

Oracle FLEXCUBE Core Banking

CH Report Format List

May 2017

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CH Report Format List
May 2017

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1. Report Format

1.1. BA001- Unauthorised Maintenance Report

Bank : 240 DEMO		FLEXCUBE		Run Date : 15-JUL-2015	
Branch : 999 NEW DELHI		UNAUTHORISED MAINTENANCE REPORT		Run Time : 3:42 PM	
Op. Id : SYSOPER		For : 28-Feb-2015		Report No: BA001/1	
Txn Date	Task Code with Task Description	Action	Maker	KEY VALUE	
03/07/2015 17:27	CHM47 A/c Cheque Purchase Limit Maintenance	Added	TDEEPALI999	cod_acct_no:5010000000018325	
08/07/2015 14:54	PM021 Network Calendar Maintenance	Modified	TMEGHA999	cod_network_id:RTGS ctr_cldr_month:1 ctr_cldr_year:2015	
13/07/2015 14:26	CHM47 A/c Cheque Purchase Limit Maintenance	Added	TDEEPALI999	cod_acct_no:5010000000004168	
13/07/2015 15:00	SCM01 Service Pkg Def Mnt	Modified	TDEEPALI999	cod_sc:123 cod_sc_pkg:123	
13/06/2015 15:34	CHM47 A/c Cheque Purchase Limit Maintenance	Added	TDEEPALI999	cod_acct_no:5010000000018235	
15/06/2015 17:07	CHM47 A/c Cheque Purchase Limit Maintenance	Added	TDEEPALI999	cod_acct_no:5010000000018425	
16/06/2015 11:35	CHM47 A/c Cheque Purchase Limit Maintenance	Added	TDEEPALI999	cod_acct_no:5010000000018255	
16/06/2015 11:47	CHM47 A/c Cheque Purchase Limit Maintenance	Added	TDEEPALI999	cod_acct_no:5010000000018265	
16/06/2015 11:56	CHM47 A/c Cheque Purchase Limit Maintenance	Added	TDEEPALI999	cod_acct_no:5010000000018275	
16/06/2015 14:22	CHM47 A/c Cheque Purchase Limit Maintenance	Added	TDEEPALI999	cod_acct_no:5010000000018285	
16/06/2015 14:33	CHM47 A/c Cheque Purchase Limit Maintenance	Added	TDEEPALI999	cod_acct_no:5010000000018295	
16/06/2015 14:52	CHM47 A/c Cheque Purchase Limit Maintenance	Added	TDEEPALI999	cod_acct_no:5010000000018305	
16/06/2015 15:48	CHM47 A/c Cheque Purchase Limit Maintenance	Added	TDEEPALI999	cod_acct_no:5010000000018315	
*** End of Report ***					

1.2. BA028- Transactions on deceased customers

Bank : 240 DEMO		FLEXCUBE			Run Date : 18-MAR-2016	
Branch : 9999 DEMO		Transactions On Deceased Customers			Run Time : 5:01 PM	
Op. Id : SYSOPER		For : 01-Apr-2016			Report No: BA028/ 1	
Account	Title	Amount	Debit/Credit	Mnemonic	Description	User Ref No
50100000000886	NOMITA KOUL14	0.06	Debit	5003	APBS Amount	
50100000001034	NOMITA KOUL14	0.06	Debit	5003	APBS Amount	
*** End of Report ***						
I						

1.3. CH104-Savings Large Credit Balances

Branch 0999 DEMO		FLEXCUBE			Run Date : 13-03-2014	
ID : 123456789		SAVINGS & CHEQUING - LARGE CREDIT BALANCES REPORT			Run Time : 4:43 PM	
		As on 31-Mar-2017			Report No: CH104 / 1	
Account Number	Customer Name	Branch	Account Balance	Product Code	Large Credit Balance	Large Credit Balance
Phone (Res)	Phone (Off)	Phone (Mob)	BR Code	Routing	EXMIS Code	Age
PRODUCT CODE : 10001						
CURRENCY : INR LARGE CREDIT BALANCE : 89,999,999.00						
80100000001738	MEGHA VERMA					0.00
8788870909809		7888788				0.00
80100000002379	TAD TEJ					0.00
80100000002350	MEGHA VERMA					0.00
8788870909809		7888788				0.00
80100000004770	MEGHA					0.00
8788870909809		7888788				0.00
80100000009924	MEGHA VERMA					0.00
8438424242423		294214214				0.00
80100000011487	MEGHA VERMA					0.00
8438424242423		294214214				0.00
80100000020012	HARVEY SPECTER					0.00
8848484848484		644848484				0.00
80100000024240	ALINA SUTEL					0.00
8438424242423		948888211				0.00
80100000028280	MEGHA VERMA					0.00
8438424242423						0.00
80100000021870	MEGHA VERMA					0.00
8438424242423		43424				0.00
80100000021100	MEGHA VERMA					0.00
8788870909809		7888788				0.00
8010000002741	MEGHA					0.00
8010000002441	MEGHA VERMA					0.00
8438424		9088880				0.00
8010000002888	MEGHA VERMA					0.00
8438424242423						0.00
8010000003079	MEGHA					0.00
80100000001738	MEGHA VERMA					0.00
8788870909809		7888788				0.00
8010000002048	MEGHA VERMA					0.00
8788870909809		7888788				0.00
8010000001732	MEGHA VERMA					0.00
8788870909809		7888788				0.00
8010000007821	MEGHA VERMA					0.00
8438424242423		7888880				0.00
8010000002174	MEGHA VERMA					0.00
8788870909809		7888788				0.00
8010000002021	MEGHA VERMA					0.00
Product Total :						74,010,741
PRODUCT CODE : 20002						
CURRENCY : INR LARGE CREDIT BALANCE : 0.00						
80888000000208	MEHAR DUFIA					0.00
8328333333333		834848484				0.00
80888000000072	OSAIN BOLT					0.00
80888000000072						0.00
80888000000247	VANDEE BATEL					0.00
830823023232		1234567890				0.00
Product Total :						22,928.00
*** End Of Report ***						

1.4. CH221-Debit/Credit Advice

BALOTRA,RAJASTHAN					
DATE : 31-MAY-17					
VALUEDATE : 25-JAN-16					
Dear Customer,					
In accordance with the details shown below we have DEBITED your SAVINGS/CURRENT account.					
ACCOUNT NO	CHQ/REF NO	TR AMOUNT	RATE	CCY	CONVERTED AMOUNT
02449200001262	000000232989	10,000.00	1.00	INR	10,000.00
NARRATION: ONLINE CHQ RETURN					

TO,					
MR. MR. MR. MR. MR. MR. MR. MR.					
159 PURANA BUS STAND BALOTRA					
BARMER					
BALOTRA					
RAJASTHAN					
344022					
INDIA					
Residence:		Office: -		Mobile: 3148875	
.					
.					
.					
This is a Computer Generated Advice and does not require a signature					
BALOTRA,RAJASTHAN					
DATE : 31-MAY-17					
VALUEDATE : 25-JAN-16					
Dear Customer,					
In accordance with the details shown below we have DEBITED your SAVINGS/CURRENT account.					
ACCOUNT NO	CHQ/REF NO	TR AMOUNT	RATE	CCY	CONVERTED AMOUNT
02449200001731	000000175457	500,000.00	1.00	INR	500,000.00
NARRATION: ONLINE CHQ RETURN					

TO,					
MR. MR. MR. MR. MR. MR. MR. MR.					
V/P RAM NAGAR BALOTRA TEH					
PACHPADRA DIST BARMER (RAJ)					
BALOTRA					
RAJASTHAN					
344022					
INDIA					
Residence:		Office: -		Mobile: 3148922	
.					
.					
.					
This is a Computer Generated Advice and does not require a signature					

1.5. CH102- Savings Reject Transactions Report

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-
Bank      :240 DEMO                                F L E X C
U B E                               Run Date   : 04-MAR-
2016
Branch:9999 DEMO                                SAVINGS & CHEQUING -
REJECTED TRANSACTIONS REPORT                   Run Time   : 1:05 PM
Op. Id :SYSOPER                                  For 29-
Feb-2016                                         Report No: CH102 /
1
-----
-
Account      Customer      Account      Txn Txn
Dr/ Transaction  Reject Reason
Number        Name          Status      Code
LtrlCr Amount
<--- Transaction Sequence Number ----> Teller
Supervisor     Txn      Txn      Txn Value
Instrument
Branch  User No  Batch No  Serial No  Id      Id
Date    Time    Date
-----
-
Product Code : 1000 Savings Account - Liability - Quarterly
Product Currency : INR

50100000010365  MANMEET S KOHLI      8          9991 SIC
Cr              500.00 Acct balance is less than SI amount
9999      32818      1171      200      TMANMEET9999 SYSTEM
29/02/2016 12:00 AM      29/02/2016      0

-----
-
50100000016420  ash                  2          9990 SID
Dr              250.00 Host Acct is Blocked
9999      32818      1152      200      TAAYUSHI9999 SYSTEM
29/02/2016 12:00 AM      29/02/2016      0

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-

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1.6. CH106- Savings And Chequing - Large Transactions Report

Bank : 240 DEMO		FLEXCUBE		Run Date : 29-MAR-2016				
Branch : 9999 DEMO		SAVINGS & CHEQUING - LARGE TRANSACTIONS REPORT		Run Time : 1:42 PM				
Op. Id : SYSOFER		For 30-Apr-2016		Report No: CH106/1				
Txn Code	Txn Date	Dr/Cr	Transaction Amount	Transaction Description	NSF	AQB Amount	Customer Band	
RM Code	Ethnic Code	Residence Phone#	Office Phone#	Mobile #				
PRODUCT CODE : 20002 CURRENCY : INR			LARGE CREDIT TRANSACTION :		0.00	LARGE DEBIT TRANSACTION :		0.00
ACCOUNT NO:	505000000000072	ACCOUNT TITLE :	USAIN BOLT			Account Opening Date :	05/04/2015	
5003	19/03/16	Dr	2,000.00	SDB_SMALL_MAINSC_FULLYR			0.00	
N	0					0		
ACCOUNT NO:	505000000000072	ACCOUNT TITLE :	USAIN BOLT			Account Opening Date :	05/04/2015	
5003	19/03/16	Dr	2,000.00	SDB_SMALL_MAINSC_FULLYR			0.00	
N	0					0		
ACCOUNT NO:	505000000000072	ACCOUNT TITLE :	USAIN BOLT			Account Opening Date :	05/04/2015	
5003	19/03/16	Dr	2,000.00	SDB_SMALL_MAINSC_FULLYR			0.00	
N	0					0		
ACCOUNT NO:	505000000000072	ACCOUNT TITLE :	USAIN BOLT			Account Opening Date :	05/04/2015	
5003	19/03/16	Dr	200.00	SDB_SC_Tax1			0.00	
N	0					0		
ACCOUNT NO:	505000000000072	ACCOUNT TITLE :	USAIN BOLT			Account Opening Date :	05/04/2015	
5003	19/03/16	Dr	200.00	SDB_SC_Tax1			0.00	
N	0					0		
ACCOUNT NO:	505000000000072	ACCOUNT TITLE :	USAIN BOLT			Account Opening Date :	05/04/2015	
5003	19/03/16	Dr	200.00	SDB_SC_Tax1			0.00	
N	0					0		
ACCOUNT NO:	505000000000072	ACCOUNT TITLE :	USAIN BOLT			Account Opening Date :	05/04/2015	
5003	19/03/16	Dr	4.00	SDB_SC_Tax2			0.00	
N	0					0		
ACCOUNT NO:	505000000000072	ACCOUNT TITLE :	USAIN BOLT			Account Opening Date :	05/04/2015	
5003	19/03/16	Dr	4.00	SDB_SC_Tax2			0.00	
N	0					0		
ACCOUNT NO:	505000000000161	ACCOUNT TITLE :	NEETA KHANNA			Account Opening Date :	31/10/2015	
6501	16/03/16	Cr	5,200.00	CHQ DEP - INTERBANK CLG FLOAT 0 - DEMO			0.00	
TC2345	1		254522244522211	9415152365	0			
				*** End of Report ***				
** CH106.out,9999								

1.7. CH107- Savings Dormant A/C Activity Report

Account	Account Name	Day's Credit Amount	Day's Debit Amount	Book Balance	Teller Id	Authoriser Id
Bank : 532 DEMO BANK LIMITED FLEXCUBE Run Date : 28-SEP-2016 Branch : 511 MODEL TOWN, JALANDHAR SAVINGS & CHEQUING - DORMANT ACCOUNTS REACTIVATED REPORT Run Time : 7:21 AM Op. Id : TSAJAL For 31-May-2017 Report No: CH107/1						
Product Code:901	SA - SAVINGS ADVANTAGE					Currency :INR
051190100000730	ANANYA AGGARWAL	46,362.29	0.00	91,315.15	TSAJAL	TSAJAL
051190100001008	PRIYA	344,970.69	0.00	410,906.04	TSAJAL	TSAJAL
Total Accounts: 2		Total:		502,221.19		
*** End of Report ***						

1.8. CH105-Savings Large Balance Movements

Bank : 240 DEMO BANK LIMITED		FLEXIBURE		Run Date : 10-AUG-2016	
Branch : 9999 DEMO		SAVINGS & CHEQUING LARGE BALANCE MOVEMENTS REPORT		Run Time : 11:25 AM	
Op. Id : SYSOPER		For 15-Dec-2017		Report No: CH105/ 1	
Account No.	Customer Name	Officer Id	Dr/Cr	Balance Movement	Availble Balance
Product Code :21214			Large Cr Movements:	9,999,999,999.00	
Currency :INR			Large Dr Movements:	0.00	
50100000024811	AAYUSHI GUPTA	TDEV03	DR	0.10	-30,306.70
50100000024811	AAYUSHI GUPTA	TDEV03	DR	5.00	-30,306.70
50100000024811	AAYUSHI GUPTA	TDEV03	DR	50.00	-30,306.70
50100000024863	AAYUSHI GUPTA	TDEV03	DR	0.10	-28,486.70
50100000024863	AAYUSHI GUPTA	TDEV03	DR	5.00	-28,486.70
50100000024863	AAYUSHI GUPTA	TDEV03	DR	50.00	-28,486.70
50100000024900	AAYUSHI GUPTA	TDEV03	DR	0.10	-28,486.70
50100000024900	AAYUSHI GUPTA	TDEV03	DR	5.00	-28,486.70
50100000024900	AAYUSHI GUPTA	TDEV03	DR	50.00	-28,486.70
50100000024939	AAYUSHI GUPTA	TPAVANI9999	DR	0.10	-28,486.70
50100000024939	AAYUSHI GUPTA	TPAVANI9999	DR	5.00	-28,486.70
50100000024939	AAYUSHI GUPTA	TPAVANI9999	DR	50.00	-28,486.70
*** End of Report ***					

1.9. CH119-Savings and Chequing - Limit Expiry Report

Account Number		Officer Id	Customer Short Name	Available Balance	Total Limit	
Limit Number	Limit Amount	Effective Rate	Drawing Power	Limit St Date	Limit End Date	Flag Secured
PRODUCT CODE : 10004 Savings Account - Asset				CURRENCY : INR		
50100000003168	10,000.00	9.75	0.00	29/02/2016	29/02/2016	Y
50100000019913	10,000.00	6.00	10,000.00	30/11/2015	29/02/2016	N
50100000019913	5,000.00	7.00	5,000.00	30/11/2015	29/02/2016	N
50100000019939	5,000.00	6.00	5,000.00	30/11/2015	29/02/2016	N
50100000020393	1,000.00	6.00	1,000.00	31/12/2015	29/02/2016	N
50100000020404	1,000.00	7.00	1,000.00	31/12/2015	29/02/2016	N
50100000020634	10,050.00	6.00	10,050.00	31/01/2016	29/02/2016	N

*** End of Report ***

1.10. CH127-Savings and Chequing - Accounts Closed Today Report

Interest Credited Profit Band		Account No. Interest Debited	Customer Name Tax Amount (ACY)	SC Amount (ACY)	Account Closure Reason Closing Balance Teller Id	Supervisor Id
Bank : 532 DEMO BANK LIMITED Branch : 464 BANSHANKRI, BANGALORE Op. Id : TSAJAL						
FLEXCUBE SAVINGS & CHEQUING - ACCOUNTS CLOSED TODAY REPORT For 30-Apr-2017						
Run Date : 23-SEP-2016 Run Time : 9:36 AM Report No: CH127/1						
Product Code : 928	RD-Resident Citizens		CURRENCY : INR			
2,431.48	04649280003350	SRINIVAS	0.00	0.00	0.00 SYSTEM	SYSTEM
	0.00	0.00				
TOTAL	Book Balance 0.00	Amount Cr int 2,431.48	Amount Dr int 0.00	Amount Tax 0.00	Balance Acct Close 7,431.48	I
* * * End of Report * * *						

1.11. CH159-Savings Overline TOD Report For the Day

Bank : 240		DEMO BANK LIMITED		FLEXCUBE										Run Date : 22-3UN-2016	
Branch : 9999		DEMO		SAVINGS & CHEQUING - OVERLINE/TOD REPORT FOR THE DAY (9999)										Run Time : 12:27 PM	
Op. Id : SYSOPER				For: 02-Mar-2017										Report No: CH159/1	
Account No	Customer	Short Name	Total Overline Amt(Debit)	Total Od Limit	Balance	Last Dr. Amount	Last Dr. Date	Last Cr. Amount	Last Cr Date	No of OL days	Over Tf				
SweepIn	HW	DMAT Cr Card Issued	FD Linked	Lockers	HSL	Installment Loan	Personal Loan	consumer Durable Loan	Other Loan	Merchant Acq	NSF	Service Branch			
Product Code : 10002 Savings Account - Asset - Half Yearlycapcurrency :1															
5010000025573	N	KARNA	0	8,207.18	N	0.00	N	-8,207.18	N	200.00	02/03/17	139	15/10/		
N	OTH	N	N	0	N	N	N	N	N	N	5,000.00	02/03/17	0		
Product Code : 10003 Savings Account - Asset - Monthly cap currency :1															
5010000026820	N	JAYA P	0	145.20	N	0.00	N	-145.20	N	246.00	02/03/17	1	02/03/		
N	OTH	N	N	0	N	N	N	N	N	N	100.00	02/01/17	0		
Product Code : 10004 Savings Account - Asset currency :1															
5010000025981	N	JAYA PRABHA P	0	1,043,547,938,354.33	N	0.00	N	-1,043,547,938,354.3	N	999,999,999,999.00	02/11/16	121	02/11/		
N	NOR	N	N	0	N	N	N	N	N	N	100.00	02/03/17	0		
Product Code : 10005 Savings Account - Liability currency :1															
5010000016548	N	LMW P LTD	0	7,099.82	N	0.00	N	-7,099.82	N	200.00	02/03/17	44	15/10/		
N	OTH	N	N	0	N	N	N	N	N	N	5,000.00	30/09/16	0		
*** End of Report ***															

1.12. CH207-Savings Limit Expiry Advice

DEMO BANK LIMITED
DEMO
DEMO
DEMO1
DEMO2

000000
TEL: 000000

Ms. RR-AQB
Mumbai

MUMBAI
MAHARASHTRA
400090
INDIA

Date : OCT 03,2017

Dear Ms. RR-AQB,

We have had the pleasure of rendering a wide range of banking services to a valued customer like you, which we hope have come up to your best expectations.

