

Ref No 0376/20181218/210

 8  
**HDFC Bank Limited**  
 Manisha Towers  
 Annex 60 Feet  
 Road Near Tata  
 Colony Mulund  
 East Mumbai - 400 081.

**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 :

<b>Account Number/ Account Title</b>	<b>Type of Accounts( S avings, Current, cash Credit)</b>	<b>Limits ( if applicable)</b>	<b>Balance in figures ( indicate debit or credit balance)</b>	<b>Balance in words ( indicate debit or credit balance</b>
<b>SWAPNIL S GARGE</b> <b>50100134543082</b>	Savings	NA	15170.77 cr.	Fifteen Thousand One Hundred Seventy and Seventy Seven Paise Only
<b>SWAPNIL S GARGE</b> <b>50400115164642</b>	RD	NA	16000 cr.	Sixteen Thousand Only
<b>SWAPNIL S GARGE</b> <b>50400125727855</b>	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

MR. SWAPNIL S GARGE  
A 2 MULUND SHRI VAIKUNTHA CHS  
NAHURGAON MULUND WEST  
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

31,432.00      21 Aug 2019

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

We understand your world

Page No. : 1

MR. SWAPNIL S GARDE  
A-2 MULUND SHRI VAIKUNTHA CHS  
NABUROGAON MULUND WEST, MUMBAI  
MUMBAI 400080  
MAHARASHTRA INDIA



JOINT HOLDERS :

Nomination : Registered

Statement From: 01/06/18

To: 17/12/18

**Statement of accounts**

Account Branch : MULUND WEST BATAN GALAXIE  
Address : BATAN 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 : GARDE.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	Transaction 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-NILESHMAN-HDPC-XXXXXX E9772-MILE BILL MAY'18	815415173194	03/06/18		504.00		49,905.02
06/06/18	NEFT CR-HSBC0400004-MRS MUKTA SWAPNIL GARDE-SWAPNIL GARDE-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-532675XXXXX7388-SICWI199-MUMBAI	815522000999	14/06/18		500.00		48,405.02
15/06/18	ECS D-BACPC GHATKOPAR MUM-34527514788	165581162806	15/06/18		9,700.00		38,705.02
15/06/18	SCRIPTBOX EMND-359460983-111		15/06/18		500.00		38,205.02
15/06/18	SCRIPTBOX EMND-359460983-112		15/06/18		500.00		37,705.02
17/06/18	NWD-532675XXXXX7388-SICWI199-MUMBAI	815812007153	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	KIQXIT7UPAF725PW2/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	NHDF6410938864/BILLDVODAFONEINDIAL	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-SUDHIR G	817618112314	25/06/18			10,000.00	38,202.91
	GARDE-HDPC-XXXXXXXXX2659-FOR EXPENCES						
26/06/18	NWD-532675XXXXX7388-SICW5422-MUMBAI	817717006731	26/06/18		10,000.00		28,202.91
29/06/18	CHO PAID-MICR OTS-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 DB-HDFCFZF-552365XXXXX4790	IB02114804164262	02/07/18		11,959.00		56,839.91
02/07/18	NEFT DR-ICIC0001086-ICICI BANK COBAL 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 : 376

\*\*CONTINUE\*\*



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

**Statement of accounts**

Account Branch	MULUND WEST, PUNE, MAHARASHTRA
Address	RATAN GALA II JUNCTION OF J. N. ROAD AND GOSHALA ROAD, MULUND WEST
City	MUMBAI 400 080
State	MAHARASHTRA
Phone no.	022-61606161
BIGS/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

Date	Narration	Chq./Ref. Number	Value Date	Withdrawal Amount	Deposit Amount	Closing Balance*
06/07/18	GARGE-ICICI-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-WHMUM4010-MUMBAI	818811002103	07/07/18	10,000.00		30,391.69
09/07/18	ACH D- TP ACH ADITYA-109851615	0041141689104	09/07/18	1,000.00		29,391.69
09/07/18	ACH D- TP ACH ADITYA-109851614	0041141693090	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-MUXTA	819515173760	14/07/18	60,000.00		21,891.69
	GARGE-HSBC-XXXXXXX2006-FOR MONTHLY EXPENCES					
16/07/18	SCRIPTBOX EMND 369460983-250		16/07/18	500.00		21,391.69
16/07/18	SCRIPTBOX EMND 369460983-251		16/07/18	500.00		20,891.69
16/07/18	ECS D-PACPC 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
19/07/18	00151060012659 -TPT-BEIMBURSEMENT	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	AB9IHQVTNBVSBE/BADPRAZORPAY SOFTWARE	182002368705	19/07/18	235.20		27,456.49
19/07/18	NWD-532676XXXXXX7388-S1CW1193-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- RD INSTALLMENT-JUL 2018		21/07/18	2,000.00		5,456.49
22/07/18	HDFD6510673821/BILLOFVOAFONEINDIAL	182034662498	23/07/18	887.16		4,569.13
24/07/18	ACH D- TP ACH ADITYA-112686532	004392872665	24/07/18	1,500.00		3,069.13
24/07/18	ACH D- TP ACH ADITYA-112686531	004392869911	24/07/18	1,500.00		1,569.13
26/07/18	IMPS-820723415198-SEEMA SUDHIR	820723415198	27/07/18		10,000.00	11,569.13
	GARGE-HDFO-XXXXXX4870-IB: FOR MONTHLY EXPENCES					
27/07/18	NWD-532676XXXXXX7388-A5017001-MUMBAI	820810594518	27/07/18	10,000.00		1,569.13
31/07/18	IMPS-821211999352-SEEMA SUDHIR	821211999352	31/07/18		10,000.00	11,569.13
	GARGE-HDFO-XXXXXX4870-IB: FOR POOJA CONTRIBUTION					
31/07/18	IPSOS RESEARCH-IPSOS SALARY JULY-18	807312419153	31/07/18		57,407.00	68,976.13
01/08/18	IMPS-821312120250-MILKHAN-HDFO-XXXXXXXE9772-MILK BILL FOR JULY'18	821312120250	01/08/18	868.00		68,108.13
01/08/18	IB BILLPAY DR-HDFOCFZ-52365XXXXXX4790		01/08/18	35,590.00		32,518.13

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

Thank you for banking with us !

