

**Illustrative reports**
**OMNI \_ CO Operative**

S. No.	Report Name	Path	Meaning	Frequency
1	General Ledger	Omni--- Report ---- Daily Report --- GL	Ledger in which all the Balances are shown.	For The Period ( Daily)
2	Profit & Loss	Omni--- Report ---- Daily Report --- PL	This Account shows all the Incomes & Expenditure for the period.	For The Period ( Daily)
3	Insurance Due Date Register	Omni--- Report ----Security Detail Listing --- Insurance Expiry Report Date Range	It shows the Expiry date of various insurance policy by the bank.	For The Period ( Daily)
4	Utilized Limit Detail Listing (In CC)	Omni--- Report ---- Loan/CC Report ---- Utilized Limit Listing	This Report shows the utilized Amount of Limit given to the customer by the Bank.	For The Period ( Daily)
5	PAN Card verification	Omni--- Report ---- Daily Report ---- Transaction above X Amount in a day	As per Govt. Circular Customer has to give copy of PAN Card on Receipt or Deposition Of Amount equals to & greater than Rs. 50,000.	For The Period ( Daily)
6	Statement of Debit Balance	Omni--- Report ---- Daily Report ---- Exceptional Report ---- Statement of Debit Balance	This Report Shows the details of Debit balance in Accounts.	For The Period ( Daily)
7	Pay Order	Omni--- Report II ---- Remittance Module Report ---- Stale Remittance Listing	This Report produces details of Pay orders pending for a period of time.	For The Period ( Monthly)
8	Excess Allowed in CC/OD/OD Mortgage	Omni--- Report ---- Loan/CC Report ---- Excess Drawl Report	This Shows the excess amount allowed in CC/OD accounts.	For The Period ( Daily)
9	Adhoc Limit	Omni--- Report ---- Loan/ CC Report ---- Adhoc Limit Listing	Limit Given by Bank to Overdrawn Account holders.	For The Period ( Monthly)
10	Overdue Term Loans	Omni--- Report ---- Overdue Statement ---- Term Loan	Term Loan Accounts which are overdue for more than 2 months.	For The Period ( Monthly)
11	Matured Deposits	Omni--- Report ---- Term Deposite Report II ---- Account wise Maturity Listing II	Deposits which are matured for payment to customers are known as Matured deposits. E.g. Fixed Deposits	For The Period ( Monthly)
12	Open/ Close Account Report	Omni--- Report ---- Special Report ---- Account Open/ Close	This report tells us about all the accounts opened & closed during the period.	For The Period ( Daily)
13	All ok Statement	Omni--- Report ---- Consistency Report ---- All Ok Statement ---- Any Day Balance, Loan & Term Deposits	This Report shows the difference between Jotting Balance & GL Balance.	For The Period ( Monthly)
14	Cash Retention Limit	Omni--- Report ---- Excess Cash Holding Report		
15	Locker	Omni--- Report II ---- Locker Report		

## Illustrative reports

### Flexcube reports

CATEGORY	REP ID	PARTICULARS OF REPORT
BO	170004	Branch wise consolidated data SB/CA above certain
BO	170008	Cash transactions equal and above
BO	220001	Amountwise transaction details
BO	170019	Deposits above certain amount
BO	170080	Single Deposit of Rs.1 crore on any day
BO	170062	Min Bal requirement in CASA accounts
BO	170067	Sweep in and Sweep out Details
BO	170084	CASA Sweep in and Sweep out
BO	430001	Signatures not scanned Report
BO	160007	List of accounts where Debit cards to be issued
BO	170071	Nominee Register
BO	170037	Lr to customer requesting for PAN No
BO	280039	TODs granted between dates
EXCEPTIONAL REPORTS	35001	Exceptional Reports of various categories like
	35002	Inactive / Dormant accounts / Loan accounts with
	35002	Credit balances / Inactive or Dormant accounts
BO	235	List of Limits Expired / Expiring
BO	280024	Limits Expired / Unexpired
BO	170013	Credit Balance in OD accounts
BO	280056	ODCC Folio charges report
BO	280013	Interest dump for ODCC accounts
BO	170053	TD Accounts opened
BO	170002	Agewise Overdue deposit
BO	170066	TDS Certificate Form 16A
BO	124810	Today's Parking GL balances Report
BO	220009	Parking GL debit above 50000
BO	124812	GL008 in Excel format
BO	120018	Minor Subsidiary balancing
BO	124915	List of instruments maintained but not responded
BO	124920	List of pending IBAs payable upto 21062011
BO	280037	Sectorwise Balancing Report on Advances
BO	280007	Daily Disbursement Register
BO	AT607	ATM50 transaction for archival period
BO	110008	List of users created / modified in FCR
BO	162	Daybook Report
BO	162	Provisional Daybook (Trial Balance)
BO	193801	Expired Guarantees Report
BO	294	Maturing Forward Contracts
BO	300	List of matured Forward Contracts
BO	308	List of Expired LC
BO	110007	List of users in FCC

