

Sr.No.	Report ID	Report Name	Type	Module	Mode
1	AT100	ATM Forced Posted Transaction Report	R	AT	A
2	BA001	UNAUTHORISED MAINTENANCE REPORT	R	BA	A
3	BA001	UNAUTHORISED MAINTENANCE REPORT	R	CH	E
4	BA006	Avg Daily OnLine Trans Summary	R	BA	A
5	BA024	Account Transfer Report	R	BA	A
6	BA024	Account Transfer Report	R	BA	E
7	BA028	Transactions on deceased customers	R	CH	E
8	BA112	Summary Report	R	BA	A
9	BA115	Operating Instructions Not Captured	R	BA	A
10	BA119	CRR Movement Report	R	BA	A
11	BA119	CRR Movement Report	R	BA	E
12	CH102	Savings Reject Transactions Report	R	CH	E
13	CH104	Savings Large Credit Balances	R	BG	E
14	CH105	Savings Large Balance Movements	R	ER	E
15	CH106	SAVINGS and CHEQUING - LARGE TRANSACTIONS REPORT	R	CH	E
16	CH107	Savings Dormant A/C Activity Report	R	CH	E
17	CH112	Savings Monthly Interest Accrual	R	CH	E
18	CH114	Savings Tax Deduction	R	CH	E
19	CH116	Savings Service Charge Analysis	R	CH	E
20	CH117	Savings Overdraft Report	R	CH	E
21	CH119	SAVINGS and CHEQUING - LIMIT EXPIRY REPORT	R	ER	E
22	CH122	Savings Standing Instructions Executed(BOD)	R	CH	B
23	CH123	Savings SI Failed Report(BOD)	R	CH	B
24	CH124	BOD sweepout executed	R	CH	B
25	CH124E	Savings Sweepout Instructions Executed	R	CH	E
26	CH125	Savings Ac Dormant Today Report	R	CH	E
27	CH126	Savings Acs Opened Today Report	R	CH	E

Mode Values	
A	Adhoc
E	EOD
B	BOD
L	Branch

Type Values	
A	Advice
R	Report

28	CH127	SAVINGS AND CHEQUING - ACCOUNTS CLOSED TODAY REPORT	R	ER	E
29	CH129	OD ACCOUNT DETAILS REPORT	R	CH	A
30	CH139	Cheque Book Issued Report	R	CH	E
31	CH148	RD INSTALLMENT DETAILS REPORT	R	CH	A
32	CH159	Savings Overline TOD Report For the Day	R	ER	E
33	CH164	Savings A/Cs Marked for Closure but not	R	CH	E
34	CH170	Savings Product Master Listing	R	CH	A
35	CH179	CASA-OVERDRAWN ACCOUNTS REPORT	R	CH	A
36	CH180	Savings TD Sweepin Failed	R	CH	E
37	CH202	Savings Debit Advice	A	CH	E
38	CH205	Savings TOD/Overline Advices	A	CH	E
39	CH206	Savings SI Failed Advice	A	CH	B
40	CH206	Savings SI Failed Advice	A	CH	E
41	CH207	Savings Limit Expiry Advice	A	ER	E
42	CH212	Savings SC Debit Advice	A	CH	E
43	CH213	Savings Debit Int. Advice	A	CH	E
44	CH217	Regular Savings Statements	A	CH	A
45	CH218	Savings Standing Inst, executed Credits	A	CH	B
46	CH219	Savings Standing Inst. executed Debits	A	CH	B
47	CH220	Regular Savings Statements	R	CH	A
48	CH220	Regular Savings Statements	R	CH	E
49	CH221	DEBIT/CREDIT ADVICE	A	BG	E
50	CH222	Non-Sufficient Funds Advice	A	CH	E
51	CH225	EXPIRED OVERDRAFTS REPORT	R	CH	A
52	CH227	Cheque Book Issue Advice	A	CH	E
53	CH230	Interest certificate (Summary) Advice	A	CH	A
54	CH232	CASA INTEREST CERTIFICATE	A	CH	A
55	CH236	ADHOC STATEMENT OF ACCOUNT	A	CH	A
56	CH301	Cheque Status Report	R	CH	A
57	CH302	Overline Aging Report	R	CH	A
58	CH305	Returned Cheques Report	R	CH	A