92102126.12.2011



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

**Statement of accounts**  
 Account Branch : MULUND  
 Address : RAYAN GALAXY  
 JUNCTION OF J. N. ROAD AND  
 GOSHALA ROAD, MULUND WEST  
 City : MUMBAI 400 080  
 State : MAHARASHTRA  
 Phone no. : 022-61606161  
 RTGS/NEFT IPSC : 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

Date	Narration	Chq./Ref. Number	Value Date	Withdrawal Amount	Deposit Amount	Closing Balance*
01/08/18	IMPS-821312121278-SWAPNIL GARGE-ICICI-XXXXXX10946-CC BILL FOR JULY	821312121278	01/08/18	2,000.00		30,518.13
02/08/18	15772340000727 111101395854-NPS-HSL-SIP		02/08/18	2,000.00		28,518.13
04/08/18	PT - DB - 04102320000248 - ROMELL REALTORS	000000000009	04/08/18	10,000.00		18,518.13
04/08/18	NWD-532676XXXXX7388-S1CW5614-MUMBAI	821611006070	04/08/18	2,000.00		16,518.13
06/08/18	NWD-532676XXXXX7388-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	00151050012659 - TPT-MONTHLY EXPENCES	000267400312	06/08/18		10,000.00	14,518.13
06/08/18	IMPS-821812045783-SEEMA SUDHIR GARGE-HDFO-XXXXXX4870-IB: MONTHLY CONTRIBUTION	821812045783	06/08/18		15,000.00	29,518.13
08/08/18	REV 369460983/SCRIPTBOXCOMINDIAPVTL		08/08/18		2.00	29,520.13
09/08/18	NEFT CR-HSBC0400004-MRS MUKTA SWAPNIL GARGE-SWAPNIL GARGE-HSBCN18221582423	HSBCN18221582423	09/08/18		5,000.00	34,520.13
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-532676XXXXX7388-S1AG1052-MUMBAI	822500000990	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	ECG D-RACPC GHATKOPAR KUM-34527514788	228581094623	16/08/18	9,700.00		10,820.13
16/08/18	SCRIPTBOX EMND 369460983-175		16/08/18	500.00		10,320.13
16/08/18	SCRIPTBOX EMND 369460983-176		16/08/18	500.00		9,820.13
18/08/18	ACH D- TP ACH ADITYA-119289763	004814175066	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	004814175067	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 GARGE-HDFO-XXXXXX4870-IB: REIMBURSEMENT	823018596693	18/08/18		21,000.00	25,820.13
20/08/18	20180820023052048326/PAYTMWALLETLOADING	182327080635	20/08/18	2,575.00		23,245.13
21/08/18	20180821023106010626/PAYTMWALLETLOADING	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-SHEUTI1108928 OKHDFCBANK-PAY-823516749554-UPI	823516811355	23/08/18	400.00		20,345.13
23/08/18	UPI-917020028064740-GOOG-PAYMENTS OKAKIS-823516407280-UPI	823516811767	23/08/18		21.00	20,366.13

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

Thank you for banking with us !

9210226.12.2011



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

**Statement of accounts**

Account Branch : MULUND WEST PAYIN SAVINGS  
Address : RATAN GADKARIE  
JUNCTION OF J. N. ROAD AND  
GOSHALA ROAD, MULUND WEST  
City : MUMBAI 400 080  
State : MAHARASHTRA  
Phone no. : 022-61506161  
RTGS/NEFT IFSC : HDFC0000015 MICR: 400240007  
Email : GAGE.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

