

Date: 12th January, 2018

To
The Immigration Officer
Immigration, Refugees and Citizenship Canada

Subject: Preamble to Proof of Funds.

Dear Sir/ Madam,

I, Swapnil Sudhir Garge (Passport No: R1174950), was granted the ITA on 12th December 2018 for the Express Entry Profile No. E001346146. Kindly consider the following for processing my application.

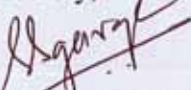
To fulfill the requirement for Proof of funds, we are declaring the funds we hold with the following Banking Institutions.

- HDFC Bank Limited
- ICICI Bank Limited
- Saraswat Co-operative Bank Limited
- State Bank of India
- The Hong Kong Shanghai Banking Corporation Limited

We have enclosed declarations of funds jointly held by me and my wife, Mukta Swapnil Garge provided by each of the above institution and supported the same with 6-month bank account statements and deposit certificates.

In case of any further requirements or queries in this regard, I assure you my complete cooperation

Sincerely,


Swapnil Sudhir Garge.



We understand your world

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

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: 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



Page No : 1

Statement of accounts

We understand your world

MR. SWAPNIL S GARGE
A 2 MULUND SHRI VAIKUNTHA CHS
MAHURGAON 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 : 50100134543062 VIRTUAL PREFERRED

A/C Open Date : 05/12/2015

Date	Narration	Chq/Ref. Number	Amount 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-XXXXXXXXXX K9772-MILK BILL MAY'18	815415173194	03/06/18	504.00		49,905.02
06/06/18	NEFT CH-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-532676XXXXX7388-SICW199-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-532676XXXXX7388-MUMUM4010-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	NHDF6410988864/BILLEDKODAPONEINDIAL	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-SUDHIP G GARGE-HDFC-XXXXXXXXXX2659-FOR EXPENSES	817618112314	25/06/18		10,000.00	38,202.91
26/06/18	NWD-532676XXXXX7388-SICW5422-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-552365XXXXX4790	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

Generation Date : 20-Dec-18 17:25

Generated by : P14972

Requesting Branch Code : 375

CONTINUE

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Thank you for banking with us !

92102/26.12.2011



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 WEST SHRI VAIKUNTHA CHS

Address : RATAN GALAXY

JUNCTION OF J. N. ROAD AND

GOSHALA ROAD, MULUND WEST

City : MUMBAI 400 090

State : MAHARASHTRA

Phone no. : 022-61606161

RTGS/NEFT IFSC : HDFC0000015 MICR: 400240007

Email : GARGE.SWAPNILE@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

Statement of accounts

Date	Narration	Chq./Ref. Number	Value Date	Withdrawal Amount	Deposit Amount	Closing Balance*
06/07/18	GARGE-ICIC-XXXXXXXXX0946-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-532676XXXXXX7388-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-532676XXXXXX7388-07074039-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-XXXXXXXXX2006-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-BACPC 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	AB91HQVTMBVSBZ/BASPRACORPAYSOFTWARE	182002366705	19/07/18	235.20		27,456.49
19/07/18	NWD-532676XXXXXX7388-S1CWI199-MUMBAI	820023005108	19/07/18	10,000.00		17,456.49
20/07/18	NWD-532676XXXXXX7388-07074039-MUMBAI	820121030330	20/07/18	10,000.00		7,456.49
22/07/18	50400115164642- ED INSTALLMENT-JUL 2018		21/07/18	2,000.00		5,456.49
22/07/18	NHDF6510673821/BILLOKVEDAPONEINDIAL	182034662498	23/07/18	887.16		4,569.33
24/07/18	ACH D- TP ACH ADITYA-112686532	004392872665	24/07/18	1,500.00		3,069.33
24/07/18	ACH D- TP ACH ADITYA-112686531	004392869911	24/07/18	1,500.00		1,569.33
26/07/18	IMPS-820723415198-SEEMA SUDHIR	820723415198	27/07/18		10,000.00	11,569.33
	GARGE-HDFC-XXXXXX4870-IB: FOR MONTHLY EXPENCES					
27/07/18	NWD-532676XXXXXX7388-A5017001-MUMBAI	820810594518	27/07/18	10,000.00		1,569.33
31/07/18	IMPS-821211999352-SEEMA SUDHIR	821211999352	31/07/18		10,000.00	11,569.33
	GARGE-HDFC-XXXXXX4870-IB: FOR POOJA CONTRIBUTIO					
31/07/18	IPSO5 RESEARCH-IPSO5 SALARY JULY-18	807312419153	31/07/18		57,407.00	68,976.33
01/08/18	IMPS-821312120250-MILKMAN-HDFC-XXXXXXXXX	821312120250	01/08/18	868.00		68,108.33
	X9772-MILK BILL FOR JULY'18					
01/08/18	IB BILLPAY DR-HDFC07-552365XXXXXX4790		01/08/18	35,590.00		32,518.33

Generation Date : 20-Dec-18 17:25

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Requesting Branch Code : 376

CONTINUE

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Thank you for banking with us !

92102/26.12.2011



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 WEST BRANCH

Address : RATAN 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

Statement of accounts

Date	Narration	Chq./Ref. Number	Value Date	Withdrawal Amount	Deposit Amount	Closing Balance*
01/08/18	IMPS-821312121278-SWAPNIL	821312121278	01/08/18	2,000.00		30,518.13
02/08/18	GARGE-ICIC-XXXXXX0946-CC BILL FOR JULY 15772340000727		02/08/18	2,000.00		28,518.13
04/08/18	111101395854-NPS-HSL-SIP					
04/08/18	FT - DR - 041023320000249 - ROMEEL 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 EXPNCES	000267400312	06/08/18		10,000.00	14,518.13
06/08/18	IMPS-821812045783-SEEMA SUDHIR	821812045783	06/08/18		15,000.00	29,518.13
06/08/18	GARGE-HDFC-XXXXXX4870-1B: MONTHLY CONTRIBUTION					
08/08/18	REV 369460983/SCRIPBOXCOMINDIAPVTI		08/08/18		2.00	29,520.13
09/08/18	NEFT CR-HSBC0400004-MRS MUKTA SWAPNIL	HSBCN18221582423	09/08/18		5,000.00	34,520.13
09/08/18	GARGE-SWAPNIL GARGE-HSBCN18221582423					
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	NHDP6591898707/BILLDKSTATEBANKCOLLE	182305850915	18/08/18	1,500.00		4,820.13
18/08/18	IMPS-823018596693-SEEMA SUDHIR	823018596693	18/08/18		21,000.00	25,820.13
18/08/18	GARGE-HDFC-XXXXXX4870-1B: REIMBURSEMENT					
20/08/18	20180820023052048326/PATNMWALLETLOADING	182327080635	20/08/18	2,575.00		23,245.13
21/08/18	20180821023106010626/PATNMWALLETLOADING	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-SHEUTII108928	823516811355	23/08/18	400.00		20,345.13
23/08/18	OKHDFCBANK-PAY-823516749554-UPI					
23/08/18	UPI-917020028084740-GOOG-PAYMENT@	823516811767	23/08/18		21.00	20,366.13
23/08/18	OKAXIS-823516407280-UPI					

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Requesting Branch Code : 376

CONTINUE

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Thank you for banking with us !

