



We understand your world

Ref No 0376/20181218/210

8

HDFC Bank Limited
Manisha Towers
Annex 60 Feet
Road Near Tata
Colony Mulund
East Mumbai - 400 081.

DATE 18/12/2018
NAME: **SWAPNIL S GARGE**
ADDRESS: A 2 MULUND SHRI VAIKUNTHA CHS
 NAHURGAON MULUND WEST
 MUMBAI 400080

Balance Confirmation Certificate

Dear Sir,

We refer to your letter dated 18/12/2018 requesting the bank to provide balance confirmation certificate for the below referred accounts held with us.

Details of balance/s in your accounts held with us at the close of business hours on 17/12/2018 is are as under :

Account Number/ Account Title	Type of Accounts(Savings, Current, cash Credit)	Limits (if applicable)	Balance in figures (indicate debit or credit balance)	Balance in words (indicate debit or credit balance
SWAPNIL S GARGE 50100134543082	Savings	NA	15170.77 cr.	Fifteen Thousand One Hundred Seventy and Seventy Seven Paise Only
SWAPNIL S GARGE 50400115164642	RD	NA	16000 cr.	Sixteen Thousand Only
SWAPNIL S GARGE 50400125727855	RD	NA	7500 cr.	Seven Thousand Only

This amount of saving can be encashed immediately.

It appears that the customers has sufficient means to fund for an amount up to Rs.15,170.77 is equivalent to approximately CAD 289(CAD Two Hundred Eighty Nine.) @ 52.36 as of 17/12/2018

Yours faithfully,

Name Ms. Kranti Kale
Designation Branch Manager
Phone No 022 25631077

Name Mr. Deepak Kotian
Designation Senior Manager
Phone No 022 25631075

www.hdfcbank.com

Regd. Office: HDFC Bank Ltd., HDFC Bank House, Senapati Bapat Marg, Lower Parel (West), Mumbai - 400 013.
Corporate Identity No.: L65920MH1994PLC080618

MR. SWAPNIL S GARGE
A 2 MULUND SHRI VAIKUNTHA CHS
NAHURGAON MULUND WEST
MUMBAI
MUMBAI-400080 INDIA

50400125727855
52062266
GOREGAON EAST - STATION ROAD
RECURRING DEPOSIT -
New Deposit
Initial Deposit
O AQEPG6906F

2,500.00 11 Oct 2018 15 Month(s) 7.2500 11 Jan 2020 39,359.00

Deposit Amount (In Words) : RUPEES TWO THOUSAND FIVE HUNDRED ONLY

Mode Of Operations : Single
Nomination : SEEMA SUDHIR GARGE
Interest Payment Frequency : ON MATURITY
Maturity Instructions : REDEEM TO 50100134543082

MR. SWAPNIL S GARGE
A 2 MULUND SHRI VAIKUNTHA CHS
NAHURGAON MULUND WEST
MUMBAI
MUMBAI-400080 INDIA

50400115164642
52062266
GOREGAON EAST - STATION ROAD
RECURRING DEPOSIT -
New Deposit
Initial Deposit
O AQEPG6906F

2,000.00 21 May 2018 15 Month(s) 7.0000 21 Aug 2019 31,432.00

Deposit Amount (In Words) : RUPEES TWO THOUSAND ONLY

Mode Of Operations : Single
Nomination : SEEMA SUDHIR GARGE
Interest Payment Frequency : ON MATURITY
Maturity Instructions : REDEEM TO 50100134543082

We understand your world

MR. SWAPNIL S GARGE
A 2 MULUND SHRI VAIKUNTHA CHS
NAHURGAON MULUND WEST, MUMBAI
MUMBAI 400080
MAHARASHTRA INDIA



JOINT HOLDERS :

Nomination : Registered

Statement From: 01/06/18

To: 17/12/18

Account Branch : MULUND WEST RATAN GALAXIE
Address : RATAN GALAXIE
JUNCTION OF J. N. ROAD AND
GOSHALA ROAD, MULUND WEST
City : MUMBAI 400 080
State : MAHARASHTRA
Phone no. : 022-61606161
RTGS/NEFT IFSC : HDFC0000015 MICR: 400240007
Email : GARGE.SWAPNIL@GMAIL.COM
OD Limit : 0.00 Currency : INR
Cust ID : 52062266 Pr.Code : 114 Br.Code : 15
Account No : 50100134543082 VIRTUAL PREFERRED
A/C Open Date : 05/12/2015

