Oracle FLEXCUBE Core Banking

CH Report Format List

May 2017

ORACLE®

ORACLE®

CH 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. Report Format 6
1.1. BA001- Unauthorised Maintenance Report 7
1.2. BA028- Transactions on deceased customers 8
1.3. CH104-Savings Large Credit Balances 9
1.4. CH221-Debit/Credit Advice 10
1.5. CH102- Savings Reject Transactions Report 11
1.6. CH106- Savings And Chequing - Large Transactions Report 12
1.7. CH107- Savings Dormant A/C Activity Report 13
1.8. CH105-Savings Large Balance Movements 14
1.9. CH119-Savings and Chequing - Limit Expiry Report 15
1.10. CH127-Savings and Chequing - Accounts Closed Today Report 16
1.11. CH159-Savings Overline TOD Report For the Day 17
1.12. CH207-Savings Limit Expiry Advice 18
1.13. CH318-Savings Overline TOD Report For the Day 19
1.14. CH354-RD Deposit Confirmation Advice 20
1.15. CH360-RD Deposit Settlement Advice 21
1.16. CH421-Dormant Account Reactivation Advice 22
1.17. CH556-Dormancy Notice 23
1.18. CH112- Savings Monthly Interest Accrual 24
1.19. CH114- Savings Tax Deduction 25
1.20. CH116- Savings Service Charge Analysis 26
1.21. CH117- Savings Overdraft Report 27
1.22. CH122- Savings Standing Instructions Executed(BOD) 28
1.23. CH123- Savings SI Failed Report(BOD) 29
1.24. CH124- BOD Sweepout Executed 30
1.25. CH124E- Savings Sweepout Instructions Executed 31
1.26. CH125-Savings Ac Dormant Today Report 32
1.27. CH126-Savings Acs Opened Today Report 33
1.28. CH129-OD Account Details Report 34
1.29. CH139- Cheque Book Issued Report 35
1.30. CH148- Rd Installment Details Report 36
1.31. CH164- Savings A/Cs Marked For Closure But Not Closed 37
1.32. CH170- Savings Product Master Listing 38
1.33. CH179- Casa-Overdrawn Accounts Report 39
1.34. CH180- Savings TD Sweepin Failed 40
1.35. CH185- Cheques Purchased Report 41
1.36. CH202- Savings Debit Advice 42
1.37. CH205- Savings TOD/Overline Advices 43
1.38. CH206- Savings SI Failed Advice 44
1.39. CH212- Savings SC Debit Advice 45
1.40. CH213- Savings Debit Int. Advice 46
1.41. CH217- Regular Savings Statements 47
1.42. CH218- Savings Standing Inst. Executed Credits 48
1.43. CH219- Savings Standing Inst. executed Debits 49
1.44. CH220- Regular Savings Statements 50
1.45. CH222- Non-Sufficient Funds Advice 51
1.46. CH225- Expired Overdrafts Report 52
1.47. CH227- Cheque Book Issue Advice 53
1.48. CH230- Interest certificate (Summary) Advice 54
1.49. CH232- Casa Interest Certificate 55
1.50. CH236- Adhoc Statement Of Account 56
1.51. CH301- Cheque Status Report 57
1.52. CH302- Overline Aging Report 58

1.53. CH305- Returned Cheques Report 59
1.54. CH307- SI Executed for External Accounts and Bankers Cheques 60
1.55. CH308- NIL Balance Dormant Acct Report 61
1.56. CH310- SC Waived Information Report 62
1.57. CH312- Blocked Accounts Listing 63
1.58. CH317- Stop Payments Over Six Months 64
1.59. CH321- Dormant Accounts Statistics 65
1.60. CH322- Account Nominee Advice 66
1.61. CH326- Savings and Chequing - Fcy Accounts Opened Today Report 67
1.62. CH328- Limits Maintained Today 68
1.63. CH330- Stop Cheques Maintained Today 69
1.64. CH345- Rd Interest Calculation Report 70
1.65. CH355- RD Accounts Matured Today Reports 71
1.66. CH356- Interest Calculation Report 72
1.67. CH356A-Interest Calculation Report 73
1.68. CH357- RD Accounts Matured today report 74
1.69. CH361- RD Maturity Rejection Report 75
1.70. CH362- RD Maturity Due Report 76
1.71. CH376 - CASA TDS Certificate(Customer) 77
1.72. CH386 - CASA TDS Certificate(Nro customer) 78
1.73. CH409- OD Limit History Report 79
1.74. CH408- OD Limits Repriced Today 80
1.75. CH621 - BSBDA Account Opening Notification 81
1.76. CH623 - Debit Limit Breach Report 82
1.77. CH624 - Credit Limit Breach Report 83
1.78. CH622 - Balance Breach Report 84
1.79. CH625 - BSBDA Account Details Report 85
1.80. CH562 - CASA Status Change Accounts- Report 86
1.81. CH333 - Cheque Suppression Report 87
1.82. CH446 - Welcome Advice Adhoc – Savings 88
1.83. CH334 - Advice For Cheque Book Request 89
1.84. CH339 - Cheque Series Handoff File 90
1.85. CH454- RD Deposit Confirmation Advice(Adhoc) 91
1.86. CH455- RD Passbook Update 92
1.87. CH456- RD List Of Accounts To Be Force Closed 93
1.88. CH458- RD Accounts Force Closed Today Report 94
1.89. CH460- RD Deposit Settlement Advice(Adhoc) 95
1.90. CH517- Adhoc RD Statement Of Account 96
1.91. CH522- RD Rejected Drawdown Report 97
1.92. CH523- RD Rejected Drawdown Report 98
1.93. CH555- Passbook Update 99
1.94. CH714- Savings Account Statistics Statement 100
1.95. CH720- CASA Balance Inquiry 101
1.96. CH992- CASA Overdraft Due To Expire Report 102
1.97. NF001- NEFT Transaction Listing Report 103
1.98. SB002- Safe Box User Report 104
1.99. SB005- SDB Rent Due 105
1.100. SB008- Rent Recovered for SDB 106
1.101. SC001- Service Charges Waived Today Report 107
1.102. SC003- Service Charges Report 108
1.103. TD511- Bankers Cheque Printing Advice 109
1.104. CH190- Balance Certificate Report 110
1.105. CH403- Address Change Advice (Account) 111
1.106. CH174- Daily Interest Accrual Report 112
1.107. CH228- Balance Certificate 113
1.108. CH233- Interest Certificate (Detail) Advice 114

1.109. SB004-SDB Usage Log 115
1.110. MS240-Regular Savings Statements 116
1.111. MS242-Regular Savings Statements 117
1.112. MS243-Regular Savings Statements 118
1.113. MS244-Regular Savings Statements 119
1.114. MS245-Regular Savings Statements 120
1.115. MS246-Regular Savings Statements 121
1.116. MS247-Regular Savings Statements 122
1.117. MS248-Regular Savings Statements 123
1.118. MS249-Regular Savings Statements 124

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 Calender 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:5010000000024148|
13/07/2015 15:00	SCM01 Service Pkg Def Mnt	Modified	TDEEPALI999	cod_sc:123|cod_sc_pkg:123 |
15/06/2015 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
Branch : 9999 DEMO
Op. Id : SYSOPER

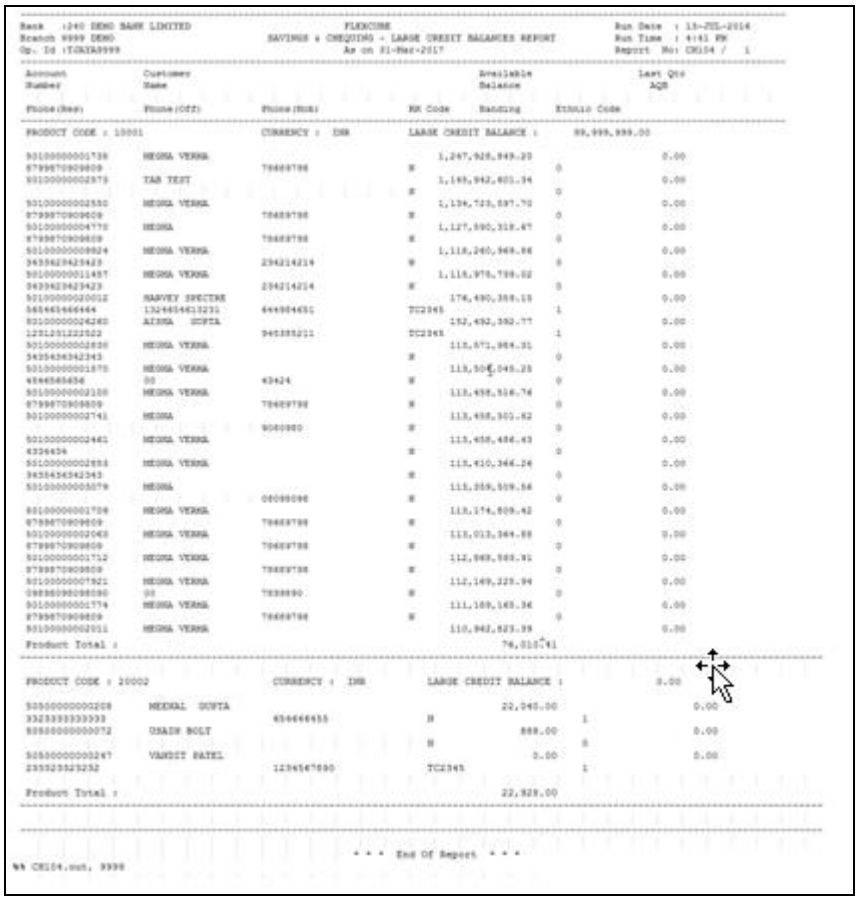
FLEXCUBE
Transactions On Deceased Customers
For: 01-Apr-2016

Run Date : 18-MAR-2016
Run Time : 5:01 PM
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 ***

1.3. CH104-Savings Large Credit Balances



```
Bank  :240 DEMO BANK LIMITED                    FLEXCUBE                                   Run Date  : 15-JUL-2014
Branch 9999 DEMO                   SAVINGS & CHEQUING - LARGE CREDIT BALANCES REPORT      Run Time  : 4:41 PM
Op. Id :TUNTA9999                              As on 31-Mar-2017                           Report  No: CH104 /   1

Account        Customer                                          Available                        Last Qtr
Number         Name                                              Balance                            AQB

Phone(Res)     Phone(Off)     Phone(Mob)     RM Code    Banding      Ethnic Code

PRODUCT CODE : 10001          CURRENCY :  INR        LARGE CREDIT BALANCE :      99,999,999.00

5010000001739  MEGNA VERMA                              1,247,928,849.23                    0.00
8798870909809                 78489798       N                          0
5010000002573  TAB TEST                                  1,165,942,601.34                    0.00
                                             N                          0
5010000002550  MEGNA VERMA                               1,136,723,597.70                    0.00
8798870909809                 78489798       N                          0
5010000004770  MEGNA                                     1,127,590,318.67                    0.00
8798870909809                 78489798       N                          0
5010000000824  MEGNA VERMA                               1,118,240,949.86                    0.00
9439428423423                 234214234      N                          0
5010000011457  MEGNA VERMA                               1,118,978,798.02                    0.00
9439428423423                 234214234      N                          0
5010000020012  HARVEY SPECTRE                              176,490,388.15                    0.00
5654654664444  13246546513231 444984451      TC2345                     1
5010000024240  AISHA  GUPTA                                152,492,382.77                    0.00
12312312222222                945385211      TC2345                     1
5010000002830  MEGNA VERMA                               113,571,864.31                    0.00
3435434342343                                N                          0
5010000001875  MEGNA VERMA                               113,504,045.23                    0.00
4544564654     00             43424          N                          0
5010000002100  MEGNA VERMA                               113,458,516.74                    0.00
8798870909809                 78489798       N                          0
5010000002741  MEGNA                                     113,458,501.62                    0.00
                              9080980        N                          0
5010000002461  MEGNA VERMA                               113,458,484.43                    0.00
4334434                                      N                          0
5010000002853  MEGNA VERMA                               113,410,344.24                    0.00
3435434342343                                N                          0
5010000003079  MEGNA                                     113,359,509.56                    0.00
                              08098098       N                          0
5010000001709  MEGNA VERMA                               113,174,809.42                    0.00
8798870909809                 78489798       N                          0
5010000002063  MEGNA VERMA                               113,013,344.88                    0.00
8798870909809                 78489798       N                          0
5010000001712  MEGNA VERMA                               112,989,988.91                    0.00
8798870909809                 78489798       N                          0
5010000007921  MEGNA VERMA                               112,149,223.94                    0.00
0989809098090  00             7898890        N                          0
5010000001774  MEGNA VERMA                               111,188,148.36                    0.00
8798870909809                 78489798       N                          0
5010000002011  MEGNA VERMA                               110,942,823.39                    0.00
Product Total :                                                 74,010,741

PRODUCT CODE : 20002          CURRENCY :  INR        LARGE CREDIT BALANCE :              0.00

5050000000208  MEENAL  GUPTA                                22,040.00                       0.00
3323333333333                 456464455      N                          1
5050000000072  USAIN BOLT                                      888.00                       0.00
                                             N                          0
5050000000247  VANDIT PATEL                                      0.00                       0.00
235323523232                  1234567890     TC2345                     1
Product Total :                                                 22,928.00

                                   * * * End Of Report * * *
** CH104.out, 9999
```