92102/26.12.2011



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 WEST, RATAN GALAXY

Address : RATAN 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

Statement of accounts

Date	Narration	Chq./Ref. Number	Value Date	Withdrawal Amount	Deposit Amount	Closing Balance*
23/08/18	IMPS-823516705921-PRABH KESAVAN	823516705921	23/08/18		500.00	20,866.13
	NAIR-HDFC-XXXXXXX1632-MCDPIZZA					
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-119996768	004881822830	24/08/18	1,500.00		17,866.13
25/08/18	NWD-532676XXXXXX7388-WMUM4010-MUMBAI	823710026140	25/08/18	10,000.00		7,866.13
27/08/18	20180827023429740426/PAYTM PAGE INDUSTRIES	182392625365	27/08/18	2,884.00		4,982.13
	L					
29/08/18	20180829023455554073/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	AS2NXLJEDLNQ36/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-HDFC-552365XXXXXX4790		03/09/18	12,391.00		39,273.13
05/09/18	107428943959/CCAMEHTAPUBLISHINGHO	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-123903833	005168369866	07/09/18	1,000.00		33,588.13
08/09/18	KIRHU74MAR4KPPGZ/PAYUTHEBRITISHCOUNCI	182512338481	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-BILDESK.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@	825719217760	14/09/18		50.00	39,433.13
	OKAIS-825719463248-UPI					
14/09/18	UPI-917020028084740-GOOG-PAYMENT@	825719218310	14/09/18		13.00	39,446.13
	OKAIS-825719466137-UPI					
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

Generated by : P14972

Requesting Branch Code : 376

CONTINUE

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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A 2 MULUND SHEETAIKUNTHA 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 SHEETAIKUNTHA CHS

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 : HDFC00000015 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

Statement of accounts

Date	Narration	Chq/Ref. Number	Value Date	Withdrawal Amount	Deposit Amount	Closing Balance*
15/09/18	POS 532676XXXXX7388 PATU-WWW.SWIGGY.	120016471092	15/09/18	781.00		27,965.13
	POS DEBIT					
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	826310569515	20/09/18	907.00		23,558.13
	AID@ICICI-PAY-826310970479-UPI					
20/09/18	UPI-0103SL00IPAY-BILLDESK.VODAFONE-POSTP	826310570756	20/09/18	588.25		22,969.88
	AID@ICICI-PAY-826310971710-UPI					
21/09/18	UPI-917020028084740-GOOG-PAYMENT@	82644651030	21/09/18		11.00	22,980.88
	ORAXIS-826404543274-UPI					
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	826610147650	23/09/18	273.00		20,707.88
	ICICI-PAY-826610494262-UPI					
23/09/18	UPI-917020028084740-GOOG-PAYMENT@	826610148429	23/09/18		48.00	20,755.88
	ORAXIS-826610652895-UPI					
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-532676XXXXX7388-SLAG1052-MUMBAI	826714020670	24/09/18	500.00		17,255.88
24/09/18	IMPS-826723198154-ABHISHEK BHARATKUMAR	826723198154	24/09/18	10,000.00		7,255.88
	PURANIX-SVCB-XXXXXXXXXX5555-TRANSFER ON REQUEST					
27/09/18	UPI-0103SL00IPAY-BILLDESK.VODAFONE-POSTP	827016229667	27/09/18	471.42		6,784.46
	AID@ICICI-PAY-827016080480-UPI					
27/09/18	B2BOW4JMP078F/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	827117107029	28/09/18	5,000.00		70,041.46
	GARGE-ICIC-XXXXXXXXX0946-FOR CC PAYMENT					
28/09/18	IB BILLPAY DR-HDFC@552365XXXXX4790	1828174925091357	28/09/18	28,423.00		41,618.46
28/09/18	RAW-532676XXXXX7388-DCB00801-MUMBAI	7450	29/09/18	1,000.00		40,618.46
29/09/18	B3UNTERXMPFPH/RAZPIONATO	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	NWD6738441583/BAJAJ ALLIANZ GENERA	182740189472	01/10/18	2,929.00		37,679.46
01/10/18	NWD-532676XXXXX7388-A5017001-MUMBAI	827420594692	01/10/18	4,000.00		33,679.46
02/10/18	15772340000727		02/10/18	2,000.00		31,679.46
	111101395854-NPS-HSL-SIP					
03/10/18	IMPS-827611108502-SUDHIR G	827611108502	03/10/18		60,000.00	91,679.46
	GARGE-HDFC-XXXXXXXXX2659-FOR MONTHLY EXPENSES					

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Requesting Branch Code : 376

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HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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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 GARAGE
Address : RATAN GARAGE
JUNCTION OF J. W. 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

Statement of accounts

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-SHREERAJ8128 OKHDFCBANK-PAY-827709760655-COURIER MONEY	82779079123	04/10/18	1,500.00		30,179.46
04/10/18	UPI-917020028084740-GOOG-PAYMENT# OKAIS-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-131112781	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-ABHISHEK PURANIK25# OKAIS-828411683206-ASACH	828411343417	11/10/18		1,000.00	32,195.46
11/10/18	UPI-104503130005555-ABHISHEK PURANIK25# OKAIS-82841169851-ASACH	828411354543	11/10/18		5,000.00	37,195.46
11/10/18	UPI-104503130005555-ABHISHEK PURANIK25# OKAIS-828411707659-ASACH	828411359439	11/10/18		4,000.00	41,195.46
11/10/18	IB ED OPENING DR-50400125727855		11/10/18	2,500.00		38,695.46
11/10/18	IMPS-828411150223-SWAPNIL GARGE-ICIC-XXXXXXX0946-POE 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	005777470609	12/10/18	1,000.00		30,695.46
15/10/18	ACH D- SBI RACPC GHATKOPAR-00000000000000	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-0103SL00IPAT-BILLDISK.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# OKAIS-828816481100-UPI	828816040328	15/10/18		29.00	17,494.46
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

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Requesting Branch Code : 376

CONTINUE

HDFC BANK LIMITED

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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 BANK BRANCH
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

Statement of accounts

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	PHDP6811924369/BILLDKSEERNTERTAINME	182937489731	20/10/18	499.00		13,495.46
21/10/18	UPI-0103SL001PAY-BILLDESK.VODAFONE-POSTE	829413968019	21/10/18	1,140.86		12,354.60
	AID@ICICI-PAY-829413016588-UPI					
21/10/18	UPI-917020028084740-GOOG-PAYMENT#	829413968579	21/10/18		22.00	12,376.60
	OKAXIS-829413940795-UPI					
21/10/18	UPI-0103SL001PAY-BILLDESK.VODAFONE-POSTE	829413979209	21/10/18	588.82		11,787.78
	AID@ICICI-PAY-829413026370-UPI					
21/10/18	UPI-158200100058268-9930330326#	829414023001	21/10/18		7,000.00	18,787.78
	UPI-829414166760-FOR LIC PAYMENT					
21/10/18	PHDP6813689638/LIC OF INDIA	182947962786	21/10/18	6,904.00		11,883.78
21/10/18	UPI-011734852006-MUKTAD227#	829416152349	21/10/18		151.00	12,034.78
	OKSBI-829416846550-UPI					
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#	829721504835	24/10/18		15,000.00	22,034.78
	UPI-829721417589-NO REMARKS					
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-FRESHMENUM#	829812058966	25/10/18	313.00		10,721.78
	AXISBANK-PAY-829812875158-PAYMENT FOR					
	FRESHMENUM ORDER					
29/10/18	UPI-003810110014620-KAUSTUBHSALUNKHE25#	830215813242	29/10/18	2,000.00		8,721.78
	OKAXIS-PAY-830215348334-REIMBURSEMENT					
31/10/18	IPSO5 RESEARCH-IPSO5 SALARY OCT-18	810313958091	31/10/18		68,557.00	77,278.78
01/11/18	IB BILLPAY DR-HDFCBF-552365XXXXXX4790	1801194028107927	01/11/18	29,029.00		48,249.78
02/11/18	15772340000727		02/11/18	2,000.00		46,249.78
	111101395854-NPS-HSL-SIP					
02/11/18	UPI-020110100005423-TEMBE.RIDDHI18#	83068944707	02/11/18	100.00		46,149.78
	OKHDFCBANK-PAY-830608637960-TRIAL					
02/11/18	UPI-020110100005423-TEMBE.RIDDHI18#	83068952895	02/11/18		100.00	46,249.78
	OKHDFCBANK-PAY-830608644997-TRIAL					
02/11/18	NWD-532676XXXXXX7388-WMUM4010-MUMBAI	830623001119	02/11/18	5,000.00		41,249.78
03/11/18	101811021984040/CITRUSOMATOCOM	183079083756	03/11/18	1,238.50		40,011.28
04/11/18	UPI-020110100005423-TEMBE.RIDDHI18#	830812927528	04/11/18	1,620.00		38,391.28
	OKHDFCBANK-PAY-830812098865-DIWALI FARAL					
06/11/18	ACH D- TP ACH ADITYA-136725683	006136666792	06/11/18	1,000.00		37,391.28
06/11/18	ACH D- TP ACH ADITYA-136722658	006136678720	06/11/18	1,000.00		36,391.28
Generation Date : 20-Dec-18 17:25		Generated by : P14972		Requesting Branch Code : 376		
CONTINUE						

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Thank you for banking with us !