For some time now you have been enjoying credit line facility at our bank as detailed below.

Product Name : Savings Account - Asset
Account Number : 5010000030100
Account Balance : INR 13,602.98

Limit Number	Credit Line Limit	Drawing Power	Limit Expiry Date
001	1,000.00	1,000.00	OCT 03,2017

As you will notice, the above Credit Line expires on OCT 03,2017. We would therefore appreciate if you will initiate at the earliest necessary in case you intend to renew the facility. Please also update us with your latest financial and other details that you had furnished at the time of initial grant of this facility.

Please make it convenient to call on your personal banker to initiate appropriate action.

Assuring you our best services at all times,

Yours Faithfully,

Authorized signatory

% CH207.out, 9999

Savings Limit Expiry Advice
*** No data for this report ***

1.13. CH318-Savings Overline TOD Report For the Day

FLEXCUBE SAVINGS & CHECKING - TOD/OVERLINE REPORT												
Bank : 240		DEMO							Run Date : 08-JUL-2015			
Branch : 999		NEW DELHI		For: 31-Jan-2015					Run Time : 7:01 PM			
Op. Id : SYSOPER									Report No: CH318/ 1			
Account No.	Customer Short Name	Total Overline Amt (debit)	Total Od Limit	Balance	Last Dr. Amount	Last Dr. Date	Last Cr Amount	Last Cr Date	No of OL days	Overline Date		
Sweepin HNw DMAT Cr Card Issued FD Linked Locker's HSL Installment Loan Personal Loan Consumer Durable Loan Other Loan Merchant Acq NSF												
Product Code : 10004												
Currency : 1												
50100000000182	TEST AMIT 5	522.11	0.00	-522.11	450.00	31/01/15	10,212.00	31/01/15	1	31/01/15		
N	OTH N	N	N	N	N	0	0	0				
*** End of Report ***												

1.14. CH354-RD Deposit Confirmation Advice

Mr KARTIK GUPTA Varanasi . VARANASI-13543 INDIA Joint 1 :. Joint 2 :.						5040000002109 606297 DEMO RECURRING DEPOSIT New Deposit Initial Deposit 0
	5,000.00	29 Feb 2016	1 Month(s)	5.0000	29 Mar 2016	5,020.83
Deposit Amount (In words) :INR FIVE THOUSAND ONLY						
Mode of Operations :NONE						
Nominee :						
Interest Payment Frequency : ON MATURITY						
Maturity Instructions :REDEEM						
Ms. AISHA GUPTA gokuldham . MUMBAI-502122 INDIA Joint 1 :. Joint 2 :.						5040000002112 606311 DEMO RECURRING DEPOSIT New Deposit Initial Deposit 1
	5,000.00	29 Feb 2016	1 Month(s)	5.0000	29 Mar 2016	5,020.83
Deposit Amount (In words) :INR FIVE THOUSAND ONLY						
Mode of Operations :NONE						
Nominee :						
Interest Payment Frequency : ON MATURITY						
Maturity Instructions :REDEEM						
Ms. AISHU GUPTA lucknow . LUCKNOW-456542 INDIA Joint 1 :. Joint 2 :.						5040000002135 606312 DEMO RECURRING DEPOSIT New Deposit Initial Deposit 1
	500.00	29 Feb 2016	1 Month(s)	5.0000	29 Mar 2016	502.08
Deposit Amount (In words) :INR FIVE HUNDRED ONLY						
Mode of Operations :NONE						
Nominee :						
Interest Payment Frequency : ON MATURITY						
Maturity Instructions :REDEEM						

1.15. CH360-RD Deposit Settlement Advice

MRS. SHAGUN BAHADUR FLAT NO.901 9TH FLR SHETH HEIGHTS GALIA KOTWALA RD NR ASHISH CINEMA OFF R.C.MARG CHEMBUR EAST MUMBAI-400074 INDIA	001092800004661 766004 ANDHERI(w), MUMBAI RD-Resident Citizens				
Joint 1 :. Joint 2 :.	ALXPB2127K				
78,685.34	50,302.36	8.5000	23.18	22 MAY 2017	0.00
Maturity Amount (In words) :INR FIFTY THOUSAND THREE HUNDRED TWO AND PAISE THIRTY SIX ONLY					
Mode Of Operations :NONE					
Nominee :					
Interest Payment Frequency :ON MATURITY					
Maturity Instructions :REDEEM TO Chequing A/c : 001091800001942					
# Maturity value is calculated without considering tax					

1.16. CH421-Dormant Account Reactivation Advice

Date: 31/05/2017

PRAVIN R JAIN
ROOM NO A-7 2ND FLOOR LALMANI
CO OP HSG SOC 25/31 DR A MERCHANT
ROAD BHULESHWAR

MUMBAI 400002

Dear PRAVIN RANGRAJ JAIN,

Sub: Activation of your Dormant Account No. 000490100014245

We wish to inform you that the status of the above mentioned account has been changed to Active from dormant with effect from 23/09/2016 basis the following transaction(s) in your account / letter of activation received from you.

Txn.Date	Amount	Dr/Cr	Narration
23/09/2016	300,000.00	D	Funds TrF-NARIMAN PT.-000492800008593

Please feel free to get in touch with your Branch Manager, in case you need any further information on your account.

Thanking you and assuring you of our best services at all times.

Yours Sincerely,

Date: 31/05/2017

K V CHANDRASEKHARAN
V-3,3RD LOOP ST,4TH MAIN ROAD,
KOTTURGARDEN,
KOTTURPURAM,

CHENNAI 600085

Dear K V CHANDRASEKHARAN,

Sub: Activation of your Dormant Account No. 000590100010161

We wish to inform you that the status of the above mentioned account has been changed to Active from dormant with effect from 23/09/2016 basis the following transaction(s) in your account / letter of activation received from you.

Txn.Date	Amount	Dr/Cr	Narration
23/09/2016	718.35	C	QUARTERLY INTEREST CREDIT 000544100000051

Please feel free to get in touch with your Branch Manager, in case you need any further information on your account.

Thanking you and assuring you of our best services at all times.

Yours Sincerely,

1.17. CH556-Dormancy Notice

Date: 02/29/2016

TEst7

MUMBAI , 401101
MAHARASHTRA
INDIA
999

Dear AMIT TEST ,

Subject: Your Account Number 50100000013374 with DEMO

Reference: Change of status of your account number 50100000013374 to dormant status with effect from 03/03/2016

We wish to bring to your kind attention that there has not been any transaction initiated by you in your above account during the period from 01/31/2016 to 02/29/2016.

In case the account continues to remain non-operational for the next three months i.e. till 03/03/2016, the bank shall be classifying your account status as "dormant"

The effects / consequences of the Account becoming Dormant are as under:

1. ATM / Debit Card will not be functional.
2. Net banking access to the said account will be denied.
3. Other direct banking channels like Phone Banking etc will not be possible.

Please note that you will not be able to access or use your account once the same becomes dormant. However, the reactivation of a dormant account is possible subject to compliance with the bank's internal procedure.

This letter is only for your information / intimation. In case of any further queries or information, please contact your Branch Manager.

Assuring you of the best services at all times.

Thank You.

(This is a system generated advice and does not require signature)

1.18. CH112- Savings Monthly Interest Accrual

Account Number	Tax Acc Today	Officer Id	Tax Acc Todate	Cr Int Acc Today	Cr Int Acc Todate	Dr Int Acc Today	Dr Int Acc Todate
Bank : 240 DEMO BANK FLEXCUBE SAINTEREST ACCRUAL REPORTY Run Date : 18-NOV-2015 Branch : 100 CHENNAI For:06-Jan-2015 Run Time : 12:23 PM Op. Id : TJOJNNY Report No: CH112/1							
Product : 10018	Product Name : Savings Account - LiabilityUSD		Currency :				
5010000004731	0.00	TSMSTXNLM	0.00	0.00	9.00	0.00	0.00
Product Total :	0.00		0.00	0.00	9.00	0.00	0.00
*** End of Report ***							
%% CH112.out,100							
Bank : 240 DEMO BANK FLEXCUBE SAINTEREST ACCRUAL REPORTY Run Date : 18-NOV-2015 Branch : 999 NEW DELHI For:06-Jan-2015 Run Time : 12:23 PM Op. Id : TJOJNNY Report No: CH112/1							
Product : 10018	Product Name : Savings Account - LiabilityUSD		Currency :				
5010000004412	0.00	TNITIN999	0.00	0.00	92.00	0.00	0.00
5010000006750	0.00	TDEEPALI999	0.00	0.00	4,151.00	0.00	0.00
Product Total :	0.00		0.00	0.00	4,243.00	0.00	0.00
Product : 15151	Product Name : Savings Account - Liability		Currency :				
5010000001327	0.00	TDEEPALI999	0.00	0.00	10.48	0.00	0.00
Product Total :	0.00		0.00	0.00	10.48	0.00	0.00
Product : 15153	Product Name : Savings Account - Asset - dormant		Currency :				
50100000013374	0.00	TDEEPALI999	0.00	0.00	0.00	0.00	0.03
Product Total :	0.00		0.00	0.00	0.00	0.00	0.03
*** End of Report ***							

1.19. CH114- Savings Tax Deduction

Customer ID	Customer Name	Account No.	Income	Tax Absorbed (ACY)	Tax Deducted (ACY)	TDS Date
Bank : 240 DEMO BANK LIMITED FLEXCUBE Run Date : 02-JUL-2016 Branch : 9999 DEMO SAVINGS & CHEQUING TAX DEDUCTION REPORT Run Time : 6:37 PM Op. Id : SYSOPER For: 31-Mar-2017 Report No: CH114/ 1						
Product Code : 10005 Savings Account - Liability Currency : INR						
606280	TEST01 N C	50100000019659	64,298.18	0.00	12,859.64	31-MAR-2017
606514	GK	50100000027731	30.81	0.00	6.17	31-MAR-2017
Product Totals :			64,328.99	0.00	12,865.81	
Product Code : 10014 Savings Account - NRO Currency : INR						
605900	AMIT TETS	50100000009851	7.07	0.00	2.00	31-MAR-2017
606010	LIONEL MESSI	50100000011201	419.01	0.00	126.00	31-MAR-2017
Product Totals :			426.08	0.00	128.00	
*** End of Report ***						

1.20. CH116- Savings Service Charge Analysis

Service Charge Code	Service Charge Description	Service Charge Amount(ACY)
Bank : 240 DEMO BANK LIMITED FLEXCUBE SAVINGS & CHEQUING Run Date :29-AUG-2016 Op. Id : SYSOPER SERVICE CHARGE ANALYSIS REPORT Run Time :5:54 PM Branch : 9 MUMBAI - CLEARING BRANCH For: 28-Feb-2018 Report No:CH116/15		
Product Code : 10005 Currency : INR		
100	SDB_SC_Tax2	0.10
101	SDB_SC_Tax1	5.00
1122	APBS count	50.00
100	SDB_SC_Tax2	0.10
101	SDB_SC_Tax1	5.00
1122	APBS count	50.00
100	SDB_SC_Tax2	0.10
101	SDB_SC_Tax1	5.00
1122	APBS count	50.00
100	SDB_SC_Tax2	0.10
101	SDB_SC_Tax1	5.00
1122	APBS count	50.00
100	SDB_SC_Tax2	0.10
101	SDB_SC_Tax1	5.00
1122	APBS count	50.00
100	SDB_SC_Tax2	0.10
101	SDB_SC_Tax1	5.00
1122	APBS count	50.00
100	SDB_SC_Tax2	0.10
101	SDB_SC_Tax1	5.00
1122	APBS count	50.00
100	SDB_SC_Tax2	0.10
101	SDB_SC_Tax1	5.00
1122	APBS count	50.00
100	SDB_SC_Tax2	0.10
101	SDB_SC_Tax1	5.00
1122	APBS count	50.00
100	SDB_SC_Tax2	0.10
101	SDB_SC_Tax1	5.00
1122	APBS count	50.00
100	SDB_SC_Tax2	0.10
101	SDB_SC_Tax1	5.00
1122	APBS count	50.00
100	SDB_SC_Tax2	0.10
101	SDB_SC_Tax1	5.00
1122	APBS count	50.00
100	SDB_SC_Tax2	0.10
101	SDB_SC_Tax1	5.00
1122	APBS count	50.00
Product Total :		5,069.20
*** End of Report ***		

1.21. CH117- Savings Overdraft Report

Account No.	Account Name	Officer ID	Effective Rate	Available Balance	Limit Start Date	Date Last Cr	Curr OD Days
Book Balance	Limit End Date	Last Dr Amount	Limit Amount	Last Dr Date	Last Cr Amount	Advised Amount	
Product Code : 10004		Savings Account - Asset		Currency : INR			
5010000004935	NS CUST NO 106 D MORE	TNITIN999	10.50	-10,286.60	30-SEP-2016	30-NOV-2014	515
-10,286.60	30-SEP-2026	50.00	200,000.00	30-SEP-2016	0.00	200,000.00	515
5010000004935	NS CUST NO 106 D MORE	TNITIN999	10.50	-10,286.60	30-SEP-2016	30-NOV-2014	515
-10,286.60	30-SEP-2020	50.00	150,000.00	30-SEP-2016	0.00	150,000.00	56
50100000030649	ARVIND KOTHARE	TNITIN	22.00	-10,346.80	04-JAN-2018	04-JAN-2018	56
-10,346.80	02-MAR-2018	10,000.00	20,000.00	04-JAN-2018	0.00	20,000.00	28
50100000030662	ARVIND KOTHARE	TNITIN	0.00	-713.99	01-FEB-2018	01-FEB-2018	28
-713.99	01-FEB-2019	100,000.00	1,000.00	01-FEB-2018	87,286.01	1,000.00	
Product Totals :							-31,633.99
-31,633.99							
Product Code : 21214		Savings Ian Collateral		Currency : INR			
50100000024811	Test Ian Collateral1	TDEV03	9.00	-32,724.80	01-AUG-2016	01-AUG-2016	577
-32,724.80	01-AUG-2020	50.00	200,000.00	01-AUG-2016	0.00	200,000.00	577
50100000024863	Test Collateral2	TDEV03	0.00	-30,194.80	01-AUG-2016	01-AUG-2016	577
-30,194.80	01-AUG-2020	50.00	200,000.00	01-AUG-2016	0.00	187,500.00	577
50100000024900	IAN Test collateral 3	TDEV03	0.00	-30,194.80	01-AUG-2016	01-AUG-2016	577
-30,194.80	01-AUG-2020	50.00	200,000.00	01-AUG-2016	0.00	187,500.00	575
50100000024939	Test Casa Coll14	TPAVAN19999	0.00	-30,194.80	01-AUG-2016	01-AUG-2016	575
-30,194.80	01-AUG-2020	50.00	200,000.00	01-AUG-2016	0.00	67,500.00	
Product Totals :							-123,309.20
-123,309.20							
*** End of Report ***							

1.22. CH122- Savings Standing Instructions Executed(BOD)

Bank :240 DEMO BANK LIMITED		FLEXCUBE		Run Date : 22-JUN-2016				
Branch :9999 47		SAVINGS & CHEQUING - STANDING INSTRUCTIONS EXECUTED REPORT		Run Time : 2:20 PM				
Op. Id :SYSOPER		For 31-Mar-2017		Report No: CH122/1				
Account Number	Name	Account No.	Description	SI Ccy	SI Amount	SC Amount (ACY)	Reference No. 1	Reference No. 2
50100000016281	CUSTRD1	0-50100000003869	SI	INR	20.00	0.00		
50100000016281	CUSTRD1	0-50100000003869	SI	INR	20.00	0.00		
50100000016281	CUSTRD1	0-50100000003869	SI	INR	20.00	0.00		
50100000016281	CUSTRD1	0-50100000003869	SI	INR	20.00	0.00		
50100000016281	CUSTRD1	0-50100000003869	SI	INR	20.00	0.00		
50100000016281	CUSTRD1	0-50100000003869	SI	INR	20.00	0.00		
50100000016281	CUSTRD1	0-50100000003869	SI	INR	20.00	0.00		
50100000016281	CUSTRD1	0-50100000003869	SI	INR	20.00	0.00		
50100000016281	CUSTRD1	0-50100000003869	SI	INR	20.00	0.00		
50100000016281	CUSTRD1	0-50100000003869	SI	INR	20.00	0.00		
50100000016281	CUSTRD1	0-50100000003869	SI	INR	20.00	0.00		
50100000016281	CUSTRD1	0-50100000003869	SI	INR	20.00	0.00		

*** End Of Report ***

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1.23. CH123- Savings SI Failed Report(BOD)

Bank : DEMO BANK LIMITED		FLEXIBLE		Run Date : 22-JUN-2016				
Branch: 9999 DEMO		SAVINGS & CHEQUING - STANDING INSTRUCTIONS FAILED REPORT		Run Time : 2:20 PM				
Op. Id :SV50PER		For 31-Mar-2017		Report No: CH123 / 1				
Account Number	Beneficiary Name	Details Account No.	SI Ccy	SI Amount	No. of Retries	Reason	Reference No. 1	Reference No. 2
50100000004043	INDANE GAS	50100000004056	INR	1,234,567,891,234.00	1	Acct balance is less than SI amount	test1	test2
50100000016420	ABHIMANYU GUPTA	MGR CHQ	INR	500.00	2	Host Acct is Blocked		
50100000016420	ABHIMANYU GUPTA	MGR CHQ	INR	500.00	3	Host Acct is Blocked		
50100000016420	ABHIMANYU GUPTA	MGR CHQ	INR	500.00	4	Host Acct is Blocked		
50100000016420	ABHIMANYU GUPTA	MGR CHQ	INR	500.00	3	Host Acct is Blocked		
50100000020456	ANITA GUPTA	50100000020469	INR	1,000.00	1	Host Acct is Blocked		
50100000001392	NEFT Outward Settlement GL	-244200205	INR	123.00	4	Acct balance is less than SI amount		
50100000011112	MEGHA	50100000011125	INR	73,200.00	2	Acct balance is less than SI amount		

* * * End of Report * * *

1.24. CH124- BOD Sweepout Executed

Account Number	Officer ID.	Name	Beneficiary Account No	Routing No	Action Date	Sweepout Ccy	Sweepout Amount	BOD/EOD Stage
Bank : 240 DEMO BANK LIMITED FLEXCUBE Branch : 9999 DEMO BOD SWEEPOUT EXECUTED REPORT Pp. Id : SYSOPER For 31-Mar-2017 Run Date : 22-JUN-2016 Run Time : 2:20 PM Report No: CH124/1								

Sweep Out								
PRODUCT CODE : 10001Savings Account - Liability - Quarterly CURRENCY :INR								
50100000023491	TKARUN9999	KARNA007	50100000023502	0	31/03/2017	INR	1,000.00	B
Product Total :							1,000.00	