1.4. CH221-Debit/Credit Advice

```
                                                5DIGIT
                                                DATE        :     15-APR-17
                                                VALUEDATE   :     28-FEB-17

Dear Customer,

In accordance with thRe details shown below we have DEBITED your
SAVINGS/CURRENT account.

ACCOUNT NO       CHQ/REF NO                  TR AMOUNT   RATE  CCY     CONVERTED AMOUNT
50100000000630   000000000000                25,000.00   1.00  INR            25,000.00

NARRATION: CASH W/D - 5DG
-------------

TO,
Mr  Mr  Mr  Mr  IMPS TEST
f


PEN
GOA
321
INDIA
Residence:                          Office:  -                      Mobile: +91982149981
.
.
.

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

1.5. CH102- Savings Reject Transactions Report

```
 ----------------------------------------------------------------
----------------------------------------------------------------
-
 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                Number
 ----------------------------------------------------------------
----------------------------------------------------------------
-
 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

 ----------------------------------------------------------------
----------------------------------------------------------------
-
```

1.6. CH106- Savings And Chequing - Large Transactions Report

```
---------------------------------------------------------------------------------------------------------------------------------
Bank   :  240  DEMO BANK LIMITED                          FLEXCUBE                                          Run Date : 24-APR-2017
Branch :  11111 5DIGIT                          SAVINGS & CHEQUING - LARGE TRANSACTIONS REPORT               Run Time : 4:57 PM
Op. Id :  SYSOPER                                         For  15-Apr-2017                                  Report No: CH106/1
---------------------------------------------------------------------------------------------------------------------------------
 Txn Code      Txn Date   Dr/Cr    Transaction Amount   Transaction Description                                AQB Amount     Customer Band
 RM Code         Ethnic Code  Residence Phone#       Office Phone#          Mobile #        NSF
---------------------------------------------------------------------------------------------------------------------------------

 PRODUCT CODE : 40001 CURRENCY : INR LARGE CREDIT TRANSACTION :    99,999,999,999.00   LARGE DEBIT TRANSACTION :                 0.00

 ACCOUNT NO: 50100000001034   ACCOUNT TITLE :JONNY  N                                   Account Opening Date :  30/11/2016
 1001          21/04/17   Dr                25,000.00   CASH W/D - 5DG                                                  0.00
 N                0                                                     +919987838114   0
 ACCOUNT NO: 50100000001034   ACCOUNT TITLE :JONNY  N                                   Account Opening Date :  30/11/2016
 1001          22/04/17   Dr                10,000.00   CASH W/D - 5DG                                                  0.00
 N                0                                                     +919987838114   0
 ACCOUNT NO: 50100000001034   ACCOUNT TITLE :JONNY  N                                   Account Opening Date :  30/11/2016
 1001          22/04/17   Dr                 5,000.00   CASH W/D - 5DG                                                  0.00
 N                0                                                     +919987838114   0

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

1.7. CH107- Savings Dormant A/C Activity Report

```
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

Account          Account Name     Day's Credit Amount   Day's Debit Amount    Book Balance  Teller Id    Authoriser
                                                                                                          Id

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                                  FLEXCUBE                                                    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                    Available 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         TPAVAN19999                       DR                                       0.10                          -28,486.70
50100000024939       AAYUSHI GUPTA         TPAVAN19999                       DR                                       5.00                          -28,486.70
50100000024939       AAYUSHI GUPTA         TPAVAN19999                       DR                                      50.00                          -28,486.70
-----------------------------------------------------------------------------------------------------------------------------------------------------
                                                                                   *** End of Report ***
```

1.9. CH119-Savings and Chequing - Limit Expiry Report

```
Bank   :240 DEMO                                F L E X C U B E                                  Run Date  : 04-MAR-2016
Branch: 9999 DEMO                     SAVINGS & CHEQUING - LIMIT EXPIRY REPORT                   Run Time  :  1:04 PM
Op. Id :SYSOPER                                 For 29-Feb-2016                                  Report  No: CH119 /   1

  Account          Officer      Customer                                    Available              Total
  Number           Id           Short Name                                  Balance                Limit

   Limit          Limit         Effective            Drawing    Limit St   Limit End  Flag
   Number         Amount        Rate                 Power      Date       Date       Secured

PRODUCT CODE : 10004 Savings Account - Asset                     CURRENCY :INR

  50100000003168    TKARUNA9999   KKK                                          -16,636.10                0.00
   02          10,000.00              9.75                0.00    29/02/2016 29/02/2016  Y
  50100000019913    TAAYUSHI      MEENU  GUPTA                                  -5,055.01                0.00
   01          10,000.00              6.00           10,000.00    30/11/2015 29/02/2016  N
  50100000019913    TAAYUSHI      MEENU  GUPTA                                  -5,055.01                0.00
   02           5,000.00              7.00            5,000.00    30/11/2015 29/02/2016  N
  50100000019939    TAAYUSHI      ANITA  GUPTA                                  -8,162.14                0.00
   01           5,000.00              6.00            5,000.00    30/11/2015 29/02/2016  N
  50100000020393    TAAYUSHI      MEENU  GUPTA                                       0.00                0.00
   01           1,000.00              6.00            1,000.00    31/12/2015 29/02/2016  N
  50100000020404    TAAYUSHI      ANITA  GUPTA                                     200.03                0.00
   01           1,000.00              7.00            1,000.00    31/12/2015 29/02/2016  N
  50100000020634    TAAYUSHI      JON SNOW                                       -3,314.15                0.00
   01          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

```
-----------------------------------------------------------------------------------------------------------------------------------
Bank   :  532  DEMO BANK LIMITED                                  FLEXCUBE                                   Run Date : 23-SEP-2016
Branch :  464  BANSHANKRI, BANGALORE                   SAVINGS & CHEQUING - ACCOUNTS CLOSED TODAY REPORT    Run Time : 9:36 AM
Op. Id :  TSAJAL                                                  For 30-Apr-2017                          Report No: CH127/1
-----------------------------------------------------------------------------------------------------------------------------------
                              Account No.                Customer Name                    Account Closure Reason
    Interest Credited       Interest Debited          Tax Amount            SC  Amount       Closing Balance Teller Id    Supervisor Id
    Profit Band                                          (ACY)              (ACY)
-----------------------------------------------------------------------------------------------------------------------------------

Product Code : 928      RD-Resident Citizens                                        CURRENCY : INR

                              046492800003350            SRINIVAS
            2,431.48                  0.00                  0.00                  0.00                  0.00 SYSTEM       SYSTEM


-----------------------------------------------------------------------------------------------------------------------------------
TOTAL       Book Balance          Amount Cr int          Amount Dr int            Amount Tax     Balance Acct Close
                    0.00                2,431.48                   0.00                  0.00                7,431.48
-----------------------------------------------------------------------------------------------------------------------------------

-----------------------------------------------------------------------------------------------------------------------------------

                                                      * * *  End Of Report  * * *
```

1.11. CH159-Savings Overline TOD Report For the Day

```
Bank   : 240          DEMO BANK LIMITED                                  FLEXCUBE                                                                    Run Date : 22-JUN-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 li

 Sweepin  HNW    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

50100000025573    KARNA                            8,207.18                0.00            -8,207.18                200.00  02/03/17                     5,000.00  02/03/17         139              15/10/
N          OTH    N        N              0            0        N            N             N                N                N                N                0

Product Code : 10003          Savings Account - Asset - Monthly Cap   Currency :1

50100000026820    JAYA P                             145.20                0.00              -145.20                246.00  02/03/17                       100.00  02/01/17         1                02/03/
N          OTH    N        N              0            0        N            N             N                N                N                N                0

Product Code : 10004          Savings Account - Asset                 Currency :1

50100000025981    JAYA PRABHA P          1,043,547,938,354.33                0.00 -1,043,547,938,354.3    999,999,999,999.00  02/11/16                       100.00  02/03/17         121              02/11/
N          Nor    N        N              0            0        N            N             N                N                N                N                0

Product Code : 10005          Savings Account - Liability             Currency :1

50100000016548    LMW P LTD                          7,099.82                0.00            -7,099.82                200.00  02/03/17                     5,000.00  30/09/16         44               15/10/
N          OTH    N        N              0            0        N            N             N                N                N                N                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            Credit Line          Drawing Power          Limit Expiry
Number           Limit                                       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

```
Bank   : 240          DEMO                                                    FLEXCUBE                                                                                    Run Date : 08-JUL-2015
Branch : 999          NEW DELHI                                   SAVINGS & CHEQUING - TOD/OVERLINE REPORT                                                            Run Time : 7:01 PM
Op. Id : SYSOPER                                                              For: 31-Jan-2015                                                                            Report No: CH318/   1
Account No.         Customer Short Name          Total Overline       Total Od Limit              Balance              Last Dr.     Last Dr.                Last Cr  Last Cr  No of  Overline
                                                 Amt (Debit)                                                           Amount       Date                    Amount   Date     OL days Date
 Sweepin HNW DMAT Cr Card Issued FD Linked Lockers 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        0         0              N         N          N             N                    N          N                0

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

1.14. CH354-RD Deposit Confirmation Advice

```
Mr KARTIK GUPTA                                                          50400000002109
varanasi                                                                 606297
.                                                                        DEMO
.                                                                        RECURRING DEPOSIT
VARANASI-13543 INDIA                                                     New Deposit
                                                                         Initial Deposit
Joint 1 :.                                                               0
Joint 2 :.

            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                                                          50400000002112
gokuldham                                                                606311
.                                                                        DEMO
.                                                                        RECURRING DEPOSIT
MUMBAI-502122 INDIA                                                      New Deposit
                                                                         Initial Deposit
Joint 1 :.                                                               1
Joint 2 :.

            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                                                          50400000002135
lucknow                                                                  606312
.                                                                        DEMO
.                                                                        RECURRING DEPOSIT
LUCKNOW-456542 INDIA                                                     New Deposit
                                                                         Initial Deposit
Joint 1 :.                                                               1
Joint 2 :.

              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                                                          001092800004661
FLAT NO.901 9TH FLR SHETH HEIGHTS                                             766004
GALIA KOTWALA RD NR ASHISH CINEMA                                            ANDHERI(W), MUMBAI
OFF R.C.MARG CHEMBUR EAST                                                    RD-Resident Citizens
MUMBAI-400074 INDIA

Joint 1 :.                                                                              ALXPB2127K
Joint 2 :.


          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 01/31/2016to 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

```
Bank   :  240       DEMO BANK                                   FLEXCUBE                                                    Run Date : 18-NOV-2015
                                                          SAINTEREST ACCRUAL REPORTY                                       Run Time : 12:23 PM
Branch :  100       CHENNAI
Op. Id :  TJONNY                                               For:06-Jan-2015                                             Report No: CH112/1
Account Number                      Officer Id                                          Cr Int          Cr Int          Dr Int          Dr Int
                                                                                      Acc Today       Acc Todate      Acc Today      Acc Todate
                 Tax Acc Today                  Tax Acc Todate
Product : 10018                     Product Name : Savings Account - LiabilityUSD            Currency :
50100000004731                      TSMSTXNLIM                                          0.00            9.00            0.00            0.00
                         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                                                    Run Date : 18-NOV-2015
                                                          SAINTEREST ACCRUAL REPORTY                                       Run Time : 12:23 PM
Branch :  999       NEW DELHI
Op. Id :  TJONNY                                               For:06-Jan-2015                                             Report No: CH112/1
Account Number                      Officer Id                                          Cr Int          Cr Int          Dr Int          Dr Int
                                                                                      Acc Today       Acc Todate      Acc Today      Acc Todate
                 Tax Acc Today                  Tax Acc Todate
Product : 10018                     Product Name : Savings Account - LiabilityUSD            Currency :
50100000004412                      TNITIN999                                           0.00           92.00            0.00            0.00
                         0.00                           0.00
50100000006750                      TDEEPALI999                                         0.00        4,151.00            0.00            0.00
                         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 :
50100000001327                      TDEEPALI999                                         0.00           10.48            0.00            0.00
                         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                      TDEEPALI999                                         0.00            0.00            0.00            0.03
                         0.00                           0.00
Product Total :
                         0.00                           0.00                            0.00            0.00            0.00            0.03

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

1.19. CH114- Savings Tax Deduction

```
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

Customer ID      Customer Name                          Account No.                Income          Tax Absorbed        Tax Deducted     TDS Date
                                                                                                       (ACY)               (ACY)

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

```
Bank   : 240          DEMO BANK LIMITED                    FLEXCUBE                                  Run Date :29-AUG-2016
                                                        SAVINGS & CHEQUING                           Run Time :5:54 PM
Op. Id : SYSOPER                                  SERVICE CHARGE ANALYSIS REPORT                     Report No:CH116/15
Branch : 9            MUMBAI - CLEARING BRANCH
                                                          For: 28-Feb-2018
Service Charge Code                     Service Charge Description                          Service Charge Amount(ACY)
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
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

```
Bank   : 240            DEMO BANK LIMITED                          FLEXCUBE                                          Run Date : 29-AUG-2016
                                                              SAVINGS OVERDRAFT REPORT                               Run Time : 5:53 PM
Branch : 9999           DEMO
Op. Id : SYSOPER                                                   For:28-Feb-2018                                   Report No: CH117/1

Account No.         Account Name                Officer ID      Effective Rate        Available        Limit          Date            Curr OD
                                                                                          Balance        Start Date     Last Cr          Days

     Book Balance       Limit End        Last Dr          Limit Amount        Last Dr            Last Cr                Adviced Amount
                        Date             Amount                               Date               Amount

Product Code : 10004        Savings Account - Asset                                  Currency : INR