Date	Narration	Chq./Ref. Number	Value Date	Withdrawal Amount	Deposit Amount	Closing Balance*
23/08/18	IMPS-823516705921-RAVEEN KESAVAN NAIR-HDFC-XXXXXX1632-MCDPIZZA	823516705921	23/08/18		500.00	20,866.13
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-119996769	004881822830	24/08/18	1,500.00		17,866.13
25/08/18	NWD-532676XXXXX7388-NWMUM4010-MUMBAI	823710026140	25/08/18	10,000.00		7,866.13
27/08/18	20180827023429740426/PAYTM PAGE INDUSTRIES L	182392625355	27/08/18	2,894.00		4,982.13
29/08/18	2018082902345554073/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	AS2NXLJKDLNQ36/RAIPSWMIGGY	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 GARGE-ICIC-XXXXXXX0946-FOR CREDIT CARD BILL	824316174951	31/08/18	10,000.00		53,664.13
02/09/18	15772340000727 111101395854-WPS-HSL-SIP		02/09/18	2,000.00		51,664.13
03/09/18	IB-BILLPAY DR-HDFCZP-552365XXXXX4790		03/09/18	12,391.00		39,273.13
05/09/18	107428943959/OCAMENTAPUBLISHINGHO	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-123905833	005168369866	07/09/18	1,000.00		33,588.13
08/09/18	KIRHU74MAB4KFPG2/PAYUTHEBRITISHCOUNCI	182512398401	08/09/18	12,650.00		30,938.13
10/09/18	NEFT CR-HSBC0400004-MRS MUKTA SWAPNIL GARGE-SWAPNIL GARGE-HSBCN18253127947	HSBCN18253127947	10/09/18		5,000.00	25,938.13
10/09/18	NEFT CR-HSBC0400004-MRS MUKTA SWAPNIL GARGE-SWAPNIL GARGE-HSBCN18253127948	HSBCN18253127948	10/09/18		30,000.00	55,938.13
10/09/18	EIRRK7UOAV62LP62/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-91038L001PAT-BILLDESI.TATA-POWER-MUM BAI@ICICI-PAY-825719504401-UPI	825719216483	14/09/18	1,905.00		39,383.13
14/09/18	UPI-917020028084740-GOOG-PAYMENT# OKAIIIS-825719463248-UPI	825719217760	14/09/18		50.00	39,433.13
14/09/18	UPI-917020028084740-GOOG-PAYMENT# OKAIIIS-825719465137-UPI	825719218310	14/09/18		13.00	39,446.13
15/09/18	SCRIPTBOX EMD 369460983-100		15/09/18	500.00		38,946.13
15/09/18	SCRIPTBOX EMD 369460983-101		15/09/18	500.00		38,446.13
15/09/18	ACH D- SBI RACPC GHATKOPAR-0000000000000	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

Thank you for banking with us !



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

**Statement of accounts**  
 Account Branch : MULUND WEST  
 Address : RATAN GALA TOWER  
 JUNCTION OF J. N. ROAD AND  
 GOSHALA ROAD, MULUND WEST  
 City : MUMBAI 400 080  
 State : MAHARASHTRA  
 Phone no. : 022-61606161  
 BTGS/NEFT IFSC : HDFC0000015 MICR: 400240007  
 Email : GARDE.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

Date	Narration	Chq./Ref. Number	Value Date	Withdrawal Amount	Deposit Amount	Closing Balance*
15/09/18	POS 532676XXXXXX7388 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-0103SL001PAY-BILLDESK.VODAFONE-POSTE AID@ICICI-PAT-826310970479-UPI	826310569515	20/09/18	907.00		23,558.13
20/09/18	UPI-0103SL001PAY-BILLDESK.VODAFONE-POSTE AID@ICICI-PAY-526310971710-UPI	826310570756	20/09/18	588.25		22,969.88
21/09/18	UPI-917020028084740-GOOG-PAYMENT# OKAXIS-826404543274-UPI	82644651030	21/09/18		11.00	22,980.88
22/09/18	50400115164642- 2D INSTALLMENT-SEP 2018		21/09/18	2,000.00		20,980.88
23/09/18	UPI-0103SL001PAY-BILLDESK.MARANAGAR-GASE ICICI-PAY-826610494262-UPI	826610147650	23/09/18	273.00		20,707.88
23/09/18	UPI-917020028084740-GOOG-PAYMENT# OKAXIS-826610652895-UPI	826610148429	23/09/18		48.00	20,755.88
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-532676XXXXXX7388-91AG1052-MUMBAI	826714020670	24/09/18	500.00		17,255.88
24/09/18	IMPS-826723198154-ABHISHEK BHABATKUMAR PURANIK-SVCB-XXXXXXXXX5555-TRANSFER ON REQUEST	826723198154	24/09/18	10,000.00		7,255.88
27/09/18	UPI-0103SL001PAY-BILLDESK.VODAFONE-POSTE AID@ICICI-PAT-827016030480-UPI	827016229667	27/09/18	471.42		6,784.46
27/09/18	B2RBOW4JMPQJ8F/RAZPSWIGGY	182707322085	27/09/18	300.00		6,484.46
28/09/18	IPSOS RESEARCH-IPSOS SALARY SEP-18	809264434939	28/09/18		68,557.00	75,041.46
28/09/18	IMPS-827117107029-SWAPNIL GARDE-ICIC-XXXXXXX0946-FOR CC PAYMENT	827117107029	28/09/18	5,000.00		70,041.46
28/09/18	IB BILLPAT DE-HDFCBT-552366XXXXX4790	1828174925091357	28/09/18	28,423.00		41,618.46
28/09/18	EAW-532676XXXXXX7388-DCH00801-NMUMBAI	7450	29/09/18	1,000.00		40,618.46
29/09/18	B3UNIZRRKMPJUPBH/RAZFIOMATO	182728668142	29/09/18	231.30		40,387.46
30/09/18	CREDIT INTEREST CAPITALISED		30/09/18		221.00	40,608.46
01/10/18	NHDF6738441583/BAJAJ ALLIANZ GENERA	182740189472	01/10/18	2,929.00		37,679.46
01/10/18	NWD-532676XXXXXX7388-A5017001-MUMBAI	827420594692	01/10/18	4,000.00		33,679.46
02/10/18	15772340000727 11101395854-NPS-HSL-SIP		02/10/18	2,000.00		31,679.46
03/10/18	IMPS-827611108502-SUDHIR G GARDE-HDFC-XXXXXXXXX2659-FOR MONTHLY EXPENSES	827611108502	03/10/18		60,000.00	91,679.46

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 !



We understand your world

12 MULUND SHRI VAIKUNTHA CHS  
NAHUGAON MULUND WEST, MUMBAI  
MUMBAI 400080  
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Registered  
Statement From: 01/06/18



To: 17/12/18

**Statement of accounts**  
 Account Branch : MULUND WEST  
 Address : RATAN GALA II  
 JUNCTION OF J. N. ROAD AND  
 GOSHALA ROAD, MULUND WEST  
 City : MUMBAI 400 080  
 State : MAHARASHTRA  
 Phone no. : 022-61506161  
 RTGS/NEFT IFSC : HDFC0000015 MICR: 400240007  
 Email : GARDE.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

Date	Narration	Chq./Ref. Number	Value Date	Withdrawal Amount	Deposit Amount	Closing Balance*
03/10/18	IMPS-827611110866-MUKTA GARGE-HSBC-XXXXXX2006-REIMBURSEMENT FOR EXP	827611110866	03/10/18	60,000.00		31,679.46
04/10/18	UPI-50100120167381-SHRBERAJ8128 OKHDFCBANK-PAY-827709760655-COURIER MONEY	82779079113	04/10/18	1,500.00		30,179.46
04/10/18	UPI-917020028084740-GOOG-PAYMENT# OKATIS-827709236272-UPI	82779079984	04/10/18		16.00	30,195.46
05/10/18	NWD-5326761XXXXX7388-VW505602-MUMBAI	827622812301	05/10/18	6,000.00		24,195.46
06/10/18	ACH D- TP ACH ADITYA-1311111886	005662112102	06/10/18	1,000.00		23,195.46
06/10/18	ACH D- TP ACH ADITYA-1311112781	005662146384	06/10/18	1,000.00		22,195.46
08/10/18	UPI-0211414870-99303303268 UPI-828113780849-NO REMARKS	828113711698	08/10/18		1,000.00	23,195.46
08/10/18	UPI-0211414870-99303303268 UPI-828119084227-MONTHLY EXPENSE	828119303861	08/10/18		5,000.00	28,195.46
09/10/18	NEFT CR-HSEC0400004-MRS MUKTA SWAPNIL GARGE-SWAPNIL GARGE-HSBCM18282697013	HSBCM18282697013	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-ABHISHEKPURANIK258 OKATIS-828411683286-ASACH	828411343417	11/10/18		1,000.00	32,195.46
11/10/18	UPI-104503130005555-ABHISHEKPURANIK258 OKATIS-828411699551-ASACH	828411354543	11/10/18		5,000.00	37,195.46
11/10/18	UPI-104503130005555-ABHISHEKPURANIK258 OKATIS-828411707669-ASACH	828411359439	11/10/18		4,000.00	41,195.46
11/10/18	IB RD OPENING DR-50400125727855		11/10/18	2,500.00		38,695.46
11/10/18	IMPS-828411150223-SWAPNIL GARGE-ICIC-XXXXXXX0946-FOB 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	005777470605	12/10/18	1,000.00		30,695.46
15/10/18	ACH D- SBI RACPO 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-0103SL001PAY-BILLDESK.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# OKATIS-828816481100-UPI	828816040328	15/10/18		29.00	17,434.46
17/10/18	ACH D- TP ACH ADITYA-133357017	005849676978	17/10/18	1,000.00		16,434.46
17/10/18	ACH D- TP ACH ADITYA-133357018	005849676979	17/10/18	1,000.00		15,434.46

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 !



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

**Statement of accounts**  
 Account Branch : MULUND  
 Address : BATAN GOSHALA  
 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

Date	Narration	Chq/Ref. Number	Value Date	Withdrawal Amount	Deposit Amount	Closing Balance*
19/10/18	ACH D- TP ACH ADITYA-134555479	005883611587	19/10/18	1,500.00		13,994.46
20/10/18	PHDF6811924369/BILLDKSEEBNERTAINME	182937469731	20/10/18	499.00		13,495.46
21/10/18	UPI-0103SL001PAY-BILLEDISK.VODAFONE-POSTP AID#ICICI-PAY-829413016588-UPI	829413968579	21/10/18	1,140.86		12,354.60
21/10/18	UPI-917020028084740-GOOG-PAYMENT# OKAXIS-829413940795-UPI	829413968579	21/10/18		22.00	12,376.60
21/10/18	UPI-0103SL001PAY-BILLEDISK.VODAFONE-POSTP AID#ICICI-PAY-829413026370-UPI	829413979209	21/10/18	568.82		11,787.78
21/10/18	UPI-158200100058268-98303303260 UPI-829414166760-FOB LIC PAYMENT	829414023001	21/10/18		7,000.00	18,787.78
21/10/18	PHDF6813689638/LIC OF INDIA	182947962786	21/10/18	6,904.00		11,883.78
21/10/18	UPI-011734852006-MUKTAD227@ OKSBI-829416846550-UPI	829416152349	21/10/18		151.00	12,034.78
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-0211414870-99303303260 UPI-829721417889-NO REMARKS	829721504835	24/10/18		15,000.00	22,034.78
24/10/18	NWD-532676XXXXXX7388-WMWM4010-MUMBAI	829722005968	24/10/18	1,000.00		21,034.78
24/10/18	NWD-532676XXXXXX7388-WMWM4010-MUMBAI	829722005979	24/10/18	10,000.00		11,034.78
25/10/18	UPI-1000129101465-FRESHMEN# AXISBANK-PAY-829812875158-PAYMENT FOR FRESHMEN ORDER	829812058966	25/10/18	313.00		10,721.78
29/10/18	UPI-003810110014620-KAUSTUBHSALUNKHE25@ OKAXIS-PAY-830215348334-REIMBURSEMENT	830215813242	29/10/18	2,000.00		8,721.78
31/10/18	IPSO'S RESEARCH-IPSO'S SALARY OCT-18	810313958091	31/10/18		68,557.00	77,278.78
01/11/18	IB BILLPAT DR-HDFCIT-552365XXXXX4790	1801194028107927	01/11/18	29,029.00		48,249.78
02/11/18	15772340000727 11101395854-NPS-HSL-SIP		02/11/18	2,000.00		46,249.78
02/11/18	UPI-020110100005423-TEMBE.RIDDHI18@ OKHDFCBANK-PAY-830608637960-TRIAL	83068944707	02/11/18	100.00		46,149.78
02/11/18	UPI-020110100005423-TEMBE.RIDDHI18@ OKHDFCBANK-PAY-830608644997-TRIAL	83068952895	02/11/18		100.00	46,249.78
02/11/18	NWD-532676XXXXXX7388-WMWM4010-MUMBAI	830623001119	02/11/18	5,000.00		41,249.78
03/11/18	101811021984040/CITRESSIONATOCOM	183079083756	03/11/18	1,238.50		40,011.28
04/11/18	UPI-020110100005423-TEMBE.RIDDHI18@ OKHDFCBANK-PAY-830612098865-DIWALI FARE	830812927528	04/11/18	1,620.00		38,391.28
05/11/18	ACH D- TP ACH ADITYA-136725683	006136666792	05/11/18	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 !



We understand your world

A 2 MULUND SHRI VAIKUNTHA CHS  
WAHURGAON MULUND WEST, MUMBAI  
MUMBAI 400080  
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Registered  
Statement From: 01/06/18



To: 17/12/18

**Statement of accounts**  
 Account Branch : MULUND WEST PUNE GATEWAY  
 Address : RATAN GADARIE  
 JUNCTION OF J. N. ROAD AND  
 GOSHALA ROAD, MULUND WEST  
 City : MUMBAI 400 080  
 State : MAHARASHTRA  
 Phone no. : 022-61506161  
 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

Date	Narration	Chq./Ref. Number	Value Date	Withdrawal Amount	Deposit Amount	Closing Balance*
07/11/18	IMPS-831114593392-NIKHIL RAO-HDFC-XXXXXXX6791-RA	831114593392	07/11/18		1,000.00	37,391.28
07/11/18	UPI-5748263111-MAIL.Z.BALLI@ OKHDFCBANK-PAY-831114289408-UPI	831114382067	07/11/18		1,000.00	38,391.28
09/11/18	NEFT CR-HSBC0400004-MRS MUKTA SWAPNIL GARGE-SWAPNIL GARGE-HSBCN18313659753	HSBCN18313659753	09/11/18		5,000.00	43,391.28
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 PACPC GHATKOPAR-00000900000000	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-142145054	006330215849	19/11/18	1,500.00		22,691.28
20/11/18	UPI-0103SL001PAY-BILLDESK.VODAFONE-POSTP AID@ICICI-PAY-832411811028-UPI	832411253719	20/11/18	986.87		21,704.41
20/11/18	UPI-0103SL001PAY-BILLDESK.VODAFONE-POSTP AID@ICICI-PAY-832411812646-UPI	832411255514	20/11/18	588.82		21,115.59
20/11/18	UPI-917020028084740-GOOG-PAYMENTS OKAKIS-832411232075-UPI	832411256487	20/11/18		11.00	21,126.59
20/11/18	UPI-50100195847160-SIDDHARTHJ1991@ OKAKIS-PAY-832411840734-REIMBURSEMENT	832411284977	20/11/18	500.00		20,626.59
20/11/18	UPI-031201519685-ANUSTUPMAITRA1986@ OKCICICI-832416506220-FUW AND SEX	832416643129	20/11/18		1,400.00	22,026.59
20/11/18	UPI-917020028084740-GOOG-PAYMENTS OKAKIS-832415033027-UPI	832416847199	20/11/18		16.00	22,042.59
20/11/18	MWD-512967XXXXXX7835-81AG1052-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		47,076.00	75,538.59
30/11/18	18 BILLPAY DR-HDFCET-552365XXXXX4790	IB30145937191392	30/11/18	43,959.00		31,579.59
02/12/18	15772340000727 111101395854-WPS-HSL-SIP		02/12/18	2,000.00		29,579.59
04/12/18	KITH674JBH52FP6Q/PAYUUIDAIGOVIN	103383436534	04/12/18	50.00		29,529.59

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  
NAHARGAON MULUND WEST, MUMBAI  
MUMBAI 400080  
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Registered  
Statement From: 01/06/18



To: 17/12/18

**Statement of accounts**  
 Account Branch : MULUND EAST 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 Fr.Code : 114 Br.Code : 15  
 Account No : 50100134543082 VIRTUAL PREFERRED  
 A/C Open Date : 05/12/2015  
 Account Status : Regular