Date	Narration	Chq./Ref. Number	Account Date	Status : Regular Withdrawal Amount	Deposit Amount	Closing Balance*
02/06/18	15772340000727 111101395854-NPS-HSL-SIP		02/06/18	2,000.00		50,409.02
03/06/18	IMPS-815415173194-MILKMAN-HDFC-XXXXXX X9772-MILK BILL MAY'18	815415173194	03/06/18	504.00		49,905.02
06/06/18	NEFT CR-HSBC0400004-MRS MUKTA SWAPNIL GARGE-SWAPNIL GARGE-HSBCN18157010051	HSBCN18157010051	06/06/18		5,000.00	54,905.02
06/06/18	ACH D- TP ACH ADITYA-102736532	003627389862	06/06/18	1,000.00		53,905.02
06/06/18	ACH D- TP ACH ADITYA-102736533	003627392616	06/06/18	1,000.00		52,905.02
08/06/18	ACH D- TP ACH ADITYA-103882772	003671864280	08/06/18	1,000.00		51,905.02
08/06/18	ACH D- TP ACH ADITYA-103882773	003671861831	08/06/18	1,000.00		50,905.02
13/06/18	ACH D- TP ACH ADITYA-104517618	003739904700	13/06/18	1,000.00		49,905.02
14/06/18	ACH D- TP ACH ADITYA-104517617	003753385189	14/06/18	1,000.00		48,905.02
14/06/18	NWD-532676XXXXXX7388-S1CW199-MUMBAI	816522000999	14/06/18	500.00		48,405.02
15/06/18	ECS D-RACPC GHATKOPAR MUM-34527514788	166581162806	15/06/18	9,700.00		38,705.02
15/06/18	SCRIPBOX EMND-369460983-111		15/06/18	500.00		38,205.02
15/06/18	SCRIPBOX EMND-369460983-112		15/06/18	500.00		37,705.02
17/06/18	NWD-532676XXXXXX7388-WMUM4010-MUMBAI	816812007153	17/06/18	4,000.00		33,705.02
18/06/18	ACH D- TP ACH ADITYA-105176717	003801462165	18/06/18	1,000.00		32,705.02
18/06/18	ACH D- TP ACH ADITYA-105176718	003801465044	18/06/18	1,000.00		31,705.02
18/06/18	KIQXI7UPAF725PW2/PAYUSWIGGYIN	181696782235	18/06/18	383.00		31,322.02
19/06/18	ACH D- TP ACH ADITYA-105176719	003819464156	19/06/18	1,500.00		29,822.02
21/06/18	NHDF641098864/BILDKVODAFONEINDIAL	181728728202	21/06/18	957.11		28,864.91
21/06/18	50400115164642- RD INSTALLMENT-JUN 2018		21/06/18	2,000.00		26,864.91
22/06/18	ACH D- TP ACH ADITYA-106113539	003872407566	22/06/18	1,500.00		25,364.91
22/06/18	ACH D- TP ACH ADITYA-106113540	003872407567	22/06/18	1,500.00		23,864.91
25/06/18	IPSOS RESEARCH-IPSOS CLAIMABLE 2018	806251002654	25/06/18		4,338.00	28,202.91
25/06/18	IMPS-817618112314-SUDHIR G GARGE-HDFC-XXXXXXXXXX2659-FOR EXPENCES	817618112314	25/06/18		10,000.00	38,202.91
26/06/18	NWD-532676XXXXXX7388-S1CW5422-MUMBAI	817717006731	26/06/18	10,000.00		28,202.91
29/06/18	CHQ PAID-MICR CTS-MU-MULUND SHRI V CHLS	000000000008	29/06/18	17,177.00		11,025.91
29/06/18	IPSOS RESEARCH-IPSOS SALARY JUNE-18	806295205172	29/06/18		59,462.00	70,487.91
01/07/18	CREDIT INTEREST CAPITALISED		30/06/18		311.00	70,798.91
02/07/18	15772340000727 111101395854-NPS-HSL-SIP		02/07/18	2,000.00		68,798.91
02/07/18	IB BILLPAY DR-HDFCZF-552365XXXXXX4790	IB02114804164262	02/07/18	11,959.00		56,839.91
02/07/18	NEFT DR-ICIC0001086-ICICI BANK CORAL CARD-NETBANK, MUM-N183180576274188-CC PAYMENT FOR MAY	N183180576274188	02/07/18	2,448.22		54,391.69
04/07/18	IMPS-818512140167-SWAPNIL	818512140167	04/07/18	12,000.00		42,391.69

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Requesting Branch Code : 376

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A 2 MULUND SHRI VAIKUNTHA CHS

NAHURGAON MULUND WEST, MUMBAI

MUMBAI 400080

MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Registered

Statement From: 01/06/18



To: 17/12/18

Account Branch : MULUND WEST RATTAN GALAXY
 Address : RATTAN GALAXY
 JUNCTION OF J. N. ROAD AND
 GOSHALA ROAD, MULUND WEST
 City : MUMBAI 400 080
 State : MAHARASHTRA
 Phone no. : 022-61606161
 RTGS/NEFT IFSC : HDFC0000015 MICR: 400240007
 Email : GARGE.SWAPNIL@GMAIL.COM
 OD Limit : 0.00 Currency : INR
 Cust ID : 52062266 Pr.Code : 114 Br.Code : 15
 Account No : 50100134543082 VIRTUAL PREFERRED
 A/C Open Date : 05/12/2015
 Account Status : Regular

Date	Narration	Chq./Ref. Number	Value Date	Withdrawal Amount	Deposit Amount	Closing Balance*
06/07/18	GARGE-ICIC-XXXXXXX0946-FOR SAVINGS					
06/07/18	ACH D- TP ACH ADITYA-109859305	004097649337	06/07/18	1,000.00		41,391.69
06/07/18	ACH D- TP ACH ADITYA-109859306	004097649338	06/07/18	1,000.00		40,391.69
07/07/18	NWD-532676XXXXX7388-WMUM4010-MUMBAI	818811002103	07/07/18	10,000.00		30,391.69
09/07/18	ACH D- TP ACH ADITYA-109851615	004141689104	09/07/18	1,000.00		29,391.69
09/07/18	ACH D- TP ACH ADITYA-109851614	004141693090	09/07/18	1,000.00		28,391.69
13/07/18	ACH D- TP ACH ADITYA-111633890	004227176530	13/07/18	1,000.00		27,391.69
13/07/18	ACH D- TP ACH ADITYA-111637792	004227182236	13/07/18	1,000.00		26,391.69
14/07/18	NWD-532676XXXXX7388-07074039-MUMBAI	819512006862	14/07/18	4,500.00		21,891.69
14/07/18	00151060012659 -TPT-FOR MONTHLY EXPENCES	000311325466	14/07/18		60,000.00	81,891.69
14/07/18	IMPS-819515173760-MUKTA	819515173760	14/07/18	60,000.00		21,891.69
	GARGE-HSBC-XXXXXXX2006-FOR MONTHLY EXPENCES					
16/07/18	SCRIPBOX EMND 369460983-250		16/07/18	500.00		21,391.69
16/07/18	SCRIPBOX EMND 369460983-251		16/07/18	500.00		20,891.69
16/07/18	ECS D-RACPC GHATKOPAR MUM-34527514788	197581131397	16/07/18	9,700.00		11,191.69
17/07/18	ACH D- TP ACH ADITYA-111633889	004285076432	17/07/18	1,000.00		10,191.69
17/07/18	ACH D- TP ACH ADITYA-111633891	004285073554	17/07/18	1,000.00		9,191.69
18/07/18	00151060012659 -TPT-REIMBURSEMENT	000237605369	18/07/18		20,000.00	29,191.69
19/07/18	ACH D- TP ACH ADITYA-112300935	004328533326	19/07/18	1,500.00		27,691.69
19/07/18	AB9IHQVTMBVSBE/RAZPRAZORPAY SOFTWARE	182002366705	19/07/18	235.20		27,456.49
19/07/18	NWD-532676XXXXX7388-S1CWI199-MUMBAI	820023005108	19/07/18	10,000.00		17,456.49
20/07/18	NWD-532676XXXXX7388-07074039-MUMBAI	820121030330	20/07/18	10,000.00		7,456.49
22/07/18	50400115164642- RD INSTALLMENT-JUL 2018		21/07/18	2,000.00		5,456.49
22/07/18	NHDF6510673821/BILLDKVODAFONEINDIAL	182034662498	23/07/18	887.36		4,569.13
24/07/18	ACH D- TP ACH ADITYA-112686532	004392872665	24/07/18	1,500.00		3,069.13
24/07/18	ACH D- TP ACH ADITYA-112686531	004392869911	24/07/18	1,500.00		1,569.13
26/07/18	IMPS-820723415198-SEEMA SUDHIR	820723415198	27/07/18		10,000.00	11,569.13
	GARGE-HDFC-XXXXXX4870-IB: FOR MONTHLY EXPENCES					
27/07/18	NWD-532676XXXXX7388-A5017001-MUMBAI	820810594518	27/07/18	10,000.00		1,569.13
31/07/18	IMPS-821211999352-SEEMA SUDHIR	821211999352	31/07/18		10,000.00	11,569.13
	GARGE-HDFC-XXXXXX4870-IB: FOR POOJA CONTRIBUTIO					
31/07/18	IPSOS RESEARCH-IPSOS SALARY JULY-18	807312419153	31/07/18		57,407.00	68,976.13
01/08/18	IMPS-821312120250-MILKMAN-HDFC-XXXXXXX	821312120250	01/08/18	868.00		68,108.13
	X9772-MILK BILL FOR JULY'18					
01/08/18	IB BILLPAY DR-HDFCZP-552365XXXXX4790		01/08/18	35,590.00		32,518.13
Generation Date : 20-Dec-18 17:25	Generated by : P14972			Requesting Branch Code : 376		
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A 2 MULUND SHRI VAIKUNTHA CHS
NAHURGAON MULUND WEST, MUMBAI
MUMBAI 400080
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Registered
Statement From: 01/06/18