50100000004935      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
50100000004935      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
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
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 Collateral        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
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
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
50100000024939      Test Casa Coll4            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          **********************Beneficiary Details************    SI    SI Amount         SC Amount     Reference No. 1       Reference No. 2
Number           Name                 Account No.      Description          Ccy                                (ACY)
5010000016281    CUSTRD1              0-50100000003869 SI                   INR            20.00          0.00
5010000016281    CUSTRD1              0-50100000003869 SI                   INR            20.00          0.00
5010000016281    CUSTRD1              0-50100000003869 SI                   INR            20.00          0.00
5010000016281    CUSTRD1              0-50100000003869 SI                   INR            20.00          0.00
5010000016281    CUSTRD1              0-50100000003869 SI                   INR            20.00          0.00
5010000016281    CUSTRD1              0-50100000003869 SI                   INR            20.00          0.00
5010000016281    CUSTRD1              0-50100000003869 SI                   INR            20.00          0.00
5010000016281    CUSTRD1              0-50100000003869 SI                   INR            20.00          0.00
5010000016281    CUSTRD1              0-50100000003869 SI                   INR            20.00          0.00
5010000016281    CUSTRD1              0-50100000003869 SI                   INR            20.00          0.00

                                                                   ***  End Of Report  ***
```

1.23. CH123- Savings SI Failed Report(BOD)

```
Bank   :DEMO BANK LIMITED                                F L E X C U B E                                                                    Run Date  : 22-JUN-2016
Branch: 9999 DEMO                                 SAVINGS & CHEQUING - STANDING INSTRUCTIONS FAILED REPORT                                   Run Time  :  2:20 PM
Op. Id :SYSOPER                                          For 31-Mar-2017                                                                    Report  No: CH123 /   1
Account         ------- Beneficiary Details -------  SI   SI Amount          No. of        Reason                 Reference No. 1       Reference No. 2
Number          Name                    Account No.    Ccy                   Retries
                                                       I
5010000000004043 INDANE GAS             50100000004056 INR 1,234,567,891,234.00   1 Acct balance is less than       test1                 test2
                                                                                     SI amount
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 Settle      -244200205     INR              123.00   4 Acct balance is less than
               ment GL                                                               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

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

-----------------------------------------------------------------------------------------------------------------------------------------------------
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                                                    Run Date : 22-JUN-2016
Branch :    9999    DEMO                          SAVINGS & CHEQUING - SWEEPOUT INSTRUCTIONS EXECUTED REPORT                      Run Time : 12:42 PM
Op. Id :    SYSOPER                                                 For   02-Mar-2017                                             Report No: CH124E/1

Account          Officer     <- - - - - Beneficiary Details  - - - - - ->          Action        Sweepout   Sweepout                    BOD/EOD
Number           ID.         Name                  Account No       Routing No     Date          Ccy        Amount                       Stage

Sweep Out
PRODUCT CODE : 10001Savings Account - Liability - Quarterly          CURRENCY :INR

50100000016255   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
50100000025955   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

```
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

Account                 Account  Name                        Last Transaction                 Available
No.                                                          Date                               Balance

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 U B E                                                                                Run Date  : 03-Jun-2017
Branch :9800 5D99999                                                   SAVINGS & CHEQUING - ACCOUNTS OPENED TODAY REPORT                                                Run Time  :  1:58 PM
Op. Id : SYSOPER1                                                                   For 10-Jan-2018                                                                           Report No : CH126 /   1
-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------
Account          Cust     Account                                LC Code     LG Code     Available          Teller        Supervisor   Residence      Mobile         Office         Company
No.              I.D.     Name                                                            Balance            Id.           Id.          No.            No.            No.            Code
-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------
PRODUCT CODE : 10001Savings Account - Liability - Quarterly   CURRENCY :  INR       NRE PRODUCT  : N

50100000006585    607236   KEERTHANA                                                                0.00 TKEERTI5DX    SYSTEM
-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------
    Number of Accounts Opened :      1
-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------
PRODUCT CODE : 10004Savings Account - Asset                   CURRENCY :  INR       NRE PRODUCT  : N

50100000006562    607302   KEERTHANA                                                                0.00 TKEERTI5DX    SYSTEM                         +919442015532

50100000006572    607302   KEERTHANA                                                                0.00 TKEERTI5DX    SYSTEM                         +919442015532

50100000006622    607322   GOWRISANKAR PALANIVEL                                                    0.00 GOWRIS9999    SYSTEM

50100000006635    607323   GOWRI SANKAR P                                                           0.00 GOWRIS9999    SYSTEM
-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------
    Number of Accounts Opened :      4
```

1.28. CH129-OD Account Details Report

Bank : 240 DEMO BANK LIMITED FLEXCUBE Run Date : 18-APR-2017

OD ACCOUNT DETAILS REPORT Run Time : 4:24 PM

Branch : 9999 DEMO

Op. Id : TMEENAKSHI99 For:15-Mar-2017 Report No: CH129/1

Sr. No	Account Number	Customer Name	Limit No	Limit Amount	Drawing Power	Start Date	End Date	Eff. Int. Rate(%)	Outstanding Balance	Crr Code	Last Repricing Date	Next Repricing Date
Accrual Status: Normal												
1	50100000001021	MEECUST111 C	1	2,500.00	0.00	31-DEC-2016	31-DEC-2016	9.90	2,014,409.51	0	31-DEC-2016	31-JAN-2017
2	50100000001709	MEECUST111 C	1	1,000.00	1,000.00	31-DEC-2016	31-DEC-2016	0.00	0.00	0	31-DEC-2016	01-JAN-1800
3	50100000002484	RR RR RR	1	1,000.00	1,000.00	28-FEB-2017	04-MAY-2017	14.00	999,899.96	0	28-FEB-2017	31-MAR-2017
4	50100000003448	MEECUST111 C	1	20,000.00	20,000.00	15-FEB-2017	30-JUN-2017	10.60	-10,027.84	0	15-FEB-2017	15-MAR-2017
5	50100000003487	MEECUST111 C	1	20,000.00	20,000.00	28-FEB-2017	30-JUN-2017	10.60	-10,027.84	0	15-FEB-2017	15-MAR-2017
6	50100000004072	MEECUST111 C	1	20,000.00	20,000.00	28-FEB-2017	15-MAR-2017	7.00	0.00	0	28-FEB-2017	31-MAR-2017

1.29. CH139- Cheque Book Issued Report

Bank : 240 DEMO BANK LIMITED FLEXCUBE
Run Date : 01-JUN-2017
Branch : 98001 SD98001 SAVINGS & CHEQUING - CHEQUEBOOKS REQUESTED/ISSUED REPORT
Run Time : 2:43 PM
Op. Id : SYSOPER1 For 31-Dec-2017
Report No: CH139/1

Account Number Cod brn Dispatch Dispatch Brn Name	Customer Full Name	Clg Account Number	Cheque book Issue Date	Chq SL No	Cheque Start No	Cheque End No	No. of Leaves	HNW Flag	User Id	Rel Flag	At-Par Flag	Email ID	Residence No.	Office No.	Mobile No.	Flag Dispatch	
50100000006091	PONNUSAMY S	0000000000000001	31/12/2017	1	000000000001	000000000010	10	OTH	TASHU	SOW	N	GG@GMAIL.COM			919920405040	C	0
50100000006496	ARCHANA V VEDHA VINOTH	0000000000000002	31/12/2017	1	000000000001	000000000010	10	OTH	TGOPI	SOW GUR	N					C	0

*** End of Report ***

1.30. CH148- Rd Installment Details Report

```
Bank   :  240     DEMO                                                    FLEXCUBE                                                  Run Date :  07-MAR-2016
Branch :  9999    DEMO                                          RD INSTALLMENTS DETAILS REPORT                                    Run Time :  6:49 PM
Op. Id :  TSWEDHA                                                   For 31-Mar-2016                                             Report No:  CH148/1
```

Installment Number	Installment Due Date	Amount Paid	Installment Paid Date	Late Flag	Penalty Waived	Penalty Amount	Transaction Date	Time
Account Number : 50400000000882			Customer Name : RD NISHANK					
Installment Amount : 5,000.00			Maturity Value : 20,376.13					
No Of Installments : 4			Installment Freq : Monthly				Grace Days :20	
Amount Remaining : 0.00			Amt. Paid Today : 0.00					
Interest Rate : 9.00			Accrued Interest : 574.09					
Penalty Rate/Fixed : 6.30			Penalty Amount : 39.70			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

```
Bank   :DEMO                                                    FLEXCUBE                                   Run Date  : 15-JUL-2015
Branch :999  NEW DELHI                  SAVINGS AND CHEQUING- A/Cs MARKED FOR CLOSURE BUT NOT CLOSED       Run Time  : 3:42 PM
Op. Id :SYSOPER                                                 For 28-Feb-2015                            Report  No: CH164 /   1

 Account            Officer        Closure
 Number             Id             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                                                                                                                  Run Date :18-NOV-2015
                                                                                                                                               Run Time :1:00 PM
Op. Id :  TRAHUL                                                                                                                               Report No:CH170/38
Branch :  9999      DEMO BANK 9999
                                                                                                                                                 For: 06-Jan-2015
                                                                                                                                                 NOTICE FORMAT PARAMETERS
                                                                                                                                                 OD Notice Past Due  Days :
                                                                                                                                                 Expiry Notice Lead  Days :
                                                                                                                                                 Expiry Days              :
                                                                                                                                                 EXCEPTION REPORTING PARAMETERS
                                                                                                                                                 Movement Amount :
                                                                                                                                                 Movement Amount :
                                                                                                                                                 Large Dr Balance:
                                                                                                                                                 ACCOUNT FACILITIES
                                                                                                                                                 Guaranteed Cheques     :
                                                                                                                                                 ATM Facility           :
                                                                                                                                                 Debit Authorization      :
                                                                                                                                                 Sweep Out                :
                                                                                                                                                 Min. Bal. Reqd. for A/C:
                                                                                                                                                 Dormant/Unclaimed Transfer Unit : Years
                                                                                                                                                 Unclaimed Status Transfer Value :
                                                                                                                                                 GENERAL LEDGER CODES
                                                                                                                                                 Assets Balances        :
                                                                                                                                                 Debit Interest Income  :
                                                                                                                                                 Tax absorbed by Bank   :
                                                                                                                                                 OutgoingsGL            :
                                                                                                                                                 Susp Outgoings GL      :
                                                                                                                                                 NPL Balance GL         :
                                                                                                                                                 Matured GL             :
                                                                                                                                                 NPA Threshold Months   :
                                                                                                                                                 Frequency Of Installment :
                                                                                                                                                 Max Term                 :
                                                                                                                                                 Anniversary Flg      :
                                                                                                                                                 *** End of Report ***
```

1.33. CH179- Casa-Overdrawn Accounts Report

Bank : 240 DEMO BANK LIMITED FLEXCUBE Run Date : 28-SEP-2016

SAVINGS & CHECKINGS - OVERDRAWN ACCOUNTS REPORT Run Time : 5:46 PM

Branch : 9999 DEMO

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
50100000007180	TMEGHA9999	MEGHA VERMA	-1,008.25 0.00		28-FEB-2015 30-NOV-2014	999.00 0.00
50100000000988	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	TPAVAN19999	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

```
Bank   :532    DEMO BANK LIMITED                    FLEXCUBE                                   Run Date :  28-SEP-2016
Branch :88     ALIGARH, UTTAR PRADESH          SAVINGS & CHEQUING - TD SWEEPIN FAILED REPORT   Run Time :  7:07 AM
Op. Id :TSAJAL                                          For 31-May-2017                        Report No:  CH180/  1

    Account            Officer        Currency       Available            Amount in      Customer
    Number             Id             Code           Balance              Shortage       Name

PRODUCT CODE : 920   SA - SAVINGS VALUE                          CURRENCY :INR

    008892000003863    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
Branch :  9999       DEMO
Op. Id :  SYSOPER                                                     For: 20-Mar-2018
Account          Account                    Cheque Purchase  Cheque                Purchase        Amount        Interest          SC  Tel
Number           Title                      Number           Number                 Margin       Purchased        Amount      Amount  ID
Product Code : 10004                        Currency Code : 1 INR
-----------------------------------------------------------------
50100000027846   ARVIND KOTHARE             9999L0000000000  000000988988             20.00          519.00          3.41        0.00  TNI
                                                                   ***  End Of Report  ***
```

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

Mr 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 5010000027783 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

                                                    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 50100000027783  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

M/S. AMNIT ENT111111
test
...
MUMBAI 401101
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : swadesh
Statement From: 03/04/17 To: 03/04/17

Account Branch : DEMO1
Address : DEMO
DEMO1
DEMO2
City : 000000
State :
Phone no. : 000000
RTGS/NEFT IFSC : NA MICR: 400240002
Email :
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 - DEMO1 - 14500369 - 999913000190		03/04/17	2,500.00		12,000,077,237.00
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	12,000,078,164.01
26/08/16	CASH DEP DEMO2		03/04/17		1,000.10	12,000,079,164.11
30/08/16	CASH W/D - DEMO2	testarvind	03/04/17	100.00		12,000,079,064.11
01/09/16	CHQ DEP SAURABH 550 - MICR CLEARING FLOA	000000002511	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
133,052.26

Debits	Credits	Closing Bal
243,578.68	12,000,191,093.53	12,000,080,567.11

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 advice 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

DEMO BANK LIMITED

Account No : 50100000004082
Account Title : AMNIT ENT
Address : test

MUMBAI

Period : 31-Dec-16 'S/D' 2-Apr-17
Name Currency : Indian Rupee
User ID : TJAYA9999

