

Oracle FLEXCUBE Core Banking

LN Report Format List

May 2017

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LN Report Format List
May 2017

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Table of Contents

1. Report Format	4
1.1. LN008-Installment Reminder Advice	5
1.2. LN015-Cheques Pending List(loans only)	6
1.3. LN020-Accounts with backdated transactions today.....	7
1.4. LN101-Posted Loan Transactions Report	8
1.5. LN110-Loans deviations Report	9
1.6. LN117-Accounts moved to suspended status	10
1.7. LN163-Report on Accounts Closed Today	11
1.8. LN166-Loans Balances Listing	12
1.9. LN201-Loans Accounts Opened Today	13
1.10. LN204-Disbursements Made Today	14
1.11. LN213-Loans Written – off.....	15
1.12. LN215-Loan Arrears Details	16
1.13. LN225-Maturing Loans Report	17
1.14. LN236-Loans Disbursements Pending.....	18
1.15. LN239-Matured Loans with Arrears.....	19
1.16. LN252-Collateral Inadequacy Report	20
1.17. LN258-Insurance Premium Collection From Customers.....	21
1.18. LN304-LN Accounts with Credit Balance	22
1.19. LN305-LN Rate Change Rejections	23
1.20. LN402-Accounts with Frozen Interest	24
1.21. LN420-Statement of A/c for General Advances	25
1.22. LN451-LN - Loan Repayment schedule	26
1.23. LN612-List of accounts write off – unsuccessful	27
1.24. LN613-Success or Failure of EFS	28
1.25. LN089 - Loan Accounts Repriced Today.....	29

1. Report Format

1.1. LN008-Installment Reminder Advice

Bank : 240 DEMO BANK LIMITED	FLEXCUBE	Run Date :29-AUG-2016
Branch : 9999 DEMO	Installment Reminder Advice	Run Time :5:51 PM
Op. Id : SYSOPER	As on28-Feb-2018	Report No:LN008/5
Account No :5000000309831		
Cutomer Name(In Short): KEVIN NASH		
Customer ID :606417		
Branch :9999		
Dear Sir/Madam		
This is to inform you that installment of rupees 1,714.38		
is due on 2018-03-03		
Thanks and Regards		
----- End Of Advice -----		
Bank : 240 DEMO BANK LIMITED	FLEXCUBE	Run Date :29-AUG-2016
Branch : 9999 DEMO	Installment Reminder Advice	Run Time :5:51 PM
Op. Id : SYSOPER	As on28-Feb-2018	Report No:LN008/6
Account No :5000000309841		
Cutomer Name(In Short): AAYUSHI GUPTA		
Customer ID :606553		
Branch :9999		
Dear Sir/Madam		
This is to inform you that installment of rupees 132,222.90		
is due on 2018-03-03		
Thanks and Regards		
----- End Of Advice -----		
Bank : 240 DEMO BANK LIMITED	FLEXCUBE	Run Date :29-AUG-2016
Branch : 9999 DEMO	Installment Reminder Advice	Run Time :5:51 PM
Op. Id : SYSOPER	As on28-Feb-2018	Report No:LN008/7
Account No :5000000309893		
Cutomer Name(In Short): VICKY 122 A		
Customer ID :606554		
Branch :9999		
Dear Sir/Madam		
This is to inform you that installment of rupees 6,702.58		
is due on 2018-03-03		
Thanks and Regards		
----- End Of Advice -----		

1.2. LN015-Cheques Pending List(loans only)

Bank	1	DEMO	FLEXCUBE	Run Date : 08/12/2015				
Branch	9999	DEMO - HO	CHEQUES PENDING CLEARING LISTING For LOAN ACCOUNTS (only)	Run Time : 2:47 AM				
Op. Id	SY5OPER		For:08-Dec-2015	Report No: LN015/1				
User Id	Brn	Bank	Account No	Dep Date	Val Date	Chq No	Tcy	Chq Amt (In TCY)
*** No data for this Report **								

1.3. LN020-Accounts with backdated transactions today

Bank : 240 DEMO		FLEXCUBE						Run	
Date : 18-APR-2016		Accounts with backdated transactions today						Run	
Time : 1:54 PM		For: 31-Jul-2016							
Branch : 9999 DEMO									
Op Id : SYSOPER									
Report No: LN020/1									
Transaction Date	Acct No.	Customer Name	Acct Coy	Transaction	Transaction	Transaction	Transaction	Teller Id	Timing
Supervisor Id				Mnemonic	Description	Coy	Amt		
Branch Code: 9999									
15/07/2016	50000000323422	HARVEY SPECTR	INR	3130	Installment Pmt By GL	INR	1,805.51	TDEEPESH	05:04:43
21/07/2016	50000000325616	APBS915 APBS	INR	4010	LN Settlement By GL	INR	10,354.06	TKARUN9999	11:04:13
20/07/2016	50000000326240	VICKY TEST 22	INR	3130	Installment Pmt By GL	INR	3,205.98	TVICKY9999	12:04:28
15/07/2016	50000000326250	VICKY TEST 22	INR	3130	Installment Pmt By GL	INR	6,145.98	TVICKY9999	11:04:17
20/06/2016	50000000326671	VICKY 2298667	INR	3140	Disbursement To GL Cr	INR	70,000.00	TVICKY9999	03:04:16
15/07/2016	50000000326467	VICKY TEST 22	INR	3130	Installment Pmt By GL	INR	5,000.00	TVICKY9999	02:04:03
01/07/2016	50000000326645	VICKY 2298667	INR	3140	Disbursement To GL Cr	INR	70,000.00	TVICKY9999	01:04:43
20/06/2016	50000000326661	VICKY 2298667	INR	3140	Disbursement To GL Cr	INR	70,000.00	TVICKY9999	03:04:24
30/06/2016	50000000326467	VICKY TEST 22	INR	3130	Installment Pmt By GL	INR	5,000.00	TVICKY9999	02:04:08
*** End of Report ***									
I									

