

Oracle FLEXCUBE Core Banking

ST Report Format List

May 2017

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ST Report Format List
May 2017

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1. Report Format

1.1. ST005-Outward clearing extract

Payee Brn	Payee Account	Txn No.	Instrument Type/No.	Drawee Details Routing No./Account	Cust Val Date	Bank Val Date	Cheque Amount	Reference Doc No.	Txn Ltr
Bank : 240 DEMO BANK FLEXCUBE Run Date : 23-MAY-2014 Branch : 716 CHENNAI - CLEARING BRANCH Cheques Sent For Outward Clearing For 28-Feb-2017 Run Time : 4:52 PM Op. Id : TDEEPALI716 Report No : ST005/ 1									
End Point Code : 6000 Name of Clearing House : CHENNAI CLEARING HOUSE Originating Branch Code : 716 Name : CHENNAI - CLEARING BRANCH CCY : INR Batch No : 20 Clearing Type : Deepalitest3									
716	50100000051991	0	CHQ	000000005223 600229013/	28-FEB-2017	28-FEB-2017	5,223.00	000000000000	OCD
Bank : 240 DEMO BANK FLEXCUBE Run Date : 23-MAY-2014 Branch : 716 CHENNAI - CLEARING BRANCH Cheques Sent For Outward Clearing For 28-Feb-2017 Run Time : 4:52 PM Op. Id : TDEEPALI716 Report No : ST005/ 2									
716	50100000051991	0	CHQ	000000006223 600229013/	28-FEB-2017	28-FEB-2017	6,223.00	000000000000	OCD
Total Amount(Batch) :							11,446.00		
Batch No : 3501									
Clearing type : Deepalitest3									
716	50100000051554	1.259	CHQ	000000002929 600229013/1235	28-FEB-2017	03-FEB-2017	8,967.00		CHD
716	50100000051554	3.129	CHQ	000000003939 600229013/1235	28-FEB-2017	03-FEB-2017	5,987.00		CHD
Total Amount(Batch) :							14,954.00		
Total Amount(ccy) :							26,400.00		
Total Amount(Branch) :							26,400.00		
Total Amount(Clearing House) :							26,400.00		
*** End of Report ***									

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1.2. ST008-Inward clrg cheque rejected

Account No.	Instrument Type	Instrument No.	Instrument Amount	LCY Amount	Inw. Clearing Ref. No. Ch/Batch No/Txn No.	Telephone Number	Txn Ltr1
Reject Reason							
Branch Code :0		Name :-----		Local Currency:INR			
Transaction Currency :							

50100000022742 NO_FUNDS_AVAILABLE	CHQ	000000000009	10,000.00	10,000.00	8000/45210/1		CHQ
50100000022742 CHQ_NOT_ISSUED	CHQ	000165165165	10,000.00	10,000.00	8000/45209/1		CHQ
TOTAL AMOUNT :			20,000.00	20,000.00			
*** End of Report ***							

1.3. ST012-Outward Clearing Failed Txns

Bank : 240 DEMO		FLEXCUBE				Run Date : 19-FEB-2016		
Branch : 999 NEW DELHI		OUTWARD CLEARING FAILED TRANSACTIONS				Run Date : 7:15 PM		
Op. Id : SYSOPER		For :31-Dec-2015				Report No: ST012/1		
Txn Seq No.	Payee Brn	Payee Acct Number	Cheque Amount	Instrument No.	Routing Number	Drawee Details Account	Reject Reason	Txn Ltr1
Instrument Type :CHQ								
Transaction Currency :INR								
Clearing Type :INTERBANK CLG FLOAT 0								
4030903	9999	50100000013782	500.00	000000054656	4.00250012E8	DCH/	N/CREDIT	CHD
Total Amount (Ccy) :			500.00					
Total Amount (Ccy) :			500.00					
*** End of Report ***								

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1.4. ST015-Cheques Pending Clearing Listing

Account No.	Customer Name	Cheque No.	Chq Amt (in LCY)	Date Deposited	Value Date	Trx. Seq. No.
Instrument Type : CHD						
Clearing Type : DeepaliTestFloat						
50100000023962	TUSHAR 1111	000000000172	100.00	30/09/16	15/10/16	4800
50100000023962	TUSHAR 1111	000000000174	100.00	30/09/16	15/10/16	5000
50100000023962	TUSHAR 1111	000000000175	100.00	30/09/16	15/10/16	5100
50100000023962	TUSHAR 1111	000000000173	100.00	30/09/16	15/10/16	4900
50100000023962	TUSHAR 1111	000000000171	100.00	30/09/16	15/10/16	4700
50100000023962	TUSHAR 1111	000000000176	100.00	30/09/16	15/10/16	5200
Total Amount :			600.00	Total Count :		6
*** End of Report ***						

1.5. ST021-Cheques matured today

Account No.	Name	Bank Co Code	Cheque No.	Amount in TCY	Trx. Seq No.	Deposit Date	Value Date	Deposit Type	Txn Ltr1
Bank : 240 DEMO FLEXCUBE CHEQUES MATURED TODAY Run Date : 19-MAY-2016 Branch : 9999 DEMO For :15-Oct-2016 Run Date : 5:52 PM Op. Id : SYSOPER Report No: ST021/1									
End Point	:	8000	DELHI CLEARING HOUSE						
Originating branch	:	999	NEW DELHI						
Clearing Type and Description:	:	52	DeepaliTestFloat						
Instrument Type	:	CHQ							
Currency	:	INR							

