

# Oracle FLEXCUBE Core Banking

PM Report Format List

May 2017

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PM Report Format List  
May 2017

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# Table of Contents

<b>1. Report Format</b> .....	<b>4</b>
1.1. PM008 - NEFT Fin Messages Dtls Report .....	5
1.2. PM026- NEFT Outward - Transaction .....	6
1.3. PM027- NEFT Incoming - Returned Payment Detailed Report .....	7
1.4. PM028- NEFT Outward - Summary Reports.....	8
1.5. PM030- NEFT Incoming - Reject Detailed Report .....	9
1.6. PM031- RTGS Outward - Transaction Detailed Report .....	10
1.7. PM032- RTGS Outgoing Transactions - Forced Authorized Transactions Report .....	11
1.8. PM033- RTGS Outward - Unauthorized Transactions Report .....	12
1.9. PM034- RTGS Outward - Possible Duplicate Report.....	13
1.10. PM039- NEFT Incoming - Return of Outward Transaction Report .....	14
1.11. PM040- RTGS - Incoming Payments - Manually Accepted .....	15
1.12. PM041- RTGS - Incoming Payments - Rejected.....	16
1.13. PM042- RTGS Outward/Inward Statuswise Payment Report .....	17
1.14. PM043- RTGS Incoming - Customer Payments Callback Report.....	18
1.15. PM047- RTGS Upload File Report .....	19
1.16. PM048- RTGS I/W Bank Payment Report .....	20
1.17. PM051- RTGS Bulk File Report - Summary.....	21
1.18. PM055 - SDMC Status Report .....	22
1.19. PM061 - Funds not Received - ACH Report .....	23
1.20. PM062 - Funds not Received - ECS Report.....	24
1.21. PM063 - Funds received through ACH but failed to Credit Loan Account .....	25
1.22. PM064 - Funds received through ECS but failed to Credit Loan Account .....	26
1.23. PM073 - ACH/APBS Reconciliation Report for Destination Bank .....	27
1.24. PM050 - N10 Transaction Summary .....	28

# 1. Report Format

# 1.1. PM008 - NEFT Fin Messages Dtls Report

Bank : 240 DEMO BANK LIMITED		FLEXICURE								Run Date : 26-MAY-2017	
Branch : 9999 DEMO		COMPARISON REPORT NEFT CREDIT AND BATCH SETTLEMENT								Run Time : 4:45 PM	
Op. Id : TKEDAR		For:- 26-MAY-2017								Report No: PM008/1	
		Batch Date :03-Apr-2017									
		Batch Time :1527									
SW/IV Message ID	Transaction Reference	Sender IFSC	Sender Account	Sender Name	Txn Amount	Receiver IFSC	Beneficiary Customer	Beneficiary Account	Status	Reject Reason	Narration
No of Outward Debit Txns	Total Amt of Outward Debit	No of Outward Debit Txns Accepted	Sum Amt of Debit Txns Accepted	No of Outward Debit Txns Rejected	Sum Amt of Outward Debit Txns Rejected	No of inward credit receive for the bank/branch	Sum Amt of Inward Credit Received	No of return received for the bank/branch	Sum Amt of Return Txns Received		
As per NO4											
As Debit											
And Credit											
Messages											
As Debit											
And Credit											
Messages											
Difference											
*** No data for this Report ***											

## 1.2. PM026- NEFT Outward - Transaction

Branch Code		Sender. Acct Type		Bene. Acct Type		Status		Originator Details		Remittance Details	
Reference No	Value Date	Sender. Account No	Sender. Account Name	Bene. Account No	Bene. Account Name	Input Id	Auth Id	JAYA P	OFSS	f	q
Cheque No.	Amount	Sender IFSC Code	Processing	Bene. IFSC Code	Consol Identifier	Auth Date	Transaction process status				
N17416000001009	31/03/2017	9999	Saving Account 6010000025955 JAYA P HDFC0000240	9999	Saving Account 9090909090 ABC COSP ICIC0000001	Released TJAYA999 SJAYA999 22/06/2016 06:21:54 pm MESSAGE_SENT		JAYA P	OFSS	f	q
	51,000.00									e	d
N17416000001010	31/03/2017	9999	Saving Account 6010000025955 JAYA P HDFC0000240	9999	Saving Account 9090909090 ABC COSP ICIC0000001	Released TJAYA999 SJAYA999 22/06/2016 06:51:48 pm MESSAGE_SENT		JAYA P	OFSS	JAYA EXT	Highway Park
	59,000.00									Highway	Goregaon
										West	Mumbai
N17416000001012	31/03/2017	9999	Saving Account 244200053 Amit TEST GL HDFC0000240	9999	Saving Account 64476466585868 JAYA EXTERNAL 1234567890123456789 ICIC0000001	Released TJAYA999 SJAYA999 22/06/2016 07:17:45 pm MESSAGE_SENT		Amit TEST GL		JAYA 123456789012345678901234567890	AAAA 123456789012345678901234567890
	61,000.00									BBBB 123456789012345678901234567890	CCCC 123456789012345678901234567890
										DDDD 123456789012345678901234567890	EEEE 123456789012345678901234567890
Total Records :										3	
Total Amount										171,000.00	
*** End of Report ***											