1.4. LN101-Posted Loan Transactions Report

Bank : 240 DEMO		FLEXCUBE		Run Date : 08-DEC-2015				
Branch : 9999 DEMO		LOAN TRANSACTION POSTED REPORT		Run Time : 5:49 PM				
Op. Id : SYSOPER		For: 31-Aug-2015		Report No: LN101/ 1				
Account No.	Customer	Cheque No./Xfer	Acct	Authoriser Id	TCY	Amount (TCY)	Amount (ACY)	Amount (LCY)
Teller Id	Transaction		Txn Date	Value Date	Dr/Cr			
Product Code : 70000		Product Name : Retail Loans		Currency : INR				
50000000309012	KARNA		31-AUG-2015	SYSOPER	INR	443.57	443.57	443.57
SYSOPER	LN. Penalty Interest Compound			05-SEP-2015	DR			
50000000309012	KARNA		31-AUG-2015	SYSOPER	INR	828.08	828.08	828.08
SYSOPER	SUSP INTEREST LN. Interest Charged			05-SEP-2015	DR			
50000000309410	KARNA		31-AUG-2015	SYSOPER	INR	370.59	370.59	370.59
SYSOPER	LN. Penalty Interest Compound			31-AUG-2015	DR			
50000000309410	KARNA		31-AUG-2015	SYSOPER	INR	891.78	891.78	891.78
SYSOPER	SUSP INTEREST LN. Interest Charged			31-AUG-2015	DR			
50000000309433	KARNA		31-AUG-2015	SYSOPER	INR	891.78	891.78	891.78
SYSOPER	SUSP INTEREST LN. Interest Charged			05-SEP-2015	DR			
50000000309433	KARNA		31-AUG-2015	SYSOPER	INR	411.76	411.76	411.76
SYSOPER	LN. Penalty Interest Compound			05-SEP-2015	DR			
50000000310013	LAKSHMI N SAXENA		31-AUG-2015	SYSOPER	INR	931.84	931.84	931.84
SYSOPER	LN. Penalty Interest Compound			31-AUG-2015	DR			
50000000310013	LAKSHMI N SAXENA		31-AUG-2015	SYSOPER	INR	2,095.97	2,095.97	2,095.97
SYSOPER	SUSP INTEREST LN. Interest Charged			31-AUG-2015	DR			
50000000310026	LAKSHMI N SAXENA		31-AUG-2015	SYSOPER	INR	1,981.37	1,981.37	1,981.37
SYSOPER	LN. Penalty Interest Compound			31-AUG-2015	DR			
50000000310026	LAKSHMI N SAXENA		31-AUG-2015	SYSOPER	INR	3,681.20	3,681.20	3,681.20
SYSOPER	SUSP INTEREST LN. Interest Charged			31-AUG-2015	DR			
50000000310220	LAKSHMI N SAXENA		31-AUG-2015	SYSOPER	INR	612.27	612.27	612.27
SYSOPER	LN. Penalty Interest Compound			31-AUG-2015	DR			
50000000310220	LAKSHMI N SAXENA			SYSOPER	INR			

1.5. LN110-Loans deviations Report

Bank : 240	DEMO	FLEXCUBE			Run Date : 08-
Branch :		LOANS DEVIATIONS REPORT			Run Time : 5:45
Op. Id : SYSOPER		For:31-Aug-2015			Report No:
Account No	Customer ID	Currency	Customer name	Deviation description	Deviation date
		Face value		Disbursed Amount	Outstanding Amount
				Maker ID	Checker
*** No Data for this Report ***					

1.6. LN117-Accounts moved to suspended status

Bank : 240	DEMO	FLEXCUBE					Run Date :
Branch :		LOANS MOVED TO SUSPENDED STATUS					Run Time :
Op. Id : SYSOPER		For:31-Aug-2015					Report No:
Authoriser ID	Date Moved To	Date of	Maturity	Date Last	CCY	Principal Balance	Suspend
Account Number	Non-accrual	Last Disb	Date	Payment			Tc
*** No data for this Report ***							

1.7. LN163-Report on Accounts Closed Today

Account Number	Customer Short Name	A/c Officer	Maturity Date	Closure Date	Account Status
Bank : 240 DEMO FLEXCUBE ACCOUNTS CLOSED TODAY Run Date : 19-MAY-2016 Branch : 9999 DEMO For: 15-Oct-2016 Run Time : 8:24 PM Op. Id : SYSOPER Report No: LN163/1					
Product Code : 70000	Product Name : Retail Loans			Currency : INR	
50000000312874	LAKSHMI N	TLAKSHMI9999	15-JAN-2016	15-OCT-2016	Closed. Documents Pending
50000000327227	VICKY TEST 23078528	TVICKY9999	31-OCT-2016	15-OCT-2016	Closed. Documents Pending
Product Code : 70001	Product Name : Retail Loans Asset Classification			Currency : INR	
50000000311542	LAKSHMI N	TJAYA9999	28-FEB-2016	15-OCT-2016	Closed. Documents Pending
*** End of Report ***					