59	CH307	SI Executed for ext a/c and bnkrs chqs	R	CH	B
60	CH308	NIL Balance Dormant Acct Report	R	CH	A
61	CH310	SC Waived Information Report	R	CH	E
62	CH312	Blocked Accounts Listing	R	CH	A
63	CH317	STOP PAYMENTS OVER SIX MONTHS	R	CH	A
64	CH318	Savings Overline TOD Report For the Day	R	ER	E
65	CH321	Dormant Accounts Statistics	R	CH	E
66	CH322	Account Nominee Advice	A	CH	E
67	CH328	Limits Maintained Today	R	CH	E
68	CH330	Stop Cheques Maintained Today	R	CH	E
69	CH345	RD INTEREST CALCULATION REPORT	R	CH	A
70	CH354	RD Deposit Confirmation Advice	A	ER	E
71	CH355	RD Accounts Matured Today Reports	R	CH	B
72	CH356	Interest Calculation Report	R	CH	A
73	CH356A	Interest Calculation Report	R	CH	A
74	CH357	RD Accounts Matured today report	R	CH	B
75	CH360	RD Deposit Settlement Advice	A	ER	E
76	CH361	RD Maturity Rejection Report	R	CH	B
77	CH362	RD Maturity Due Report	R	CH	E
78	CH376	CASA TDS Certificate(Customer)	A	CH	A
79	CH386	CASA TDS Certificate(Nro customer)	A	CH	A
80	CH409	OD LIMIT HISTORY REPORT	R	CH	A
81	CH421	Dormant Account Reactivation Advice	A	ER	E
82	CH454	RD Deposit Confirmation Advice(Adhoc)	A	CH	A
83	CH455	RD Passbook Update	R	CH	A
84	CH456	RD List Of Accounts To Be Force Closed	R	CH	E
85	CH458	RD Accounts Force Closed Today Report	R	CH	B
86	CH460	RD Deposit Settlement Advice(Adhoc)	A	CH	A
87	CH517	ADHOC RD STATEMENT OF ACCOUNT	A	CH	A
88	CH522	RD Successful Drawdown Report	R	CH	E
89	CH523	RD Rejected Drawdown Report	R	CH	E
90	CH555	Passbook Update	A	CH	A
91	CH556	Dormancy Notice	A	ER	E

92	CH714	Savings Account Statistics Statement	R	CH	A
93	CH720	CASA Balance Inquiry	A	CH	A
94	CH992	CASA OVERDRAFT DUE TO EXPIRE REPORT	R	CH	E
95	CI003	Advice for Minor Attaining Majority	A	ER	E
96	CI006	Invalid Pan No Advice	A	CI	E
97	CI007	Mobile Number and E-mail id Modifications Report	R	ST	B
98	CI040	Customer Type Change Report - Consolidated	R	ST	B
99	CI111	Customer National ID/Name Changes Report	R	CI	E
100	CI600	Customer Deactivated Report	R	CD	E
101	CMB01 - CMB10	Combined Statements	R	CB	E
102	GL100	EOD Suspense Report	R	GL	E
103	GL210	GL Voucher Txn Summary	R	GL	A
104	GL211	VOUCHER BATCHES NOT CLOSED - REPORT	R	ER	E
105	GL215	Reconcile The Account Report	R	GL	A
106	GL903	GL Consistency checks	R	GL	E
107	IV001	Inventory Exception Report	R	CH	A
108	IV001	Inventory Exception Report	R	CH	E
109	LN008	Installment Reminder Advice	R	LN	E
110	LN258	INSURANCE PREMIUM COLLECTION FROM CUSTOMERS	R	LN	A
111	MS240	Regular Savings Statements	R	MS	E
112	MS242	Regular Savings Statements	R	MS	E
113	MS243	Regular Savings Statements	R	MS	E
114	MS244	Regular Savings Statements	R	MS	E
115	MS245	Regular Savings Statements	R	MS	E
116	MS246	Regular Savings Statements	R	MS	E
117	MS247	Regular Savings Statements	R	MS	E
118	MS248	Regular Savings Statements	R	MS	E
119	MS249	Regular Savings Statements	R	MS	E

