

REPORTS

- ONLINE
- ON DEMAND
- EOD
 - o DAILY
 - o MONTH END
 - o QUARTERLY

ONLINE REPORTS

NAVIGATION : Branch Reports / Reports

Cash related Reports (To be Printed and Saved)

- Cash Officer's Jotting Book
 - o Jotting Book Report – I
 - o Jotting Book Report – II
 - o Vault Transaction Report
 - o Hand Balance Report
 - o Check Totals Report
- Other Teller's Cash Report
- Currency Chest Report

Outward Clearing Report

- Outward Clearing Report
- Branch O/W Clearing Report

Other Online Reports

- Unsuccessful Login Report
- Offline Transactions Report
- Offline Online Switching Report
- Image Report
- Account Images Report
 - o Signatures
 - o Photographs
 - o Documents
- Audit Reports for Deposits / Loans from last inspection date
 - o Accounts Opened and Closed Report
 - o Segment wise Accounts Report
 - o Images not Captured Report

ON DEMAND REPORTS

NAVIGATION : Reports >> Initiate Request for Host Report

| Sr No | Report - id | Particulars |
|-------|------------------|--|
| 1 | GL0600 | Statement of BGL Account for One Day |
| 2 | SY0324 | Outward Clearing - Bank Wise Slips |
| 3 | SY0325 | Outward Clearing - Bank Wise List |
| 4 | SY0330 | Outward Clearing - Intra and Inter Bank List |
| 5 | SY0307 | SC - Reminders |
| 6 | SY0308 | DDP - Outstanding |
| 7 | SY0312 | DDP - Outstanding Date Wise |
| 8 | SY0304 | DDP - Control return |
| 9 | SY0317 | DDP - Outstanding individual cheque wise |
| 10 | SY0321 | DDP - Reminders |
| 11 | SY0311 | DDP - List of Returned unpaid |
| 12 | SY0329 SY0323 | VPIS - Physical Inventory Held |
| 13 | SY0336 | Interest Rate Changes |
| 14 | IN0588 | MIS - Interest Application Summary |
| 15 | CCRTPS | CASH - Currency Chest Reports |
| 16 | SCRTPS | CASH - Small Coin Reports |

EOD Reports

Printing (Daily)

- | | |
|--|---|
| <ul style="list-style-type: none"> - VVR - MCR - GLCOMP - All Schedules - GAD Reports - Stop Cheques - System Generated Transactions - TRB (Trial Balance) | <ul style="list-style-type: none"> GL Day Book WA GLCNTR BGL -STAT Non Home Branch Standing Instructions List of Non Zero Balances |
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Printing (Once in a Month)

- pfm (P Report)
- Pform supplementary
- Outstanding
 - o Balances Deposits
 - o Balances Loans
 - o GL Outstanding
 - o DDP Outstanding
- Irregularity Reports