IMPORTANT BATCH REPORTS (GENERATED BY SYSTEM)		
CATEGORY	REP ID	PARTICULARS OF REPORT
Batch	CH105	SB/CA/OD/OCC Large balance movement for the day
Batch	CH106	Large transactions for the day
Batch	CH107	Dormant Account Activity Report
Batch	CH126	Accounts opened today
Batch	CH127	Accounts closed today
Batch	CH304	Casa account classified as NPA today
Batch	CH324	Casa debit interest frozen accounts
Batch	CI999	Customers name comparison with Terrorist Groups
Batch	LN160	Loan payments from other branches
Batch	LN163	Loan accounts closed today
ADHOC REPORTS (TO BE GENERATED BY USER)		
CATEGORY	REP ID	PARTICULARS OF REPORT
Adhoc	BA001	Unauthorized Non financial
Adhoc	CH220	CASA Statement of Account - Pass
Adhoc	CI025	Customer dormant status report
Adhoc	TP602	Cash withdrawal 10 lacs and above
Adhoc	ST613	A/cs opened closed for the day
Adhoc	AT607	ATM50 transactions
Adhoc	ST635	Transactions in Staff Accounts
Adhoc	CH621	SB TOD accounts
Adhoc	CH658	TOD granted today
Adhoc	CH632	Limits expired/expiring as on date
Adhoc	TD220	Term Deposit Statement of Account
Adhoc	TP5021	Closing cash position
Adhoc	ST660	Customer wise outstanding
Adhoc	ST661	Consolidation of returned cheques -
Adhoc	LN604	Loan statement of Account
Adhoc	SM6000	List of login users for the day
Adhoc	SM6009	Users logged in other than Home
Adhoc	SM5008	Users sign in / sign off report
Adhoc	SM6006	Users logged in from same terminal
Adhoc	TP5029	Teller Inter branch transaction