# 1.3. PM027- NEFT Incoming - Returned Payment Detailed Report

Bank : 240		FLEXCUBE		Run Date : 27-SEP-2016	
Branch : 9999		NEFT INCOMING - RETURNED PAYMENT DETAILED REPORT		Run Time : 6:18 PM	
Op. Id : T3AYA9999		For: 03-Apr-2017		Report : PM027/L	
Sender Reference No. Related Ref No Value Date	Sender A/C Type Benef A/C Type Beneficiary IFSC	Sender A/C No. Benef A/C No. Tran Amount	Remit Name Host Beneficiary Name Txn Process Status	Remit Name SFMS Reject Reason Status	Inputter Id Auth Id Authorization Date
Batch time: 1000					
N242160000001322	Saving Account	111111111111	TUSHAR B	TUSHAR 007	SPAVAN9999
N266140002221115	Saving Account	5010000004250	RAM SINGH	Beneficiary Name Differs	
03/04/2017	HDFC0000240	50,001.00	MESSAGE SENT	Released	
N242160000001321	Saving Account	111111111111		TUSHAR 007	TPAVANI9999
N266140002221111	Saving Account	163000024	RAM SINGH	LLLLLLLLLLLLLLLLLLLL	
03/04/2017	HDFC0000240	40,000.00	MESSAGE SENT	Released	
Count: 2		Total Amount: 90,001.00			
Batch time: 1800					
N194160000001088	Saving Account	98457681001	KEVIN NASH	KEVIN NASH	SSOHEL89999
UAT20APRNEFT4669	Saving Account	50100000028010	SUBIT TEST	Any other Reasons	SPAVAN9999
03/04/2017	HDFC0000240	25,100,000.00	MESSAGE IN PROGRESS	Transaction Entry complete	12/Jul/2016 12:37:11PM
Count: 1		Total Amount: 25,100,000.00			
*** End of Report ***					

## 1.4. PM028- NEFT Outward - Summary Reports

Posting Date : 03-Apr-2017	Transaction Count	Transaction Amount	O/w Payment Type	
Fresh outgoing Transactions	50	1,810,712.00	N06	<a href="#">Navigate to the previous warning</a>
NEFT O/w Cash Transactions	1	200,000.00	N06CAS	
NEFT Indo-Nepal Transactions	7	215,191.00	N06IN	
Incoming Return Transactions	2	90,001.00	N07	
Total outgoing Transactions	60	2,315,904.00	N06	

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



# 1.5. PM030- NEFT Incoming - Reject Detailed Report

Bank	240 DEMO BANK LIMITED	FLEXCUBE	Run Date	27-SEP-2016
Branch	9999	NEFT Incoming - Reject Detailed Report	Run Time	12:49
Op. Id	TJAYA9999	For 03-Apr-2017	Report	PM030 /[PAGE_No]

  

Sender Ref No.	Benef Account Type	Benef. Name SFMS	Jt A/c. Holder 1	Txn Process Status	Inputter Id	Originator Details
Related Ref No.	Benef. A/c. No	Benef. Name Host.	Jt A/c. Holder 2	Status	Input Date and Time	
Value Date	Benef. A/c. No Org	Sender Name	Jt A/c. Holder 3	A/c Status	Authoriser Id	
Tran Amount	Sender Account Type	Sender IFSC code		Reject Reason	Auth Date and Time	
Sender Receiver	Infosender A/c. No.					

[Navigate to the previous warning](#)

Batch Time : 0

UAT20APRNEFT4669	Saving Account 50100000028010	KEVIN NASH KEVIN NASH SUBIT TEST		MESSAGE FAILED Returned SUSPENSE CREDIT REVERSE	PYMT_USER 12/07/2016 SSOHEL9999	REMIT ORIGINATOR1 REMIT ORIGINATOR2 REMIT ORIGINATOR3 REMIT ORIGINATOR4
03/04/2017 25100000	Saving Account 98457881001	ICIC0000001			12/07/2016 12:26:41 pm	
N266140002221115	Saving Account 50100000004250	TUSHAR 007 TUSHAR B RAM SINGH		MESSAGE FAILED Returned SUSPENSE CREDIT REVERSE	PYMT_USER 29/08/2016 SPAVAN9999	REMIT ORIGINATOR1 REMIT ORIGINATOR2 REMIT ORIGINATOR3 REMIT ORIGINATOR4
03/04/2017 50001	Saving Account 11111111111	ICIC0000001	I		29/08/2016 10:46:25 am	
N266140002221111	Saving Account 163000024	TUSHAR 007 RAM SINGH		MESSAGE FAILED Returned SUSPENSE CREDIT REVERSE	PYMT_USER 29/08/2016 TPAVANI9999	REMIT ORIGINATOR1 REMIT ORIGINATOR2 REMIT ORIGINATOR3 REMIT ORIGINATOR4
03/04/2017 40000	Saving Account 11111111111	ICIC0000001			24/08/2016 11:07:26 am	