LIST OF STANDARD REPORTS

| Sr No | Report Name | Particulars |
|-------|-------------|---|
| 1 | IN0576-01 | Report of Accounts not maintaining Minimum Balance |
| 2 | GL0806-01 | Accrued Interest – GL Code wise, Product wise |
| 3 | ACM001 | Monthly Abstract of Charges |
| 4 | | Term Deposit Maturing Advices |
| 5 | GL0805-01 | BGL Accounts Age wise break up of Outstanding Entries |
| 6 | IN641A-01 | List of Accounts having Zero Balances |
| 7 | GL7043-01 | Balance in Deposit Account GL Class Code wise – Detail |
| 8 | GL7043-02 | Balance in Deposit Account GL Class Code wise – Summary |
| 9 | GL7044-01 | Balance in Loan Accounts GL Class Code wise – Detail |
| 10 | GL7044-02 | Balance in Loan Accounts GL Class Code wise – Summary |
| 11 | BGL_STAT | BGL Statement of Account |
| 12 | GL0600-01 | Transaction Enquiry report (BGL) |
| 13 | IN0603-01 | Focal Point Branch Govt. General A/C register |
| 14 | CA0198-01 | Cheque Book Order / Issue report |
| 15 | BR2393-01 | Customer Insurance Report |
| 16 | IN0595-01 | Daily Summary (Enclosure to GAD5) |
| 17 | IN0597-01 | Daily Summary (Enclosure to GAD5) |
| 18 | IN0598-01 | Daily Summary - GAD5 |
| 19 | IN0756-01 | List of Accounts Closed |
| 20 | IN0762-01 | Accounts Opened During the day – without welcome kit |
| 21 | SY0304-01 | List of Cheques / Drafts Purchased |
| 22 | GL0843-01 | DDP Collection Schedule – for Other Banks & Associates |
| 23 | GL0841-01 | DDP Collection Schedule – for SBH branches < 50000 |
| 24 | GL0842-01 | DDP Collection Schedule – for SBH branches >= 50000 |
| 25 | BR2472-01 | List of Marked off DDP items |
| 26 | SY0317-01 | DDP Outstanding |
| 27 | DC0620-01 | Accounts in Debit Balance and Interest rate Zero |
| 28 | DEPD0583 | Debit Credit Advice |
| 29 | BR2391-01 | Demand Loan Irregularity report |
| 30 | IN0586-01 | Deposit Balance file |
| 31 | IN0650-01 | Exception report for Interest Rate Variation |
| 32 | BJ0197-01 | List of Failed Standing Instruction |
| 33 | IN0581-01 | FCNB TDR / STDRs Issued and Paid |
| 34 | IN0582-01 | FCNB TDRs Issued and Paid |
| 35 | | FCNB Outstandings |
| 36 | SY0390-01 | FOREX remittances party advice |
| 37 | SY0326-01 | FOREX transaction reported to FD |
| 38 | SY0361-01 | FOREX transaction sale / purchase register |
| 39 | FT00001 | FOCAL Point Balances to be transferred to Link Branch |
| 40 | IN0602-01 | Register of Daily statement GAD-5 |

| Sr No | Report Name | Particulars |
|-------|-------------|--|
| 41 | GLCNTR | Branch wise Entries posted in GLIF |
| 42 | GLCOMP | Exception report on Bancs-24 and Finance1 |
| 43 | GL0807-01 | BGL – Day Book |
| 44 | GL0808-01 | BGL – Outstanding items |
| 45 | TF0220-01 | Trickle Feed transactions |
| 46 | SY0337-01 | Interest Changes Loans |
| 47 | BR2397-01 | Deposits - Irregularity due to excess drawings |
| 48 | BR2490-01 | Irregularity Overdue Loan Accounts |
| 49 | BR2392-01 | Monthly Return of Irregular CC / OD Accounts |
| 50 | IF1110-01 | List of ATM Transactions |
| 51 | SY0309-01 | List cum advice Other Originating Credits |
| 52 | SY0357-01 | List of DDP – Cheques Purchased |
| 53 | BR2556-01 | List of Special Mention Accounts |
| 54 | GL0804-01 | List of Non – Zero Intermediary Suspense Accounts |
| 55 | BR2436-01 | Loan Document Renewal Report |
| 56 | BR2390-01 | Loan Balances File |
| 57 | MA0001 | Monthly Statement for Exchange and Commission |
| 58 | IN0623-01 | Maturity list Deposits |
| 59 | MCR | Multi Currency Balance Sheet |
| 60 | BR2425-01 | Monthly Return of Irregular Term Loans |
| 61 | MWA001 | Weekly Statement of Affairs |
| 62 | SY0363-01 | Non Home Branch Transactions |
| 63 | SY0325-01 | Outward Clearing Bank Wise List |
| 64 | SY0324-01 | Outward Clearing Cheque wise report |
| 65 | IN0628-01 | Payment Scroll – PPF |
| 66 | SY0320-01 | Pending instruments for Collection |
| 67 | BR2458-01 | Pending Control Report |
| 68 | PFM001 | Performance Report |
| 69 | P&L1 | Profit & Loss Statement |
| 70 | TF0220-01 | Trickle Feed Transactions |
| 71 | BR2463-01 | Probable NPA Report |
| 72 | SY0312-01 | Purchase Date wise DDP outstanding |
| 73 | IN0589-01 | Receipt Scroll |
| 74 | IDBR2538-01 | Recommended NPA write off |
| 75 | BR2452-01 | ROC Charge Status Report |
| 76 | BR2398-01 | Sanction Delayed Report |
| 77 | BR2421-01 | Sanction – Documentation – Disbursement Delay Report |
| 78 | GL0832-01 | SC forward Schedule for other banks and Associates |
| 79 | SY0318-01 | Schedule 1 – TT Issued |
| 80 | SY0343-01 | Schedule 1 – List cum Advice Orig. Credits |
| 81 | SY0319-01 | Schedule 2 – TTs Paid |

