



To

MRS MUKTA SWAPNIL GARGE  
A/2 MULUND SHRI VAIKUNTH CHS  
NAHUR GAON MULUND WEST NEAR HANUMAN  
MANDIR MUMBAI MAHARASHTRA INDIA

Dated: 21.12.2018

Dear Madam

**Sub: HSBC Bank Confirmation Letter**

Account No. 011-734852-006

This is to certify that you hold a resident savings account no. 011-734852-006 is held in the name MRS MUKTA SWAPNIL GARGE since 14JAN2016 with HSBC Bandra Branch

Your savings balances with the bank are as follows:

Nature of a/c	A/c Number	Amount(INR)	As on date
Savings Account	011-734852-006	44,974.00	20/12/2108
Total		44,974.00	

This is equivalent to CAD 847.00 (1CAD approx. 53.10 as on today 21<sup>st</sup> December 2018 )

It is to also certify that these funds are fully free of any liens and available for immediate transfer as on 21<sup>st</sup> December 2018 @ 10.50 am

This certificate is given at your specific request and is without any risk or responsibility on part of the bank or any of its signing officers

We assure you of our best services always

The Hong Kong and Shanghai Banking Corporation Limited

  
Sharmila Almeida  
AVP & Deputy Branch Head

The Hongkong and Shanghai Banking Corporation Limited  
INTERNAL Plot No.159/140 B, Western Express Highway, Sahar Road Junction,Vile Parle (East), Mumbai-400 057 India.  
e-mail : info@hsbc.co.in  
www.hsbc.co.in

Incorporated in Hong Kong SAR with limited liability  
Please address all letters to The Manager

**Personal****Customer Number:** IN HSBC 011-734852**Name:** MRS MUKTA SWAPNIL GARGE**Address:** A/2 MULUND SHRI VAIKUNTH CHS      **Home Telephone:**NAHUR GAON MULUND WEST NEAR HANUMA~~N~~NEPHONE: 9102513983594

MANDIR MUMBAI MAHARASHTRA INDMobile: 919920892395

**Fax:****E-Mail:** MUKTAD227@GMAIL.COM**Products**

<b>Product Group</b>	<b>Ledger Balance/ Total Holding/ Sum Insured</b>	<b>Limit/ Price/ Int. Rate</b>	<b>Available Balance/ Market Value/ Maturity Balance</b>	<b>Maturity Date</b>
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SAVINGS  
 GARGE M S  
 SVR INHSBC011-734852-006

INR 44,974.00

0.00

44,974.00

SERVICES  
 ATM/BANK CARD  
 ETC IN004346760117348520

SERVICES  
 ATM/BANK CARD  
 ETC IN004346760117348520

SERVICES

HPB TELEPHONE BANKING

SERVICES

HIB INTERNET BANKING

**END OF STATEMENT**

**Name:** GARGE M S      **Statement Date:** 21Dec2018  
**Customer Number:** IN HSBC 011-734852      **Product Type:** SVR  
**Account Number:** 011-734852-006      **Currency:** INR  
**Start Date:** 01 Jun 2018      **End Date:**

