

Oracle FLEXCUBE Core Banking

TD Reports Format List

May 2017

ORACLE®

ORACLE®

TD Report Format List
May 2017

Oracle Financial Services Software Limited
Oracle Park
Off Western Express Highway
Goregaon (East)
Mumbai, Maharashtra 400 063
India

Worldwide Inquiries:

Phone: +91 22 6718 3000

Fax: +91 22 6718 3001

www.oracle.com/financialservices/

Copyright © 2017, Oracle and/or its affiliates. All rights reserved.

Oracle and Java are registered trademarks of Oracle and/or its affiliates. Other names may be trademarks of their respective owners.

U.S. GOVERNMENT END USERS: Oracle programs, including any operating system, integrated software, any programs installed on the hardware, and/or documentation, delivered to U.S. Government end users are "commercial computer software" pursuant to the applicable Federal Acquisition Regulation and agency-specific supplemental regulations. As such, use, duplication, disclosure, modification, and adaptation of the programs, including any operating system, integrated software, any programs installed on the hardware, and/or documentation, shall be subject to license terms and license restrictions applicable to the programs. No other rights are granted to the U.S. Government.

This software or hardware is developed for general use in a variety of information management applications. It is not developed or intended for use in any inherently dangerous applications, including applications that may create a risk of personal injury. If you use this software or hardware in dangerous applications, then you shall be responsible to take all appropriate failsafe, backup, redundancy, and other measures to ensure its safe use. Oracle Corporation and its affiliates disclaim any liability for any damages caused by use of this software or hardware in dangerous applications.

This software and related documentation are provided under a license agreement containing restrictions on use and disclosure and are protected by intellectual property laws. Except as expressly permitted in your license agreement or allowed by law, you may not use, copy, reproduce, translate, broadcast, modify, license, transmit, distribute, exhibit, perform, publish or display any part, in any form, or by any means. Reverse engineering, disassembly, or decompilation of this software, unless required by law for interoperability, is prohibited.

The information contained herein is subject to change without notice and is not warranted to be error-free. If you find any errors, please report them to us in writing.

This software or hardware and documentation may provide access to or information on content, products and services from third parties. Oracle Corporation and its affiliates are not responsible for and expressly disclaim all warranties of any kind with respect to third-party content, products, and services. Oracle Corporation and its affiliates will not be responsible for any loss, costs, or damages incurred due to your access to or use of third-party content, products, or services.

Table of Contents

1. Adhoc Reports	4
1.1. TD107-Interest Accrual Report	5
1.2. TD120-Account Master Listing	6
1.3. TD123-Product Master Listing	7
1.4. TD125-Account Maturity Adhoc Report	8
1.5. TD151-Customers Fixed Deposit	9
1.6. TD152-Customer Type-wise Deposit	10
1.7. TD154-Funds Flow Report by Months to Maturity	11
1.8. TD158-Large FD Report	12
1.9. TD170-No Payin Accounts Report	13
1.10. TD319-TD Balance Listing	14
1.11. TS333-Interest Certificate for Non Taxable Deposits	15
1.12. TD504-Deposit Renewal Notice	16
1.13. TD512-Online Deposit Advice	17
1.14. TD515-Deposit Renewal Notice	18
1.15. TD517-Advice For Premat Redemption	19
1.16. TD533-TD Statement AccountWise	20
1.17. TD534-TD Statement – Customerwise	21
1.18. TD541-Deposit Confirmation Advice	22
2. Batch Reports	23
1.19. TD101-Deposits Opened Today	24
1.20. TD103-Matured Deposits with No Instructions	25
1.21. TD104-Deposits Renewed Today	26
1.22. TD105-Deposits Redeemed Today	27
1.23. TD116-GL Movements Report	28
1.24. TD142-Deposits Created By Sweep Out Instructions	29
1.25. TD202-Maturities Due Report	30
1.26. TD319-TD Balance Listing	31
1.27. TD501-Deposit Confirmation Advice	32
1.28. TD502-Maturity Due Notice	33
1.29. TD503-Interest Remittance Advice	34
1.30. TD505-Redemption Proceeds Remittance Advice	35
1.31. TD506-Renewed Deposit Notice	36
1.32. TD508-Interest Adjustment Advice	37
1.33. TD509-Maturity Instructions Failed Advice	38
1.34. TD513-Matured Deposit Notice	39
1.35. TD514-Deposit Contract Advice	40
1.36. TD530-TD Accounts Opened Today without Pan No	41

1. Adhoc Reports

1.1. TD107-Interest Accrual Report

Bank : 240 DEMO BANK LIMITED		FLEXCUBE TIME DEPOSITS		Run Date : 27-SEP-2016 Run Time : 7:05	
Branch : 9999 DEMO1		INTEREST ACCRUAL REPORT For:03-Apr-2017		Report No: TD107/ 1	
Op. Id : TJAYA9999					

Local Currency : INR					

ProdCode :300		Currency :INR		Interest Type :Fixed Rate	

Title :FD-Resident					

A/C No.	Curr Dep No	Cust Name	Int Accr (LCY)	Tax on Int Accr(LCY)	Disc Int(%)
50300000001600/1	3	SHANK BASE	2.27	40.40	0.00
50300000007503/7	7	NOMITA KOULI	2.21	0.00	0.00
50300000008864/1	1	AI A2 A3	0.05	0.00	0.00
50300000001600/1	4	SHANK BASE	12.05	214.60	0.00
50300000007503/9	9	NOMITA KOULI	0.67	0.00	0.00
50300000000712/1	3	SHANK BASE	0.92	16.40	0.00
50300000008940/1	1	KEVIN NASH	150.68	3,169.10	0.00
50300000006769/1	246	CUST B C	4.66	0.00	0.00
50300000006769/1	245	CUST B C	4.66	0.00	0.00
50300000007887/1	15	AISHA GUPTA	5.21	0.00	0.00
50300000007887/1	14	AISHA GUPTA	0.12	0.00	0.00
50300000007887/1	13	AISHA GUPTA	0.08	0.00	0.00
50300000007887/1	12	AISHA GUPTA	0.08	0.00	0.00
50300000007887/1	11	AISHA GUPTA	0.08	0.00	0.00
50300000006908/1	16683	KARUNAKR	0.02	0.00	0.00
50300000006908/1	16684	KARUNAKR	0.02	0.00	0.00
50300000006908/1	16681	KARUNAKR	0.02	0.00	0.00
50300000006908/1	16680	KARUNAKR	0.02	0.00	0.00
50300000006908/1	16679	KARUNAKR	0.02	0.00	0.00
50300000006908/1	16678	KARUNAKR	0.02	0.00	0.00
50300000006908/1	16677	KARUNAKR	0.02	0.00	0.00
50300000006908/1	16675	KARUNAKR	0.02	0.00	0.00
50300000006908/1	16673	KARUNAKR	0.02	0.00	0.00
50300000006908/1	16672	KARUNAKR	0.02	0.00	0.00
50300000006908/1	16671	KARUNAKR	0.02	0.00	0.00
50300000006908/1	16676	KARUNAKR	0.02	0.00	0.00
50300000006908/1	16674	KARUNAKR	0.02	0.00	0.00
50300000006908/1	16688	KARUNAKR	0.02	0.00	0.00
50300000006908/1	16687	KARUNAKR	0.02	0.00	0.00
50300000006908/1	16686	KARUNAKR	0.02	0.00	0.00
50300000006908/1	16685	KARUNAKR	0.02	0.00	0.00
50300000006908/1	16682	KARUNAKR	0.02	0.00	0.00
50300000006908/1	16707	KARUNAKR	0.02	0.00	0.00
50300000006908/1	16708	KARUNAKR	0.02	0.00	0.00
50300000006908/1	16709	KARUNAKR	0.02	0.00	0.00