92102/26.12.2011



We understand your world

A 2 MULUND SHRI VAIKUNTHA CHS

BAHURGAON 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 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

Statement of accounts

Date	Narration	Chq./Ref. Number	Value Date	Withdrawal Amount	Deposit Amount	Closing Balance*
07/11/18	IMPS-831114593392-NIKHIL	831114593392	07/11/18		1,000.00	37,391.28
	BAO-HDFC-XXXXXX6791-NA					
07/11/18	UPI-5748263111-MAIL.2.BALL7@	831114387067	07/11/18		1,000.00	38,391.28
	ORHDFCBANK-PAY-831114289408-UPI					
09/11/18	NEFT CR-HSB00400004-MRS MUKTA SWAPNIL	HSBCN18313659753	09/11/18		5,000.00	43,391.28
	GARGE-SWAPNIL GARGE-HSB00400004-MRS MUKTA SWAPNIL					
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-000000000000	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-01038100IPAY-BILLDESK.VODAFONE-POSTP	832411253719	20/11/18	986.87		21,704.41
	AID@ICICI-PAY-832411811028-UPI					
20/11/18	UPI-01038100IPAY-BILLDESK.VODAFONE-POSTP	832411255514	20/11/18	588.82		21,115.59
	AID@ICICI-PAY-832411812646-UPI					
20/11/18	UPI-917020028084740-GOOG-PAYMENT@	832411256487	20/11/18		11.00	21,126.59
	OKAXIS-832411232075-UPI					
20/11/18	UPI-50100195847160-SIDDHARTHJ19918	832411284977	20/11/18	500.00		20,626.59
	OKAXIS-PAY-832411840734-REIMBURSEMENT					
20/11/18	UPI-031201519685-ANUSTUPMAITRA1986@	832416843129	20/11/18		1,400.00	22,026.59
	ONICICI-832416506220-FUN AND SEX					
20/11/18	UPI-917020028084740-GOOG-PAYMENT@	832416847199	20/11/18		16.00	22,042.59
	OKAXIS-832416033027-UPI					
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	18 BILLPAY DR-HDFCBF-552365XXXXX1790	1830145937191392	30/11/18	43,959.00		31,579.59
02/12/18	15772340000727		02/12/18	2,000.00		29,579.59
	111101395854-WPS-HSL-SIP					
04/12/18	KITHG74JBN52FP6Q/PAYUVIDAIGOVIN	183383436534	04/12/18	50.00		29,529.59

Generation Date : 20-Dec-18 17:25

Generated by : P14977

Requesting Branch Code : 376

CONTINUE

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Thank you for banking with us !

92102/26.12.2011



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 WEST BRANCH

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

Statement of accounts

Date	Narration	Chq./Ref. Number	Value Date	Withdrawal Amount	Deposit Amount	Closing Balance*
04/12/18	KITH674JBENXFMGW/PAYUIDAIGOVIN	183383436046	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-0103SL00IPAT-BILLDERS.MAHANAGAR-GARGE ICICI-PAY-834412034326-UPI	834412270508	10/12/18	740.00		29,739.59
10/12/18	UPI-917020028084740-GOOG-PAYMENTS OKAZIS-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	306DH5MJDPC0EREMWX/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				Debits	Credits	Closing Bal
52,409.02				751,300.25	714,062.00	15,170.77
				Dr Count	Cr Count	
				196	52	
Generation Date : 20-Dec-18 17:25		Generated by : P14972		Requesting Branch Code : 376		
State account branch GSTN:27AAACH2702H1E0						
HDFC Bank GSTIN number details are available at:						

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Thank you for banking with us !

92102/26.12.2011

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

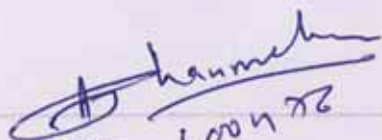
This total of INR 225398 is equivalent to appx 4334 Canadian Dollars in our account books at the close of business today on 20th December 2018 (CAD=52)

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)





[VW_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/823623801909/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

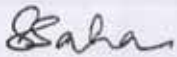
Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-09-2018	B/F						2,529.79 Cr
28-09-2018	MMT/IMPS/827117107029/For CC Payment/SWAPNIL S /HD		0.00	5,000.00			7,529.79 Cr
28-09-2018	BIL/INFT/001543801713/CC bill for Aug/Self		2,901.43	0.00			4,628.36 Cr
29-09-2018	108601510946:Int.Pd:30-06-2018 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/001568164096/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

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_20181220114952]



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 20-12-2018

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-R15018340088094-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

Legends for transactions in your account statement

VAT/MAT/NFS - Cash withdrawal at other Bank ATM's	INF - Internet fund transfer in linked accounts
EBA - Transaction on ICICI direct	BIL - Internet Bill payment or funds transfer to Third party
VPS/IPS - Debit card transaction	
TOP - Mobile recharge	

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

**ICICI Bank**

MAGAR, ANDHERI EAST

ICICI Bank Limited.**NON TRANSFERABLE
NON NEGOTIABLE**Customer ID: 55371383
Account No: 08613005798

No. 12563352

FIXED DEPOSIT RECEIPT

Branch

Date: 12-11-2018

As of: 12-11-2018

* Received from: HARNIL 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

Days months 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. 58,773.00

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. (1) Depositor(s) can opt for renewal 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 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.

Sashasol Business Forms P. Ltd.



ICICI Bank Limited.

NON TRANSFERABLE
NON NEGOTIABLE

JB NAGAR, ANDHERI EAST

Customer ID:

Account No:

536371383

108613005805

* Received from

13-11-2018

13-11-2018

SWAPNIL SUDHIR GARGE

Amount Rs

As Fixed Deposit (Traditional Plan) for

* As Fixed Deposit (Traditional Plan) for

Cumulative Fixed Deposit (Reinvestment Plan) for

Rs. Seventy Five thousand only. Days month hs years Rs. 75,000.00

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

13-02-2021

* Repayable to

* Maturity Value of Cumulative Fixed Deposit

SELF

Unlimited Auto Rene No Auto Closure

Auto Renewal

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.

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 overdraft deposits shall be renewed from the date of instruction as per

No. 12563353

FIXED DEPOSIT RECEIPT

Branch

Date:

As of:

Rs.

Due On:



AUTHORIZED SIGNATORY

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

Seshasai Business Forms P. Ltd.



ICICI Bank Limited.

NON TRANSFERABLE
NON NEGOTIABLE

Customer ID:

Account No:

JB NAGAR, ANDHERI EAST

* Received from

536371383

108613005929

Amount Rs

10-12-2018

Rs.

Deposit payable to:

10-12-2018

* As Fixed Deposit (Traditional Plan) for

Cumulative Fixed Deposit (Reinvestment Plan) for

A/2 MULUND SHRI VAIKUNTHA CHS NAGAR, GRON

MULUND WEST NEAR HANUMAN TEMPLE

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

Due On:

Rs. One Lakh Only.

Repayable to

Rs. 1,00,000.00

* Maturity Value of Cumulative Fixed Deposit

3 2

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



Deposit Received With Thanks
For ICICI Bank Limited.

AUTHORISED 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

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

TO WHOM SO EVER IT MAY CONCERN

This letter is to certify that Mr. Swapnil Sudhir Garge (Passport No. R1174950) and Mrs. Mukta Swapnil Garge (Passport No. S7529200), have been maintaining saving bank account 158200100058268 with Sarasawat Bank, Sarvoday Nagar branch since 16/02/2009 and their 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	158200100058268	4362	21/12/2018
Fixed Deposit	413/KD/585/1	25,975	21/12/2018
Fixed Deposit	413/KD/585/2	77,926	21/12/2018
Total		108,263	21/12/2018

This total of INR 108,263 is equivalent to 2079 Canadian Dollars in our account books at the close of business today on 21st December 2018

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 21st December 2018

This certificate is issued at the request of customer.