1.8. LN166-Loans Balances Listing

Bank : 240 DEMO		FLEXCUBE						
Run Date :08-DEC-2015		LOANS BALANCES LISTING REPORT						
Run Time :5:49 PM		For: 31-Aug-2015						
Branch : 9999 DEMO								
Op. Id : SYSOPER								
Report No:LN166/ 1								
Account No.	Customer	Sanctioned Amount	Disbursed Amount	Net Disb Amount	Outstanding Princ	RPA		
Amount	Total Outstanding	Penalty Arrears	PMI Arrears	Fee Arrears	Legal Arrears	Outgoing		
Arrears	Principal Arrears	Interest Arrears	Penalty Arrears	PMI Arrears	Fee Arrears	Legal Arrears	Outgoing	
Arrears	Suspended ->	Interest Arrears	Penalty Arrears	PMI Arrears	Fee Arrears	Legal Arrears	Outgoing	
Arrears	Premium Arrears	Interest Arrears	Penalty Arrears	PMI Arrears	Fee Arrears	Legal Arrears	Outgoing	
Arrears	Computed Accrued Amount	Interest Arrears	Penalty Arrears	PMI Arrears	Fee Arrears	Legal Arrears	Outgoing	
Product Code :70000 Retail Loans		Currency : INR						
50000000308825	KARNA	200,000.00	200,000.00	0.00	200,000.00			
0.00	209,442.06							
0.00	64,989.83	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	Suspended ->	0.00	798.23	0.00	0.00	0.00	0.00	
0.00	53.42	8,643.83						
50000000308825	KARNA	200,000.00	200,000.00	0.00	200,000.00			
0.00	219,849.12							
0.00	115,073.29	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	Suspended ->	0.00	3,031.33	0.00	0.00	0.00	0.00	
0.00	106.85	16,817.79						
50000000308825	KARNA	200,000.00	200,000.00	0.00	200,000.00			
0.00	211,442.18							
0.00	82,752.81	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	Suspended ->	0.00	1,142.19	0.00	0.00	0.00	0.00	
0.00	53.42	10,299.99						
50000000308825	KARNA	I 200,000.00	200,000.00	0.00	200,000.00			
0.00	211,442.18							

1.9. LN201-Loans Accounts Opened Today

Account Number Officer ID.	Customer Term (mths)	Application No.	Sanction Date	Offer Date	Acceptance Date Accept Expiry Date	Sanction Amount Disbursed Amount
Product Code : 70000		Product Name : Retail Loans			Currency : INR	
50000000328217 TNIMESH9999	TEST NAME CHANGE 12	ON 2143123	15-OCT-2016	15-OCT-2016	15-OCT-2016 15-MAR-2017	100,000.00 100,000.00
Product wise Totals for 70000 :					Total Sanction Amount : 100,000.00	
Total Number of Accounts Opened : 1					Total Disbursed Amount : 100,000.00	
Currency wise Totals for INR :					Total Sanction Amount : 100,000.00	
Total Number of Accounts Opened : 1					Total Disbursed Amount : 100,000.00	
*** End of Report ***						

1.10. LN204-Disbursements Made Today

Bank : 240 DEMO		FLEXCUBE					Run Date : 19-MAY-2016		
Branch : 9999 DEMO		DISBURSEMENTS MADE TODAY					Run Time : 8:24 PM		
App. Id : SYSOPER		For: 15-Oct-2016					Report No: LN204/1		
Account No.	Amount Disbursed	Gross	Amount Disbursed (ACV)	TCY	Amount Disbursed(Net)	Amount Deducted	Amount Debited	Amount Billed	
Loan Account Name	Cheque No		Branch	Interest Rate	Beneficiary		Pay Mode		
Schedule Type			Term	User Id	Name	Supervisor Id			
8000000328217		100,000.00		100,000.00	INR	100,000.00	0.00	0.00	60.00
TEST NAME CHANGE ON					50000000328217				
Equated Periodic Installment Schedule			111	0.00	TNIMESH9999	SNIMESH9999		GL	
Total No of Disbursements : 1		*** End of Report ***							

1.11. LN213-Loans Written – off

Account No.	Officer Id	Customer Id	Date Open	Principal Balance	Sanctioned Amount	Last Payment On
Borrower Name			Date Of Maturity		Amount Written Off	
Product Code : 70000 Currency Name : INR						
50000000310220	33051	605498	30-OCT-2014	0	125111	30-MAR-2015
LAKSHMI N SAXENA			29-APR-2015		0	
50000000310500	33051	605501	30-OCT-2014	0	130000	04-APR-2015
UT			29-APR-2015		0	
50000000311513	33051	605735	29-NOV-2014	0	154870	29-MAR-2015
LAKSHMI NAIR			29-MAY-2015		0	
50000000311871	33051	605755	29-NOV-2014	0	125351	04-APR-2015
TESTOLABEZ.32			29-APR-2015		0	
50000000318675	33051	606174	29-DEC-2014	251233	251233	30-MAR-2015
TESTLN2.161NSU			29-DEC-2015		251233	
50000000318652	33051	606174	29-DEC-2014	0	152333	30-MAR-2015
TESTLN2.161NSU			29-DEC-2015		0	
50000000311513	33051	605735	29-NOV-2014	154870	154870	29-MAR-2015
LAKSHMI NAIR			29-MAY-2015		154870	
50000000319014	33051	605741	29-DEC-2014	0	458250	30-JUL-2015
TESTOLABEZ.11			30-MAY-2016		0	
Product Total :1552018 406103						
Currency Total 1552018 406103						
*** End of Report ***						
\$\$\$LN213.out,9999						

1.12. LN215-Loan Arrears Details

Bank : 240		DEMO BANK LIMITED		FLEXCLBE							
Branch : 9		MUMBAI - CLEARING BRANCH		LOAN ARREARS DETAILS							
Op. Id : SY90PER				FOR : 30-Apr-2018							
No	Cust Id	Cust Name	Prod Code	Loan No.	Open Date	Maturity Date	Sanctioned Amount	O/S Balance	Due Date	Principal Arrears	Interest Arrears
1	606281	MEE1 C	70000	5000000323560	30-NOV-2015	30-APR-2016	3,000.00	1,674.70	30-MAR-2016	1,139.32	0.00
Total :										1,139.32	0.00
*** End of Report **											