1.2. TD120-Account Master Listing

Bank : 240 DEMO		FLEXCUBE TIME DEPOSITS				Run Date : 09-MAR-2016 Run Time : 10:17 AM	
Branch : 9999 DEMO		ACCOUNT MASTER LISTING				Report No: TD120/32	
Op. Id : TSHAVESH		For: 31-Mar-2016					
Prod Code :1008		Title :NRO - Monthly payout				Product Currency :INR	
A/C No.	Curr Dep No	Deposit/Renewal Dt.	Maturity Dt.	Acct. Title:	Deposit Balance	Int Accr (LCY)	
50300000003606/1	5	29-FEB-2016	31-MAR-2016	VANDIT PATEL	0.00	0.00	
50300000003606/1	6	31-MAR-2016	30-APR-2016	VANDIT PATEL	50,000.00	0.00	
Prod Code :1014		Title :Compounding with lien				Product Currency :INR	
A/C No.	Curr Dep No	Deposit/Renewal Dt.	Maturity Dt.	Acct. Title:	Deposit Balance	Int Accr (LCY)	
50300000001895/1	1	15-JAN-2015	15-JAN-2016	MANMEET S KOHLI	0.00	0.00	
50300000001895/1	2	15-JAN-2016	15-JAN-2017	MANMEET S KOHLI	9,910.00	274.01	
Prod Code :1020		Title :Floating_Interest_22363686				Product Currency :INR	
A/C No.	Curr Dep No	Deposit/Renewal Dt.	Maturity Dt.	Acct. Title:	Deposit Balance	Int Accr (LCY)	
50300000004737/1	1	30-NOV-2015	31-MAY-2016	HARVEY SPECTRE	10,000.00	284.32	
50300000004737/2	2	30-NOV-2015	30-NOV-2016	HARVEY SPECTRE	150,000.00	4,264.77	
				*** End of Report ***			
** TD120.out,9999							

1.3. TD123-Product Master Listing

Bank : 240	DEMO BANK	FLEXCUBE	Run Date : 18-
Branch : 9999	DEMO BANK 9999	TIME DEPOSITS	Run Time : 12:
Op. Id : TKAVITA		PRODUCT MASTER LISTING	Report No: TD1
		For: 06-Jan-2013	
Product Name :FD-Resident Product Currency :INR			

GENERAL PARAMETERS			
Product Type	: Liability	History retention period	: 9999 days
Discounting Type	: N	Tax Currency	: 4
Product Taxable Flag	: Compounding	Accrual Frequency	: Monthly
Lien Allowed Flag	: F	Accrual Start Month	:
Product Expiry Dt	: 2099-12-31	Account Retention Days	: 999
Advertising Message	: INVEST AND GROW		
DEPOSIT TERMS			
Min. Deposit Amount	: 10.00	Max. Deposit Amount	: 9,999,999,999,999.00
Min. Deposit Term	: 0 M 1 D	Max. Deposit Term	: 96 M 0 D
		Incremental Deposit Amount	: 0.00
		Incremental Deposit Term	: 0 M 1 D
INTEREST RATES			
Min. Rate	: 0.00000	Variance min.	: -50.00000
Max. Rate	: 100.00000	Variance max.	: 50.00000
		Rate Control Flag	: Fixed Rate
INTEREST CALCULATION			
Interest Rate Control Flag	: Fixed Rate	Broken Period Accrual Basis	: Actual/Actual
Interest Accrual Basis	: Actual/Actual	Interest Payment/Compounding Basis	: Anniversary
Minimum deposit period for interest	: 1 M 0 D	Interest Payout Frequency	: At Maturity
Interest Compounding Frequency	: Quarterly	Post Maturity Interest Routine	: 1210 - 3
Post Maturity Interest Index	: 1210 - 3		
Payout option	: NO_PAYOUT_INSTRUCTIONS		
MATURITY ACTIONS			
Maturity due notice no. of days	: 1	Forced Renewal Term	: 0 M 0 D
Unclaimed Deposit transfer no of days	: 9999	Unclaimed Deposit Processing Frequency	: Monthly
Maturity option	: Renew P + I / No Redemption	Renewal Rate	: C
Auto Renewal Term	: 0 M 0 D	Renewal grace Period in days	: 30
INTEREST PAYOUT AND REDEMPTION			
Redemption Proceeds Pay By Cash Facility	: Y	Interest Payout By Cash Facility	: Y
Redemption Proceeds Pay By Cheque Facility	: Y	Interest Payout By Cheque Facility	: Y
Redemption Proceeds Pay By DD Facility	: Y	Interest Payout By DD Facility	: Y
Redemption Proceeds Internal Transfer Facility	: Y	Interest Payout Internal Transfer Facility	: Y
Redemption Proceeds Pay By GI Facility	: Y	Interest Payout By GI Facility	: Y

1.4. TD125-Account Maturity Adhoc Report

Bank : 240 DEMO BANK LIMITED		FLEXCUBE								Run Date :14-SEP										
Branch : 9999 DEMO1		TIME DEPOSIT MATURITY REPORT								Run Time : 2:10										
Op. Id : GOWRIMAR		From: 01-Jan-2017 To: 03-Apr-2017								Report No: TD125										
Current Deposit	Offices Id	Customer Name	Date of Deposit	Date of Maturity	Int_rate	Deposit Balance	Int Accrued	Int Compounded	Int Amount	Tax Amount	Net Amount	Pay								
15	TAAYUSHI	VANDIT PATEL	31-DEC-2016	31-JAN-2017	19.00	0.00	0.00	0.00	807.00	161.40	645.60	REG								
16	TAAYUSHI	VANDIT PATEL	31-JAN-2017	28-FEB-2017	19.00	0.00	0.00	0.00	729.00	145.80	583.20	REG								
17	TAAYUSHI	VANDIT PATEL	28-FEB-2017	31-MAR-2017	19.00	0.00	0.00	0.00	807.00	161.40	645.60	REG								
Deposit Totals :											3				0.00			2,343.00	468.60	1,874.40
Product Totals :											1				0.00			2,343.00	468.60	1,874.40
Product Code :11014		Product Name :Compounding with lien						Product Currency:INR												
Account No:50300000001895																				
2	TMANMEET9999	MANMEET S KORLI	15-JAN-2016	15-JAN-2017	22.00	0.00	0.00	0.00	2,368.00	0.00	2,368.00	REN								
Deposit Totals :											1				0.00			2,368.00	0.00	2,368.00
Product Totals :											1				0.00			2,368.00	0.00	2,368.00
*** End of Report ***																				
TD125.cur_9999																				