To: 17/12/18

Statement of accounts

Account Branch : MULUND WEST, RATAN GALAXIE
Address : RATAN GALAXIE
JUNCTION OF J. N. ROAD AND
GOSHALA ROAD, MULUND WEST
City : MUMBAI 400 080
State : MAHARASHTRA
Phone no. : 022-61606161
RTGS/NEFT IFSC : HDFC0000015 MICR: 400240007
Email : GARGE.SWAPNIL@GMAIL.COM
OD Limit : 0.00 Currency : INR
Cust ID : 52062266 Pr.Code : 114 Br.Code : 15
Account No : 50100134543082 VIRTUAL PREFERRED
A/C Open Date : 05/12/2015
Account Status : Regular

Date	Narration	Chq./Ref. Number	Value Date	Withdrawal Amount	Deposit Amount	Closing Balance*
01/08/18	IMPS-821312121278-SWAPNIL GARGE-ICIC-XXXXXXX0946-CC BILL FOR JULY	821312121278	01/08/18	2,000.00		30,518.13
02/08/18	15772340000727 111101395854-NPS-HSL-SIP		02/08/18	2,000.00		28,518.13
04/08/18	FT - DR - 0410232000248 - ROMELL REALTORS	000000000009	04/08/18	10,000.00		18,518.13
04/08/18	NWD-532676XXXXXX7388-S1CW5614-MUMBAI	821611006070	04/08/18	2,000.00		16,518.13
06/08/18	NWD-532676XXXXXX7388-A5017001-MUMBAI	821809594502	06/08/18	10,000.00		6,518.13
06/08/18	ACH D- TP ACH ADITYA-115806732	004609990904	06/08/18	1,000.00		5,518.13
06/08/18	ACH D- TP ACH ADITYA-115806731	004610007031	06/08/18	1,000.00		4,518.13
06/08/18	00151060012659 -TPT-MONTHLY EXPENCES	000267400312	06/08/18		10,000.00	14,518.13
06/08/18	IMPS-821812045783-SEEMA SUDHIR GARGE-HDFC-XXXXXX4870-IB: MONTHLY CONTRIBUTION	821812045783	06/08/18		15,000.00	29,518.13
08/08/18	REV 369460983/SCRIPBOXCOMINDIAPVTL		08/08/18		2.00	29,520.13
09/08/18	NEFT CR-HSBC0400004-MRS MUKTA SWAPNIL GARGE-SWAPNIL GARGE-HSBCN18221582423	HSBCN18221582423	09/08/18		5,000.00	34,520.13
09/08/18	ACH D- TP ACH ADITYA-116936657	004688610697	09/08/18	1,000.00		33,520.13
09/08/18	ACH D- TP ACH ADITYA-116936658	004688610698	09/08/18	1,000.00		32,520.13
13/08/18	ACH D- TP ACH ADITYA-118117475	004726987569	13/08/18	1,000.00		31,520.13
14/08/18	NWD-532676XXXXXX7388-S1AG1052-MUMBAI	822600000990	14/08/18	10,000.00		21,520.13
14/08/18	ACH D- TP ACH ADITYA-118121223	004744248700	14/08/18	1,000.00		20,520.13
16/08/18	ECS D-RACPC GHATKOPAR MUM-34527514788	228581094623	16/08/18	9,700.00		10,820.13
16/08/18	SCRIPBOX EMND 369460983-175		16/08/18	500.00		10,320.13
16/08/18	SCRIPBOX EMND 369460983-176		16/08/18	500.00		9,820.13
18/08/18	ACH D- TP ACH ADITYA-119289763	004814176066	18/08/18	1,000.00		8,820.13
18/08/18	ACH D- TP ACH ADITYA-119288336	004814200869	18/08/18	1,000.00		7,820.13
18/08/18	ACH D- TP ACH ADITYA-119289764	004814176067	18/08/18	1,500.00		6,320.13
18/08/18	NHDF6591898707/BILLDKSTATEBANKCOLLE	182305850915	18/08/18	1,500.00		4,820.13
18/08/18	IMPS-823018596693-SEEMA SUDHIR GARGE-HDFC-XXXXXX4870-IB: REIMBURSEMENT	823018596693	18/08/18		21,000.00	25,820.13
20/08/18	20180820023052048326/PAYTMWALLETLOADING	182327080635	20/08/18	2,575.00		23,245.13
21/08/18	20180821023106010626/PAYTMWALLETLOADING	182337967977	21/08/18	500.00		22,745.13
22/08/18	50400115164642- RD INSTALLMENT-AUG 2018		21/08/18	2,000.00		20,745.13
23/08/18	UPI-50100204472776-SHRUTI110892@ OKHDFCBANK-PAY-823516749554-UPI	823516811355	23/08/18	400.00		20,345.13
23/08/18	UPI-917020028084740-GOOG-PAYMENT@ OKAXIS-823516407280-UPI	823516811767	23/08/18		21.00	20,366.13