Reverse Sweep Out								
PRODUCT CODE : 10003Savings Account - Asset - Monthly Cap CURRENCY :INR								
50100000026820	TJAYA9999	JAYA PRABHA P	50100000025892	0	02/01/2017	INR	100.00	B
Product Total :							100.00	

PRODUCT CODE : 15152Savings Account - Asset - Daily accrual CURRENCY :INR								
50100000003804	TNISHANK9999	SHANK CORP	50100000003856	0	30/11/2014	INR	1,700.00	B
Product Total :							1,700.00	

*** End of Report ***								

1.25. CH124E- Savings Sweepout Instructions Executed

Bank : 240 DEMO BANK LIMITED		FLEXCUBE		SAVINGS & CHEQUING - SWEEPOUT INSTRUCTIONS EXECUTED REPORT				Run Date : 22-JUN-2016	
Branch : 9999 DEMO				For 02-Mar-2017				Run Time : 12:42 PM	
Op. Id : SYSOPER								Report No: CH124E/1	
Account Number	Officer ID	Name	Beneficiary Account No	Routing No	Action Date	Sweepout Ccy	Sweepout Amount	BOD/EOD Stage	
Sweep Out									
PRODUCT CODE : 10001Savings Account - Liability - Quarterly CURRENCY : INR									
50100000016253	TRANISH9999	USAIN BOLT	50100000016281	0	02/03/2017	INR	0.00	E	
50100000024751	TKARUN9999	KARUNAKR	50300000009611	0	02/03/2017	INR	1,980.00	E	
							Product Total :	1,980.00	
PRODUCT CODE : 10004Savings Account - Asset CURRENCY : INR									
50100000004082	TAMIT9999	TEST TEST	50100000003589	0	02/03/2017	INR	2,000.00	E	
50100000025955	TJAYA9999	JAYA P	50300000009650	0	02/03/2017	INR	3,000.00	E	
50100000025955	TJAYA9999	JAYA P	50300000009640	0	02/03/2017	INR	2,500.00	E	
50100000025953	TJAYA9999	JAYA P	50300000009637	0	02/03/2017	INR	2,000.00	E	
50100000025955	TJAYA9999	JAYA P	50300000009624	0	02/03/2017	INR	20,560.00	E	
50100000025955	TJAYA9999	JAYA P	50300000009663	0	02/03/2017	INR	3,500.00	E	
50100000025955	TJAYA9999	JAYA P	50300000009713	0	02/03/2017	INR	6,000.00	E	
50100000025955	TJAYA9999	JAYA P	50300000009700	0	02/03/2017	INR	5,500.00	E	
50100000025955	TJAYA9999	JAYA P	50300000009676	0	02/03/2017	INR	4,000.00	E	
50100000025955	TJAYA9999	JAYA P	50300000009689	0	02/03/2017	INR	4,500.00	E	
50100000025955	TJAYA9999	JAYA P	50300000009692	0	02/03/2017	INR	5,000.00	E	
							Product Total :	58,560.00	
PRODUCT CODE : 21214Savings Ian Collateral CURRENCY : INR									
50100000024811	TDEV03	AAYUSHI GUPTA		0	02/03/2017	INR	0.00	E	
							Product Total :	0.00	
Reverse Sweep Out									
PRODUCT CODE : 10003Savings Account - Asset - Monthly Cap CURRENCY : INR									
50100000026820	TJAYA9999	JAYA PRABHA P	50100000025892	0	02/01/2017	INR	100.00	E	
							Product Total :	100.00	
PRODUCT CODE : 15152Savings Account - Asset - Daily accrual CURRENCY : INR									
50100000003804	TNISHANK9999	SHANK CORP	50100000003856	0	30/11/2014	INR	1,700.00	E	
							Product Total :	1,700.00	
*** End of Report ***									

1.26. CH125-Savings Ac Dormant Today Report

Account No.	Account Name	Last Transaction Date	Available Balance
Bank : 240 DEMO FLEXCUBE Run Date : 04-MAR-2016 Branch : 9999 DEMO SAVINGS & CHEQUING - ACCOUNTS MARKED DORMANT TODAY REPORT Run Time : 1:05 PM Op. Id : SYSOPER For 29-Feb-2016 Report No: CH125/1			

Product Code : 10024Savings Account - Dormancy Testing Currency:INR			
50100000008861	TEST AMIT	31-DEC-2015	38,689.75
50100000020315	NEETA KHANNA	31-DEC-2015	0.00
50100000020328	MEENU GUPTA	31-DEC-2015	0.00
50100000020331	ANITA GUPTA	31-DEC-2015	0.00
50100000020341	ANITA GUPTA	31-DEC-2015	0.00
50100000020354	ANITA GUPTA	31-DEC-2015	0.00
50100000020367	MEENU GUPTA	31-DEC-2015	0.00
50100000020370	ANITA GUPTA	31-DEC-2015	0.00
50100000020380	ANITA GUPTA	31-DEC-2015	0.00
Product Total :			38,689.75
Product Code : 15153Savings Account - Asset - dormant Currency:INR			
50100000013233	ANAND SHINDE	31-DEC-2015	34,330.71
50100000014503	MEGHA	31-DEC-2015	2,847.86
50100000014516	MEGHA	31-DEC-2015	847.59
Product Total :			38,026.16

*** End of Report ***			

1.27. CH126-Savings Acs Opened Today Report

Bank : 240 DEMO BANK LIMITED		F L E X C O U B S E								Run Date : 02-Jul-2016	
Branch : 9999 DEMO		SAVINGS & CHEQUING - ACCOUNTS OPENED TODAY REPORT								Run Time : 2:37 PM	
Op. Id : SYSOPER		For 31-Mar-2017								Report No : CH126 / 1	
Account No.	Cust I.D.	Account Name	LC Code	LG Code	AvailBale Balance	Teller Id.	Supervisor Id.	Residence No.	Mobile No.	Office No.	Company Code
PRODUCT CODE : 1000Savings Account - Liability - Quarterly CURRENCY : INR NRE PRODUCT : N											
50100000027671	605393	AFSFH			9,990.00	TNITEN	SYSTEM	23	786478637863		
50100000027705	605393	AFSFH			22,425.00	TNITEN	SYSTEM	23	786478637863		
50100000027974	606519	DEEPESH TEST			500.00	TPAVAN9999	SYSTEM				
50100000027987	606518	BHAVANI C TEST			0.00	BHAVANI2	SIJAYA9999				
Number of Accounts Opened : 4											
PRODUCT CODE : 1000Savings Account - Asset CURRENCY : INR NRE PRODUCT : N											
50100000027783	606514	GK			-22,900.00	TJAYA9999	SIJAYA9999				
50100000027846	605274	ARVIND KOTHARE			33,981.14	TNITEN	SYSTEM		9090909090		
50100000027909	606515	KK			0.00	GOWDIAK	SIJAYA9999				
50100000028010	606437	KEVIN NASH			0.00	TDEEPESH	SDEEPESH9999	564165	165161611651		
Number of Accounts Opened : 4											
PRODUCT CODE : 1000Savings Account - Liability CURRENCY : INR NRE PRODUCT : N											
50100000027731	606514	GK			224,734.70	GOWDIAK	SIJAYA9999				
50100000027872	606515	KK			0.00	GOWDIAK	SIJAYA9999				
Number of Accounts Opened : 2											
PRODUCT CODE : 1200RD - Conventional - Actual - Floating pe CURRENCY : INR NRE PRODUCT : N											
50400000002902	606511	YASHAMANT C B			1,000.00	TTRUPTI9999	STRUPTI9999	12121			
50400000002912	606519	DEEPESH TEST			15,000.00	TPAVAN9999	SYSTEM				
50400000002990	606435	JAYA P			100,000.00	TJAYAP	SIJAYA9999				
50400000003000	605783	AGRI 4 LOANS			6,000.00	TJAYAP	SYSTEM		54545		
Number of Accounts Opened : 4											
PRODUCT CODE : 1202Conventional RD CURRENCY : INR NRE PRODUCT : N											
50400000002925	606261	E T Y			100.00	TROHIT9999	SYSTEM				
50400000002938	606261	E T Y			1,000.00	TROHIT9999	SYSTEM				
50400000002941	606261	E T Y			1,200.00	TROHIT9999	SYSTEM				
Number of Accounts Opened : 4											
Bank : 240 DEMO BANK LIMITED											
Branch : 9999 DEMO											
Op. Id : SYSOPER											
F L E X C O U B S E								Run Date : 02-Jul-2016			
SAVINGS & CHEQUING - ACCOUNTS OPENED TODAY REPORT								Run Time : 2:37 PM			
For 31-Mar-2017								Report No : CH126 / 2			
Account No.	Cust I.D.	Account Name	LC Code	LG Code	AvailBale Balance	Teller Id.	Supervisor Id.	Residence No.	Mobile No.	Office No.	Company Code
PRODUCT CODE : 1202Conventional RD CURRENCY : INR NRE PRODUCT : N											
50400000002951	606261	E T Y			500.00	TROHIT9999	SYSTEM				
Number of Accounts Opened : 4											
*** End of Report ***											

1.28. CH129-OD Account Details Report

Bank : 240 DEMO BANK LIMITED		FLEXCUBE		OD ACCOUNT DETAILS REPORT				Run Date : 28-SEP-2016		
Branch : 9999 DEMO		OD ACCOUNT DETAILS REPORT		For:31-May-2018				Run Time : 5:45 PM		
Op. Id : TNITIN								Report No: CH129/4		
Sr. No	Account Number	Customer Name	Limit No	Limit Amount	Drawing Power	Start Date	End Date	Eff. Int. Rate(%)	Outstanding Balance	Crr Code
148	50100000030382	SRIRAM RAMANI	3	8,899.00	0.00	04-JAN-2018	04-JAN-2018	13.60	-20,502.19	2
149	50100000030382	SRIRAM RAMANI	4	10,000.00	10,000.00	01-FEB-2018	31-MAY-2018	30.00	-20,502.19	2
150	50100000030382	SRIRAM RAMANI	2	22,300.00	0.00	04-JAN-2018	31-JAN-2018	18.20	-20,502.19	2
Accrual Status:										
151	50100000015074	AMIT TEST	0	0.00	0.00			0.00	-84,992.10	0
152	50100000015775	TPPTP TPPTP TPPTP	0	0.00	0.00			0.00	-41.92	0
153	50100000025573	KARNA	0	0.00	0.00			0.00	-8,902.60	0
154	50100000026770	JAYA P	0	0.00	0.00			0.00	-93.83	0
155	50100000026820	JAYA P	0	0.00	0.00			0.00	-157.56	0
156	50100000030254	RR-AQB	0	0.00	0.00			0.00	-4,000.00	0
*** End of Report ***										
%% CH129.out9999										

1.29. CH139- Cheque Book Issued Report

Bank : 240 DEMO Branch : 999 DELHI Op. ID : SYSOPER		SAVINGS & CHEQUING - FLEXCUBE CHEQUEBOOKS REQUESTED/ISSUED REPORT For 29-Feb-2016										
Account Number	Customer Full Name	Ctg Account Number	Cheque book Issue Date	Cho SL No	Cheque Start No	Cheque End No	No. of Leaves	HW Flag	User Id	Rel	AS-Par Flag	Email ID
50100000021140	AISHA GUPTA	0000000000000012	29/02/16	1	000000000001	000000000010	10	Nor	AAYUSHI999	SOW	N	aisha2502@rediffmail.com
50100000021130	AISHA GUPTA	0000000000000011	29/02/16	2	000000000011	000000000035	25	Nor	AAYUSHI999	SOW	N	aisha2502@rediffmail.com
50100000021130	AISHA GUPTA	0000000000000011	29/02/16	1	000000000001	000000000010	10	Nor	AAYUSHI999	SOW	N	aisha2502@rediffmail.com
50100000021179	AISHA GUPTA	0000000000000014	29/02/16	1	000000000001	000000000010	10	Nor	AAYUSHI999	SOW	N	aisha2502@rediffmail.com
*** End of Report ***												

1.30. CH148- Rd Installment Details Report

Installation Number	Installation Due Date	Amount Paid	Installation Paid Date	Late Flag	Penalty waived	Penalty Amount	Transaction Date	Time
Bank : 240 DEMO Branch : 9999 DEMO Op. Id : TSWEDHA								
FLEXCUBE RD INSTALLMENTS DETAILS REPORT For 31-Mar-2016								
Run Date : 07-MAR-2016 Run Time : 6:49 PM Report No: CH148/1								
Account Number : 5040000000882 Installation Amount : 5,000.00 No Of Installments : 4 Amount Remaining : 0.00 Interest Rate : 9.00 Penalty Rate/Fixed : 6.30								
Customer Name : RD NISHANK Maturity Value : 20,376.13 Installation Freq : Monthly Amt. Paid Today : 0.00 Accrued Interest : 574.09 Penalty Amount : 39.70 Grace Days :20 Last Penalty Date : 28-02-2015								
1	30-11-2014	5,000.00	15-01-2015	L	N	39.70	27-04-2015	04:33 PM
2	30-12-2014	5,000.00	15-01-2015	N	N	0.00	27-04-2015	04:33 PM
3	30-01-2015	5,000.00	31-01-2015	N	N	0.00	06-05-2015	03:00 PM
4	28-02-2015	5,000.00	28-02-2015	N	N	0.00	13-05-2015	04:30 PM
5	15-01-2015	10,000.00	15-01-2015	N	Y	0.00	21-04-2015	05:39 PM
6	28-02-2015	100.00	28-02-2015	N	Y	0.00	11-05-2015	12:13 PM
7	28-02-2015	9,900.00	28-02-2015	N	Y	0.00	11-05-2015	12:15 PM
*** End of Report ***								

1.31. CH164- Savings A/Cs Marked For Closure But Not Closed

Account Number	officer Id	Closure Date	
Product Code : 10003Savings Account - Asset - Monthly Cap CURRENCY :INR			
5010000000023595	TPRAMOD999	28/02/2015	
*** End Of Report ***			

1.32. CH170- Savings Product Master Listing

Bank : 240	DEMO BANK	FLEXCUBE	Run Date :18-NOV-2015
Op. Id : TRAHUL		SAVINGS & CHECKING	Run Time :1:00 PM
Branch : 9999	DEMO BANK 9999	PRODUCT MASTER LISTING	Report No:CH170/38
		For: 06-Jan-2015	
NOTICE FORMAT PARAMETERS			
CREDIT LINE :	OD Notice Format Code :	OD Notice Past Due Days :	SI Failed Notice Code :
UNCLEARED FUNDS ADVANCE LINE :	Remainder Plan Code :	Expiry Notice Lead Days :	Expiry Notice Code :
		Expiry Days :	Expiry Format Code :
EXCEPTION REPORTING PARAMETERS			
LARGE DEBIT :	Transaction Amount :	0.00	Movement Amount : 0.00
LARGE CREDIT:	Transaction Amount :	0.00	Movement Amount : 0.00
	Large Cr Balance : 0.00		Large Dr Balance: 0.00
ACCOUNT FACILITIES			
Cheques :		Guaranteed cheques :	Sweep In :
Standing Instructions :		ATM Facility :	
Overdraft :		Debit Authorization :	
Passbook :		Sweep OUT :	
SI Max. No. of Retries :		Min. Bal. Reqd. for A/C :	0.00
Passbook Type :		Dormant/Uncleared Transfer Unit : Years :	Inward Direct Debit Auth. :
Dormant Status Transfer Val. :		Uncleared Status Transfer Value :	
GENERAL LEDGER CODES			
Liabilities Balances :		Assets Balances :	Credit Interest Payable :
Debit Interest Expense :		Debit Interest Income :	Debit Interest Receivable :
Uncleared deposits :		Tax absorbed by Bank :	Penalty Receivable :
Suspended Interest GL :		OutgoingsGL :	Penalty GL :
Suspended SC GL :		Susp Outgoings GL :	wroteoff GL :
Suspended Legal Fees GL :		NPL Balance GL :	Bad Debts GL :
Legal Fees GL :		Matured GL :	
NPL Parameters :		NPA Threshold Months :	
RD Parameters :		Frequency of Installment :	Term unit
		Max Term :	Min Term
		Anniversary Flg :	Months
		Interest Calc Method :	
*** End of Report ***			

1.33. CH179- Casa-Overdrawn Accounts Report

Bank : 240 DEMO BANK LIMITED		FLEXCUBE		Run Date : 28-SEP-2016		
Branch : 9999 DEMO		SAVINGS & CHECKINGS - OVERDRAWN ACCOUNTS REPORT		Run Time : 5:46 PM		
Op. Id : TNITIN		For : 31-May-2018		Report No: CH179/3		
Account Number	Officer Id	Customer Short Name	Book Balance overdraft Limit	Limit Exp Date	Last Dr Date Last Cr Date	Last Dr Amount Last Cr Amount
5010000007180	TMEGHA9999	MEGHA VERMA	-1,008.25 0.00		28-FEB-2015 30-NOV-2014	999.00 0.00
5010000000988	TNISHANK9999	SHANK GOAL	-108,430.30 0.00		30-NOV-2014 15-SEP-2014	50.00 0.00
50100000013374	TDEEPALI999	AMIT TEST	-10,093.36 0.00		31-JAN-2016 31-DEC-2015	1,000.00 1,000.00
50100000024811	TDEV03	AAYUSHI GUPTA	-33,234.80 200,000.00	01-AUG-2020	01-AUG-2016 01-AUG-2016	50.00 0.00
50100000024863	TDEV03	AAYUSHI GUPTA	-30,194.80 187,500.00	01-AUG-2020	01-AUG-2016 01-AUG-2016	50.00 0.00
50100000024900	TDEV03	AAYUSHI GUPTA	-30,194.80 187,500.00	01-AUG-2020	01-AUG-2016 01-AUG-2016	50.00 0.00
50100000024939	TPAVANI9999	AAYUSHI GUPTA	-30,194.80 67,500.00	01-AUG-2020	01-AUG-2016 01-AUG-2016	50.00 0.00
Branch Total (Book Balance) :			-4,668,309.01			
Grand Total (Book Balance) :			-4,668,309.01			
*** End of Report ***						

1.34. CH180- Savings TD Sweepin Failed

Account Number	Officer Id	Currency Code	Available Balance	Amount in Shortage	Customer Name
PRODUCT CODE : 920 SA - SAVINGS VALUE CURRENCY : INR					
00889200003863	YKE0014319	1	-4,165.54	4,165.54	S S RANA

* * * End of Report * * *

1.35. CH185- Cheques Purchased Report

Bank : 240 DEMO BANK LIMITED		FLEXCUBE		CHEQUES PURCHASED REPORT		For: 20-Mar-2018		
Branch : 9999	DEMO							
Op. Id : SYSOPER								
Account Number	Account Title	Cheque Number	Purchase Number	Purchase Margin	Amount Purchased	Interest Amount	SC Amount	Tel ID
Product Code : 10004		Currency Code : 1 INR						
50100000027846	ARVIND KOTHARE	9999L0000000000	000000988988	20.00	519.00	3.41	0.00	TND
*** End of Report ***								
I								

1.36. CH202- Savings Debit Advice

Date : 31-Mar-2017
Dr. TEST01 N C
pune

PUNE MAHARASHTRA 411043
IN

Dear Customer,

We advise you that your Account Number 50100000019659
has been debited today, as detailed below.