1.5. TD151-Customers Fixed Deposit

Bank : 240 DEMO BANK		FLEXCUBE		Run Date : 18-Nov-2015						
Branch : 99990DEMO BANK 9999		TIME DEPOSITS - CUSTOMER'S FIXED DEPOSITS		Run Time : 12:53 PM						
Op. Id : TKAVITA		on 06-Jan-2015		Report No : TD151 1						
Cust ID	Rel	Account No.	Ccy	Principal Bal	Mat Date	Start/Last RO date	Net ROI	Int Accr	Int Comp.	Lien Amount
Lien Flag	HNW	Swfin flg	Nominee				Customer Name			
Currency : INR										
N		605273 SOW 5030000000000050	INR	2,000,000.00	15/06/16	15/03/16	21.50	19,973.00 MEGHA VERMA	0.00	0.00
		OTH N	Vinita							I
Y		605273 SOW 5030000000000267	INR	250,000.00	15/05/16	15/03/16	19.00	2,206.00 MEGHA VERMA	0.00	100,000.00
		OTH N								
N		605273 SOW 5030000000000330	INR	1,000,000,000.0	15/09/16	15/09/15	23.50	10,915,301 MEGHA VERMA	0.00	0.00
		OTH N								
N		605273 SOW 5030000000000929	INR	349,852.23	31/05/16	31/03/16	19.00	182.00 MEGHA	0.00	0.00
		OTH N								
N		605273 SOW 5030000000000932	INR	467,252.24	31/05/16	31/03/16	19.00	243.00 MEGHA	0.00	0.00
		OTH N								
N		605273 SOW 5030000000001053	INR	9,803.70	30/04/16	31/03/16	19.00	5.00 MEGHA	0.00	0.00
		OTH N								
N		605273 SOW 5030000000001053	INR	9,171.00	30/04/16	31/03/16	19.00	5.00 MEGHA	0.00	0.00
		OTH N								
N		605273 SOW 5030000000001053	INR	9,804.60	30/04/16	31/03/16	19.00	5.00 MEGHA	0.00	0.00
		OTH N								
N		605273 SOW 5030000000001053	INR	9,830.70	30/04/16	31/03/16	19.00	5.00 MEGHA	0.00	0.00
		OTH N								
N		605273 SOW 5030000000001053	INR	9,513.90	30/04/16	31/03/16	19.00	5.00 MEGHA	0.00	0.00
		OTH N								
N		605273 SOW 5030000000001053	INR	9,830.70	30/04/16	31/03/16	19.00	5.00 MEGHA	0.00	0.00
		OTH N								
N		605273 SOW 5030000000001053	INR	9,513.90	30/04/16	31/03/16	19.00	5.00 MEGHA	0.00	0.00
		OTH N								

1.6. TD152-Customer Type-wise Deposit

Branch Name	Customer Type	Ccy	Accts	Deposits	Cost% p.a.
RELIEF ROAD	PENAL TDS SENIOR CIT INR		1	31,992.50	7.75
KHANNA	PENAL TDS SENIOR CIT INR		1	100,000.00	8.25
VIJAYNAGAR	PENAL TDS SENIOR CIT INR		2	100,000.00	9.25
GWALIOR	PENAL TDS SENIOR CIT INR		4	102,939.38	8.40
SEONI MALWA	PENAL TDS SENIOR CIT INR		2	98,000.00	8.45
BETUL	PENAL TDS SENIOR CIT INR		2	98,436.31	8.25
NAGPUR	PENAL TDS SENIOR CIT INR		2	28,894.10	8.40
TSC NAGPUR	PENAL TDS SENIOR CIT INR		1	30,574.52	8.25
GURDASPUR	PENAL TDS SENIOR CIT INR		3	107,000.00	9.19
PRINCE ANWAR	PENAL TDS SENIOR CIT INR		1	12,300.00	8.40
SUNDER NGR L	PENAL TDS SENIOR CIT INR		1	100,000.00	8.60
RAJENDRA PLC	PENAL TDS SENIOR CIT INR		2	60,000.00	8.25
KALKAJI	PENAL TDS SENIOR CIT INR		4	91,203.47	8.33
HALL BAZAAR	PENAL TDS SENIOR CIT INR		11	424,722.57	8.45
PALI HILL	PENAL TDS SENIOR CIT INR		2	170,127.70	8.40
ROHA	PENAL TDS SENIOR CIT INR		1	62,505.63	8.25
POR	PENAL TDS SENIOR CIT INR		1	15,800.00	8.45
MALVIYANAGAR	PENAL TDS SENIOR CIT INR		2	200,000.00	8.42
SEHORE	PENAL TDS SENIOR CIT INR		1	49,000.00	8.25
ITARSI	PENAL TDS SENIOR CIT INR		2	25,438.86	8.40
UNJHA	PENAL TDS SENIOR CIT INR		1	46,675.09	8.25
NARANPURA	PENAL TDS SENIOR CIT INR		1	40,000.00	8.40
RISHIKESH	PENAL TDS SENIOR CIT INR		2	23,108.31	8.40
LUDHIANA2	PENAL TDS SENIOR CIT INR		4	62,946.75	8.28
FEROZEPUR	PENAL TDS SENIOR CIT INR		11	268,202.21	8.45
VIKASPURI	PENAL TDS SENIOR CIT INR		2	97,000.00	9.00
UJJAIN	PENAL TDS SENIOR CIT INR		3	141,090.08	8.25
DWARKA-G	PENAL TDS SENIOR CIT INR		1	52,033.60	8.40
PADRA	PENAL TDS SENIOR CIT INR		1	200,000.00	8.45
PINJORE	PENAL TDS SENIOR CIT INR		2	44,818.88	8.25
MODEL TOWN	PENAL TDS SENIOR CIT INR		2	60,000.00	8.80
SHALIMARBAUGH	PENAL TDS SENIOR CIT INR		2	40,722.05	8.54
KIRITINAGAR	PENAL TDS SENIOR CIT INR		3	121,500.00	8.46
BANUR	PENAL TDS SENIOR CIT INR		2	227,341.99	8.40
CHITTARANJAN	PENAL TDS SENIOR CIT INR		2	97,000.00	8.52
JASPUR	PENAL TDS SENIOR CIT INR		2	20,000.00	8.45
BILARI	PENAL TDS SENIOR CIT INR		2	40,000.00	8.25
MUSSOORIE	PENAL TDS SENIOR CIT INR		2	57,850.26	8.25
LOHIANKHAS	PENAL TDS SENIOR CIT INR		4	210,904.88	8.25
MAHILPUR	PENAL TDS SENIOR CIT INR		2	43,971.72	8.40

1.7. TD154-Funds Flow Report by Months to Maturity

Bank :240		DEMO BANK		FLEXCUBE TIME DEPOSITS				Run Date : 18-NOV-2015 Run Time : 12:56 PM		
Branch :9999		DEMO BANK 9999		FUNDS FLOW REPORT BY MONTHS TO MATURITY For: 06-Jan-2015				Report No: TD154/ 1		
Sp.No.	Ccy	Branch Name	Deposits	Accts	Deposits	Accts	Deposits	Accts	Branch Totals	Deposits
			> 1M <= 3M	> 3M <= 6M	> 1M <= 3M	> 3M <= 6M				
			> 6M <= 12M	> 12M <= 24M	> 12M <= 24M	> 24M				
1 0 0	INR	MUMBAI	0.00 2 0.00 0		45,000.00 0 0.00 0		0.00 2 0.00 2			45,000.00
2 1 2	INR	DELHI	1,234,567.21 0 40,000.00 0		0.00 1 0.00 0		7,714.28 4 0.00 4			1,282,281.49
3 89 12	INR	DEMO	13,417,950.26 48 683,169.00 0		6,995,067.47 10 0.00 0		1,000,210,974.54 159 0.00 159			1,021,307,161.27
4 0 0	USD	DEMO	0.00 1 0.00 0		5,000.00 0 0.00 0		0.00 1 0.00 1			5,000.00
*** End of Report ***										