Generation Date : 20-Dec-18 17:25

Generated by : P14972

Requesting Branch Code : 376

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NAHURGAON MULUND WEST, MUMBAI
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JOINT HOLDERS :

Nomination : Registered
Statement From: 01/06/18



To: 17/12/18

Account Branch : MULUND WEST RATTAN GALAXY
Address : RATTAN GALAXY
JUNCTION OF J. N. ROAD AND
GOSHALA ROAD, MULUND WEST
City : MUMBAI 400 080
State : MAHARASHTRA
Phone no. : 022-61606161
RTGS/NEFT IFSC : HDFC0000015 MICR: 400240007
Email : GARGE.SWAPNIL@GMAIL.COM
OD Limit : 0.00 Currency : INR
Cust ID : 52062266 Pr.Code : 114 Br.Code : 15-
Account No : 50100134543082 VIRTUAL PREFERRED
A/C Open Date : 05/12/2015
Account Status : Regular

Date	Narration	Chq./Ref. Number	Value Date	Withdrawal Amount	Deposit Amount	Closing Balance*
23/08/18	IMPS-823516705921-PRAVEEN KESAVAN NAIR-HDFC-XXXXXXX1632-MCDPIZZA	823516705921	23/08/18		500.00	20,866.13
24/08/18	ACH D- TP ACH ADITYA-119996768	004881822829	24/08/18	1,500.00		19,366.13
24/08/18	ACH D- TP ACH ADITYA-119996769	004881822830	24/08/18	1,500.00		17,866.13
25/08/18	NWD-532676XXXXX7388-WMUM4010-MUMBAI	823710026140	25/08/18	10,000.00		7,866.13
27/08/18	20180827023429740426/PAYTM PAGE INDUSTRIES L	182392625365	27/08/18	2,884.00		4,982.13
29/08/18	2018082902345554073/PAYTMSWIGGYCOM	182413781988	29/08/18	570.00		4,412.13
30/08/18	REF-PAYTM-20180827023429740426-27/8/18		30/08/18		299.00	4,711.13
31/08/18	AS2NXLJKDLNQ36/RAZPSWIGGY	182435364932	31/08/18	520.00		4,191.13
31/08/18	IPSOS RESEARCH-IPSOS SALARY AUG-18	808319827338	31/08/18		59,473.00	63,664.13
31/08/18	IMPS-824316174951-SWAPNIL	824316174951	31/08/18	10,000.00		53,664.13
	GARGE-ICIC-XXXXXXX0946-FOR CREDIT CARD BILL					
02/09/18	15772340000727		02/09/18	2,000.00		51,664.13
	111101395854-NPS-HSL-SIP					
03/09/18	IB BILLPAY DR-HDFCZF-552365XXXXX4790		03/09/18	12,391.00		39,273.13
05/09/18	107428943959/CCAMEHTA PUBLISHINGHO	182489793352	05/09/18	1,685.00		37,588.13
06/09/18	ACH D- TP ACH ADITYA-122629774	005145624754	06/09/18	1,000.00		36,588.13
06/09/18	ACH D- TP ACH ADITYA-122629775	005145624755	06/09/18	1,000.00		35,588.13
07/09/18	ACH D- TP ACH ADITYA-123913925	005168373830	07/09/18	1,000.00		34,588.13
07/09/18	ACH D- TP ACH ADITYA-123905833	005168369866	07/09/18	1,000.00		33,588.13
08/09/18	KIRHK7UOAV62LP62/PAYUTHEBRITISHCOUNCI	182512398481	08/09/18	12,650.00		20,938.13
10/09/18	NEFT CR-HSBC0400004-MRS MUKTA SWAPNIL	HSBCN18253127947	10/09/18		5,000.00	25,938.13
	GARGE-SWAPNIL GARGE-HSBCN18253127947					
10/09/18	NEFT CR-HSBC0400004-MRS MUKTA SWAPNIL	HSBCN18253127948	10/09/18		30,000.00	55,938.13
	GARGE-SWAPNIL GARGE-HSBCN18253127948					
10/09/18	KIRHK7UOAV62LP62/PAYUTHEBRITISHCOUNCI	182534180687	10/09/18	12,650.00		43,288.13
12/09/18	ACH D- TP ACH ADITYA-125017291	005241285858	12/09/18	1,000.00		42,288.13
14/09/18	ACH D- TP ACH ADITYA-125695062	005273632673	14/09/18	1,000.00		41,288.13
14/09/18	UPI-0103SL001PAY-BILLDESK.TATA-POWER-MUM	825719216483	14/09/18	1,905.00		39,383.13
	BAI@ICICI-PAY-825719504401-UPI					
14/09/18	UPI-917020028084740-GOOG-PAYMENT@OKAXIS-825719463248-UPI	825719217760	14/09/18		50.00	39,433.13
14/09/18	UPI-917020028084740-GOOG-PAYMENT@OKAXIS-825719465137-UPI	825719218310	14/09/18		13.00	39,446.13
15/09/18	SCRIPBOX EMD 369460983-100		15/09/18	500.00		38,946.13
15/09/18	SCRIPBOX EMD 369460983-101		15/09/18	500.00		38,446.13
15/09/18	ACH D- SBI RACPC GHATKOPAR-00000000000000	005286644270	15/09/18	9,700.00		28,746.13

Generation Date : 20-Dec-18 17:25

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Requesting Branch Code : 376