Count : 3 Total Amount: 25,190,001.00

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

# 1.6. PM031- RTGS Outward - Transaction Detailed Report

Bank : 240 DEMO		FLEXCUBE				Run Date : 20-APR-2016	
Branch : 9999 DEMO		RTGS OUTWARD TRANSACTION REPORT - DETAILED				Run Time : 9:55 AM	
Op. Id : TDEV03		For :01-Aug-2016				Report No: PM031/1	
From Date : 30/07/2016		To Date : 02/08/2016					
Branch Code	Payment Type	Reference No	Maker id	Checker Id	Batch No		
Cheque No	Debit Account No	Debit Account Name	Benef. IFSC	Credit Account No. (Bene a/c)	Authorization Time		
Amount	Payment Details	UTR No	Ordering Customer Details	Credit Account Name (Bene name)			
Sender Receiver details							
Status : MESSAGE_FAILED							
9999	Cust Payment 131120001	R110160000001505 Corporate Interest	TWARUN9999 ICIC0000001 RTGSR2016041950001426	50100000010112 Corporate Interest Receivable	36 605906		
/FAST/FAST							
Status : MESSAGE_IN_PROGRESS							
9999	Cust Payment 151,000.00	R104160000001461 AMNIT ENT	TDEV03 ICIC0000001 RTGSR2016041350001393	TDEV03 1234567890 50100000004082 AMNIT ENTtest , , , MUM	4 14/04/2016 06:46:36 pm Test 01		
/FAST/FAST							
Status : MESSAGE_SENT							
9999	Cust Payment 10,000.00	R109160000001481 KEVIN NASH	DEEPESH ICIC0000001 RTGSR2016041950001401	325698789465 50100000024644 KEVIN NASHmalad east , , jdu	97		
/FAST/FAST							
9999	Cust Payment 162,000.00	R110160000001502 KEVIN NASH	DEEPESH ICIC0000001 RTGSR2016041950001421	SDEEPESH9999 32166478945 50100000024644 KEVIN NASHmalad east , , jai singhania	32 19/04/2016 04:54:05 pm		

# 1.7. PM032- RTGS Outgoing Transactions - Forced Authorized Transactions Report

Branch	Date Authorization	UTR Number	Account Number	Ordering Customer Details 1	Authorizer ID
Amount	Date Post		Reject Code	Ordering Customer Details 2	Maker ID
	Processed Status		Reject Reason	Ordering Customer Details 3	Transaction Date
				Ordering Customer Details 4	
5999	18/07/2016 12:08:02 pm	RTGSR52016071850001927	50100000027030	50100000027030	SDEEPESH9999
10,000.00	03/04/2017 Released		18 , Hold Funds Present - Refer to Drawer ( Account would Overdraw ) ,	KEVIN NASH maliad east,MUMBAI,MAHARASHTRA,13135	TDEEPESH 18/07/2016 12:08:02 pm
Total Number of Transactions 1					
Total Transaction Amount 10,000.00					
*** End of Report ***					

# 1.8. PM033- RTGS Outward - Unauthorized Transactions Report

Bank : 240 Branch : 5999 Op. Id : TDEEPESH		FLEXCUBE RTGS Outward - Unauthorized Transactions Report For: 08-Apr-2017		Run Date : 19-JUL-2016 Run Time : 10:36 AM Report No: RH033/1			
Sl. No	UTR Sender Receiver Details	User Reference No	Dr. Account No Cr. Account No	Beneficiary Name	Cheque No IFSC Code	Initiator ID Initiation Date	Payment Type Amount
1	RTGSR2016070550001843 /FAST/FAST Semi Authorized	R187160000001903	50100000001011 /123	HAZEL D DSOUZA mumbai	ICIC00000001	TPAVAN19999 08/07/2016 11:31:39 am	Cust Payment 1,000,100.00
2	RTGSR2016070550001845 /RETURN/ Initiated	R187160000001905	244200122 50100000025955	Intermediary GL Account No 1	ICIC00000001	TSOHEL29999 08/07/2016 01:22:29 pm	Bank Payment 738,016.00 //ICICR2015041600007999 //BENEFICIARY NAME DIFF
3	RTGSR2016070550001846 /RETURN/ Initiated	R187160000001906	244200122 50100000025955	Intermediary GL Account No 1	ICIC00000001	TSOHEL29999 08/07/2016 01:46:14 pm	Bank Payment 738,016.00 //ICICR2015041600008999 //GARNISHI ORDER RECEIV
4	RTGSR2016071850001924 /FAST/FAST Initiated	R200160000001961	50100000017410 /123	JORDON BELFORT twc123	ICIC00000100	TPAVAN19999 18/07/2016 11:38:43 am	Cust Payment 250,001.00
5	RTGSR2016071850001925 /FAST/FAST Initiated	R200160000001962	50100000001011	HAZEL D DSOUZA	ICIC00000100	TSOHEL29999 18/07/2016 11:49:00 am	Bank Payment 1,000,100.00
6	RTGSR2016071850001928 /FAST/FAST Initiated	R200160000001964	50100000024544	KEVIN NASH	ICIC00000000 1	TDEEPESH 18/07/2016 04:21:44 pm	Bank Payment 30,000.00
Total Number of Transactions		6					
Total Transaction Amount		3,750,233.00		*** End of Report ***			