TRANS DATE	TRANS VALUE	BRANCH	REFF	DESCRIPTION	DEBITS	CREDITS	BALANCE	RATACLCY	AMOUNTACLCY
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	CHOEBOE170020003-IMMEDIATE CREDIT DEMO	1000	0.00	145,598.93	1	0
1-Jan-17	1-Jan-17		000000000000	CHOEPUR170020001-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			50100000001366111111111111111111111111111111111111	1000	0.00	145,741.93	1	0
1-Jan-17	1-Jan-17		000000000000	CHOEBOE170020002-IMMEDIATE CREDIT DEMO	1000	0.00	144,741.93	1	0
1-Jan-17	1-Jan-17		000000000000	CHOEBOE170020006-IMMEDIATE CREDIT DEMO	1000	0.00	143,741.93	1	0
1-Jan-17	1-Jan-17		000000000000	CHOEBOE170020006-IMMEDIATE CREDIT DEMO	0	1,000.00	144,741.93	1	0
1-Feb-17	1-Feb-17			50100000001366111111111111111111111111111111111111	1000	0.00	143,741.93	1	0
1-Feb-17	1-Feb-17		000000000002	CHQ PAID-AAYUSHI CLG -DEMO-	1	0.00	143,740.93	1	0

Statement Summary :

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

```
                                                                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
                                              EXPIRED OVERDRAFTS  REPORT                   Run Time :   12:58 PM
Branch :  9999        DEMO BANK 9999
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
DEMO1
DEMO2
City : 000000
State :
Phone no. : TEL NO :000000
Email : 1312133@gmail.com
OD Limit : 0.00 Currency : INR
Cust ID : 606417
Account No : 50100000028010 Normal
A/C Open Date : 31/03/2017
Account Status : Blocked

Mr KEVIN NASH
malad east
...
MUMBAI 131351
MAHARASHTRA INDIA

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	Credits	Closing Bal
0.00	5,145.10	5,145.10

Dr Count	Cr Count
0	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

```
                                        FLEXCUBE
Bank   :  240       DEMO                SAVINGS & CHECKING ACCOUNTS                    Run Date :15-MAR-2016
                                         STATUS OF CHEQUES ISSUED                      Run Time :3:56 PM
Branch :  9999      DEMO
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

```
Bank   :  240        DEMO BANK                                          FLEXCUBE                                                    Run Date : 18-NOV-2015
                                                                   SAVINGS & CHEQUING OVERLINE                                     Run Time : 12:06 PM
Branch :  9          MUMBAI - CLEARING BRANCH
Op. Id :  TRAHUL                                                          AGING REPORT                                             Report No: CH302/1
                                                                        For: 06-Jan-2015
Date Last                Account No.            Customer Id        Customer Short                    Officer Id        Num Days          NPL
Overline                                                           Name                                               Overline          Status
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                                                    Run Date : 18-NOV-2015
                                                                   SAVINGS & CHEQUING OVERLINE                                     Run Time : 12:06 PM
Branch :  999        NEW DELHI
Op. Id :  TRAHUL                                                          AGING REPORT                                             Report No: CH302/1
                                                                        For: 06-Jan-2015
Date Last                Account No.            Customer Id        Customer Short                    Officer Id        Num Days          NPL
Overline                                                           Name                                               Overline          Status
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 :  TDEEPALI999                 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                      Chq Return        Txn.                                  Cheque       Routing
No.                         Date              Currency                        Amount (TCY)       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                                                    Run Date : 22-JUN-2016
                                                                   SAVINGS & CHEQUING - STANDING INSTRUCTIONS                         Run Time : 2:20 PM
Op. Id :  SYSOPER                                                EXECUTED FOR EXTERNAL ACCOUNTS & BANKERS CHEQUES                     Report No: CH307/  5
Branch :  9999       DEMO
------------------------------------------------------------------------------------------------------------------------------------------------------
Account Number                                                  <- - - - - - - - -  Beneficiary Details - - - - - - - - - - - - >       Action Date         SI ccy
                        Beneficiary Name                        Customer Short Name                Account No.          IC
                                                                      SI Amount                    SC Amount
------------------------------------------------------------------------------------------------------------------------------------------------------
Payment Mode :  BC SI
-------------------------
                                                                        1,250.00                       0.00

50100000022907          CHANDLER BING                           CHANDLER BING                                   6010              15-OCT-2016         INR
                                                                        1,250.00                       0.00

50100000022907          CHANDLER BING                           CHANDLER BING                                   6010              01-DEC-2016         INR
                                                                        1,250.00                       0.00

50100000022907          CHANDLER BING                           CHANDLER BING                                   6010              01-DEC-2016         INR
                                                                        1,250.00                       0.00

50100000022907          CHANDLER BING                           CHANDLER BING                                   6010              01-DEC-2016         INR
                                                                        1,250.00                       0.00

50100000022907          CHANDLER BING                           CHANDLER BING                                   6010              01-DEC-2016         INR
                                                                        1,250.00                       0.00

50100000022907          CHANDLER BING                           CHANDLER BING                                   6010              01-DEC-2016         INR
                                                                        1,250.00                       0.00

50100000022907          CHANDLER BING                           CHANDLER BING                                   6010              01-DEC-2016         INR
                                                                        1,250.00                       0.00

50100000022907          CHANDLER BING                           CHANDLER BING                                   6010              01-DEC-2016         INR
                                                                        1,250.00                       0.00

                                                        ---------------------------------
Totals For Beneficiary:                                                87,770.00                       0.00
With IC

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
                                                                     SAVINGS & CHEQUING                                             Run Time : 5:51 PM
Op. Id :  TNITIN                                                 INSIGNIFICANT BALANCE DORMANT ACCOUNTS                             Report No: CH308/1
Branch :  9999      DEMO
                                                                    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
50100000013374         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
                                                                   SC WAIVED INFORMATION REPORT                                     Run Time :9:11 PM
Branch :  0
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 ***
```

1.57. CH312- Blocked Accounts Listing

```
Bank   :  240        DEMO BANK LIMITED                                  FLEXCUBE                                                    Run Date : 28-SEP-2016
                                                                   BLOCKED ACCOUNTS LISTING                                        Run Time : 5:51 PM
Branch :  9999       DEMO
Op. Id :  TNITIN                                                       For: 31-May-2018                                            Report No: CH312/1
```

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

```
Bank   :  240       DEMO BANK LIMITED                                   FLEXCUBE                                                    Run Date :    28-SEP-2016
                                                                   STOP PAYMENTS OVER SIX MONTHS                                       Run Time :    5:54 PM
Branch :  9         MUMBAI - CLEARING BRANCH
Op. Id :  TNITIN                                                  For:   31-May-2018                                               Report No:    CH317/1
Stop Cheque                      Stop Cheque Date          Stop Cheque                    Stop Cheque                    Stop Cheque Reason
     Instruction Date                                      Start Number                   End Number

Account Number :50100000003715                        Name of the Customer :KK1234

     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                                                    Run Date :    28-SEP-2016
                                                                   STOP PAYMENTS OVER SIX MONTHS                                       Run Time :    5:54 PM
Branch :  9999      DEMO
Op. Id :  TNITIN                                                  For:   31-May-2018                                               Report No:    CH317/1
Stop Cheque                      Stop Cheque Date          Stop Cheque                    Stop Cheque                    Stop Cheque Reason
     Instruction Date                                      Start Number                   End Number

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

Bank : 240 DEMO
Branch : 999 NEW DELHI
Op. Id : SYSOPER

FLEXCUBE
DORMANT ACCOUNTS STATISTICS
For: 31-Mar-2016

Run Date : 10-MAR-2016
Run Date : 7:08 PM
Report No: CH321/1

Account Number	Date Dormant	Opening Balance	Net Interest	Service Charge	Closing Balance	Tax Amount	Balance at Reactivate/Closure
Product Code:10024		Product Name :Savings Account - Dormancy Testing			Currency:INR		
50100000006902	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		
50100000013374	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

```
                                  DEMO
                                 DEMO
                                 DEMO1
                                 DEMO1
                                 DEMO2


                                 000000
                                 IN

                                   ACCOUNT NOMINEE REGISTER ADVICE
                                   -------------------------------


Date  :   02-Mar-2017

To,

MEENAL GUPTA
lucknow


LUCKNOW
UTTAR PRADESH
165566
IN


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                                                                Run Date : 03-MAR-2016
Branch :  9999      DEMO                                        SAVINGS & CHEQUING - FCY ACCOUNTS OPENED TODAY REPORT                           Run Time : 7:45 PM
Op. Id :  SYSOPER                                                          As on 29-Feb-2016                                                        Report No: CH326/1
Account No             Cust ID     LC Code     LG Code     Prod   CCY    Account Name                                    Balance       HNW    Inputter Id   Authoriser ID
                                                                                                                          Available     Flag
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

```
Bank    : 240       DEMO BANK LIMITED                    FLEXCUBE                                  Run Date  :02-JUL-2016
                                                   LIMITS MAINTAINED  TODAY                         Run Time  :2:37 PM
Branch  : 9999      DEMO
Op. Id  : SYSOPER                                      For :31-Mar-2017                            Report No :CH328/1
Account Number            Name          Customer Id    Limit No        Limit Amt          Currency       Eff Int Rate
Start Date            End Date               FD Flag          Action

50100000004082            AMNIT ENT       605466         5                   0.00          INR                   0.00
31-MAR-2017           31-MAR-2018             N

50100000027783            GK              606514         1                   0.00          INR                   0.00
31-MAR-2017           31-MAY-2017             N

                                                   ***END OF REPORT***
```

1.63. CH330- Stop Cheques Maintained Today

```
Bank   :  240       DEMO BANK LIMITED                                   FLEXCUBE                                          Run Date  :02-JUL-2016
                                                                   STOP PAYMENTS MAINTAINED TODAY                         Run Time  :2:37 PM
Branch :  9999      DEMO
Op. Id :  SYSOPER                                                        For:  31-Mar-2017                                Report No :CH330/ 1
Chq St No.          Chq End No.                          Amount     Stop Chq Date          Reason

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.:50400000000882                                   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.:50400000000882                                      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 : 5010000004082
Name : AMNIT ENT111111
Address : test

MUMBAI
MAHARASHTRA
401101

Branch : 9999 DEMO1

Currency: INR
Interest statement as on : 31/03/2017

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 ENT111111
Address : test

MUMBAI
MAHARASHTRA
401101

Branch : 9999 DEMO1

Currency: INR
Interest statement as on : 31/03/2017

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                    FLEXCUBE                                   Run Date : 30-SEP-2016
                                                     RD Accounts matured today report               Run Time : 4:48 PM
Branch :  9999       DEMO
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 ***
```

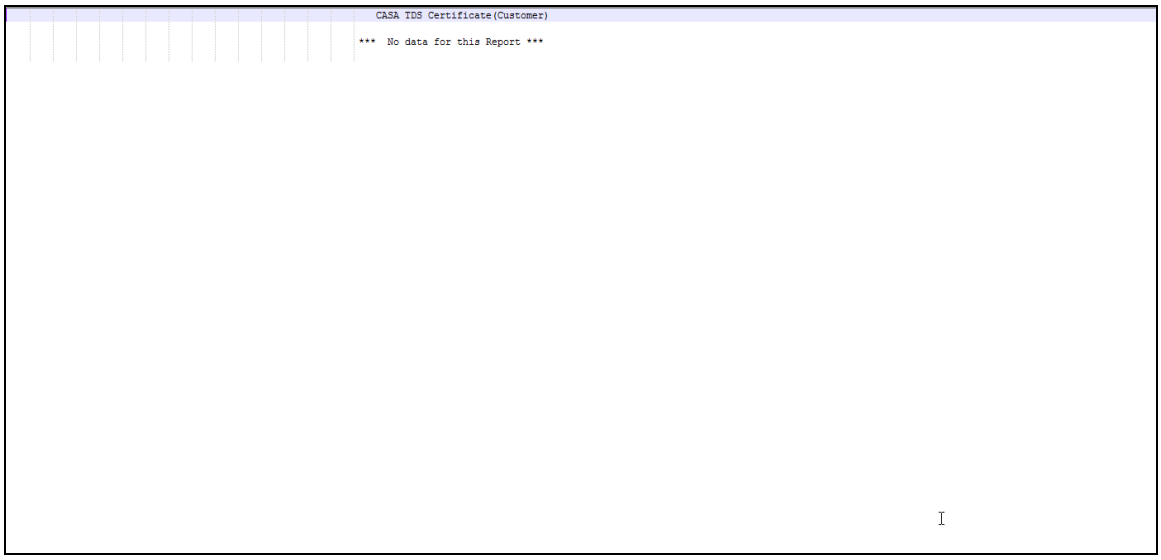
1.69. CH361- RD Maturity Rejection Report

```
Bank   :240        DEMO                                                    FLEXCUBE                                                                    Run Date : 04-MAR-2016
Branch :                                                          RD ACCOUNTS MATURITY FAILED TODAY REPORT                                             Run Time : 4:36 PM
Op. Id :SYSOPER                                                          For :31-Mar-2016                                                              Report No: CH361/ 1
Account No.          Account Title                                          Reject Reason                                                   Maturity Date    Trf. A/c Number

                                                                  ***  No data for this Report ***
```

1.70. CH362- RD Maturity Due Report

```
Bank   :240        DEMO BANK LIMITED                                                    FLEXCUBE                                                                    Run Date : 22-JUN-2016
Branch :                                                                     RECURRING DEPOSITS - MATURITIES DUE REPORT                                          Run Time : 12:42 PM
Op. Id :SYSOPER                                                                          For  02-Mar-2017                                                        Report No: CH362/ 1
-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------
Account No.        Officer Id                                  Customer Name                  Deposit Date        Deposit Balance         Inst. Paid          Maturity Actions
                                                               Phone Number                   Maturity Date       Installment Amt         Inst. Due
-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------

                                                        ***  No data for this Report ***
```