Transaction Description : TAX Deducted
Value Date : 31-Mar-2017
Transaction Amount : INR 12859.64

Assuring you our best services at all times,

Yours Truly,

Authorized signatory

DEMO BANK LIMITED
DEMO
DEMO
DEMO1

IN
000000

DEBIT ADVICE

Date : 31-Mar-2017
Mr GK
23

CHENNAI TAMIL NADU 600004
IN

Dear Customer,

We advise you that your Account Number 50100000027731
has been debited today, as detailed below.

Transaction Description : TAX Deducted
Value Date : 31-Mar-2017
Transaction Amount : INR 6.17

Assuring you our best services at all times,

Yours Truly,

Authorized signatory

1.37. CH205- Savings TOD/Overline Advices

		DEMO BANK LIMITED DEMO DEMO DEMO1 DEMO2
		IN IN Overline Notice
MP GK 23		
CHENNAI TAMIL NADU 600004 IN Date : 31-Mar-2017 Dear Sir,		
we have had the pleasure of rendering a wide range of banking services to a valued customer like you, which we hope have come up to your best expectations.		
For some time now you have been operating a Savings Account - Asset Account Number 50100000027783 with us. One of the terms of the account, you will was the maximum overdraft limit of INR 20,000.00 and advance against uncleared funds to a 0.00 % of uncleared funds which at present is INR 0.00. However, of late, our operations staff has observed a noticeable trend of balance exceeding the maximum sanctioned limit as detailed below.		
Account Balance	: INR	-22,905.02
No. of days in Overline	: 1	
Net Overline Amount	: INR	2,905.02
Our operations staff has honoured the cheques in question, since we assumed that they were so drawn either by oversight or compelling circumstance, not to mention the goodwill you enjoy in our bank. However, you will appreciate that we would not be in a position to extend such a facility on a regular basis, since we operate in a framework of our own constraints.		
In view of the above, we would greatly appreciate if this overline is cleared at the earliest and such a situation does not recur. Please make it convenient to call on your personal banker to initiate appropriate action.		
Assuring you our best services at all times,		
Yours Faithfully,		
Authorized Signatory		
This is a computer generated letter and hence no signature is required This is a computer generated letter and hence no signature is required		

1.38. CH206- Savings SI Failed Advice

DEMO BANK LIMITED
DEMO
DEMO
DEMO1
DEMO2
000000 IN
STANDING INSTRUCTION FAILED ADVICE

Date : 31-Mar-2017
ABHIMANYU GUPTA
Kanpur
DEMO
DEMO
000000
INDIA

Dear Customer,

We advise you that your Standing Instruction Number: 001 against Account Number 50100000016420 , for payment of INR 500.00, on 30-MAY-2016 could not be executed even after 2 retries.

The SI could not be executed for the following reason:

Host Acct is Blocked.

You are requested to take necessary action.

Assuring you our best services at all times,

Yours Truly,

Authorized signatory

1.39. CH212- Savings SC Debit Advice

DEMO BANK LIMITED
BOLPUR, WEST BENGAL
GROUND FLOOR,
SANTINIKETAN ROAD,
BIRBHUM, WEST BENGAL
731204, DEMO0000676

SERVICE CHARGE DEBIT ADVICE

Date : 31-May-2017
M/S. BHAWNA
JYOTIRMAYEE APPARTMENT
RAMKRISHNA PALLY
MALDA, MALDA, 733201
IN

Dear Customer,

We advise you that your BASIC LOAN ACCOUNT AGAccount Number 067660400000024 has been charged service charge today, as detailed below.

Description	:Debit Interest Capitalized
Value Date	:31-May-2017
Service Charge	:INR 353,664.07

Assuring you our best services at all times,

Yours Truly,

Authorized signatory

1.40. CH213- Savings Debit Int. Advice

Authorized Signatory

3

DEMO BANK LIMITED
DEMO
DEMO
DEMO1
000000
IN
DEBIT INTEREST ADVICE

Date : 31-MAR-2017
Mr GK
23

CHENNAI,TAMIL NADU,600004
IN

Dear Customer,

We advise you that your Savings Account - Asset
Account Number 5010000027783 has been charged debit interest today,
as detailed below.

Description : Debit Interest Capitalized
Value Date : 31-MAR-2017
Debit Interest Amount : INR 5

Assuring you our best services at all times,

Yours Truly,

Authorized Signatory

1.41. CH217- Regular Savings Statements

Page No . : 3		Account Branch : DEMO1			
M/S. AMNIT ENT111111		Address : DEMO			
test		City : DEMO2			
MUMBAI 401101		State : 000000			
MAHARASHTRA INDIA		Phone no. : 000000			
JOINT HOLDERS :		RTGS/NEFT IFSC : NA MICR: 400240002			
Nomination : Swadesh		Email :			
Statement From: 03/04/17		To: 03/04/17			
		OD Limit : 0.00 Currency : INR			
		Cust ID : 605466 Pr.Code : 10004 Br.Code : 9999			
		Account No : 50100000004082 OTHER			
		A/c open date : 30/09/2014			
		Account Status : Regular			
17/08/16	CHQ DEP - MICR CLEARING FLOAT 1 - DEMO2	000000750141	03/06/17	999,999,999.00	11,000,071,658.00
17/08/16	CHQ DEP - MICR CLEARING FLOAT 1 - DEMO2	000000750142	03/06/17	999,999,999.00	12,000,071,657.00
19/08/16	ATW-50100000004082-	000000000011	03/04/17	10.00	12,000,071,647.00
19/08/16	ATW-50100000004082-	000000000012	03/04/17	10.00	12,000,071,637.00
22/08/16	CASH W/D - DEMO2		03/04/17	100.00	12,000,071,537.00
23/08/16	CONS.CHQ.DEP - - MICR CLEARING FLOAT 1 -	000000003699	03/06/17	1,200.00	12,000,072,737.00
23/08/16	CONS.CHQ.DEP - - MICR CLEARING FLOAT 1 -	000000123456	03/06/17	4,000.00	12,000,076,737.00
23/08/16	CONS.CHQ.DEP - - MICR CLEARING FLOAT 1 -	000000147852	03/06/17	2,000.00	12,000,078,737.00
23/08/16	CONS.CHQ.DEP - - MICR CLEARING FLOAT 1 -	000001234321	03/06/17	1,000.00	12,000,079,737.00
25/08/16	DD. SALE AGAINST ACCOUNT DEMO BANK -		03/04/17	2,500.00	12,000,077,237.00
25/08/16	DEMO1 - 14500369 - 999913000190				
25/08/16	TEST 2		03/04/17	21.00	12,000,077,216.00
25/08/16	TEST		03/04/17	30.00	12,000,077,186.00
25/08/16	TEST 4		03/04/17	22.00	12,000,077,164.00
26/08/16	CASH DEP DEMO2	15151515	03/04/17		1,000.01
26/08/16	CASH DEP DEMO2		03/04/17		1,000.10
30/08/16	CASH W/D - DEMO2		03/04/17	100.00	12,000,079,064.11
01/09/16	CHQ DEP SAURABH 550 - MICR CLEARING FLOA	testarvind	03/08/17	550.00	12,000,079,614.11
01/09/16	CHQ DEP SAURABH 650 - MICR CLEARING FLOA	000000002512	03/08/17	650.00	12,000,080,264.11
01/09/16	REVERSAL CASH W/D - DEMO2		03/04/17	-100.00	12,000,080,364.11
02/09/16	CASH DEP DEMO2		03/04/17	100.00	12,000,080,464.11
02/09/16	CASH DEP DEMO2		03/04/17	101.00	12,000,080,565.11
02/09/16	CASH DEP DEMO2		03/04/17	102.00	12,000,080,667.11
22/09/16	CASH W/D - DEMO2		03/04/17	100.00	12,000,080,567.11
26/09/16	CHQ PAID-MICR INWARD -DEMO2-RAHUL PANDEY	000000000007	03/04/17	245.00	12,000,080,322.11
27/09/16	I/W CHQ RET-OTHER_LO_CHQ	000000000007	03/04/17	245.00	12,000,080,567.11
27/09/16	CHQ PAID-MICR INWARD -DEMO2-RAJAT	000000000008	03/04/17	102.00	12,000,080,465.11
27/09/16	I/W CHQ RET-INSUFFICIENT FUNDS	000000000008	03/04/17	102.00	12,000,080,567.11

STATEMENT SUMMARY :-					
Opening Balance		Debits		Credits	
133,052.26		243,578.68		12,000,191,093.53	
		Dr Count		Cr Count	
		62		37	
DEMO BANK LIMITEDService Tax Registration No (PAN Based): AAACH2702HST001					
Registered Office Address: DEMO BANK LIMITED,DEMO,DEMO,DEMO,DEMO000000					

1.42. CH218- Savings Standing Inst. Executed Credits

DEMO BANK LIMITED
DEMO
DEMO
DEMO1
DEMO2

000000
TEL: 000000

Savings Standing Instructions Executed Credits

MS. JAYA P
OFSS

MUMBAI
MAHARASHTRA
545841246
INDIA

Date : Mar 31,2017

Dear Customer,

we advice you that your Account No. : 50100000026359
has been credited by INR 34,580.00 because of successful
execution of standing instruction Test 23474562 on
50100000025955 as of Jan 03,2017 .

Assuring you our best services at all times,
Yours Faithfully,
Authorized Signatory

1.43. CH219- Savings Standing Inst. executed Debits

DEMO BANK LIMITED
DEMO
DEMO
DEMO1
DEMO2
IN
000000
Savings Standing Instructions Executed Debits

Ms. JAYA P
OFSS

MUMBAI
MAHARASHTRA
545841246
IN

Dear Customer,

We advise you that your Standing Instruction No.: 3 against Account No.:50100000025955 for payment of INR 13.00 on 2017-01-02 was successfully executed. The remaining balance in your account 50100000025955 is INR 2,056,925,132,151.34 as of 2017-03-31.

Other details of SI are as follows :


Standing Instruction Reason :SI2
Pay out Mode : Internal FlexCube Account

Assuring you our best services at all times,

Yours Faithfully,

Authorized Signatory

1.44. CH220- Regular Savings Statements

STATEMENT OF ACCOUNT																															
<p>DEMO BANK LIMITED </p> <p>Account No : 5010000004082 Account Title : AMNIT ENT Address : test</p> <p>MUMBAI</p> <p>Period : 31-Dec-16 'S/D' 2-Apr-17 Name Currency : Indian Rupee User ID : TJAYA9999</p>																															
TRANS DATE	TRANS VALUE	BRANCH	REFF	DESCRIPTION	DEBITS	CREDITS	BALANCE	RAT ACLCY	AMOUNT ACLCY																						
31-Dec-16	31-Dec-16			B/F ...	0	145,598.93	145,598.93	1	0																						
1-Jan-17	1-Jan-17		000000000000	CASH DEP DEMO	0	1,000.00	146,598.93	1	0																						
1-Jan-17	1-Jan-17		000000000000	CHOEBOE1700200 03-IMMEDIATE CREDIT DEMO	1000	0.00	145,598.93	1	0																						
1-Jan-17	1-Jan-17		000000000000	CHOEPUR1700200 01-IMMEDIATE CREDIT DEMO	0	1,000.00	146,598.93	1	0																						
1-Jan-17	1-Jan-17		000000000000	CASH DEP DEMO	0	88.00	146,686.93	1	0																						
1-Jan-17	1-Jan-17		000000000000	CASH DEP DEMO	0	55.00	146,741.93	1	0																						
1-Jan-17	1-Jan-17			5010000001366 11111111111111111111 11111111111111111111 11111111	1000	0.00	145,741.93	1	0																						
1-Jan-17	1-Jan-17		000000000000	CHOEBOE1700200 02-IMMEDIATE CREDIT DEMO	1000	0.00	144,741.93	1	0																						
1-Jan-17	1-Jan-17		000000000000	CHOEBOE1700200 06-IMMEDIATE CREDIT DEMO	1000	0.00	143,741.93	1	0																						
1-Jan-17	1-Jan-17		000000000000	CHOEBOE1700200 06-IMMEDIATE CREDIT DEMO	0	1,000.00	144,741.93	1	0																						
1-Feb-17	1-Feb-17			5010000001366 11111111111111111111 11111111111111111111 11111111	1000	0.00	143,741.93	1	0																						
1-Feb-17	1-Feb-17		000000000002	CHO PAID- AAYUSHI CLG - DEMO-	1	0.00	143,740.93	1	0																						
<p>Statement Summary :</p> <table border="1"> <thead> <tr> <th>Opening Balance</th> <th>Total Debit Amount</th> <th>Total Credit Amount</th> <th>Dr./ Cr.</th> <th>Debit Count</th> <th>Credit Count</th> <th>Current AMB</th> <th>Current AQB</th> <th>Previous AMB</th> <th>Previous AQB</th> <th>Closing Balance</th> </tr> </thead> <tbody> <tr> <td>145,598.93</td> <td>260,410.68</td> <td>12,000,195,378.86</td> <td>C</td> <td>79</td> <td>43</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>12,000,080,567.11</td> </tr> </tbody> </table>										Opening Balance	Total Debit Amount	Total Credit Amount	Dr./ Cr.	Debit Count	Credit Count	Current AMB	Current AQB	Previous AMB	Previous AQB	Closing Balance	145,598.93	260,410.68	12,000,195,378.86	C	79	43	0.00	0.00	0.00	0.00	12,000,080,567.11
Opening Balance	Total Debit Amount	Total Credit Amount	Dr./ Cr.	Debit Count	Credit Count	Current AMB	Current AQB	Previous AMB	Previous AQB	Closing Balance																					
145,598.93	260,410.68	12,000,195,378.86	C	79	43	0.00	0.00	0.00	0.00	12,000,080,567.11																					
*****END OF STATEMENT*****																															

1.45. CH222- Non-Sufficient Funds Advice

4	DEMO BANK LIMITED DEMO DEMO DEMO1 DEMO2
	000000 IN
	NON-SUFFICIENT FUNDS ADVICE
Date : 03-AUG-2017 MS. RR-AQB mumbai	
MUMBAI MAHARASHTRA 400090 IN	
Dear Customer,	
We advise you that your Savings Account - AssetAccount Number: 50100000030113 has fallen below the minimum balance.	
Book Balance : INR500.00 Minimum Balance : INR1,000.00	
Assuring you our best services at all times,	
Yours Truly,	
Authorized Signatory	

1.46. CH225- Expired Overdrafts Report

Bank : 240	DEMO BANK	FLEXCUBE	Run Date : 18-NOV-2015	
Branch : 9999	DEMO BANK 9999	EXPIRED OVERDRAFTS REPORT	Run Time : 12:58 PM	
Op. Id : TRAHUL		From 01-JAN-2014 to 02-FEB-2015	Report No: CH225/ 1	
Account Number	Account Title	Expiry Date	Overdraft Limit	Available Balance
Branch : 9999	DEMO			
50100000000389	SHANK CORP	15-OCT-2014	100,000.00	-76,761.61
50100000000389	SHANK CORP	15-DEC-2014	300,000.00	-76,761.61
50100000011842	MEGHA VERMA	31-JAN-2015	10,000.00	-5,916.15
50100000011622	MANMEET S KOHLI	15-JAN-2015	5,000.00	-1,188.91
Total Branch Available Balance :				-160,628.28
*** End of Report ***				

1.47. CH227- Cheque Book Issue Advice

DEMO BANK LIMITED
Cheque book issue

Date :08-JUN-2016

Mr KEVIN NASH
malad east

MUMBAI 131351

Dear Mr KEVIN NASH,

As requested by you, we are glad to send you your cheque book along with this letter,
for the following account details :

Type of Account : Savings Account - Asset

Account Number : 50100000026961

Your Customer ID NO. is 606417

Cheque Start No. : 000000000001

Cheque End No. : 000000000100

To help us to serve you faster, please quote the customer ID no. in all future
correspondence.

Thank you for banking with us.

Assuring you of our best services at all times.

Yours sincerely

1.48. CH230- Interest certificate (Summary) Advice

Date : 20-MAY-2018

MS. MEGHA R VERMA
pune

PUNE - 5435435
MAHARASHTRA - IN

Dear MS. MEGHA R VERMA

Ref :The interest earned as of 20-MAY-2018.

A/C No. 50100000007664

Branch : DEMO
Period : 01-JAN-2016 to 20-MAY-2018
Credit Interest : 26,452.00
Debit Interest : 0.00
Available Balance : 237,766.00

A/C No. 50100000001712

Branch : DEMO
Period : 01-JAN-2016 to 20-MAY-2018
Credit Interest : 12,529,461.23
Debit Interest : 0.00
Available Balance : 118,618,719.47

A/C No. 50100000006572

Branch : DEMO
Period : 01-JAN-2016 to 20-MAY-2018
Credit Interest : 827.21
Debit Interest : 0.00
Available Balance : 192,396.91

A/C No. 50100000005190

Branch : DEMO
Period : 01-JAN-2016 to 20-MAY-2018
Credit Interest : 1,407.53
Debit Interest : 0.00
Available Balance : 13,325.33

A/C No. 50100000030406

Branch : DEMO
Period : 01-JAN-2016 to 20-MAY-2018
Credit Interest : 9,037,986.30
Debit Interest : 0.00
Available Balance : 1,025,137,986.30

For The Bank

Authorized signatory.

1.49. CH232- Casa Interest Certificate

Date : 20/05/2018

Ms. NOMITA KOUL14
pune

PUNE - 11313313
MAHARASHTRA - INDIA

Dear Sir/Madam,

Ref : Customer Id 605319 A/C No. 50100000000886
Account Open date : 15/09/2014 Account Status : Account Open Regular

This is to certify that the interest/balance
on your Savings/Current Account held with us are as follows :

Branch : DEMO
Period : 01/04/2017 to 31/03/2018
Credit Interest : INR 1,617.03
Debit Interest : INR 0.00
The Balance as of 31/03/2018 : INR 293,215.18

For DEMO Bank Limited

Authorized signatory.

Date : 20/05/2018

Ms. NOMITA KOUL14
pune

PUNE - 11313313
MAHARASHTRA - INDIA

Dear Sir/Madam,

Ref : Customer Id 605319 A/C No. 50100000001021
Account Open date : 15/09/2014 Account Status : Account Open Regular

This is to certify that the interest/balance
on your Savings/Current Account held with us are as follows :

Branch : DEMO
Period : 01/04/2017 to 31/03/2018
Credit Interest : INR 2,050.97
Debit Interest : INR 0.00
The Balance as of 31/03/2018 : INR 42,309.02

For DEMO Bank Limited

Authorized signatory.