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|----|-----------|---|
| 82 | SY0310-01 | Schedule 4 – Responding Debits |
| 83 | SY0340-01 | Schedule 3 – Other Originating Credits |
| 84 | CA0197-01 | Stop Payment Instruction / Deletion Report |
| 85 | GL0825-01 | Stopped Cheques Report |
| 86 | DJ0198-01 | Successful Standing Instructions |
| 87 | | System Generated Transactions |
| 88 | | TDS Projection Report for Customer |
| 89 | TM0401-01 | Term Deposits by Original Maturity |
| 90 | TM0403-01 | Term Deposits by Residual Maturity |
| 91 | SY0382-01 | TT Acknowledgement |
| 92 | SY0344-01 | Voucher Verification Report for Customer Accounts |
| 93 | WA001 | Weekly Statement of Affairs |
| 94 | INO641-01 | Zero Balance Non Zero Accrued Interest |

ADHOC REPORTS

(Update Shadow Files Through NAVIGATION : Eod Bod >> Upload Shadowfiles)

NAVIGATION : Reports >> Printing of Reports >> Audit Reports

1. Accounts Opened & Closed Report (Deposits / Advances)
2. Segment Wise Accounts Report (Deposits / Advances)
3. Images not Captured Report

AUDIT ADHOC REPORTS

NAVIGATION : Reports >> Audit Adhoc Report

- | | |
|---|--------|
| • TXNS IN BR CLG GEN A/C (SCH 9) | SY315A |
| • TXNS IN BR CLG GEN A/C (SCH 10) | SY316A |
| • RETURNED UNPAID DDP | SY311A |
| • BACK VALUE / DATED TXNS | BR2560 |
| • CC / QD LIMIT CHANGES | BR2559 |
| • MANUAL CREDIT INT ADJUSTMENTS | SY388A |
| • TXNS ABOVE PARAMETERS | BR388A |
| • INT NOT PAID DELAYED COLLECTIONS | SY389A |
| • BGL OUTSTANDING AGE WISE | GL0805 |
| • INOPERATIVE / DORMANT ACTIVATED | IN574A |
| • STANDING INSTRUCTIONS | DJ0202 |
| • VPIS LOST / DAMAGED | SY0333 |
| • REMITT AGAINST CASH > RS.50000 | SY392A |
| • NON HOME BRANCH ABOVE PARAMETERS | BR2563 |
| • OUSTANDING IN WASH ACCOUNTS | GL815A |
| • PRODUCT LEVEL INT RATE CHANGE -ADV | SY337A |
| • ACCOUNT LEVEL INT RATE CHANGE-ADV | BR2564 |
| • PRODUCT LEVEL INT RATE CHANGE -DEP | IN0861 |
| • ACCOUNT LEVEL INT RATE CHANGE-DEP | IN0862 |
| • DEPOSITS UNDER LIEN | BR2571 |
| • TELLER AMEND / ADDITION / DELETION | SY0418 |
| • ACCOUNTS WITH CONCESSIONS | IN93AA |
| • LIST OF TRANS.. OF Rs. 10.00 Lacs & Above | BR2562 |

(The Reports can be requested through Initiate Request for Host Report also)