120	NF001	NEFT TRANSACTION LISTING REPORT	R	CH	A
121	PM027	NEFT INCOMING - RETURNED PAYMENT DETAILED REPORT	R	PM	A
122	PM028	NEFT OUTWARD - SUMMARY REPORTS	R	PM	A
123	PM030	NEFT Incoming - Reject Detailed Report	R	PM	A
124	PM031	RTGS OUTWARD - TRANSACTION DETAILED REPORT	R	PM	A
125	PM032	Rtgs Outgoing Transactions - Forced Authorized Transactions Report	R	PM	A
126	PM033	RTGS Outward - Unauthorized Transactions Report	R	PM	A
127	PM034	RTGS OUTWARD - POSSIBLE DUPLICATE REPORT	R	PM	A
128	PM040	RTGS - Incoming Payments - Manually Accepted	R	PM	A
129	PM041	RTGS - Incoming Payments - Rejected	R	PM	A
130	PM042	Rtgs Outward/Inward Statuswise Payment Report	R	PM	A
131	PM043	RTGS INCOMING - CUSTOMER PAYMENTS CALLBACK REPORT	R	PM	A
132	PM047	Rtgs Upload File Report	R	PM	A
133	PM048	RTGS I/W Bank Payment Report	R	PM	A
134	PM051	Rtgs Bulk File Report - Summary	R	PM	A
135	SB002	Safe Box User Report	R	CH	A
136	SB004	SDB Usage Log	R	ER	E
137	SB005	SDB Rent Due	R	CH	E
138	SB008	Rent Recovered for SDB	R	CH	E
139	SC001	Service Charges Waived Today Report	R	CH	E
140	SC003	Service Charges Report	R	CH	A
141	SM105	Password Expiry Report	R	SM	E
142	SM106	User List	R	SM	A
143	SM112	List Of Disabled Users	R	SM	A
144	SM5001	List of Users	R	BS	L
145	SM5002	Access Rights of a User	R	BS	L

146	SM5003	Exception Report	R	BS	L
147	SM5005	Password Change due Report	R	BS	L
148	SM5007	System Manager Activity	R	BS	L
149	SM5008	User Sign On/Off Report	R	BS	L
150	ST005	Outward clearing extract	R	ST	A
151	ST008	Inward clrg cheque rejected	R	ST	A
152	ST008	Inward clrg cheque rejected	R	ST	B
153	ST008	Inward clrg cheque rejected	R	ST	E
154	ST012	Outward Clearing Failed Txns	R	ST	A
155	ST012	Outward Clearing Failed Txns	R	ST	B
156	ST012	Outward Clearing Failed Txns	R	ST	E
157	ST015	Cheques Pending Clearing Listing	R	ST	E
158	ST021	Cheques matured today	R	ST	A
159	ST021	Cheques matured today	R	ST	B
160	ST021	Cheques matured today	R	ST	E
161	ST023	Immediate Credits given today	R	ST	A
162	ST023	Immediate Credits given today	R	ST	E
163	ST024	Float extensions report	R	ST	A
164	ST024	Float extensions report	R	ST	B
165	ST024	Float extensions report	R	ST	E
166	ST025	Postdated Cheques Dated Today	R	ST	A
167	ST025	Postdated Cheques Dated Today	R	ST	B
168	ST031	Post-dated cheques in hand	R	ST	A
169	ST031	Post-dated cheques in hand	R	ST	B
170	ST031	Post-dated cheques in hand	R	ST	E
171	ST035	Cheques deposited today	R	ST	A
172	ST038	Outward clearing extract	R	ST	A
173	ST039	Outward clearing summary	R	ST	A
174	ST040	Inward clearing extract	R	ST	A
175	ST041	Inward clearing summary	R	ST	A
176	ST042	Inward clrg cheque rejected	R	ST	A
177	ST043	INWARD CLEARING REJECTS REGISTER - BRANCHWISE	R	ST	A