# 1.9. PM034- RTGS Outward - Possible Duplicate Report

Branch Code	Transaction Date & time	Debit Account No	Reference No.	Payment Type	Maker ID	UTR No
Amount	Beneficiary IFSC	Credit Account No	Credit Account Name		Checker ID	Related Reference No
Status						
9999 30,125.00 Released	29/08/2016 06:08:40 ICIC0000001	50100000024787 1001001001	R242160000002123 Ram Singh Gefu	R41	TAAYUSHI	RTGSR52016082950002084
9999 30,125.00 Released	29/08/2016 06:08:30 ICIC0000001	50100000024787 1001001001	R242160000002121 Ram Singh Gefu	R41	TAAYUSHI	RTGSR52016082950002081
9999 30,125.00 Released	29/08/2016 06:08:10 ICIC0000001	50100000024787 1001001001	R242160000002122 Ram Singh Gefu	R41	TAAYUSHI	RTGSR52016082950002082

No of Possible Duplicate Records: 3  
 Total Amount of possible Duplicate Records : 390,375.00  
 \*\*\* End of Report \*\*\*

# 1.10. PM039- NEFT Incoming - Return of Outward Transaction Report

Bank : 532		FLEXCUBE				Run Date : 06-OCT-2016	
Branch : 4		NEFT Incoming - Return of Outward Transaction Report				Run Time : 5:30 PM	
Op. ID : TNILESH		For: 31-MAY-2017				Report : PM039/1	
Sender Ref No.	Sender IFSC	Benef. IFSC	Reject Reason Code	Inputter Id	Benef Cust Address	Originator Details	Sender Receiver Info
Related Ref No	Sender A/C. Type	Benef. A/C. Type	Reject Reason	Input Date and Time			
Value Date	Sender A/C. No.	Benef. A/C. No.	Status	Authoriser Id			
Tran Amount	Sender Name	Benef. Name SPKS	Txn Process Status	Auth Date and Time			
Batch time: 1100							
DEMOBTRN230827162	ICIC0001045	DEMOB0000004	ACCOUNT DOES NOT EXIST	GGC3949	SHEETAL PAHWA	MUMBAI	Test Outward Return
N26716000004826	INVALID STATE	INVALID TYPE	ACCOUNT DOES NOT EXIST	23/09/2016 05:54:42 pm	422/1 RAMJAS TEACHERS	400066	
31/05/2017	097001506492	000390100012506	Complete				
6,500.00	PRIVANK PATEL	SHEETAL PAHWA	MESSAGE F27P RECEIVED				
DEMOBTRN230827772	ICIC0001045	DEMOB0000003	ACCOUNT DOES NOT EXIST	GGC3949	NARENDRA R JOSHI	MUMBAI	Test outward Return
N27016000004993	INVALID STATE	INVALID TYPE	ACCOUNT DOES NOT EXIST	26/09/2016 12:11:53 pm	A-4 NIDHI APPTT OPP PU	400066	
31/05/2017	097001506492	000790100028585	Complete	GGC3949			
70,000.00	PRIVANK	NARENDRA R JOSHI	MESSAGE F27P RECEIVED	26/09/2016 01:13:44 pm			
Count: 2 Total Amount: 76,500.00							
Batch time: 1200							
DEMOBTRN464264810	ICIC0001045	DEMOB0000003	ACCOUNT DOES NOT EXIST	GGC3949	ANIL KUMAR	MUMBAI	Funds Transfer Testin
N27116000005013	INVALID STATE	INVALID TYPE	ACCOUNT DOES NOT EXIST	27/09/2016 12:39:09 pm	BLOCK NO 16 HNO 415 LO		
31/05/2017	097001506492	006190100004173	Complete	GGC3949			
160,000.00	PRIVANK	ANIL KUMAR	MESSAGE F27P RECEIVED	27/09/2016 12:43:31 pm			
DEMOBTRN464095325	ICIC0001909	DEMOB00000402	ACCOUNT DOES NOT EXIST	BHE3812006	ANIL KUMAR	TESTING	Funds Transfer Testin
N27116000005010	INVALID STATE	INVALID TYPE	ACCOUNT DOES NOT EXIST	27/09/2016 12:05:55 pm	BLOCK NO 16 HNO 415 LO		
31/05/2017	1236	006190100004173	Complete	SSE3394005			
160,000.00	Soumya	ANIL KUMAR	MESSAGE F27P RECEIVED	27/09/2016 12:09:34 pm			
Count: 2 Total Amount: 320,000.00							
Batch time: 1600							
DEMOBTRN439541734	SBIN0004430	DEMOB00000402	ACCOUNT DOES NOT EXIST	BHE3812006	ANIL KUMAR	AZHPD1230M	Funds Transfer Testin
N27016000004994	INVALID STATE	INVALID TYPE	ACCOUNT DOES NOT EXIST	26/09/2016 04:17:22 pm	BLOCK NO 16 HNO 415 LO	897532690	
31/05/2017	2399468044302	006190100004173	Complete	VDE3099005		75.00	
49,125.00	Rita Agrawal	ANIL KUMAR	MESSAGE F27P RECEIVED	26/09/2016 04:40:36 pm		123694451	
Count: 1 Total Amount: 49,125.00							
*** End of Report ***							