50100000023962	TUSHAR 1111	250	00000000172	100.00	4800	30-SEP-2016	15-OCT-2016	Customer	CHD
50100000023962	TUSHAR 1111	250	00000000174	100.00	5000	30-SEP-2016	15-OCT-2016	Customer	CHD
50100000023962	TUSHAR 1111	250	00000000175	100.00	5100	30-SEP-2016	15-OCT-2016	Customer	CHD
50100000023962	TUSHAR 1111	250	00000000173	100.00	4900	30-SEP-2016	15-OCT-2016	Customer	CHD
50100000023962	TUSHAR 1111	250	00000000171	100.00	4700	30-SEP-2016	15-OCT-2016	Customer	CHD
50100000023962	TUSHAR 1111	250	00000000176	100.00	5200	30-SEP-2016	15-OCT-2016	Customer	CHD
Total Amount :				600.00	COUNT : 6				
*** End of Report ***									

1.6. ST023-Immediate Credits given today

Account No.	Bank Code	Cheque No.	Txn Ccy	Credit Amount (Tcy)	Txn Seq No.	Date Deposited	Original Value Date	Authoriser Id	Txn Ltr
Bank : 240 DEMO FLEXCUBE Immediate Credits given today Run Date : 17-MAR-2016 Branch : 9999 DEMO For: 01-Apr-2016 Run Time : 4:50 PM Op. Id : SVSOPER Report No: ST023/1									
Instrument Type : CHQ Clearing Type : MICR - 18 FLOAT 2									
50100000022488	250	000000000456	INR	100.00	44000095	01-APR-2016	31-MAY-2016	AAYUSHI9995	CHD
TOTAL AMOUNT(Br):				100.00					
*** End of Report ***									

1.7. ST024-Float Extensions Report

Bank :	240	DEMO BANK	FLEXCUBE FLOAT EXTENDED CHEQUES REGISTER				Run Date :	18-NOV-2015
Branch :	9999	DEMO BANK 9999	For: 06-Jan-2015				Run Time :	12:27 PM
Op. Id :	TJONNY						Report No.:	ST024/1
Cheque No.	Routing No.	Amt. in TCY	Original Val Date	New Val Date	Account No.	Txn Seq No.	Auth. Id	Txn.Ltr1
BRANCH :9 MUMBAI - CLEARING BRANCH								
Instrument Type : CHQ								
Txn Currency : INR								
Clearing Type : MICR - 18 FLOAT 2								
000000000027	4.00250012E8	3,000.00	30-NOV-2014	31-OCT-2014	50100000002432	46000007	SKARUNA9	CHD
Clearing Type : KARNA folat2								
00000001568	4.00250012E8	2,222.00	15-JAN-2015	30-NOV-2014	50100000004260	399283000782	SKARUNA9	CHD
00000001234	4.00250012E8	4,000.00	15-JAN-2015	30-NOV-2014	50100000005632	6000017	SKARUNA9	CHD
Total Amount :		9,222.00						
*** End of Report ***								
%% ST024.out,9								
Bank :	240	DEMO BANK	FLEXCUBE FLOAT EXTENDED CHEQUES REGISTER				Run Date :	18-NOV-2015
Branch :	9999	DEMO BANK 9999	For: 06-Jan-2015				Run Time :	12:27 PM
Op. Id :	TJONNY						Report No.:	ST024/1
Cheque No.	Routing No.	Amt. in TCY	Original Val Date	New Val Date	Account No.	Txn Seq No.	Auth. Id	Txn.Ltr1
BRANCH :100 CHENNAI								
Instrument Type : CHQ								
Txn Currency : INR								
Clearing Type : MICR - 18 FLOAT 2								
00000126126	6.0025025E8	1,200.00	31-MAR-2015	30-APR-2015	50100000004441	90223	TSWE600	OCC
Total Amount :		1,200.00						
Instrument Type : ***								
Txn Currency : INR								
Clearing Type : Clearing Float Type 2								
00000127127	6.0025025E8	1,500.00	31-MAR-2015	29-MAY-2015	01000244200034	40005	TSWE600	ICC
Total Amount :		1,500.00						
*** End of Report ***								

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1.8. ST025-Postdated Cheques Dated Today

Bank	240	DEMO	FLEXCUBE				Run Date : 19-MAR-2016		
Branch	9999	DEMO	POST-DATED CHEQUES SENT FOR CLEARING				Run Time : 11:17 AM		
Op. Id	SYSOPER		For: 30-Apr-2016				Report No: ST025/1		
Acct. No.	Acct.Name	Bank Code	Cheque No.	Cheque Amount	Transaction Seq. No.	Deposit Date	Instr.Date	Value Date	Txn Ltr
Instrument Type : PDC									
Clearing Type : meenakshi clg type for case 17									
	AISHA GUPTA	250	000000008888	1,500.00	27000095	01-APR-2016	30-APR-2016	30-APR-2016	PCD
Clearing Type : meenakshi clg type for case 17									
	AISHA GUPTA	250	000000005555	1,500.00	35000095	01-APR-2016	30-APR-2016	30-APR-2016	PCD
Total Amount (branch) :				3,000.00					
*** End of Report ***									

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1.9. ST031-Post-dated cheques in hand