Authorized signatory



For Saraswat Bank, Goregaon East

P.S. –

1. Attaching past 6 months' bank statement of savings bank account 158200100058268 along with average monthly balance of past 6 months
2. Fixed deposit certificate for account 413/KD/585/1 and 413/KD/585/2

Saraswat Co-operative Bank Ltd. (Scheduled Bank)
GOREGAON HUB BRANCH

Manthan House, Ground Floor, Opp. Udyog Bhavan, Sonawala Road,
Goregaon (E), Mumbai 400 063. T: +91 22 2686 4150 F: +91 22 2686 4151
E: incharge_goregaonhub@saraswatbank.com

Saraswat Bank



सारस्वत बँक

BRANCH : SARASWAT BANK, SARVODAY NAGAR
 ADDRESS : PADHAM APARTMENTS,
 SARVODAY PARSHWANATH NAGAR,
 NAHUR ROAD, MULUND WEST
 CITY : MUMBAI
 PIN CODE : 400080 Fax : 25601025
 PHONE #1 : 24671290 Phone #2 : 24671291
 RUN DATE : 21/12/2018 13:51:52 **** STATEMENT OF ACCOUNTS ****

Account : SBPUB/58268
 Name : GARGE SWAPNIL SUDHIR
 Address : A/2, MULUND SHRI VAIKUNTH CHSL,
 NAHURGAON ROAD, MULUND WEST
 MUMBAI
 MUMBAI 400080

Joint Holder 1 : MRS GARGE SEEMA SUDHIR

Joint Holder 2 :

From Date : 01/06/2018 To Date : 20/12/2018 Opening Balance As On 01/06/2018 : 7,158.84
 CurrentROI%:

Limit Effective Date : Expiry Date :
 Total Sanction Limit : Expiry Date with Grace Period :
 Branch IFSC Code : SRCB0000158 Branch MICR Code : 400088059
 15 Digit Account Id : 158200100058268 NOMINATION NOT REGISTERED.

Account : SBPUB/58268 GARGE SWAPNIL SUDHIR				Period: 01/06/2018 - 20/12/2018			
Date	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount	Dr/Cr	
05/06/2018 10:56:00	By Int.CR.01/03/2018-31/0			83.00	7,241.84 CR		
29/06/2018 02:48:47	Int:PQ/2597/9 Int:3037.0			3,037.00	10,278.84 CR		
07/07/2018 09:07:30	05/07/2018 : CHG : CARD A		177.00		10,101.84 CR		
02/09/2018 10:45:23	By Int.CR.01/06/2018-31/0			93.00	10,194.84 CR		
29/09/2018 02:37:45	Int:PQ/2597/9 Int:3038.0			3,038.00	13,232.84 CR		
16/10/2018 03:29:57	OWCLG/400013074/10/130510	130510		17,988.00	31,220.84 CR		
21/10/2018 14:38:38	UPI/Swapnil S Garge/HDFC0	829414166760	7,000.00		24,220.84 CR		
13/11/2018 11:58:07	MB Ben P2A/919930330326/9	831711129860		50,000.00	74,220.84 CR		
13/11/2018 12:21:04	IB/P2A/831712170547/10860	831712170547	70,000.00		4,220.84 CR		
04/12/2018 23:25:49	By Int.CR.01/09/2018-30/1			142.00	4,362.84 CR		
05/12/2018 14:10:34	MB Ben P2A/919930330326/9	833914167441		40,000.00	44,362.84 CR		
07/12/2018 16:42:08	MB Ben P2A/919930330326/9	834116137456		40,000.00	84,362.84 CR		
10/12/2018 12:38:21	NEFT SWAPNIL GARGE ICICI		80,000.00		4,362.84 CR		
Totals / Balance :-			1,57,177.00	1,54,381.00	4,362.84 CR		
Closing Balance As On 20/12/2018 :-					4,362.84 CR		

**** END OF STATEMENT ****



**Saraswat
Bank****The Saraswat Co-operative Bank Ltd. (A Scheduled Bank)****Sr. No. 238060****DEPOSIT CONFIRMATION ADVICE**

(in lieu of TERM DEPOSIT receipt)

Name : MRS GARGE MUKTA SWAPNIL

Branch Code : 413

Address: 1105 ROMELL UNIYA GRANDEUR
OFF VISHWESHWAR NAGAR ROAD,
NEAR UDIPI VIHAR HOTEL, GOREGAON E
MUMBAI, 400063

Branch Name: Goregaon Hub Gorega

Customer No : 2578330

Deposit No : KD/585/1

KALPATARU

Pan Number : AVVPD5706C

Joint A/c Holder(s) : MR GARGE SWAPNIL SUDHIR /

Received a Sum of Rupees : Twenty Five Thousand Only.

The Maturity Proceeds of this Receipt Payable to : EITHER OR SURVIVOR

Date of Deposit	As of Date	Amount of Deposit Rs.	Period	ROI % P.a.	Date of Maturity	Maturity Proceeds Rs.
07/03/2018	05/03/2018	25,000.00	13 Month(s)	6.75	05/04/2019	26,884.00

Interest Credited to :

Total Interest : 1,884.00

MLY/QLY Interest :

(Interest Amount Subject to TDS, if applicable)

: NOMINATION REGISTERED.

For The Saraswat Co-operative Bank Ltd.

This Advice is issued subject to the terms & conditions mentioned overleaf.

Authorised Signatory



D/ADV/TD

TD Transaction JSP.jsf

https://10.20.2.100/swiftcore/ui/reports/TDTransactionJSP.jsf



**Saraswat
Bank**

The Saraswat Co-operative Bank Ltd. (A Scheduled Bank)

DEPOSIT CONFIRMATION ADVICE

(in lieu of TERM DEPOSIT receipt)

Sr. No. **238061**

Name : MRS GARGE MUKTA SWAPNIL

Branch Code : 413

Address: 1105 ROMELL UNIYA GRANDEUR
OFF VISHWESHWAR NAGAR ROAD,
NEAR UDIPI VIHAR HOTEL, GOREGAON E
MUMBAI, 400063

Branch Name: Goregaon Hub Gorega

Customer No : 2578330

Deposit No : KD/585/2

KALPATARU

Pan Number : AVVPD5706C

Joint A/c Holder(s) : MR GARGE SWAPNIL SUDHIR /

Received a Sum of Rupees : Seventy Five Thousand Only.

The Maturity Proceeds of this Receipt Payable to : EITHER OR SURVIVOR

Date of Deposit	As of Date	Amount of Deposit Rs.	Period	ROI % P.a.	Date of Maturity	Maturity Proceeds Rs.
07/03/2018	05/03/2018	75,000.00	13 Month(s)	6.75	05/04/2019	80,652.00

Interest Credited to :

Total Interest : 5,652.00

MLY/QLY Interest :

(Interest Amount Subject to TDS, if applicable)

: NOMINATION REGISTERED.

For The Saraswat Co-operative Bank Ltd.

Authorised Signatory



This Advice is issued subject to the terms & conditions mentioned overleaf.

D/ADV/TD

Date: 24/12/2018

TO WHOM SO EVER IT MAY CONCERN

This letter is to certify that Mrs. Mukta Swapnil Garge (Passport No. S7529200) and Mr. Swapnil Sudhir Garge, (Passport No. R1174950) have been jointly maintaining saving bank account 67101182772 with State Bank of India, 90 Feet Road, Mulund East branch (Branch code: 70571) since 2010 and their 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	67101182772	110,528	24/12/2018
Fixed Deposit	38100717284	250,000	24/12/2018
Fixed Deposit	38101450580	200,000	24/12/2018
Fixed Deposit	67327438786	63,337	24/12/2018
Fixed Deposit	67327448467	63,337	24/12/2018
Total		687,202	24/12/2018

This total of INR 687,202 is equivalent to 13475 Canadian Dollars in our account books at the close of business today on 24th December 2018

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 24th December 2018

This certificate is issued at the request of customer.