1.71. CH376 - CASA TDS Certificate(Customer)



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

Bank : 240 DEMO BANK LIMITED FLEXCUBE Run
Date :18-APR-2017
OD LIMIT HISTORY REPORT Run
Time :4:27 PM
Branch : 9999 DEMO
Op. Id : TMEENAKSHI99 For: 15-Mar-2017
Report No:CH409/ 1

Limit No.	Limit Amount	Limit Start Date	Limit End Date	Drawing Power	Base Rate(%)	Account Var(%)	OD Var(%)	Effective rate(%)	Last Repricing Date	Next Repricing Date
Account Number :50100000002932		Customer Name:MEECUST111 C								
1	200,000.00	31-JAN-2017	15-APR-2017	200,000.00	9.00	0.00	0.00	9.00	31-JAN-2017	01-JAN-1800
Account Number :50100000003014		Customer Name:MEECUST111 C								
1	20,000.00	31-JAN-2017	15-MAY-2017	20,000.00	13.00	0.00	0.00	13.00	28-FEB-2017	31-MAR-2017
Account Number :50100000003027		Customer Name:MEECUST111 C								
1	20,000.00	31-JAN-2017	02-AUG-2017	20,000.00	13.00	0.00	0.00	13.00	28-FEB-2017	31-MAR-2017
Account Number :50100000003030		Customer Name:MEECUST111 C								
1	20,000.00	31-JAN-2017	02-JUN-2017	20,000.00	13.00	0.00	0.00	13.00	20-FEB-2017	01-JAN-1800
Account Number :50100000003040		Customer Name:MEECUST111 C								

1.74. CH408- OD Limits Repriced Today

Bank : 240 DEMO BANK LIMITED

FLEXCUBE

OD LIMITS REPRICED TODAY REPORT

Run Date :17-APR-2017
Run Time :2:01 PM

Branch : 9999 DEMO

Op. Id : SYSOPER

For: 28-Feb-2017

Report No:CH408/ 1

Account No.	Limit Number	Limit Amount	Drawing Power	MCLR Flag	Limit Start Date	Limit End Date	Last Repricing Date	Next Repricing Date	Effective rate(%)
50100000004072	1	20,000.00	20,000.00	N	28-FEB-2017	15-MAR-2017	28-FEB-2017	31-MAR-2017	7.00
50100000003872	1	20,000.00	20,000.00	Y	28-FEB-2017	28-SEP-2017	28-FEB-2017	31-MAR-2017	12.50
50100000003869	1	20,000.00	20,000.00	Y	28-FEB-2017	28-SEP-2017	28-FEB-2017	31-MAR-2017	11.00
50100000003715	1	20,000.00	20,000.00	Y	28-FEB-2017	31-DEC-2017	28-FEB-2017	31-MAR-2017	13.00
50100000003665	1	20,000.00	20,000.00	Y	28-FEB-2017	31-DEC-2017	28-FEB-2017	31-MAR-2017	11.00
50100000003053	1	20,000.00	20,000.00	Y	31-JAN-2017	31-MAY-2017	28-FEB-2017	31-MAR-2017	17.00
50100000003040	1	20,000.00	20,000.00	Y	31-JAN-2017	15-MAY-2017	28-FEB-2017	31-MAR-2017	15.00
50100000003027	1	20,000.00	20,000.00	Y	31-JAN-2017	02-AUG-2017	28-FEB-2017	31-MAR-2017	13.00
50100000003014	1	20,000.00	20,000.00	Y	31-JAN-2017	15-MAY-2017	28-FEB-2017	31-MAR-2017	13.00
50100000002484	1	1,000.00	1,000.00	Y	28-FEB-2017	04-MAY-2017	28-FEB-2017	31-MAR-2017	14.00
50100000002267	1	50,000.00	0.00	N	31-DEC-2016	31-DEC-2017	28-FEB-2017	31-MAR-2017	10.00
50100000002241	1	20,000.00	0.00	Y	31-DEC-2016	31-AUG-2017	28-FEB-2017	31-MAR-2017	11.00
50100000002215	1	20,000.00	20,000.00	Y	31-DEC-2016	02-JUL-2017	28-FEB-2017		

1.75. CH621 - BSBDA Account Opening Notification

BSBDA Account Opening Notification

Date : 30-Apr-2017
M/S. ORIGINBANK
HSBCSL00XXX

OTHERA
ANDAMAN AND NICOBAR
23454
AZ

Dear Sir/Madam,

This is to inform you that as of your BSBDA Account creation date 30-Apr-2017, you also have a Savings account/s with us as follows. To avoid non-compliance with the RBI regulation, kindly close the savings account within 30 days from 30-Apr-2017, failing which we would have to close the same.

BSBDA Account Number :50100000001662

CASA Account No	CASA Account Title
50100000001672	ORIGINBANK
50100000003218	ORIGINBANK
50100000004810	ORIGINBANK
50100000001685	ORIGINBANK

Yours Truly,

Authorized Signatory

DEMO BANK LIMITED
5DIGIT
DEMO
DEMO
DEMO

IN
000000

1.76. CH623 - Debit Limit Breach Report

Bank : 240 DEMO BANK LIMITED

Branch : 9999 DEMO

Op. Id : SYSOPER

FLEXCUBE

Debit Limit Breach Report

For: 31-Mar-2017

Run Date :19-APR-2017

Run Time :7:24 PM

Report No:CH623/ 1

Account Number	Account title	Customer ID	Total Debits	Product Code	Total Debit Transactions Allowed
60100000002270	HARDIK PANDYA	606944	99,480.09	40004	10,000.00
60100000002293	MAHESH BHUPATHI	606946	50,304.12	40004	10,000.00
60100000004441	SUNIL GAVASKAR	607129	15,000.00	40004	10,000.00

*** End of Report ***

1.77. CH624 - Credit Limit Breach Report

ank : 240 DEMO BANK LIMITED

FLEXCUBE
Credit Limit Breach Report

Run Date :19-APR-2017
Run Time :7:24 PM

ranch : 9999 DEMO
p. Id : SYSOPER

For: 31-Mar-2017

Report No:CH624/ 1

ccount Number	Account title	Customer ID	Total Credits	Product Code	Total Credit Transactions Allowed
0100000002270	HARDIK PANDYA	606944	110,000.00	40004	100,000.00
0100000002725	SHANE WATSON	606954	302,000.00	40004	100,000.00
0100000002738	SANJAY BANGAR	606959	251,000.00	40004	100,000.00
0100000004286	BSBDAS900001 SELVARAJ	606968	500,000.00	40004	100,000.00
0100000004299	BSBDAS900001 SELVARAJ	606969	500,000.00	40004	100,000.00
0100000004349	BSBDAS900001 SELVARAJ	606971	500,000.00	40004	100,000.00
0100000002981	ADAM ZAMPA	607015	280,000.00	40004	100,000.00
0100000004106	SHARDUL THAKUR	607113	196,000.00	40004	100,000.00
0100000004197	IMRAN KHAN	607121	170,500.00	40004	100,000.00
0100000004441	SUNIL GAVASKAR	607129	161,000.00	40004	100,000.00
0100000001340	RAVINDRA JADEJA	606904	45,000.00	40020	40,000.00

*** End of Report ***

1.78. CH622 - Balance Breach Report

Bank : 240 DEMO BANK LIMITED

FLEXCUBE

Run Date :19-APR-2017

Maximum Balance Breach Report

Run Time :7:24 PM

Branch : 9999 DEMO

Op. Id : SYSOPER

For: 31-Mar-2017

Report No:CH622/ 1

Account Number	Account title	Customer ID	Account Balance	Product Code	Maximum Credit Balance
50100000002725	SHANE WATSON	606954	285,618.57	40004	50,000.00
50100000002738	SANJAY BANGAR	606959	241,972.60	40004	50,000.00
50100000004286	BSBDAS900001 SELVARAJ	606968	499,136.93	40004	50,000.00
50100000004299	BSBDAS900001 SELVARAJ	606969	498,860.07	40004	50,000.00
50100000004349	BSBDAS900001 SELVARAJ	606971	500,659.31	40004	50,000.00
50100000002840	SHANE WARNER	607006	136,634.76	40004	50,000.00
50100000002955	KRUNAL PANDYA	607011	50,143.01	40004	50,000.00
50100000002971	KULDEEP YADAV	607014	80,413.01	40004	50,000.00
50100000002981	ADAM ZAMPA	607015	281,567.81	40004	50,000.00
50100000004106	SHARDUL THAKUR	607113	196,141.51	40004	50,000.00
50100000004197	IMRAN KHAN	607121	170,523.36	40004	50,000.00
50100000004441	SUNIL GAVASKAR	607129	146,080.49	40004	50,000.00
50100000002024	C0001	606933	2,331,727.60	41005	50,000.00
50100000003129	PAWAN NEGI	607025	171,047.95	41005	50,000.00
50100000004020	BSBDA150417001	607096	5,021,917.81	41005	50,000.00

*** End of Report ***

1.79. CH625 - BSBDA Account Details Report

Bank : 240 DEMO BANK LIMITED

Branch : 11111 5DIGIT

Op. Id : TRAKESH5

FLEXCUBE

BSBDA Account Details Report

For: 30-Apr-2017

Run Date :24-APR-2017

Run Time :6:14 PM

Report No:CH625/ 1

Account Number	Primary Customer	Customer Name	Gender	AMB	Aadhaar Number	Minor Status	Total credits
50100000005378	607176	GAUTAM GAMBHIR	M	0.00	0	N	45000

*** End of Report ***

1.80. CH562 - CASA Status Change Accounts- Report

```
Bank   : 240  DEMO BANK LIMITED                          F L E X C U B E                          Run Date :     23-JUN-2017
Branch :98001 5D99999                              CASA STATUS CHANGE ACCOUNTS REPORT             Run Time  :    11:42 AM
Op. Id : PREETR2                                                                                    Report  No: CH562 /      1
-------------------------------------------------------------------------------------------------------------------------------
Account Number        Customer ID      Customer Name                        Mnt Date          Maker ID            Checker ID
Address Line 1                         Address Line 2                       Address Line 3                        Home Phone
City                                   State                                Country                               Office Phone
Mobile Number                          Email Address                                     LG Code               LC Code
-------------------------------------------------------------------------------------------------------------------------------

Reason Code : 2        Desc  CUSTOMER DECEASED MODIFY
-------------------------------------------------------

50100000008351            607422       KEERTHANA                            13/06/2017 13:11  TKEERTI5DX          SKEERTI5DX
20-202-22
BANGALORE                              KARNATAKA                            INDIA
+919552333332

-------------------------------------------------------------------------------------------------------------------------------


                                                   * * *  End Of Report  * * *
-------------------------------------------------------------------------------------------------------------------------------
```

1.81. CH333 - Cheque Suppression Report

```
Bank   : 240      DEMO BANK LIMITED                          F L E X C U B E                          Run Date  : 24-APR-2017
Branch : 111115DIGIT                                   Cheque Requests Suppressed Report               Run Time  :  4:57 PM
Op. Id :SYSOPER                                                For 15-Apr-2017                         Report  No: CH333/     1
-------------------------------------------------------------------------------------------------------------------------------------

Branch  Account Number   Threshold Chq Leaves     Chq. Leaves  Customer  Daily     Issue     Leaves    Cust   AQB  Ethnic
                         Limit     Till Yesterday Req. Today   Eligible  Eligible  Date      Unused    Type   Flg  Code
AQB                      Customer Name                                  Resi Phone       Off. Phone       Mobile No
 Reject Reason
-------------------------------------------------------------------------------------------------------------------------------------
  1111150100000004694        0         0             10           0          0  30/04/2017    0      I     N      0
                0.00    AAKASH CHOPRA
 Cheque Book Threshold Limit is 0

  1111150100000004833        0         0             10           0          0  30/04/2017    0      I     N      0
                0.00    GARY SOBARS
 Cheque Book Threshold Limit is 0

  1111150100000004846        0         0             10           0          0  30/04/2017    0      I     N      0
                0.00    SANJAY MANJREKAR
 Cheque Book Threshold Limit is 0

  1111150100000005240        0         0             10           0          0  30/04/2017    0      I     N      0
                0.00    TOM MOODY                                                                   +919820101010
 Cheque Book Threshold Limit is 0

------------------------------
Number of Records :      4
------------------------------
-------------------------------------------------------------------------------------------------------------------------------------
                                                   End of Report
-------------------------------------------------------------------------------------------------------------------------------------
```

1.82. CH446 - Welcome Advice Adhoc – Savings

```
                                                        Date :   30/04/2018

Dear Sir/Madam,

Welcome to DEMO Bank and thank you for opening an account with us. As  a valued
customer , you now  have  access to a host of world-class  banking products and
services.  You can access  and  operate your  account from  any of our branches
across the  country  and  choose  from  a  range of  other  options like  ATMs,
PhoneBanking*, NetBanking &  Mobile banking*.
*Please check for availability of this facility in your city.

Please find below certain important information pertaining to your relationship
with DEMO Bank.

CUSTOMER IDENTIFICATION NUMBER:607403
ACCOUNT NUMBER                 :50100000007894
TYPE OF ACCOUNT                :SB
YOUR RELATIONSHIP IN THE A/C   :PRIMARY HOLDER
ACCOUNT HOLDING DETAILS
Primary Account Holder         :TESTC 2 1.6
Secondary Account Holder       :

Nominee                        :
BRANCH                         :5D99999

Please  contact your branch or any of the PhoneBanking numbers  mentioned below
in case any of the details furnished above do not match with those given by you
in the account opening form.

Please make a note of your Customer Identification Number(Cust ID). The Cust ID
should  be  kept  confidential . The  Cust ID  will  also  form  part  of  your
identification for using our  NetBanking and PhoneBanking  services. All future
accounts opened by you will be linked to your Cust Id.Please quote your Cust ID
in all future correspondence with us.

Your Welcome Kit contains:
       .Debit Card/ATM Card  allows you to carry out transactions at the ATM. The
        debit card can also be used at merchant establishments worldwide.
       .Personal Identification Number (PIN) which is your 4-digit code number to
        enable you to carry out your transaction at the ATM.
       .Internet  Banking  Password (IPIN)  which  enables  you  to log  into our
        Internet Banking facility & carry out your transactions on the net.
       .Telephone Identification Number (TIN)  which allows you to access our
        PhoneBanking facility.
       .Chequebook  containing 25 non-personalised cheque leaves.

Special instructions for your Instant account:
-----------------------------------------------
       .Your Instant kit is pre-activated for credit transactions only.
       .It  will  get  activated  for  debit  transactions  5 working  days after
        submission of  complete  documentation as per the Know Your Customer norms
        of the bank
```

1.83. CH334 - Advice For Cheque Book Request

Ref No :30041750100000055950 Date : 30/04/2017
BSBDAS900042 SELVARAJ
14-5
THIRUVEKADAM STREET
TELUNGUPALAYAM
BANGALORE 641039
Tel. - 919867271826

Dear Customer,

Sub: Your Cheque Book Request for a/c 50100000005595

Thank You for Banking with DEMO Bank.