1.13. LN225-Maturing Loans Report

Account No.	Customer Name	Accrual Status	Loan Amount	Principal Balance	Maturity Date	Total Arrears
File : 335 DEMO BANK FLEXCUBE Run Date : 07-Sep-2006 Branch : 999 Head office MATURITY LOANS REPORT Run Time : 04:43 PM Op. Id : SQT19 For: 31-May-2004 Report No: LN225/1						
Product Code : 334 EPI USD Currency : USD						
09993340000140	MUMBAI	Normal	100,000.00	50,000.00	31/05/2004	25,645.44
09993340000153	MUMBAI	Normal	100,000.00	50,000.00	31/05/2004	25,645.44
09993340000166	MUMBAI	Normal	100,000.00	50,000.00	31/05/2004	25,645.44
09993340000179	MUMBAI	Normal	100,000.00	100,000.00	31/05/2004	51,159.46
Product wise Totals for 334 :			400,000.00	250,000.00		128,095.78
Product Code : 382 IPI for 32 CCL FCY Currency : USD						
09993820000055	AA21	Suspended	10,000.00	10,001.97	31/05/2004	7,894.64
Product wise Totals for 382 :			10,000.00	10,001.97		7,894.64
Currency wise Totals for USD :			410,000.00	260,001.97		135,990.42
Product Code : 301 EP Mn Cl'd Currency : INR						
09993010001141	MUMBAI	Normal	100,000.00	50,000.00	31/05/2004	26,660.94
09993010001677	CIT19.1.3IC1	Normal	100,000.00	1,000.00	31/05/2004	731.26
09993010000878	MUMBAI	Normal	100,000.00	100,000.00	31/05/2004	53,519.87
09993010000266	CIT7.15.4.1C1	Normal	100,000.00	100,000.00	31/05/2004	51,300.87
09993010001486	MUMBAI	Normal	100,000.00	99,500.00	31/05/2004	51,321.87
09993010001552	MUMBAI	Normal	100,000.00	62,650.00	31/05/2004	13,283.87
09993010000036	MUMBAI	Normal	100,000.00	33,615.14	31/05/2004	0.00
Product Code : 556 Monthly accr Secured Currency : INR						
09995560000015	JACK02	suspended	500,000.00	32,000.00	31/05/2004	34,378.57
Product wise Totals for 556 :			500,000.00	32,000.00		34,378.57
Product Code : 597 597_COLL PROP_MAR_AGNST_ ORG_VAL Currency : INR						
09995970000013	JACK02	Normal	500,000.00	200,000.00	31/05/2004	216,544.99
Product wise Totals for 597 :			500,000.00	200,000.00		216,544.99
Currency wise Totals for INR :			25,750,000.00	9,090,210.67		7,237,993.81
*** End of Report ***						
NLN225.out,999						

1.14. LN236-Loans Disbursements Pending

Bank : 240 DEMO BANK LIMITED		FLEXCUBE				Run Date : 26-AUG-2016	
Branch : 9999 DEMO		LOANS DISBURSEMENTS PENDING				Run Time : 8:05 PM	
Op. Id : SYSOPER		For: 02-Feb-2018				Report No: LN236/2	
Account No.	Customer Name	Officer ID	Date Opened	Sanctioned Amount	Amount Disbursed	Amount Undisbursed	
First Disb. Date	Last Disb. Date	Remarks					
Product Code : 70000		Product Name : Retail Loans		Currency Name : INR			
50000000312644	MEGHA VERMA	THEGHA9999	31-DEC-2014	1,000,000.00	10,000.00	990,000.00	
31-DEC-2014	31-DEC-2014	PARTIALLY DISBURSED					
50000000325049	APES915 APBS	TTRUPT19999	02-FEB-2016	60,000.00	50,000.00	10,000.00	
29-FEB-2016	31-MAR-2016	PARTIALLY DISBURSED					
50000000325082	APES915 APBS	TTRUPT19999	02-FEB-2016	500,000.00	80,000.00	420,000.00	
29-FEB-2016	29-FEB-2016	PARTIALLY DISBURSED					
50000000325240	APES915 APBS	TTRUPT19999	02-FEB-2016	600,000.00	10,000.00	590,000.00	
31-MAR-2016	31-MAR-2016	PARTIALLY DISBURSED					
50000000325300	TEST01 N C	TTRUPT19999	31-MAR-2016	50,000.00	10,000.00	40,000.00	
31-MAR-2016	31-MAR-2016	PARTIALLY DISBURSED					
50000000325310	APES915 APBS	TTRUPT19999	31-MAR-2016	20,000.00	5,000.00	15,000.00	
31-MAR-2016	31-MAR-2016	PARTIALLY DISBURSED					
Product wise Totals for 70000:				9,670,806.00	700,000.00	8,970,806.00	
Product Code : 70001		Product Name : Retail Loans Asset Classification		Currency Name : INR			
50000000325620	RICARDO POWELL	TDEEPESH	31-AUG-2015	10,000,000.00	10,000.00	9,990,000.00	
31-OCT-2015	31-OCT-2015	PARTIALLY DISBURSED					
50000000311670	LAKSHMI N	TJAYA9999	30-NOV-2014	350,000.00	346,000.00	4,000.00	
30-NOV-2014	30-NOV-2014	PARTIALLY DISBURSED					
50000000311730	LAKSHMI N	TJAYA9999	30-NOV-2014	365,000.00	361,000.00	4,000.00	
30-NOV-2014	30-NOV-2014	PARTIALLY DISBURSED					
50000000311743	LAKSHMI N	TJAYA9999	30-NOV-2014	365,000.00	327,000.00	38,000.00	
30-NOV-2014	30-NOV-2014	PARTIALLY DISBURSED					
50000000311756	LAKSHMI N	TJAYA9999	30-NOV-2014	370,000.00	352,000.00	18,000.00	
30-NOV-2014	30-NOV-2014	PARTIALLY DISBURSED					
50000000311782	LAKSHMI N	TJAYA9999	30-NOV-2014	375,000.00	371,200.00	3,800.00	
30-NOV-2014	30-NOV-2014	PARTIALLY DISBURSED					
50000000311795	LAKSHMI N	TJAYA9999	30-NOV-2014	380,000.00	376,000.00	4,000.00	
30-NOV-2014	30-NOV-2014	PARTIALLY DISBURSED					
50000000327421	TEST AMIT	TROHAN	30-SEP-2016	100,000.00	10,000.00	90,000.00	
30-SEP-2016	30-SEP-2016	PARTIALLY DISBURSED					
50000000327444	TEST AMIT	TROHAN	30-SEP-2016	100,000.00	10,000.00	90,000.00	
30-SEP-2016	30-SEP-2016	PARTIALLY DISBURSED					
Product wise Totals for 70001:				12,505,000.00	2,173,200.00	10,331,800.00	
Currency wise Totals for INR:				22,175,806.00	2,873,200.00	19,302,606.00	
*** End of Report ***							