**Account Details**

Date	Transaction Details	Deposit	Withdrawal	Balance	Value
04 Jun 2018	BALANCE B/F				47,251.29
05 Jun 2018	ATM CASH W/D 05JUN18 ELECTRO 04:19:32 IN39535INR 1399.00 CENTRAL A895-07114 04:40:47 ATM CASH W/D 05JUN18 ELECTRO 04:20:22 IN29476INR 1477.00 LIFE STYLE INTERNATIONAL A895-11210 04:57:30 ATM CASH W/D 05JUN18 ELECTRO 04:21:10 IN29570INR 180.00 THE BELGIAN WAFFLE COM A895-15254 05:13:43 ATM CASH W/D 05JUN18 ELECTRO 04:21:51 IN494182INR 250.00 MALGUDI FOODS PVT LTD A895-20199 05:33:33 ATM CASH W/D 05JUN18 ELECTRO 04:22:04 IN295668INR 330.00 THE BELGIAN WAFFLE COM A895-22078 05:40:25 TRANSFER	1,399.00-		45,852.29	
	LP BOM80WVBH HIB- 310941X1307 Monthly contribution Swapnil Garge 50100134543082 HSBCN18157010051 YIB1-43300 07:33:23	1,477.00-		44,375.29	
06 Jun 2018		180.00-		44,195.29	
		250.00-		43,945.29	
		330.00-		43,615.29	
07 Jun 2018	ATM CASH W/D 07JUN18 ELECTRO 02:20:45 IN314843INR 410.00 PRESIDENT CHEMIST A895-05663 02:37:35 ATM CASH W/D 07JUN18 ELECTRO 02:22:21	5,000.00-	410.00-	38,615.29	
				38,205.29	



## Account Details

Date	Transaction Details	Deposit	Withdrawal	Balance	Value
08 Jun 2018	IN214453INR 1302.00 BATA INDIA LIMITED A895-13816 03:08:06 ATM CASH W/D 08JUN18 ELECTRO 02:41:21 IN319154INR 305.00 MSW*POPULAR STORE A895-09371 03:10:31		1,302.00-	36,903.29	
15 Jun 2018	ATM CASH W/D 15JUN18 ELECTRO 02:57:55 IN247983INR 195.00 ANUPAM STORES A895-04656 03:11:42		305.00-	36,598.29	
19 Jun 2018	ATM CASH W/D 19JUN18 ELECTRO 04:20:05 IN176818INR 31860.00 WELINGKAR INS OF MGT D A895-14375 05:12:45		195.00-	36,403.29	
21 Jun 2018	ATM CASH W/D 21JUN18 ELECTRO 02:19:16 IN189248INR 622.00 SUNDAY EXPRESS A895-00948 02:20:53		31,860.00-	4,543.29	
22 Jun 2018	ATM CASH W/D 22JUN18 ELECTRO 02:57:01 IN293106INR 532.00 ROYAL TRADING A895-04813 03:11:00		622.00-	3,921.29	
25 Jun 2018	ATM CASH W/D 23JUN18 ELECTRO 04:04:18 IN398028INR 1197.00 JABONG COM A895-12395 04:44:56		532.00-	3,389.29	
27 Jun 2018	ATM CASH W/D 27JUN18 ELECTRO 02:40:12 IN217827INR 938.00 SAUNDARYA BEAUTY SALON A895-25842 04:30:30 ATM CASH W/D 27JUN18 ELECTRO 02:40:47 IN127324INR 234.00 MC DONALDS A895-32142 05:00:07		1,197.00-	2,192.29	
	ATM CASH W/D 27JUN18 ELECTRO 02:40:54 IN222399INR 199.00 MALGUDI A895-33451 05:06:18		938.00-	1,254.29	
29 Jun 2018	TRANSFER N180180573083932 NEFT FROM UNICHEM LABORATORIES LIMI		234.00-	821.29	
			199.00-		



## Account Details

Date	Transaction Details	Deposit	Withdrawal	Balance	Value
02 Jul 2018	HDFC BANK LTD 2018062800088 YIR0-35492 13:08:17 *INTEREST CREDIT INTEREST ZDD4-00025 22:17:22	28,037.00		28,858.29	
06 Jul 2018	ATM CASH W/D 06JUL18 ELECTRO 03:01:41 IN476667INR 264.00 MSW*POPULAR STORE A895-14638 03:49:24 ATM CASH W/D 06JUL18 ELECTRO 03:02:19 IN182498INR 1180.00 BODYCRAFT FITNESS AND A895-17586 04:01:38	767.55		29,625.84	
07 Jul 2018	ATM CASH W/D 07JUL18 ELECTRO 03:00:25 IN482169INR 367.00 POPULAR STORE A895-06367 03:18:05		264.00-	29,361.84	
12 Jul 2018	ATM CASH W/D 12JUL18 ELECTRO 02:31:07 IN206284INR 135.00 SUNDAY EXPRESS A895-04436 02:42:59 ATM CASH W/D 12JUL18 ELECTRO 02:34:07 IN114468INR 471.42 VODAFONE BILLDESK A895-20409 03:43:57	367.00-	1,180.00-	28,181.84	
			367.00-	27,814.84	
			135.00-	27,679.84	
		471.42-		27,208.42	