1.50. CH236- Adhoc Statement Of Account

Page No .: 1		Account Branch : DEMO		Address : DEMO		DEM01		DEM02	
Mr KEVIN NASH		City : 000000		State :		Phone no. :		TEL No :000000	
malad east		Email :		1312133@gmail.com		OD Limit :		0.00 Currency : INR	
MUMBAI 131351		Cust ID :		606417		Account No :		50100000028010 Normal	
MAHARASHTRA INDIA		A/C Open Date :		31/03/2017		Account Status :		Blocked	
JOINT HOLDERS :									
Nomination Facility: Not Registered									
From :03/04/17 To:20/05/18									
Opening balance : 0.00									
Txn Dt	Txn Narration	Dt Value	Dr Amount	Cr Amount	Trans.Rate	Trans.LCY(INR)	Running Balance		
20/07/16	CASH DEP DEMO	03/09/17		5,000.00	1.0000	5,000.00	5,000.00		
20/07/16	CREDIT INTEREST CAPITALISED	30/09/17		19.18	1.0000	19.18	5,019.18		
12/08/16	CREDIT INTEREST CAPITALISED	31/12/17		63.26	1.0000	63.26	5,082.44		
12/09/16	CREDIT INTEREST CAPITALISED	31/03/18		62.66	1.0000	62.66	5,145.10		

STATEMENT SUMMARY :-									
			Debits	0.00	Credits	5,145.10	Closing Bal	5,145.10	
			Dr Count	0	Cr Count	4			
DEMO Bank Service Tax Registration No. : M-IV/ST/ BANK & OTHER SERVICES / 20 // 2001									
Registered Office Address: DEMO Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013									

1.51. CH301- Cheque Status Report

Bank : 240 DEMO		FLEXCUBE SAVINGS & CHECKING ACCOUNTS		Run Date :15-MAR-2016
Branch : 9999 DEMO		STATUS OF CHEQUES ISSUED		Run Time :3:56 PM
Op. Id : TKARUN9999		For:01-Apr-2016		Report No:CH301/1
Account Number:50100000004082		Full Name : AMNIT ENT		
From Date:30-Sep-2014		To Date : 30-Sep-2016		
Cheque Number	Issue Date	Status		
1	29-FEB-2016	UNPAID		
10	29-FEB-2016	UNPAID		
11	29-FEB-2016	UNPAID		
12	29-FEB-2016	UNPAID		
13	29-FEB-2016	UNPAID		
14	29-FEB-2016	UNPAID		
15	29-FEB-2016	UNPAID		
16	29-FEB-2016	UNPAID		
17	29-FEB-2016	UNPAID		
18	29-FEB-2016	UNPAID		
19	29-FEB-2016	UNPAID		
2	29-FEB-2016	UNPAID		
20	29-FEB-2016	UNPAID		
21	29-FEB-2016	UNPAID		
22	29-FEB-2016	UNPAID		
23	29-FEB-2016	UNPAID		
24	29-FEB-2016	UNPAID		
25	29-FEB-2016	UNPAID		
3	29-FEB-2016	UNPAID		
4	29-FEB-2016	UNPAID		
5	29-FEB-2016	UNPAID		
6	29-FEB-2016	UNPAID		
7	29-FEB-2016	UNPAID		
8	29-FEB-2016	UNPAID		
9	29-FEB-2016	UNPAID		
*** End Of Report ***				

1.52. CH302- Overline Aging Report

Date Last Overline	Account No.	Customer Id	Customer Short Name	Officer Id	Num Days Overline	NPL Status
Bank : 240 DEMO BANK FLEXCUBE SAVINGS & CHEQUING OVERLINE Run Date : 18-NOV-2015 Branch : 9 MUMBAI - CLEARING BRANCH Op. Id : TRAHUL AGING REPORT For: 06-Jan-2015 Run Time : 12:06 PM Report No: CH302/1						
Product Code : 10004 Product Name : Savings Account - Asset Currency : 10004						
30-SEP-2014	50100000003511	605414	KK	TKARUNA9	554	Doubtful
30-NOV-2014	50100000004300	605487	KARNA	TKARUNA9	493	Sub standard
15-JAN-2015	50100000005786	605487	KARNA	TKARUNA9	447	Sub Standard
Product Code : 10005 Product Name : Savings Account - Liability Currency : 10005						
30-SEP-2014	50100000003984	605460	RAVI K KUMAR	TDEEPALI9	554	Performing
*** End of Report ***						
% CH302.out,9						
Bank : 240 DEMO BANK FLEXCUBE SAVINGS & CHEQUING OVERLINE Run Date : 18-NOV-2015 Branch : 999 NEW DELHI Op. Id : TRAHUL AGING REPORT For: 06-Jan-2015 Run Time : 12:06 PM Report No: CH302/1						
Product Code : 10001 Product Name : Savings Account - Liability - Quarterly Currency : 10001						
30-NOV-2014	50100000007591	605683	MEGHA VERMA	TMEGHA9999	493	Performing
Product Code : 10004 Product Name : Savings Account - Asset Currency : 10004						
31-DEC-2014	50100000004425	605489	NS CUST NO 103	TNITIN999	462	Sub Standard
Product Code : 15151 Product Name : Savings Account - Liability Currency : 15151						
28-FEB-2015	50100000001238	605302	CUSTOMER2	TDEEPALI999	403	Performing
Product Code : 15153 Product Name : Savings Account - Asset - dormant Currency : 15153						
31-JAN-2015	50100000013374	605610	AMIT TEST	TDEEPALI999	431	Sub Standard
*** End of Report ***						

1.53. CH305- Returned Cheques Report

Bank : 240	DEMO	FLEXCUBE	Run Date :21-APR-2016		
		SAVINGS & CHECKING	Run Time :13:12		
Op. Id : IDEEPALI999		RETURNED CHEQUES REPORT	Report No:CH305/(PAGE		
Branch : 999	NEW DELHI				
		For:01-Aug-2016			
Account Number :50100000022910	Account Currency :INR	From :01-Apr-2016	To :01-Aug-2016		
Cheque No.	Chq Return Date	Txn. Currency	Cheque Amount (TCY)	Routing No.	Reject Reason
000000000026	01/08/2016	INR	2,500.00	800250250	OTHER_LO_CHQ
		*** End Of Report ***			

1.54. CH307- SI Executed for External Accounts and Bankers Cheques

Bank : 240 DEMO BANK LIMITED		FLEXCUBE SAVINGS & CHEQUING - STANDING INSTRUCTIONS EXECUTED FOR EXTERNAL ACCOUNTS & BANKERS CHEQUES			Run Date : 22-JUN-2016 Run Time : 2:20 PM Report No: CH307/ 5	
Op. Id : SYSOPER	Branch : 9999 DEMO					
Account Number	Beneficiary Name	Customer Short Name SI Amount	Beneficiary Details Account No. SC Amount	IC	Action Date	SI ccy
Payment Mode : BC SI						
50100000022907	CHANDLER BING	1,250.00	0.00	6010	15-OCT-2016	INR
50100000022907	CHANDLER BING	1,250.00	0.00	6010	01-DEC-2016	INR
50100000022907	CHANDLER BING	1,250.00	0.00	6010	01-DEC-2016	INR
50100000022907	CHANDLER BING	1,250.00	0.00	6010	01-DEC-2016	INR
50100000022907	CHANDLER BING	1,250.00	0.00	6010	01-DEC-2016	INR
50100000022907	CHANDLER BING	1,250.00	0.00	6010	01-DEC-2016	INR
50100000022907	CHANDLER BING	1,250.00	0.00	6010	01-DEC-2016	INR
50100000022907	CHANDLER BING	1,250.00	0.00	6010	01-DEC-2016	INR
50100000022907	CHANDLER BING	1,250.00	0.00	6010	01-DEC-2016	INR
Totals For Beneficiary: With IC		87,770.00	0.00			
Totals For Mode BC SI :		87,770.00	0.00			
*** End of Report ***						

1.55. CH308- NIL Balance Dormant Acct Report

Bank : 240	DEMO BANK LIMITED	FLEXCUBE	Run Date : 28-SEP-2016			
Op. Id : TNITIN		SAVINGS & CHEQUING	Run Time : 5:51 PM			
Branch : 9999	DEMO	INSIGNIFICANT BALANCE DORMANT ACCOUNTS	Report No: CH308/1			
From : 01-Jan-2014 To 31-May-2018						
Account No	Customer Id	Customer Name	AO Code	Date of Dormancy	Dormant Days	Book Balance
Product Code : 15153	Product Name : Savings Account - Asset - dormant		Currency : INR			
00100000013374	605610	AMIT TEST		30-MAR-2016	181	-10,093.36
Total Accounts : 1			Book balance total for product 15153			-10,093.36
*** End of Report ***						
% CH308.out,9999						

1.56. CH310- SC Waived Information Report

Bank : 240	DEMO BANK LIMITED	FLEXCUBE			Run Date :27-JUL-2016	
Branch : 0		SC WAIVED INFORMATION REPORT			Run Time :9:11 PM	
Op. Id : SYSOPER		For : 20-Oct-2017			Report No:CH310/ 1	
Posting Date	Account No.	SC Code	Total SC	SC waived	SC Charged	Txn Amount
< - - - - - Transaction Sequence Number - - - - - >						
Branch	Batch No.	Seq No.	Serial No.	Cheque No.	Transaction Description	Reason
*** No data for this Report ***						
I						

1.57. CH312- Blocked Accounts Listing

Account Number	Customer Name	Currency	Balance Amount	Date	Reason
50100000023301	JAYANT K PATIL	INR	0.00	30-SEP-2016	FRAUD
50100000020074	JENIFER DSOUZA	INR	13,388.49	30-APR-2016	court descision
50100000003856	SHANK CORP	INR	31,654.79	02-JAN-2017	FRAUD

*** End of Report ***

% CH312.out,9999

1.58. CH317- Stop Payments Over Six Months

Stop Cheque Instruction Date	Stop Cheque Date	Stop Cheque Start Number	Stop Cheque End Number	Stop Cheque Reason
Bank : 240 DEMO BANK LIMITED FLEXCUBE STOP PAYMENTS OVER SIX MONTHS Run Date : 28-SEP-2016 Branch : 9 MUMBAI - CLEARING BRANCH For: 31-May-2018 Run Time : 5:54 PM Sp. Id : TNITIN Report No: CH317/1				
Account Number : 50100000003715	Name of the Customer : KK1234			I
06-APR-2015	30-NOV-2014	000301	000301	LOST
Account Number : 50100000012779	Name of the Customer : ALERT150 ALERT			
24-APR-2015	15-JAN-2015	000000000001	000000000002	OK
*** End of Report ***				
%% CH317.out,9				
Bank : 240 DEMO BANK LIMITED FLEXCUBE STOP PAYMENTS OVER SIX MONTHS Run Date : 28-SEP-2016 Branch : 9999 DEMO For: 31-May-2018 Run Time : 5:54 PM Sp. Id : TNITIN Report No: CH317/1				
Stop Cheque Instruction Date	Stop Cheque Date	Stop Cheque Start Number	Stop Cheque End Number	Stop Cheque Reason
Account Number : 50100000019685	Name of the Customer : MEENU GUPTA			
10-FEB-2016	30-NOV-2015	1	1	XYZ
10-FEB-2016	30-NOV-2015	2	5	XYZ
Account Number : 50100000019892	Name of the Customer : ANITA GUPTA			
17-FEB-2016	31-DEC-2015	000000000002	000000000002	LOST
*** End of Report ***				
%% CH317.out,9999				

1.59. CH321- Dormant Accounts Statistics

Account Number	Date Dormant	opening Balance	Net Interest	Service Charge	Closing Balance	Tax Amount	Balance at Reactivate/Closure
Bank : 240 DEMO FLEXCUBE DORMANT ACCOUNTS STATISTICS Run Date : 10-MAR-2016 Branch : 999 NEW DELHI For: 31-Mar-2016 Run Date : 7:08 PM Op. Id : SYSOPER Report No: CH321/1							
Product Code:10024		Product Name :Savings Account - Dormancy Testing			Currency:INR		
5010000006902	31-MAR-2016	49,540.99	1,345.06	0.00	0.00	0.00	0.00
		49,540.99	1,345.06	0.00	0.00	0.00	0.00
Product Code:15153		Product Name :Savings Account - Asset - dormant			Currency:INR		
5010000013374	31-MAR-2016	11,322.24	-51.46	0.00	0.00	0.00	0.00
		11,322.24	-51.46	0.00	0.00	0.00	0.00
*** End Of Report ***							

1.60. CH322- Account Nominee Advice

4	DEMO DEMO DEMO1 DEMO1 DEMO2
	000000 IN
	ACCOUNT NOMINEE REGISTER ADVICE -----
Date :	02-Mar-2017
To,	
MEENAL GUPTA Lucknow	
LUCKNOW UTTAR PRADESH 165566 IN	I
Dear Sir/Madam ,	
We have registered AISHA GUPTA as the nominee to your Account (50100000016459)	
Please acknowledge receipt.	
Yours truly,	
Authorised signatory	

1.61. CH326- Savings and Chequing - Fcy Accounts Opened Today Report

Bank : 240 DEMO		FLEXCUBE SAVINGS & CHEQUING - FCY ACCOUNTS OPENED TODAY REPORT						Run Date : 03-MAR-2016		
Branch : 9999 DEMO		As on 29-Feb-2016						Run Time : 7:45 PM		
Op. Id : SYSOPER								Report No: CH326/1		
Account No	Cust ID	LC Code	LG Code	Prod	CCY	ACCOUNT Name	Balance Available	Hnw Flag	Inputter ID	Authoriser ID
50100000021064	606297				10018 USD	KARTIK GUPTA	1,000	N	TAAYUSHI	SYSTEM
Number of Accounts Opened :		1								
50100000021551	606287				10019 JPY	STEVE ROSS	13,135,879.849	N	TDEEPESH	SDEEPESH9999
50100000021587	606289				10019 JPY	JACK WELSH	2,000	N	TDEEPESH	SDEEPESH9999
Number of Accounts Opened :		2								
50100000021611	606290				10018 USD	JACK SPARROW	129.541	N	TDEEPESH	SDEEPESH9999
50100000021640	606291				10018 USD	SHELDON COOPER	1,000	N	TDEEPESH	SDEEPESH9999
Number of Accounts Opened :		2								
END OF REPORT										

1.62. CH328- Limits Maintained Today

Account Number	Name	Customer Id	Limit No	Limit Amt	Currency	Eff Int Rate
Start Date	End Date	FD Flag	Action			
5010000004082 31-MAR-2017	AMNIT ENT 31-MAR-2018	605466 N	5	0.00	INR	0.00
50100000027783 31-MAR-2017	GK 31-MAY-2017	606514 N	1	0.00	INR	0.00
END OF REPORT						

1.63. CH330- Stop Cheques Maintained Today

Chq St No.	Chq End No.	Amount	Stop Chq Date	Reason
Bank : 240 DEMO BANK LIMITED FLEXCUBE STOP PAYMENTS MAINTAINED TODAY Run Date :02-JUL-2016 Branch : 9999 DEMO For: 31-Mar-2017 Run Time :2:37 PM Op. Id : SYSOPER Report No :CH330/ 1				
Account Number : 50100000001429 Customer Id : 605332 Name : ANIL S SHARMA Currency : INR				
801	801	100.00	31-MAR-2017	TEST
800	800	0.00	22-JUN-2016	test
Account Number : 50100000003194 Customer Id : 605393 Name : AFSFH Currency : INR				
24	24	0.00	31-MAR-2017	test
Account Number : 50100000027671 Customer Id : 605393 Name : AFSFH Currency : INR				
100	100	1,111.00	31-MAR-2017	TEST
*** End of Report ***				

1.64. CH345- Rd Interest Calculation Report

Bank : 240 DEMO		FLEXCUBE		Run Date : 07-MAR-2016	
Branch : 9999 DEMO		Interest Calculation Report		Run Time : 6:46 PM	
Op. Id : TSWEDHA		For Account No.:5040000000882		Report No: CH345/ 1	
Balance Base	Eff. Int Rate	From Date	To Date	Interest Amount	Interest Days
5,000.0000	9.0000	30/12/2014	14/01/2015	19.7260	16
15,000.0000	9.0000	15/01/2015	15/01/2015	0.0000	0
20,000.0000	9.0000	15/01/2015	29/01/2015	73.9726	15
25,000.0000	9.0000	30/01/2015	27/02/2015	172.6027	28
40,266.3014	9.0000	28/02/2015	29/03/2015	307.7890	31
Page Totals :				574.0904	90
Report Totals :				574.0904	90
*** End Of Report ***					

1.65. CH355- RD Accounts Matured Today Reports

Bank : 240 DEMO		FLEXCUBE		Run Date : 07-MAR-2016	
Branch : 9999 DEMO		Interest Calculation Report		Run Time : 6:46 PM	
Op. Id : TSWEDHA		For Account No.:5040000000882		Report No: CH345/ 1	
Balance Base	Eff. Int Rate	From Date	To Date	Interest Amount	Interest Days
5,000.0000	9.0000	30/12/2014	14/01/2015	19.7260	16
15,000.0000	9.0000	15/01/2015	15/01/2015	0.0000	0
20,000.0000	9.0000	15/01/2015	29/01/2015	73.9726	15
25,000.0000	9.0000	30/01/2015	27/02/2015	172.6027	28
40,266.3014	9.0000	28/02/2015	29/03/2015	307.7890	31
Page Totals :				574.0904	90
Report Totals :				574.0904	90
*** End Of Report ***					

1.66. CH356- Interest Calculation Report

FLEXCUBE						
REPORT - CH356						
INTEREST CALCULATION REPORT						
Account No :	50100000004082					
Name :	AMNIT ENT1111111					
Address :	test			Branch :	9999 DEM01	
	MUMBAI			Currency:	INR	
	MAHARASHTRA			Interest statement as on :	31/03/2017	
	401101					
From Date	To Date	Int. Balance	No. of Days	Eff. Int Rate	Interest Amount	
Credit Interest Details						
01/01/2017	01/01/2017	95,600.93	1	5.00	13.0960	
02/01/2017	30/01/2017	94,743.93	29	5.00	376.3800	
31/01/2017	31/01/2017	94,743.93	1	5.00	12.9786	
01/02/2017	01/02/2017	94,743.93	1	5.00	12.9786	
02/02/2017	27/02/2017	93,742.93	26	5.00	333.8789	
28/02/2017	28/02/2017	93,742.93	1	5.00	12.8415	
01/03/2017	01/03/2017	93,742.93	1	5.00	12.8415	
02/03/2017	30/03/2017	89,642.93	29	5.00	356.1157	
31/03/2017	31/03/2017	81,911.93	1	5.00	11.2208	
Total Interest Capitalised :					1,142.3300	
*** End of Report ***						