Authorized signatory



For State Bank of India, Mulund East

P.S. -

1. Attaching past 6 months' bank statement of savings bank account 67101182772
2. Fixed deposit certificate for account 38101450580, 38100717284, 67327438786 and 67327448467



Account Name : Miss. MUKTA SWAPNIL GARGE, Mr. SWAPNIL SUDHIR GARGE
Address : FLAT NO 2 A WING, MULUND SHREE VAIKUNTH CH
NAHUR GAON, MULUND WEST
MUMBAI-400080
Mumbai Suburban
Date : 24 Dec 2018
Account Number : 00000067101182772
Account Description : SBCHQ-GEN-PUB-IND-NONRURAL-INR
Branch : MULUND (EAST)
Drawing Power : 0.00
Interest Rate(% p.a.) : 3.5
MOD Balance : 0.00
CIF No. : 77044607820
IFS Code : SBIN0070571
MICR Code : 400002521
Nomination Registered : No
Balance as on 1 Jun 2018 : 2,62,404.16

Account Statement from 1 Jun 2018 to 24 Dec 2018

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
8 Jun 2018	8 Jun 2018	DEBIT-ACHDr HDFC00070000003309 NSEMFS 0706201-		3,000.00		2,59,404.16
11 Jun 2018	11 Jun 2018	DEBIT-ACHDr HDFC00070000003309 NSEMFS 1006201-		2,000.00		2,57,404.16
14 Jun 2018	14 Jun 2018	BY TRANSFER- NEFT*SCBL0036001*SIN0547 8Q0563597*LICMF EXPENSE A/-	TRANSFER FROM 3199679044302		3,000.00	2,60,404.16
15 Jun 2018	15 Jun 2018	DEBIT-ACHDr HDFC00070000003309 KOTAKMF1506201-		2,000.00		2,58,404.16
15 Jun 2018	15 Jun 2018	DEBIT-ACHDr HDFC00070000003309 NSEMFS 1506201-		2,000.00		2,56,404.16
19 Jun 2018	19 Jun 2018	BY TRANSFER- NEFT*HDFC0000240*N170180 566331322*NOVARRIS FASHION-	TRANSFER FROM 3199423044304		1,138.50	2,57,542.66
25 Jun 2018	25 Jun 2018	CREDIT INTEREST--			2,089.00	2,59,631.66
10 Jul 2018	10 Jul 2018	DEBIT-ACHDr HDFC00070000003309 NSEMFS 1007201-		2,000.00		2,57,631.66
16 Jul 2018	16 Jul 2018	DEBIT-ACHDr HDFC00070000003309 KOTAKMF1507201-		2,000.00		2,55,631.66
16 Jul 2018	16 Jul 2018	DEBIT-ACHDr HDFC00070000003309 NSEMFS 1507201-		2,000.00		2,53,631.66
25 Jul 2018	25 Jul 2018	DEBIT-ACHDr HDFC00070000003309 NSEMFS 2507201-		3,000.00		2,50,631.66
7 Aug 2018	7 Aug 2018	BULK POSTING-18067041324 ITD TAX REFUND AY 18-19 PAN AVVPD5706C-			1,240.00	2,51,871.66



Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 Aug 2018	10 Aug 2018	DEBIT-ACHDr HDFC00070000003309 NSEMFS 1008201-		2,000.00		2,49,871.66
16 Aug 2018	16 Aug 2018	DEBIT-ACHDr HDFC00070000003309 NSEMFS 1508201-		2,000.00		2,47,871.66
16 Aug 2018	16 Aug 2018	DEBIT-ACHDr HDFC00070000003309 KOTAKMF1508201-		2,000.00		2,45,871.66
27 Aug 2018	27 Aug 2018	DEBIT-ACHDr HDFC00070000003309 NSEMFS 2508201-		3,000.00		2,42,871.66
31 Aug 2018	31 Aug 2018	BY TRANSFER- NEFT*SCBL0036001*SIN0547 8Q0572941*LICMF REFUND A/C-	TRANSFER FROM 3199681044308		3,000.00	2,45,871.66
10 Sep 2018	10 Sep 2018	DEBIT-ACHDr HDFC00070000003309 NSEMFS 1009201-		2,000.00		2,43,871.66
10 Sep 2018	10 Sep 2018	BY TRANSFER- NEFT*SCBL0036001*SIN0547 8Q0573970*LICMF REFUND A/C-	TRANSFER FROM 3199423044304		3,000.00	2,46,871.66
15 Sep 2018	15 Sep 2018	DEBIT-ACHDr HDFC00070000003309 NSEMFS 1509201-		2,000.00		2,44,871.66
15 Sep 2018	15 Sep 2018	DEBIT-ACHDr HDFC00070000003309 KOTAKMF1509201-		2,000.00		2,42,871.66
25 Sep 2018	25 Sep 2018	DEBIT-ACHDr HDFC00070000003309 NSEMFS 2509201-		3,000.00		2,39,871.66
25 Sep 2018	25 Sep 2018	CREDIT INTEREST--			2,207.00	2,42,078.66
4 Oct 2018	4 Oct 2018	BY TRANSFER- NEFT*SCBL0036001*SIN0547 8Q0576777*LICMF REFUND A/C-	TRANSFER FROM 3199424044303		3,000.00	2,45,078.66
10 Oct 2018	10 Oct 2018	DEBIT-ACHDr HDFC00070000003309 NSEMFS 1010201-		2,000.00		2,43,078.66
15 Oct 2018	15 Oct 2018	DEBIT-ACHDr HDFC00070000003309 NSEMFS 1510201-		2,000.00		2,41,078.66
15 Oct 2018	15 Oct 2018	DEBIT-ACHDr HDFC00070000003309 KOTAKMF1510201-		2,000.00		2,39,078.66
3 Nov 2018	3 Nov 2018	CHQ TRANSFER-DD-204829	204829	6,550.00		2,32,528.66
12 Nov 2018	12 Nov 2018	DEBIT-ACHDr HDFC00070000003309 NSEMFS 1011201-		2,000.00		2,30,528.66
12 Nov 2018	12 Nov 2018	DEBIT-ACHDr HDFC00070000003309 NSEMFS 0611201-		10,000.00		2,20,528.66
15 Nov 2018	15 Nov 2018	DEBIT-ACHDr HDFC00070000003309 NSEMFS 1511201-		2,000.00		2,18,528.66
15 Nov 2018	15 Nov 2018	DEBIT-ACHDr HDFC00070000003309 KOTAKMF1511201-		2,000.00		2,16,528.66
30 Nov 2018	30 Nov 2018	BY TRANSFER- NEFT*HSBC0400004*HSBCN1 8334458027*MRS MUKTA SWAPNI-	TRANSFER FROM 3199419044300		1,00,000.00	3,16,528.66
1 Dec 2018	1 Dec 2018	CHEQUE DEPOSIT--759698	TRANSFER TO 67306815159 / 759698		2,50,000.00	5,66,528.66
1 Dec 2018	1 Dec 2018	TO TRANSFER-INB e-TDR/e- STDR-	000000381007172 84IW41577231 TRANSFER	2,50,000.00		3,16,528.66



Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Dec 2018	1 Dec 2018	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE- 817246	TRANSFER FROM 38101378374 / 817246	2,00,000.00		1,16,528.66
1 Dec 2018	1 Dec 2018	CORR CHQ WITHDRAWAL- REVERSAL OF WITHDRAWAL TRANSFER BY CHEQUE-	TRANSFER FROM 38101378374		2,00,000.00	3,16,528.66
1 Dec 2018	1 Dec 2018	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE- 817246	TRANSFER FROM 38101378374 / 817246	2,00,000.00		1,16,528.66
1 Dec 2018	1 Dec 2018	CORR CHQ WITHDRAWAL- REVERSAL OF WITHDRAWAL TRANSFER BY CHEQUE-	TRANSFER FROM 38101378374		2,00,000.00	3,16,528.66
1 Dec 2018	1 Dec 2018	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE- 817246	TRANSFER FROM 38101450580 / 817246	2,00,000.00		1,16,528.66
10 Dec 2018	10 Dec 2018	DEBIT-ACHDr HDFC00070000003309 NSEMFS 1012201-		2,000.00		1,14,528.66
15 Dec 2018	15 Dec 2018	DEBIT-ACHDr HDFC00070000003309 NSEMFS 1512201-		2,000.00		1,12,528.66
15 Dec 2018	15 Dec 2018	DEBIT-ACHDr HDFC00070000003309 KOTAKMF1512201-		2,000.00		1,10,528.66

Please do not share your ATM, Debit/Credit card number, PIN and OTP with anyone over mail, SMS, phone call or any other media. Bank never asks for such information.