CONTINUE



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A 2 MULUND SHRI VAIKUNTHA CHS
NAHURGAON MULUND WEST, MUMBAI
MUMBAI 400080
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Registered
Statement From: 01/06/18



To: 17/12/18

Account Branch : MULUND WEST RATAN GALAXIE
Address : RATAN GALAXIE
JUNCTION OF J. N. ROAD AND
GOSHALA ROAD, MULUND WEST
City : MUMBAI 400 080
State : MAHARASHTRA
Phone no. : 022-61606161
RTGS/NEFT IFSC : HDFC0000015 MICR: 400240007
Email : GARGE.SWAPNIL@GMAIL.COM
OD Limit : 0.00 Currency : INR
Cust ID : 52062266 Pr.Code : 114 Br.Code : 15
Account No : 50100134543082 VIRTUAL PREFERRED
A/C Open Date : 05/12/2015
Account Status : Regular

Date	Narration	Chq./Ref. Number	Value Date	Withdrawal Amount	Deposit Amount	Closing Balance*
15/09/18	POS 532676XXXXXX7388 PAYU-WWW.SWIGGY. POS DEBIT	120016471092	15/09/18	781.00		27,965.13
17/09/18	ACH D- TP ACH ADITYA-125695060	005318613287	17/09/18	1,000.00		26,965.13
17/09/18	ACH D- TP ACH ADITYA-125695061	005318613288	17/09/18	1,000.00		25,965.13
19/09/18	ACH D- TP ACH ADITYA-126309509	005357885669	19/09/18	1,500.00		24,465.13
20/09/18	UPI-0103SL00IPAY-BILLDESK.VODAFONE-POSTP AID@ICICI-PAY-826310970479-UPI	826310569515	20/09/18	907.00		23,558.13
20/09/18	UPI-0103SL00IPAY-BILLDESK.VODAFONE-POSTP AID@ICICI-PAY-826310971710-UPI	826310570756	20/09/18	588.25		22,969.88
21/09/18	UPI-917020028084740-GOOG-PAYMENT@ OKAXIS-826404543274-UPI	82644651030	21/09/18		11.00	22,980.88
22/09/18	50400115164642- RD INSTALLMENT-SEP 2018		21/09/18	2,000.00		20,980.88
23/09/18	UPI-0103SL00IPAY-BILLDESK.MAHANAGAR-GAS@ ICICI-PAY-826610494262-UPI	826610147650	23/09/18	273.00		20,707.88
23/09/18	UPI-917020028084740-GOOG-PAYMENT@ OKAXIS-826610652895-UPI	826610148429	23/09/18		48.00	20,755.88
24/09/18	ACH D- TP ACH ADITYA-127051986	005414823583	24/09/18	1,500.00		19,255.88
24/09/18	ACH D- TP ACH ADITYA-127051987	005414823584	24/09/18	1,500.00		17,755.88
24/09/18	NWD-532676XXXXXX7388-S1AG1052-MUMBAI	826714020670	24/09/18	500.00		17,255.88
24/09/18	IMPS-826723198154-ABHISHEK BHARATKUMAR PURANIK-SVCB-XXXXXXXXXXXX5555-TRANSFER ON REQUEST	826723198154	24/09/18	10,000.00		7,255.88
27/09/18	UPI-0103SL00IPAY-BILLDESK.VODAFONE-POSTP AID@ICICI-PAY-827016080480-UPI	827016229667	27/09/18	471.42		6,784.46
27/09/18	BZRROW4JMPOJ8F/RAZPSWIGGY	182707322085	27/09/18	300.00		6,484.46
28/09/18	IPSOS RESEARCH-IPSOS SALARY SEP-18	809284434939	28/09/18		68,557.00	75,041.46
28/09/18	IMPS-827117107029-SWAPNIL GARGE-ICIC-XXXXXXX0946-FOR CC PAYMENT	827117107029	28/09/18	5,000.00		70,041.46
28/09/18	IB BILLPAY DR-HDFCZF-552365XXXXXX4790	IB28174925091357	28/09/18	28,423.00		41,618.46
28/09/18	EAW-532676XXXXXX7388-DCB00801-NMUMBAl	7450	29/09/18	1,000.00		40,618.46
29/09/18	B3UNZRRKMPZPBH/RAZPZOMATO	182728668142	29/09/18	231.00		40,387.46
30/09/18	CREDIT INTEREST CAPITALISED		30/09/18		221.00	40,608.46
01/10/18	NHDF6738441583/BAJAJ ALLIANZ GENERA	182740189472	01/10/18	2,929.00		37,679.46
01/10/18	NWD-532676XXXXXX7388-A5017001-MUMBAI	827420594692	01/10/18	4,000.00		33,679.46
02/10/18	1577234000727 11101395854-NPS-HSL-SIP		02/10/18	2,000.00		31,679.46
03/10/18	IMPS-827611108502-SUDHIR G GARGE-HDFC-XXXXXXXXXX2659-FOR MONTHLY EXPENSES	827611108502	03/10/18		60,000.00	91,679.46

Generation Date : 20-Dec-18 17:25

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CONTINUE



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A 2 MULUND SHRI VAIKUNTHA CHS

NAHURGAON MULUND WEST, MUMBAI
MUMBAI 400080
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Registered
Statement From: 01/06/18



To: 17/12/18

Account Branch : MULUND WEST RATTAN GALAXIE
Address : RATTAN GALAXIE
JUNCTION OF J. N. ROAD AND
GOSHALA ROAD, MULUND WEST
City : MUMBAI 400 080
State : MAHARASHTRA
Phone no. : 022-61606161
RTGS/NEFT IFSC : HDFC0000015 MICR: 400240007
Email : GARGE.SWAPNIL@GMAIL.COM
OD Limit : 0.00 Currency : INR
Cust ID : 52062266 Pr.Code : 114 Br.Code : 15
Account No : 50100134543082 VIRTUAL PREFERRED
A/C Open Date : 05/12/2015
Account Status : Regular

