HDFC Bank Limited Manisha Towers

East Mumbai - 400 081.

Annex 60 Feet Road Near Tata Colony Mulund



Ref No 0376/20181218/210

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( S avings, 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 Designation Ms. Kranti Kale Branch Manager

Phone No

022 25631077

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