**This is a computer generated statement and does not require a signature.



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DUPLICATE

भारतीय स्टेट बैंक STATE BANK OF INDIA

90 FEET ROAD MULUND EAST 401 ATHARVA
90 FT D P ROAD MULUND EAST MUMBAI 400081
Tel: 25635299

सावधि जमा सूचना
TERM DEPOSIT ADVICE
(सावधि जमा रसीद के एवज में)
(In lieu of Term Deposit Receipt)

Miss. MUKTA SWAPNIL GARGE
FLAT NO 2 A WING, MULUND SHREE VAIKUNTH CH
NAHUK GAON, MULUND WEST
MUMBAI
Mumbai Suburban

मातांकन / Nomination : पंजीकृत / Registered / अपंजीकृत / Not Registered
दिनांक / Date :
DILEEP C DEGWEEKAR

प्रिय महोदय / महोदया, Dear Sir/Madam,

हमें यह पुष्टि करते हुए प्रसन्नता है कि आपकी निम्नलिखित राशि हमारे पास जमा है। भविष्य में, कृपया आपके पत्राचार में खाता क्रमांक का संदर्भ अवश्य दें। हमारे साथ बैंकिंग करने के लिए धन्यवाद। We have pleasure in confirming details of the following amount held in deposit with us. Please quote the account number in all correspondence. Thank you for Banking with us.

नाम / Name : Miss. MUKTA SWAPNIL GARGE
Mr. SWAPNIL SUDHIR GARGE

सिफ संख्या / Account No.
8802385753-4

पैन संख्या / PAN NO.

खाता संचालन की विधि : /
Mode of Operation : EITHER OR SURVIVOR

योजन /
Scheme : STD-GEN PUB-IND-3<5Y-INR

खाता क्रमांक / A/c No.	सावधि / Term	ब्याज दर Interest @	मूल राशि Principal Amt.	जारी करने की तारीख Value Date	परिपक्वता की तारीख Maturity Date
67327448467	3 Y 3 M	6.7 %	INR 63,337.00	30.6.2018	30.9.2021

परिपक्वता राशि / Maturity Value :
INR 78,603.00
Annualised Yield (%): 7.41

Printed 4 times

भारतीय / Yours faithfully,

प्राधिकृत हस्ताक्षरकर्ता / Authorised Signatory
दस्तावेज पृष्ठ पलटें / P.T.O.

ORIENT PRESS LTD.

Item Code - 2530017

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भारतीय स्टेट बैंक STATE BANK OF INDIA

DUPLICATE

90 FEET ROAD MULUND EAST 401 ATHARVA
90 FT D P ROAD MULUND EAST MUMBAI 400081
Tel: 25635299

सावधि जमा सूचना
TERM DEPOSIT ADVICE
(सावधि जमा रसीद के एवज में)
(In lieu of Term Deposit Receipt)

Miss. MUKTA SWAPNIL GARGE
FLAT NO 2 A WING, MULUND SHREE VAIKUNTH
NAHUK GAON, MULUND WEST
MUMBAI
Mumbai Suburban

क्रमांक / Nomination 17764400782-0 Registered / अपंजीकृत / Not Registered

दिनांक / Date :

DILEEP C DEGWEKAR

प्रिय महोदय / महोदया, Dear Sir/Madam,

हमें यह पुष्टि करते हुए प्रसन्नता है कि आपकी निम्नलिखित राशि हमारे पास जमा है. भविष्य में, कृपया आपके पत्राचार में खाता क्रमांक का संदर्भ अवश्य दें. हमारे साथ बैंकिंग करने के लिए धन्यवाद. We have pleasure in confirming details of the following amount held in deposit with us. Please quote the account number in all correspondence. Thank you for Banking with us.

नाम / Name:
Miss. MUKTA SWAPNIL GARGE
Mr. SWAPNIL SUDHIR GARGE

सिफ संख्या / CIF No.
17764400782-0
8802385753-4

पैन / PAN NO.
AJPND5788B

खाता संचालन की विधि: /
Mode of Operation : EITHER OR SURVIVOR

योजना /
Scheme : STD-GEN PUB-IND-3<5Y-INR

खाता क्रमांक / A/c No.	सावधि / Term	ब्याज दर Interest @	मूल राशि Principal Amt.	जारी करने की तारीख Value Date	परिपक्वता की तारीख Maturity Date
67327438786	3 Y 3 M	6.7 %	INR 63,337.00	30.6.2018	30.9.2021

परिपक्वता राशि / Maturity Value :
INR 78,603.00
Annualised Yield (%) : 7.41

Printed 2 Times

भवदीय / Yours faithfully,

प्राधिकृत हस्ताक्षरकर्ता / Authorised Signatory

कृपया पृष्ठ पलटें / P.T.O.

ORIENT PRESS LTD.

Item Code - 2530017

यह अपरक्राम्य लिखत नहीं है
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भारतीय स्टेट बैंक STATE BANK OF INDIA

PENALTY FOR PREMATURE

धा.स्टे.बैंक/ S.B.I.

९० फुट रोड, मुलुंड (पूर्व) ज.म.म.
90 Feet Road, Mulund (E), Br.

90 FEET ROAD MULUND EAST 401 ATHARVA
90 FT D P ROAD MULUND EAST MUMBAI 400008
Tel: 25635299

सावधि जमा सूचना

TERM DEPOSIT ADVISE

(सावधि जमा रसीद के एवज में)
(In lieu of Term Deposit Receipt)

Mr. SWAPNIL SUDHIR GARGE
A/12 MULUND SHRI VAIKUNTHA CHS
NEAR HANUMAN MANDIR, NAHUR
MULUND WEST
Mumbai Suburban

नामांकन / Nomination : पंजीकृत / Registered / अपंजीकृत / Not Registered
01/12/2018

दिनांक / Date :

DILIP DEGWEKAR

प्रिय महोदय / महोदया, Dear Sir/Madam,

हमें यह पुष्टि करते हुए प्रसन्नता है कि आपकी निम्नलिखित राशि हमारे पास जमा है. भविष्य में, कृपया आपके पत्राचार में खाता क्रमांक का संदर्भ अवश्य दें. हमारे साथ बैंकिंग करने के लिए धन्यवाद. We have pleasure in confirming details of the following amount held in deposit with us. Please quote the account number in all correspondence. Thank you for Banking with us.

नाम / Name:

Mr. SWAPNIL SUDHIR GARGE
Miss. MUKTA SWAPNIL GARGE

सिफ संख्या / CIF No.

8802385753-4
7704460782-0

पैन संख्या / PAN NO.

AQEPG6906F

खाता संचालन की विधि: /
Mode of Operation :

SINGLE

योजना /
Scheme :

STD-GEN PUB-IND-2YL3-INR

खाता क्रमांक / A/c No.	सावधि / Term	ब्याज दर Interest @	मूल राशि Principal Amt.	जारी करने की तारीख Value Date	परिपक्वता की तारीख Maturity Date
38101450580		2 Y 10 M	6.8 %	INR 2,00,000.00	1.12.2018 1.10.2021

परिपक्वता राशि / Maturity Value :

INR 2,42,092.00

Annualised Yield (%): 7.42

Printed 1 times

भवदीय / Yours faithfully,

प्राधिकृत हस्ताक्षरकर्ता / Authorised Signatory

कृपया पृष्ठ पर / P.Y.O.

