

Oracle FLEXCUBE Core Banking

SS Report Format List

May 2017

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BA Report Format List
May 2017

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1. Report Format

1.1. SS004 - PPF Loan Interest Report

From Month	To Month	Int. Balance	No. of Months	Eff. Int. Rate	Interest Amount
Interest Details :					
FEB-2018	MAY-2018	2,000.00	4	12.90	86.00
FEB-2018	JUN-2018	73,000.00	5	12.90	3,924.00
Total Interest :					4,010.00

*** End of Report ***

1.2. SS003- PPF Block Extensions Done for the Day

Bank :	240	DEMO BANK LIMITED								Run Date :22-JUN-2017
FLEXCUBE										PPF BLOCK
Branch :	2205	DEMO-New								Run Time :5:47 PM
EXTENSIONS										For
Op. Id :	SYSOPER1									Report No:SS003/1
15-Apr-2018										

Customer Name		Customer Category		Customer ID		Customer Relationship		PPF Account No.		PPF Account Branch
PPF Product Code	Secondary Applicant	Customer ID	Secondary Applicant	Customer Category						
Secondary Applicant Relationship		Secondary Applicant Name		Account Open Date		Other Bank Account Open Date		No. of Extensions		Extension block maturity date
Maker ID	Checker ID	Maker Branch Code		Checker Branch Code						

				607386		SOLE OWNER		55000000000590		98001
				888						
				0						
				31-MAY-2002		15-FEB-2018		0		01-APR-2023
				TGOPI		SGOPI		98001		
				98001						

*** End Of Report ***										

1.3. SS005 - Credit Interest Calculation Report

Month	Year	Int. Balance	No. of Days	Eff. Int. Rate	Interest Amount
Credit Interest Details :					
FEB	2018	60,000.00	28	9.00	414.25
MAR	2018	100,000.00	31	9.00	764.38
Total Interest :		1,178.63			

*** End of Report ***

1.4. SS010 - Financial Year End Balances

FLEXCUBE		
Report : SS010		
PPF FINANCIAL YEAR END BALANCES REPORT		
Account No : 55000000000485		
Name : ANAND MOHAN		
Address : MUMBAI	Branch :98001	5D99999
	Currency : INR	Report as on : 28-Feb-2018
MUMBAI		
MAHARASHTRA		
IN		
400058		
Sr No.	Date	Balance
1	31-03-2012	75,000.00
2	31-03-2013	75,000.00
3	31-03-2014	75,000.00
4	31-03-2015	150,000.00
5	31-03-2016	300,000.00
6	31-03-2017	600,000.00
*** End of Report ***		
% SS010.out,		

1.5. SS011- SS Account Minimum Subscription Amount Not Paid

Sr No.	Customer ID	Account No.	Account Title	Account Balance	Account Open Date
1	607420	55100000000232	RANIIII M	600,000.00	31-MAY-2000
2	607386	55000000000590	BRIAN T	654,000.00	31-MAY-2002
3	607457	55100000000334	IIIIIIII III IIII	600,000.00	31-MAY-2009
4	607461	55100000000360	VASANTHA B	600,000.00	01-MAR-2010
5	607474	55000000000791	UUUUUUUUUU IIIIIIIIIII	600,000.00	01-MAR-2014
6	607260	55000000000396	KAMALA P	0.00	31-DEC-2017
7	607242	55000000000318	AJITH K	0.00	31-DEC-2017
8	607296	55000000000410	MS D	0.00	10-JAN-2018
9	607299	55000000000650	GGG GG	0.00	28-FEB-2018
10	607452	55000000000700	DAVID D	0.00	28-FEB-2018
11	607450	55100000000297	KALAI V	0.00	28-FEB-2018
12	607467	55100000000399	IIKIK KK	0.00	15-MAR-2018