This has reference to your request for a cheque book made through Internet/Telephone/Mobile/ATM/Branch service channels.

In view of the regulatory requirement of complying with 'KNOW YOUR CUSTOMER GUIDELINES in the customer accounts, it is the banks policy to restrict issuance of cheque leaves to a maximum of 10 leaves per calendar .

Should there be a compelling need for more cheque books you are requested to contact the branch where your account is maintained.

Our Branch Manager will also help you evaluate alternate options to meet your requirement.

Assuring you of our best services and thanking you once again for Banking with us.

Warm regards,

Authorized Signatory

P.S.This is a computer generated letter and hence needs no signature.

1.84. CH339 - Cheque Series Handoff File

```
ACCOUNT NO     |PRODUCT TYPE |CUSTOMER FULL NAME                    |RELATIONSHIP OF PRIMARY HOLDER|SECOND JOINT HOLDER NAME                |RELATIONSHIP OF SECOND HOLDER |THIRD
JOINT HOLDER NAME                |RELATIONSHIP OF THIRD HOLDER  |FOURTH JOINT HOLDER NAME                |RELATIONSHIP OF FOURTH HOLDER |ADDRESS LINE 1
|ADDRESS LINE 2                        |ADDRESS LINE 3                        |ADDRESS CITY                          |ZIP
|STATE                                 |RESIDENCE PHONE NO     |OFFICE PHONE NO             |MOBILE NO           |EMAIL ID                              |CHEQUE START NO|CHEQUE
END NO  |SORTCODE |SMALL ACCOUNT NO|CHEQUE TRANSACTION CODE|FLAG ON PAR|ACCOUNT BRANCH SHORT NAME              |ACCOUNT BRANCH ADDRESS 1                |ACCOUNT BRANCH ADDRESS
2                |ACCOUNT BRANCH ADDRESS 3                |ACCOUNT BRANCH CITY                        |ACCOUNT BRANCH ZIP CODE|ACCOUNT BRANCH STATE                |HNW flag|DISPATCH TO
CUSTOMER/BRANCH|DISPATCH BRANCH CODE|DISPATCH BRANCH SHORT NAME              |EMPLOYEE CODE  |CHEQUE BOOK SERIAL NO|CHEQUE REQUEST DATE|CUSTOMER TYPE|MAKER ID
|COUNTRY                             |ACCOUNT OPEN DATE|REQUEST TYPE|ETHNIC CODE|CUSTOMER ID |PRODUCT CODE|ACCOUNT BRANCH CODE|PROFITABILITY BAND|CONTACTABLE FLAG|RM CODE|SERVICE
BRANCH CODE|SERVICE BRANCH SHORT NAME               |SERVICE BRANCH NAME                    |SERVICE BRANCH ADDRESS 1           |SERVICE BRANCH ADDRESS 2           |SERVICE BRANCH
ADDRESS 3          |SERVICE BRANCH CITY                |SERVICE BRANCH ZIP                 |SERVICE BRANCH STATE               |SERVICE BRANCH PHONE NO            |REQUESTING
BRANCH CODE|REQUESTING BRANCH SHORT NAME           |REQUESTING BRANCH NAME                 |REQUESTING BRANCH ADDRESS 1        |REQUESTING BRANCH ADDRESS 2        |REQUESTING
BRANCH ADDRESS 3        |REQUESTING BRANCH CITY             |REQUESTING BRANCH ZIP              |REQUESTING BRANCH STATE            |REQUESTING BRANCH PHONE NO         |MARITAL STATUS
5010000004362 |SAVING       |DFD SD                                |SOW                          |                                      |
|                                      |                                      |                                      |
|d                                     |                                      |                                      |PEN
|2323                                  |GOA                                   |                                      |                          |9830668056
|                                      |000000000001   |000000000010   |600240199|00000000000000006|10                     |N          |5DG
|DEMO                                  |DEMO                                  |DEMO                                  |
|000000                |                                  |OTH     |C                        |00000                |                                      |
|                  1|20170315           |I            |TPREETHAM   |INDIA                          |20170315         |F           |0          |606809      |10001
|11111              |                  |              |       |                  |                                      |
|                                      |                                      |                                      |                                      |
|                                      |                                      |11111                 |5DG                                   |5DIGIT
|DEMO                                  |DEMO                                  |DEMO                                  |                                      |000000
|                                      |000000                                |0
```

1.85. CH454- RD Deposit Confirmation Advice(Adhoc)

```
Ms. AAYUSHI GUPTA                                                          50400000035265
GOKULDHAM                                                                  606621
.                                                                          DEMO103
.                                                                          Flexisaver RD increm
MUMBAI-5435435 INDIA                                                       New Deposit
                                                                           Initial Deposit
Joint 1 :.                                                                 0
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
```

1.86. CH455- RD Passbook Update

```
                                                        Account No : 50400000002098   CCY : INR Pr. Code: 12001
                                                        Ms. TEST ICC OCC
                                                        goregaon
Br.Code: 9999 Branch :DEMO                              .
DEMO                                                    .
DEMO1                                                   MUMBAI 400061
DEMO2                                                   MAHARASHTRA INDIA
 000000                                                 2nd Applicant :
                                                        3rd Applicant :
Customer Service # TEL: 000000                          Nomination    : Not Registered
                                                        Transaction Details From: 31-01-16 To: 31-03-16
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

                                 * * * 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
```

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

Bank : 240 DEMO
Branch : 9999 DEMO
Op. Id : SYSOPER

FLEXCUBE
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.	Drawdo
5040000000214 8	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 * * *

1.88. CH458- RD Accounts Force Closed Today Report

Bank : 240 DEMO
Branch : 9999 DEMO
Op. Id : SYSOPER

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	D A
Product Code :12001		RECURRING DEPOSIT										
606280	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 ***

1.89. CH460- RD Deposit Settlement Advice(Adhoc)

```
Mr RD NISHANK                                                          50400000000524
151515                                                                 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
Nominee                    :
Interest Payment Frequency :ON MATURITY
Maturity Instructions      :REDEEM
```

1.90. CH517- Adhoc RD Statement Of Account

```
                                        Page No .:     1
                                                                    Account Branch : DEMO
                                                                    Address        : DEMO
                                                                                     DEMO1
Mr ARVIND KOTHARE                                                                    DEMO2
RAM VILLA                                                           City           :  000000
.                                                                   State          :
.                                                                   Phone no.      : 000000
MUMBAI                                                              Currency       : INR
MAHARASHTRA                                                         Email          : nitin.samant@oracle.com
400061                                                              Cust ID        : 605274                        Pr.Code : 6666
INDIA                                                               Account No     : 50400000002190                Br.Code : 9999
Nomination : Not Registered                                         Account Status : ACCOUNT MATURED
From:    03/05/17          To: 11/05/18       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  :-
              Opening Balance                                                 Debits              Credits           Closing Bal
                        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
```

1.91. CH522- RD Rejected Drawdown Report

```
Bank   :  240       DEMO BANK LIMITED                                                    FLEXCUBE                                                                    Run Date :  15-SEP-2016
Branch :  9999      DEMO                                                          RD DRAWDOWN SUCCESS REPORT                                                       Run Time :  3:30 PM
Op. Id :  SYSOPER                                                                      For 10-Apr-2018                                                              Report No:  CH522/1
-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------
Branch Code  Product Code     RD Account No      Customer Name                                Installment Amt          Txn Amt          Account No        Customer Name                          Date
-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------
9999         12001            504000000034861    ARVIND KOTHARE                                     100,000.00        100,000.00  501000000030406    MEGHA                                  10/04/2018
-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------
                                                                                                   ***  End Of Report  ***
```

1.92. 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 :SYSOPER                  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	50400000001796	KARNA	2,000.00	0.00	50100000015841	KARNA	Balance insufficient to execute the Drawdown	30/04/2016	
9999	12001	50400000001909	VANDIT PATEL	10,000.00	0.00	50100000020699	VANDIT PATEL	Funding Account is Blocked	30/04/2016	

* * * END OF REPORT * * *

1.93. CH555- Passbook Update

```
                                                        Account No : 50100000030372    CCY : INR  Pr. Code: 10001
                                                        Mr DEEPESH TEST05
                                                        malad east
Br.Code: 9999 Branch : DEMO                             .
DEMO                                                    .
DEMO1                                                   MUMBAI 123456
DEMO2                                                   MAHARASHTRA INDIA
 000000                                                 2nd Applicant :
                                                        3rd Applicant :
Customer Service # TEL:000000                           Nomination    : Not Registered
RTGS/NEFT IFSC : NA          MICR: 400240002            Transaction Details From: 01-01-17 To: 20-05-18


09-08-16  CASH DEP DEMO                                 15-12-17  C          12,500.00          12,500.00
09-08-16  CASH DEP DEMO                                 15-12-17  C           1,001.00          13,501.00
11-08-16  CASH DEP DEMO                                 31-12-17  C           1,231.00          14,732.00
12-08-16  CREDIT INTEREST CAPITALISED                   31-12-17  C              31.61          14,763.61
12-09-16  CREDIT INTEREST CAPITALISED                   31-03-18  C             182.02          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
```

1.94. CH714- Savings Account Statistics Statement

```
Bank   :  240        DEMO                                                    FLEXCUBE                                                    Run Date : 19-NOV-2015
                                                                   Savings Account Statistics Statement                              Run Time : 7:10 PM
Branch :  9999       DEMO
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	Balance Book as on Today Fcy
15151	Savings Account - Liability	0	0	0	0	0	0	0	0.00	0.00
10016	Savings Account - EEFC	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

1.95. CH720- CASA Balance Inquiry

```
                                   ***Customer Based CASA Balance Advice***                    TAAYUSHI

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

                     Relationship       Prev.Book Bal.          Available Bal.          Uncleared Bal.       Current Bal.

                     A/C Currency       Passbook Bal.             Net Balance             Min Balance       Hold Balance

                     Sweep In           Adv. Against Unclr. Funds                   Available Limit Amt.      Sweep In Amt.


