

TO WHOM SO EVER IT MAY CONCERN

This letter is to certify that Mr. Swapnil Sudhir Garge (Passport No. R1174950) has been maintaining saving bank account 108601510946 with ICICI Bank, JB Nagar branch since 20.05.2014 and his fixed deposit and savings account balances with the bank, are as follows:

Nature of A/c	A/c Number	Amount (INR)	As on date
Savings Account	108601510946	398	20/12/2018
Fixed Deposit	108613005798	50,000	20/12/2018
Fixed Deposit	108613005805	75,000	20/12/2018
Fixed Deposit	108613005929	100,000	20/12/2018
Total		225398	20/12/2018

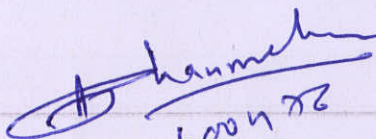
This total of INR 225398 is equivalent to appx 4334 Canadian Dollars in our account books at the close of business today on 20th December 2018 (CAD=52)

It is to also certify that these funds are fully free of any liens, debts and/or encumbrances and are maintained and available for immediate transfer as of 20th December 2018

This certificate is issued at the specific request of the customer and in accordance with, and subject to, the terms and conditions applicable to the Savings Account, without any risk or responsibility on part of the bank or the official signing it.

Authorized signatory

For ICICI Bank, JB Nagar


DBM

(Amarendra Dhanmehar)





[IVW_399546_10.1.96.214_20181220114859]



Your Details With Us:

MR.SWAPNIL SUDHIR GARGE
A/2 MULUND SHRI VAIKUNTHA CHS NAHURGAON
MULUND WEST NEAR HANUMAN TEMPLE
MUMBAI
MAHARASHTRA - INDIA - 400080



Your Base Branch: RPG TOWERS GR FLR, 248 ANDHERI KURLA RD JB NG,MUMBAI,400059

Summary of Account as on 01-09-2018

I. Operative Account in INR

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Savings	108601510946	2,529.79 Cr	400229075	ICIC0001086	Registered
TOTAL		2,529.79 Cr			

Statement of transactions in Savings account number: 108601510946 in INR For the period 01-06-2018 To 01-09-2018

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-06-2018	B/F						11,646.43 Cr
30-06-2018	108601510946: Int. Pd: 30-03-2018 to 29-06-2018		0.00	81.00			11,727.43 Cr
04-07-2018	MMT/IMPS/818512140167/For Savings/SWAPNIL S /HDFC		0.00	12,000.00			23,727.43 Cr
12-07-2018	REVMMT813518886409DT15052018		20,000.00	0.00			3,727.43 Cr
12-07-2018	INF/iWish Funds Add		1,000.00	0.00			2,727.43 Cr
01-08-2018	MMT/IMPS/821312121278/CC bill for Jul/SWAPNIL S /H		0.00	2,000.00			4,727.43 Cr
01-08-2018	BIL/INFT/001503900068/CC bill for Jul/Self		1,974.57	0.00			2,752.86 Cr
23-08-2018	UPI/823523786896/charge/uber@axisbank/Axis Bank Lt		1.00	0.00			2,751.86 Cr
23-08-2018	UPI/823523801909/charge/uber@axisbank/Axis Bank Lt		114.59	0.00			2,637.27 Cr
27-08-2018	REV UPI/823523786896		0.00	1.00			2,638.27 Cr
28-08-2018	UPI/824007698158/charge/uber@axisbank/Axis Bank Lt		47.25	0.00			2,591.02 Cr
29-08-2018	UPI/824110769546/charge/uber@axisbank/Axis Bank Lt		79.51	0.00			2,511.51 Cr
31-08-2018	MMT/IMPS/824316174951/For Credit card/SWAPNIL S /H		0.00	10,000.00			12,511.51 Cr
31-08-2018	BIL/INFT/001524228768/CC bill for Aug/Self		3,981.72	0.00			8,529.79 Cr
31-08-2018	INF/iWish Funds Add		6,000.00	0.00			2,529.79 Cr
Page Total:			33,198.64	24,082.00	0.00	0.00	2,529.79 Cr

Legends for transactions in your account statement

VAT/MAT/NFS - Cash withdrawal at other Bank ATM's
EBA - Transaction on ICICI direct
VPS/IPS - Debit card transaction
TOP - Mobile recharge

INF - Internet fund transfer in linked accounts
BIL - Internet Bill payment or funds transfer to Third party

For ICICI Bank Limited

Authorised Signatory



Category of service: Banking & Financial Services. Registration No.MIV/ST/Bank & Finc/4.