END OF STATEMENT



**Name:** GARGE M S      **Statement Date:** 21Dec2018  
**Customer Number:** IN HSBC 011-734852      **Product Type:** SVR  
**Account Number:** 011-734852-006      **Currency:** INR  
**Start Date:** 01 Jun 2018      **End Date:**

**Account Details**

Date	Transaction Details	Deposit	Withdrawal	Balance	Value
16 Jul 2018	TRANSFER IMPS 819515173760 SWAPNIL S GARGE 50100134543082 For monthly expences SWAPNIL S GARGE 50100134543082/9240000/9930330326 HSBC0400004/011734852006 IMPS I@02-03013 15:31:27		60,000.00		87,208.42
25 Jul 2018	ATM CASH W/D 25JUL18 ELECTRO 02:13:52 IN279073INR 283.00 SUNDAY EXPRESS A895-29786 03:48:09			283.00-	86,925.42
27 Jul 2018	ATM CASH W/D 27JUL18 ELECTRO 03:38:46 IN287314INR 1199.00 RAZ*Razorpay Software P A895-10162 04:10:06			1,199.00-	85,726.42
30 Jul 2018	ATM CASH W/D 28JUL18 ELECTRO 02:25:19 IN492461INR 246.00 MC DONALDS A895-13566 03:08:02			246.00-	85,480.42
31 Jul 2018	TRANSFER N212180597024679 NEFT FROM UNICHEM LABORATORIES LIMI HDFC BANK LTD 2018073000108 YIRO-06874 14:36:35				113,980.42
01 Aug 2018	ATM CASH W/D 01AUG18 ELECTRO 05:16:27 IN418683INR 530.42 VODAFONE BILLDESK A895-18395 06:37:07 ATM CASH W/D 01AUG18 ELECTRO 05:16:32 IN321424INR 135.00 ANUPAM STORES	28,500.00		530.42-	113,450.00



## Demand Deposit Transaction History

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### Account Details

Date	Transaction Details	Deposit	Withdrawal	Balance	Value
04 Aug 2018	A895-19949 06:44:00 ATM CASH W/D 04AUG18 PLUS 12:00:25 IN347056INR 2500.00 A895-27981 12:00:25	135.00-		113,315.00	
06 Aug 2018	ATM CASH W/D 05AUG18 ELECTRO 01:18:09 IN340975INR 230.00 CITRUSPAY ZOMATO A895-18536 02:34:26 TRANSFER LP BOM818XJO HIB- 318405X649010 gift Deepa Dilip Degwekar 67306815159 HSBCN18218253609 YIB1-49304 07:32:58 ATM CASH W/D 06AUG18 NFS 18:36:47 MUMBAI MH356 A961-15010 18:36:47		2,500.00-	110,815.00	
09 Aug 2018	ATM CASH W/D 09AUG18 ELECTRO 03:03:43 IN268756INR 242.00 MC DONALDS A895-17015 04:17:04 TRANSFER LP BOM819SW9 HIB- 318405X649209 Monthly expenses Swapnil Garge 50100134543082 HSBCN18221582423 YIB1-56727 07:32:19		60,000.00-	50,585.00	
13 Aug 2018	ATM CASH W/D 12AUG18 CASHNET 11:16:50 MUMBAI MH356 A960-06044 11:16:50		242.00-	45,343.00	
14 Aug 2018	ATM CASH W/D 14AUG18 ELECTRO 02:32:24 IN489696INR 1116.00 COTTON COTTAGE A895-41459 04:47:54		5,000.00-	35,343.00	
16 Aug 2018	ATM CASH W/D 15AUG18 NFS 19:09:51 MUMBAI MH356 A961-05031 19:09:51 ATM CASH W/D 16AUG18 NFS 09:55:23 MUMBAI MH356	1,116.00-	1,000.00-	34,227.00	33,227.00



