

# Oracle FLEXCUBE Core Banking

Others Report Format List

May 2017

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# 1. Report Format

# 1.1. AT100- ATM Forced Posted Transaction Report

Bank : 240	DEMO BANK LIMITED	FLEXCUBE	ATM Forced Posted Transaction Report			Run Date : 01-JUN-2016
Branch : 9999	DEMO				Run Time : 2:51 PM	
Op. Id : TDEEPESH		For:31-Dec-2016			Report No: AT100/1	
Local Currency : INR						
Account Number	Txn Date	Posting Date	Txn Amount (LCY)	Retrieval RefNo	Error	
50100000026385	01-JUN-2014	31-DEC-2016	400,000.00	000000000009	Account validation error:Insufficient funds	
*** End Of Report ***						

## 1.2. BA001-Unauthorized Maintenance Report

Run Date	Task Code with Task Description	Action	Maker	KEY VALUE
03/07/2015 17:27	CHM47 A/c Cheque Purchase Limit Maintenance	Added	TDEEPALI999	cod_acct_no:5010000000183251
08/07/2015 14:54	PN021 Network Calendar Maintenance	Modified	TMEGHA999	cod_network_id:1RTG51 ctr_cldr_month:1 ctr_cldr_year:2015
13/07/2015 14:26	CHM47 A/c Cheque Purchase Limit Maintenance	Added	TDEEPALI999	cod_acct_no:501000000024148
13/07/2015 15:00	SCM01 Service Pkg Def Mnt	Modified	TDEEPALI999	cod_scl123 cod_sc_pkg:123
15/06/2015 15:34	CHM47 A/c Cheque Purchase Limit Maintenance	Added	TDEEPALI999	cod_acct_no:5010000000018255
15/06/2015 17:07	CHM47 A/c Cheque Purchase Limit Maintenance	Added	TDEEPALI999	cod_acct_no:5010000000018425
16/06/2015 11:35	CHM47 A/c Cheque Purchase Limit Maintenance	Added	TDEEPALI999	cod_acct_no:5010000000018255
16/06/2015 11:47	CHM47 A/c Cheque Purchase Limit Maintenance	Added	TDEEPALI999	cod_acct_no:5010000000018265
16/06/2015 11:56	CHM47 A/c Cheque Purchase Limit Maintenance	Added	TDEEPALI999	cod_acct_no:5010000000018275
16/06/2015 14:22	CHM47 A/c Cheque Purchase Limit Maintenance	Added	TDEEPALI999	cod_acct_no:5010000000018285
16/06/2015 14:33	CHM47 A/c Cheque Purchase Limit Maintenance	Added	TDEEPALI999	cod_acct_no:5010000000018295
16/06/2015 14:52	CHM47 A/c Cheque Purchase Limit Maintenance	Added	TDEEPALI999	cod_acct_no:5010000000018305
16/06/2015 15:48	CHM47 A/c Cheque Purchase Limit Maintenance	Added	TDEEPALI999	cod_acct_no:5010000000018315
*** End of Report ***				

### 1.3. BA006 -Avg Daily OnLine Trans Summary

Bank : 240	DEMO BANK	FLEXCUBE	Run Date : 18-NOV-2015
Branch : 9999	DEMO BANK 9999	Average Daily On-Line Branch Txns Summary	Run Time : 1:04 PM
Op. Id : TRAHUL		For: 06-Jan-2015	Report No: BA006/1
Brn Code	Branch Name	Avg. Daily Txns.	Total Txns Done by the Branch
100	CHENNAI	9	18
999	NEW DELHI	87	173
9999	DEMO	735	1470
101	FORT - MUMBAI	333	665
No. of Calendar Days in the month of JANUARY : 31			
No. of working Days Considered : 2			
No. of Holidays : 29			
*** End of Report ***			

## 1.4. BA024-Account Transfer Report

Bank : 240	DEMO	FLEXCUBE			Run Date :17-MAR-2016	
Branch : 9999	DEMO	Account Transfer Report			Run Time :4:49 PM	
Op. Id : SYSOPER		For:01-Apr-2016			Report No:BA024/1	
Account Number	Status	Old Branch	New Branch	User ID	Auth ID	Maintenance Date
50100000021242	Pending	9999	999	TDEEPESH	SDEEPESH9999	11-MAR-2016
50100000021640	Pending	9999	999	TDEEPESH	SDEEPESH9999	11-MAR-2016
50100000021802	Pending	999	9999	TDEEPESH	SDEEPESH9999	11-MAR-2016
50100000022117	Pending	9999	999	TDEEPESH	SDEEPESH9999	17-MAR-2016
*** End of Report ***						