## 1.11. PM040- RTGS - Incoming Payments - Manually Accepted

Bank : 240 DEMO BANK LIMITED							RTGS - Incoming	
Branch : 9999 DEMO1							Fo	
Op. ID : T3AYA9999								
TXN_DT	VALUE_DT	UTR_NO	TXN_REF_NO	RELATED_REF_NO	AC_NO	IFSC_CODE	SENDER_DETAILS_1	SENDER_DETAILS_2
12/07/2016 03:36:09 PM	03/04/2017	IC1CR52015041600009998	T54CCLC067171		50100000025955	ICIC0000001	2014-15/SN/HYD/PI/02	
26/08/2016 06:07:07 PM	03/04/2017	IC1CR52017040300186598	T54CCLC067171		50100000024544	ICIC0000001	2014-15/SN/HYD/PI/02	
12/07/2016 03:36:26 PM	03/04/2017	IC1CR52017040300009998	T54CCLC067171		50100000025955	ICIC0000001	2014-15/SN/HYD/PI/02	

[Navigate to the previous warning](#)

## 1.12. PM041- RTGS - Incoming Payments - Rejected

Bank : 240 Branch : 9999 Op. Id : TJAYA9999			FLEXCUBE RTGS - Incoming Payments - Rejected For 03-Apr-2017						
Trfscd	Utr	Accountno	Codstatus	Iduserreference	Idrelatedref	Sender Recv Info 7495	Sender Recv Info 7495 1	Sender Recv Info 7495 2	Ser
ICIC0000001	RTGSR520160707500018	244200214	Released	R189160000001927	ICICR52017040300559898	/RETURN/	//ICICR5201704030055989	//OPERATIONS SUSPENDEO	
ICIC0000001	RTGSR520160707500018	244200214	Transaction entry co	R189160000001928	ICICR52017040300859898	/RETURN/	//ICICR5201704030085989	//GARNISH ORDER RECEIV	
ICIC0000001	RTGSR520160705500018	244200214	Initiated	R187160000001905	ICICR52015041600007998	/RETURN/	//ICICR5201504160000799	//BENEFICIARY NAME DIFF	
ICIC0000001	RTGSR520160705500018	244200214	Initiated	R187160000001906	ICICR52015041600008998	/RETURN/	//ICICR5201504160000899	//GARNISH ORDER RECEIV	
ICIC0000001	RTGSR520160914500021	244200214	Initiated	R258160000002183	ICICR52017040300195898	/RETURN/	//ICICR5201704030019589	//ACCOUNT HOLDER EXPIRE	
ICIC0000001	RTGSR520160705500018	244200214	Released	R187160000001904	ICICR52015041600006998	/RETURN/	//ICICR5201504160000699	//ACCOUNT HOLDER EXPIRE	
ICIC0000001	RTGSR520160704500018	244200214	Released	R186160000001901	ICICR52015041600001998	/RETURN/	//ICICR5201504160000199	//ANY OTHER RESONS	
ICIC0000001	RTGSR520160822500020	244200214	Released	R235160000002103	ICICR52017040308056198	/RETURN/	//ICICR5201704030805619	//ANY OTHER RESONS	
ICIC0000001	RTGSR520160819500020	244200214	Initiated	R232160000002086	ICICR52017040300586198	/RETURN/	//ICICR5201704030058619	//BENEFICIARY NAME DIFF	
ICIC0000001	RTGSR520160822500020	244200214	Initiated	R235160000002101	ICICR52017040300856200	/RETURN/	//ICICR5201704030085620	//BENEFICIARY NAME DIFF	
ICIC0000001	RTGSR520160914500021	244200214	Initiated	R258160000002181	ICICR52017040300856205	/RETURN/	//ICICR5201704030085620	//ANY OTHER RESONS	
ICIC0000001	RTGSR520160819500020	244200214	Initiated	R232160000002081	ICICR52017040300856198	/RETURN/	//ICICR5201704030085619	//ACCOUNT TRANSFERRED	

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



## 1.13. PM042- RTGS Outward/Inward Statuswise Payment Report

STATUS	STATUS_DESCRIPTION	COUNT	AMOUNT
Bank : 240 FLEXCUBE Run Date : 27-SEP-2016 Branch : 9999 Flex@RTGS Status wise payments Run Time : 6:28 PM Op. Id : TJAYA9999 For: 03-APR-2017 Report No : PM042/ 1			
DIRECTION: IN			
16	Tanked	4	17,510,001.00
17	Complete	7	1,631,886.00
18	Returned	12	26,685,084.00
21	Accept Semi Authorized	1	1,500,001.00
SUM:		24	
DIRECTION: OUT			
0	Initiated	12	23,360,186.00
1	Transaction Entry Complete	1	1,500,001.00
2	Released	28	7,159,636.00
3	Rejected	4	301,000.00
4	Reversed	16	284,102.00
14	Semi Authorized	2	1,250,101.00
21	Accept Semi Authorized	1	5,051.00
SUM:		64	