## Account Details

Date	Transaction Details	Deposit	Withdrawal	Balance	Value
	A961-07225 09:55:23 *CHEQUE DEPOSIT 001832 Location:MUMBAI ICICI BANK LTD. ISSD BY:WELINGKAR INDS Z1BM-00856 17:17:52		5,000.00-	28,227.00	
18 Aug 2018	ATM CASH W/D 18AUG18 NFS 13:08:32 MUMBAI MH356	30,860.00		59,087.00	17 Aug 2018
21 Aug 2018	A961-03315 13:08:32 ATM CASH W/D 21AUG18 ELECTRO 02:18:31 IN228169INR 675.00 MC DONALDS		10,000.00-	49,087.00	
23 Aug 2018	A895-23277 03:41:46 ATM CASH W/D 23AUG18 ELECTRO 01:18:00 IN150890INR 546.00 63 BY LANE		675.00-	48,412.00	
	A895-04826 01:33:18 ATM CASH W/D 23AUG18 ELECTRO 01:18:00 IN245967INR 659.00 63 BY LANE		546.00-	47,866.00	
28 Aug 2018	A895-04827 01:33:18 ATM CASH W/D 28AUG18 ELECTRO 03:02:39 IN164972INR 590.00 PRESIDENT		659.00-	47,207.00	
	A895-17585 04:07:55		590.00-	46,617.00	

END OF STATEMENT



## Demand Deposit Transaction History

Page 1

**Name:** GARGE M S      **Statement Date:** 21Dec2018  
**Customer Number:** IN HSBC 011-734852      **Product Type:** SVR  
**Account Number:** 011-734852-006      **Currency:** INR  
**Start Date:** 01 Jun 2018      **End Date:**

### Account Details

Date	Transaction Details	Deposit	Withdrawal	Balance	Value
31 Aug 2018	TRANSFER N243180620626512 NEFT FROM UNICHEM LABORATORIES LIMI HDFC BANK LTD 2018083000007 YIRO-81311 13:35:48		28,500.00		75,117.00
01 Sep 2018	ATM CASH W/D 01SEP18 ELECTRO 04:50:49 IN197109INR 495.00 H. O. D. A895-03591 04:59:09		495.00-		74,622.00
06 Sep 2018	ATM CASH W/D 06SEP18 ELECTRO 01:44:52 IN326213INR 3186.00 HOTEL CONTESSA PVT LTD A895-15739 02:39:46		3,186.00-		71,436.00
07 Sep 2018	ATM CASH W/D 07SEP18 ELECTRO 03:15:50 IN331536INR 473.47 VODAFONE BILLDESK A895-11202 03:53:30		473.47-		70,962.53
10 Sep 2018	TRANSFER LP BOM81FT69 HIB- 318405X649209 Monthly expenses Swapnil Garge 50100134543082 HSBCN18253127947 YIB1-13314 07:33:21		5,000.00-		65,962.53
	TRANSFER LP BOM81FT6A HIB- 322126X249390 IELTS Exam money Swapnil Garge 50100134543082 HSBCN18253127948 YIB1-13315 07:33:21		30,000.00-		35,962.53
12 Sep 2018	ATM CASH W/D 12SEP18 ELECTRO 02:33:32 IN168875INR 690.00 THE BEAUTY HUB				



## Demand Deposit Transaction History

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### Account Details

Date	Transaction Details	Deposit	Withdrawal	Balance	Value
18 Sep 2018	A895-07825 02:58:06 TRANSFER N261180149957712 NEFT FROM UNICHEM LABORATORIES YES BANK LTD NEFT Payment YIR0-69900 16:35:34		690.00-	35,272.53	
20 Sep 2018	ATM CASH W/D 20SEP18 ELECTRO 01:48:15 IN205099INR 658.00 ANUPAM STATIONERY PLAZ A895-07161 02:09:56 ATM CASH W/D 20SEP18 ELECTRO 01:48:44 IN110451INR 155.00 CENTRAL STORES A895-10029 02:20:37	3,186.00		38,458.53	
25 Sep 2018	ATM CASH W/D 25SEP18 ELECTRO 02:28:04 IN229859INR 2566.00 SAUNDARYA BEAUTY SALON A895-62874 05:45:16		658.00-	37,800.53	
27 Sep 2018	ATM CASH W/D 27SEP18 ELECTRO 02:22:06 IN442769INR 238.00 MSW*POPULAR STORE M A895-10110 02:54:35	2,566.00-		35,079.53	
28 Sep 2018	TRANSFER N271180641928891 NEFT FROM UNICHEM LABORATORIES LIMI HDFC BANK LTD 2018092700120 YIR0-71657 15:06:57		238.00-	34,841.53	
01 Oct 2018	*INTEREST CREDIT INTEREST ZDD4-05514 22:15:50	79,774.00		114,615.53	
03 Oct 2018	ATM CASH W/D 02OCT18 ELECTRO 03:04:58 IN276740INR 180.00 MSW*TRUPTI DRYFRUITS A A895-44175 05:30:36 TRANSFER IMPS 827611110866 SWAPNIL S GARGE 50100134543082 Reimbursement for Exp SWAPNIL S GARGE 50100134543082/9240000/9930330326 HSBC0400004/011734852006 IMPS	499.67		115,115.20	
			180.00-	114,935.20	



## Account Details

Date	Transaction Details	Deposit	Withdrawal	Balance	Value
05 Oct 2018	I@05-07158 11:38:44 ATM CASH W/D 05OCT18 ELECTRO 03:04:05 IN394910INR 779.00 63 BY LANE A895-10067 03:35:49 ATM CASH W/D 05OCT18 NFS 21:59:22 3 A MUMBAI MH356 A961-07044 21:59:22 ATM CASH REV 05OCT18 NFS 21:59:40 3 A MUMBAI MH356 A961-07047 21:59:40	60,000.00		174,935.20	
	ATM CASH W/D 06OCT18 CASHNET 18:19:39 MUMBAI MH356		779.00-	174,156.20	
06 Oct 2018	A960-04100 18:19:39 TRANSFER LP BOM81LYC0 HIB- 318405X649209 Monthly expenses Swapnil Garge 50100134543082 HSBCN18282697013 YIB1-70762 07:32:35	4,000.00		170,156.20	
09 Oct 2018			4,000.00-	174,156.20	
			2,500.00-	171,656.20	
			5,000.00-	166,656.20	

END OF STATEMENT



**Name:** GARGE M S      **Statement Date:** 21Dec2018  
**Customer Number:** IN HSBC 011-734852      **Product Type:** SVR  
**Account Number:** 011-734852-006      **Currency:** INR  
**Start Date:** 01 Jun 2018      **End Date:**

**Account Details**

Date	Transaction Details	Deposit	Withdrawal	Balance	Value
16 Oct 2018	ATM CASH W/D 16OCT18 ELECTRO 02:47:25 IN163979INR 400.00 ANUPAM STATIONERY PLAZ A895-57014 06:59:19		400.00-	166,256.20	
18 Oct 2018	ATM CASH W/D 18OCT18 ELECTRO 02:12:46 IN175632INR 300.00 TRIO A895-03758 02:23:12		300.00-	165,956.20	
20 Oct 2018	ATM CASH W/D 20OCT18 ELECTRO 01:46:45 IN481280INR 1195.00 ANUPAM STATIONERY PLAZ A895-06256 02:04:50		1,195.00-	164,761.20	
22 Oct 2018	TRANSFER UPI20181022000006715 829416844627 billdesktez ICIC0000555/919920892395 UPI U@02-01430 16:47:42 TRANSFER UPI20181022000006728 829416846550 SWAPNIL S GARGE HDFC0000015/919920892395 UPI U@02-01443 16:48:46 TRANSFER UPI20181022000006734 829416473694 GOOGLEPAY 912222222222 muktad227@oksbi goog-payment@okaxis UPI U@05-01330 16:49:20 TRANSFER UPI20181022000006736 829416474079	470.82-		164,290.38	
		29.00		164,168.38	