Bank : 240 DEMO BANK LIMITED		FLEXCUBE				Run Date : 26-AUG-2016	
Branch : 9999 DEMO		LOANS DISBURSEMENTS PENDING				Run Time : 8:05 PM	
Op. Id : SYSOPER		For: 02-Feb-2018				Report No: LN236/3	
Account No.	Customer Name	Officer ID	Date Opened	Sanctioned Amount	Amount Disbursed	Amount Undisbursed	
First Disb. Date	Last Disb. Date	Remarks					
Product Code : 70001		Product Name : Retail Loans Asset Classification		Currency Name : INR			
50000000325316	CUST TEST	TROHIT9999	31-MAR-2016	100,000.00	10,000.00	90,000.00	
31-MAR-2016	31-MAR-2016	PARTIALLY DISBURSED					
Product wise Totals for 70001:				100,000.00	10,000.00	90,000.00	

1.15. LN239-Matured Loans with Arrears

Bank : 240 DEMO		FLEXCUBE			Run Date :08-DEC-2015	
Branch : 9999 DEMO		MATURED LOANS WITH ARREARS			Run Time :5:49 PM	
Op. Id : SYSOPER		For: 31-Aug-2015			Report No:LN239/1	
Account Number	Customer Name	Account Officer	Sanctioned Amount	Maturity Date	Principal Balance	Total Arrears
Product Code :70000Retail Loans		Currency : INR				
50000000312019	TEST CASE 2.35	TLAKSHMI9999	125,333.00	30-MAY-201	125,333.00	31,532.34
50000000319451	TEST CASE 2.12	TLAKSHMI9999	562,417.00	30-AUG-201	577,332.61	213,632.53
50000000319027	TEST CASE 2.12	TLAKSHMI9999	253,111.00	30-JUL-201	259,768.17	99,120.71
50000000319030	LAKSHMI N	TLAKSHMI9999	251,333.00	30-APR-201	251,333.00	117,862.74
50000000310220	LAKSHMI N SAXENA	TLAKSHMI9999	125,111.00	30-APR-201	125,111.00	10,051.95
50000000311861	TEST CASE 2.31	TLAKSHMI9999	251,333.00	15-JUL-201	69,964.37	3,367.60
50000000311871	TESTCASE2.32	TLAKSHMI9999	125,351.00	30-APR-201	126,453.70	9,425.51
50000000310447	UT	TLAKSHMI9999	115,000.00	30-APR-201	115,000.00	40,373.69
50000000310500	UT	TLAKSHMI9999	130,000.00	30-APR-201	32,034.23	7,972.53
50000000310421	UT	TLAKSHMI9999	125,000.00	30-APR-201	125,000.00	55,099.03
50000000311591	LAKSHMI N	TLAKSHMI9999	251,000.00	30-JUL-201	251,000.00	122,390.07
50000000315627	ALERT110 ALERT	TNOMITA9999	100,000.00	31-JUL-201	100,000.00	8,348.46
50000000317011	ALERT902 ALERT	TNOMITA9999	150,000.00	28-AUG-201	150,000.00	47,914.81
50000000312249	IMF817	TPALLAVI9999	80,000.00	30-JUN-201	80,000.00	6,859.72
50000000311055	PAVAN R NAFHADE	TPAVANS9999	30,000.00	30-MAY-201	10,000.00	936.92
50000000311032	PAVAN R NAFHADE	TPAVANS9999	253,111.00	30-MAY-201	253,111.00	23,713.88
50000000311042	PAVAN R NAFHADE	TPAVANS9999	160,000.00	30-MAY-201	12,000.00	1,124.26
Product Wise Totals for 70000:			3,088,100.00		2,663,441.08	799,726.75
Currency Wise Totals for INR :			3,088,100.00		2,663,441.08	799,726.75
*** End of Report ***						