## Illustrative reports

### Bancs reports

Objective	Report Name	Frequency
Identify Probable NPA	Link_Accounts_PNPA_cipd0706	Daily
Loan accounts Where secuity become overdue	COLLATERALS AND SECURITIES - ALERT REPORT FOR MATURED SECURITIES	Daily
Identify diffrence in Interest rate in accounts v/s prod	Exception Report for Interest Rates Variation	Daily
Identify Failed standing instructions for installments	LIST OF FAILED STANDING INSTRUCTIONS	Daily
Identify accounts overdrawn	REPORT ON IRREGULARITY DUE TO EXCESS DRAWING (EXCEPTION REPORT)	Daily
Identify cases Where moratorium period has expired	MORATORIUM PERIOD EXPIRY REPORT	Daily
List of NPA accounts in CC- OD accounts.	Statement_for_CC_OD_NPA_Accounts_lond2499	Daily
Identify NPA accounts in TL-DL accounts.	TL_DL_NPA_ACCOUNT_REPORT_lond2490	Daily
identify alteration in accounts during the day in vari	CREATE AND ALTERATION TRANSACTION REPORT	Daily
Report on user ID Active or deleted in the branch.	LOG_REPORT_OF_USERS_WITH_LOGIN_ACCESS_in0224	Daily
Identify account in which transactions have been don	Manual_Transaction_on_BGL_cifd0707	Daily
Summary of all the charges incurred by the bank du	Monthly_Charges_Statement_31-AUG-2012	Daily
Shows all the accounts which come under the susp	SYSTEM_SUSPENSE_REPORT_31-AUG-2012	Daily
Identify incoming RTGS with details of both the part	RTGS_IN_PROS	
Detailed list of accounts where TDS is deducted wit	ACCOUNTWISE_DATEWISE_TDS_DEDUCTION_REPORT_depd0202	Monthly
Details of interest income accrues & interest expens	Accrued_interest_GL_codewise_prd_wise_gend0806	Monthly
Details of Loan agaqinst bank deposit with ROI, Lim	Advances Against Bank Deposits	Monthly
List of ATM Transactions	ATM_TRANSACTIONS	Daily
Details of Suspense & sundry credited	Audit_BGL_accounts_age_wise_break_up_gend0805	Daily
Particulars of Cheque with details of issue Date, BC	BankersChequesOutstanding-cfpm0342	Daily
Report stating BC paid with details of BC no., issue	BC_PAID_cfpd0448	Daily
Detailed list of CC-OD account holders with ROI, Lin	CC_OD_Balance_File_depd0580	Daily
Detailed list of CC-OD account holders with ROI, Lin	CC_OD_REPORT_FOR_INTERNET_BANKING_USERS_lonm1128	Daily
List of accounts where cheque book is ordered & is	CHEQUE-BOOK ORDER/ISSUE REPORT	Daily

Details of cheque pening in clearing	CHEQUES REFERED AND PENDING IN OLRR	Daily
List of Cheques returned unpaid with reasons for di	Cheques_refered_and_return_unpaid_depd0609	Daily
List of accounts dealing in high amounts of cash ove	CTR_REPORT	Monthly
List of accounts where transactions in the account a	CustomerTxnAboveThresholdLimit-cfpm0302	Monthly
List of accounts closed on a particular day	Daily-Branch-Close-Accounts	Daily
Details of SA/CA with Dr.Balance	Debit_Balance_Report_for_Savings_Curren_Acct_depd2020	Daily
Summary of total no. of accounts & total account b	DEPOSIT_ACCOUNTS_PRODUCT_WISE_TO_TALS_depd0710	Daily
List of all SA /CA /FD with details of customer	Deposits_Balance_File_depd0586	Daily
Newly opened account with transaction	High_Value_Transactions_In_New_Accounts	Daily
Irregularity report	IrregularOverdrafts-lonm2392	Monthly
Shows whether lien has been marked or removed o	LienMarkedRemoval	Monthly
List of sweeps executed on a particular day	list_of_sweeps_executed_dayd0199_1	Daily
List of irregular loan accounts	List_Special_Mention_AccountsI_lonm2553	Monthly
Nil report	List_Special_Mention_AccountsII_lonm2556	Monthly
List of individual deposit accounts including OD with	ListofSystemGeneratedDepositAccountTran_depd0663	Daily
Details of loans disbursed during a particular month	Loans_Disbursed_report_lonm2459	Daily
List of users logging in & out of the system along w	LOG_REPORT_OF_USERS_LOGGED_IN_and_OUT_in0222	Daily
List of deposit accounts opened during the month	Monthly_report_of_account_opened	Monthly
List of irregular term loans during the period	Monthly_return_of_irregular_term_loan_lonm2425	Monthly
List of incoming NEFT processed on a particular day	NEFT_IN_PROS	Daily
List of Incoming NEFT reversed on a particular day	NEFT_IN_RVRS	Daily
List of Cheques pending for collection	pending_coll-cfpm0320	Daily
Advice/ Reminder letter forwarded for outrstation co	Reminder_letter_for_coll-cfpm0321	Monthly
List of outgoing RTGS on a particular day	RTGS_OUT_SETTLED	Daily
List of sysytem generated transaction on a particular	System_Generated_Transactions_lond2543	Daily