

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:FQ/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:FQ/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/TTD

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