Date	Narration	Chq./Ref. Number	Value Date	Withdrawal Amount	Deposit Amount	Closing Balance*
03/10/18	IMPS-827611110866-MUKTA GARGE-HSBC-XXXXXXX2006-REIMBURSEMENT FOR EXP	827611110866	03/10/18	60,000.00		31,679.46
04/10/18	UPI-50100120167381-SHREERAJ812@ OKHDFCBANK-PAY-827709760655-COURIER MONEY	82779079123	04/10/18	1,500.00		30,179.46
04/10/18	UPI-917020028084740-GOOG-PAYMENT@ OKAXIS-827709236272-UPI	82779079984	04/10/18		16.00	30,195.46
05/10/18	NWD-532676XXXXX7388-VW505602-MUMBAI	827822812301	05/10/18	6,000.00		24,195.46
06/10/18	ACH D- TP ACH ADITYA-131111886	005662112102	06/10/18	1,000.00		23,195.46
06/10/18	ACH D- TP ACH ADITYA-1311112781	005662146384	06/10/18	1,000.00		22,195.46
08/10/18	UPI-0211414870-9930330326@ UPI-828113780849-NO REMARKS	828113711698	08/10/18		1,000.00	23,195.46
08/10/18	UPI-0211414870-9930330326@ UPI-828119084227-MONTHLY EXPENSE	828119303861	08/10/18		5,000.00	28,195.46
09/10/18	NEFT CR-HSBC0400004-MRS MUKTA SWAPNIL GARGE-SWAPNIL GARGE-HSBCN18282697013	HSBCN18282697013	09/10/18		5,000.00	33,195.46
09/10/18	ACH D- TP ACH ADITYA-131110145	005710192177	09/10/18	1,000.00		32,195.46
09/10/18	ACH D- TP ACH ADITYA-131109735	005710213032	09/10/18	1,000.00		31,195.46
11/10/18	UPI-104503130005555-ABHISHEKPURANIK25@ OKAXIS-828411683286-ASACH	828411343417	11/10/18		1,000.00	32,195.46
11/10/18	UPI-104503130005555-ABHISHEKPURANIK25@ OKAXIS-828411699651-ASACH	828411354543	11/10/18		5,000.00	37,195.46
11/10/18	UPI-104503130005555-ABHISHEKPURANIK25@ OKAXIS-828411707669-ASACH	828411359439	11/10/18		4,000.00	41,195.46
11/10/18	IB RD OPENING DR-50400125727855		11/10/18	2,500.00		38,695.46
11/10/18	IMPS-82841150223-SWAPNIL GARGE-ICIC-XXXXXXX0946-FOR SAVINGS	828411150223	11/10/18	6,000.00		32,695.46
12/10/18	ACH D- TP ACH ADITYA-133356742	005777455558	12/10/18	1,000.00		31,695.46
12/10/18	ACH D- TP ACH ADITYA-133356743	005777470605	12/10/18	1,000.00		30,695.46
15/10/18	ACH D- SBI RACPC GHATKOPAR-000000000000	005792290455	15/10/18	9,700.00		20,995.46
15/10/18	SCRIPBOX EMND-369460983-237		15/10/18	500.00		20,495.46
15/10/18	SCRIPBOX EMND-369460983-238		15/10/18	500.00		19,995.46
15/10/18	UPI-0103SL00IPAY-BILLDESK.TATA-POWER-MUM BAI@ICICI-PAY-828816920970-UPI	828816038953	15/10/18	2,530.00		17,465.46
15/10/18	UPI-917020028084740-GOOG-PAYMENT@ OKAXIS-828816481100-UPI	828816040328	15/10/18		29.00	17,194.46
17/10/18	ACH D- TP ACH ADITYA-133357017	005849676978	17/10/18	1,000.00		16,494.46
17/10/18	ACH D- TP ACH ADITYA-133357018	005849676979	17/10/18	1,000.00		15,494.46

Generation Date : 20-Dec-18 17:25

Generated by : P14972

Requesting Branch Code : 376

CONTINUE



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A 2 MULUND SHRI VAIKUNTHA CHS
NAHURGAON MULUND WEST, MUMBAI
MUMBAI 400080
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Registered
Statement From: 01/06/18



To: 17/12/18

Account Branch : MULUND WEST RATAN GALAXY
Address : RATAN GALAXIE
JUNCTION OF J. N. ROAD AND
GOSHALA ROAD, MULUND WEST
City : MUMBAI 400 080
State : MAHARASHTRA
Phone no. : 022-61606161
RTGS/NEFT IFSC : HDFC0000015 MICR: 400240007
Email : GARGE.SWAPNIL@GMAIL.COM
OD Limit : 0.00 Currency : INR
Cust ID : 52062266 Pr.Code : 114 Br.Code : 15
Account No : 50100134543082 VIRTUAL PREFERRED
A/C Open Date : 05/12/2015
Account Status : Regular