1.8. TD158-Large FD Report

Customer Id	Customer Short Name	Product	Currency	Deposit Amount
Bank :240 DEMO BANK FLEXCUBE TIME DEPOSITS LARGE FD REPORT Run Date :18-NOV-2015				
Branch :9999 DEMO BANK 9999 Run Time :12:57 PM				
Op. Id :TKAVITA For:06-Jan-2015 Report No:TD158/1				
Customers with deposit amount total greater than 1,000.00				
605860	ALERT93 ALERT	INR		5,000.00
605417	KARNAPPA41	INR		40,000.00
*** End of Report ***				
%% TD158.out,9				
Bank :240 DEMO BANK FLEXCUBE TIME DEPOSITS LARGE FD REPORT Run Date :18-NOV-2015				
Branch :9999 DEMO BANK 9999 Run Time :12:57 PM				
Op. Id :TKAVITA For:06-Jan-2015 Report No:TD158/1				
Customers with deposit amount total greater than 1,000.00				
605536	MEGHA VERMA	INR		1,234,567.21
605288	SHANK BASE	INR		47,714.28
*** End of Report ***				
%% TD158.out,999				
Bank :240 DEMO BANK FLEXCUBE TIME DEPOSITS LARGE FD REPORT Run Date :18-NOV-2015				
Branch :9999 DEMO BANK 9999 Run Time :12:57 PM				
Op. Id :TKAVITA For:06-Jan-2015 Report No:TD158/1				
Customers with deposit amount total greater than 1,000.00				
605273	MEGHA	INR		2,325,190.39
606029	ALERT115 ALERT	INR		115,952.00
605726	IMP517	INR		1,200.00
605800	ALERT31 ALERT	INR		25,000.00
605832	ANAND SHINDE	INR		44,959.00
605339	KARNA007	INR		6,000.00
605753	ALERT23 ALERT	INR		30,000.00
605904	ALERT8 ALERT	INR		50,000.00
605686	ALERT8 ALERT	INR		4,000.00

I

1.9. TD170-No Payin Accounts Report

Bank	:240	DEMO	FLEXCUBE	Run Date	:19-NOV-2015
Branch	:9999	DEMO	TIME DEPOSITS	Run Time	:8:48 PM
Op. Id	:TTUSHAR		NO PAYIN ACCOUNTS REPORT	Report No	:TD170/1
			For:05-Apr-2016		
Branch Code	:9999		Product Code :300	Account Open Date	:30-NOV-2014
Account Number	:50300000000002714		Account Title:ALERT27A ALERT	Restricted Acct.	:N
Nationality	:ALERT27A			Customer Name	:ALERT27A ALERT
				Tax Code	:201
Branch Code	:9999		Product Code :300	Account Open Date	:15-JAN-2015
Account Number	:50300000000003027		Account Title:TUSHAR 003	Restricted Acct.	:N
Nationality	:T00033			Customer Name	:TUSHAR 003
				Tax Code	:201
Branch Code	:9999		Product Code :300	Account Open Date	:30-NOV-2014
Account Number	:50300000000002644		Account Title:ALERT19A ALERT	Restricted Acct.	:N
Nationality	:ALERT19A			Customer Name	:ALERT19A ALERT
				Tax Code	:201
Branch Code	:9999		Product Code :300	Account Open Date	:30-NOV-2014
Account Number	:50300000000002544		Account Title:ALERT25 ALERT	Restricted Acct.	:N
Nationality	:ALERT25			Customer Name	:ALERT25 ALERT
				Tax Code	:201
Branch Code	:9999		Product Code :300	Account Open Date	:15-JAN-2015
Account Number	:50300000000003167		Account Title:DAUD A IBRAHIM	Restricted Acct.	:N
Nationality	:CUST115			Customer Name	:DAUD A IBRAHIM
				Tax Code	:201
Branch Code	:9999		Product Code :300	Account Open Date	:15-JAN-2015
Account Number	:50300000000003117		Account Title:DAUD A IBRAHIM	Restricted Acct.	:N
Nationality	:CUST115			Customer Name	:DAUD A IBRAHIM
				Tax Code	:201
Branch Code	:9999		Product Code :300	Account Open Date	:15-JAN-2015
Account Number	:50300000000002984		Account Title:DAUD A IBRAHIM	Restricted Acct.	:N
Nationality	:CUST115			Customer Name	:DAUD A IBRAHIM
				Tax Code	:201
Branch Code	:9999		Product Code :300	Account Open Date	:15-JAN-2015
Account Number	:50300000000003077		Account Title:DAUD A IBRAHIM	Restricted Acct.	:N
Nationality	:CUST115			Customer Name	:DAUD A IBRAHIM
				Tax Code	:201
Branch Code	:9999		Product Code :300	Account Open Date	:31-DEC-2014
Account Number	:50300000000002794		Account Title:ARYAN P	Restricted Acct.	:N

1.10. TD319-TD Balance Listing

Org Deposit No	Curr Deposit No	Deposit Status	Principal Balance	Interest Rate(%)	Variance(%)	Accrued Interest
Paid to Customer	Redem to Customer	Lien Amount	Accrued Till	Compounded Till	Paid Till	Value Date
Maturity Date						
Bank :240 DEMO BANK LIMITED FLEXCUBE TD BALANCE LISTING Run Date :02-AUG-2016 Branch :9999 DEMO1 For:03-Apr-2017 Run Time :11:53 AM Op. Id :SYSOPER Report No:TD319/1						
Product Code:300		Product Name:FD-Resident		Currency:INR		
Account No: 50300000000024		Customer Name: KARNA				
1	3	open/Regular	40,000.00	20%	0%	457.00
	0.00	0.00	0.00	31-MAR-2017	15-MAR-2017	15-SEP-2016 15-SEP-2016 15-SEP-2017
Account Total:		0.00	0.00	0.00		457.00
Account No: 50300000000050		Customer Name: MEGHA VERMA				
6	22	open/Regular	12.60	17%	0%	0.00
1	7	0.00	0.00	0.00	0.00	0.00
	0.00	Matured	0.00	31-MAR-2017	16-MAR-2017	16-MAR-2017 18-MAY-2017
6	25	0.00	0.00	0.00	0.00	0.00
	0.00	open/Regular	15,000.00	14-MAR-2016	15-MAR-2016	15-MAR-2016 15-DEC-2015 15-MAR-2016
6	19	0.00	0.00	0.00	0.00	0.00
	0.00	open/Regular	12.60	31-MAR-2017	16-MAR-2017	16-MAR-2017 18-MAY-2017
6	23	0.00	0.00	0.00	0.00	0.00
	0.00	open/Regular	441.90	31-MAR-2017	16-MAR-2017	16-MAR-2017 18-MAY-2017
6	24	0.00	0.00	0.00	0.00	0.00
	0.00	open/Regular	441.90	31-MAR-2017	16-MAR-2017	16-MAR-2017 18-MAY-2017
6	21	0.00	0.00	0.00	0.00	0.00
	0.00	open/Regular	428.40	31-MAR-2017	16-MAR-2017	16-MAR-2017 18-MAY-2017
6	20	0.00	0.00	0.00	0.00	0.00
	0.00	open/Regular	12.60	31-MAR-2017	16-MAR-2017	16-MAR-2017 18-MAY-2017
	0.00	0.00	0.00	31-MAR-2017	16-MAR-2017	16-MAR-2017 18-MAY-2017