## 1.5. BA112-Summary Report

Bank : 240 DEMO		FLEXCUBE	Run Date : 21-MAR-2016
User Id: TKARUN9999		Summary Report for BAC	Run Time : 04:50 PM
Branch : 9999 DEMO		AS ON 30-Apr-2016	Report No : BA112/1
External System Code	- ACCOUNT		
File Type	- BAC		
File Type Name	- BAC		
File Name	- bac_final_new_4.txt		
Process Date	- 29-FEB-2016		
Total Uploaded Records	- 1		
Total Successful Count	- 0		
Total Rejected Count	- 1		
Maker ID	- TAAAYUSHI		
Maker ID Branch Code	- 9999		
Maker Date	- 03-MAR-2016		
Maker Time	- 11:38 AM		
Checker ID	- SPAVAN9999		
Checker ID Branch Code	- 9999		
Checker Date	- 03-MAR-2016		
Checker Time	- 11:38 AM		
*** End of report ***			
I			

## 1.6. BA115-Operating Instructions Not Captured

Account Number	Customer ID	Name	A/C Opening Date	Officer ID
50300000000764	605441	KARNA	31-OCT-2014	TKARUNA9999
50300000000712	605288	SHANK BASE	30-SEP-2014	TNISHANK9999
50300000000484	605348	NISHANK5.1	15-SEP-2014	TNISHANK9999
50300000002323	605779	ALERT29 ALERT	31-MAR-2015	TNOMITA9999
50300000002582	605779	ALERT29 ALERT	30-APR-2015	TNOMITA9999
50300000002273	606053	ALERT134 ALERT	15-MAR-2015	TNOMITA9999
50300000002721	605727	ALERT16 ALERT	30-JUN-2015	TNOMITA9999
50300000002731	605727	ALERT16 ALERT	30-JUN-2015	TNOMITA9999
50300000002912	605727	ALERT16 ALERT	31-DEC-2015	TNOMITA9999
50300000002072	605779	ALERT29 ALERT	28-FEB-2015	TNOMITA9999
50300000002783	606053	ALERT134 ALERT	15-AUG-2015	TNOMITA9999
50300000002859	605727	ALERT16 ALERT	31-OCT-2015	TNOMITA9999
50300000002862	605727	ALERT16 ALERT	31-OCT-2015	TNOMITA9999
50300000002441	605727	ALERT16 ALERT	31-MAR-2015	TNOMITA9999
50300000002451	605727	ALERT16 ALERT	31-MAR-2015	TNOMITA9999

  

Account Number	Customer ID	Name	A/C Opening Date	Officer ID
50300000002632	605779	ALERT29 ALERT	31-MAY-2015	TNOMITA9999
50300000002951	606053	ALERT134 ALERT	15-MAR-2016	TNOMITA9999

\*\*\* End of Report \*\*\*

## 1.7. BA119-CRR Movement Report

Account No.	Customer Id	Customer Short Name	Customer CRR	Old Account CRR	Account CRR	Balance
Bank : 240 DEMO FLEXCUBE CRR MOVEMENT REPORT Run Date :29-MAR-2016 Branch : 9999 DEMO For :30-Apr-2016 Run Time :9:36 AM Op. Id : SYSOPER Report No:BA119/1						
Product :10002 Savings Account - Asset - Half YearlyCap						
50100000023070	606265	SAURABH SUHAS SAIKAR	1	1	1	0.00
50100000023413	606370	SAURABH	1	1	1	0.00
50100000022972	606265	SAURABH SUHAS SAIKAR	1	1	1	0.00
50100000023005	606265	SAURABH SUHAS SAIKAR	1	1	1	0.00
50100000023162	606363	SAURABH S SAIKAR	1	1	1	0.00
50100000023198	606363	SAURABH S SAIKAR	1	1	1	0.00
50100000023442	606371	33199 TPRAMOD9999	1	1	1	0.00
Product :10003 Savings Account - Asset - Monthly Cap						
50100000023133	606361	KARUNAKAR	1	1	1	0.00
Product :10004 Savings Account - Asset						
50100000023301	606364	JAYANT K PATIL	1	1	1	0.00
50100000023324	606368	MEES05 MEE	1	1	1	0.00
50100000023274	606201	MEGHA	1	1	1	0.00
50100000023235	606360	MOHAN SHETTY	1	1	1	0.00
50100000023350	606360	MOHAN SHETTY	1	1	1	0.00
50100000023452	606372	AAYUSHI GUPTA	1	1	1	0.00
*** End of Report ***						