178	ST044	Inward clearing rejects register-branchwise	R	ST	A
179	ST044E	Inward clearing rejects register-branchwise	R	ST	E
180	ST051	Outstanding Instruments	R	ST	A
181	ST052	Outstanding Instruments Report	R	ST	A
182	ST057	Force Debits Done Today	R	ST	A
183	ST057	Force Debits Done Today	R	ST	E
184	ST059	NSF Cheque Rejects Report	R	ST	A
185	ST059	NSF Cheque Rejects Report	R	ST	E
186	ST073	CHEQUE PURCHASE RETURN TODAY	R	ST	E
187	ST074	OUTSTATION CHEQUE COMMISSION	R	ST	E
188	ST076	Outward clearing summary	R	ST	A
189	ST077	ReValidated Instrument/Duplicate BC Prnt	R	ST	A
190	ST077	ReValidated Instrument/Duplicate BC Prnt	R	ST	B
191	ST077	ReValidated Instrument/Duplicate BC Prnt	R	ST	E
192	ST081	Cheque Return Memo	A	ST	A
193	ST083	Inward Payee Details maintained	R	ST	A
194	ST135	Uploadable Chqs dep today	R	ST	A
195	ST137	Cheque Return Advice	A	ST	A
196	ST142	Inward Clearing Instrument Rejected Regi	R	ST	A
197	ST203	Outward clearing extract - Bankwise	R	ST	A
198	ST205	Cheques Pending Clearing Summary	R	ST	A
199	ST206	CHEQUES PURCHASED REVERSAL REPORT	R	ST	E
200	ST207	CHEQUES DISPATCHED REPORT	R	ST	A
201	ST207	CHEQUES DISPATCHED REPORT	R	ST	E
202	ST208	OCC Items Deposited Report	R	ST	A
203	ST208	OCC Items Deposited Report	R	ST	E
204	ST209	OCC Realisation/Dishonored Report	R	ST	A
205	ST209	OCC Realisation/Dishonored Report	R	ST	E
206	ST210	ICC Remittance/Dishonored Report	R	ST	A
207	ST210	ICC Remittance/Dishonored Report	R	ST	E
208	ST211	MARK RECEIPT OF OCC REPORT	R	ST	A
209	ST211	MARK RECEIPT OF OCC REPORT	R	ST	E

210	ST212	DISPATCH ADVICE	A	ST	A
211	ST212	DISPATCH ADVICE	A	ST	E
212	ST213	REALIZTN/DISHNR REPORT-NON-COR	R	ST	A
213	ST213	REALIZTN/DISHNR REPORT-NON-COR	R	ST	E
214	ST215	Reminder Notice of OCC	A	ST	A
215	ST223	Unauthorised purchase instruments	R	ST	A
216	ST223	Unauthorised purchase instruments	R	ST	E
217	TD101	Deposits Opened Today	R	TD	E
218	TD103	Matured Deposits with No Instructions	R	TD	B
219	TD104	Deposits Renewed Today	R	TD	B
220	TD105	Deposits Redeemed Today	R	TD	E
221	TD116	GL Movements Report	R	TD	E
222	TD120	Account Master Listing	R	TD	A
223	TD123	Product Master Listing	R	TD	A
224	TD125	Account Maturity Adhoc Report	R	TD	A
225	TD142	Deposits Created By Sweep Out Instructions	R	TD	E
226	TD151	Customers Fixed Deposit	R	TD	A
227	TD152	Customer Type-wise Deposit	R	TD	A
228	TD154	Funds flow rpt by months to maturity	R	TD	A
229	TD158	Large FD Report	R	TD	A
230	TD170	No Payin Accounts Report	R	TD	A
231	TD202	Maturities Due Report	R	TD	B
232	TD319	TD BALANCE LISTING	R	TD	A
233	TD319	TD BALANCE LISTING	R	TD	E
234	TD501	Deposit Confirmation Advice	A	TD	B
235	TD501	Deposit Confirmation Advice	A	TD	E
236	TD502	Maturity Due Notice	A	TD	B
237	TD504	DEPOSIT RENEWAL NOTICE	A	TD	A
238	TD506	Renewed Deposit Notice	A	TD	B
239	TD508	Interest Adjustment Advice	A	TD	E
240	TD509	Maturity Instructions Failed Advice	A	TD	B
241	TD511	Bankers Cheque Printing Advice	A	CH	B