1.11. TS333-Interest Certificate for Non Taxable Deposits

Date:03/03/2020
Ms. MEERDTS333 C
sdfjfdgjj

MUMBAI - 567876
MAHARASHTRA - IN

Dear Sir/Madam,

Ref : Your Deposit(s) - Customer ID: 606641 PAN : Not Available
Short Name : Ms. MEERDTS333 C

Following are the details of the deposit wise interest compounded / paid out on your non taxable deposits :

DEPOSIT NO.	Branch Short Name	(AMOUNT IN-INR)	
		PRINCIPAL	INTEREST AMOUNT
Amount as of 03/03/2020			
		01/01/2020	to 04/03/2020
50300000001639 /1	DEMO	2,000,000.00	32,486.00
50400000009857 /0	DEMO	2,000,000.00	15,823.43
		4,000,000.00	48,309.43

NOTES:

1. The Interest Certificate is issued for non-taxable products i.e. NRE / FCNR FDS and no tax is recovered.
2. The number of renewals of the deposit is provided as suffix to Fixed Deposit Number.
3. Deposits with Principal amount as 0.00 indicate that particular deposit has been closed or renewed/rebooked subsequently.
4. Principal amount provided is as on date of generation even if it existed during the period this certificate is generated.
5. Interest certificate includes interest paid and reinvested.

For Bank Limited
Authorized signatory.

1.12. TD504-Deposit Renewal Notice

Deposit Renewal Notice						
Branch Name : DEMO		Branch Code : 9999				
Account Name : Ms. ALERT1 ALERT						
Address : Mumbai						
MUMBAI-40053		Payout Frequency At Maturity Account Number : 503000000002444/4 Deposit Number : 8				
Account instruction : NONE						
Deposit Amt	Dep. Term	Value Dat	Maturity Dat	Int Rate	Maturity Amt	
378.00	2 Month(s)	31-AUG-2015	31-OCT-2015	19.00	390.00	
0.00 INR THREE HUNDRED AND SEVENTY EIGHT ONLY 37800 units of INR .01 each						
***End of the Advice ***						

1.13. TD512-Online Deposit Advice

```
Ms. ALERT14 ALERT                                     #00300
Surat                                                5030000000003387
.                                                    606325 PAN NO.
SURAT-400232 INDIA                                  DEMO
                                                    INVEST AND GROW
Joint 1 : .                                         Renewal Advice
Joint 2 : .

          33,508.40   30 Sep 2015   2 Month(s)   19.00   30 Nov 2015   34,572.40
Deposit Amount (In words) : INR THIRTY THREE THOUSAND FIVE HUNDRED EIGHT AND 3 FORTY ONLY
Mode of operations       : NONE
Nominee                  :
Interest Payment Frequency : AT MATURITY
Maturity Instructions    : RENEW PRINCIPAL / NO INSTRUCTIONS FOR INTEREST
```

1.14. TD515-Deposit Renewal Notice

Dr. PAVAN R NAPHADE	#00301	50300000000801			
Neelam nagar		605475 PAN NO.			
Mumlund		DEMO			
Mumbai		INVEST AND GROW			
MUMBAI-400001 INDIA		Renewal Advice			
Ethnic Code : 1					
Joint 1 : .					
Joint 2 : .					
21,022.15	15 Mar 2015	17 Month(s)	22.00	31 Aug 2016	28,768.15
		16 Day(s)			
Deposit Amount (In Words) :	INR TWENTY ONE THOUSAND TWENTY TWO AND 0 FIFTEEN ONLY				
Mode Of Operation	: NONE				
Nominee	:				
Interest Payment Frequency	: ON MATURITY				
Maturity Instructions	: NO INSTRUCTIONS				
** TD515.out,9999					
*** End of Report ***					

1.15. TD517-Advice For Premat Redemption

Date : 11-Jun-2018

Mr ARVIND KOTHARE
RAM VILLA

I

MUMBAI-400061
INDIA

Dear Customer,

Details of your Fixed Deposit which has been closed/part redeemed as per your request as well as the payment mode is mentioned below :

Customer ID	:	605274	
FD Account Number	:	5030000035440	
Principal Balance	:	0.00	
Rate of Interest (% p.a.)	:	22.00	
Deposit Type	:	INVEST AND GROW	
Transaction Branch	:	DEMO	
Period of Deposit	:	12 Month(s)	
FD maturity Date	:	02-JAN-2019	
Maturity Instruction	:	NO INSTRUCTIONS	
Principal withdrawn	:	INR	12999.99
Interest Amount	:	INR	960.40
Less: Tax Deducted at source	:	INR	0.00
		Net	----- 13960.39
Payment Mode	:		Net Proceeds paid by Cash

We will forward the Form 16-A for TDS deduction, if any, at the end of the financial year.

For any clarification please contact your Branch or PhoneBanking

Assuring you of our best services at all times

1.16. TD533-TD Statement AccountWise

							Customer Id: 605390
Name : Mr KARNA							
Address : sdfsdF							
PUNE - 213312							
MAHARASHTRA - INDIA							
Deposit Reference	A/C CCY	Start Dt/ Rollover Date	Principal Amount	Rate Of Interest Applicable	Int Payout/ Compounding/ Sweepin date	Txn Description	Sweepin/Prematur / Redemption Amount
50300000000419	/1	INR 31.08.14	60000.00	19.00	15.09.14	Td. Generic PayIn	0.
50300000000419	/1	INR 31.08.14	60000.00	19.00	30.09.14	Interest Compounding	0.
50300000000419	/1	INR 31.08.14	60000.00	19.00	30.09.14	Interest Capitalization	0.
50300000000419	/1	INR 31.08.14	0.00	19.00	30.09.14	Principal At Maturity	60000.
50300000000419	/2	INR 30.09.14	60000.00	19.00	30.09.14	PayIn 50300000000419	0.
50300000000419	/3	INR 31.08.14	120000.00	19.00	30.09.14	Td. Generic PayIn	0.
50300000000419	/2	INR 30.09.14	120000.00	19.00	31.10.14	Interest Compounding	0.
50300000000419	/2	INR 30.09.14	120000.00	19.00	31.10.14	Interest Capitalization	0.
50300000000419	/3	INR 31.08.14	120000.00	19.00	31.10.14	Interest Compounding	0.
50300000000419	/3	INR 31.08.14	120000.00	19.00	31.10.14	Interest Capitalization	0.
50300000000419	/2	INR 30.09.14	60000.00	19.00	31.10.14	Principal At Maturity	60000.
50300000000419	/3	INR 31.08.14	0.00	19.00	31.10.14	Principal At Maturity	60000.
50300000000419	/4	INR 31.10.14	60000.00	19.00	31.10.14	PayIn 50300000000419	0.
50300000000419	/5	INR 31.10.14	120000.00	19.00	31.10.14	PayIn 50300000000419	0.
50300000000419	/4	INR 31.10.14	120000.00	19.00	30.11.14	Interest Compounding	0.
50300000000419	/4	INR 31.10.14	120000.00	19.00	30.11.14	Interest Capitalization	0.
50300000000419	/5	INR 31.10.14	120000.00	19.00	30.11.14	Interest Compounding	0.
50300000000419	/5	INR 31.10.14	120000.00	19.00	30.11.14	Interest Capitalization	0.
50300000000419	/4	INR 31.10.14	60000.00	19.00	30.11.14	Principal At Maturity	60000.
50300000000419	/5	INR 31.10.14	0.00	19.00	30.11.14	Principal At Maturity	60000.
50300000000419	/6	INR 30.11.14	60000.00	19.00	30.11.14	PayIn 50300000000419	0.
50300000000419	/7	INR 30.11.14	120000.00	19.00	30.11.14	PayIn 50300000000419	0.
50300000000419	/6	INR 30.11.14	120000.00	19.00	31.12.14	Interest Compounding	0.
50300000000419	/6	INR 30.11.14	120000.00	19.00	31.12.14	Interest Compounding	0.
50300000000419	/6	INR 30.11.14	120000.00	19.00	31.12.14	Interest Capitalization	0.

