

Syndicate Bank - Statement wise details

S.No.	Name of the statement	Particulars
1	CH117	Overdraft report
2	LN158	Loan arrears aging analysis- NPA Related
3	LN167	Loan Statement other than CC Account
4	CH118	Overline/TOD Report
5	CH185	Cheques Purchased report
6	CH194	Daily Overline/ TOD Transaction report
7	CH701	Customer account balances-Other than loans-For standard accounts but including CC limit accounts
8	CH703	RD account balances- Customer wise
9	CH704	Current account NPA's report including CC limit accounts
10	CH705	Customer account balances- Other than loans Both standard and NPA's
11	CH713	ATM/POS DAILY Transactions Report
12	GL306	Interbranch transactions report
13	GL307	Interbranch transactions Summary
14	IB005	Details of Third Party Funds Transfer
15	LN157	NON PERFORMING LOANS SUMMARY
16	LN152	LOAN BALANCE MOVEMENTS-Product wise
17	LN163	Accounts closed on a particular day report
18	LN192	Fresh NPA's report
19	LN201	Loan accounts opened on that day report
20	LN215	Loan arrears details without NPA aging
21	LN236	Loans disbursement pending report
22	LN252	Collateral inadequacy report
23	LN304	Loans account with credit balance
24	LN351	Loans accountwise balance report
25	ST002	Inter branch transactions journal
26	ST015	Cheques pending for clearance
27	TD101	Term deposits-Deposits opened on that day report
28	TD102	Term deposits-Maturities due report
29	TD103	Term deposits-Maturities today report
30	TD104	Deposits renewed report-on that day
31	TD105	TIME DEPOSITS - DEPOSITS REDEEMED TODAY REPORT
32	TD107	Time deposits-INTEREST ACCRUAL REPORT
33	TD108	Time deposits- INTEREST PAID TODAY REPORT
34	TD112	TIME DEPOSITS - ACCOUNT TRIAL BALANCE
35	TD114	TIME DEPOSITS - CUSTOMER-WISE TAX DEDUCTION REPORT
36	TD130	Time deposits-DEPOSITS CLOSED TODAY REPORT
37	TD143	Time deposits- DEPOSITS CREATED BY MATURITY INSTRUCTIONS report
38	LCO	OUTSTANDING LC's and BG's PRODUCT WISE REPORT

Large Borrowers Reports (Rupees 1Cr and above)

S.No.	Name of the statement	Particulars
1	CH106	Savings Account report
2	FCC Customer wise dues	Accounts held by Large borrowers report