242	TD512	Online Deposit Advice	A	TD	A
243	TD513	Matured Deposit Notice	A	TD	B
244	TD514	Deposit Contract Advice	A	TD	E
245	TD515	DEPOSIT RENEWAL NOTICE	A	ER	E
246	TD517	ADVICE FOR PREMAT REDEMPTION	A	TD	A
247	TD530	TD Accounts Opened Today without Pan No	R	TD	E
248	TS531	Interest certificate (detail) Advice	A	TD	A
249	TS532	Interest certificate (summary) Advice	A	TD	A
250	TD533	TD Statement AccountWise	A	TD	A
251	TD534	TD Statement - Customerwise	A	TD	A
252	TD541	Deposit Confirmation Advice	A	TD	A
253	TP5021	Cash Position	R	TP	L
254	TP5023	Teller Transaction Report	R	TP	L
255	TP5028	Inter Branch Accounts Opened Today	R	TP	L
256	TP5032	Teller Closing Balance Report	R	TP	L
257	TP5049	Cash Transactions Position	R	TP	L
258	TP5050	Batch Journal Report	R	TP	L
259	TP5053	Teller Transaction Report	R	TP	L
260	TP5070	Overage/Shortage Report	R	TP	L
261	TS102	TDS Advices (Form No. 16-A)	A	TD	E
262	TS104	TDS Remittance Report	R	TD	A
263	TS115	TDS Summary Report	R	TD	E
264	CH326	SAVINGS and CHEQUING - FCY ACCOUNTS OPENED TODAY REPORT	R	CH	E
265	CH190	Balance Certificate Report	R	CH	A
266	ST219	Drawerwise discounted cheques	R	ST	A and E
267	ST217	Clientwise discounted cheques	R	ST	A and E
268	ST216	Datewise discounted cheques	R	ST	A and E
269	CH403	Address Change Advice (ACCOUNT)	A	CH	E
270	BA502	BAO UPLOAD FILE SUMMARY REPORT	R	BA	A
271	BA130	Handling of Deceased Customers Report	R	TD	E
272	TD503	Interest Remittance Advice	A	TD	E and B
273	TD505	Redemption Proceeds Remittance Advice	A	TD	B