*** End of Report ***

1.6. SS012 - Savings Scheme Account Txns for Day

Bank : 240 DEMO BANK LIMITED		FLEXCUBE				
Branch : 2205 DEMO-New		Savings Scheme Account Transactions Done for the Day				
User Id: SYSOPER1		For : 31-Jan-2018				
Run Date : 08-JUN-2017		Report No. : SS012/1				
Run Time : 6:34 PM						
Account No.	Customer Name	Amount	Subscription Amount	Loan Principal Repayment Amount	Loan Interest Repayment Amount	Penalty
Amount	withdrawal Amount	Loan Taken Amount	Transaction Date	Value Date		
55000000000370 0.00	RAGHAVENDRA RAM 0.00	0.00	Branch	200.00 200.00 07-JUN-2017	31-JAN-2018 0.00	0.00
55000000000360 0.00	HEMACHANDRAN C 0.00	0.00	Branch	100,000.00 100,000.00 07-JUN-2017	31-JAN-2018 0.00	0.00
55000000000360 0.00	HEMACHANDRAN C 0.00	0.00	Branch	3,000.00 3,000.00 07-JUN-2017	31-JAN-2018 0.00	0.00
55000000000360 0.00	HEMACHANDRAN C 0.00	0.00	Branch	-3,000.00 -3,000.00 07-JUN-2017	31-JAN-2018 0.00	0.00
55000000000357 0.00	GANAPATHY IYER 0.00	0.00	Branch	60,000.00 60,000.00 07-JUN-2017	31-JAN-2018 0.00	0.00
55000000000357 0.00	GANAPATHY IYER 0.00	0.00	Branch	35,000.00 35,000.00 07-JUN-2017	31-JAN-2018 0.00	0.00

1.7. SS013 - SS Transfer In Done for the Day

Bank : 240 DEMO BANK LIMITED FLEXCUBE												
SS Transfer In Done For The Day												
Run Date : 14-JUN-2017 Branch : 2205 DEMO-New Run Time : 7:36 PM User Id: SYSOPER1 Report No. : SS013/1												
For : 28-Feb-2018												
Name	Account	Open Date	Branch	Product Code	Customer Name	Secondary Applicant	Customer ID	Secondary Applicant	Customer Relationship	Account No.		
ID			Maker Branch Code	Other Bank Account Open Date Checker	Other Bank PPF Account No. Branch Code	Initial Payin Amount	Transaction Date	Value Date	Maker ID	Secondary Applicant Checker		
	98001	31-MAY-2008	98001	999	JAI J JJ	607419	INDIVIDUAL	INDIVIDUAL	GUR	607423	SOW RANA PRATAPH SGOPI	5510000000271
	98001			9856412330		600000.00	15-MAR-2018	31-MAY-2008	TGOPI			15-MAR-2018
*** End of Report ***												

1.8. SS015- PPF Transfer Out Done for the Day

Run Date :14-JUN-2017		Branch : 2205		FLEXCUBE DEMO-New		Bank : 240		DEMO BANK LIMITED		PPF Transfer Out Done for the Day	
Report No:SS015/1		For 28-Feb-2018		Run Time :7:36 PM		Op. Id :		SYSOPER1			
Customer ID	Customer Relationship Maker ID	PPF Account No. Secondary Applicant Relationship Checker ID	PPF Account Branch Secondary Applicant Name Maker Branch Code	PPF Product Code	Secondary Applicant Account Open Date Checker Branch Code	Customer ID	PPF Account Balance	Customer Category Secondary Applicant Transaction Date	Customer Category Reason		
607257	SOLE OWNER TGOPI	5510000000172	98001 DHEENA AMALAPURAM 98001	999	LAVANYA R 607246 31-DEC-2017 98001	50000	MINOR NRI	28-FEB-2018	SSY TRANSFER OUT		
*** End of Report ***											

1.9. SS153 - SAVING SCHEME FLOAT EXTENTION HOLD NOT MARKED

Bank : 240 DEMO BANK LIMITED		FLEXCUBE		Run Date : 19-Jun-2017				
Branch : 999 NEW DELHI		SAVING SCHEME FLOAT EXTENTION HOLD NOT MARKED		Run Time : 5:15 PM				
Op. Id.: TRAKESH999		For 31-Mar-2018		Report No : SS153/ 1				
Drawee Branch	Account No	Account Title	Amount	Instrument No	Routing No	Old Value Date	New Value Date	User ID
End point	: 8000	DELHI CLEARING HOUSE						
Clearing Type	: 1	MICR CLEARING FLOAT 1						
Bank Code	: 250	NORTH INDIAN BANK						
250 SRAKESH999	55100000000475	BYRAVI V	8,000.00	000000400250	800250250	10-May-2018	10-May-2018	TRAKESH999
250 SRAKESH999	55000000000548	VIVEK K	9,000.00	000000999898	800250250	10-May-2018	10-May-2018	TRAKESH999
Total Instruments : 2			Total Amount :		17,000.00			
GRAND TOTAL								
Total Instruments : 2			Total Amount :		17,000.00			
* * * End Of Report * * *								