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Report Generation Menu - RAUDIT

Report Code

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LIST OF AUDIT REPORTS -- Webpage Dialog

LIST OF AUDIT REPORTS

Report Code	Report Description	Option Type
RAUDIT_1	Revenue Audit Report	M
RAUDIT_2	Control Audit Report	M

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LIST OF AUDIT REPORTS->Revenue Audit Report -- Webpage Dialog

LIST OF AUDIT REPORTS->Revenue Audit Report

Report Code	Report Description	Option Type
RAUDIT 1 1	Report of Commission on LGs/FLGs	R
RAUDIT 1 2	Report of Commission on LCs/FLCs	R
RAUDIT 1 3	Report of Commission on Inland Bills	R
RAUDIT 1 4	Report of Commission on Foreign Bills	R
RAUDIT 1 5	Report of Interest on FOBP/FOUBP/FIBNLC/FOBNLC/FOUBNLC	R
RAUDIT 1 6	Report of Hundian charged in Bills - Except LOCAL	R
RAUDIT 1 7	Report on Hundian Charged in Bills - LOCAL Only	R
RAUDIT 1 8	List of A/c Where Interest Paid on ODBC for late realisation	R
RAUDIT 1 8A	List of A/c where no Interest was paid on ODBC for late realisation	R
RAUDIT 1 9	List of A/cs with wrong Interest Table Code in SF/FD A/Cs	R
RAUDIT 1 10	Report on Preferential Interest in SF/FD Accounts	R
RAUDIT 1 11	List of A/cs where Penal Interest is set to No	R
RAUDIT 1 12	List of Advance A/cs where penal int. applicable date is more than limit expiry date	R
RAUDIT 1 13	A/Cs where Penal Int. on Delayed Submission of Stock Statement is not set	R
RAUDIT 1 13A	A/Cs where Penal Int. on Delayed Submission of Stock Statement is not set(ASCII Format)	R
RAUDIT 1 14	List of A/cs where Interest Is Refunded In Loans A/Cs	R
RAUDIT 1 15	List of A/cs where Interest Table Code is ZERO	R
RAUDIT 1 16	List of Loan a/cs where Interest Amount is 0.00	R
RAUDIT 1 16A	List of Loan a/cs where Interest Amount is 0.00 in last interest application	R
RAUDIT 1 17	List of A/cs where Limit Level Interest is not defined	R
RAUDIT 1 17A	List of A/cs where Limit Level Interest is defined	R
RAUDIT 1 17B	LIST OF ACCOUNTS WHERE Limit Level Int Flag was modified as Y between GIVEN TWO DATES.	R
RAUDIT 1 18	List of Loan a/cs where Last run date of a/c is less than last run date of the system	R
RAUDIT 1 18A	Interest failure in PCA	R
RAUDIT 1 19	Commission for DD/PO	R
RAUDIT 1 20	Cheque Stop Payment Charges	R
RAUDIT 1 21	Interest Table History	R
RAUDIT 1 22	FD BALANCES (Booked Amount - Summary)	R
RAUDIT 1 23	FD - Showing Broken Period Interest	R
RAUDIT 1 24	Report for matured Flexi RD	R
RAUDIT 1 25	List of Staff Housing/Vehicle loan a/cs where no interest is charged by system as outstanding perta	R
RAUDIT 1 26	Fixed Deposit Interest Failure Status Report	R
RAUDIT 1 27	List of Accounts where Cheque Book Issue Charges are not applied.	R
RAUDIT 1 28	Report of loan accounts having redundant interest rate codes.	R
RAUDIT 1 29	Zone/Branch wise History for ISO Commission Not charged	R
RAUDIT 1 30	Report on Interest Rate Code assigned in credit risk rated A/Cs	R
RAUDIT 1 31	Report on Due Date Diary for Warehouse Receipts	R

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LIST OF AUDIT REPORTS->Revenue Audit Report -- Webpage Dialog

RAUDIT 1 10	Report on Preferential interest in STIRU Accounts	R
RAUDIT 1 11	List of A/cs where Penal Interest is set to No	R
RAUDIT 1 12	List of Advance A/cs where penal int. applicable date is more than limit expiry date	R
RAUDIT 1 13	A/Cs where Penal Int. on Delayed Submission of Stock Statement is not set	R
RAUDIT 1 13A	A/Cs where Penal Int. on Delayed Submission of Stock Statement is not set(ASCII Format)	R
RAUDIT 1 14	List of A/cs where Interest Is Refunded In Loans A/Cs	R
RAUDIT 1 15	List of A/cs where Interest Table Code is ZERO	R
RAUDIT 1 16	List of Loan a/cs where Interest Amount is 0.00	R
RAUDIT 1 16A	List of Loan a/cs where Interest Amount is 0.00 in last interest application	R
RAUDIT 1 17	List of A/cs where Limit Level Interest is not defined	R
RAUDIT 1 17A	List of A/cs where Limit Level Interest is defined	R
RAUDIT 1 17B	LIST OF ACCOUNTS WHERE Limit Level Int Flag was modified as Y between GIVEN TWO DATES.	R
RAUDIT 1 18	List of Loan a/cs where Last run date of a/c is less than last run date of the system	R
RAUDIT 1 18A	Interest failure in PCA	R
RAUDIT 1 19	Commission for DD/PO	R
RAUDIT 1 20	Cheque Stop Payment Charges	R
RAUDIT 1 21	Interest Table History	R
RAUDIT 1 22	FD BALANCES (Booked Amount - Summary)	R
RAUDIT 1 23	FD - Showing Broken Period Interest	R
RAUDIT 1 24	Report for matured Flexi RD	R
RAUDIT 1 25	List of Staff Housing/Vehicle loan a/cs where no interest is charged by system as outstanding perta	R
RAUDIT 1 26	Fixed Deposit Interest Failure Status Report	R
RAUDIT 1 27	List of Accounts where Cheque Book Issue Charges are not applied.	R
RAUDIT 1 28	Report of loan accounts having redundant interest rate codes.	R
RAUDIT 1 29	Zone/Branch wise History for ISO Commission Not charged	R
RAUDIT 1 30	Report on Interest Rate Code assigned in credit risk rated A/Cs	R
RAUDIT 1 31	Report on Due Date Diary for Warehouse Receipts	R
RAUDIT 1 32	Preferential Interest in loan (CC/OD/TL/DL) A/Cs	R
RAUDIT 1 33	Data relating to TD accounts having ROI >= given value	R
RAUDIT 1 34	Data relating to Tractor loan accounts with inappropriate Intt Table codes	R
RAUDIT 1 35	Data relating to the Staff OD (Clean) accounts	R
RAUDIT 1 36	Data relating to advance allowed against IP ROI <= given value	R
RAUDIT 1 37	Report for showing manual interest paid by the branches through menu option - IARM.	R
RAUDIT 1 38	List of DEBIT Entries in Income Accounts	R
RAUDIT 1 39	RD BALANCES (Booked Amount - Summary)	R
RAUDIT 1 40	RD - Showing Broken Period Interest	R
RAUDIT 1 41	RINCM - Manual Transactions Allowed during a Period for a Sol/Set	R
RAUDIT 1 42	Report For MIPBD-Manual Interest payment	R

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LIST OF AUDIT REPORTS->Control Audit Report -- Webpage Dialog

LIST OF AUDIT REPORTS->Control Audit Report

Report Code	Report Description	Option Type
RAUDIT 2 1	List of FDR Accounts Cust Id wise	R
RAUDIT 2 2	List of Accounts/Limit Node where Stock Stmt has been Expired.	R
RAUDIT 2 2A	List of Accounts/Limit Node where Stock Stmt is going to Due(as per no.of days)	R
RAUDIT 2 2B	List of Accounts/Limit Node where Received Date is blank with Serial Number.	R
RAUDIT 2 3	FD Due Date Diary - Under Bank LIEN	R
RAUDIT 2 4	Due Date Diary for Govt.Securities - Under Bank LIEN	R
RAUDIT 2 5	FD Due Date Diary - Bank LIEN is not marked	R
RAUDIT 2 6	Stop Payment Register	R
RAUDIT 2 7	Limitation Register - All A/cs	R
RAUDIT 2 8	Limitation Register - Customer Id wise	R
RAUDIT 2 9	Report of Account details with the given name	R
RAUDIT 2 10	List of Accounts which have been operated during past 3 Years	R
RAUDIT 2 11	List of Accounts which have not been operated for >= 3 yrs.	R
RAUDIT 2 11A	List of accnts which are going to become Inoperative in next qtrr &Intimation thru Letter	R
RAUDIT 2 12	Average Balance report for any weekly code between any two dates	R
RAUDIT 2 13	Branch wise outatnding in ATM-Sundries A/C	R
RAUDIT 2 14	Report for LGs Outstanding as on a date	R
RAUDIT 2 14A	Report for Expired BGs	R
RAUDIT 2 15	Report of Outward Clearing Zones in Open state for > 3 Days	R
RAUDIT 2 16	CCAKC/CCAGR account with int table code other than ASTC7/KCC	R
RAUDIT 2 17	List of customer id with cust group (AS 17)	R
RAUDIT 2 17A	As-17,List of ACCTS SANCTION LIMT/OUT STAND.AMT 5 CR.ABOVE and NOT DEFINED AS CORPORATE	R
RAUDIT 2 17B	As-17,List of ACCTS SANCTION LIMT/OUT STAND.AMT LESS THAN 5 CR.AND DEFINED AS CORPORATE	R
RAUDIT 2 18	List of transactions in SB/CA accounts not more than 3 months old	R
RAUDIT 2 19	Stmt. of single high value cash txn of given value per customer per day for given period	R
RAUDIT 2 20	Statement Of Drawal against Clearing Cheques	R
RAUDIT 2 21	Report on Due Date Diary for Warehouse Receipts	R
RAUDIT 2 22	List of customers where KYC compliance has been done	R
RAUDIT 2 23A	Txns in a month in Staff A/Cs - Amt more than 5lacs or total abv 10lacs	R
RAUDIT 2 23B	Txns in a month in Staff A/Cs - Cumalative Debit/Credit 5lacs or above	R
RAUDIT 2 23C	Employee Details of Staff in Customer Master	R
RAUDIT 2 23D	Txns in a month in Staff A/Cs - Total credit more than twice of gross salary drawn in given month	R
RAUDIT 2 23E	Txns in a month in Staff A/Cs - Cumalative Debit/Credit more than 5 times gross or 10lacs and above	R
RAUDIT 2 24	Details of cash transactions-Rs 2 lakh & abv for given period in J&K region	R
RAUDIT 2 25	Report of deviations of Ring Fencing in KYC Non-Compliant Accounts	R
RAUDIT 2 26	List of Customers where Title and Gender Mismatch	R
RAUDIT 2 27	ZERO BALANCE CUSTOMERS ACCOUNT IN A SOL	R
RAUDIT 2 28	Report of Saving/Current Accounts with Debit Balance Beyond 90 Days.	R

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LIST OF AUDIT REPORTS-> Control Audit Report -- Webpage Dialog

RAUDIT 2 2B	List of Accounts/Limit Node where Received Date is blank with Serial Number.	R
RAUDIT 2 3	FD Due Date Diary - Under Bank LIEN	R
RAUDIT 2 4	Due Date Diary for Govt.Securities - Under Bank LIEN	R
RAUDIT 2 5	FD Due Date Diary - Bank LIEN is not marked	R
RAUDIT 2 6	Stop Payment Register	R
RAUDIT 2 7	Limitation Register - All A/cs	R
RAUDIT 2 8	Limitation Register - Customer Id wise	R
RAUDIT 2 9	Report of Account details with the given name	R
RAUDIT 2 10	List of Accounts which have been operated during past 3 Years	R
RAUDIT 2 11	List of Accounts which have not been operated for >= 3 yrs.	R
RAUDIT 2 11A	List of accnts which are going to become Inoperative in next qtr &Intimation thru Letter	R
RAUDIT 2 12	Average Balance report for any weekly code between any two dates	R
RAUDIT 2 13	Branch wise outatnding in ATM-Sundries A/C	R
RAUDIT 2 14	Report for LGs Outstanding as on a date	R
RAUDIT 2 14A	Report for Expired BGs	R
RAUDIT 2 15	Report of Outward Clearing Zones in Open state for > 3 Days	R
RAUDIT 2 16	CCAKC/CCAGR account with int table code other than ASTC7/KCC	R
RAUDIT 2 17	List of customer id with cust group (AS 17)	R
RAUDIT 2 17A	As-17,List of ACCTS SANCTION LIMT/OUT STAND.AMT 5 CR.ABOVE and NOT DEFINED AS CORPORATE	R
RAUDIT 2 17B	As-17,List of ACCTS SANCTION LIMT/OUT STAND.AMT LESS THAN 5 CR.AND DEFINED AS CORPORATE	R
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RAUDIT 2 23A	Txns in a month in Staff A/Cs - Amt more than 5lacs or total abv 10lacs	R
RAUDIT 2 23B	Txns in a month in Staff A/Cs - Cumalative Debit/Credit 5lacs or above	R
RAUDIT 2 23C	Employee Details of Staff in Customer Master	R
RAUDIT 2 23D	Txns in a month in Staff A/Cs - Total credit more than twice of gross salary drawn in given month	R
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RAUDIT 2 27	ZERO BALANCE CUSTOMERS ACCOUNT IN A SOL	R
RAUDIT 2 28	Report of Saving/Current Accounts with Debit Balance Beyond 90 Days.	R
RAUDIT 2 29	Report of Saving/Current Accounts with Debit Balance Upto 90 Days.	R
RAUDIT 2 30	Report of FD accounts under bank lien securities, which are going to be matured in future.	R
RAUDIT 2 31A	Report for comparing customer name in CBS and as per NSDL for same PAN.	R
RAUDIT 2 33	Audit logs for Signature/Chequbook/Statement/Passbook for an account	R

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RAUDIT 2 4	Due Date Diary for Govt. Securities - Under Bank LIEN	R
RAUDIT 2 5	FD Due Date Diary - Bank LIEN is not marked	R
RAUDIT 2 6	Stop Payment Register	R
RAUDIT 2 7	Limitation Register - All A/cs	R
RAUDIT 2 8	Limitation Register - Customer Id wise	R
RAUDIT 2 9	Report of Account details with the given name	R
RAUDIT 2 10	List of Accounts which have been operated during past 3 Years	R
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