Report Missing

274	LN020	Accounts with backdated transactions today	R	LN	E
275	LN101	Posted Loan Transactions Report	R	LN	E
276	LN110	Loans deviations Report	R	LN	A and E
277	LN117	Accounts moved to suspended status	R	LN	E
278	LN163	Report on Accounts Closed Today	R	LN	E
279	LN166	Loans Balances Listing	R	LN	E
280	LN201	Loans Accounts Opened Today	R	LN	E
281	LN204	Disbursements Made Today	R	LN	E
282	LN213	Loans Written - off	R	LN	E
283	LN215	Loan Arrears Details	R	LN	E
284	LN225	Maturing Loans Report	R	LN	A
285	LN236	Loans Disbursements Pending	R	LN	E
286	LN239	Matured Loans with Arrears	R	LN	A and E
287	LN252	Collateral Inadequacy Report	R	LN	A and E and B
288	LN299	Loan Recession Report	R	LN	E
289	LN304	LN Accounts with Credit Balance	R	LN	E
290	LN305	LN Rate Change Rejections	R	LN	E
291	LN402	Accounts with Frozen Interest	R	LN	E
292	LN420	Statement of A/c for General Advances	R	LN	A
293	LN451	LN - Loan Repayment schedule	R	LN	A
294	LN612	List of accounts write off - unsuccessful	R	LN	E
295	LN613	Success or Failure of EFS	R	LN	E
296	PM026	NEFT OUTWARD - TRANSACTION	R	PM	A
297	PM039	NEFT Incoming - Return of Outward Transaction Report	R	PM	A
298	CH174	Daily Interest Accrual Report	R	CH	E
299	TD107	Interest Accrual Report	R	TD	A
300	BA501	Rejected Transactions Gefu Report	R	BA	A
301	BA500	Successful Transactions Gefu Report	R	BA	A
302	GL009	EOD Suspense Tracking Report	R	GL	E
303	PM008	NEFT Fin Messages Dtls Report	R	PM	A
304	CH228	Balance Certificate	A	CH	A
305	CH233	Interest Certificate (Detail) Advice	A	CH	A

306	CH185	Cheques Purchased Report	R	CH	E
307	TS333	Interest Certificate for Non Taxable Deposits	A	TD	A
308	IV002	BOD INVENTORY STOCK REQUESTS	R	IV	B
309	CI153	Primary Customer ID change	R	BG	R
310	SM125	Users Created/Deleted	R	SM	A
311	PM055	SDMC Status Report	R	PM	A
312	GL008	GL - Statement-Adhoc	R	GL	A
313	PM061	Funds not Received - ACH Report	R	PM	A
314	PM062	Funds not Received - ECS Report	R	PM	A
315	PM063	Funds received through ACH but failed to Credit	R	PM	A
316	PM064	Funds received through ECS but failed to Credit	R	PM	A
317	GL209	General Journal Transaction Listing	R	GL	A
318	SM221	Success Report for Users Deleted	R	SM	A
319	SM222	Reject Report for Users Deleted	R	SM	A
320	SM5050	Log on Event Log Users Report	R	BS	L
321	ST082	Cheque Return Memo	A	ST	A
322	SS003	PPF BLOCK EXTNS DONE FOR THE DAY	R	ER	E
323	SS004	PPF Loan Interest Report	R	SS	A
324	SS005	Credit Interest Calculation Report	R	SS	A
325	SS010	Financial Year End Balances	R	SS	A
326	SS011	SS Account Minimum Subscription Amount Not Paid	R	ER	E
327	SS012	Savings Scheme Account Txns for Day	R	ER	E
328	SS013	SS Transfer In Done for the Day	R	ER	E
329	SS015	PPF Transfer Out Done for the Day	R	ER	E
330	SS153	SAVING SCHEME FLOAT EXTENTION HOLD NOT MARKED	R	ST	A
331	CH408	OD Limits repriced Today	R	CH	A
332	LN089	Loan Accounts Repriced Today Report	R	LN	E
333	PM073	ACH/APBS Reconciliation Report for Destination Bank	R	PM	A
334	CH621	BSBDA Account Opening Notification	A	CH	E
335	CH623	Debit Limit Breach Report	R	CH	E

336	CH624	Credit Limit Breach Report	R	CH	E
337	CH622	Maximum Balance Breach Report	R	CH	E
338	CH625	BSBDA Account Details Report	R	CH	A
339	CH562	CASA STATUS CHANGE ACCOUNTS REPORT	R	CH	A
340	PM050	N10 Transaction Summary	R	PM	A
341	CH333	Cheque suppression report	R	CH	E
342	CH446	Welcome Advice Adhoc - Savings	A	CH	A
343	AC702	Collateral Report for OD against Liquid Collateral	R	AC	E
344	AC711	Salary OD (SLC OD) Monitoring Report	R	AC	E
345	CH334	Advice for Cheque Book Request	R	CH	E
346	CH339	Cheque Series Handoff File	R	CH	E