## 1.14. PM043- RTGS Incoming - Customer Payments Callback Report

7703/04/2017	04/07/2016 04:01:00 pm	ICICR52015041600001998	T54CCLC067171	ICIC0000001	735016.00	Returned	50100000025955	JAYA P
7703/04/2017	05/07/2016 01:01:28 pm	ICICR52015041600006998	T54CCLC067171	ICIC0000001	735016.00	Returned	50100000025955	JAYA P
7703/04/2017	05/07/2016 01:22:57 pm	ICICR52015041600007998	T54CCLC067171	ICIC0000001	735016.00	Returned	50100000025955	JAYA P
7703/04/2017	05/07/2016 04:32:03 pm	ICICR52015041600008998	T54CCLC067171	ICIC0000001	735016.00	Returned	50100000025955	JAYA P
7703/04/2017	06/07/2016 03:51:18 pm	ICICR52017040300659898	T54CCLC067171	ICIC0000001	007350.00	Complete	50100000024544	KEVIN NASH
7703/04/2017	07/07/2016 12:38:34 pm	ICICR52017040300559898	T54CCLC067171	ICIC0000001	735016.00	Returned	50100000024544	KEVIN NASH
7703/04/2017	07/07/2016 02:33:56 pm	ICICR52017040300859898	T54CCLC067171	ICIC0000001	1500001.00	Returned	50100000024544	KEVIN NASH
7703/04/2017	12/07/2016 03:36:09 pm	ICICR52015041600009998	T54CCLC067171	ICIC0000001	735016.00	Complete	50100000025955	JAYA P
7703/04/2017	12/07/2016 03:36:26 pm	ICICR52017040300009998	T54CCLC067171	ICIC0000001	735016.00	Complete	50100000025955	JAYA P
7703/04/2017	19/08/2016 10:38:15 am	ICICR52017040300856198	T54CCLC067171	ICIC0000001	1500001.00	Returned	50100000024544	KEVIN NASH
7703/04/2017	19/08/2016 04:24:44 am	ICICR52017040300586198	T54CCLC067171	ICIC0000001	1500001.00	Returned	50100000024544	KEVIN NASH
7703/04/2017	22/08/2016 10:15:47 am	ICICR52017040300856200	T54CCLC067171	ICIC0000001	1500001.00	Returned	50100000024544	KEVIN NASH
7703/04/2017	22/08/2016 11:10:28 am	ICICR52017040300856198	T54CCLC067171	ICIC0000001	1500001.00	Returned	50100000024544	KEVIN NASH
7703/04/2017	24/08/2016 10:42:21 am	ICICR52017040300856201	T54CCLC067171	ICIC0000001	500001.00	Tanked	50100000024544	KEVIN NASH
7703/04/2017	24/08/2016 10:44:21 am	ICICR52017040300856202	T54CCLC067171	ICIC0000001	499999.00	Tanked	50100000024544	KEVIN NASH
7703/04/2017	26/08/2016 05:47:45 pm	ICICR52017040300805198	T54CCLC067171	ICIC0000001	1500001.00	Tanked	50100000024544	KEVIN NASH
7703/04/2017	26/08/2016 05:58:10 pm	ICICR520170403008106598	T54CCLC067171	ICIC0000001	001501.00	Complete	50100000024544	KEVIN NASH
7703/04/2017	26/08/2016 06:05:05 pm	ICICR52017040300856199	T54CCLC067171	ICIC0000001	1500001.00	Accept Seml Authoriz	50100000024544	KEVIN NASH
7703/04/2017	26/08/2016 06:07:07 pm	ICICR52017040300186598	T54CCLC067171	ICIC0000001	001501.00	Complete	5010000002454422	
7703/04/2017	30/08/2016 01:59:02 pm	RTGS52016082950009982	R242160000002122	HOFC0000240	130125.00	Accept Seml Authoriz	1001001001	
7703/04/2017	09/09/2016 06:42:04 pm	ICICR52015032600005114	T54CCLC067300	ICIC0000001	002800.00	Tanked	50100000024787	KEVIN NASH
7703/04/2017	09/09/2016 06:55:43 pm	ICICR52015032600005115	T54CCLC067300	ICIC0000001	002800.00	Tanked	50100000024787	KEVIN NASH
7703/04/2017	12/09/2016 12:32:53 pm	ICICR52017040300195598	T54CCLC067171	ICIC0000001	001501.00	Complete	50100000024787	KEVIN NASH
7703/04/2017	13/09/2016 05:07:35 pm	ICICR52017040300195798	T54CCLC067171	ICIC0000001	1501000.00	Tanked	50100000024787	KEVIN NASH
7703/04/2017	14/09/2016 09:36:51 am	ICICR52017040300856205	T54CCLC067171	ICIC0000001	499999.00	Returned	50100000024544	KEVIN NASH
7703/04/2017	14/09/2016 04:06:03 pm	ICICR52017040300195898	T54CCLC067171	ICIC0000001	1501000.00	Returned	50100000024787	KEVIN NASH
7703/04/2017	14/09/2016 04:08:24 pm	ICICR52017040300196018	T54CCLC067171	ICIC0000001	150001.00	Complete	50100000024787	KEVIN NASH