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
```

1.96. CH992- CASA Overdraft Due To Expire Report

Bank : 240 DEMO

Branch : 9999 DEMO

Op. Id : SYSOPER

FLEXCUBE

OVERDRAFTS DUE TO EXPIRE REPORT

FOR : 30-Apr-2016

Run Date : 29-MAR-2016

Run Time : 11:27 AM

Report No: CH992/1

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	Til	100,000.00	1	30-APR-2016	30-APR-2016		

*** End of Report ***

1.97. NF001- NEFT Transaction Listing Report

Bank : 240 DEMO BANK LIMITED FLEXCUBE Run Date : 28-SEP-2016
Branch : 9999 DEMO NEFT TRANSACTION LISTING Run Time : 3:00 PM
Op. Id : TNITIN 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-AAYUSHI-A12-NT661600		3282220180530000	092709391
30/05/2018	27/09/2016 09:39:26	16,000.00	50100000004082	50100000004082	NEFT Cr-ICIC0000001-AAYUSHI-A12-NT661600		3282220180530000	092709392
30/05/2018	27/09/2016 09:39:34	10,000.00	50100000003869	50100000003869	NEFT Cr-ICIC0000001-AAYUSHI-A12-NT661600		3282220180530000	092709393
30/05/2018	27/09/2016 09:46:09	5,000.00	50100000000389	50100000000389	NEFT Cr-ICIC0000001-AAYUSHI-SHANK CORP-N		3282220180530000	092709460
30/05/2018	27/09/2016 09:47:12	10,001.00	50100000001366	50100000001366	NEFT Cr-ICIC0000001-AAYUSHI-SHANK CORP-N		3282220180530000	092709471
30/05/2018	27/09/2016 09:50:33	6,000.00	50100000001366	50100000001366	NEFT Cr-ICIC0000001-AAYUSHI-SHANK CORP-N		3282220180530000	092709503
30/05/2018	27/09/2016 09:55:27	10,002.00	50100000001366	50100000001366	NEFT Cr-ICIC0000001-AAYUSHI-SHANK CORP-N		3282220180530000	092709552
30/05/2018	27/09/2016 10:57:51	10,000.00	50100000031218	SB200000001	NEFT Dr-N271160000000591-Sunil Mishra-IC		3323120180530000	092710575
30/05/2018	27/09/2016 10:58:41	1,000,001.00	163000024	SB100000001	NEFT Dr-N271160000000592-Sunil Mishra-IC		3323120180530000	092710584
30/05/2018	27/09/2016 10:59:31	200,000.00	50100000002063	SB200000001	NEFT Dr-N271160000000595-Sunil Mishra-IC		3322020180530000	092710593
30/05/2018	27/09/2016 10:59:31	210,000.00	50100000002063	SB200000002	NEFT Dr-N271160000000596-Sunil Mishra-IC		3322020180530000	092710593
30/05/2018	27/09/2016 10:59:31	220,000.00	50100000002063	SB200000003	NEFT Dr-N271160000000593-Sunil Mishra-IC		3322020180530000	092710593
30/05/2018	27/09/2016 10:59:31	230,000.00	50100000002063	SB200000004	NEFT Dr-N271160000000594-Sunil Mishra-IC		3322020180530000	092710593
30/05/2018	27/09/2016 12:30:12	5,000.00	50100000001366	50100000001366	NEFT Cr-ICIC0000001-AAYUSHI-SHANK CORP-N		3282220180530000	092712301
30/05/2018	27/09/2016 12:33:58	10,001.00	50100000001366	50100000001366	NEFT Cr-ICIC0000001-AAYUSHI-SHANK CORP-N		3282220180530000	092712335
30/05/2018	27/09/2016 13:02:35	16,000.00	50100000003820	50100000003820	NEFT Cr-ICIC0000001-AAYUSHI-SHANK CORP-N		3282220180530000	092701023
30/05/2018	27/09/2016 13:07:51	6,001.00	50100000003869	50100000003869	NEFT Cr-ICIC0000001-AAYUSHI-CUSTRD1-NT66		3282220180530000	092701075
30/05/2018	27/09/2016 13:07:51	10,001.00	50100000003869	50100000003869	NEFT Cr-ICIC0000001-AAYUSHI-CUSTRD1-NT66		3282220180530000	092701075
30/05/2018	27/09/2016 13:16:50	200,000.00	50100000002063	SB200000001	NEFT Dr-N271160000000599-Sunil Mishra-IC		3321920180530001	092701165
30/05/2018	27/09/2016 13:16:50	210,000.00	50100000002063	SB200000002	NEFT Dr-N271160000000600-Sunil Mishra-IC		3321920180530001	092701165
30/05/2018	27/09/2016 13:19:28	220,000.00	50100000002063	SB200000003	NEFT Dr-N271160000000597-Sunil Mishra-IC		3321920180530001	092701192
30/05/2018	27/09/2016 13:19:28	230,000.00	50100000002063	SB200000004	NEFT Dr-N271160000000598-Sunil Mishra-IC		3321920180530001	092701192
30/05/2018	27/09/2016 13:50:28	6,001.00	50100000003869	50100000003869	NEFT Cr-ICIC0000001-AAYUSHI-CUSTRD1-NT66		3282220180530000	092701502
30/05/2018	27/09/2016 13:50:52	10,002.00	50100000003869	50100000003869	NEFT Cr-ICIC0000001-AAYUSHI-CUSTRD1-NT66		3282220180530000	092701505
30/05/2018	27/09/2016 13:51:22	10,002.00	50100000003869	50100000003869	NEFT Cr-ICIC0000001-AAYUSHI-CUSTRD1-NT66		3282220180530000	092701512
30/05/2018	27/09/2016 13:51:41	6,003.00	50100000003869	50100000003869	NEFT Cr-ICIC0000001-AAYUSHI-CUSTRD1-NT66		3282220180530000	092701514
30/05/2018	27/09/2016 14:34:36	200,000.00	50100000002063	SB200000001	NEFT Dr-N271160000000603-Sunil Mishra1-I		3321920180530001	092702343
30/05/2018	27/09/2016 14:34:36	210,000.00	50100000002063	SB200000002	NEFT Dr-N271160000000604-Sunil Mishra2-I		3321920180530001	092702343
30/05/2018	27/09/2016 14:34:36	220,000.00	50100000002063	SB200000003	NEFT Dr-N271160000000601-Sunil Mishra3-I		3321920180530001	092702343
30/05/2018	27/09/2016 14:34:36	230,000.00	50100000002063	SB200000004	NEFT Dr-N271160000000602-Sunil Mishra4-I		3321920180530001	092702343
30/05/2018	27/09/2016 15:02:55	200,000.00	50100000002063	SB200000001	NEFT Dr-N271160000000607-Sunil Mishra-IC		3321920180530001	092703025
30/05/2018	27/09/2016 15:02:55	210,000.00	50100000002063	SB200000002	NEFT Dr-N271160000000608-Sunil Mishra-IC		3321920180530001	092703025
30/05/2018	27/09/2016 15:02:59	220,000.00	50100000002063	SB200000003	NEFT Dr-N271160000000605-Sunil Mishra-IC		3321920180530001	092703025
30/05/2018	27/09/2016 15:02:59	230,000.00	50100000002063	SB200000004	NEFT Dr-N271160000000606-Sunil Mishra-IC		3321920180530001	092703025
30/05/2018	27/09/2016 15:05:56	10,002.00	50100000001251	50100000001251	NEFT Cr-ICIC0000001-AAYUSHI-AMIT ENT-NT6		3282220180530000	092703055
30/05/2018	27/09/2016 15:07:09	10,002.00	50100000001280	50100000001280	NEFT Cr-ICIC0000001-AAYUSHI-ANITA ENT-NT		3282220180530000	092703070
30/05/2018	27/09/2016 15:08:07	10,002.00	50100000025610	50100000025610	NEFT Cr-ICIC0000001-AAYUSHI-mr-NT6616000		3282220180530000	092703080
30/05/2018	27/09/2016 15:09:02	10,002.00	50100000003221	50100000003221	NEFT Cr-ICIC0000001-AAYUSHI-TEST-NT66160		3282220180530000	092703090
30/05/2018	27/09/2016 15:25:39	16,000.00	50100000003820	50100000003820	NEFT Cr-ICIC0000001-AAYUSHI-SHANK CORP-N		3282220180530000	092703253
30/05/2018	27/09/2016 15:32:47	10,002.00	50100000003221	50100000003221	NEFT Cr-ICIC0000001-AAYUSHI-TEST-NT66160		3282220180530000	092703324
30/05/2018	27/09/2016 17:07:54	10,002.00	50100000003221	50100000003221	NEFT Cr-ICIC0000001-AAYUSHI-TEST-NT66160		3282220180530000	092705075
31/05/2018	27/09/2016 16:45:53	10,002.00	50100000003221	50100000003221	NEFT Cr-ICIC0000001-AAYUSHI-TEST-NT66160		3282220180531000	092704455
31/05/2018	27/09/2016 16:46:18	16,003.00	50100000003221	50100000003221	NEFT Cr-ICIC0000001-AAYUSHI-TEST-NT66160		3282220180531000	092704461
31/05/2018	27/09/2016 17:31:13	10,031.00	50100000003221	50100000003221	NEFT Cr-ICIC0000001-AAYUSHI-TEST-NT66160		3282220180531000	092705311
31/05/2018	27/09/2016 17:52:55	10,031.00	50100000003221	50100000003221	NEFT Cr-ICIC0000001-AAYUSHI-TEST-NT66160		3282220180531000	092705525
31/05/2018	27/09/2016 21:17:21	10,031.00	50100000003221	50100000003221	NEFT Cr-ICIC0000001-AAYUSHI-TEST-NT66160		3282220180531000	092709172

END OF REPORT

1.98. SB002- Safe Box User Report

Bank :240 DEMO BANK LIMITED FLEXCUBE Run Date : 03-JUN-2016
Safe Box User Report Run Time : 5:20 PM
Branch :9999 DEMO
Op. Id.:SRANISH9999 For: 02-Jan-2017 Report No: CT203/ 2
Safe Box Type :96

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
8	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 ***

1.99. SB005- SDB Rent Due

Bank : 240 DEMO
Branch : 9999 DEMO
Op. Id : SYSOPER

FLEXCUBE
SDB RENT DUE
For : 30-Apr-2016

Run Date : 29-MAR-2016
Run Time : 11:27 AM
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 CASA Account	Staff Flag	Group Code	Rent Outstanding	Due From Date
9999	20002	96	1	1	A	605497	KARNA	50500000000043		N		2,000.00	31/12/2014
9999	20002	96	1	10	A	605342	KARNA	50500000000122		N		2,000.00	30/09/2015
9999	20002	96	1	1	A	605497	KARNA	50500000000043		N		2,000.00	31/12/2015
9999	20002	96	1	2	A	605293	KARUNAKR	50500000000020	50100000001646	N	Preferred	5,824.69	31/12/2015
9999	20002	96	1	3	A	605349	KARNA	50500000000030	50100000001659	N	Normal	2,000.00	31/12/2015
9999	20002	96	1	4	A	606133	KARNA	50500000000056	50100000013500	N	Normal	204.00	31/12/2015
9999	20002	96	1	5	A	606146	PAWAN PATIL	50500000000069	50100000013911	N	Normal	2,000.00	31/12/2015
9999	20002	96	1	7	A	606222	KARNA	50500000000082		N	Normal	2,000.00	31/12/2015
9999	20002	96	1	8	A	606222	KARNA	50500000000095		N	Normal	2,000.00	31/12/2015
9999	20002	96	1	11	A	606248	KARNA	50500000000145		Y	Normal	2,000.00	31/12/2015
9999	20002	96	1	12	A	606250	NEETA KHANNA	50500000000161		Y	Normal	741.80	31/12/2015
9999	20002	96	1	13	A	606238	TANYA GUPTA	50500000000184		N	Normal	2,000.00	31/12/2015
9999	20002	96	1	14	A	606240	MEENAL GUPTA	50500000000208		N	Normal	2,000.00	31/12/2015
9999	20002	96	1	15	A	606241	JORDON BELFORT	50500000000221		N	Normal	2,000.00	31/12/2015
9999	20002	96	1	16	A	606253	VANDIT PATEL	50500000000247		N	Normal	1,000.00	31/12/2015
9999	20002	96	1	17	A	606250	NEETA KHANNA	50500000000250		Y	Normal	2,000.00	31/12/2015
9999	20002	96	1	18	A	606250	NEETA KHANNA	50500000000260		Y	Normal	2,000.00	31/12/2015
9999	20002	96	1	19	A	606273	MEENU GUPTA	50500000000273		N		1,000.00	31/12/2015
9999	20001	95	A01	1	A	606020	TEST 123	50500000000501		N		1,200.00	01/04/2016
9999	20002	96	1	1	A	605497	KARNA	50500000000043		N		2,000.00	01/04/2016
9999	20002	96	1	3	A	605349	KARNA	50500000000030	50100000001659	N	Normal	2,000.00	01/04/2016
9999	20002	96	1	4	A	606133	KARNA	50500000000056	50100000013500	N	Normal	2,000.00	01/04/2016
9999	20002	96	1	5	A	606146	PAWAN PATIL	50500000000069	50100000013911	N	Normal	2,000.00	01/04/2016
9999	20002	96	1	7	A	606222	KARNA	50500000000082		N	Normal	2,000.00	01/04/2016
9999	20002	96	1	8	A	606222	KARNA	50500000000095		N	Normal	2,000.00	01/04/2016
9999	20002	96	1	11	A	606248	KARNA	50500000000145		Y	Normal	2,000.00	01/04/2016
9999	20002	96	1	12	A	606250	NEETA KHANNA	50500000000161		Y	Normal	4,000.00	01/04/2016
9999	20002	96	1	13	A	606238	TANYA GUPTA	50500000000184		N	Normal	2,000.00	01/04/2016
9999	20002	96	1	15	A	606241	JORDON BELFORT	50500000000221		N	Normal	2,000.00	01/04/2016
9999	20002	96	1	16	A	606253	VANDIT PATEL	50500000000247		N	Normal	1,000.00	01/04/2016
9999	20002	96	1	17	A	606250	NEETA KHANNA	50500000000250		Y	Normal	2,000.00	01/04/2016
9999	20002	96	1	19	A	606273	MEENU GUPTA	50500000000273		N		1,000.00	01/04/2016
9999	20002	96	1	20	A	606280	TEST01 N C	50500000000299		N	Normal	2,000.00	01/04/2016
9999	20002	96	1	21	A	606299	KARUNKAR	50500000000310		N		2,000.00	01/04/2016
9999	20002	96	1	22	A	605339	KARNA007	50500000000323		N		2,000.00	01/04/2016
9999	20002	96	1	23	A	606311	AISHA GUPTA	50500000000336		N	Normal	1,000.00	01/04/2016
9999	20002	96	1	24	A	605801	MEGHA VERMA	50500000000349		N		2,000.00	01/04/2016
9999	20002	96	1	25	A	606333	SAURABH SUHAS SAIKAR	50500000000402		N		2,000.00	01/04/2016
9999	20002	96	1	26	A	606333	SAURABH SUHAS SAIKAR	50500000000425		N		2,000.00	01/04/2016
9999	20002	96	1	27	A	606334	SAUJANYA SUHAS SAIKA	50500000000441		N		2,000.00	01/04/2016
9999	20002	96	1	28	A	606280	TEST01 N C	50500000000477		N	Normal	2,000.00	01/04/2016
9999	20002	96	1	14	A	606240	MEENAL GUPTA	50500000000208		N	Normal	2,000.00	30/04/2016

*** End of Report ***

1.100. SB008- Rent Recovered for SDB

Bank : 240 DEMO BANK LIMITED
Branch : 9999 DEMO
Op. Id : SYSOPER

FLEXCUBE
RENT RECOVERED FOR SDB
For : 20-Oct-2017

Run Date : 27-JUL-2016
Run Time : 9:11 PM
Report No: SB008/1

Branch Code	SDB Product Code	SDB Type	SDB Series	SDB No	Branch Type	Customer ID	Customer Name	SDB CASA Account	Rent Recovery CASA Account	Staff Flag	Group 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	A01	2	A	606346	TEST B C	50500000000527	50100000022334	N	Normal	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	Preferred	30/09/2014	2,000.00
9999	20002	96	1	2	A	605293	KARUNAKR	50500000000020	50100000001646	N	Preferred	31/12/2015	175.31
9999	20002	96	1	4	A	606133	KARNA	50500000000056	50100000013500	N	Normal	03/09/2017	3,796.00
9999	20002	96	1	5	A	606146	PAWAN PATIL	50500000000069	50100000013911	N	Normal	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	Normal	03/09/2017	96.00
9999	20002	96	1	12	A	606250	NEETA KHANNA	50500000000161		Y	Normal	31/12/2015	158.20
9999	20002	96	1	14	A	606240	MEENAL GUPTA	50500000000208		N	Normal	03/10/2017	20,256.00
9999	20002	96	1	15	A	606241	JORDON BELFORT	50500000000221		N	Normal	03/09/2017	11.00
9999	20002	96	1	21	A	606299	KARUNKAR	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 ***

1.101. SC001- Service Charges Waived Today Report