Date	Narration	Chq./Ref. Number	Value Date	Withdrawal Amount	Deposit Amount	Closing Balance*
19/10/18	ACH D- TP ACH ADITYA-134555429	005883611587	19/10/18	1,500.00		13,994.46
20/10/18	PHDF6811924369/BILDKZEEENTERTAINME	182937489731	20/10/18	499.00		13,495.46
21/10/18	UPI-0103SL00IPAY-BILLDESK.VODAFONE-POSTP AID@ICICI-PAY-829413016588-UPI	829413968019	21/10/18	1,140.86		12,354.60
21/10/18	UPI-917020028084740-GOOG-PAYMENT@ OKAXIS-829413940795-UPI	829413968579	21/10/18		22.00	12,376.60
21/10/18	UPI-0103SL00IPAY-BILLDESK.VODAFONE-POSTP AID@ICICI-PAY-829413026370-UPI	829413979209	21/10/18	588.82		11,787.78
21/10/18	UPI-158200100058268-9930330326@ UPI-829414166760-FOR LIC PAYMENT	829414023001	21/10/18		7,000.00	18,787.78
21/10/18	PHDF6813689638/LIC OF INDIA	182947962786	21/10/18	6,904.00		11,883.78
21/10/18	UPI-011734852006-MUKTAD227@ OKSBI-829416846550-UPI	829416152349	21/10/18		151.00	12,034.78
21/10/18	50400115164642- RD INSTALLMENT-OCT 2018		21/10/18	2,000.00		10,034.78
24/10/18	ACH D- TP ACH ADITYA-134915598	005930877999	24/10/18	1,500.00		8,534.78
24/10/18	ACH D- TP ACH ADITYA-134915599	005930895893	24/10/18	1,500.00		7,034.78
24/10/18	UPI-0211414870-9930330326@ UPI-829721417889-NO REMARKS	829721504835	24/10/18		15,000.00	22,034.78
24/10/18	NWD-532676XXXXXX7388-WMUM4010-MUMBAI	829722005968	24/10/18	1,000.00		21,034.78
24/10/18	NWD-532676XXXXXX7388-WMUM4010-MUMBAI	829722005979	24/10/18	10,000.00		11,034.78
25/10/18	UPI-1000129101465-FRESHMENU@ AXISBANK-PAY-829812875158-PAYMENT FOR FRESHMENU ORDER	829812058966	25/10/18	313.00		10,721.78
29/10/18	UPI-003810110014620-KAUSTUBHSALUNKHE25@ OKAXIS-PAY-830215348334-REIMBURSEMENT	830215813242	29/10/18	2,000.00		8,721.78
31/10/18	IPSOS RESEARCH-IPSOS SALARY OCT-18	810313958091	31/10/18		68,557.00	77,278.78
01/11/18	IB BILLPAY DR-HDFCZF-552365XXXXX4790	IB01194028107927	01/11/18	29,029.00		48,249.78
02/11/18	15772340000727		02/11/18	2,000.00		46,249.78
02/11/18	1110101395854-NPS-HSL-SIP					
02/11/18	UPI-020110100005423-TEMBE.RIDDHI18@ OKHDFCBANK-PAY-830608637960-TRIAL	83068944707	02/11/18	100.00		46,149.78
02/11/18	UPI-020110100005423-TEMBE.RIDDHI18@ OKHDFCBANK-PAY-830608644997-TRIAL	83068952895	02/11/18		100.00	46,249.78
02/11/18	NWD-532676XXXXXX7388-WMUM4010-MUMBAI	830623001119	02/11/18	5,000.00		41,249.78
03/11/18	101811021984040/CITRUSZOMATOCOM	183079083756	03/11/18	1,238.50		40,011.28
04/11/18	UPI-020110100005423-TEMBE.RIDDHI18@ OKHDFCBANK-PAY-830812098865-DIWALI FARAL	830812927528	04/11/18	1,620.00		38,391.28
05/11/18	ACH D- TP ACH ADITYA-136725683	006136666792	05/11/18	1,000.00		37,391.28
06/11/18	ACH D- TP ACH ADITYA-136722658	006136667870	06/11/18	1,000.00		36,391.28

Generation Date : 20-Dec-18 17:25

Generated by : P14972

Requesting Branch Code : 376

CONTINUE



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A 2 MULUND SHRI VAIKUNTHA CHS
NAHURGAON MULUND WEST, MUMBAI
MUMBAI 400080
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Registered
Statement From: 01/06/18



To: 17/12/18

Statement of accounts

Account Branch : MULUND WEST RATTAN GALAXY
Address : RATTAN GALAXY
JUNCTION OF J. N. ROAD AND
GOSHALA ROAD, MULUND WEST
City : MUMBAI 400 080
State : MAHARASHTRA
Phone no. : 022-61606161
RTGS/NEFT IFSC : HDFC0000015 MICR: 400240007
Email : GARGE.SWAPNIL@GMAIL.COM
OD Limit : 0.00 Currency : INR
Cust ID : 52062266 Pr.Code : 114 Br.Code : 15
Account No : 50100134543082 VIRTUAL PREFERRED
A/C Open Date : 05/12/2015
Account Status : Regular

Date	Narration	Chq./Ref. Number	Value Date	Withdrawal Amount	Deposit Amount	Closing Balance*
07/11/18	IMPS-831114593392-NIKHIL RAO-HDFC-XXXXXXX6791-NA	831114593392	07/11/18		1,000.00	37,391.28
07/11/18	UPI-5748263111-MAIL.2.BALLI@OKHDFCBANK-PAY-831114289408-UPI	831114382067	07/11/18		1,000.00	38,391.28
09/11/18	NEFT CR-HSBC0400004-MRS MUKTA SWAPNIL GARGE-SWAPNIL GARGE-HSBCN18313659753	HSBCN18313659753	09/11/18		5,000.00	43,391.28
09/11/18	ACH D- TP ACH ADITYA-140605724	006211328158	09/11/18	1,000.00		42,391.28
09/11/18	ACH D- TP ACH ADITYA-140607316	006211363693	09/11/18	1,000.00		41,391.28
11/11/18	50400125727855- RD INSTALLMENT-NOV 2018		11/11/18	2,500.00		38,891.28
13/11/18	ACH D- TP ACH ADITYA-140607315	006260469286	13/11/18	1,000.00		37,891.28
14/11/18	ACH D- TP ACH ADITYA-141374681	006277534088	14/11/18	1,000.00		36,891.28
15/11/18	ACH D- SBI RACPC GHATKOPAR-00000000000000	006282838586	15/11/18	9,700.00		27,191.28
15/11/18	SCRIPBOX EMD-369460983-101		15/11/18	500.00		26,691.28
15/11/18	SCRIPBOX EMD-369460983-102		15/11/18	500.00		26,191.28
17/11/18	ACH D- TP ACH ADITYA-142147254	006316305245	17/11/18	1,000.00		25,191.28
17/11/18	ACH D- TP ACH ADITYA-142145824	006316304899	17/11/18	1,000.00		24,191.28
19/11/18	ACH D- TP ACH ADITYA-142146054	006330215849	19/11/18	1,500.00		22,691.28
20/11/18	UPI-0103SL00IPAY-BILLDESK.VODAFONE-POSTP AID@ICICI-PAY-832411811028-UPI	832411253719	20/11/18	986.87		21,704.41
20/11/18	UPI-0103SL00IPAY-BILLDESK.VODAFONE-POSTP AID@ICICI-PAY-832411812646-UPI	832411255514	20/11/18	588.82		21,115.59
20/11/18	UPI-917020028084740-GOOG-PAYOUT@OKAXIS-832411232075-UPI	832411256487	20/11/18		11.00	21,126.59
20/11/18	UPI-50100195847160-SIDDHARTHJ1991@OKAXIS-PAY-832411840734-REIMBURSEMENT	832411284977	20/11/18	500.00		20,626.59
20/11/18	UPI-031201519685-ANUSTUPMAITRA1986@OKICICI-832416506220-FUN AND SEX	832416843129	20/11/18		1,400.00	22,026.59
20/11/18	UPI-917020028084740-GOOG-PAYOUT@OKAXIS-832416033027-UPI	832416847199	20/11/18		16.00	22,042.59
20/11/18	NWD-512967XXXXXX7835-S1AG1052-MUMBAI	832416018293	20/11/18	3,000.00		19,042.59
21/11/18	50400115164642- RD INSTALLMENT-NOV 2018		21/11/18	2,000.00		17,042.59
23/11/18	650823219/TECHTATAPOWER	183274032993	23/11/18	5,530.00		11,512.59
23/11/18	ACH D- TP ACH ADITYA-143149609	006396483253	23/11/18	1,500.00		10,012.59
23/11/18	ACH D- TP ACH ADITYA-143149610	006396454513	23/11/18	1,500.00		8,512.59
30/11/18	IPSOS RESEARCH-IPSOS SALARY NOV-18	811301926473	30/11/18		67,026.00	75,538.59
30/11/18	IB BILLPAY DR-HDFCZF-552365XXXXX4790	IB30145937191392	30/11/18	43,959.00		31,579.59
02/12/18	15772340000727 111101395854-NPS-HSL-SIP		02/12/18	2,000.00		29,579.59
04/12/18	KITH674JBN52FP6Q/PAYUIDAIGOVIN	183383436534	04/12/18	50.00		29,529.59