1.17. TD534-TD Statement – Customerwise

Name : MS. MEGHA R VERMA Address : pune										
PUNE - 5435435 MAHARASHTRA - INDIA										
Deposit Reference	A/C CCY	Start Dt/ Rollover Date	Principal Amount	Rate Of Interest Applicable	Int Payout/ Compounding/ Sweepin Date	Txn Description	Sweepin/Premature / Redemption Amount	Rate Of Interest Applied	Interest -Cap/ Redeem	Inte Am
50300000000320	/1	INR 15.09.14	100000.00	19.00	15.09.14	TD. Generic PayIn	0.00	0.00	0.00	
50300000000780	/3	INR 15.10.16	510000.00	22.00	31.03.17	TDS Interest accrual at EOY	0.00	0.00	0.00	
50300000000330	/3	INR 15.09.16	100000000.00	23.50	31.03.17	TDS Interest accrual at EOY	0.00	0.00	0.00	
50300000000511	/4	INR 31.08.15	302863.82	22.00	03.04.17	Redemption Amt - Premature Redemptio n	9906.97	4.00	0.00	4
50300000000511	/4	INR 31.08.15	299328.81	22.00	03.04.17	Redemption Amt - Premature Redemptio n	3535.01	4.00	0.00	1
50300000000511	/4	INR 31.08.15	298469.65	22.00	03.04.17	Redemption Amt - Premature Redemptio n	859.16	4.00	0.00	
50300000000511	/4	INR 31.08.15	296997.52	22.00	03.04.17	Redemption Amt - Premature Redemptio n	1472.13	4.00	0.00	
50300000000511	/4	INR 31.08.15	288610.41	22.00	03.04.17	Redemption Amt - Premature Redemptio n	8387.11	4.00	0.00	4
50300000000511	/4	INR 31.08.15	280223.30	22.00	03.04.17	Redemption Amt - Premature Redemptio n	8387.11	4.00	0.00	4
50300000000511	/4	INR 31.08.15	279341.31	22.00	03.04.17	Redemption Amt - Premature Redemptio n	881.99	4.00	0.00	
Total:										5887
Total:										5888
****Interest/Tax during the first interest compounding/payout event post EOY is inclusive of EOY interest / Tax **** **END OF REPORT**										

1.18. TD541-Deposit Confirmation Advice

DEPOSIT CONFIRMATION ADVICE	TRANSACTION DATE :05-OCT-201

FD-Resident	

ACCOUNT NUMBER :5030000000003217/3	
Mr PREETHAM SHETTY	
Kalyan	
DEMO	
MUMBAI	
CURRENT DEPOSIT NUMBER :3	

WE CONFIRM HAVING TAKEN FROM YOU:	

PAYMENT OF PRINCIPAL AMOUNT:	

PRINCIPAL AMOUNT :INR 10,000.00	
PAYIN DESCRIPTION :Paid in cash	
OUR PAYMENT AT MATURITY:	

PRINCIPAL AMOUNT :INR	10,000.00
INTEREST AMOUNT :	2,389.00
TOTAL :	12,389.00

2. Batch Reports

1.19. TD101-Deposits Opened Today

Bank :240 DEMO		FLEXCUBE		Run Date : 15-JUL-2015		
Branch :9999DEMO		TIME DEPOSITS - ACCOUNTS OPENED TODAY REPORT		Run Time : 3:05 PM		
Op. Id :SYSOPER		For 28-Feb-2015		Report No: TD101 1		
Product Code	: 1006	Product name	: Floating - Monthly Payout	NRE Product	:N	
Product Currency	: INR	Interest Type	: Fixed Rate			
5030000000002844	606637	TDIVYA9999	ALERT41A A LERT	FEB 15 2015	3 Months 0 Days	
				MAY 15 2015	20.0000	
Number of Accounts Opened :				1	Product Totals	
					8,493.00	
Currency Totals :					29,364.20	
*** END OF REPORT ***						
Bank :240 DEMO		FLEXCUBE		Run Date : 15-JUL-2015		
Branch :9999DEMO		TIME DEPOSITS - ACCOUNTS OPENED TODAY REPORT		Run Time : 3:05 PM		
Op. Id :SYSOPER		For 28-Feb-2015		Report No: TD101 2		
Account No.	Cust Id	officer Id	Customer Short Name Pan Number	Deposit Value Maturity Date	Deposit Term Interest Rate (% p.a) LC Code	Deposit Amount LG Code

1.20. TD103-Matured Deposits with No Instructions

Account No	Officer ID	Customer Name Phone Number	Deposit/Renewal Date Maturity Date	Deposit Balance	Maturity Action
Bank : 240 DEMO FLEXCUBE Run Date : 08-JUL-2015 Branch : 9999 DEMO MATURITIES TODAY REPORT Run Time : 8:16 PM Op. Id : SYSOPER For:28-Feb-2015 Report No: TD103 / 1					
Product Code : 1006		Product Title : Floating - Monthly Payout			Product Currency : INR
503000000003227/1	TKAVITA9999	TRUPTI01 C	31-JAN-2015 28-FEB-2015	200,000.00	REDEEM INTEREST / NO INST RUCTIONS FOR PRINCIPAL
Product Totals:				200,000.00	
Currency Totals:				200,000.00	
** END OF REPORT **					

1.21. TD104-Deposits Renewed Today

Account No.		Rate Type	Customer Short Name	Renewal Type	Renewal Certificate No.	Renewal Value Date	Renewal Term	Renewal Amount	No. of units	Doc. stamp duty
Product Code : 300		Product Name : FD-Resident			Incremental Deposit Amount :		0.01			
5030000000002674	FIX	PREET P	Auto	2014119999000217	Feb 28 2015 May 31 2015	3 Months 0 Days 20.0000		1,234,567.21 1,234,567.21 0.00		
Number of Accounts Renewed :		1			Product Total For Documentary stamp Duty		0.00			
*** END OF REPORT ***										

1.22. TD105-Deposits Redeemed Today

Account No.	Customer Short Name	Deposit balance	Maturity Date Renewal/Opening Date	Amount Redeemed todate Times withdrawn todate	Redemption Amount Penalty Charged todate	User ID	Transfer Account
Bank : 240 DEMO F L E X C U B E Branch : 9999 DEMO TIME DEPOSITS - DEPOSITS REDEEMED TODAY REPORT Op. Id : SYSOPER On 15-Oct-2016 RUN Date : 19-MAY-2016 Run Time : 6:31 PM Report No: TD105 1							

Product Code	: 300	Product name	: FD-Resident	Product Currency : INR			
50300000005358	KARTIK GUPTA	0.00	28/02/2017 29/02/2016	10,000.00 1	10,000.00 0.00	TSWEDHA	50100000025461
50300000007302	KEVIN NASH	2,536.00	11/10/2016 01/10/2016	2,536.00 1	2,536.00 0.00	SYSOPER	
50300000007503	NOMITA KOULI	9,600.00	01/02/2017 01/10/2016	400.00 1	400.00 1.00	TTESTUM3	
50300000007568	KARUNAKR	1,880.00	16/10/2016 15/10/2016	100.00 1	100.00 0.00	TTESTUM3	
Product Totals for Redemption Amount :					13,036.00		