1.16. LN252-Collateral Inadequacy Report

Branch : 9999	DENO	FLEXURE COLLATERAL INADEQUACY REPORT				Run Date : 19-MAY-2016
Op. ID : 5YSOPER	DENO	For: 15-Oct-2016				Run Time : 8:24 PM
Loan Account	Customer Name	Sanctioned Amt	Outstanding Amt	Primary collateral	Secondary collateral	Report No: LN252/1
Product : 10002 Current Account Currency :INR						
50100000017271	NEETA KHANNA	1,000.00	10,250.00	1,000.00	0.00	-950.00
50100000017271	NEETA KHANNA	1,000.00	10,250.00	1,000.00	0.00	-950.00
50100000017271	NEETA KHANNA	1,000.00	10,250.00	10.00	0.00	-999.50
50100000017502	RICARDO POWELL	100,000.00	3,430.20	1,000,000.00	0.00	-50,000.00
50100000018465	AMITYA GUPTA	10,000.00	105.27	10,000.00	0.00	-600.00
50100000018465	AMITYA GUPTA	10,000.00	105.27	1,000.00	0.00	-600.00
Product wise Totals for 10002 :		123,000.00	34,390.74	1,022,010.00	0.00	68,900.50
Product : 10004 Current Account Currency :INR						
50100000000096	MEGHA VERMA	10,000.00	84,180.40	1,000.00	0.00	-9,200.00
50100000000096	MEGHA VERMA	10,000.00	84,180.40	1,000.00	0.00	-9,200.00
50100000004935	NS CUST NO 106	150,000.00	-9,429.44	2,000,000.00	0.00	550,000.00
50100000004935	NS CUST NO 106	200,000.00	-9,429.44	2,000,000.00	0.00	500,000.00
50100000019748	VANDIT PATEL	5,000.00	-2,650.41	10,000.00	1,000.00	-4,000.00
50100000019748	VANDIT PATEL	5,000.00	-2,650.41	1,000.00	1,000.00	-4,000.00
50100000023235	MOHAN SHETTY	100,000.00	-1,029.63	100,000.00	0.00	-90,000.00
50100000023732	TGA	200,000.00	-102.37	10,000.00	0.00	-199,000.00
50100000023784	TGA	2,000,000.00	-1,691.36	20,000,000.00	0.00	-1,650,000.00
50100000023962	TUSHAR 1111	2,500.00	-502.97	500,000.00	0.00	2,500.00
Product wise Totals for 10004 :		2,682,500.00	140,874.77	24,632,000.00	2,000.00	1,769,600.00
Product : 21214 Current Account Currency :INR						
50100000024811	AAYUSHI GUPTA	200,000.00	-4,162.50	1,000,000.00	0.00	267,500.00
50100000024863	AAYUSHI GUPTA	200,000.00	-4,132.50	1,000,000.00	0.00	50,000.00
50100000024900	AAYUSHI GUPTA	200,000.00	-4,132.50	1,000,000.00	0.00	50,000.00
50100000024939	AAYUSHI GUPTA	200,000.00	-4,132.50	1,000,000.00	0.00	-110,000.00
Product wise Totals for 21214 :		800,000.00	-16,560.00	4,000,000.00	0.00	1,057,500.00
Currency wise Totals for INR :		3,605,500.00	158,705.51	29,654,010.00	2,000.00	2,896,000.50
*** End of Report ***						

1.17. LN258-Insurance Premium Collection From Customers

Bank :240 DEMO BANK LIMITED		FLEXCUBE		INSURANCE PREMIUM COLLECTION FROM CUSTOMERS			
Run Date : 02-JUL-2016				I			
Run Time : 5:20 PM				FOR :31-Mar-2017			
Branch :9999 DEMO							
Op. Id :SYSOPER							
Report No: LN258/1							
Sr.No	Account No.	Customer Name	Disbursement Date	Maturity Date	Prem. Collection Basis	Total Premium Amount	Loan Repayment Freq.
Premium Start Date	Premium End Date	Premium Collected	Premium In Arrears				
1	50000000311581	LAKSHMIN	30-NOV-2014	30-NOV-2015	% of Outstanding Princ	65,975	
28-FEB-2015	31-AUG-2015	0.00	65,974.92				
2	50000000311641	TEST CASE 2.18	30-NOV-2014	30-NOV-2015	% of Outstanding Bal	111,255	Monthly
30-DEC-2014	15-NOV-2015	0.00	111,254.52				
3	50000000310230	LAKSHMI N SAXENA	31-OCT-2014	31-OCT-2015	% of Outstanding Princ	52,361	Bi-monthly
31-DEC-2014	31-AUG-2015	0.00	52,361.05				
4	50000000312657	TESTCASE2.11	31-DEC-2014	31-DEC-2015	Fixed	35,126	
31-JAN-2015	31-DEC-2015	0.00	35,126.00				
5	50000000312989	TESTCASE 2.10	30-NOV-2014	30-NOV-2015	% of Outstanding Princ	13,178	Monthly
31-DEC-2014	31-DEC-2014	0.00	0.00				
6	50000000312058	TEST CASE 2.36	30-NOV-2014	29-FEB-2016	Fixed	1,633	Monthly
20-DEC-2014	20-FEB-2016	378.00	1,507.00				
7	50000000311513	LAKSHMI NAIR	30-NOV-2014	30-MAY-2015	% of Outstanding Princ	25,812	
31-JAN-2015	30-MAY-2015	12,905.80	12,905.80				
8	50000000310447	UT	31-OCT-2014	30-APR-2015	% of the Sanction Amt	44,850	
30-NOV-2014	30-APR-2015	0.00	29,900.00				
9	50000000311871	TESTCASE2.32	30-NOV-2014	30-APR-2015	Fixed	853	Monthly
20-DEC-2014	20-FEB-2015	552.00	552.00				
10	50000000312937	TEST CASE 2.9	30-NOV-2014	30-NOV-2015	% of Outstanding Princ	6,785	Monthly
31-DEC-2014	31-DEC-2014	0.00	0.00				
11	50000000312861	TESTCASE 2.10	31-DEC-2014	31-DEC-2015	Fixed	1,638	Monthly
30-JAN-2015	31-DEC-2015	1,134.00	1,134.00				
12	50000000312890	LAKSHMI N	31-DEC-2014	31-DEC-2015	Fixed	1,507	Monthly
31-JAN-2015	30-NOV-2015	630.00	1,507.00				
13	50000000312631	TESTCASE 2.10	30-NOV-2014	30-NOV-2015	Fixed	1,512	Monthly
30-DEC-2014	30-NOV-2015	0.00	1,260.00				
14	50000000312045	TEST CASE 2.36	15-JAN-2015	15-JAN-2016	% of Outstanding Bal	79,374	Monthly
18-JAN-2015	18-DEC-2015	0.00	72,759.23				
15	50000000311720	LAKSHMI N	30-NOV-2014	30-AUG-2016	Fixed	1,507	Annual
20-NOV-2015	20-NOV-2015	0.00	1,507.00				
16	50000000312061	TEST CASE 2.36	30-NOV-2014	30-JUN-2017	% of Outstanding Princ	123,467	Monthly
20-JUN-2015	20-JUN-2017	28,740.00	137,330.74				