## Demand Deposit Transaction History

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### Account Details

Date	Transaction Details	Deposit	Withdrawal	Balance	Value
25 Oct 2018	GOOGLEPAY 912222222222 muktad227@oksbi goog-payment@okaxis UPI U@05-01332 16:49:28 ATM CASH W/D 25OCT18 ELECTRO 01:49:38 IN206843INR 260.00 POPULAR STORE A895-06935 02:08:59	12.00		164,180.38	
29 Oct 2018	ATM CASH W/D 27OCT18 ELECTRO 02:29:37 IN122973INR 440.00 THE BEAUTY HUB A895-01644 02:31:19		260.00-	163,920.38	
30 Oct 2018	ATM CASH W/D 30OCT18 ELECTRO 04:11:56 IN232641INR 16728.00 P N GADGIL JEWELLERS P A895-45611 06:43:51		440.00-	163,480.38	
31 Oct 2018	TRANSFER N304180667300600 NEFT FROM UNICHEM LABORATORIES LIMI HDFC BANK LTD 2018103000055 YIR0-94401 14:06:31	70,455.00		146,752.38	
02 Nov 2018	ATM CASH W/D 02NOV18 NFS 19:28:43 MUMBAI MH356 A961-08078 19:28:43			217,207.38	
03 Nov 2018	ATM CASH W/D 02NOV18 NFS 23:14:51 MUMBAI MH356 A961-00046 23:14:51		2,000.00-	215,207.38	
06 Nov 2018	ATM CASH W/D 06NOV18 ELECTRO 03:18:10 IN484450INR 600.00 ANUPAM STATIONERY PLAZ A895-39065 05:28:34		7,000.00-	208,207.38	
07 Nov 2018	ATM CASH W/D 07NOV18 ELECTRO 01:36:39 IN293460INR 229.00 SUNDAY EXPRESS A895-13577 02:24:29		600.00-	207,607.38	
09 Nov 2018	TRANSFER LP BOM81SQMQ HIB- 318405X649209 Monthly expenses Swapnil Garge 50100134543082		229.00-	207,378.38	



## Account Details

Date	Transaction Details	Deposit	Withdrawal	Balance	Value
12 Nov 2018	HSBCN18313659753 YIB1-23216 07:32:16 ATM CASH W/D 10NOV18 NFS 19:17:26 90 FEPUNE MH356 A961-07761 19:17:26		5,000.00-	202,378.38	
13 Nov 2018	TRANSFER LP BOM81T9UT HIB- 371562X132168 Gift Deepa Dilip Degwekar 67306815159 HSBCN18317816873 YIB1-29585 07:32:17		10,000.00-	192,378.38	
14 Nov 2018	ATM CASH W/D 14NOV18 ELECTRO 03:10:23 IN234355INR 780.00 PRESIDENT CHEMIST A895-05520 03:32:19		60,000.00-	132,378.38	
28 Nov 2018	ATM CASH W/D 28NOV18 ELECTRO 01:44:28 IN312884INR 471.11 VODAFONE BILLDESK A895-16825 03:13:58 ATM CASH W/D 28NOV18 ELECTRO 01:44:45 IN414894INR 688.00 SUNDAY EXPRESS A895-25174 03:58:47		780.00- 471.11-	131,598.38 131,127.27	
29 Nov 2018	ATM CASH W/D 29NOV18 ELECTRO 01:50:07 IN419809INR 230.00 ROYAL TRADING A895-05444 02:16:11		688.00- 230.00-	130,439.27 130,209.27	

