

DATA QUALITY REPORT FOR CTR

Details of CTR				
<i>Month</i>	7	<i>Year</i>	2006	
<i>Name of Bank</i>	XYZ BANK			
<i>Principal Officer</i>	XXXXXXXXXXXXXX			
<i>Designation</i>	XXXXXXXXXXXXXX			
<i>Address</i>	XXXXXXXXXXXXXX XXXXXXXXXXXXXX XXXXXXXXXXXXXX XXXXXXXXXXXXXX INDIA 100001			
<i>Tel</i>	XXXXXXXXXXXXXX	<i>FAX</i>	XXXXXXXXXXXXXX	
<i>Email</i>	XXXXXX@XYZ.COM			
Mandatory Field Validations				
Data File	Total Records	Import Errors	Deficient	Wrong Month
<i>CBACTL.txt</i>	1	0	0	0
<i>CBABRC.txt</i>	10	0	0	0
<i>CBAACC.txt</i>	1000	0	0	0
<i>CBATRN.txt</i>	6000	0	0	0
<i>CBAINP.txt</i>	2500	0	0	0
<i>CBALPE.txt</i>	600	0	0	0
Data Integrity Validations				
Branch Records having duplicate Branch Reference Number (BRN)				0
Account Records having duplicate Account Numbers				0
Account Numbers without matching Branch Reference Number in CBABRC				0
Transactions without matching Account Number in CBAACC				0
Individuals without matching Account Number in CBAACC				0
Legal Persons/Entities without matching Account Number in CBAACC				0
Data Sufficiency Validations				
Accounts having no transactions in CBATRN				0
Accounts having no individuals in CBAINP				0
Legal Person/Entity Accounts having no Legal Person/Entity in CBALPE				0
Control File Validations				
	As Per CBACTL.txt	Summary of Data Files		
Number of CTR	1000	1000		
Number of Transactions	6000	6000		
Number of Individuals	2500	2500		
Number of Legal Persons/Entities	600	600		