

NPCI/2015-16/NACH/Circular No. 122

August 26, 2015

To
All NACH Member Banks

Changes in bank MIS

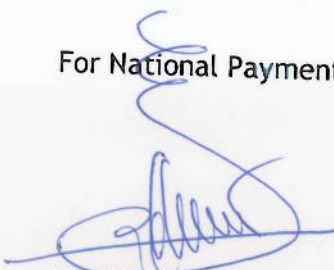
Changes have been made in banks MIS module. The reports available in each tab are given in annexure I.

The reports in *recon current day* tabs will have the data of that particular business day. For the reports before a particular business day, banks have to view the *recon history tab*.

DMS, MMS, Mapper & Audit reports tab will have the list of reports as earlier.

Member banks are requested to be guided accordingly.

For National Payments Corporation of India


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(VP & Head Operations - CTS and NACH)

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CIN : U74990MH2008NPL189067

Annexure I

Tab - Recon Current Day		
Report Name	Report No	Output Format
Sponsor Bank Reports(Only for presentation Session)		
Sponsor Bank Session wise Reconciliation Report	0381	PDF
Sponsor Bank Reconciliation Report(without Logo)	0381(Excel)	Excel
Sponsor Bank Reconciliation EOD Report	0383	PDF
Destination Bank Reports		
Destination Bank Session wise Reconciliation Report	0401	PDF
Destination Bank Reconciliation Report(without Logo)	0401(Excel)	Excel
Destination Bank Reconciliation EOD Report	0403	PDF

Tab - Recon History		
Report Name	Report No	Output Format
Sponsor Bank Reports		
Sponsor Bank Session wise Reconciliation Report	0381	PDF
Sponsor Bank Reconciliation Report(without Logo)	0381(Excel)	Excel
Sponsor Bank Reconciliation EOD Report	0383	PDF
Destination Bank Reports		
Destination Bank Session wise Reconciliation Report	0401	PDF
Destination Bank Reconciliation Report(without Logo)	0401(Excel)	Excel
Destination Bank Reconciliation EOD Report	0403	PDF

Tab - Settlement Report		
Report Name	Report No	Output Format
RTGS Settlement Reports		
Settlement Summary Report (RTGS Settlement)	S001	PDF
Settlement Detail Report (RTGS Settlement)	S002	PDF
Settlement Detail Report (without Logo)	S002(Excel)	Excel
Non - RTGS Settlement Reports		
Settlement Summary Report for Basis file (Non RTGS Settlement)	S110	PDF
Basis File Settlement Detailed Report for Banks (Non RTGS Settlement)	S111	PDF

Tab - Client Report		
Report Name	Report No	Output Format
Client wise reports		
User-Wise Return Detail Report	511	PDF
User-Wise Summary Report	510	PDF
Userwise Reject Detail Report	513	PDF

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Tab - EOD Report		
Report Name	Report No	Output Format
Sponsor Bank Reports		
Sponsor Bank Reconciliation Summary Report	0382	PDF
Sponsor Bank data validation Summary report	030	PDF
Sponsor Bank Data Validation Detail Report	031	PDF
Sponsor Bank Rejection Summary Report	034	PDF
Sponsor Bank Rejection Detail Report	035	PDF
Sponsor Bank Return Summary Report	042	PDF
Sponsor Bank Return Detail Report	043	PDF
Destination Bank Reports		
Destination Bank Reconciliation Summary Report	0402	PDF
Destination Bank Data Validation Summary Report	032	PDF
Destination Bank Data Validation Detail Report	033	PDF
Destination Bank Rejection Summary Report	036	PDF
Destination Bank Rejection Detail Report	037	PDF
Destination Bank Return Summary Report	044	PDF
Destination Bank Return Detail Report	045	
R Series Reports		
NACH Control Report	R2	PDF
NACH Destination Bank Branch Summary report	R3	PDF
Destination Bank Reconciliation Detail Report (without Logo)	R5(Excel)	PDF
Initial Sponsor Bank Settlement Report	R6	PDF
Destination Bank BranchWise Final Report	R9	PDF
Other Reports		
ACH Masters Data Report	M001	PDF
Warehoused Files Report	062	PDF

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