

Most useful commands / options for Bank Branch Auditors

1. SMA Reports (Sl.No, GL Name, Account No, Account Name, NPA Date, New-IRAC, Old-IRAC, Balance, drawing limit, overdue, MOI, Security value, STK-EXP-DT)
(Remarks interest not serviced / irregular, part recovery)
SMA – 0 Not overdue for more than 30 days but account showing signs of stress
SMA – 1 Overdue between 31 to 60 days
SMA – 2 Overdue between 31 to 90 days
Information to CRILC (Central Repository of Information on Large Credits) setup by RBI – Exposure greater than Rs.50 million
2. Special watch category report
3. Viewing details using CIF No (Unique Customer ID) from CBS server (Production server)
 - a. In “60450” screen, enter Customer A/c No or CIF Number
 - b. Two tabs will appear
 - c. In first tab customer details can be viewed
 - d. In second tab, all the accounts linked to the given CIF number can be viewed.
4. Finacle – Audit options

Verification	Menu Code
Account Scrutiny	ACLI
Customer Master	CUMM
Account Level Inquiry	ACM / ACI
Transaction Inquiry	TI / TM
Fin. Tran. Inquiry – Criterion Search	FTI
Inquire on Transaction (Office Accounts)	IOT
Bills Module (Inland)	BM
Foreign Bills Module – Single Case	FBM
Foreign Bills Inquiry – Criterion Search	FBI
Guarantee Inquiry	GI
Query on Documentary Credits - Criterion Search	DCQRY
Docu. Credits (LC) Maintenance Module	ODCM

Account Search based on predefined Criteria – (May not be available or Slow)	ACS
TDS Inquiry	TDSIP
Pending Installment List	PLIST
Loan Overdue Position Inquiry	LAOPI
Account Turnover Report	ATOR
Verification	Menu Code
TOD Inquiry – Account specific	ACTODI
List of Pending and Dishonored Bills	FBPADB
Security Register Maintenance	SRM
Limit Tree Lookup	LTL
Limit Node Inquiry	LNI
Account Limit History Maintenance	ALHM
Balancing Report for Bills Purchased (Inland)	BRBPR
Balancing Report for Bills Purchased (Foreign)	FBBR
TOD Register Printing	TODRP
Customer wise TDS Report	TDSREP
Import Register Report	FBIR
Office Account Ledger Printout	ACLPOA

The list is only for guidance and the menu codes may not be applicable in all the banks.

5. List of system generated reports

Report No	Modified Report No	CBS Report	Report Generation Path
ADA1BM		Report on monthly sanctions and rejections by BM	ABREP/ADVANCES/ADA1BM
NPAREC		Statements of Recoveries in NPA	ABREP/ADVANCES/NPAREC
STEDA		Statement of Excess Drawing Allowed	ABREP/ADVANCES/STEDA
BMR		Basel Master Report	ABREP/BASEL/BMR
BGENC		List of BGs Expired but not closed	ABREP/BG/BGENC

LISTDUE		List of import bills due for crystallization/payment	ABREP/IMP BILLS/LISTDUE
LCOUR		List of outstanding LC	ABREP/INLAND LC/LCOUR
AGEWISE		Age wise analysis of bills cheques O/S	ABREP/INLD BILLS/AGEWISE
CASHRET		Cash Retention Exceeding limit	ABREP/CASH/CASHRET
PNLREP		Profit & Loss Analysis Report	ABREP/DAYRPT/PNLREP
TDPREF		Accounts opened with Preferential Rates	ABREP/DEPOSIT/TDPREF
TDSIPT		Interest payment and TDS at source	ABREP/DEPOSIT/TDSIPT
AAOEBRP		Party wise list of O/S Bills.	ABREP/EXP BILLS/AAOEBRP
PWOBD		Party wise collection O/S Bills	ABREP/EXP BILLS/PWOBD
CFBPO	PCOSR	Clean Foreign Bills purchased outstanding.	ABREP/I/W REMITT/PCOSR
LCWISE		List of Bills for L/C	ABREP/IMP BILLS/LCWISE
OUTIMP		Outstanding Imports LC.	ABREP/IMPORT L/C/OUTIMP
LCEXP		List of LC Expired Party wise.	ABREP/INLAND LC/LCEXP
CHRDBT		Charges not debited report	ABREP/INSPECTION/CHRDBT
APPINT		Applied interest is not in agreement with the interest table attached.	ABREP/INSPECTION/APPINT
DPLOAN		Report of Deposit loans with security matured	ABREP/INSPECTION/DPLOAN
LOCKRENT		Locker rent due report	ABREP/LOCKER/LOCKRENT
A.PNPA	PNPA_NEW	Statement of Potential NPA Accounts	ABREP/NPAREP/PNPA_NEW
K.NPAMOV		G.1-Movement of NPA	ABREP/NPAREP/K.NPAMOV
OPCL		Overdue PCL Advance	ABREP/PC/OPCL
OPKCL		Outstanding PCI Loans	ABREP/PC/OPKCL

RECWOFF		Statement of Recoveries in NPA/Written off Accounts	ABREP/RETURNS/RECWOFF
AS17WRKI*	AS17WRK1	Worksheet for Segment Report	ABREP/RETURNS/AS17WRK1
ODILAC		Overdues, breakup in Principal, Interest, Charges	ABREP/ADVANCES/ODILAC
STEDA		Excess Drawings ODCC	ABREP/ADVANCES/STEDA
ACRESUME		Account resume for C.C.OD	IT IS DIRECT OPTION.
PCResume		Account resume for PC	IT IS DIRECT OPTION.
CHRDBT		Charges not Debited	ABREP/INSPECTION/CHRDBT

6. BANCS Software Commands

Verification	Menu Code
To verify all accounts of one Customer	--> Enquiries -->Search by CIF Number
To verify the Account Master Details	-->Enquiries -->Deposit / CC / OD Account
Printing Statement of Account for a Deposit or CC / OD	-->Enquiries -->Statement Print
Basic details on Enquiry on Screen on Deposit Accounts	-->Enquiries -->Short
Additional Details on Enquiry Screen for Deposit Accounts	-->Enquiries -->Long
Report of Cash Transactions –Tellerwise	-->Reports-->Printing Reports-->Cashier / Teller Cash Report
To print Repayment schedule for a DL / TL Account	-->DL/TL Accounts & Services Loan Processing-->Generate Repayment Schedules--> Action – “E”
To view amount of Arrears & Breakup of Principal Interest Realized, Charges & Arrear of Interest	-->DL/TL Accounts & Services Enquiries-->Short-->Option “Balance Breakup Enquiry”

To find Collateral Number	-->DL/TL Accounts & Services Security (Primary / Collateral) Customer-->Enquiry--> Enquire--> Security Summary
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Disclaimer

- These Commands / options in CBS Software are likely to vary entity to entity
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