Generation Date : 20-Dec-18 17:25

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Requesting Branch Code : 376

CONTINUE



We understand your world

A 2 MULUND SHRI VAIKUNTHA CHS
NAHURGAON MULUND WEST, MUMBAI
MUMBAI 400080
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Registered
Statement From: 01/06/18



To: 17/12/18

Account Branch : MULUND RATAN GALAXIE
Address : RATAN GALAXIE
JUNCTION OF J. N. ROAD AND
GOSHALA ROAD, MULUND WEST
City : MUMBAI 400 080
State : MAHARASHTRA
Phone no. : 022-61606161
RTGS/NEFT IFSC : HDFC0000015 MICR: 400240007
Email : GARGE.SWAPNIL@GMAIL.COM
OD Limit : 0.00 Currency : INR
Cust ID : 52062266 Pr.Code : 114 Br.Code : 15
Account No : 50100134543082 VIRTUAL PREFERRED
A/C Open Date : 05/12/2015
Account Status : Regular

Date	Narration	Chq./Ref. Number	Value Date	Withdrawal Amount	Deposit Amount	Closing Balance*
04/12/18	KITH674JBNZKFNGW/PAYUUIDAIGOVIN	183383438046	04/12/18	50.00		29,479.59
06/12/18	ACH D- TP ACH ADITYA-146422070	006650393148	06/12/18	1,000.00		28,479.59
06/12/18	ACH D- TP ACH ADITYA-146422071	006650393149	06/12/18	1,000.00		27,479.59
07/12/18	ACH D- TP ACH ADITYA-147892369	006672169699	07/12/18	1,000.00		26,479.59
07/12/18	ACH D- TP ACH ADITYA-147887896	006672165418	07/12/18	1,000.00		25,479.59
10/12/18	NEFT CR-HSBC0400004-MRS MUKTA SWAPNIL GARGE-SWAPNIL GARGE-HSBCN18344339309	HSBCN18344339309	10/12/18		5,000.00	30,479.59
10/12/18	UPI-0103SL001PAY-BILLDESK.MAHANAGAR-GASC ICICI-PAY-834412034326-UPI	834412270508	10/12/18	740.00		29,739.59
10/12/18	UPI-917020028084740-GOOG-PAYMENT@ OKAXIS-834412608277-UPI	834412272649	10/12/18		21.00	29,760.59
12/12/18	50400125727855- RD INSTALLMENT-DEC 2018		11/12/18	2,500.00		27,260.59
12/12/18	3C6DH5MJDPC0EREMWX/AMAZONSELLER	183469811979	12/12/18	953.00		26,307.59
12/12/18	107486080290/CCABOOKGANGACOM	183469817250	12/12/18	436.82		25,870.77
12/12/18	NWD-512967XXXXX7835-A5017001-MUMBAI	834622594792	12/12/18	5,000.00		20,870.77
13/12/18	ACH D- TP ACH ADITYA-149627645	006780252220	13/12/18	1,000.00		19,870.77
14/12/18	ACH D- TP ACH ADITYA-150360083	006798250929	14/12/18	1,000.00		18,870.77
15/12/18	ACH D- SBI RACPC GHATKOPAR-0000000000000000	006808614509	15/12/18	9,700.00		9,170.77
15/12/18	SCRIPBOX EMD-369460983-95		15/12/18	500.00		8,670.77
15/12/18	SCRIPBOX EMD-369460983-96		15/12/18	500.00		8,170.77
15/12/18	PHDF7001420166/BILLDKSTATEBANKCOLLE	183492316307	15/12/18	500.00		7,670.77
15/12/18	PHDF7001482895/BILLDKSTATEBANKCOLLE	183492326285	15/12/18	500.00		7,170.77
17/12/18	ACH D- TP ACH ADITYA-150360081	006837517006	17/12/18	1,000.00		6,170.77
17/12/18	ACH D- TP ACH ADITYA-150360082	006837517007	17/12/18	1,000.00		5,170.77
17/12/18	UPI-0211414870-9930330326@ UPI-835120449769-REIMBURSEMENT OF EXPENSES	835120786390	17/12/18		10,000.00	15,170.77

STATEMENT SUMMARY :-

Opening Balance
52,409.02

Debits 751,300.25 Credits 714,062.00 Closing Bal 15,170.77

Dr Count 196 Cr Count 52

Requesting Branch Code : 376

Generation Date : 20-Dec-18 17:25

Generated by : P14972

State account branch GSTN:27AAACH270ZH1Z0
HDFC Bank GSTIN number details are available at: