

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



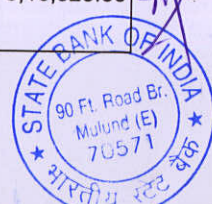
Account Name : Miss. MUKTA SWAPNIL GARGE, Mr. SWAPNIL SUDHIR GARGE
Address : FLAT NO 2 A WING, MULUND SHREE VAIKUNTH CH
NAHUR GAON, MULUND WEST
MUMBAI-400080
Mumbai Suburban
Date : 24 Dec 2018
Account Number : 00000067101182772
Account Description : SBCHQ-GEN-PUB-IND-NONRURAL-INR
Branch : MULUND (EAST)
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
NAHUR GAON, MULUND WEST
MUMBAI
Mumbai Suburban

मातांकन / Nomination : पंजीकृत / Registered / अपंजीकृत / Not Registered
दिनांक / Date : 18/12/2018

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 %	63,337.00	30.6.2018	30.9.2021

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

Printed 4 Times

भवदीय / Yours faithfully,

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

ORIENT PRESS LTD.

Item Code - 2530017

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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
NAHUR GAON, MULUND WEST
MUMBAI
Mumbai Suburban
जमांकन / Nomination 1 अपंजीकृत / 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.
7704460782-0
8802385753-4

पैन संख्या / PAN NO.
AWPD5768C

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

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भारतीय स्टेट बैंक STATE BANK OF INDIA

PENALTY FOR PRE MATURE

भा.स्टे.बैंक/ S.B.I.

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

90 FEET ROAD MULUND EAST 401 ATHARVA

90 FT D P ROAD MULUND EAST MUMBAI 400081

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 GARDEN
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 हस्ताक्षर करें /P.T.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.