1.67. CH356A-Interest Calculation Report

FLEXCUBE					
REPORT - CH356A					
INTEREST CALCULATION REPORT					
Account No : 50100000004082					
Name : AMNIT ENTIIIIIIII		Branch : 9999 DEMO1			
Address : test		Currency: INR		Interest statement as on : 31/03/2017	
MUMBAI MAHARASHTRA 401101					
From Date	To Date	Int. Balance	No. of Days	Eff. Int Rate	Interest Amount
Credit Interest Details					
01/01/2017	01/01/2017	95,600.93	1	5.00	13.0960
02/01/2017	30/01/2017	94,743.93	29	5.00	376.3800
31/01/2017	31/01/2017	94,743.93	1	5.00	12.9786
01/02/2017	01/02/2017	94,743.93	1	5.00	12.9786
02/02/2017	27/02/2017	93,742.93	26	5.00	333.8789
28/02/2017	28/02/2017	93,742.93	1	5.00	12.8415
01/03/2017	01/03/2017	93,742.93	1	5.00	12.8415
02/03/2017	30/03/2017	89,642.93	29	5.00	356.1157
31/03/2017	31/03/2017	81,911.93	1	5.00	11.2208
Total Interest Capitalised :					1,142.3300
*** End of Report ***					

1.68. CH357- RD Accounts Matured today report

Bank : 240	DEMO BANK LIMITED	FLXCUBE	RD Accounts matured today report	Run Date : 30-SEP-2016
Branch : 9999	DEMO			Run Time : 4:48 PM
Op. Id : SYSOPER		For: 11-Jun-2018		Report No: CH357/ 1
Account Number	Account Title	Interest Accrued Today	Interest Capitalised Today	Total Maturity Amount
*** No data for this Report ***				

1.69. CH361- RD Maturity Rejection Report

Account No.	Account Title	Reject Reason	Maturity Date	Trf. A/C Number
*** No data for this Report ***				

1.70. CH362- RD Maturity Due Report

Account No.	Officer Id	Customer Name	Phone Number	Deposit Date	Maturity Date	Deposit Balance	Installment Amt	Inst. Paid	Inst. Due	Maturity Actions
*** No data for this Report ***										

1.71. CH376 - CASA TDS Certificate(Customer)

CASA TDS Certificate(Customer)	
*** No data for this Report ***	
I	

1.72. CH386 - CASA TDS Certificate(Nro customer)

CASA TDS Certificate(Nro customer)												
												*** No data for this Report ***

1.73. CH409- OD Limit History Report

Limit No.	Limit Amount	Limit Start Date	Limit End Date	Drawing Power	Base Rate(%)	Account Var(%)	OD Var(%)	Effective rate(%)
Account Number :5010000020634		Customer Name:JON SNOW						
1	10,050.00	31-JAN-2016	29-FEB-2016	10,050.00	6.00	0.00	0.00	6.00
2	4,000.00	31-JAN-2016	06-FEB-2016	4,000.00	20.00	2.00	8.00	30.00
3	5,000.00	31-JAN-2016	31-JAN-2016	0.00	9.75	0.00	0.00	9.75
*** End of Report ***								

1.74. CH454- RD Deposit Confirmation Advice(Adhoc)

Ms. AAYUSHI GUPTA GOKULDHAM . MUMBAI-5435435 INDIA	50400000035265 606621 DEMO103 Flexisaver RD increm New Deposit Initial Deposit 0
Joint 1 :. Joint 2 :.	
10,000.00 30 May 2018 3 Month(s) 0.0000 30 Aug 2018	30,493.65
# Maturity Value is calculated without considering Tax	
Deposit Amount (In Words) : INR TEN THOUSAND ONLY . Mode Of Operations : NONE Nominee : Interest Payment Frequency : ON MATURITY Maturity Instructions : REDEEM	I

1.75. CH455- RD Passbook Update

Br.Code: 9999 Branch : DEMO DEMO DEMO1 DEMO2 000000	Account No : 50400000002098 CCY : INR Pr. Code: 12001 Ms. TEST ICC OCC goregaon . MUMBAI 400061 MAHARASHTRA INDIA 2nd Applicant : 3rd Applicant : Nomination : Not Registered Transaction Details From: 31-01-16 To: 31-03-16 6,264.66 Mat Date : 31-01-17
Customer Service # TEL: 000000	
Inst Amt : 500.00 Rate : 8.0000 Tenure : 12 M	Mat Val : 6,264.66 Mat Date : 31-01-17
23-02-16 RD INSTALL - DEMO	31-01-16 C 500.00 500.00
23-02-16 RD INSTALL - DEMO	31-01-16 C 500.00 1,000.00
Page No .: 1 I	
* * * End of Transactions * * *	
Demo Bank Service Tax Registration No (PAN Based): AAACH2702HST001 Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013 MAHARASHTRA , INDIA	

1.76. CH456- RD List Of Accounts To Be Force Closed

Bank : 240 DEMO Branch : 9999 DEMO Sp. ID : SYSOPER			FLENCUBE RD - LIST OF ACCOUNTS TO BE FORCE CLOSED For 31-Mar-2016										
Account No.	Customer ID	Customer Name	Value Date	Maturity Date	Installment Amount	Total Paid	Current Balance	Interest Rate	Penalty Rate	Penalty	Drawdown Account No.	Drawdown	
50400000002148	606312	AISHU GUPTA	29-02-2016	29-05-2016	5,000.00	0	2,000.00	9.00	6.30	0.00		A/C	
* * * End Of Report * * *													

1.77. CH458- RD Accounts Force Closed Today Report

FLEXCUBE											
RD - LIST OF ACCOUNTS FORCE CLOSED TODAY											
For 31-Mar-2016											
Customer ID.	Account No.	Customer Name	Value Date	Maturity Date	Installment Amount	Total Paid	Current Balance	Interest Rate(Old)	Interest Rate(New)	Penalty Rate	Penalty
Product Code :12001 RECURRING DEPOSIT											
006280	50400000002062	TEST01 N C	30-11-2015	30-03-2016	20,000.00	0	0.00	9.00	9.00	6.30	0.00
*** End of Report ***											

I

1.78. CH460- RD Deposit Settlement Advice(Adhoc)

MP RD NISHANK 151515 .						50400000000524 605571 DEMO RECURRING DEPOSIT
DEHRADUN-400066 INDIA						
Joint 1 :						0
Joint 2 :						
	20,376.13	0.00	9.0000	0.00	30 MAR 2015	0.00
Maturity Amount (In words) : Zero only						
Mode of Operations	:	NONE				I
Nominee	:					
Interest Payment Frequency	:	ON MATURITY				
Maturity Instructions	:	REDEEM				

1.79. CH517- Adhoc RD Statement Of Account

Page No . : 1

<p>Mr ARVIND KOTHARE RAM VILLA . MUMBAI MAHARASHTRA 400061 INDIA Nomination : Not Registered From: 03/05/17 To: 11/05/18</p>	<p>Account Branch : DEMO Address : DEMO DEMO1 DEMO2 City : 000000 State : Phone no. : 000000 Currency : INR Email : nitin.samant@oracle.com Cust ID : 605274 Account No : 50400000002190 Account Status : ACCOUNT MATURED</p> <p style="text-align: right;">Pr.Code : 6666 Br.Code : 9999</p>
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Recurring Deposit - Statement of Account

11/07/16	INSTALLMENT PAY. BY TRANSFER FROM GL.	03/05/17	0.00	200,000.00	200,000.00
13/07/16	INTEREST CREDIT	03/07/17	0.00	3,499.41	203,499.41

STATEMENT SUMMARY :-		Debits	Credits	Closing Bal
opening Balance	0.00		203,499.41	203,499.41
		Dr Count	Cr Count	
		0	2	

DEMO Bank Service Tax Registration No (PAN Based): AAACH2702HST001
 Registered Office Address: DEMO Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013 MAHARASHTRA , INDIA

1.80. CH522- RD Rejected Drawdown Report

Branch Code	Product Code	RD Account No	Customer Name	Installment Amt	Txn Amt	Account No	Customer Name	Date
9999	12001	50400000034861	ARVIND KOTHARE	100,000.00	100,000.00	50100000030406	MEGHA	10/04/2018

*** End of Report ***

1.81. CH523- RD Rejected Drawdown Report

Bank :240 DEMO		F L E X C U B E					Run Date		
Branch :9999 DEMO		RD DRAWDOWN FAILURE REPORT.					Run Time		
Op. ID :SYSDR		For 31-Mar-2016					Report No		
Brn.	Prod.	RD Account No.	Benef Customer Name	Installment Amount	Transaction ACASA Account No.	Prvdr. Customer Name	Drawdown Failure Reason	Nxt Retry Dt	Retrie
9999	12001	5040000001796	KARNA	2,000.00	0.00 50100000015841	KARNA	Balance insufficient to execute the Drawdown	30/04/2016	
9999	12001	5040000001909	VANDIT PATEL	10,000.00	0.00 50100000020699	VANDIT PATEL	Funding Account is Blocked	30/04/2016	
* * * END OF REPORT * * *									

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1.82. CH555- Passbook Update

Br.Code: 9999 Branch : DEMO DEMO DEMO1 DEMO2 000000	Account No : 50100000030372 CCY : INR Pr. Code: 10001 Mr DEEPESH TEST05 malad east . MUMBAI 123456 MAHARASHTRA INDIA 2nd Applicant : 3rd Applicant : Nomination : Not Registered Transaction Details From: 01-01-17 To: 20-05-18
Customer Service # TEL:000000 RTGS/NEFT IFSC : NA	MICR: 400240002
09-08-16 CASH DEP DEMO 09-08-16 CASH DEP DEMO 11-08-16 CASH DEP DEMO 12-08-16 CREDIT INTEREST CAPITALISED 12-09-16 CREDIT INTEREST CAPITALISED	15-12-17 C 12,500.00 15-12-17 C 1,001.00 31-12-17 C 1,231.00 31-12-17 C 31.61 31-03-18 C 182.02
	12,500.00 13,501.00 14,732.00 14,763.61 14,945.63
Page No .: 1	
* * * End of Transactions * * *	
DEMO Bank Service Tax Registration No (PAN Based): AAACH2702HST001 Registered Office Address: DEMO Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013 MAHARASHTRA , INDIA	

1.83. CH714- Savings Account Statistics Statement

Bank : 240 DEMO		FLEXCUBE							Run Date : 19-NOV-2015	
Branch : 9999 DEMO		Savings Account Statistics Statement							Run Time : 7:10 PM	
Op-ID : TTUSHAR		As on: 05-Apr-2016							Report No: CH714/ 2	
Product Code & Name	Existing Acct	opened Acct	Closed Acct	Total Acct	Dr Txns	Cr Txns	Total Txns	Balance Book as on Today	Lcy	Fcy
15151 Savings Account - Liability	0	0	0	0	0	0	0	0.00		0.00
10016 Savings Account - EFPC	0	0	0	0	0	0	0	0.00		0.00
20002 Safe Deposit Box-SMALL	0	0	0	0	0	0	0	0.00		0.00
Branch Total :								0.00		0.00

END OF REPORT

1.84. CH720- CASA Balance Inquiry

Customer Based CASA Balance Advice						TAYUSHI
This balance is as of		03-OCT-2016	04:32:24	CH720/1		
Cust ID	: 606417					
Name	: KEVIN NASH					
City	: MUMBAI					
State	: MAHARASHTRA					
Zip	: 131351					
Address1	: malad east					
Address2	:					
Address3	:					
Country	: IN					
Account No.	Status	Prev.Book Bal.	Available Bal.	Uncleared Bal.	Current Bal.	
	Relationship	Passbook Bal.	Net Balance	Min Balance	Hold Balance	
	A/C Currency	Adv. Against Unclr. Funds		Available Limit Amt.	Sweep In Amt.	
	Sweep In					
50100000024787	REGULAR					
	SOW	1,385,103.51	1,339,284.02	15,134.00	1,354,418.02	
	INR	0.00	1,284,284.02	1,000.00	54,000.00	
	N	0.00		0.00	0.00	

1.85. CH992- CASA Overdraft Due To Expire Report

Account Number	Account Name	Overdraft Amount	Overdraft Number	Start Date	End Date	Renewal Mode	Next Expiry Date
50100000021692	KARTIK GUPTA	5,000.00	1	01-APR-2016	30-APR-2016		
50100000022386	AISHU GUPTA	10,000.00	1	01-APR-2016	30-APR-2016		
50100000022972	SAURABH SUHAS SAIKAR	15,000.00	1	30-APR-2016	30-APR-2016		
50100000022972	SAURABH SUHAS SAIKAR	12,000.00	2	30-APR-2016	30-APR-2016		
50100000023005	SAURABH SUHAS SAIKAR	30,000.00	2	30-APR-2016	30-APR-2016		
50100000023005	SAURABH SUHAS SAIKAR	1,000.00	1	30-APR-2016	30-APR-2016		
50100000023070	SAURABH SUHAS SAIKAR	35,000.00	1	30-APR-2016	30-APR-2016		
50100000023235	Mohan	100,000.00	2	30-APR-2016	30-APR-2016		
50100000023235	Mohan	100,000.00	1	30-APR-2016	30-APR-2016		
50100000023350	T1	100,000.00	1	30-APR-2016	30-APR-2016		

*** End of Report ***

1.86. NF001- NEFT Transaction Listing Report

Bank	Branch	DEM	Account Number	Transaction Amount	Transaction Date	Posting Dt	Transaction Date	Transaction Amount	Account Number	Beneficiary Account Number	Description	Cheque No.	NEFT Ref. No.	Ref. No.
Bank : 240	DEMO BANK LIMITED	DEMO												
Branch : 9999	DEMO													
p. Id : TMIITN														
FLEXCUBE											Run Date : 28-SEP-2016			
NEFT TRANSACTION LISTING											Run Time : 3:00 PM			
For 31-May-2018											Report No: NF001/1			
Posting Dt	Transaction Date	Transaction Amount	Account Number	Beneficiary Account Number	Description	Cheque No.	NEFT Ref. No.	Ref. No.						
30/05/2018	27/09/2016	09:39:12	5,000.00	50100000004922	50100000004922	NEFT Cr-ICIC0000001-AYUSHI-A12-NT661600	3282220180530000	092709391						
30/05/2018	27/09/2016	09:39:16	16,000.00	50100000004922	50100000004922	NEFT Cr-ICIC0000001-AYUSHI-A12-NT661600	3282220180530000	092709392						
30/05/2018	27/09/2016	09:39:34	10,000.00	50100000003869	50100000003869	NEFT Cr-ICIC0000001-AYUSHI-A12-NT661600	3282220180530000	092709393						
30/05/2018	27/09/2016	09:46:09	5,000.00	50100000003869	50100000003869	NEFT Cr-ICIC0000001-AYUSHI-SHANK CORP-N	3282220180530000	092709460						
30/05/2018	27/09/2016	09:47:12	10,001.00	50100000001366	50100000001366	NEFT Cr-ICIC0000001-AYUSHI-SHANK CORP-N	3282220180530000	092709471						
30/05/2018	27/09/2016	09:50:33	6,000.00	50100000001366	50100000001366	NEFT Cr-ICIC0000001-AYUSHI-SHANK CORP-N	3282220180530000	092709503						
30/05/2018	27/09/2016	09:55:27	10,002.00	50100000001366	50100000001366	NEFT Cr-ICIC0000001-AYUSHI-SHANK CORP-N	3282220180530000	092709552						
30/05/2018	27/09/2016	10:57:51	10,000.00	50100000031218	SB200000001	NEFT Dr-M271160000000591-Sunil Mishra-IC	3323120180530000	092710575						
30/05/2018	27/09/2016	10:58:41	1,000,001.00	163000024	SB100000001	NEFT Dr-M271160000000592-Sunil Mishra-IC	3323120180530000	092710584						
30/05/2018	27/09/2016	10:59:31	200,000.00	50100000002063	SB200000001	NEFT Dr-M271160000000598-Sunil Mishra-IC	3322020180530000	092710593						
30/05/2018	27/09/2016	10:59:31	210,000.00	50100000002063	SB200000002	NEFT Dr-M271160000000599-Sunil Mishra-IC	3322020180530000	092710593						
30/05/2018	27/09/2016	10:59:31	220,000.00	50100000002063	SB200000003	NEFT Dr-M271160000000599-Sunil Mishra-IC	3322020180530000	092710593						
30/05/2018	27/09/2016	10:59:31	230,000.00	50100000002063	SB200000004	NEFT Dr-M271160000000599-Sunil Mishra-IC	3322020180530000	092710593						
30/05/2018	27/09/2016	11:30:12	5,000.00	50100000001366	50100000001366	NEFT Cr-ICIC0000001-AYUSHI-SHANK CORP-N	3282220180530000	092712301						
30/05/2018	27/09/2016	12:33:58	10,001.00	50100000001366	50100000001366	NEFT Cr-ICIC0000001-AYUSHI-SHANK CORP-N	3282220180530000	092712355						
30/05/2018	27/09/2016	13:02:35	16,000.00	50100000003820	50100000003820	NEFT Cr-ICIC0000001-AYUSHI-SHANK CORP-N	3282220180530000	092701023						
30/05/2018	27/09/2016	13:07:51	6,001.00	50100000003869	50100000003869	NEFT Cr-ICIC0000001-AYUSHI-CUSTRDI-NT66	3282220180530000	092701075						
30/05/2018	27/09/2016	13:07:51	10,001.00	50100000003869	50100000003869	NEFT Cr-ICIC0000001-AYUSHI-CUSTRDI-NT66	3282220180530000	092701075						
30/05/2018	27/09/2016	13:16:50	200,000.00	50100000002063	SB200000001	NEFT Dr-M271160000000599-Sunil Mishra-IC	3321920180530001	092701165						
30/05/2018	27/09/2016	13:16:50	210,000.00	50100000002063	SB200000002	NEFT Dr-M271160000000600-Sunil Mishra-IC	3321920180530001	092701165						
30/05/2018	27/09/2016	13:19:28	220,000.00	50100000002063	SB200000003	NEFT Dr-M271160000000597-Sunil Mishra-IC	3321920180530001	092701192						
30/05/2018	27/09/2016	13:19:28	230,000.00	50100000002063	SB200000004	NEFT Dr-M271160000000598-Sunil Mishra-IC	3321920180530001	092701192						
30/05/2018	27/09/2016	13:51:41	6,003.00	50100000003869	50100000003869	NEFT Cr-ICIC0000001-AYUSHI-CUSTRDI-NT66	3282220180530000	092701514						
30/05/2018	27/09/2016	13:55:27	10,002.00	50100000003869	50100000003869	NEFT Cr-ICIC0000001-AYUSHI-CUSTRDI-NT66	3282220180530000	092701502						
30/05/2018	27/09/2016	13:50:52	10,002.00	50100000003869	50100000003869	NEFT Cr-ICIC0000001-AYUSHI-CUSTRDI-NT66	3282220180530000	092701505						
30/05/2018	27/09/2016	13:51:22	10,002.00	50100000003869	50100000003869	NEFT Cr-ICIC0000001-AYUSHI-CUSTRDI-NT66	3282220180530000	092701512						
30/05/2018	27/09/2016	14:34:36	200,000.00	50100000002063	SB200000001	NEFT Dr-M271160000000603-Sunil Mishra-I	3321920180530001	092702343						
30/05/2018	27/09/2016	14:34:36	210,000.00	50100000002063	SB200000002	NEFT Dr-M271160000000604-Sunil Mishra2-I	3321920180530001	092702343						
30/05/2018	27/09/2016	14:34:36	220,000.00	50100000002063	SB200000003	NEFT Dr-M271160000000601-Sunil Mishra3-I	3321920180530001	092702343						
30/05/2018	27/09/2016	14:34:36	230,000.00	50100000002063	SB200000004	NEFT Dr-M271160000000602-Sunil Mishra4-I	3321920180530001	092702343						
30/05/2018	27/09/2016	15:02:55	200,000.00	50100000002063	SB200000001	NEFT Dr-M271160000000607-Sunil Mishra-IC	3321920180530001	092703025						
30/05/2018	27/09/2016	15:02:55	210,000.00	50100000002063	SB200000002	NEFT Dr-M271160000000608-Sunil Mishra-IC	3321920180530001	092703025						
30/05/2018	27/09/2016	15:02:59	220,000.00	50100000002063	SB200000003	NEFT Dr-M271160000000605-Sunil Mishra-IC	3321920180530001	092703025						
30/05/2018	27/09/2016	15:02:59	230,000.00	50100000002063	SB200000004	NEFT Dr-M271160000000606-Sunil Mishra-IC	3321920180530001	092703025						
30/05/2018	27/09/2016	15:05:56	10,002.00	50100000001251	50100000001251	NEFT Cr-ICIC0000001-AYUSHI-AMIT ENT-NT6	3282220180530000	092703055						
30/05/2018	27/09/2016	15:07:09	10,002.00	50100000001280	50100000001280	NEFT Cr-ICIC0000001-AYUSHI-ANITA ENT-NT	3282220180530000	092703070						
30/05/2018	27/09/2016	15:08:07	10,002.00	50100000025610	50100000025610	NEFT Cr-ICIC0000001-AYUSHI-mr-NT661600	3282220180530000	092703080						
30/05/2018	27/09/2016	15:09:02	10,002.00	50100000003221	50100000003221	NEFT Cr-ICIC0000001-AYUSHI-TEST-NT66160	3282220180530000	092703090						
30/05/2018	27/09/2016	15:25:39	16,000.00	50100000003820	50100000003820	NEFT Cr-ICIC0000001-AYUSHI-SHANK CORP-N	3282220180530000	092703253						
30/05/2018	27/09/2016	15:32:47	10,002.00	50100000003221	50100000003221	NEFT Cr-ICIC0000001-AYUSHI-TEST-NT66160	3282220180530000	092703324						
30/05/2018	27/09/2016	17:07:54	10,002.00	50100000003221	50100000003221	NEFT Cr-ICIC0000001-AYUSHI-TEST-NT66160	3282220180530000	092705075						
31/05/2018	27/09/2016	16:45:53	10,002.00	50100000003221	50100000003221	NEFT Cr-ICIC0000001-AYUSHI-TEST-NT66160	3282220180531000	092704455						
31/05/2018	27/09/2016	16:46:18	16,003.00	50100000003221	50100000003221	NEFT Cr-ICIC0000001-AYUSHI-TEST-NT66160	3282220180531000	092704461						
31/05/2018	27/09/2016	17:31:13	10,031.00	50100000003221	50100000003221	NEFT Cr-ICIC0000001-AYUSHI-TEST-NT66160	3282220180531000	092705311						
31/05/2018	27/09/2016	17:52:55	10,031.00	50100000003221	50100000003221	NEFT Cr-ICIC0000001-AYUSHI-TEST-NT66160	3282220180531000	092705525						
31/05/2018	27/09/2016	21:17:21	10,031.00	50100000003221	50100000003221	NEFT Cr-ICIC0000001-AYUSHI-TEST-NT66160	3282220180531000	092709172						