Item Code - 2530017

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STATE BANK OF INDIA
MULUND (EAST)(70571)



INB Ref No.
AD70571284

e-Special Term Deposit Advice
(In lieu of term deposit receipt)

Date : 01-Dec-2018

Dear Sir/Madam

We have pleasure in confirming details of the following amount held in deposit with us. Please quote the Account Number in all correspondence. Thank you for Banking with us.

Name	Customer Number
Miss. MUKTA SWAPNIL GARGE	77044607820
Mr. SWAPNIL SUDHIR GARGE	88023857534
Debit Account Number :	00000067101182772
Mode of operation :	Either or Survivor
Scheme :	STD-GEN PUB-IND-2YL3-INR
Maturity Instruction:	Auto Renew with Principal and Interest

e-TDR/e-STDR Account No.	Tenure	Fixed Rate Interest @	Principal Amt	Value Date	Maturity Date	Maturity Value
00000038100717284	2 Year(s) 10 Month(s) 0 Day(s)	6.8%	INR 250000.00	01/12/2018	01/10/2021	INR 302615.00

Terms and Conditions for e-TDR / e-STDR

1. The e-TDR/e-STDR in INR is generated in the same name(s) of the account holder(s) as in account from which it is funded.
2. The interest on the Term Deposit (e-TDR), and the proceeds of the Term Deposit (e-TDR) or Special Term Deposit (e-STDR) upon maturity, will be credited to the account from which the e-TDR/e-STDR was funded.
3. Bank will deduct the income tax as per the law applicable and in case no tax is to be deducted, form 15H/G has to be submitted by the depositor to the branch just after opening the e-TDR/e-STDR and at the beginning the Financial Year in the subsequent Financial Years.
4. e-TDR/e-STDR with additional rate of interest for Senior Citizens will be issued if option for "Senior Citizen " is selected by the customer and age of customer is 60 Yrs or above, on the date of creating the fixed deposit, as per date of birth recorded with the Bank. The minimum days and minimum amount applicable for additional rate of interest for senior citizen will be as per Bank's policy.
5. e-TDR/e-STDR will be disposed of according to the Maturity Instruction given at the time of opening the deposit. In case of auto renewal, the deposit will be renewed for the same duration for which it was originally kept, at the rate of interest prevailing on the date of renewal for that duration. If auto renewal instructions are given, the instructions will continue to be executed till terminated by the account holder.

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 21st December 2018)

It is to also certify that these funds are fully free of any liens and available for immediate transfer as on 21st 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

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 HANUMAN TEMPLE

Work Telephone:

9102513983594

MANDIR MUMBAI MAHARASHTRA INDIA

Mobile:

919920892395

Fax:

E-Mail: MUKTAD227@GMAIL.COM

Products

Product Group	Ledger Balance/ Total Holding/ Sum Insured	Limit/ Price/ Int. Rate	Available Balance/ Market Value/ Maturity Balance	Maturity Date
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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				
	IN395335INR 1399.00				
	CENTRAL				
	A895-07114 04:40:47		1,399.00-	45,852.29	
	ATM CASH W/D				
	05JUN18 ELECTRO 04:20:22				
	IN294762INR 1477.00				
	LIFE STYLE INTERNATIONAL				
	A895-11210 04:57:30		1,477.00-	44,375.29	
	ATM CASH W/D				
	05JUN18 ELECTRO 04:21:10				
	IN295701INR 180.00				
	THE BELGIAN WAFFLE COM				
	A895-15254 05:13:43		180.00-	44,195.29	
	ATM CASH W/D				
	05JUN18 ELECTRO 04:21:51				
	IN494182INR 250.00				
	MALGUDI FOODS PVT LTD				
	A895-20199 05:33:33		250.00-	43,945.29	
	ATM CASH W/D				
	05JUN18 ELECTRO 04:22:04				
	IN295668INR 330.00				
	THE BELGIAN WAFFLE COM				
	A895-22078 05:40:25		330.00-	43,615.29	
06 Jun 2018	TRANSFER				
	LP BOM80WVBH				
	HIB- 310941X1307				
	Monthly contribution				
	Swapnil Garge				
	50100134543082				
	HSBCN18157010051				
	YIB1-43300 07:33:23		5,000.00-	38,615.29	
07 Jun 2018	ATM CASH W/D				
	07JUN18 ELECTRO 02:20:45				
	IN314843INR 410.00				
	PRESIDENT CHEMIST				
	A895-05663 02:37:35		410.00-	38,205.29	
	ATM CASH W/D				
	07JUN18 ELECTRO 02:22:21				



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		1,302.00-	36,903.29	
15 Jun 2018	08JUN18 ELECTRO 02:41:21 IN319154INR 305.00 MSW*POPULAR STORE A895-09371 03:10:31 ATM CASH W/D		305.00-	36,598.29	
19 Jun 2018	15JUN18 ELECTRO 02:57:55 IN247983INR 195.00 ANUPAM STORES A895-04656 03:11:42 ATM CASH W/D		195.00-	36,403.29	
21 Jun 2018	19JUN18 ELECTRO 04:20:05 IN176818INR 31860.00 WELINGKAR INS OF MGT D A895-14375 05:12:45 ATM CASH W/D		31,860.00-	4,543.29	
22 Jun 2018	21JUN18 ELECTRO 02:19:16 IN189248INR 622.00 SUNDAY EXPRESS A895-00948 02:20:53 ATM CASH W/D		622.00-	3,921.29	
25 Jun 2018	22JUN18 ELECTRO 02:57:01 IN293106INR 532.00 ROYAL TRADING A895-04813 03:11:00 ATM CASH W/D		532.00-	3,389.29	
27 Jun 2018	23JUN18 ELECTRO 04:04:18 IN398028INR 1197.00 JABONG COM A895-12395 04:44:56 ATM CASH W/D		1,197.00-	2,192.29	
	27JUN18 ELECTRO 02:40:12 IN217827INR 938.00 SAUNDARYA BEAUTY SALON A895-25842 04:30:30 ATM CASH W/D		938.00-	1,254.29	
	27JUN18 ELECTRO 02:40:47 IN127324INR 234.00 MC DONALDS A895-32142 05:00:07 ATM CASH W/D		234.00-	1,020.29	
29 Jun 2018	27JUN18 ELECTRO 02:40:54 IN222399INR 199.00 MALGUDI A895-33451 05:06:18 TRANSFER N180180573083932 NEFT FROM UNICHEM LABORATORIES LIM		199.00-	821.29	



Account Details

Date	Transaction Details	Deposit	Withdrawal	Balance	Value
02 Jul 2018	HDFC BANK LTD 2018062800088 YIRO-35492 13:08:17 *INTEREST	28,037.00		28,858.29	
06 Jul 2018	CREDIT INTEREST ZDD4-00025 22:17:22 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		1,180.00-	28,181.84	
			367.00-	27,814.84	
			135.00-	27,679.84	
			471.42-	27,208.42	

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
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 LIM HDFC BANK LTD 2018073000108 YIR0-06874 14:36:35	28,500.00		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		530.42-	113,450.00	
	ATM CASH W/D 01AUG18 ELECTRO 05:16:32 IN321424INR 135.00 ANUPAM STORES				