END OF STATEMENT



# Demand Deposit Transaction History

Page 1

Name: GARGE M S Statement Date: 21Dec2018  
Customer Number: IN HSBC 011-734852 Product Type: SVR  
Account Number: 011-734852-006 Currency: INR  
Start Date: 01 Jun 2018 End Date:

## Account Details

Date	Transaction Details	Deposit	Withdrawal	Balance	Value
30 Nov 2018	TRANSFER LP BOM81X6KJ HIB- 984265X410866 Transfer Mukta Swapnil Garge 67101182772 HSBCN18334458027 IB39-07896 14:28:36 TRANSFER N334180690506144 NEFT FROM UNICHEM LABORATORIES LIMI HDFC BANK LTD 2018112800522 YIR0-43345 14:45:49		100,000.00-		30,209.27
03 Dec 2018	ATM CASH W/D 02DEC18 PLUS 11:56:04 IN152537INR 2500.00 A895-27798 11:56:04	36,742.00			66,951.27
07 Dec 2018	ATM CASH W/D 07DEC18 ELECTRO 02:24:25 IN368303INR 340.00 SUNDAY EXPRESS A895-24437 03:59:59		2,500.00-		64,451.27
10 Dec 2018	ATM CASH W/D 08DEC18 ELECTRO 01:42:47 IN273507INR 534.00 63 BY LANE A895-06677 02:07:01 TRANSFER LP BOM81ZBGJ HIB- 318405X649209 Monthly expenses Swapnil Garge 50100134543082 HSBCN18344339309 YIB1-75429 07:33:21		340.00-		64,111.27
11 Dec 2018	ATM CASH W/D 11DEC18 ELECTRO 04:48:26 IN294259INR 199.00 MCDONALDS-MUMBAI- OBEROI A895-57071 07:52:49		5,000.00-		58,577.27
			199.00-		58,378.27



## Account Details

Date	Transaction Details	Deposit	Withdrawal	Balance	Value
	ATM CASH W/D 11DEC18 ELECTRO 04:48:31 IN199198INR 450.00 CENTRAL A895-59905 08:00:30		450.00-		57,928.27
	ATM CASH W/D 11DEC18 ELECTRO 04:48:31 IN291166INR 5475.46 CENTRAL A895-59906 08:00:30		5,475.46-		52,452.81
	ATM CASH W/D 11DEC18 ELECTRO 04:48:33 IN391966INR 110.26 BURGER KING INDIA PVT A895-61144 08:03:35		110.26-		52,342.55
	ATM CASH W/D 11DEC18 ELECTRO 04:48:33 IN392076INR 110.26 BURGER KING INDIA PVT A895-61145 08:03:35		110.26-		52,232.29
	ATM CASH W/D 11DEC18 ELECTRO 04:48:44 IN493213INR 126.00 THEOBROMA FOODS PVT LT A895-65489 08:15:06		126.00-		52,106.29
12 Dec 2018	ATM CASH W/D 12DEC18 NFS 19:43:44 ON E1 MUMBAI SUBURBMH356 A961-05350 19:43:45		2,500.00-		49,606.29
14 Dec 2018	ATM CASH W/D 14DEC18 ELECTRO 03:03:51 IN411626INR 530.00 TRIO A895-05505 03:21:04		530.00-		49,076.29
17 Dec 2018	ATM CASH W/D 16DEC18 ELECTRO 01:19:52 IN118655INR 3237.29 Avenue E commerce Limi A895-01291 01:21:18		3,237.29-		45,839.00
21 Dec 2018	ATM CASH W/D 21DEC18 ELECTRO 02:31:46 IN351968INR 865.00 PRESIDENT CHEMIST A895-04712 02:45:55		865.00-		44,974.00

END OF STATEMENT