## 1.8. BA502-Bao Upload File Summary Report

Accounts Rejected for Closure	Accounts Closed successfully	Cr Amount	Dr Amount	Credit Count	Debit Count
0	1	0.00	0.00	0	0

## 1.9. AC702 - Collateral Report for OD against Liquid Collateral

AC702 Collateral Report for OD against Liquid Collateral 15/04/2017														
Account No.	Limit No.	Collateral Code	Collateral Description	Contact Address 1	Contact Address 2	Contact Address 3	Current City	FD Account No	FD	Current	Phone	Phone	Phone	Phone
State	Country	Permanent State	Zip	Permanent Address 1	Permanent Address 2	Permanent Address 3	Permanent Address 3	PAN Number	Phone Office	Lien	Lien	Lien	Lien	Lien
Permanent Country	Residence	Fax Number	Mobile	Email Id	Permanent City	Permanent Zip	PAN Number	Phone Office	Lien	Lien	Lien	Lien	Lien	Lien
type	Initial Deposit amount	Lien Amount	Collateral Amount	Interest Accrued	Lendable Margin	Lendable Value	Limit granted	Currency Code	Currency Rate	FD	FD	FD	FD	FD
account Status	Blocked Flag	Employee Flag	Interest Rate	Maturity Date	Principal Balance	Balance for Interest Computation	Interest payout option	Transfer Account no.	FD	FD	FD	FD	FD	FD
5010000004948	1	99	test-rr											5030000000280
KAVYA PALIWAL			Dindoshi		Goregaon			MUMBAI						
MAHARASHTRA			INDIA		670001	Dindoshi		Goregaon						
INDIA			MAHARASHTRA		MUMBAI		670001							
09102267813562			+919877710001	kavyap@gmail.com										0
	N	N	100,000.00	100,000.00	100,000.00	904.11	100.00	100,000.00	100,000.00	1	1.00	8		
			20.00	15/04/2019	100,000.00		0.00	C	50100000004948					

# 1.10. AC711 - Salary OD (SLC OD) Monitoring Report

AC711	SALARY OD (SLC OD)	MONITORING REPORT	28/02/2017	CUSTOMER ID	PRODUCT CODE	CUSTOMER NAME	OD ACCOUNT NUMBER	OD LIMIT	COMPANY CODE	COMPANY NAME			
DPD	CURRENT BALANCE	UTILIZATION FLAG	(Y/N)	TOTAL UTILIZED AMOUNT	SLC AMT_1	SLC AMT_2	DATE OF POSTING 2 (MONTH BEFORE)	SLC AMT_3	DATE OF POSTING 3 (2 MONTHS BEFORE)	SLC			
CITY	PERMANENT ADDRESS 3	CURRENT STATE	PERMANENT ADDRESS 1	COUNTRY	PERMANENT STATE	ZIP	MAILING ADDRESS 2	PERMANENT ADDRESS 1	PERMANENT ADDRESS 3	CURRENT PERMANENT ADDRESS			
2	PAN NUMBER	PHONE RESIDENCE	TELEEX	PHONE OFFICE	PERMANENT COUNTRY	FAX NUMBER	MOBILE	EMAIL ID	PERMANENT CITY	PERMANENT ZIP			
	19,500.07	N		606812	INDIA	10004	TESTA 2 1.4	0.00	5010000000975	0.00	0.00		IND
		DELHI						6343223					
		5352353324523			INDIA				IND				
				606806	INDIA	25001	+912425235235	test@test.com	5010000001607	0.00	0.00		6343223
	-10,141.33	Y			INDIA								MUMBAI
		MAHARASHTRA			INDIA								
				606806	INDIA	25001			5010000001610	0.00	0.00		456789
					INDIA								MUMBAI
	15,193.38	Y			INDIA								
		MAHARASHTRA			INDIA								
				606806	INDIA	25001			5010000001620	0.00	20,000.00		456789
					INDIA								MUMBAI
	10,189.81	Y			INDIA								
		MAHARASHTRA			INDIA								
				606806	INDIA	25001			5010000001840	0.00	20,000.00		456789
					INDIA								MUMBAI
	10,160.12	Y			INDIA								
		MAHARASHTRA			INDIA								
					INDIA								