Date	Narration	Chq./Ref. Number	Value Date	Withdrawal Amount	Deposit Amount	Closing Balance*
04/12/18	KITH674JBNSKPNW/PAYUVIDAIGOVIN	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-0103SL00IPAY-BILLDESK.MAHANAGAR-GASE	834412270508	10/12/18	740.00		29,739.59
	ICICI-FAV-834412034326-UPI					
10/12/18	UPI-917020028084740-GOOG-PAYMENT	834412272649	10/12/18		21.00	29,760.59
	OKAIIIS-834412608277-UPI					
12/12/18	50400125727855- RD INSTALLMENT-DEC 2018		11/12/18	2,500.00		27,260.59
12/12/18	3C6DH5MJDP0CFREMWK/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 RACPO GHATKOPAR-00000000000000	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-0211414870-99303303268	835120786390	17/12/18		10,000.00	15,170.77
	UPI-835120449769-REIMBURSEMENT OF EXPENSES					
*****						
STATEMENT SUMMARY :-						
Opening Balance				Debits	Credits	Closing Bal
52,403.02				751,300.25	714,062.00	15,170.77
				Dt Count	Cr Count	
				196	52	
Generation Date : 20-Dec-18 17:25 Generated by : P14971 Requesting Branch Code : 376						
State account branch GSTN:27AAACH2702H1SO HDFC Bank GSTIN number details are available at:						

HDFC BANK LIMITED

\*Closing balance includes funds earmarked for hold and uncleared funds

92102/26/12/2018

Thank you for banking with us !

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
<b>Total</b>		<b>225398</b>	20/12/2018

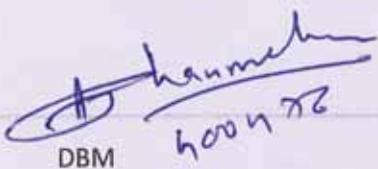
This total of INR 225398 is equivalent to appx 4334 Canadian Dollars in our account books at the close of business today on 20<sup>th</sup> December 2018 (CAD=52)

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 20<sup>th</sup> 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  
400478

(Amarendra Dhanmehar)





[IVW\_399540\_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 NO,MUMBAI,400089

## 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/818612140167/For Savings/SWAPNIL S /HDFC		0.00	12,000.00			23,727.43 Cr
12-07-2018	REVMMTB13518886409DT15052018		20,000.00	0.00			3,727.43 Cr
12-07-2018	INF/Wish Funds Add		1,000.00	0.00			2,727.43 Cr
01-08-2018	MMT/IMPS/82131212127B/CC Bill for Jul/SWAPNIL S /H		0.00	2,000.00			4,727.43 Cr
01-08-2018	BIL/INF/001503900068/CC bill for Jul/Self		1,974.57	0.00			2,752.88 Cr
23-08-2018	UPI/B23523788896/charge/uber@axisbank/Axis Bank Lt		1.00	0.00			2,751.88 Cr
23-08-2018	UPI/B23523788896/charge/uber@axisbank/Axis Bank Lt		114.59	0.00			2,637.27 Cr
27-08-2018	REV UPI/823523788896		0.00	1.00			2,638.27 Cr
28-08-2018	UPI/B2407698158/charge/uber@axisbank/Axis Bank Lt		47.25	0.00			2,591.02 Cr
29-08-2018	UPI/B24110769546/charge/uber@axisbank/Axis Bank Lt		79.51	0.00			2,511.51 Cr
31-08-2018	MMT/IMPS/824316174851/For Credit card/SWAPNIL S /H		0.00	10,000.00			12,511.51 Cr
31-08-2018	BIL/INF/001524228768/CC bill for Aug/Self		3,981.72	0.00			8,529.79 Cr
31-08-2018	INF/Wish 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

INF - Internet fund transfer in linked accounts

EBA - Transaction on ICICI direct

VPS/IPS - Debit card transaction

BIL - Internet Bill payment or funds transfer to Third party

TOP - Mobile recharge

For ICICI Bank Limited

Authorised Signatory



Category of service: Banking &amp; Financial Services. Registration No.MIV/ST/Bank &amp; 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						2,629.79 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/I/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. 108613005780		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 &amp; Financial Services. Registration No.MIV/ST/Bank &amp; 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,400058

## 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 SUDH/K		0.00	18,000.00			22,398.98 Cr
10-12-2018	NEFT-R15B183440088694-GARGE SWAPNIL SUDHIR-FAST-15		0.00	50,000.00			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  
 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 &amp; Financial Services. Registration No.MIV/ST/Bank &amp; 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.



No. 12563352

**FIXED DEPOSIT RECEIPT****ICICI Bank Limited.****NON TRANSFERABLE****NON NEGOTIABLE**

Customer ID: 16371383

Account No.: 08613005798

Branch

12 Date: 2018

• Receiver: MORNIL SUDHIR GARGE

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

Amount Rs.

Rs.

50,000.00

• Deposit payable to:

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

2 Days      2 months years

• Interest at 7.2500 % p.a. payable

at quarterly rests.

• Repayable to SELF

• Maturity Value of Cumulative Fixed Deposit: 773.00  
Registration Registered Reg. No: 24911229

Unlimited Auto Renew No Auto Closure

Auto Renewal

Auto Closure

Deposit Received With Thanks  
For ICICI Bank Limited.

AUTORISED SIGNATORY

If any demand is made on this bank for payment of interest or principal amount before the maturity date as per prevailing interest rate 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 period 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.

Signature of the Account Holder (s)

In case of premature withdrawal all applicants signature required

Please turn overleaf for additional terms and conditions.



**ICICI Bank Limited.**

**NON TRANSFERABLE  
NON NEGOTIABLE**

**JB NAGAR, ANDHERI EAST**

**Customer ID:  
Account No:**

534371383  
Received 31/10/2018

**SHAPNIL SUDHIR GARDE**

**Amount Rs  
Deposit payable to KINTHA CHS NAHURGADON  
over 1 year  
As Fixed Deposit (Traditional Plan) for  
Cumulative Fixed Deposit (Reinvestment Plan) for**

**Rs. Seventy Five thousand rupees**

**years**

**Rs.**

**75,000.00**

**Due On :**

**13-11-2018**

**Rs.**

**Date :**

**As of :**



Seshasai Business Forms P. Ltd.