1.18. LN304-LN Accounts with Credit Balance

To		FLEXCUBE				Run Date : 05-Sep-2006		
Bank : 335 DEMO BANK		LOAN ACCOUNTS WITH CREDIT BALANCE				Run Time : 10:19 PM		
Branch : 999 Head office		For: 01-May-2004				Report No: LN304/1		
Op. Id : SYSOPER								
Account No.	Customer	A/c Officer	A/c Status	Next Due Dt	Installment Amount	Principal Balance	Advance Amount	Unearned Interest
Product Code : 334 EPI USD Currency : USD								
09993340000305	MUMBAI	TQTP12	Regular		0.00	0.00	150.08	0.00
09993340000318	MUMBAI	TQTP12	Regular		0.00	0.00	8,000.00	0.00
09993340000203	MUMBAI	TQTP14	Regular		0.00	0.00	9.62	0.00
09993340000012	CIT7.28.11.4c1	TQTP18	Regular		0.00	0.00	8,000.00	0.00
Product wise Totals For 334 :						0.00	16,159.70	0.00
Currency wise Totals for USD :						0.00	16,159.70	0.00
Product Code : 301 EP Mn c/d Currency : INR								
09993010000931	MUMBAI	TQTP1	Closed	31/05/2004	4,395.80	0.00	48,384.21	0.00
09993010000724	MUMBAI	TQTP12	Regular	31/05/2004	8,791.59	92,028.41	83,742.53	0.00
09993010000800	MUMBAI	TQTP12	Regular	31/05/2004	8,791.59	92,028.41	83,797.45	0.00
09993010000865	MUMBAI	TQTP12	Regular	31/05/2004	8,791.59	92,028.41	33,628.49	0.00
09993010001345	CIT7.28.2.9C1	TQTP16	Regular	31/05/2004	8,791.59	92,028.41	3,500.41	0.00
09993010001411	CIT7.28.3.8C1	TQTP16	Regular	31/05/2004	5,274.96	54,971.04	43.04	0.00
09993010001549	CIT7.28.2.10C1	TQTP16	Regular	31/05/2004	8,791.59	92,028.41	3,500.41	0.00
09993010000036	MUMBAI	TQTP17	Regular	31/05/2004	33,900.14	33,615.14	32,058.14	0.00
09993010000049	MUMBAI	TQTP17	Regular	31/05/2004	8,791.59	84,018.82	82,255.82	0.00
09993010001013	MUMBAI	TQTP17	Regular	31/05/2004	5,274.96	55,217.04	154.29	0.00
09993010001065	MUMBAI	TQTP17	Regular	31/05/2004	5,274.96	55,217.04	603.20	0.00
09993010001115	MUMBAI	TQTP17	Regular	31/05/2004	8,791.59	92,028.41	83,597.45	0.00
09993010001282	MUMBAI	TQTP17	Regular	31/05/2004	5,274.96	55,217.04	704.20	0.00
09993010002312	CIT14.8.7.6C1	TQTP8	Regular	31/05/2004	8,791.59	100,000.00	3,888.00	0.00
Product wise Totals For 301 :						990,426.58	459,857.64	0.00
Product wise Totals For 343 :						0.00	411,139.38	0.00
Product Code : 547 Monthly Accr Currency : INR								
09995470000220	JACK05	TKIRAN	Regular	11/05/2004	0.00	0.00	21,062.09	0.00
Product wise Totals For 547 :						0.00	21,062.09	0.00
Product Code : 548 Monthly accr Secured Currency : INR								
09995480000019	11.1.1	TRAMA	Regular	15/06/2004	0.00	0.00	7,055.33	0.00
Product wise Totals For 548 :						0.00	7,055.33	0.00
Product Code : 551 Daily accr unsecured Currency : INR								
09995510000170	11.3.1	TRAMA	Closed	29/05/2004	0.00	0.00	4,482.28	0.00
Product wise Totals For 551 :						0.00	4,482.28	0.00
Product Code : 552 Daily accr unsecured Currency : INR								
09995520000121	major	TKIRAN	Regular	31/05/2004	0.00	20,000.00	59,800.00	0.00
Product wise Totals For 552 :						20,000.00	59,800.00	0.00
Currency wise Totals for INR :						8,519,861.92	7,889,723.91	0.00
Product Code : 335 IPI GBP Currency : EUR								
09993350000195	MUMBAI	TQTP12	Closed	31/05/2004	8,664.20	0.00	3,990.00	0.00
09993350000350	CIT20.13.66C1	TQTP4	Regular	31/05/2004	86.64	919.30	113.36	0.00
Product wise Totals For 335 :						919.30	4,103.36	0.00
Currency wise Totals for EUR :						919.30	4,103.36	0.00

*** end of report ***

1.19. LN305-LN Rate Change Rejections

Entity	Entity Code	Account	Effective Date	Reject Reason
*** No data for this Report ***				

Entity	Entity Code	Account	Effective Date	Reject Reason
*** No data for this Report ***				

1.20. LN402-Accounts with Frozen Interest

Account Number	Customer Name	A/c Officer	Book Balance	Date of Maturity	Interest Freeze Date	Type of Interest Freeze	Frozen Interest Arrears
*** No Data Found ***							