END OF REPORT

1.87. SB002- Safe Box User Report

Safe Box ID	Product Name	Allotment No.	Customer Name
9	Safe Deposit Box-LARGE	50500000000898	TEST TEST
37	Safe Deposit Box-SMALL	50500000001148	MEE904 MEE
34	Safe Deposit Box-SMALL	50500000000974	JACK WELSH
35	Safe Deposit Box-SMALL	50500000000990	JON SNOW
1	Safe Deposit Box-SMALL	50500000001033	JON SNOW
10	Safe Deposit Box-LARGE	50500000000909	LAKSHMI NAVIN SAXENA
36	Safe Deposit Box-SMALL	50500000001122	AISHA1 AISHA2 AISHA3
31	Safe Deposit Box-SMALL	50500000000872	KARUNAKR
3	Safe Deposit Box-LARGE	50500000000951	TEST 123
34	Safe Deposit Box-SMALL	50500000001059	AISHA GUPTA
11	Safe Deposit Box-LARGE	50500000000948	APBS915 APBS
32	Safe Deposit Box-SMALL	50500000000912	MANMEET S K
33	Safe Deposit Box-SMALL	50500000000922	IMPS14
*** End Of Report ***			

1.88. SB005- SDB Rent Due

Bank : 240 DEMO		FLEXCUBE		Run Date : 29-MAR-2016									
Branch : 9999 DEMO		SDB RENT DUE		Run Time : 11:27 AM									
Op. Id : SYSPER		For : 30-Apr-2016		Report No: SB005/1									
Branch Code	SDB Product Code	SDB Type	SDB Series	SDB No.	Branch Type	Cust ID	Customer Name	SDB CASA Account	Rent Recovery Account	CASA Staff Flag	Group Code	Rent Outstanding	Due From Date
9999	20002	96	1	1	A	605497	KARNA	5050000000043		N		2,000.00	31/12/2014
9999	20002	96	1	10	A	605342	KARNA	5050000000122		N		2,000.00	30/09/2015
9999	20002	96	1	1	A	605497	KARNA	5050000000043		N		2,000.00	31/12/2015
9999	20002	96	1	2	A	605293	KARUNAKR	5050000000020	5010000001646	N	Preferred	5,824.69	31/12/2015
9999	20002	96	1	3	A	605349	KARNA	5050000000030	5010000001639	N	Normal	2,000.00	31/12/2015
9999	20002	96	1	4	A	606133	KARNA	5050000000056	5010000001350	N	Normal	204.00	31/12/2015
9999	20002	96	1	5	A	606146	PANAN PATIL	5050000000069	5010000001391	N	Normal	2,000.00	31/12/2015
9999	20002	96	1	7	A	606222	KARNA	5050000000082		N	Normal	2,000.00	31/12/2015
9999	20002	96	1	8	A	606222	KARNA	5050000000095		N	Normal	2,000.00	31/12/2015
9999	20002	96	1	11	A	606248	KARNA	5050000000145		Y	Normal	2,000.00	31/12/2015
9999	20002	96	1	12	A	606250	NEETA KHANNA	5050000000161		Y	Normal	741.80	31/12/2015
9999	20002	96	1	13	A	606238	TANYA GUPTA	5050000000184		N	Normal	2,000.00	31/12/2015
9999	20002	96	1	14	A	606240	MEENAL GUPTA	5050000000208		N	Normal	2,000.00	31/12/2015
9999	20002	96	1	15	A	606241	JORDON BELFORT	5050000000221		N	Normal	2,000.00	31/12/2015
9999	20002	96	1	16	A	606253	VANDIT PATEL	5050000000247		N	Normal	1,000.00	31/12/2015
9999	20002	96	1	17	A	606250	NEETA KHANNA	5050000000250		Y	Normal	2,000.00	31/12/2015
9999	20002	96	1	18	A	606250	NEETA KHANNA	5050000000260		Y	Normal	2,000.00	31/12/2015
9999	20002	96	1	19	A	606273	MEENU GUPTA	5050000000273		N	Normal	1,000.00	31/12/2015
9999	20001	95	A01	1	A	606020	TEST 123	5050000000001		N		1,200.00	01/04/2016
9999	20002	96	1	1	A	605497	KARNA	5050000000043		N	Normal	2,000.00	01/04/2016
9999	20002	96	1	3	A	605349	KARNA	5050000000030	5010000001659	N	Normal	2,000.00	01/04/2016
9999	20002	96	1	4	A	606133	KARNA	5050000000056	5010000001350	N	Normal	2,000.00	01/04/2016
9999	20002	96	1	5	A	606146	PANAN PATIL	5050000000069	5010000001391	N	Normal	2,000.00	01/04/2016
9999	20002	96	1	7	A	606222	KARNA	5050000000082		N	Normal	2,000.00	01/04/2016
9999	20002	96	1	8	A	606222	KARNA	5050000000095		N	Normal	2,000.00	01/04/2016
9999	20002	96	1	11	A	606248	KARNA	5050000000145		Y	Normal	2,000.00	01/04/2016
9999	20002	96	1	12	A	606250	NEETA KHANNA	5050000000161		Y	Normal	4,000.00	01/04/2016
9999	20002	96	1	13	A	606238	TANYA GUPTA	5050000000184		N	Normal	2,000.00	01/04/2016
9999	20002	96	1	15	A	606241	JORDON BELFORT	5050000000221		N	Normal	2,000.00	01/04/2016
9999	20002	96	1	16	A	606253	VANDIT PATEL	5050000000247		N	Normal	1,000.00	01/04/2016
9999	20002	96	1	17	A	606250	NEETA KHANNA	5050000000250		Y	Normal	2,000.00	01/04/2016
9999	20002	96	1	19	A	606273	MEENU GUPTA	5050000000273		N	Normal	1,000.00	01/04/2016
9999	20002	96	1	20	A	606280	TESTOL N C	5050000000299		N	Normal	2,000.00	01/04/2016
9999	20002	96	1	21	A	606299	KARUNKAR	5050000000310		N	Normal	2,000.00	01/04/2016
9999	20002	96	1	22	A	605339	KARNADOT	5050000000323		N	Normal	2,000.00	01/04/2016
9999	20002	96	1	23	A	606311	ATSHA GUPTA	5050000000336		N	Normal	1,000.00	01/04/2016
9999	20002	96	1	24	A	605801	MEGHA VERMA	5050000000349		N	Normal	2,000.00	01/04/2016
9999	20002	96	1	25	A	606333	SAURABH SUHAS SAIKAR	5050000000402		N	Normal	2,000.00	01/04/2016
9999	20002	96	1	26	A	606333	SAURABH SUHAS SAIKAR	5050000000425		N	Normal	2,000.00	01/04/2016
9999	20002	96	1	27	A	606334	SAURABH SUHAS SAIKAR	5050000000441		N	Normal	2,000.00	01/04/2016
9999	20002	96	1	28	A	606280	TESTOL N C	5050000000477		N	Normal	2,000.00	01/04/2016
9999	20002	96	1	14	A	606240	MEENAL GUPTA	5050000000208		N	Normal	2,000.00	30/04/2016

*** End of Report ***

1.89. SB008- Rent Recovered for SDB

Branch Code		SDB Product	SDB Type	SDB Series	SDB No	Branch Type	Customer ID	Customer Name	SDB CASA Account	Rent Recovery CASA Account	Staff Group Flag Code	Charging Date	Amount of Rent Recovered
9999	20001	95	2	8	A	606020	TEST NAME CHANGE ON		50500000000951		N	03/09/2017	1,077.60
9999	20001	95	2	2	A	606346	TEST B C		50500000000527	50100000022334	N	30/06/2016	2,450.00
9999	20002	96	1	0	A	605497	KARNA		50500000000043		N	03/09/2017	12,572.00
9999	20002	96	1	1	A	605293	KARUNAKR		50500000000017	50100000000301	N	30/09/2014	2,000.00
9999	20002	96	1	2	A	605293	KARUNAKR		50500000000020	50100000001646	N	31/12/2015	175.31
9999	20002	96	1	4	A	606133	KARNA		50500000000056	50100000013500	N	03/09/2017	3,796.00
9999	20002	96	1	5	A	606146	PAWAN PATIL		50500000000069	50100000013911	N	03/09/2017	1,010.90
9999	20002	96	1	6	A	605297	USAIN BOLT		50500000000072	50100000022334	N	03/09/2017	2,000.00
9999	20002	96	1	11	A	606248	KARNA		50500000000145		Y	03/09/2017	96.00
9999	20002	96	1	12	A	606250	NEETA KHANNA		50500000000161		Y	31/12/2015	158.20
9999	20002	96	1	14	A	606240	HEENAL GUPTA		50500000000208		N	03/10/2017	20,256.00
9999	20002	96	1	15	A	606241	JORDON BELFORT		50500000000221		N	03/09/2017	11.00
9999	20002	96	1	21	A	606299	KARUNAKR		50500000000310		N	03/09/2017	7,184.00
9999	20001	96	A01	1	A	606020	TEST NAME CHANGE ON		50500000000501		N	03/09/2017	2,155.20

*** End of Report ***

1.90. SC001- Service Charges Waived Today Report

Bank : 240	DEMO	FLEXCUBE	Run Date : 08-DEC-2015	
Branch : 9999	DEMO	Report On Service Charges waived Today	Run Time : 6:11 PM	
Op. Id : SYSOPER		For: 31-Aug-2015	Report No: SC001/1	
Account Number	SC Code	SC Currency	SC Amount	Waived Amount
Local Currency : -----				
*** No data for this Report ***				

1.91. SC003- Service Charges Report

Transaction date	SC Code	SC Currency	SC Description	SC Amount	SC Hold	SC Waived
Bank : 240 DEMO BANK LIMITED FLEXCUBE Service Charges Report Run Date : 26-MAY-2016						
Branch : 9999 DEMO Op. Id : TJAYA9999 From:01-Oct-2016 To:01-Dec-2016 Report No: SC003/4973						
Run Time : 2:38 PM						
Account Number:5010000003804						
01-DEC-2016	101	INR	SDB_SC_Tax1	5.00	0.00	0.00
01-DEC-2016	1127	INR	APBS Amount	50.00	0.00	0.00
01-DEC-2016	100	INR	SDB_SC_Tax2	0.10	0.00	0.00
01-DEC-2016	101	INR	SDB_SC_Tax1	5.00	0.00	0.00
01-DEC-2016	1127	INR	APBS Amount	50.00	0.00	0.00
01-DEC-2016	100	INR	SDB_SC_Tax2	0.10	0.00	0.00
01-DEC-2016	101	INR	SDB_SC_Tax1	5.00	0.00	0.00
01-DEC-2016	1127	INR	APBS Amount	50.00	0.00	0.00
01-DEC-2016	100	INR	SDB_SC_Tax2	0.10	0.00	0.00
01-DEC-2016	101	INR	SDB_SC_Tax1	5.00	0.00	0.00
01-DEC-2016	1127	INR	APBS Amount	50.00	0.00	0.00
01-DEC-2016	100	INR	SDB_SC_Tax2	0.10	0.00	0.00
01-DEC-2016	101	INR	SDB_SC_Tax1	5.00	0.00	0.00
01-DEC-2016	1127	INR	APBS Amount	50.00	0.00	0.00
01-DEC-2016	100	INR	SDB_SC_Tax2	0.10	0.00	0.00
01-DEC-2016	101	INR	SDB_SC_Tax1	5.00	0.00	0.00
01-DEC-2016	1127	INR	APBS Amount	50.00	0.00	0.00
01-DEC-2016	100	INR	SDB_SC_Tax2	0.10	0.00	0.00
01-DEC-2016	101	INR	SDB_SC_Tax1	5.00	0.00	0.00
01-DEC-2016	1127	INR	APBS Amount	50.00	0.00	0.00
Account Number:5050000000951						
01-DEC-2016	100	INR	SDB_SC_Tax2	2.40	0.00	0.00
01-DEC-2016	101	INR	SDB_SC_Tax1	120.00	0.00	0.00
01-DEC-2016	102	INR	SDB_LARGE_SC_MAINSC	1,077.60	122.40	0.00
*** End of Report ***						

1.92. TD511- Bankers Cheque Printing Advice

ALERT12 ALERT	2 8 0 2 2 0 1 5	
FIVE THOUSAND THREE HUNDRED THIRTY NINE AND 3 TWENTY ONLY	*5339.20	I
DEMO - 000000 Ref No 999922000016		
ALERT13 ALERT	2 8 0 2 2 0 1 5	
FIVE THOUSAND THREE HUNDRED THIRTY NINE AND 3 TWENTY ONLY	*5339.20	
DEMO - 000000 Ref No 999922000017		
ALERT19 ALERT	2 8 0 2 2 0 1 5	
TWENTY THOUSAND ONLY	*20000.00	
DEMO - 000000 Ref No 999922000018		

1.93. CH190- Balance Certificate Report

This certificate is being issued to you upon your specific request.

Yours faithfully,

Name:
Designation:
Employee Code:

I

Name:
Designation:
Employee Code:

Disclaimer:

Balance is as of the previous day
Limit / Lien is as on today

This certificate is being issued to you upon your specific request.

Yours faithfully,

Name:
Designation:
Employee Code:

Name:
Designation:
Employee Code:

Disclaimer:

Balance is as of the previous day
Limit / Lien is as on today

1.94. CH403- Address Change Advice (Account)

Date : 03/10/2017

TUSHAR B
add 1
add 2
add 3
MUMBAI - 4000063
MAHARASHTRA
INDIA

I

Dear Customer,

Ref Account Number: 5010000004323

We acknowledge receipt of your instructions through BRANCH / PHONEBANKING for change of mailing address recorded with the bank. Accordingly, we confirm having changed your mailing address as under:

MUMBAI add1
MUMBAI add 2
MUMBAI add 3
MUMBAI - 4000063
MAHARASHTRA
INDIA

Statement of account in future for the account will be sent to your new address. In case of any discrepancy, please contact any of our Personal Bankers at the branch for assistance.

Assuring you of our best services at all times.