## **FIXED DEPOSIT RECEIPT**

No. 12563353

**Branch**

**Date :**

**As of :**

**13-11-2018**

**Auto Closure**

**Deposit Received With Thanks  
For ICICI Bank Limited.**



**AUTHORIZED SIGNATORY**

**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 national guidelines & domestic & foreign deposits and for NRO deposits.**

**Auto Renewal  
Unlimited Auto Renew No Auto Closure**

**SELF**

**Auto Renew**

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-drawn. In case of premature withdrawal, all applicants signature required to renew the same for such period during which withdrawal will be renewed from the date of withdrawal.



**ICICI Bank Limited.**

**NON TRANSFERABLE  
NON NEGOTIABLE**

**Customer ID:**

**Account No.:**

No. 12563354

## FIXED DEPOSIT RECEIPT

Branch

JB NAGAR, ANDHERI EAST

Date:

\* Received from

536371383  
1086130529

Amount Rs

10-12-2018

Rs.

**Deposit payable to:**

\* As Fixed Deposit Under the  
Cumulative Fixed Deposit (Reinvestment Plan) for

DAMS SHRI VATPATTHA CHS NAVNARANG  
A/2 MULUND WEST NEAR HANUMAN TEMPLE  
Interest at 40000.00 p.g. payable  
at quarterly basis.

\* Rs. 1.00 Lakh Only.

Rs. 1,00,000.00

\* Maturity Value of Cumulative Fixed Deposit  
3 2

10-03-2021

Auto Closure

Deposit Received With Thanks  
For ICICI Bank Limited.



*[Signature]*  
AUTHORISED SIGNATORY

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 Renewal Auto Closure

Rs.1,18,198.00  
Registration Registered Reg. No: 24911229

If a deposit is pre-maturely withdrawn (either partially or completely), the interest rate payable and the applicable penalty would be calculated based on the Bank's prevailing policy which is available to the customers at branches upon request. (2) Depositor(s) can opt for giving Signature of the Account Holder(s) and **Passcode in Standard Hindi/English with Date before the maturity date.** In case of changing with Date, all applicants signature required as above.

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 Saraswat 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
<b>Total</b>		<b>108,263</b>	<b>21/12/2018</b>

This total of INR 108,263 is equivalent to 2079 Canadian Dollars in our account books at the close of business today on 21<sup>st</sup> 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 21<sup>st</sup> 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](mailto: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

CurrentROIT:

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	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 \*\*\*\*





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

**DEPOSIT CONFIRMATION ADVICE**

(in lieu of TERM DEPOSIT receipt)

Sr. No. 238060

Name : MRS GARGE MUKTA SWAPNIL

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

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

Branch Code : 413  
Branch Name: Goregaon Hub Goregaon  
Customer No : 2578330  
Deposit No : KD/585/1  
KALPATARU  
Pan Number : AWVPD5706C

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



SARASWAT CO-OPERATIVE BANK LTD.  
Mumbai - 400 063  
ESTD 1923

D/ADV/TD



**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

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

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

Branch Code : 413  
Branch Name: Goregaon Hub Goregaon  
Customer No : 25783330  
Deposit No : KD/585/2  
KALPATARIU  
Pan Number : AVVPD5706C

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.

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

Authorised Signatory

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
<b>Total</b>		<b>687,202</b>	<b>24/12/2018</b>

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

This certificate is issued at the request of customer.

Authorized signatory : Ft. Road Br.  
Mulund (E)  
70571

For State Bank of India, Mulund East

P.S. –

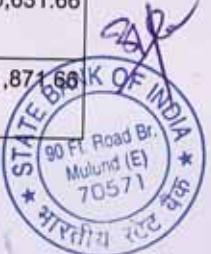
1. Attaching past 6 months' bank statement of savings bank account 67101182772
2. Fixed deposit certificate for account 38101450580, 38100717284, 67327438786 and 67327448467



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 8Q05633597*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*HSBC040004*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.



यह अप्रकाश्य लिखत नहीं है  
This is not a Negotiable Document  
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: 256539299

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

Miss. MUKTA SWAPNIL GARGE  
FLAT NO 2 A WING, MULUND SHREE VAIKUNTH CHAMOAKAN / Nomination 184320018 / Registered / अपंजीकृत / Not Registered

दिनांक / Date :

DILEEP C DEGWEKAR

प्रिय महोदय / महोदया, Dear Sir/Madam,  
हमें यह पुष्टि करते हुए प्रसन्नता है कि, आपकी निनालिखित राशि हमारे पास जमा है। भविष्य में, कृपया आपके प्रशावार में खाता क्रमांक का संवर्धन अवश्य है, 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.  
सिक्स संख्या 400081 क्रमांक  
88023885753-4

खाता संचालन को लिखि : / EITHER OR SURVIVOR  
Mode of Operation : /

योजना/ GEN PUB-IND-3-5Y-INR  
Scheme

खाता क्रमांक / A/c No.	सावधि/ Term	ब्याज दर	Interest @	मूल राशि INR	जारी करने की तारीख Value Date	परिपक्वता की तारीख Maturity Date
67327448467	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

असावधि वाला हस्ताक्षरकर्ता / Authorized Signatory  
दस्तावेज़ प्राप्त पात्र / P.T.O.  