# 1.15. PM047- RTGS Upload File Report

File Name	Payment type	Message Type	IFSC Code	Status
Branch	Remit Account No	User Reference No	Beneficiary Account no	Reject Reason
Value Date	Customer Name	Amount	Beneficiary Name	UTR No
RTGSsdsc1.txt	R41	R41	ICIC0000001	Released
9999	50100000024544	R214160000002001	1001001001	
02-APR-2017	Order Customer	301,250.00	Ram Singh Gefu	RTGSR52016080150001963
RTGSsdsc1.txt	R41	R41	ICIC0000001	Released
9999	50100000024544	R214160000002002	1001001001	
02-APR-2017	Order Customer	301,251.00	Ram Singh Gefu	RTGSR52016080150001964
Count:	2	Total Amount:	602,501.00	
*** End of Report ***				

## 1.16. PM048- RTGS I/W Bank Payment Report

TR_NO	INITIATION_DATE	TXN_REF_NO	IFSC_CODE	BRANCH_CODE	CHQ_NO	STATUS	RELATED_REF_NO	AC_NO	TXN_AMT
RTGSR5201607125000190112	07/2016 10:35:22 am	R194160000001941	ICIC0000001	9999		Reversed	SOHRS52014010300659175244200204		10000.00
RTGSR5201607125000190212	07/2016 11:49:26 am	R194160000001942	ICIC0000001	9999		Reversed	SOHRS52014010300659175244200239		10001.00
RTGSR5201607125000190312	07/2016 02:49:32 pm	R194160000001943	ICIC0000001	9999		Reversed	SOHRS52014010300659176244200205		10001.00
Total Records :		3			Total amount :		30002.00		

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## 1.17. PM051- RTGS Bulk File Report - Summary

Branch	Date Post	File Name	Msg Type	Total Transactions	Total Amount	Total Successful	Successful Amount	Total Rejected	Rejected Amount
9999	03-APR-2017	RTGSsdsc.txt	Customer	2	602,501.00	2	602,501.00	0	0.00
9999	03-APR-2017	RTGSsdsc1.txt	Customer	2	602,501.00	2	602,501.00	0	0.00
9999	03-APR-2017	sdsc_rtgs_ash_1.rtgs	Customer	2	260,250.00	1	130,125.00	1	130,125.00
9999	03-APR-2017	sdsc_rtgs_ash_2.rtgs	Customer	2	260,250.00	2	260,250.00	0	0.00
9999	03-APR-2017	sdsc_rtgs_ash_3.rtgs	Customer	2	260,250.00	2	260,250.00	0	0.00
*** End of Report ***									

# 1.18. PM055 - SDMC Status Report

File Name	Sender Name	Beneficiary Name	Consol identifier	Value Date	Txn ref no	Benef IFSC Code	Amount	Sender Account No	Beneficiary Account	Reject
Reason	Msg Status	Upload Date & Time	Upload ID	Auth1 Date & Time	Auth1 ID	Auth2 Date & Time	Auth2 ID	SDMC Final Auth Date & Time	SDMC Final Auth ID	Network Reference
heftSDMC46.txt KEVIN NASH SB200000001 Transaction is complete		Sunil Mishra		03/04/2017	3323120170403000200040010	ICIC0000001	10,000.00	50100000024544		Released
MESSAGE SENT		07-OCT-201 12:22	TDEEPESH							
#281160000001522										
heftSDMC46.txt KEVIN NASH SB200000001 Transaction is complete		Sunil Mishra		03/04/2017	3323120170403000200040011	ICIC0000001	10,000.00	50100000024544		Released
MESSAGE SENT		07-OCT-201 12:22	TDEEPESH							
#281160000001523										
heftSDMC46.txt KEVIN NASH SB200000003 Transaction is complete		Sunil Mishra		03/04/2017	3323120170403000200040013	ICIC0000001	10,000.00	50100000024787		Released
MESSAGE SENT		07-OCT-201 12:22	TDEEPESH							
#281160000001525										
heftSDMC46.txt				03/04/2017	3323120170403000200040012		10,000.00	50100000025142		