Account No.	Account Name	Routing No	Cheque No	Instr subtype	Cheque Amount	Txn Seq No	Txn Date	Cheque Date	Value Date	Txn Trf
Bank : 240 DEMO FLEXCUBE POSTDATED CHEQUES IN HAND Run Date : 17-MAR-2016 Branch : 9999 DEMO For : 01-Apr-2016 Run Time : 4:50 PM Op. Id : SYSOPER Report No: ST031/1										
Clearing Type : Meenakshi clg type for case 17.3 ----- 0100000022488 AISHA GUPTA 8.0025025 000000008888 1,500.00 2700 14-MAR-2016 30-APR-2016 30-APR-201 PCD										
Clearing Type : meenakshi clg type for case 17.8 ----- 0100000022512 AISHA GUPTA 8.0025025 000000005555 1,500.00 3500 14-MAR-2016 30-APR-2016 30-APR-201 PCD										
TOTAL AMOUNT (FOR BRANCH) :					3,000.00					
TOTAL CHEQUES (FOR BRANCH) :					2					
% ST031.out,999 *** End Of Report ***										

1.10. ST035-Cheques Deposited Today

Payee Account	Customer Name	Instr. No	Drawee Details Routing No./Account	Cust Val Date	Cheque Amount	Txn No	CCY	A/C Branch	Prod
Bank : 240 DEMO BANK LIMITED FLEXCUBE Run Date : 03-Oct-2016 Branch : 999 NEW DELHI CHEQUES DEPOSITED TODAY Run Date : 12:50 PM Op. Id : TCHAITANY999 For 03-Apr-2017 Report No: ST035/1									
Originating Branch Code : 999 Name :NEW DELHI End Point : 8000 Name :DELHI CLEARING HOUSE Clearing Type : 345-Megha Batch No. : 28 NRE Accounts : N									
50100000026997	VICKY TEST 22986678	000000000016	800250250 /	03/04/17	11.00	1	INR	999 10001	
50100000026997	VICKY TEST 22986678	000000000017	800250250 /	03/04/17	22.00	2	INR	999 10001	
Total Amount (Batch) :					33.00				
Total Amount (Clearing Type) :					33.00				
Total Amount (Clearing House) :					33.00				
Total Amount (Branch) :					33.00				
*** End of Report ***									

1.11. ST038- Outward clearing extract

Account No	Customer Name	Instrument No.	Amount	Routing code	AQB Charged Flag	AQB Amt (Last quarter)
Bank : 240 DEMO BANK FLEXCUBE Run Date : 23-MAY-2014 Branch : 716 CHENNAI - CLEARING BRANCH CHEQUES SENT FOR OUTWARD CLEARING Run Time : 4:54 PM Op. Id : TDEEPAL1716 For : 28-Feb-2017 Report No: ST038/1 Value Date: 28-FEB-2017 End Point: CHENNAI CLEARING HOUSE Brn: CHENNAI - CLEARING BRANCH						
Clearing Type : DeepaliTest3 Originating Branch Code : 716 Name : CHENNAI - CLEARING BRANCH NRE Accounts : N						
50100000051991	JOHN PAUL	000000005223	5,223.00	600229013	N	0.00
50100000051554	NITIN	000000003939	5,987.00	600229013	N	0.00
50100000051554	NITIN	000000002929	8,967.00	600229013	N	0.00
50100000051991	JOHN PAUL	000000006223	6,223.00	600229013	N	0.00
Originating branch : CHENNAI - CLEARING BRANCH			Total :	26,400.00	Count :	4
Clearing Type : DeepaliTest3			Total :	26,400.00	Count :	4
Clearing House : CHENNAI CLEARING HOUSE			Total :	26,400.00	Count :	4
Clearing Branch : CHENNAI - CLEARING BRANCH			Total :	26,400.00	Count :	4
*** End of Report ***						

1.12. ST039- Outward clearing summary

CCY	No of Trans	Amount Debited	Amount Credited	Amount Return	Net Amount In TCY	Net Amount In LCY
Bank : 240 DEMO FLEXCUBE Run Date :10-MAR-2016 Branch : 999 NEW DELHI OUTWARD CLEARING SUMMARY Run Time : 8:17 AM Op. Id : AAYUSHI999 For 31-Mar-2016 Report No:ST039/2						
Clearing Type : KARNA test 888 Originating Branch : 00999 Name :NEW DELHI						
INR	1	0.00	1,400,000.00	0.00	1,400,000.00	1,400,000.00
Total	1	0.00	1,400,000.00	0.00	1,400,000.00	1,400,000.00
Clearing Type : MICR CLEARING FLOAT 1 Originating Branch : 00999 Name :NEW DELHI						
INR	5	0.00	0.00	1,575,000.00	1,575,000.00	1,575,000.00
Total	5	0.00	0.00	1,575,000.00	1,575,000.00	1,575,000.00
Total Clg.House (in LCY)						5,168,000.00
*** End of Report ***						

1.13. ST040- Inward clearing extract

Bank : 240 DEMO BANK		FLEXCUBE										
Branch : 716 CHENNAI - CLEARING BRANCH		INWARD CLEARING EXTRACT (Rejected)										
Op. Id : TDEEPAL1716		For 31-Mar-2017										
Txn Batch No.	our A/C Details	Instrument	Amount	Status	Remarks	Sweepin	HW	AOB	Charged	AOB Amount	Clearing Type	Product Code
Reject Reason	Branch/Acc No/Acc Name	Type/No				Flag		Flag		(Last Quarter)	Branch Code	
Clearing House :6000 Name :CHENNAI CLEARING HOUSE Clearing Branch :R K SALAI, C												
Batch No :00045304												
Clearing Type :MICR INW CLG												
CCY :INR												
Instrument Type :REJECTED												
00002 00045304	50100000015417 KEVIN PAUL	CHQ 000000002209	300,000.00	REJECTED	NO/FUNDS	N	N	N		0.00	MICR INW CLG 00240	10001
NO FUNDS AVAILABLE												
Status Amount : ----- 300,000.00												
Total Amount (ccy) : ----- 300,000.00												
Batch Amount : ----- 300,000.00												
Grand Total : ----- 300,000.00												
*** End of Report ***												
XZ												

1.14. ST041- Inward Clearing Summary

Bank	:240	DEMO BANK LIMITED	FLEXCUBE	Run Date	: 29-JUL-2016		
Branch	:999	NEW DELHI	INWARD CLEARING EXTRACT SUMMARY	Run Time	: 5:32 PM		
Op. Id	:TDEEPALI999		For	03-Apr-2017	Report No:		
Op. Id	:TDEEPALI999		For	03-Apr-2017	ST041/1		
Clg House	CCY	Batch No	Debit Amount	Credit Amount	Rejected Amount	Passed Amt In TCY	Net Amount (TCY) Net Amount (LCY)
End Point :8000			Name :DELHI CLEARING HOUSE Clearing Branch :DELHI				
8000	INR	45383	1,000.00	0.00	0.00	1,000.00	1,000.00
8000	INR	45392	7,850.00	0.00	7,850.00	0.00	1,000.00
8000	INR	45393	787,850.00	0.00	787,850.00	0.00	7,850.00
8000	INR	45394	787,850.00	0.00	787,850.00	0.00	7,850.00
8000	INR	45396	785.00	0.00	785.00	0.00	787,850.00
8000	INR	45397	785.00	0.00	785.00	0.00	785.00
8000	INR	45398	785.00	0.00	785.00	0.00	785.00
8000	INR	45399	785.00	0.00	785.00	0.00	785.00
8000	INR	45407	785.00	0.00	785.00	0.00	785.00
8000	INR	45408	15,000.00	0.00	5,000.00	10,000.00	785.00
8000	INR	45416	100.00	0.00	0.00	100.00	15,000.00
8000	INR	45417	785.00	0.00	785.00	0.00	100.00
8000	INR	45419	1,000.00	0.00	1,000.00	0.00	785.00
8000	INR	45421	785.00	0.00	785.00	0.00	1,000.00
8000	INR	45430	35,000.00	0.00	5,000.00	30,000.00	785.00
					Total Amount (LCY)	:	1,641,145.00
*** End Of Report ***							

1.16. ST043- Inward Clearing Rejects Register – Branchwise

Bank : 240 DEMO BANK LIMITED		FLEXCUBE							
Branch : 999 NEW DELHI		INWARD CLEARING REJECTS REGISTER - BRANCHWISE							
Op. Id : TDEEPALI999		For 01-Dec-2016							
Account No	Customer name	Chq No	Cheque Amount	Account Balance	A/C Unclear Bal.	Telephone (Resid/Office)	Cus Typ	NSF YTD	
CH/BATCH NO/TXN NO									
50100000024544 45302	KEVIN NASH	000006	5,000.00	555,774.35	0.00	564165	Hor	0	
Total For Reason For Reject			10,000.00	Refer to drawer					
Reason for reject			:Rejected because stopped						
50100000024544 45318	KEVIN NASH	000008	5,000.00	555,774.35	0.00	564165	Hor	0	
Total For Reason For Reject			5,000.00	Rejected because ato					
Total For Clearing Type			38,000.00	INTERBANK CLG FLOKI					
Total For Clearing Branch 999			38,000.00	DELHI CLEARING HOUSE					
Total For Endpoint 8000			38,000.00	DELHI CLEARING HOUSE					
Total Amount (Coy) :			38,000.00						
*** End of Report ***									

1.17. ST044- Inward clearing rejects register-branchwise

Bank :240 DEMO BANK LIMITED	FLEXCUBE	Run Date : 27-Sep-2016				
Branch :9999 DEMO1	INWARD CLEARING REJECTS PASSED REGISTER - BRANCHWISE	Run Time : 6:50 PM				
Op. Id.:TJAYA9999	For 03-Apr-2017	Report No : ST 044 / 1				
Account No	Customer Name	Instr.No	Inst Amount	A/C Balance	Passed By	Txn Time
		Reject Reason		Unclear Balance	Pass Type	Brn
* * * No data for this Report * * *						

