

Oracle FLEXCUBE Core Banking

TP Report Format List

May 2017

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1. Report Format

1.1. TP5021-Cash Position

BANK : 532 DEMO BANK LIMITED		FLEXCUBE		Run Date : 06-OCT-2016	
Branch : 4 NARIMAN POINT, MUMBAI		CASH POSITION		Run Time : 4:14 PM	
Op. Id : TNILESH		For : 01-JUN-2017		Report No: TP5021/2	
CURRENCY SHORT NAME	USER ID	CASH POSITION			
INR	BHARATN0004	4,000.00			
INR	MDRT50	2,500.00			
INR	MDRT17	500,000.00			
INR	MDRT8	100,000.00			
INR	MDRT2	25,000.00			
INR	MDRT24	10,000.00			
INR	BHARATN0004	9,000.00			
INR	MDRT8	150,000.00			
INR	MDRT2	2,000.00			
INR	MDRT24	100,000.00			
INR	BHARATN0004	5,000.00			
INR	BHARATN0004	1,000.00			
INR	BHARATN0004	2,000.00			
INR	MDRT9	1,000.00			
INR	MDRT24	100,000.00			
INR	MDRT17	100,000.00			
INR	MDRT2	1,000.00			
INR	MDRT24	100,000.00			
INR	BHARATN0004	4,000.00			
INR	MDRT9	50,000.00			
INR	BHARATN0004	5,000.00			
INR	MDRT4	500.00			
INR	MDRT24	10,000.00			
INR	BHARATN0004	6,000.00			
INR	MDRT9	500.00			
INR	MDRT17	10,000.00			
INR	BHARATN0004	6,000.00			
INR	MDRT24	100,000.00			
INR	MDRT17	1,000,000.00			
INR	BHARATN0004	7,000.00			
INR	MDRT4	1.00			
INR	BHARATN0004	9,000.00			
INR	MDRT24	100,000.00			
INR	MDRT24	100,000.00			
INR	BHARATN0004	10,000.00			
INR	BHARATN0004	11,000.00			
INR	MDRT24	100,000.00			
INR	BHARATN0004	12,000.00			
INR	BHARATN0004	13,000.00			
INR	MDRT24	25,000.00			
INR	BHARATN0004	14,000.00			
INR	MDRT17	10,000.00			
INR	BHARATN0004	15,000.00			
INR	TTUSHAR	100.00			
INR	TNILESH	200,000.00			
INR	MDRT2	100,000.00			
INR	BHARATN0004	3,000.00			
INR	MDRT2	100,000.00			
INR	BHARATN0004	8,000.00			
TOTAL CASH		23,464,614,595.00			

BANK : 532 DEMO BANK LIMITED		FLEXCUBE		Run Date : 06-OCT-2016	
Branch : 4 NARIMAN POINT, MUMBAI		CASH POSITION		Run Time : 4:14 PM	
Op. Id : TNILESH		For : 01-JUN-2017		Report No: TP5021/3	
CURRENCY SHORT NAME	USER ID	CASH POSITION			
*** End of Report ***					

1.2. TP5023-Teller Transaction Report

Bank : 240		DEMO BANK LI		FLEXCURE		Run Date : 04-OCT-2016	
Branch : 9999		DEMO		TELLER TRANSACTION REPORT		Run Time : 6:04 PM	
Op. Id : TNITIN				For:11-JUN-2018		Report No: TP5023/1	
USER ID	CURRENCY	TYPE	DESCRIPTION	LITERAL	NO. OF TRANSACTIONS	TOTAL AMOUNT	COMMISSION & CHARGES
USER ID :TAAYUSHI							
TAAYUSHI	INR	NORMAL	CASH DEP	CSD	2	1,650.00	0.00
TAAYUSHI	INR	NORMAL	RD, Installment Payment By Cash	CDR	1	10,000.00	0.00
TAAYUSHI	INR	NORMAL	Initial Payin By CASH	TCD	1	15,000.00	0.00
TAAYUSHI	INR	NORMAL	CASH W/D	CSW	1	150.00	0.00
TAAYUSHI	INR	NORMAL	Disbursement By Cash	LDC	1	9,950.00	0.00
TOTAL AMOUNT:						36,750.00	
USER ID :TDEEPESH							
TDEEPESH	INR	NORMAL	Disbursement By Cash	LDC	1	99,950.00	0.00
TDEEPESH	INR	NORMAL	RD, Installment Payment By Cash	CDR	1	10,000.00	0.00
TDEEPESH	INR	NORMAL	Initial Payin By CASH	TCD	1	15,000.00	0.00
TDEEPESH	INR	NORMAL	CASH DEP	CSD	2	1,015,000.00	0.00
TDEEPESH	INR	NORMAL	CASH W/D	CSW	1	1,000.00	0.00
TOTAL AMOUNT:						1,140,950.00	
USER ID :TJAYA9999							
TJAYA9999	INR	NORMAL	Installment Pay. By Transfer From GL.	GDR	4	12,100,000.00	0.00
TJAYA9999	INR	NORMAL	CASH DEP	CSD	1	100,000.00	0.00
TOTAL AMOUNT:						12,200,000.00	
USER ID :TNITIN							
TNITIN	INR	NORMAL	RD, Installment Payment By Cash	CDR	8	24,500,000.00	0.00
TNITIN	INR	NORMAL	Close out w/D - FT -	FT	1	20,219.41	0.00
TNITIN	INR	NORMAL	FD PREMAT	TRS	3	4,136,302.77	0.00
TNITIN	INR	NORMAL	Initial Payin By GL	IPG	6	20,610,000.00	0.00
TNITIN	INR	NORMAL	FD PREMATURE REPYT - CASH	TRC	1	13,960.39	0.00
TOTAL AMOUNT:						49,280,482.57	
*** End of Report ***							

