

Explanatory Note to the Data Quality Report for CTR

Mandatory Field Validations

Item	Explanation
Total Records	Total number of records verified
Import Errors	Number of import errors encountered while importing data. One record can have more than one error
Deficient	Number of records where mandatory field(s) have been left blank
Wrong Month	Number of records where month does not match with the Report Month as mentioned in CBACTL.txt

Data Integrity Validations

Item	Explanation
Branch Records having duplicate Branch Reference Number (BRN)	Records in CBABRC.txt should not have records with duplicate Branch Reference Numbers (BRN). Hence branches where no BSR code has been allotted can be given temporary unique codes
Account Records having duplicate Account Numbers	Records in CBAACC.txt should not have records with duplicate [Branch Reference Number + Account number]
Account Numbers without matching Branch Reference Number in CBABRC	Details of all Branch Reference Number appearing in reported accounts (CBAACC.txt) should be reported in CBABRC.txt
Transactions without matching Account Number in CBAACC	Details of all Account numbers appearing in reported transactions (CBATRN.txt) should be reported in CBAACC.txt
Individuals without matching Account Number in CBAACC	Details of all Account numbers appearing in reported Individuals (CBAINP.txt) should be reported in CBAACC.txt
Legal Persons/Entities without matching Account Number in CBAACC	Details of all Account numbers appearing in reported Legal Persons/Entities (CBALPE.txt) should be reported in CBAACC.txt

Data Sufficiency Validations

Item	Explanation
Accounts having no transactions in CBATRN	All Account numbers in CBAACC.txt should have at least one transaction reported in CBATRN.txt
Accounts having no individuals in CBAINP	All Account numbers in CBAACC.txt should have at least one individual reported in CBAINP.txt as even Legal Person/Entity Accounts would have at least one Individual as Director/Partner/Authorized Signatory. <i>Details of all individuals related to a Legal Person/Entity Account should be reported in CBAINP.txt and not CBALPE.txt.</i>
Legal Person/Entity Accounts having no Legal Person/Entity in CBALPE	All Account numbers in CBAACC.txt with Account Holder Type B (Legal Person/Entity Accounts) should have at least one Legal Person/Entity reported in CBALPE.txt

Control File Validations

Item	Explanation
As Per CBACTL.txt	Figures appearing in CABCTL.txt
Summary of Data Files	Summary extracted from the submitted Data Files which should match with the figures in CBACTL.txt