```
Bank   :  240       DEMO                                   FLEXCUBE                                   Run Date : 08-DEC-2015
                                                   Report On Service Charges Waived Today           Run Time : 6:11 PM
Branch :  9999      DEMO
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 ***
```

1.102. SC003- Service Charges Report

Bank : 240 DEMO BANK LIMITED FLEXCUBE Run Date : 26-MAY-2016

Service Charges Report Run Time : 2:38 PM

Branch : 9999 DEMO

Op. Id : TJAYA9999 From:01-Oct-2016 To:01-Dec-2016 Report No: SC003/4973

Transaction date	SC Code	SC Currency	SC Description	SC Amount	SC Hold	SC Waived
Account Number:50100000003804						
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:50500000000951						
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 ***

1.103. TD511- Bankers Cheque Printing Advice

```
                                                    2 8 0 2 2 0 1 5

ALERT12 ALERT

FIVE THOUSAND THREE HUNDRED THIRTY NINE
AND 3 TWENTY ONLY
                                                     *5339.20

     DEMO
      - 000000
     Ref No 999922000016


                                                    2 8 0 2 2 0 1 5

ALERT13 ALERT

FIVE THOUSAND THREE HUNDRED THIRTY NINE
AND 3 TWENTY ONLY
                                                     *5339.20

     DEMO
      - 000000
     Ref No 999922000017


                                                    2 8 0 2 2 0 1 5

ALERT19 ALERT

TWENTY THOUSAND ONLY
                                                     *20000.00

     DEMO
      - 000000
     Ref No 999922000018
```

1.104. CH190- Balance Certificate Report

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

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

1.105. CH403- Address Change Advice (Account)

```
Date : 03/10/2017

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

Dear Customer,
                    Ref Account Number: 50100000004323

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
```

1.106. 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 * * *

1.107. 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 : 50400000002148
               ---------------------------------------

    This is to certify that account balance is INR 0           CREDIT
 at the close of business hours as on 03-APR-2018

 Yours faithfully,


 For DEMO BANK LIMITED,



 Authorised Signatory
```

1.108. 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  ***                 ----------------
```

1.109. 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	TDEV05	Access	TDEV05
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 ***

1.110. 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. : 5010000000016642
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

1.111. 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 : nitcust1@demobank.com
ODLimit : 0 Currency: INR
Cust Id. : 605486 Pr. Code: 10004 Code: 99
Account No. : 50100000004694
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

%% 50100000004757 to Periodic Statement&&

1.112. MS243-Regular Savings Statements

```
                                                                    Account Branch : DEMO1
                                                                    Address        : DEMO1
                                                                                     DEMO1
                                                                                     DEMO1
Mr  KARTHI-TEST
550, CATHEDRAL ROAD                                                 City           :  000000
                                                                    State          :
                                                                    Phone No.      : 000000
CHENNAI 600006                                                      RTGS/NEFT IFSC : NA          MICR: NA
TAMIL NADU INDIA                                                    Email          :
JOINT HOLDERS :                                                     OD Limit       :                0.00 Currency : INR
                                                                    Cust Id        : 606284     Pr. Code : 10005 Br. Code : 103
Nomination    : Not Registered                                      Account No.    : 50100000019801
Statement From: 01-FEB-2016       To: 29-FEB-2016                   A/C open date  : 30/11/2015
                                                                    Account Status : REGULAR

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&&
```

1.113. MS244-Regular Savings Statements

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

  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
                                                                                     DEMO
  Ms.  NOMITA KOUL18                                                                 DEMO
  pune                                                              City           :  000000
                                                                    State          :
                                                                    Phone No.      : 000000
  PUNE 1313                                                         RTGS/NEFT IFSC : NA          MICR: 400240015
  MAHARASHTRA INDIA                                                 Email          : j@gmail.com
  JOINT HOLDERS :                                                   OD Limit       :              0.00 Currency : INR
                                                                    Cust Id        : 605322     Pr. Code : 10001 Br. Code : 9
  Nomination    : Not Registered                                    Account No.    : 50100000001086  Normal
  Statement From: 01-FEB-2016       To: 29-FEB-2016                 A/C open date  : 15/09/2014
                                                                    Account Status : REGULAR
```

1.114. MS245-Regular Savings Statements

```
                                                                    Account Branch : PRABHADEVI
                                                                    Address        : DEMO
                                                                                     DEMO
Ms.  ANITA GUPTA                                                                     DEMO
gokuldham                                                           City           :  000000
                                                                    State          :
                                                                    Phone No.      : 000000
MUMBAI 1365251                                                      RTGS/NEFT IFSC : NA          MICR: 400240006
MAHARASHTRA INDIA                                                   Email          : aayushi2502@gmail.com
JOINT HOLDERS :                                                     OD Limit       :               0.00 Currency : INR
                                                                    Cust Id        : 606274     Pr. Code : 10004 Br. Code : 99
Nomination    : Not Registered                                      Account No.    : 50100000020430
Statement From: 01-FEB-2016       To: 29-FEB-2016                   A/C open date  : 31/12/2015
                                                                    Account Status : BLOCKED


                                                                    Account Branch : PRABHADEVI
                                                                    Address        : DEMO
                                                                                     DEMO
Ms.  ANITA GUPTA                                                                     DEMO
gokuldham                                                           City           :  000000
                                                                    State          :
                                                                    Phone No.      : 000000
MUMBAI 1365251                                                      RTGS/NEFT IFSC : NA          MICR: 400240006
MAHARASHTRA INDIA                                                   Email          : aayushi2502@gmail.com
JOINT HOLDERS :                                                     OD Limit       :               0.00 Currency : INR
                                                                    Cust Id        : 606274     Pr. Code : 10004 Br. Code : 99
Nomination    : Not Registered                                      Account No.    : 50100000020430
Statement From: 01-FEB-2016       To: 29-FEB-2016                   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        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

%%50100000020430   JANUARY   2016  to FEBRUARY  2016  Periodic Statement&&
```

1.115. MS246-Regular Savings Statements

```
                                                        Account Branch : CHENNAI
                                                        Address        : DEMO
                                                                         DEMO
                                                                         DEMO
Ms. MEENAKSHI C                                         City           :  000000
test123                                                 State          :
                                                        Phone No.      : 000000
MUMBAI 400023                                           RTGS/NEFT IFSC : NA          MICR: 400240002
MAHARASHTRA INDIA                                       Email          :
JOINT HOLDERS :                                         OD Limit       :              0.00 Currency : INR
                                                        Cust Id        : 405292     Pr. Code : 10005 Br. Code : 100
Nomination    : Not Registered                          Account No.    : 501000000000324  Normal
Statement From: 01-FEB-2016       To: 29-FEB-2016       A/C open date  : 15/09/2014
                                                        Account Status : REGULAR

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

%%501000000000324   JANUARY   2016  to FEBRUARY  2016  Periodic Statement44
                                                        Account Branch : CHENNAI
                                                        Address        : DEMO
                                                                         DEMO
Ms  NB CUST NO 101                                                       DEMO
A                                                       City           :  000000
                                                        State          :
                                                        Phone No.      : 000000
MUMBAI 400001                                           RTGS/NEFT IFSC : NA          MICR: 400240002
MAHARASHTRA INDIA                                       Email          : nitcustl@demobank.com
JOINT HOLDERS :                                         OD Limit       :              0.00 Currency : INR
                                                        Cust Id        : 405486     Pr. Code : 10004 Br. Code : 100
Nomination    : Not Registered                          Account No.    : 501000000004721
Statement From: 01-FEB-2016       To: 29-FEB-2016       A/C open date  : 31/10/2014
                                                        Account Status : REGULAR

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

%%501000000020420   JANUARY   2016  to FEBRUARY  2016  Periodic Statement44
```

1.116. MS247-Regular Savings Statements

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

1.117. MS248-Regular Savings Statements

```
                                                                    Account Branch : NEW DELHI
                                                                    Address        : DEMO
                                                                                     DEMO
                                                                                     DEMO
Mr  CUSTOMER2                                                       City           :  000000
511                                                                 State          :
                                                                    Phone No.      : 000000
MUMBAI 400066                                                       RTGS/NEFT IFSC : NA          MICR: 800240001
MAHARASHTRA INDIA                                                   Email          :
JOINT HOLDERS :                                                     OD Limit       :                0.00 Currency : INR
                                                                    Cust Id        : 406302     Pr. Code : 18181 Br. Code : 999
Nomination    : Not Registered                                      Account No.    : 501000000001238  Normal
Statement From: 01-FEB-2016       To: 29-FEB-2016                   A/C open date  : 15/09/2014
                                                                    Account Status : REGULAR

01/02/2014   BALANCE BROUGHT FORWARD                                                                                    184,573.42
*****************************************************************************************************************************
            STATEMENT SUMMARY :-
            Opening Balance                          Dr Count  Cr Count        Debits           Credits      Closing Bal
                  184,573.42                              0         0              0.00              0.00        184,573.42
                                                          **END OF STATEMENT**
Your statement generation frequency is quarterly and the next statement will be generated on the same day next quarter

%%501000000001238   JANUARY   2014  to FEBRUARY  2014  Periodic Statement44

                                                                    Account Branch : NEW DELHI
                                                                    Address        : DEMO
                                                                                     DEMO
Mr  ANIL S SHARMA                                                                    DEMO
DELHI                                                               City           :  000000
                                                                    State          :
                                                                    Phone No.      : 000000
DELHI 654564                                                        RTGS/NEFT IFSC : NA          MICR: 800240001
HARYANA INDIA                                                       Email          :
JOINT HOLDERS :                                                     OD Limit       :                0.00 Currency : INR
                                                                    Cust Id        : 405332     Pr. Code : 10005 Br. Code : 999
Nomination    : Not Registered                                      Account No.    : 501000000001429  Normal
Statement From: 01-FEB-2016       To: 29-FEB-2016                   A/C open date  : 15/09/2014
                                                                    Account Status : REGULAR

01/02/2014   BALANCE BROUGHT FORWARD                                                                                     23,654.80
*****************************************************************************************************************************
            STATEMENT SUMMARY :-
            Opening Balance                          Dr Count  Cr Count        Debits           Credits      Closing Bal
                   23,654.80                              0         0              0.00              0.00         23,654.80
                                                          **END OF STATEMENT**
Your statement generation frequency is quarterly and the next statement will be generated on the same day next quarter

%%501000000017475   JANUARY   2014  to FEBRUARY  2014  Periodic Statement44
```

1.118. MS249-Regular Savings Statements

```
                                                                    Account Branch : DEMO
                                                                    Address        : DEMO
                                                                                     DEMO1
Ms.  NEETA KHANNA                                                                    DEMO2
goregaon mumbai                                                     City           :  000000
                                                                    State          :
                                                                    Phone No.      : 000000
MUMBAI 5465223                                                      RTGS/NEFT IFSC : NA          MICR: 400240002
MAHARASHTRA INDIA                                                   Email          : neeta.khanna@yahoo.com
JOINT HOLDERS :                                                     OD Limit       :              0.00 Currency : INR
                                                                    Cust Id        : 606250     Pr. Code : 10004 Br. Code : 9999
Nomination    : Not Registered                                      Account No.    : 50100000020992  Normal
Statement From: 31-JAN-2016       To: 29-FEB-2016                   A/C open date  : 31/01/2016
                                                                    Account Status : REGULAR

31/01/2016   BALANCE BROUGHT FORWARD                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                
  Ms.  NEETA KHANNA
  goregaon mumbai

  MUMBAI 5465223
  MAHARASHTRA INDIA
  JOINT HOLDERS :

  Nomination    : Not Registered
  Statement From: 31-JAN-2016       To: 29-FEB-2016

  Account Branch : DEMO
  Address        : DEMO
                   DEMO1
                   DEMO2
  City           :  000000
  State          :
  Phone No.      : 000000
  RTGS/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

  31/01/2016   BALANCE BROUGHT FORWARD                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                
  31/01/2016   BALANCE BROUGHT FORWARD                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                
  Account Status : REGULAR

  ***********************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************************
  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

&&50100000020992   JANUARY   2016  to FEBRUARY  2016  Periodic Statement&&
```