REGD ADDRESS: ICICI BANK TOWER, NEAR CHAKLI CIRCLE, OLD PADRA ROAD, VADODARA - 390 007, INDIA
This is an authenticated intimation/statement. Customers are requested to immediately notify the Bank of any discrepancy in the statement

[IVW_399540_10.1.96.214_20181220114922]


Your Details With Us:

MR.SWAPNIL SUDHIR GARGE
A/2 MULUND SHRI VAIKUNTHA CHS NAHURGAON
MULUND WEST NEAR HANUMAN TEMPLE
MUMBAI
MAHARASHTRA - INDIA - 400080



Your Base Branch: RPG TOWERS GR FLR, 248 ANDHERI KURLA RD JB NG,MUMBAI,400059

Summary of Account as on 01-12-2018
I. Operative Account in INR

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Savings	108601510946	4,398.98 Cr	400229075	ICIC0001086	Registered
TOTAL		4,398.98 Cr			

Statement of transactions in Savings account number: 108601510946 in INR For the period 01-09-2018 To 01-12-2018

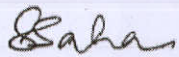
Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-09-2018	B/F						2,529.79 Cr
28-09-2018	MMT/IMPS/827117107029/For CC Payment/SWAPNIL S /HD		0.00	5,000.00			7,529.79 Cr
28-09-2018	BIL/INFT/001543801713/CC bill for Aug/Self		2,901.43	0.00			4,628.36 Cr
29-09-2018	108601510946:Int.Pd:30-06-2018 to 28-09-2018		0.00	43.00			4,671.36 Cr
11-10-2018	MMT/IMPS/828411150223/For Savings/SWAPNIL S /HDFC		0.00	6,000.00			10,671.36 Cr
11-10-2018	INF/Wish Funds Add		6,000.00	0.00			4,671.36 Cr
26-10-2018	ACCT CLOSURE TRANSACTION 1013		0.00	70,046.00			74,717.36 Cr
01-11-2018	BIL/INFT/001568164098/CC bill for Oct/Self		15,282.80	0.00			59,434.56 Cr
12-11-2018	TRF TO FD no. 108613005798		50,000.00	0.00			9,434.56 Cr
13-11-2018	MMT/IMPS/831712170547/BRANCH IMPS/SCBBANK /Saras		0.00	70,000.00			79,434.56 Cr
13-11-2018	TRF TO FD no. 108613005805		75,000.00	0.00			4,434.56 Cr
30-11-2018	MMT/IMPS/833413460750/IB: For Monthly/SEEMA SUD/K		0.00	27,000.00			31,434.56 Cr
30-11-2018	BIL/INFT/001587144449/CC Bill for Nov/Self		27,035.58	0.00			4,398.98 Cr
Page Total:			1,76,219.81	1,78,089.00	0.00	0.00	4,398.98 Cr

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[IVW_399540_10.1.96.214_20181220114952]



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A/2 MULUND SHRI VAIKUNTHA CHS NAHURGAON
MULUND WEST NEAR HANUMAN TEMPLE
MUMBAI
MAHARASHTRA - INDIA - 400080



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I. Operative Account in INR

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Savings	108601510946	398.98 Cr	400229075	ICIC0001086	Registered
TOTAL		398.98 Cr			

Statement of transactions in Savings account number: 108601510946 in INR For the period 01-12-2018 To 20-12-2018

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-12-2018	B/F						4,398.98 Cr
05-12-2018	MMT/IMPS/833913729760/IB: As monthly /SEEMA SUD/K		0.00	18,000.00			22,398.98 Cr
10-12-2018	NEFT-R158183440088094-GARGE SWAPNIL SUDHIR-FAST-15		0.00	80,000.00			1,02,398.98 Cr
10-12-2018	TRF TO FD no. 108613005929		1,00,000.00	0.00			2,398.98 Cr
18-12-2018	NFS/CASH WDL/18-12-18		500.00	0.00			1,898.98 Cr
19-12-2018	NFS/CASH WDL/19-12-18		1,500.00	0.00			398.98 Cr
Page Total:			1,02,000.00	98,000.00	0.00	0.00	398.98 Cr

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EBA - Transaction on ICICI direct
VPS/IPS - Debit card transaction
TOP - Mobile recharge

INF - Internet fund transfer in linked accounts
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REGD ADDRESS: ICICI BANK TOWER, NEAR CHAKLI CIRCLE, OLD PADRA ROAD, VADODARA - 390 007, INDIA
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**ICICI Bank**

NAGAR, ANDHERI EAST

ICICI Bank Limited.**NON TRANSFERABLE
NON NEGOTIABLE**

Customer ID: 136371383

Account No: 108613005798

No. 12563352

FIXED DEPOSIT RECEIPT

Branch

Date: 12-11-2018

As of: 12-11-2018

* Received from: SHARNIL SUDHIR GARGE

A/2 MULUND SHRI VAIKUNTHA CHS NAHURGAON
MULUND WEST NEAR HANUMAN TEMPLE
MUMBAI - 400080

Amount Rs

Rs. Deposit payable to: Only.

Rs.

Rs. 50,000.00

* As Fixed Deposit (Traditional Plan) for
Cumulative Fixed Deposit (Reinvestment Plan) for

3 Days 2 months 3 years

12-02-2021
Due On:* Interest at 7.2500 % p.a. payable
at quarterly rests.