1.3. TP5028-Inter Branch Accounts Opened Today

Bank : 532	DEMO BANK LIMITED	FLEXCUBE	Run Date :06-OCT-2016	
Branch : 4	NARIMAN POINT, MUMBAI	Inter Branch Accounts Opened Today Report	Run Time :5:22 PM	
Op. Id : TNILESH		For:31-MAR-2016	Report No:TP5028/1	
Branch Code	Product Code	Account No	Customer Short Name	Customer Id
4	904	000490400006456	DINAKAR S PATIL	4438762
4	905	000490500006160	DINAKAR S PATIL	4438762
Total number of accounts :				2
*** End of Report **				

1.4. TP5032-Teller Closing Balance Report

COD	USER NO	USER ID	POSTING DATE	CURRENCY	DENM	DETAILS	DENM COUNT	TOTAL AMOUNT
*** No data for this Report ***								

1.5. TP5049-Cash Transactions Position

Bank	240	DEMO BANK LIMITED	FLENCUBE	Run Date	04-OCT-2016	
Branch	9999	DEMO	CASH TRANSACTIONS POSITION	Run Time	6:07	
Op. Id	TNIIN		For:11-JUN-2018	Report No:	TP5049/2	
Tran. Currency:	INR					
TRAN. SEQ.	TRAN. CODE	CHEQUE NO.	ACCOUNT NO.	DEBITS (TCY)	CREDITS (TCY)	SERVICE CHARGES
	Account Currency	CUSTOMER NAME	Auth. Id			
43	1021		ARVIND KOTHARE	0.00	10,000.00	0.00
45	1310		ARVIND KOTHARE	13,960.39	0.00	0.00
SUMMARY:						
Teller Id	Tran. Code	Description	Total Transaction	Total Amount		
TNIIN						
	1021	Initial Payin By GL	6		20,610,000.00	
	1310	FD PREMATURE REPAY - CASH	1		13,960.39	
	1312	FD PREM	3		4,136,302.70	
	1320	Close Out - W/D - FT	1		20,219.41	
	1421	RD - Installment Payment By Cash	7		24,400,000.00	
					49,180,482.50	
*** End of Report ***						

1.6. TP5050-Batch Journal Report

Bank : 240 DENO BANK LIMITED											FLEXCUBE		Run
Branch : 9999 DENO											Batch Journal Report		Run
User : TNITIN											For: 31/05/2018		Repo
Branch Batch Status : OPEN													
LIT	Account No	Brcode-PrCode	To Account No	Brcode-PrCode	Customer Name	Benef.Name	Cheque No	Receipts	Payments	Other Amt	Chrgs	Time	Seq
CSD	50100000022488	9999-10004			ATSHA GUPTA			120.00	0.00	0.00	0.00	11:01:25	
CSD	50100000022488	9999-10004			ATSHA GUPTA			15,000.00	0.00	0.00	0.00	12:16:26	
LDC	50000000401629	9999-70000			DEEPESH TEST 08			0.00	12,000.00	0.00	0.00	12:17:22	
User Id	: TAAYUSHI Name : TELLER BR 9999											Batch Status : OPEN	
Total Credits	INR :											15,120.00	
Total Debits	INR :											12,000.00	
Total Other Amounts	INR :											0.00	
Total Charges	INR :											0.00	
Bank : 240 DENO BANK LIMITED											FLEXCUBE		Run
Branch : 9999 DENO											Batch Journal Report		Run
User : TNITIN											For: 31/05/2018		Repo
Branch Batch Status : OPEN													
LIT	Account No	Brcode-PrCode	To Account No	Brcode-PrCode	Customer Name	Benef.Name	Cheque No	Receipts	Payments	Other Amt	Chrgs	Time	Seq
CGL	50400000033137	9999-13034	350000009	9999-0	JAYA B	Rent Paid GL		0.00	2,016,312.04	0.00	0.00	12:10:04	
User Id	: TJAYA9999 Name : TELLER BR 9999											Batch Status : OPEN	
Total Credits	INR :											0.00	
Total Debits	INR :											2,016,312.04	
Total Other Amounts	INR :											0.00	
Total Charges	INR :											0.00	
*** End of Report ***													

1.7. TP5053-Teller Transaction Report

User Id	Currency	Type	Description	Literal	No. of Txns	Total Amount(Tcy)	Charges & Commission
TAAYUSHI	INR	NORMAL	CASH DEP	CSD	2	15,120.00	0.00
TAAYUSHI	INR	NORMAL	Disbursement by Cash	LDC	1	12,000.00	0.00
TJAYA9999	INR	NORMAL	Closeout withdrawal by xfer. To	CGL	1	2,016,312.04	0.00

*** End of Report ***

1.8. TP5070-Overage/Shortage Report

Posting Date	User Id	CD/TC	Currency Code	Currency Lit	Overage	Shortage
31-OCT-2016	BHARATN0004	CS .	1	INR	0.00	2,000.00
31-OCT-2016	BHARATN0004	CS .	1	INR	3,000.00	0.00

*** End of Report ***