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		135.00-	113,315.00	
06 Aug 2018	A895-27981 12:00:25 ATM CASH W/D 05AUG18 ELECTRO 01:18:09 IN340975INR 230.00 CITRUSPAY ZOMATO		2,500.00-	110,815.00	
	A895-18536 02:34:26 TRANSFER LP BOM818XJO HIB- 318405X649010 gift Deepa Dilip Degwekar 67306815159 HSBCN18218253609		230.00-	110,585.00	
	YIB1-49304 07:32:58 ATM CASH W/D 06AUG18 NFS 18:36:47 MUMBAI MH356		60,000.00-	50,585.00	
09 Aug 2018	A961-15010 18:36:47 ATM CASH W/D 09AUG18 ELECTRO 03:03:43 IN268756INR 242.00 MC DONALDS		5,000.00-	45,585.00	
	A895-17015 04:17:04 TRANSFER LP BOM819SW9 HIB- 318405X649209 Monthly expenses Swapnil Garge 50100134543082 HSBCN18221582423		242.00-	45,343.00	
13 Aug 2018	YIB1-56727 07:32:19 ATM CASH W/D 12AUG18 CASHNET 11:16:50 MUMBAI MH356		5,000.00-	40,343.00	
14 Aug 2018	A960-06044 11:16:50 ATM CASH W/D 14AUG18 ELECTRO 02:32:24 IN489696INR 1116.00 COTTON COTTAGE		5,000.00-	35,343.00	
16 Aug 2018	A895-41459 04:47:54 ATM CASH W/D 15AUG18 NFS 19:09:51 MUMBAI MH356		1,116.00-	34,227.00	
	A961-05031 19:09:51 ATM CASH W/D 16AUG18 NFS 09:55:23 MUMBAI MH356		1,000.00-	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		5,000.00-	28,227.00	
18 Aug 2018	Z1BM-00856 17:17:52 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 LIM HDFC BANK LTD 2018083000007 YIR0-81311 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.		495.00-	74,622.00	
06 Sep 2018	A895-03591 04:59:09 ATM CASH W/D 06SEP18 ELECTRO 01:44:52 IN326213INR 3186.00 HOTEL CONTESSA PVT LTD		3,186.00-	71,436.00	
07 Sep 2018	A895-15739 02:39:46 ATM CASH W/D 07SEP18 ELECTRO 03:15:50 IN331536INR 473.47 VODAFONE BILLDESK		473.47-	70,962.53	
10 Sep 2018	A895-11202 03:53:30 TRANSFER LP BOM81FT69 HIB- 318405X649209 Monthly expenses Swapnil Garge 50100134543082 HSBCN18253127947 YIB1-13314 07:33:21		5,000.00-	65,962.53	
12 Sep 2018	TRANSFER LP BOM81FT6A HIB- 322126X249390 IELTS Exam money Swapnil Garge 50100134543082 HSBCN18253127948 YIB1-13315 07:33:21 ATM CASH W/D 12SEP18 ELECTRO 02:33:32 IN168875INR 690.00 THE BEAUTY HUB		30,000.00-	35,962.53	



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		690.00-	35,272.53	
20 Sep 2018	YIR0-69900 16:35:34 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	3,186.00		38,458.53	
25 Sep 2018	A895-10029 02:20:37 ATM CASH W/D 25SEP18 ELECTRO 02:28:04 IN229859INR 2566.00 SAUNDARYA BEAUTY SALON A895-62874 05:45:16 ATM CASH W/D 27SEP18 ELECTRO 02:22:06 IN442769INR 238.00 MSW*POPULAR STORE M		658.00-	37,800.53	
27 Sep 2018	A895-10110 02:54:35 TRANSFER N271180641928891 NEFT FROM UNICHEM LABORATORIES LIM HDFC BANK LTD 2018092700120 YIR0-71657 15:06:57		155.00-	37,645.53	
28 Sep 2018	*INTEREST CREDIT INTEREST ZDD4-05514 22:15:50 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	79,774.00	2,566.00-	35,079.53	
01 Oct 2018			238.00-	34,841.53	
03 Oct 2018		499.67		114,615.53	
				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 4,000.00	 779.00- 4,000.00-	174,935.20 174,156.20 170,156.20 174,156.20	
06 Oct 2018	ATM CASH W/D 06OCT18 CASHNET 18:19:39 MUMBAI MH356 A960-04100 18:19:39				
09 Oct 2018	TRANSFER LP BOM81LYC0 HIB- 318405X649209 Monthly expenses Swapnil Garge 50100134543082 HSBCN18282697013 YIB1-70762 07:32:35		2,500.00- 5,000.00-	171,656.20 166,656.20	

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		470.82-	164,290.38	
	TRANSFER UPI20181022000006728 829416846550 SWAPNIL S GARGE HDFC0000015/919920892395 UPI U@02-01443 16:48:46		151.00-	164,139.38	
	TRANSFER UPI20181022000006734 829416473694 GOOGLEPAY 912222222222 muktad227@oksbi goog-payment@okaxis UPI U@05-01330 16:49:20	29.00		164,168.38	
	TRANSFER UPI20181022000006736 829416474079				



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 IN2068431NR 260.00 POPULAR STORE	12.00		164,180.38	
29 Oct 2018	A895-06935 02:08:59 ATM CASH W/D 27OCT18 ELECTRO 02:29:37 IN1229731NR 440.00 THE BEAUTY HUB		260.00-	163,920.38	
30 Oct 2018	A895-01644 02:31:19 ATM CASH W/D 30OCT18 ELECTRO 04:11:56 IN2326411NR 16728.00 P N GADGIL JEWELLERS P		440.00-	163,480.38	
31 Oct 2018	A895-45611 06:43:51 TRANSFER N304180667300600 NEFT FROM UNICHEM LABORATORIES LIM HDFC BANK LTD 2018103000055		16,728.00-	146,752.38	
02 Nov 2018	YIR0-94401 14:06:31 ATM CASH W/D 02NOV18 NFS 19:28:43 MUMBAI MH356	70,455.00		217,207.38	
03 Nov 2018	A961-08078 19:28:43 ATM CASH W/D 02NOV18 NFS 23:14:51 MUMBAI MH356		2,000.00-	215,207.38	
06 Nov 2018	A961-00046 23:14:51 ATM CASH W/D 06NOV18 ELECTRO 03:18:10 IN4844501NR 600.00 ANUPAM STATIONERY PLAZ		7,000.00-	208,207.38	
07 Nov 2018	A895-39065 05:28:34 ATM CASH W/D 07NOV18 ELECTRO 01:36:39 IN2934601NR 229.00 SUNDAY EXPRESS		600.00-	207,607.38	
09 Nov 2018	A895-13577 02:24:29 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		5,000.00-	202,378.38	
13 Nov 2018	A961-07761 19:17:26 TRANSFER LP BOM81T9UT HIB- 371562X132168 Gift Deepa Dilip Degwekar 67306815159		10,000.00-	192,378.38	
14 Nov 2018	HSBCN18317816873 YIB1-29585 07:32:17 ATM CASH W/D 14NOV18 ELECTRO 03:10:23 IN234355INR 780.00		60,000.00-	132,378.38	
28 Nov 2018	PRESIDENT CHEMIST A895-05520 03:32:19 ATM CASH W/D 28NOV18 ELECTRO 01:44:28 IN312884INR 471.11		780.00-	131,598.38	
	VODAFONE BILLDESK A895-16825 03:13:58 ATM CASH W/D 28NOV18 ELECTRO 01:44:45 IN414894INR 688.00		471.11-	131,127.27	
29 Nov 2018	SUNDAY EXPRESS A895-25174 03:58:47 ATM CASH W/D 29NOV18 ELECTRO 01:50:07 IN419809INR 230.00		688.00-	130,439.27	
	ROYAL TRADING A895-05444 02:16:11		230.00-	130,209.27	

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
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 LIM 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 IN1525371NR 2500.00 A895-27798 11:56:04	36,742.00	2,500.00-	66,951.27	
07 Dec 2018	ATM CASH W/D 07DEC18 ELECTRO 02:24:25 IN3683031NR 340.00 SUNDAY EXPRESS A895-24437 03:59:59		340.00-	64,451.27	
10 Dec 2018	ATM CASH W/D 08DEC18 ELECTRO 01:42:47 IN2735071NR 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		534.00-	64,111.27	
11 Dec 2018	ATM CASH W/D 11DEC18 ELECTRO 04:48:26 IN2942591NR 199.00 MCDONALDS-MUMBAI- OBEROI A895-57071 07:52:49		5,000.00-	63,577.27	
			199.00-	58,577.27	
				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