* Repayable to SELF Unlimited Auto Rene. No Auto Closure

* Maturity Value of Cumulative Fixed Deposit: Rs. 59,773.00

Auto Renewal

Auto Closure

Nomination Registered Reg. No: 24911229

Deposit Received With Thanks
For ICICI Bank Limited.

IMPORTANT: As per the Income Tax Act, 1961, every person who receives income on which TDS is applicable shall furnish his PAN, failing which TDS shall be deducted at applicable rates as per prevailing rates and the tax deducted shall be deposited by the bank to the credit of the Government of India. (1) Depositor(s) can opt for giving auto renewal instruction any point of time before the maturity date, wherein the entire maturity proceeds shall be automatically renewed from the maturity date for a period equal to original tenure of the FD at the prevailing interest rate. (2) Depositor(s) can opt for renewal within 90 days prior or 30 days post the maturity date. Value dating is not applicable for deposits overdue for more than 30 days. Such overdue deposits shall be renewed from the date of instruction as per terms and conditions governing ICICI Bank Fixed Deposits.



AUTHORISED SIGNATORY

Signature of the Account Holder (s)

In case of premature withdrawal all applicants signature required

Please turn overleaf for additional terms and conditions.

Seshasai Business Forms P. Ltd.



ICICI Bank Limited.

No. 12563353

FIXED DEPOSIT RECEIPT

NON TRANSFERABLE
NON NEGOTIABLE

JB NAGAR, ANDHERI EAST

Branch

Customer ID :
Account No :

Date :

As of :

536371383

108617005805

* Received from

13-11-2018

13-11-2018

SWAPNIL SUDHIR GARGE

Amount Rs

Rs.

A/2 MULUND SHRI VAIKUNTHA CHS NAHURGAON

MULUND WEST NEAR HANUMAN TEMPLE

* As Fixed Deposit (Traditional Plan) for

Cumulative Fixed Deposit (Reinvestment Plan) for

Days months years Rs. 75,000.00

Due On :

* Interest at % p.a. payable
at quarterly rests.

13-02-2021

* Repayable to

* Maturity Value of Cumulative Fixed Deposit

Auto Renewal

Auto Closure

SELF

Unlimited Auto Rene No Auto Closure

Deposit Received With Thanks
For ICICI Bank Limited.

IMPORTANT: As per the Income Tax Act 1961, every person who receives income on which TDS is deductible shall furnish his PAN, failing which TDS shall be deducted at applicable rates as per prevailing income tax guidelines for domestic deposits and for NRO deposits.



AUTHORIZED SIGNATORY

If a deposit is pre-maturely withdrawn (either partially or completely), the interest rate payable and the applicable penalty would be calculated based on the Bank's prevailing policy which is available to the customers at branches upon request. (2) Depositor(s) can opt for giving auto renewal instruction any point of time before the maturity date, wherein the entire maturity proceeds shall be automatically renewed from the maturity date for a period equal to original tenure of the FD at the prevailing interest rate. (3) Depositor(s) can opt for renewal within 90 days prior or 30 days post the maturity date. Value dating is not applicable for deposits over more than 30 days. Such over due deposits shall be renewed from the date of instruction as per Please turn over for additional terms and conditions.

Signature of the Account Holder (s)
In case of premature withdrawal all applicants signature required



ICICI Bank

ICICI Bank Limited.

**NON TRANSFERABLE
NON NEGOTIABLE**

Customer ID :

Account No :

JB NAGAR, ANDHERI EAST

* Received from

536371383

108613005929

Amount Rs

10-12-2018

Deposit payable to:

10-12-2018

* As Fixed Deposit (Traditional Plan) for

Cumulative Fixed Deposit (Reinvestment Plan) for

A/2 Days mont hs years
MULUND SHRI VAIKUNTHA CHS NARORGAON

* Interest at % p.a. payable
MUMBAI - 400080
at quarterly rests.

Rs. One Lakh Only.
Repayable to

Rs. 1,00,000.00

* Maturity Value of Cumulative Fixed Deposit

10-03-2021

Auto Renewal

Auto Closure

7.5000

IMPORTANT: As per the Income Tax Act, 1961, every person who receives income on which TDS is deductible shall furnish his PAN, failing which TDS shall be deducted at applicable rates as per prevailing income tax guidelines for domestic deposits and for NRO deposits.

SELF Unlimited Auto Rene No Auto Closure

Rs.1,18,198.00

Registration Registered Reg. No: 24911229

If a deposit is pre-maturely withdrawn (either partially or completely), the interest rate payable and the applicable penalty would be calculated based on the Bank's prevailing policy which is available to the customers at branches upon request. (2) Depositor(s) can opt for giving

Signature of the Account Holder(s)
In case of premature withdrawal all applicants signature required

No. 12563354

FIXED DEPOSIT RECEIPT

Branch

Date :

As of :

Rs.

Due On :

Deposit Received With Thanks
For ICICI Bank Limited.

AUTHORISED SIGNATORY

Seshasai Business Forms P. Ltd.