1.18. ST044E- Inward Clearing Rejects Register- Branchwise

Bank : 240 DEMO BANK LIMITED		FLEXCUBE		Run Date : 02-Jul-2016		
Branch : 999 NEW DELHI		INWARD CLEARING REJECTS REGISTER - BRANCHWISE		Run Time : 6:37 PM		
Op. Id.:SYSOPER		For 31-Mar-2017		Report No : ST 044E / 1		
Account No	Customer Name	Instr.No Reject Reason	Inst Amount	A/C Balance Unclear Balance	Passed By Pass Type	Txn Time Brn
Endpoint Code : 8000		Endpoint Name : DELHI CLEARING HOUSE		CCY : INR		
Clearing Branch : 999		Branch Name : NEW DELHI				
Clearing Type : MICR INW CLG						
Reason For Pass : NO_FUNDS AVAILABLE						
50100000026961	KEVIN NASH	000699 NO_FUNDS AVAILABLE	7,850.00	29,860.31	SDEEPALI999	999 07:04:04
50100000026961	KEVIN NASH	000694 NO_FUNDS AVAILABLE	30,000.00	9,860.31	AAYUSHI999	999 12:17:01
Total For Pass Type		COUNT:1	37,850.00	19,628.31	TAAYUSHI999	999 03:23:14
50100000026961	KEVIN NASH	000625 NO_FUNDS AVAILABLE	10,232.00	0.00	MANUAL	
50100000026997	VICKY TEST 22986678	000008 NO_FUNDS AVAILABLE	200,000.00	41,216.00	TAAYUSHI999	999 03:23:14
50100000026997	VICKY TEST 22986678	000010 NO_FUNDS AVAILABLE	100,000.00	50,205.00	TAAYUSHI999	999 06:03:00
Total For Reason For Pass		COUNT:1	310,232.00	0.00	SYSTEM	
Total For Clearing Type		COUNT:1	348,082.00	0.00	NO_FUNDS AVAILABLE	
Total For Clearing Branch 999		COUNT:1	348,082.00	0.00	MICR INW CLG	
Total For Endpoint 8000			348,082.00		DELHI CLEARING HOUSE	

*** End of Report ***

1.19. ST051- Outstanding Instruments

Bank :240 DEMO BANK		FLEXCUBE				Run Date : 18-NOV-2015		
Branch :9999 DEMO		Outstanding Instruments Report				Run Time : 12:22 PM		
Op. Id :TJONNY		For 06-Jan-2015				Report No: ST 051/ 1		
Instrument Payable At Type	Instrument #	Issued on	Serial #	CCY	Instr Amt	Issued by	Payment Mode	Month Outstanding
Bankers Cheques								
DEMO		15-Oct-2015	999922000062	INR	17383561.20	SYSOPER	TD	6
DEMO		15-Nov-2015	999922000063	INR	17963013.60	SYSOPER	TD	5
DEMO		15-Dec-2015	999922000064	INR	17383561.20	SYSOPER	TD	4
DEMO		15-Jan-2016	999922000065	INR	17940849.30	SYSOPER	TD	3
DEMO		15-Feb-2016	999922000066	INR	17913934.80	SYSOPER	TD	2
DEMO		15-Mar-2016	999922000067	INR	16758197.10	SYSOPER	TD	1
DEMO		15-Mar-2016	999922000068	INR	4811.00	SYSOPER	TD	1
DEMO		31-Mar-2016	999922000069	INR	96.28	SYSOPER	TD	1
DEMO		31-Mar-2016	999922000070	INR	234.41	SYSOPER	TD	1
Total For INR					105348258.89			
Grand Total for Bankers Cheques					105348258.89			
*** End of Report ***								

1.20. ST052- Outstanding Instruments Report

Bank :240 DEMO		FLEXCUBE					Run Date :01-MAR-2016			
Branch :999 NEW DELHI		Settlements - Outstanding Instruments Report					Run Time :3:11 PM			
Op. Id :AAVUSHI999		For: 29-Feb-2016					Report No:ST052/ 3			
Cod Org	Br.	Instr. Type	Currency Name	Instr. Status	Ref Instr St No.	Instr. Instrument Date	Liquidation Date	Status	Amt Instr.	User Id
		Name of Beneficiary	Ref. Sr. No.							
9999		2	INR	6					300.00	TAAVUSHI
		TEST		999912000067	31-OCT-2015	31-OCT-2015		A		
9999		2	INR	12					17,963,013.60	SYSOPER
		MEGHA VERMA		999922000059	15-AUG-2015	01-JAN-1900		A		
9999		2	INR	0					17,963,013.60	SYSOPER
		MEGHA VERMA		999922000060	15-SEP-2015	01-JAN-1900		O		
9999		2	INR	0					4,870.00	SYSOPER
		PAVAN01 TEST		999922000061	15-SEP-2015	01-JAN-1900		O		
9999		2	INR	0					17,383,561.20	SYSOPER
		MEGHA VERMA		999922000063	15-OCT-2015	01-JAN-1900		O		
9999		2	INR	0					753.00	SYSOPER
		VANDIT PATEL		999922000076	29-FEB-2016	01-JAN-1900		O		
9999		2	INR	0					805.00	SYSOPER
		VANDIT PATEL		999922000073	31-JAN-2016	01-JAN-1900		O		
9999		2	INR	0					17,913,934.80	SYSOPER
		MEGHA VERMA		999922000075	15-FEB-2016	01-JAN-1900		O		
9999		2	INR	0					781.00	SYSOPER
		VANDIT PATEL		999922000069	30-NOV-2015	01-JAN-1900		O		
9999		2	INR	0					17,383,561.20	SYSOPER
		MEGHA VERMA		999922000071	15-DEC-2015	01-JAN-1900		O		
9999		2	INR	0					17,963,013.60	SYSOPER
		MEGHA VERMA		999922000068	15-NOV-2015	01-JAN-1900		O		
9999		2	INR	0					781.00	SYSOPER
		VANDIT PATEL		999922000070	30-DEC-2015	01-JAN-1900		O		
9999		2	INR	0					26.00	SYSOPER
		VANDIT PATEL		999922000072	31-DEC-2015	01-JAN-1900		O		
9999		2	INR	0					17,940,849.30	SYSOPER
		MEGHA VERMA		999922000074	15-JAN-2016	01-JAN-1900		O		
Amount Total									247,873,018.19	
*** End of Report ***										

1.21. ST057- Force Debits Done Today

Batch No.	Cheque No.	Bank/Branch/Sector	OD facility available?	Cheque Amount	Book Balance	Force debited Amount	Sanctioned OD Limit
Bank : 240 DEMO BANK LIMITED FLEXCUBE FORCE DEBITS DONE TODAY Run Date : 27-SEP-2016 Branch : 9999 DEMO1 Op. Id : T3AYA9999 For : 03-Apr-2017 Run Time : 6:50 PM Report No: ST057/1							
Account No. : 5010000002942						NOMITA KOUL11	
Customer Name : NOMITA KOUL11							
45403	000000000258	400240002	N	50,000.00	36,347.00	15,153.00	0.00
				Total force debit for account = 50,000.00			
Account No. : 5010000004668						MIG CRICKET CLUB	
Customer Name : MIG CRICKET CLUB							
45465	000000000001	400240002	Y	22,222.00	0.00	30,651.15	0.00
				Total force debit for account = 22,222.00			
Account No. : 5010000011701						TUSHAR 1111	
Customer Name : TUSHAR 1111							
45467	000000000001	800240001	Y	50,000.00	9,614.58	40,485.42	0.00
				Total force debit for account = 50,000.00			
Account No. : 5010000012680						ALERT148 ALERT	
Customer Name : ALERT148 ALERT							
45465	000000000001	400240002	Y	33,333.00	0.00	41,762.15	0.00
				Total force debit for account = 33,333.00			
Account No. : 5010000029789						TOM HANKS	
Customer Name : TOM HANKS							
45437	000000000002	800240001	Y	25,000.00	0.00	20,000.00	0.00
				Total force debit for account = 25,000.00			
% ST057.out,9999 *** No data for this Report ***							

1.22. ST059- NSF Cheque Rejects Report

Cheque Number	Amount rejected (In Txn Currency)	TXN Currency	Transaction reference No.	Date of Transaction	Clearing House Code
Drawee Account No. : 000000004509 000000004508	50100000037809 10,000.00 18,000.00	INR INR	45231 / 0 45231 / 3	31-DEC-2016 31-DEC-2016	BOMBAY BANKERS CLEARING H BOMBAY BANKERS CLEARING H
	28,000.00				
Drawee Account No. : 000000000226 000000000225	50100000035944 5,330.00 8,330.00	INR INR	45233 / 0 45234 / 0	31-DEC-2016 31-DEC-2016	CHENNAI CLEARING HOUSE CHENNAI CLEARING HOUSE
	13,660.00				
*** End of the report ***					
%%ST059.out,240					

1.23. ST073- Cheque Purchase Return Today

Bank :240	DEMO	FLEXCUBE	Run Date : 15-JUL-2015			
		CHEQUE PURCHASE RETURNS TODAY	Run Time : 3:53 PM			
Branch :		For: 28-Feb-2015	Report No: ST073/ 1			
Op. Id :SYSOPER						
Payee A/C No.	Cheque No.	Local Currency:	Amount Txn (LCY)	Routing Code	Txn Currency	Amount Txn (TCY)
*** No data for this Report ***						
I						

1.24. ST074- Outstation Cheque Commission

Account No	Instrument No.	Routing No.	Account CCY	Commission Amount(LCY)	Local CCY	Commission Amount(LCY)
Bank :532 DEMO BANK LIMITED			FLEXCUBE		Run Date : 27-SEP-2016	
Branch :402 MUMBAI NOC (IFC)			OUTSTATION CHEQUE COMMISSION		Run Time : 9:14 PM	
Op. Id :TSAJAL			For: 31-May-2017		Report No: ST074/1	
Drawee Bank Code:260			Drawee Bank Name: BANASHANKARI MAHILA CO-OPERATIVE BANKLTD			
040290100000176	000000000123	260000	INR	0.00	INR	0.00
040290100000176	000000000546	260000	INR	0.00	INR	0.00
Total Amount(LCY) For Destination Bank:						0.00
Total Amount(LCY) For Branch : 402						0.00
*** End of Report ***						

1.25. ST076- Outward clearing summary

Bank :240	DEMO BANK	FLEXCUBE	Run Date : 18-NOV-2015		
Branch :9999	DEMO BANK 9999	OUTWARD CLEARING SUMMARY	Run Time : 2:32 PM		
Op. Id :TBHAVESH		For: 06-Jan-2015	Report No: ST076/ 1		
CCY	No of Txns.	Amount Debited	Amount Credited	Amount Return	Net Amount In TCY
*** No data for this Report ***					

1.26. ST077- ReValidated Instrument/Duplicate BC Print

Bank	:240	DEMO BANK LIMITED	FLEXCUBE							Run Date
Branch	:999	NEW DELHI	REVALIDATED INSTRUMENTS REPORT							Run Time
Op Id	:AAVUSHI999		For : 01-Dec-2016							Report No
USER ID	AUTH ID	ROUTING NO	SRL_NO	CHEQUE NO	INSTR. DATE	PREVIOUS REVAL DATE	ISSUE DATE	TRANSACTION DATE	INSTR. AMOUNT	BENEFI
REVALIDATED BC										
SMEENAKSHI99	SMEENAKSHI99	4.00240002ES	999912000084	000000000004	2016/31/3	2016/31/3	2016/31/3	30-APR-2016	2,300.00	test b
SFRAMOD9999	SFRAMOD9999	4.00240002ES	999913000040		2016/31/3	2016/31/3	2016/31/3	30-APR-2016	1,250.00	Test D
SFRAMOD9999	SFRAMOD9999	4.00240002ES	999913000047	000000000007	2016/31/3	2016/31/3	2016/31/3	30-APR-2016	2,300.00	test b
SFRANISH9999	SFRANISH9999	4.00240002ES	999913000044		2016/30/4	2016/30/4	2016/31/3	31-MAY-2016	225.00	Ram
SFRAMOD9999	SFRAMOD9999	4.00240002ES	999913000046	000000000006	2016/31/3	2016/31/3	2016/31/3	30-APR-2016	2,100.00	test b
SFRANISH9999	SFRANISH9999	4.00240002ES	999913000044		2016/31/3	2016/31/3	2016/31/3	30-APR-2016	225.00	Ram
TOTAL AMOUNT :									8,300.00	
End of Report										

1.27. ST081- Cheque Return Memo

Date : 03-Apr-2017

MrTUSHAR B 007
mumbai

MUMBAI400063
MAHARASHTRA
IN

Dear Sir / Madam,

RETURNED CHEQUE ADVICE :

We return herewith a cheque which has been dishonoured with the following information:

Account No :50100000004247

Cheque No. :000000065656
Amount :5,000.00
Reason for Return :CHQ_NOT_ISSUED

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Thank you .

Yours faithfully,

NEW DELHI
DEMO BANK LIMITED

Date : 03-Apr-2017

MrTUSHAR B 007
mumbai

MUMBAI400063
MAHARASHTRA
IN

1.28. ST083- Inward Payee Details maintained

Txn No.	Account No.	Customer Name	Instrument No.	Amount	Cheque Status	Routing No	Description
Bank : 532 DEMO BANK LIMITED FLEXCUBE Run Date : 19-SEP-2016 Branch : 3 CHANAKYAPURI, NEW DELHI Inward Payee Details -Maintained Run Time : 11:41 AM Op. Id : VIJESHC For 01-Apr-2017 Report No: ST083/ 1							

Category	Maker ID	Checker ID					

Clearing House :	1101	Name :	DELHI CLEARING	Currency :	INR	Clearing Type :	INWARD SPECIAL AREA
Batch No.	1	45909					
2	005590100014300	SANJAY KUMAR	000000534261	600.00	INSTR_CLEARED	110532002	Chq Paid-INWARD SPECI-CHANAKYAPURI-Nilesh Mehta
Al	SUFERS	VIJESHC					
1	005590100014300	SANJAY KUMAR	000000534260	500.50	INSTR_CLEARED	110532002	CTS CLG MUM--SHREE RAM
Others	STE4065004	SYSTEM					
				Batch Amount	-----		
					1,100.50		
				Grand Total	-----		
					1,100.50		

*** End of Report ***							

1.32. ST203- Outward clearing extract – Bankwise

														BANK :	999	DEMO																							
														Payee																									
240	DEMO BANK													Total(Clearing Type) :																									
03-APR-2017		03-APR-2017		BANK : 230		NORTH INDIAN BANK		5,000.00		000000000000		9999		50100000024544		300		6501		000000000021		800250250/		03-APR-2017		03													
														Total(Clearing Type) :			100.00																						
999		09990350000009		1500		6520		000000889988		800250250/		03-APR-2017		03-APR-2017		50300000010562		999		6,665.00		500		6505		00000001236		999		50100									
Branch : 240														NEW DELHI		Op. ID :		SDEEPAL199		End Point																			
														Total(Clearing Type) :			2,133.00																						
000026961		500		6501		000000888111		800250250/		03-MAY-2017		05-APR-2017		999		50100000026997		800		33,221.00		000000666666		800250003/		1,254.00		800		0									
														Total(Clearing Type) :			171,421.00																						
														Total(Bank) :																									

I

1.33. ST205- Cheques Pending Clearing Summary

Branch Code & Name	Product Code & Name	AMT (LCY)	Total Instrument
Bank : 240 DEMO FLEXCUBE Cheques Pending/Clearing Summary Run Date : 09-MAR-2016 Branch : 9999 DEMO For: 31-Mar-2016 Run Time : 12:04 PM Op. Id : TBHAVESH Report No: ST205/1			
Local Currency: INR			
999 NEW DELHI	10004 Savings Account - Asset	50,000.00	1
BRANCH TOTAL :		50,000.00	1
BRAND TOTAL :		50,000.00	1
*** End of Report ***			

1.34. ST206- Cheques Purchased Reversal Report

Account Number	Account Title	Cheque Purchase Number	Cheque Number	Purchase Margin	Amount Purchased	Interest Amount
SC Amount	Teller ID	Authoriser ID	LCP Status	Reject code	Currency	Reject Reason
*** No data for this Report ***						

1.35. ST207- Cheques Dispatched Report

Sr.No	Posting Date	OCC Payee Account	OCC Payee Customer	Currency Code	Currency ShortName	Instrument Amt	Instrument No	Bank Code	Bank Name
Branch code	Branch Name	Address	Customer Value Date	Drawer Account No	Drawer Code	Drawer Bank name	Drawer Branch code	Drawer Branch Name	Sc Amount
*** No data for this report ***									

1.36. ST208- OCC Items Deposited Report

Bank : 240 DEMO BANK LIMITED		FLEXCUBE					
Branch : 9999 DEMO1		COLLECTION ITEMS DEPOSITED REPORT					
Op. Id : T3AYA9999		For:03-Apr-2017					
Pr.No	Posting Date	OCC Payee Account	Currency Short Name	Instrument Amt	Instrument No	Sent To Bank Name	Sent To Branch Name
Address	Customer Value Date	Drawer Acct No	Drawer Bank name	Drawer Branch Name	SC Amount	Deposit Brn Code	Incr Purchase Am
Deposit Branch Code : 999							
Status : COLLECTION							
Currency : INR							
999900108002	03-APR-2017	0999035000009	50100000001011	233.00	000000000007	DEMO BANK LIMITED 0.00 999	PRABHADEVI
DEMO							0.00
999900108001	03-APR-2017	0999035000009	50100000001011	232.00	000000000006	DEMO BANK LIMITED 0.00 999	PRABHADEVI
DEMO							0.00
Total :				465.00		0.00	0.00
*** End of Report ***							

1.37. ST209- OCC Realisation/Dishonored Report

Bank : 532	DEMO BANK LIMITED	FLEXCUBE					
Branch : 4	NARIMAN POINT, MUMBAI	OCC REALIZATION/DISHONOR REPORT					
Op. Id : TNILESH		For:01-Jun-2017					
Sr.No	Posting Date	Payee Account	Payee Customer	Currency	Instrument No	Instrument Amount	Bank Name
Branch Name	Address		Customer Value Date	St Amount	Drawer Acct No	Status	Total
*** no data for this report ***							
I							

1.38. ST210- ICC Remittance/Dishonored Report

Bank : 240	DEMO	I	FLEXCUBE				Run Date : 19-NOV-2015	
Branch : 9999	DEMO		ICC REMITTED/DISHONORED REPORT				Run Time : 4:41 PM	
Op. Id : TTUSHAR			For :05-Apr-2016				Report No: ST210/1	
ICC Sr No	Post Date	Deposit Branch Code	Instr. No	Ccy	Instr. Amount	SC Amount	TCY Realisation SC Amount	
Drawer Bank Name	Drawer Acc. Number	Drawer Branch Name	Status	Customer Value date	Recd From Bank Name	Recd From Branch Name		
*** No data for this Report ***								

1.39. ST211- Mark Receipt Of Occ Report

Bank : 240	DEMO BANK LIMITED	FLEXCUBE
Run Date : 27-SEP-2016		MARK RECEIPT OF OCC TODAY REPORT
Run Time : 6:59 PM		For:03-Apr-2017
Branch : 9999	DEM01	
Op. Id : TQAYA9999		
Report No: ST211/1		

ICC Sr No	Post Date	OCC Payee Account	OCC Payee Customer	Receipt Marking Branch Code	Receipt Marking Branch Name	Marking Receipt Date	Status Code
Ccy Code		Instr. Amt.					
Instr. No	Customer Value date	Drawer Acct Number	Drawer Bank Code	Drawer Bank Name	Drawer Branch Code	Drawer	
Branch Name	SC amount in Acct currency						
*** No data for this Report ***							

1.41. ST213- Realization/Dishonor Report-Non-Correspondent Bank

Bank : 240 DEMO BANK LIMITED		FLEXCUBE										Run Date :
Branch : 9999 DEM01		REALIZATION / DISHONOR REPORT (NON-COR BANK)										Run Time :
Op. Id : TJAYA9999		For: 03-Apr-2017										Report No:
OCC	Sr No	Post Date	OCC Payee Account	OCC Payee Customer	Currency Code	Currency Short Name	Instrument Amount	Instrument Number	Bank Code	Bank Name	Branch code	Branch Name
Customer Value	Drawer Date	Account Number	Drawer Bank Code	Drawer Bank Name	Drawer Branch Code	Drawer Branch Name	ACY SC Amount	Trans Mnem Code	Status Code	Dishonor Remarks	Dispatch Branch Code	
*** No data for this Report ***												
I												

1.42. ST215- Reminder Notice of OCC

Date :	From				
To,					
The following cheques are pending realization. Please, remit the funds urgently.					
OCC Serial N Pending Days	Posting Date	Currency Drawer Account Number	Cheque No. Drawer Bank Name	Cheque Amount Drawer Branch	Dispatch Date
No Data for this Report					

1.43. ST216- Datewise discounted cheques

Bank : 240	DEMO BANK	FLEXCUBE	Run Date : 18-NOV-2015
Branch :		Cheques discounted on a particular date	Run Time : 2:34 PM
Op. Id : TBHAVESH		For: 06-Jan-2015	Report No: ST216/1
*** No data for this Report ***			
I			

1.44. ST217- Clientwise Discounted Cheques

Bank : 240	DEMO BANK	FLEXCUBE	Run Date : 18-NOV-2015
Branch : 9999	DEMO BANK 9999	Clientwise discounted cheques	Run Time : 2:35 PM
Op. Id : TBHAVESH		For : 06-Jan-2015	Report No: ST217/1
*** No data for this Report ***			
%% ST217.out,			

1.45. ST219- Drawerwise Discounted Cheques

Bank : 240	DEMO BANK	FLEXURE	Run Date : 18-NOV-
Branch : 9999	DEMO BANK 9999	Drawerwise discounted cheques	Run Time : 12:04 P
Op. ID : T60VIND		For:06-Jan-2015	Report No: ST219/1
*** No data for this Re			
I			

1.46. ST223- Unauthorised Purchase Instruments

Account No	Cust Name	Cheque Date	Cheque No	Routing No	Drawee Acct No	Purchase Date	Purchase Sr1 No
	Purchase Limit	Instrument Amount	Interest Amount	Margin Amount		SC amount	
*** No data for this Report ***							
I							