

**SOME IMPORTANT CBS UTILITY REPORTS
FOR BANK BRANCH AUDIT 2008-2009**



FINACLE BASED CBS BRANCHES

Sl. No.	Name of the Report	Transaction Code
(i)	Interest Report for Accounts	AINTRPT
(ii)	Loan Interest Details Inquiry	AITINQ
(iii)	Abnormal Transaction Inquiry	ATI
(iv)	Bills Inquiry	BI
(v)	Rate List History Query	RTHQRY
(vi)	Standing Instructions Inquiry	SII
(vii)	TDS Inquiry & Printing	TDSIP
(viii)	Transactions Exceptions Inquiry	TEI
(ix)	Customer Unutilised Limit Inquiry	CULI
(x)	Charges Income Report	CHGIR
(xi)	Exceptions Report	EXCPRPT
(xii)	Report for Matured OD/FD Accounts	ODFDREP
(xiii)	Loans Overdue Position Inquiry	LAOPI
(xiv)	Loans Repayment Schedule Report	LARSH
(xv)	PCFC Balancing Report	PCFCBAL
(xvi)	Pending Instalments List	PLIST
(xvii)	BG Margin Printing	BGMARGIN
(xviii)	Account TOD Inquiry	ACTODI
(xix)	Accounts Turnover Report	ATOR
(xx)	Insurance Expired Yesterday	INSEXP
(xxi)	Loan Overdue Details	LOANODUE
(xxii)	List of Pending and Dishonored Bills	FBPADB
(xxiii)	Overdue Foreign Bills	ODFB
(xxiv)	Guarantees Expired but not Reversed	GENR
(xxv)	Guarantees Invoked or not Paid	GIPNP
(xxvi)	Guarantees Issued Cum Liability Register	GILR
(xxvii)	Loan Sanction Limit Review	LAROR
(xxviii)	Insurance Expiry List	INSTOEXP
(xxix)	Loan document expiry date	INQLAC
(xxx)	Change in sanction limit	CHLMT
(xxxi)	Non submitted stock statement	STKSTMT
(xxxii)	Loan account Master report	LAMP

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Sl. No.	Name of the Report	Transaction Code
(xxxiii)	Asset Classification report	ASSCR

BANCS24 BASED CBS BRANCHES

Sl. No.	Name of the Report	Transaction Code
(i)	Irregular Term Loan	LONM2425.TXT.GZ
(ii)	Irregular Overdrafts	LONM2392.TXT.GZ BR2392.PCO
(iii)	Probable NPA Reports	LONM2463.TXT.GZ
(iv)	Maturing Deposits under lien	INO577.PCO
(v)	Debit balances with zero interest rate	DCO620.COB
(vi)	Delayed Stock Statement	BR 2422-01
(vii)	Interest rate change history report: Account wise	
(viii)	Exception Reports- Loan	BR2385.PCO
(ix)	Insurance Expiry reminder	BR1171.COB
(x)	Demand Loan irregularity	BR2391.PCO
(xi)	Exception report for interest rate variation	DEPD0650.TXT.GZ
(xii)	Credit balance in expense account	GEND7042.TXT.GZ

Note: Auditors are advised to review the available reports in the CBS software of the bank branch they are auditing through the audit menu and/or with the help of the bank officials. The aforesaid list is only for guidance and the transaction codes specified may not be applicable in all the banks.