Product Code	: 301	Product name	: FD-Resident	Product Currency : INR			
50300000007555	WALTER WHITE	4,955.00	01/01/2017 01/10/2016	45.00 1	45.00 0.00	TTESTUM3	
Product Totals for Redemption Amount :					45.00		

Currency Totals for Redemption Amount :					13,081.00		

*** END OF REPORT ***							

1.23. TD116-GL Movements Report

Bank : 240 DEMO		FLEXCUBE				Run Date :	
Branch : 9999 DEMO		TIME DEPOSITS - GL DAILY MOVEMENTS REPORT				Run Time :	
Op. Id : SYSOPER		For: 15-Oct-2016				Report No:	
GL Account Code	GL Account Title	Ccy Code	No. of Debits	Debit Movement Amount		No. of Credits	Credit Movement
				Account Ccy.	Local Ccy.		Account Ccy.
Product Code :1020		Product Title :Floating_Interest_22363686		Product Currency :INR			
242000004	Interest Accrued on Term Deposits	INR	0	0.00	0.00	2	2,032.79
310000003	Interest Expenses on Term Deposits	INR	2	2,032.79	2,032.79	0	0.00
Product Totals :			2		2,032.79	2	
Product Code :35001		Product Title :FD-Resident		Product Currency :INR			
242000004	Interest Accrued on Term Deposits	INR	0	0.00	0.00	1	14.40
310000003	Interest Expenses on Term Deposits	INR	1	14.40	14.40	0	0.00
Product Totals :			1		14.40	1	
Branch Totals :			2285		165,834,808.62	2283	

1.24. TD142-Deposits Created By Sweep Out Instructions

Bank : 240 DEMO BANK LIMITED		FLEXCUBE TIME DEPOSITS				Run Date :	
Branch : 9999 DEMO		DEPOSITS CREATED BY SWEEP OUT INSTRUCTIONS				Run Time :	
Op. Id : SYSOPER		For: 31-Mar-2017				Report No:	
Instr No	TD Acct Type	CASA Acct No	TD Acct No	Curr Dep No	TD branch	Customer Name	Deposit Amou
1	New	50100000024751	50300000010065/1	1	DEMO	KARUNAKR	1,980.
1	New	50100000025955	50300000010052/1	1	DEMO	JAYA P	20,560.
2	New	50100000025955	50300000010078/1	1	DEMO	JAYA P	2,000.
3	New	50100000025955	50300000010081/1	1	DEMO	JAYA P	2,500.
4	New	50100000025955	50300000010091/1	1	DEMO	JAYA P	3,000.
5	New	50100000025955	50300000010102/1	1	DEMO	JAYA P	3,500.
6	New	50100000025955	50300000010115/1	1	DEMO	JAYA P	4,000.
7	New	50100000025955	50300000010128/1	1	DEMO	JAYA P	4,500.
8	New	50100000025955	50300000010131/1	1	DEMO	JAYA P	5,000.
9	New	50100000025955	50300000010141/1	1	DEMO	JAYA P	5,500.
10	New	50100000025955	50300000010154/1	1	DEMO	JAYA P	6,000.
*** End of Report ***							

1.25. TD202-Maturities Due Report

PROD CODE	CUST ID	SHORT NAME	ACCOUNT NO	CCY CODE	DEPOSIT BALANCE

Bank :532 DEMO BANK LIMITED FLEXCUBE Run Date :28-SEP-2016					
Branch:4 NARIMAN POINT, MUM FCY TD-MATURITIES DUE REPORT Run Time :1:05 PM					
Op. Id:TSAJAL For :01-Jun-2017 Report No:TD202/1					

DEPOSIT/LAST	MATURITY	MATURITY	INSTRUCTIONS		
RENEWAL DATE	DATE				
ADDITIONAL DESCRIPTION 1					
ADDITIONAL DESCRIPTION 2					

414	1066858	SUMIT BHANSALI NR	000441400000144	USD	5,000.00
Jun 05 2016	Jun 06 2017	Renew	Principal and Interest		
414	1066858	SUMIT BHANSALI NR	000441400000144	USD	128.25
Jun 05 2016	Jun 06 2017	Renew	Principal and Interest		

*** End of Report ***					

1.26. TD319-TD Balance Listing

Org Deposit No	Curr Deposit No	Deposit Status	Principle Balance	Interest Rate(%)	Variance(%)	Accrued Interest	
Paid to Customer	Redem to Customer	Loan Amount	Accrued Till	Compounded Till	Paid Till	Value Date	Maturity Date
Bank :240 DEMO BANK LIMITED Branch :9999 DEMO1 Op. Id :SYSOPER FLEXCUBE TD BALANCE LISTING For:03-Apr-2017 Run Date :02-AUG-2016 Run Time :11:53 AM Report No:TD319/1							
Product Code:300 Product Name:FD-Resident Currency:INR							
Account No: 50300000000024 Customer Name: KARNA							
1	3	open/Regular	40,000.00	20%	0%	457.00	
	0.00	0.00	0.00	31-MAR-2017	15-MAR-2017	15-SEP-2016	15-SEP-2016
Product Code:35001 Product Name:FD-Resident Currency:INR							
Account No: 50300000007249 Customer Name: KARNA007							
1		open/Regular	1,000.00	15%	0%	85.00	
	0.00	0.00	0.00	31-MAR-2017	30-SEP-2016	30-SEP-2016	30-SEP-2016
Account Total: 0.00 0.00 0.00 0.00							
Account No: 50300000010282 Customer Name: KARNA007							
1		opened Today	100.00	15%	0%	0.00	
	0.00	0.00	0.00	02-APR-2017	03-APR-2017	03-APR-2017	05-JUN-2017
Account Total: 0.00 0.00 0.00 0.00							
Product Total: 0.00 0.00 0.00 0.00							
Branch Total: 0.00 0.00 0.00 0.00							
*** End of Report ***							

1.27. TD501-Deposit Confirmation Advice

Mr KARNAP41	#00333	50300000034730				
sf\$F		605356				
		DEMO				
PUNE - 1213 INDIA		INVEST AND GROW				
		New Deposit				
Joint 1 :		OLD DEPOSIT A/C NO-50300000007762				
Joint 2 :		0				
4,000.00	09 Dec 2017	15 Month(s)	9.5000	11 Mar 2019	I	4,476.00
		2 Day(s)				
Deposit Amount (In Words)	:INR FOUR THOUSAND ONLY					
Mode Of Operations	:NONE					
Nominee	:					
Interest Payment Frequency	:ON MATURITY					
Maturity Instructions	:RENEW PRINCIPAL / NO INSTRUCTIONS FOR INTEREST					
** TDS01.out,9999						

1.29. TD503-Interest Remittance Advice

Deposit Renewal Notice						
Branch Name	: DEMO	Branch Code	: 9999			
Account Name	: MS. ALERT1 ALERT					
Address	:					
Mumbai						
MUMBAI-400053						
Account instruction	: NONE					
Deposit Amt	Dep. Term	Value Dat	Maturity Dat	Int Rate	Maturity Amt	
378.00	2 Month(s)	31-AUG-2015	31-OCT-2015	19.00	390.00	
0.00]						
INR THREE HUNDRED AND SEVENTY EIGHT ONLY						
37800 units of INR .01 each						
***End of the Advice ***						

1.30. TD505-Redemption Proceeds Remittance Advice

Date : 28-Feb-2015

Mr ALERT19 ALERT
delhi

DELHI-411001
INDIA

Dear Customer,

Details of your Fixed Deposit, which has matured, as well as the payment mode is published below:

Customer ID	: 606270	
Deposit Type	: INVEST AND GROW	
FD Account Number	: 503000000002504	
Branch	: DEMO	
Period of Deposit	: 3 Month(s) 0 Day(s)	
Rate of Interest (p.a.)	: 20.00	
FD maturity Date	: 28 Feb 2015	
Exemption allowed	: N	
Principal	: INR	20,000.00
Interest Amount	: INR	986.00
Less: Tax Deducted at source	: INR	986.00

Net : INR		20,000.00

Payment Mode : Issued Managers Cheque favouring
ALERT19 ALERT
Bankers Cheque Reference No. :

We will forward the Form 16-A for TDS deduction, if any, at the end of the financial year.

