDIT) :			-1,245	-75,967	
-----					
Batch No	: 603	Teller Id	:	TEMP9999	

## 1.6. GL211-Voucher Batches Not Closed Report

Bank	Branch	Op. Id	Branch Code	FLEXCUBE	VOUCHER BATCHES NOT CLOSED - REPORT	Run Date	Run Time	Report No
: 210	: 9999	: SYSOPER	: 9999	DEMO	DEMO	05-MAY-2016	8:46 PM	GL211/1
Batch No.	User Of Batch	Status	Total Lots	Currency	Date Batch Open	Total txns	Name of Checker	
641	TKEDAR	OPEN	0	1	30/09/2016	0	TKEDAR	I
681	TDEEPESH	OPEN	0	1	30/09/2016	0	TDEEPESH	
682	TDEEPESH	IN-USED	0	392	30/09/2016	0	TDEEPESH	
683	TDEEPESH	OPEN	0	292	30/09/2016	0	TDEEPESH	
***END OF REPORT***								

## 1.7. GL215-Reconcile The Account Report

Entry Date	Batch/ Stan	Reference No.	Outstanding Amt	Status	Value Date
Bank :240 DEMO BANK LIMITED FLEXCUBE Run Date : 27-MAY-2016 GENERAL LEDGER Run Time : 10:18 AM Branch : 9999 DEMO RECONCILE THE ACCOUNT Report No: GL215/ 1 Op. Id :TRANISH9999 For: 01-Dec-2016					
Branch Code :9999 Account No. :244200028 GL Account Name:Miscellaneous Credit GL Reconciliation as of 01-DEC-2016					
15-SEP-2014	0/0	151515	500.00		15-SEP-201
		Reconciled Amt :	0.00		
		Outstanding Amt:	500.00		
15-SEP-2014	0/0	1212	1,515.00		15-SEP-201
		Reconciled Amt :	0.00		
		Outstanding Amt:	1,515.00		
15-SEP-2014	0/0	1010	1,010.00		15-SEP-201
		Reconciled Amt :	0.00		
		Outstanding Amt:	1,010.00		
15-SEP-2014	0/0	1500	1,500.00		15-SEP-201
		Reconciled Amt :	0.00		
		Outstanding Amt:	1,500.00		
15-SEP-2014	0/0	Nishank15151	150,000.00		15-SEP-201
		Reconciled Amt :	0.00		
		Outstanding Amt:	150,000.00		
15-SEP-2014	0/0	1005	5,100.00		15-SEP-201
		Reconciled Amt :	0.00		
		Outstanding Amt:	5,100.00		
15-SEP-2014	0/0	1231	10,000.00		15-SEP-201
		Reconciled Amt :	0.00		
		Outstanding Amt:	10,000.00		
15-SEP-2014	0/0	1420	5,000.00		15-SEP-201
		Reconciled Amt :	0.00		
		Outstanding Amt:	5,000.00		
15-SEP-2014	0/0	000000000002	1,501.00		15-SEP-201
		Reconciled Amt :	0.00		
		Outstanding Amt:	1,501.00		
30-NOV-2014	0/0	4477	200.00		30-NOV-201
		Reconciled Amt :	0.00		

## 1.8. GL903-GL Consistency Checks

Bank	532	DEMO BANK LIMITED	FLEXCUBE	Run Date	02-OCT-2016
Op. Id	TSAJAL		Report on GL Consistency checks	Run Time	7:21 AM
			As on 19-Jun-2016	Report No:	GL903/1
Module	GL Code	Currency	GL Balance	Total Acct Bal	Difference
Branch: 1 DEMO BANK LTD - NEHRU CENTRE BRANCH					
CASA-AIP	105030201	INR	11,444,666.72	11,444,665.12	1.60
Total					2
CASA-AIR	209040607	INR	-9,691,924.31	0.00	-9,691,924.31
CASA-AIR	211020101	INR	0.08	0.00	0.08
CASA-AIR	211020106	INR	0.01	0.00	0.01
CASA-AIR	211020403	INR	-14,217,324.30	0.00	-14,217,324.30
Total					-23,909,249
CASA-Bal	209030110	INR	-2,592,923,221.16	-2,591,667,421.90	-1,255,799.26
CASA-Bal	209030114	INR	0.00	-40,300.00	40,300.00
Total					-1,215,499
CASA-Bal	209030104	USD	-1.19	0.00	-1.19
Total					-1
CASA-Bala	209030110	INR	-2,592,923,221.16	-1,114,426.52	-2,591,808,794.64
Total					-2,591,808,795
CASA-Bals	209030110	INR	-2,592,923,221.16	-141,372.74	-2,592,781,848.42
Total					-2,592,781,848
RD-AIP	105030307	INR	1,321,355.52	158,039.69	1,163,315.83
Total					1,163,316
RD-COMP	103050201	INR	1,568,976,675.69	1,568,993,544.20	-16,868.51
Total					-16,869
Branch: 2 GURGAON, HARYANA					
CASA-AIP	105030201	INR	24,803,227.82	24,803,224.75	3.07
CASA-AIP	105030202	INR	785,089.53	785,574.89	-485.36
CASA-AIP	105030203	INR	3,315,931.47	3,316,267.70	-336.23
Total					-819
CASA-AIR	211020101	INR	0.08	0.00	0.08
CASA-AIR	211020109	INR	-650,846.87	0.00	-650,846.87
CASA-AIR	211020201	INR	0.01	0.00	0.01