Yours sincerely

Authorised Signatory

1.95. CH174- Daily Interest Accrual Report

Bank : 240 DEMO		FLEXCUBE		Run Date : 23-JUL-2015	
Branch : 9999 DEMO		Savings and Chequing Daily Interest Accrual Report		Run Time : 7:36 PM	
Op. Id : SYSOPER		For 31-MAR-2015		Report No: CH174/ 1	
Product Code	Currency Name	Credit Interest Accrued	Debit Interest Accrued	Debit Interest Accrued Susp	
10018	USD	1,171.12	0.00	0.00	
10050	INR	0.00	0.00	0.00	
10201	INR	76.53	0.00	0.00	
10202	INR	47.25	0.00	0.00	
10203	INR	100.45	0.00	0.00	
10204	INR	45.07	0.00	0.00	
10205	INR	30.55	0.00	0.00	
10206	INR	28.67	0.00	0.00	
10207	INR	7.74	0.00	0.00	
10208	INR	13.87	0.00	0.00	
15151	INR	2.69	0.00	0.00	
15159	INR	20.82	0.00	0.00	

* * * End of Report * * *

1.96. CH228- Balance Certificate

BALANCE CERTIFICATE -----		Date : 03-APR-2017
Ms. AISHU GUPTA Lucknow		
LUCKNOW - 456542 UTTAR PRADESH - IN		
Dear Sirs/Sir/Madam,		
Sub : Your Account No : 5040000002148 -----		
This is to certify that account balance is INR 0 at the close of business hours as on 03-APR-2018	CREDIT	I
Yours faithfully,		
For DEMO BANK LIMITED,		
Authorised signatory		

1.97. CH233- Interest Certificate (Detail) Advice

Bank 240 DEMO BANK LIMITED FLEXCUBE		Run Date : 27-SEP-2016	
Branch :9999 DEMO1 INTEREST CERTIFICATE		Time: 1:09 PM	
Op. Id :TJAYA9999			
Ms. AISHU GUPTA lucknow			
LUCKNOW - 456542 UTTAR PRADESH - IN			
Dear Sir/Madam,			
Regarding Your Account : 50100000021522			
This is to certify that the following transactions has been passed for INTEREST APPLICATION in the aforesaid account FROM 01-JAN-2016 TO 03-APR-2017			
31-MAR-2016	BY CR INTEREST	CR INT APPLICATION	4.37
30-JUN-2016	BY CR INTEREST	CR INT APPLICATION	12.49
30-SEP-2016	BY CR INTEREST	CR INT APPLICATION	12.78
31-DEC-2016	BY CR INTEREST	CR INT APPLICATION	12.94
31-MAR-2017	BY CR INTEREST	CR INT APPLICATION	12.85

Total Amount :			55.43

Yours Faithfully,			
		*** End Of Report ***	-----

1.98. SB004-SDB Usage Log

Bank : 240 DEMO		FLEXCUBE		Run Date : 11-MAY-2016								
Branch : 9999 DEMO		SDB USAGE LOG - branchwise		Run Time : 6:44 PM								
Op. Id : SYSOPER		For: 01-Oct-2016		Report No: SB004/1								
Branch Code	SDB Product Code	SDB Type	SDB Series	SDB No	SDB CASA Account	Operating Customer ID	Operating Customer Name	Log in time	Log out time	Maker ID	Operation	SDB Custodian ID
9999	20001	95	2	8	50500000000951	606020	TEST NAME CHANGE ON	06/05/2016 02:41	05/11/2016 02:49	TTRUPTI9999	Access	TTRUPTI9999
9999	20002	96	1	16	50500000000247	606253	VANDIT PATEL	09/05/2016 12:16	09/05/2016 12:52	TDEEPESH	Access	TDEEPESH
9999	20002	96	1	15	50500000000221	606241	JORDON BELFORT	09/05/2016 12:22	09/05/2016 12:22	TDEEPESH	Access	TDEEPESH
9999	20002	96	1	15	50500000000221	606241	JORDON BELFORT	09/05/2016 12:56	09/05/2016 12:57	TDEEPESH	Access	TDEEPESH
9999	20002	96	1	1	50500000000043	605497	KARNA	09/05/2016 12:58	09/05/2016 12:58	TDEV03	Access	TDEV03
9999	20002	96	1	15	50500000000221	606241	JORDON BELFORT	10/05/2016 11:36	10/05/2016 11:50	TDEEPESH	Access	TDEEPESH
9999	20001	95	2	9	50500000000898	605471	TEST TEST	11/11/2016 02:53	11/11/2016 02:53	TTRUPTI9999	Access	TTRUPTI9999
*** End of Report ***												

1.99. MS240-Regular Savings Statements

Ms. NEHA A KOLI
solapur

MAHARASHTRA
INDIA

Nomination : Not Registered
Statement From: 31/12/2014 To: 15/01/2015

Account Branch : NEW DELHI
Address : DEMO,
DEMO
DEMO
State :
Phone No. : 000000
RTGS/NEFT IFSC : NA MICR : 800240001
Email : pNEHA@XYZ.COM
ODLimit : 0 Currency: INR
Cust Id. : 606298 Pr. Code: 10004 Code: 999
Account No. : 501000000016642
A/C Open Date : 30/11/2014
Account Status : CLOSED TODAY

Dat Value	Ref Chq No Txn	Dat Txn Sys	Bal Run	Db Amt Txn	Cr Amt Txn	Txt Txn Desc	Len Txt Txn Desc
31/12/2014		19/06/2015	15065.75		65.75	CREDIT INTEREST CAPITALISED	40
15/01/2015		30/06/2015	35065.75		20,000.00	CASH DEP DELHI	40
15/01/2015		30/06/2015	35035.75	30.00		TEST	40
15/01/2015		30/06/2015	35064.64		28.89	CREDIT INTEREST CAPITALISED	40

STATEMENT SUMMARY:-

Opening Balance	Dr Count	Cr Count	Debits	Credits	Closing Bal
15000	1	3	30	20094.64	35064.64

END OF STATEMENT

Your statement generation frequency is quarterly and the next statement will be generated on the same day next quarter

1.100. MS242-Regular Savings Statements

Mr NS CUST NO 101
A

MAHARASHTRA
INDIA

Nomination : Not Registered
Statement From: 2015-11-01T00:00:00.000+05:30

To: 2015-11-30T00:00:00.000+05:30
Account Branch : PRABHADEVI
Address : DEMO,
DEMO
DEMO
State :
Phone No. : 000000
RTGS/NEFT IFSC : NA MICR : 400240006
Email : nitoust1@demobank.com
ODLimit : 0 Currency: INR
Cust Id. : 605480 Pr. Code: 10004 Code: 99
Account No. : 5010000004694
A/C Open Date : 31/10/2014
Account Status : REGULAR

Dat Value	Ref Chq No Txn	Dat Txn Sys	Bal Run	Db Amt Txn	Cr Amt Txn	Txt Txn Desc	Len Txt Txn Desc
30/11/2015		04/02/2016	40356.55	0.10		SDB_SC_TAX 2	40
30/11/2015		04/02/2016	40351.55	5.00		SDB_SC_TAX 1	40
30/11/2015		04/02/2016	40301.55	50.00		APBS AMOUNT	40
30/11/2015		04/02/2016	40301.45	0.10		SDB_SC_TAX 2	40
30/11/2015		04/02/2016	40296.45	5.00		SDB_SC_TAX 1	40
30/11/2015		04/02/2016	40246.45	50.00		APBS AMOUNT	40
30/11/2015		04/02/2016	40246.35	0.10		SDB_SC_TAX 2	40
30/11/2015		04/02/2016	40241.35	5.00		SDB_SC_TAX 1	40
30/11/2015		04/02/2016	40191.35	50.00		APBS AMOUNT	40
30/11/2015		04/02/2016	40191.25	0.10		SDB_SC_TAX 2	40
30/11/2015		04/02/2016	40186.25	5.00		SDB_SC_TAX 1	40
30/11/2015		04/02/2016	40136.25	50.00		APBS AMOUNT	40
30/11/2015		04/02/2016	40136.15	0.10		SDB_SC_TAX 2	40
30/11/2015		04/02/2016	40131.15	5.00		SDB_SC_TAX 1	40
30/11/2015		04/02/2016	40081.15	50.00		APBS AMOUNT	40
30/11/2015		04/02/2016	40081.05	0.10		SDB_SC_TAX 2	40
30/11/2015		04/02/2016	40076.05	5.00		SDB_SC_TAX 1	40
30/11/2015		04/02/2016	40026.05	50.00		APBS AMOUNT	40
30/11/2015		04/02/2016	40025.95	0.10		SDB_SC_TAX 2	40
30/11/2015		04/02/2016	40020.95	5.00		SDB_SC_TAX 1	40
30/11/2015		04/02/2016	39970.95	50.00		APBS AMOUNT	40
30/11/2015		04/02/2016	39970.85			SDB_SC_TAX	40

STATEMENT SUMMARY:-

Opening Balance	Dr Count	Cr Count	Debits	Credits	Closing Bal
60977.56	93	0	1708.1	0	59269.46

END OF STATEMENT

Your statement generation frequency is quarterly and the next statement will be generated on the same day next quarter

%% 5010000004757 to Periodic Statement&&

1.101. MS243-Regular Savings Statements

Mr KARTHI-TEST 550, CATHEDRAL ROAD CHENNAI 600006 TAMIL NADU INDIA JOINT HOLDERS :	Account Branch : DEMO1 Address : DEMO1 DEMO1 DEMO1 City : 000000 State : Phone No. : 000000 RIGS/NEFT IFSC : NA MICR: NA Email : OD Limit : 0.00 Currency : INR Cust Id : 606284 Pr. Code : 1005 Br. Code : 103 Account No. : 50100000019801 A/C open date : 30/11/2015 Account Status : REGULAR
Nomination : Not Registered Statement From: 01-FEB-2016 To: 29-FEB-2016	
01/02/2016 BALANCE BROUGHT FORWARD	3,213.15

STATEMENT SUMMARY :-	
Opening Balance	Dr Count Cr Count Debits Credits Closing Bal
3,213.15	0 0 0.00 0.00 3,213.15
END OF STATEMENT	
Your statement generation frequency is quarterly and the next statement will be generated on the same day next quarter	
50100000019801 JANUARY 2016 to FEBRUARY 2016 Periodic Statement	

1.102. MS244-Regular Savings Statements

Mr KARUNAKAR sdsdf	Account Branch : MUMBAI - CLEARING BRANCH					
	Address : DEMO					
	City : 000000					
	State :					
	Phone No. : 000000					
	RTGS/NEFT IFSC : NA MICR: 400240015					
	Email : dgfdg@gmail.com					
	OD Limit : 0.00 Currency : INR					
	Cust Id : 605320 Pr. Code : 10001 Br. Code : 9					
	Account No. : 50100000000936 Normal					
	A/C open date : 15/09/2014					
	Account Status : REGULAR					
	PUNE 21321					
	MAHARASHTRA INDIA					
	JOINT HOLDERS :					
	Nomination : Not Registered					
	Statement From: 01-FEB-2016 To: 29-FEB-2016					
01/02/2016	BALANCE BROUGHT FORWARD				45,713.11	

STATEMENT SUMMARY :-						
	Opening Balance	Dr Count	Cr Count	Debits	Credits	Closing Bal
	45,713.11	0	0	0.00	0.00	45,713.11
END OF STATEMENT						
Your statement generation frequency is quarterly and the next statement will be generated on the same day next quarter						
\$50100000000936 JANUARY 2016 to FEBRUARY 2016 Periodic Statement						
	Account Branch : MUMBAI - CLEARING BRANCH					
	Address : DEMO					
	City : 000000					
	State :					
	Phone No. : 000000					
	RTGS/NEFT IFSC : NA MICR: 400240015					
	Email : j@gmail.com					
	OD Limit : 0.00 Currency : INR					
	Cust Id : 605322 Pr. Code : 10001 Br. Code : 9					
	Account No. : 50100000001086 Normal					
	A/C open date : 15/09/2014					
	Account Status : REGULAR					
	Ms. NOMITA KOUL18					
	pune					
	PUNE 1313					
	MAHARASHTRA INDIA					
	JOINT HOLDERS :					
	Nomination : Not Registered					
	Statement From: 01-FEB-2016 To: 29-FEB-2016					

1.103. MS245-Regular Savings Statements

Ms. ANITA GUPTA gokuldhm	MUMBAI 1365251 MAHARASHTRA INDIA JOINT HOLDERS :	Nomination : Not Registered Statement From: 01-FEB-2016 To: 29-FEB-2016	Account Branch : PRABHADEVI Address : DEMO City : 000000 State : Phone No. : 000000 RTGS/NEFT IFSC : NA MICR: 400240006 Email : aayushi2502@gmail.com OD Limit : 0.00 Currency : INR Cust Id : 606274 Pr. Code : 10004 Br. Code : 99 Account No. : 50100000020430 A/C open date : 31/12/2015 Account Status : BLOCKED
Ms. ANITA GUPTA gokuldhm	MUMBAI 1365251 MAHARASHTRA INDIA JOINT HOLDERS :	Nomination : Not Registered Statement From: 01-FEB-2016 To: 29-FEB-2016	Account Branch : PRABHADEVI Address : DEMO City : 000000 State : Phone No. : 000000 RTGS/NEFT IFSC : NA MICR: 400240006 Email : aayushi2502@gmail.com OD Limit : 0.00 Currency : INR Cust Id : 606274 Pr. Code : 10004 Br. Code : 99 Account No. : 50100000020430 A/C open date : 31/12/2015 Account Status : BLOCKED
01/02/2016 BALANCE BROUGHT FORWARD			0.00
STATEMENT SUMMARY :-			
Opening Balance	Dr Count	Cr Count	Closing Bal
0.00	0	0	0.00
END OF STATEMENT			
Your statement generation frequency is quarterly and the next statement will be generated on the same day next quarter			
\$\$\$50100000020430 JANUARY 2016 to FEBRUARY 2016 Periodic Statement\$\$\$			

1.104. MS246-Regular Savings Statements

Mr. SREERAM C tast123		Account Branch : CHENNAI Address : DEMO DEMO DEMO		City : 000000 State : Phone No. : 500000		RTGS/NEFT IFSC : NA MICR: 400240002		Email : OO Limit : 5.00 Currency : INR		Cust Id : 405282 Pr. Code : 10005 Sr. Code : 100		Account No. : 5010000000328 Normal		A/C open date : 18/09/2014		Account Status : REGULAR											
MUMBAI 400023 MAGABANTHA INDIA JOINT HOLDERS :		Nomination : Not Registered		Statement From: 01-FEB-2016		To: 29-FEB-2016																					
01/02/2016 BALANCE BROUGHT FORWARD																		0.00									
STATEMENT SUMMARY :-																											
Opening Balance																		Dr Count		Cr Count		Debits		Credits		Closing Bal	
0.00																		0		0		0.00		0.00		0.00	
END OF STATEMENT																											
Your statement generation frequency is quarterly and the next statement will be generated on the same day next quarter																											
*450100000000324 JANUARY 2016 to FEBRUARY 2016 Periodic Statement**																											
Mr HS CUST NO 101 A		Account Branch : CHENNAI Address : DEMO DEMO DEMO		City : 000000 State : Phone No. : 500000		RTGS/NEFT IFSC : NA MICR: 400240002		Email : hstast1@sbank.com		OO Limit : 5.00 Currency : INR		Cust Id : 405486 Pr. Code : 10004 Sr. Code : 100		Account No. : 50100000004721		A/C open date : 31/10/2014		Account Status : REGULAR									
MUMBAI 400001 MAGABANTHA INDIA JOINT HOLDERS :		Nomination : Not Registered		Statement From: 01-FEB-2016		To: 29-FEB-2016																					
01/02/2016 BALANCE BROUGHT FORWARD																		0.00									
STATEMENT SUMMARY :-																											
Opening Balance																		Dr Count		Cr Count		Debits		Credits		Closing Bal	
0.00																		0		0		0.00		0.00		0.00	
END OF STATEMENT																											
Your statement generation frequency is quarterly and the next statement will be generated on the same day next quarter																											
*450100000000420 JANUARY 2016 to FEBRUARY 2016 Periodic Statement**																											

1.105. MS247-Regular Savings Statements

Mr NS CUST NO 101	Account Branch : FORT - MUMBAI
A	Address : DEMO
	DEMO
	DEMO
	City : 000000
	State :
	Phone No. : 000000
MUMBAI 400001	RIGS/NEFT IFSC : NA MICR: NA
MAHARASHTRA INDIA	Email : nitcust1@demobank.com
JOINT HOLDERS :	OD Limit : 0.00 Currency : INR
Nomination : Not Registered	Cust Id : 605486 Pr. Code : 10004 Br. Code : 101
Statement From: 01-FEB-2016 To: 29-FEB-2016	Account No. [: 50100000004705
	A/C open date : 31/10/2014
	Account Status : REGULAR

01/02/2016	BALANCE BROUGHT FORWARD								28,557.74

STATEMENT SUMMARY :-									
	Opening Balance		Dr Count	Cr Count	Debits	Credits		Closing Bal	
	28,557.74		0	0	0.00	0.00		28,557.74	
END OF STATEMENT									
Your statement generation frequency is quarterly and the next statement will be generated on the same day next quarter									
%50100000004705 JANUARY 2016 to FEBRUARY 2016 Periodic Statement&&									

1.106. MS248-Regular Savings Statements

Mr CUSTOMER2		Account Branch : NEW DELHI	
011		Address : DELHI	
HONDAI 400044		City : 300000	
HARYANA INDIA		State :	
JOINT HOLDERS :		Phone No. : 300000	
Nomination : Not Registered		RTGS/NEFT IFSC : NA MICR: 80020001	
Statement From: 01-FEB-2014		Email :	
To: 29-FEB-2014		OD Limit : 0.00 Currency : INR	
		Cust Id : 405502 Pr. Code : 18161 Sr. Code : 999	
		Account No. : 3010000001236 Normal	
		A/C open date : 13/09/2014	
		Account Status : REGULAR	
01/02/2014 BALANCE BROUGHT FORWARD		184,873.42	
STATEMENT SUMMARY :-			
Opening Balance	Dr Count	Cr Count	Closing Bal
184,873.42	0	0	184,873.42
Debits 0.00 Credits 0.00			
END OF STATEMENT			
Your statement generation frequency is quarterly and the next statement will be generated on the same day next quarter			

3010000001236 JANUARY 2014 to FEBRUARY 2014 Periodic Statement			
Mr ANIL S SHARMA		Account Branch : NEW DELHI	
DELHI		Address : DELHI	
DELHI 40466		City : 300000	
HARYANA INDIA		State :	
JOINT HOLDERS :		Phone No. : 300000	
Nomination : Not Registered		RTGS/NEFT IFSC : NA MICR: 80020001	
Statement From: 01-FEB-2014		Email :	
To: 29-FEB-2014		OD Limit : 0.00 Currency : INR	
		Cust Id : 405502 Pr. Code : 10005 Sr. Code : 999	
		Account No. : 3010000001428 Normal	
		A/C open date : 13/09/2014	
		Account Status : REGULAR	
01/02/2014 BALANCE BROUGHT FORWARD		23,434.80	
STATEMENT SUMMARY :-			
Opening Balance	Dr Count	Cr Count	Closing Bal
23,434.80	0	0	23,434.80
Debits 0.00 Credits 0.00			
END OF STATEMENT			
Your statement generation frequency is quarterly and the next statement will be generated on the same day next quarter			

30100000017475 JANUARY 2014 to FEBRUARY 2014 Periodic Statement			

1.107. MS249-Regular Savings Statements

Ms. NEETA KHANNA goregaon mumbai										Account Branch : DEMO Address : DEMO DEM01 DEM02 City : 000000 State : Phone No. : 000000 RIGS/NEFT IFSC : NA MICR: 400240002 Email : neeta.khanna@yahoo.com OD Limit : 0.00 Currency : INR Cust Id : 606250 Pr. Code : 10004 Br. Code : 9999 Account No. : 50100000020992 Normal A/C open date : 31/01/2016 Account Status : REGULAR
MUMBAI 5465223 MAHARASHTRA INDIA JOINT HOLDERS :										
Nomination : Not Registered Statement From: 31-JAN-2016 To: 29-FEB-2016										
31/01/2016	BALANCE BROUGHT FORWARD									0.00

STATEMENT SUMMARY :-										
	Opening Balance		Dr Count	Cr Count	Debits	Credits	Closing Bal			
	0.00		0	0	0.00	0.00	0.00			0.00
END OF STATEMENT										
Your statement generation frequency is quarterly and the next statement will be generated on the same day next quarter										
\$\$\$0100000020992 JANUARY 2016 to FEBRUARY 2016 Periodic Statement&&										