# 1.19. PM061 - Funds not Received - ACH Report

ACCOUNT NO.	UNRN	AMOUNT	REASON CODE	DEST. ACCT NO.	DUE DATE	SETTLEMENT DATE	TXN REFERENCE NO.
50000000412163	319	61.00	53 - Miscellaneous - A/c Inactive (No transactions for last three976786688		01/03/2020	17/03/2020	50000000412163
50000000412163	319	6122.00	53 - Miscellaneous - A/c Inactive (No transactions for last three976786688		01/03/2020	17/03/2020	50000000412163
50000000413153	413153	30000.00	53 - Miscellaneous - A/c Inactive (No transactions for last three876878689		17/03/2020	17/03/2020	50000000413153
50000000413587	413587	6179.00	53 - Miscellaneous - A/c Inactive (No transactions for last three321651		18/12/2019	17/03/2020	50000000413587
50000000414805	414805	10000.00	53 - Miscellaneous - A/c Inactive (No transactions for last three53555		18/02/2020	17/03/2020	50000000414805
50000000414883	414883	40000.00	53 - Miscellaneous - A/c Inactive (No transactions for last three5165		17/03/2020	17/03/2020	50000000414883
*** End of Report ***							
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## 1.20. PM062 - Funds not Received - ECS Report

ACCOUNT NO.	ECS reference no.	AMOUNT	REASON CODE	DEST. ACCT NO.	DUE DATE	SETTLEMENT DATE	TXN REFERENCE NO.
4149070001	414907	30730.00	53 - Miscellaneous - A/c Inactive (No transactions for last three	50000000414907	17/03/2020	17/03/2020	4149070001
FREET070002	FREET07	50000.00	53 - Miscellaneous - A/c Inactive (No transactions for last three	50000000412979	18/10/2019	17/03/2020	FREET070002
*** End of Report ***							



## 1.21. PM063 - Funds received through ACH but failed to Credit Loan Account

ACCOUNT NO.	USER REFERENCE NO.	DEBIT FILE NAME	SETTLEMENT DATE	AMOUNT	REASON FOR FAILURE
50000000412163	07RELIA	ACH-DR-HDFC-ACHCSUSER-17032020-000034-RE3.txt17/03/2020		61.22	0 - Server Rejected Request. []

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

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## 1.22. PM064 - Funds received through ECS but failed to Credit Loan Account

ACCOUNT NUMBER	USER REFERENCE NO.	DEBIT FILE NAME	SETTLEMENT DATE	AMOUNT	REASON FOR FAILURE
50000000413140	06MHNGA	ECS_02_04.txt	17/03/2020	617900.00	0 - Server Rejected Request. []
50000000413140	06MHNGA	ECS_02_05.txt	17/03/2020	6179.00	0 - Server Rejected Request. []

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

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## 1.23. PM073 - ACH/APBS Reconciliation Report for Destination Bank

Bank : 240 Branch : 11111 Op. Id : TJAYASDG		FLEXCUBE ACH/APBS Reconciliation Report for Destination Bank For: 30-Apr-2017					Run Date : 26-APR-2017 Run Time : 12:51 PM Report No: PM073				
File Unsuccessful Name Amount	File Type	Upload Date	Settlement Date	File Status	Total Count	Total Amount	Successful Record Count	Successful Record Amount	Unsuccessful Record Count	Unsuccessful Record	
TNW_DEST_46.txt	ACH_UTL_TNW_DES	29-APR-2017	29-APR-2017	SUCCESS	1	1500	1	1500	0	0	
TNW_DEST_47.txt	ACH_UTL_TNW_DES	29-APR-2017	29-APR-2017	SUCCESS	2	22000	2	22000	0	0	
*** End of Report ***											

## 1.24. PM050 - N10 Transaction Summary

Bank : 240		FLEXCUBE		Run Date : 23-JUN-2017				
Branch : 98001		Batch wise SMS / emails sent/not sent for Outward		Run Time : 11:52 AM				
Op. Id : FREETR2		For: 30-Apr-2018		Report No: PM050/1				
Transaction Reference Number	Transaction Branch	Sender A/c Type	Remitter Name	Amount	Rem A/c Number	Status (Flag S/E/R/N)	Remittance Date	Batch Time
Remitter Account Number	Remitter Mobile Number / Email address			Rem IFSC	Rem Name	SMS / Email sent time / Return Reason		
N157170000060001	98001	14	VIRAI K	249,950.00	515	N		
N157170000060002	98001	14	FREETHAM P	699,950.00	2121	N		
N158170000060003	98001	10	VIRENDER SEHWAG	600,000.00	123	N		
N159170000060004	98001	10	GAUTAM GAMBHIR	1,500.00	123456	N		
N166170000065001	98001	10	GAUTAM GAMBHIR	2,000.00	123456	N		
N166170000065002	98001	10	RAVINDRA JADEJA	2,000.00	123456	N		
N166170000065003	98001	10	MAHELA JAYWARDHANE	2,000.00	123456	N		1200
N170170000065004	98001	10	SAURABH NEFT TEST1	3,000.00	123456	N		1200
N171170000065005	98001	10	SAURABH NEFT TEST1	1,100.00	123456	N		1200
N171170000065006	98001	10	SAURABH NEFT TEST1	1,200.00	123456	N		1200
N171170000065007	98001	10	SAURABH NEFT TEST1	1,300.00	123456	N		1200
N172170000065008	98001	10	SAURABH NEFT TEST1	1,250.00	123456	N		1200
N172170000065009	98001	10	SAURABH NEFT TEST1	1,350.00	123456	N		1200
N172170000065010	98001	10	SAURABH NEFT TEST1	1,375.00	123456	N		1200

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