1.21. LN420-Statement of A/c for General Advances

Bank	:240	DEMO BANK LIMITED	FLEXCUBE	Run Date	:08-SEP-2016
Branch	:9999	DEMO1	Statement of A/c for General Advances	Run Time	:12:58 PM
DP CODE	:9999		For the Period 12-Mar-2014 - 12-Mar-2016	Report ID	:LN420
Customer Id/ Name :605742 / TEST CASE 2.18					
Address :MUMBAI					
:MUMBAI					
:MAHARASHTRAIN410210					
Account No :50000000311641					
Sector Name :					
Product Code/Name :70000 / Retail Loans					
Accrued Interest Till Date :0					
(Amounts in Rupees)					
Txn Date	Value Date	Particulars	Debit	Credit	Balance
19-MAY-2015	30-NOV-2014	Disbursement To GL Cr	521,333.00	0.00	521,333.00
Customer Id/ Name :605742 / TEST CASE 2.18					
Address :MUMBAI					
:MUMBAI					
:MAHARASHTRAIN410210					
Account No :50000000311641					
Sector Name :					
Product Code/Name :70000 / Retail Loans					
Accrued Interest Till Date :0					
(Amounts in Rupees)					
Txn Date	Value Date	Particulars	Debit	Credit	Balance
19-MAY-2015	28-FEB-2015	LN. Premium Debit	9,521.78	0.00	530,854.78
19-MAY-2015	28-FEB-2015	LN. Penalty Interest Charged Debit	198.17	0.00	531,052.95
19-MAY-2015	28-FEB-2015	REGULAR INTEREST LN. Interest Charge	3,313.68	0.00	534,366.63
Customer Id/ Name :605742 / TEST CASE 2.18					
Address :MUMBAI					
:MUMBAI					
:MAHARASHTRAIN410210					
Account No :50000000311641					
Sector Name :					
Product Code/Name :70000 / Retail Loans					
Accrued Interest Till Date :0					
(Amounts in Rupees)					

1.22. LN451-LN - Loan Repayment schedule

Stallment Number	Start Date	Payment Due Date	Interest rate(%)	No of days	Principal	Interest	Charge	Installment	Outstanding Balance
1	31/12/2003	31/01/2004	8.15	31	0.00	690.36	0.00	690.36	100,000.00
2	31/01/2004	29/02/2004	8.15	29	0.00	645.77	0.00	645.77	100,000.00
3	29/02/2004	31/03/2004	8.15	31	8,333.33	690.30	0.00	9,023.63	91,666.67
4	31/03/2004	30/04/2004	8.15	30	8,333.33	612.36	0.00	8,945.69	83,333.34
5	30/04/2004	31/05/2004	8.15	31	8,333.33	575.25	0.00	8,908.58	75,000.01
6	31/05/2004	30/06/2004	8.15	30	8,333.33	501.02	0.00	8,834.25	66,666.68
7	30/06/2004	31/07/2004	8.15	31	8,333.33	460.20	0.00	8,793.53	58,333.35
8	31/07/2004	31/08/2004	8.15	31	8,333.33	402.68	0.00	8,736.01	50,000.02
9	31/08/2004	30/09/2004	8.15	30	8,333.33	334.02	0.00	8,667.35	41,666.69
10	30/09/2004	31/10/2004	8.15	31	8,333.33	287.63	0.00	8,620.96	33,333.36
11	31/10/2004	30/11/2004	8.15	30	8,333.33	222.68	0.00	8,536.01	25,000.03
12	30/11/2004	31/12/2004	8.15	31	8,333.33	172.58	0.00	8,505.91	16,666.70
13	31/12/2004	31/01/2005	8.15	31	8,333.33	113.36	0.00	8,448.69	8,333.37
14	31/01/2005	28/02/2005	8.15	28	8,333.37	52.10	0.00	8,385.47	0.00

This statement requires no authorised signature

*** End of Report ***

1.23. LN612-List of accounts write off – unsuccessful

Bank : 240	DEMO	FLEXCUBE			Run Date :08-DEC-2015
Branch : 9999	DEMO	Accounts write off - Unsuccessful			Run Time :5:49 PM
Op. Id : SYSOPER		For:31-Aug-2015			Report No:LN612/1
Account Number	Branch Code	Customer Name	Present CRR	Failure Reason	Total Outstanding
*** No data for this Report ***					

1.24. LN613-Success or Failure of EFS

Bank: 240 DEMO BANK LIMITED		FLEXCUBE		Run Date: 27-JUL-2016		
Branch: 9999 DEMO		Success or Failure of EFS		Run Time: 27-JUL-2016		
For: 20-Oct-2017				Report No: LN613		
Branch	Account Number	Customer Name	Currency	Available Balance	Total Arrears	Account Status
9999	50000000309624	LAKSHMI NAVIN SAXENA	INR	0	0	CLOSED TODAY
9999	50000000309637	TM TEST	INR	0	0	CLOSED
9999	50000000311411	LAKSHMI N SAXENA	INR	157311	0	CLOSED TODAY
9999	50000000312851	TESTCASE 2.11	INR	0	0	CLOSED TODAY
9999	50000000312861	TESTCASE 2.10	INR	0	0	CLOSED TODAY
9999	50000000313012	TESTCASE 2.10	INR	0	0	CLOSED TODAY
9999	50000000313048	TEST CASE 2.9	INR	0	0	CLOSED TODAY
9999	50000000323610	MEENU GUPTA	INR	0	0	CLOSED TODAY
9999	50000000325119	KARNA	INR	0	0	CLOSED TODAY
9999	50000000325616	APBS915 APBS	INR	0	0	CLOSED TODAY
9999	50000000326645	VICKY 22986670 TEST	INR	0	0	CLOSED TODAY
Page Number						1

1.25. LN089 - Loan Accounts Repriced Today

Bank : 240	DEMO BANK LIMITED	FLEXCUBE	LN ACCOUNTS REPRICED TODAY REPORT	Run Date :16-JUN-	
Branch : 2205	DEMO-New			Run Time :6:30 PM	
Op. Id : SYSOPER1	I	For: 15-Mar-2018		Report No:LN089/	
Account No.	MCLR	Index code	Last Repricing Date	Next Repricing Date	Effective rate(%)
50000000315271	Y	658	15-03-2018	15-04-2018	13.25
50000000315297	Y	605	15-03-2018	15-04-2018	11.25
50000000315067	Y	645	15-03-2018	15-04-2018	9.25
50000000316110	Y	681	15-03-2018	01-01-1800	4
50000000315360	Y	645	15-03-2018	15-04-2018	9.25
50000000316133	Y	661	15-03-2018		9.5
* * * End Of Report * * *					