For any clarification please contact your Branch or PhoneBanking

Assuring you of our best services at all times,

This is a Computer Generated Advice and does not require a signature.

1.31. TD506-Renewed Deposit Notice

Renewal Amount	Renewal Date	Renewal Term	Interest Rate	Maturity Date	Matured Amount
46,000.00	15-MAR-2017	6 Month(s)	21.0000	15-SEP-2017	46,000.00
12.60	16-MAR-2017	2 Month(s) 2 Day(s)	19.0000	18-MAY-2017	12.60

PAVAN01 TEST	#01002	503000000000037 /9
MUMBAI		605278
MUMBAI		DEMO
MUMBAI-400002 INDIA		INVEST AND GROW
		Renewal Advice
Joint 1 :		1
Joint 2 :		
Deposit Amount (In Words) :	INR FORTY SIX THOUSAND ONLY	
Mode Of Operations :	NONE	
Nominee :		
Interest Payment Frequency :	7	
Maturity Instructions :	RENEW PRINCIPAL AND REDEEM INTEREST	
MEGHA R VERMA	#00300	503000000000050 /17
pune		605273
		DEMO
PUNE-5435435 INDIA		INVEST AND GROW
		Renewal Advice
Joint 1 :		0 AHKPV7441A
Joint 2 :		
Deposit Amount (In Words) :	INR TWELVE AND PAISE SIXTY ONLY	
Mode Of Operations :	NONE	
Nominee :		
Interest Payment Frequency :	ON MATURITY	
Maturity Instructions :	RENEW PRINCIPAL AND INTEREST	

1.32. TD508-Interest Adjustment Advice

Bank	:	
DEMO		
DEMO		
DEMO1		
DEMO2		
- 000000		
IN		
INTEREST ADJUSTMENT ADVICE		
Date	:	15-Oct-2016
MS. NOMITA KOULI		
PUNE		
PUNE		
PUNE - 411027		
IN		
Dear Madam,		
Please note that interest on your TIME DEPOSIT Account Number 50300000007503/3, Deposit Number 3 has been Credited as follows		
Adjustment amount	:	INR 5.00
Adjustment date	:	16/05/2016
Description	:	abc
Do contact us for clarifications.		
Assuring you of our best services at all times,		
Yours truly,		
Authorised signatory		
*** End of Report ***		

1.33. TD509-Maturity Instructions Failed Advice

```
DEMO
DEMO
DEMO
DEMO
- 000000
000000

Maturity Instructions Failed Advice

Date : 30-Nov-2015

Ms. MEGHA
pune
PUNE-6897687
INDIA

Dear Madam,

Please note that your TIME DEPOSIT Account Number 50300000002655
matured on 30 Nov 2015.

Deposit Balance :INR          100,000.00
Interest Earned  :INR           0.00

We regret to inform you that we have been unable to remit the
amount as instructed by you

Remittance instructions :PAYOUT FROM A/C 50300000002655
Reason for failure      :Chequing a/c status invalid.

Please make it convenient to call on your personal banker to initiate
appropriate action to recover the amount at your
earliest.

Assuring you of our best services at all times,

Yours truly,

Authorised Signatory

TD509.out, 9999
```

1.34. TD513-Matured Deposit Notice

```

DEMO
DEMO
DEMO
DEMO
DEMO
- 000000
IN
MUMBAI - 400053
Maturity Notice
Date : 31-Mar-2015
Ms. ALERTI ALERT
Mumbai
Dear Sir/Madam,
Please note that your TIME DEPOSIT Account Number 503000000002444/1, Current Deposit No. 2 matured 31/03/2015
Assuring you of our best services at all times,
Yours truly,
Authorised Signatory
DEMO
DEMO
DEMO
DEMO
DEMO
- 000000
IN
MUMBAI - 2155f54
Maturity Notice
Date : 31-Mar-2015
Mr. SAKIB AHMED
nsdgjdwu8
Dear Sir/Madam,
Please note that your TIME DEPOSIT Account Number 5030000000003197/1, Current Deposit No. 2 matured 31/03/2015
Assuring you of our best services at all times,
Yours truly,
Authorised Signatory
```

1.35. TD514-Deposit Contract Advice

```
TRANSACTION DATE :2016-10-01T                DEPOSIT CONTRACT ADVICE
FD-Resident
ACCOUNT NUMBER :50300000007302/2
Mr. KEVIN NASH
malad east

MUMBAI

DEPOSIT NUMBER :1

WE CONFIRM HAVING TAKEN FROM YOU:

PRINCIPAL AMOUNT :INR      1,980.00
INTEREST RATE TYPE :FIXED
INTEREST RATE :17.00
VALUE DATE :01-OCT-2016
DEPOSIT TERM :1 Day(s)
MATURITY DATE :02-OCT-2016

PAYMENT OF PRINCIPAL AMOUNT:

PRINCIPAL AMOUNT :INR      1,980.00
PAYIN DESCRIPTION :

OUR PAYMENT AT MATURITY:
PRINCIPAL AMOUNT :INR      1,980.00
INTEREST AMOUNT :INR        1.00
-----
TOTAL :INR      1,981.00

*** End of Report ***
```


1.36. TD530-TD Accounts Opened Today without Pan No

FD Account	Customer ID	Customer Name	Date A/C Opening	Remarks
50300000009765	605727	ALERTI16 ALERTI	31-MAR-2017	No Pan no given
50300000009791	605727	ALERTI16 ALERTI	31-MAR-2017	No Pan no given
50300000009920	606519	DEEPESH TESTI	31-MAR-2017	No Pan no given
50300000009982	606435	JAYA P	31-MAR-2017	No Pan no given
50300000010013	606514	GK	31-MAR-2017	No Pan no given
50300000010052	606435	JAYA P	31-MAR-2017	No Pan no given
50300000010065	606422	KARUNAKR	31-MAR-2017	No Pan no given
50300000010078	606435	JAYA P	31-MAR-2017	No Pan no given
50300000010081	606435	JAYA P	31-MAR-2017	No Pan no given
50300000010091	606435	JAYA P	31-MAR-2017	No Pan no given
50300000010102	606435	JAYA P	31-MAR-2017	No Pan no given
50300000010115	606435	JAYA P	31-MAR-2017	No Pan no given
50300000010128	606435	JAYA P	31-MAR-2017	No Pan no given
50300000010131	606435	JAYA P	31-MAR-2017	No Pan no given
50300000010141	606435	JAYA P	31-MAR-2017	No Pan no given
50300000010154	606435	JAYA P	31-MAR-2017	No Pan no given

*** End of Report ***