Item Code - 2530017

यह अपराकाश्य लिखत नहीं है  
This is not a Negotiable Document

### 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: 28635288

सावधी जमा सुधाना  
TERM DEPOSIT ADVICE  
(सावधी जमा रसीद के एवजन में)  
(In lieu of Term Deposit Receipt)

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

Mumbai Suburban  
प्रिय महोराय / महोराया, 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 दे, 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 /SIF No: 644678920  
8802385753-4

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

योजना / Scheme : GEN PUB-IND-3-5Y-INR

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

परिपत्रका राशि / Maturity Value :  
INR 78,603.00  
Annualised Yield (%): 7.4

Item Code - 2530017  
Printed 2 times  
प्राप्तिका उत्तराधारका / Authorised Signatory  
कृपया पुढ़ पालौ / P.T.O.

भवदीख्याकृपुर्ण/True/faithfully,

प्राप्तिका उत्तराधारका / Authorised Signatory  
कृपया पुढ़ पालौ / P.T.O.

यह अपरकान्या लिखत नहीं है  
This is not a Negotiable Document

षा. स्टे. बैंक / S.B.I.

१० फ्लॉर, बैंक (एस्ट) ३१३  
१० Post Road, Mulund (E), Br.  
१०८५३५२९९

### भारतीय स्टेट बैंक STATE BANK OF INDIA

### PENALTY FOR PREMATURE

90 FEET ROAD MULUND EAST 401 ATHARVA CLOTHES  
90 FT D P ROAD MULUND EAST MUMBAI 400086 TERM DEPOSIT ADVICE

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

Mr. SWAPNIL SUDHIR GARGE      नामांकन / Nomination : पंजीकृत / Registered / अपंजीकृत / Not Registered  
A/12 MULUND SHRI VAIKUNTHA CHS  
NEAR HANUMAN MANJIR, NAHAR GATE, MULUND WEST  
Mumbai Suburban

Mr. SWAPNIL SUDHIR GARGE      नामांकन / Nomination : पंजीकृत / Registered / Not Registered  
Date : 01/12/2018

DILIP DEGWEKAR

प्रिय महोदया, Dear Sir/Madam,  
हमें यह पुष्ट करते हुए प्रसन्नता है कि आपकी निम्नलिखित राशि हमारे पास जमा है। भविष्य में, कृपया आपके पत्राचार में खाता क्रमांक का संदर्भ अवश्य है, 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.

फैन संख्या / PAN NO.  
सिफ संख्या / CIF No.

8802385753-4  
7704460782-0

Mr. SWAPNIL SUDHIR GARGE  
Miss. MUKTA SWAPNIL GARGE

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	1,0,2021

परिपक्वता राशि / Maturity Value :  
INR 2,42,092.00

Annualised Yield (%) : 7.42  
Printed 1 times

मवदीय / Yours faithfully  
प्राधिकृत हस्ताक्षरकर्ता / Authorised Signatory  
द्वाया पृष्ठ पर्याय / P.M.G.O.  


This is not a negotiable document

## STATE BANK OF INDIA

INB Ref No.

AD70571284



MULUND (EAST)(70571)

### 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
<b>Debit Account Number :</b>	00000067101182772
<b>Scheme :</b>	STD-GEN PUB-IND-2YL3-INR
<b>Maturity Instruction:</b>	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 of 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 21<sup>st</sup> December 2018 )

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

  
Sharmilla Almeida  
AVP & Deputy Branch Head

The Hongkong and Shanghai Banking Corporation Limited  
INTERNATIONAL  
Plot No.159/140 B, Western Express Highway, Sahar Road Junction,Vile Parle (East), Mumbai-400 057 India.  
e-mail : [info@hsbc.co.in](mailto:info@hsbc.co.in)  
[www.hsbc.co.in](http://www.hsbc.co.in)

Incorporated in Hong Kong SAR with limited liability  
Please address all letters to The Manager

**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 HANSHIR KALAMB  
**Mobile:** 9102513983594MANDIR MUMBAI MAHARASHTRA IND  
**Mobile:** 919920892395**Fax:****E-Mail:** MUKTAD227@GMAIL.COM**Products**

<b>Product Group</b>	<b>Ledger Balance/ Total Holding/ Sum Insured</b>	<b>Limit/ Price/ Int. Rate</b>	<b>Available Balance/ Market Value/ Maturity Balance</b>	<b>Maturity Date</b>
----------------------	---	--	--	----------------------

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 ATM CASH W/D 05JUN18 ELECTRO 04:20:22 IN294762INR 1477.00 LIFE STYLE INTERNATIONAL A895-11210 04:57:30 ATM CASH W/D 05JUN18 ELECTRO 04:21:10 IN295701INR 180.00 THE BELGIAN WAFFLE COM A895-15254 05:13:43 ATM CASH W/D 05JUN18 ELECTRO 04:21:51 IN494182INR 250.00 MALGUDI FOODS PVT LTD A895-20199 05:33:33 ATM CASH W/D 05JUN18 ELECTRO 04:22:04 IN295668INR 330.00 THE BELGIAN WAFFLE COM A895-22078 05:40:25	1,399.00-		45,852.29	
	TRANSFER LP BOM80WVBH HIB- 310941X1307 Monthly contribution Swapnil Garge 50100134543082 HSBCN18157010051 YIB1-43300 07:33:23	250.00-		44,195.29	
06 Jun 2018		330.00-		43,615.29	
07 Jun 2018	ATM CASH W/D 07JUN18 ELECTRO 02:20:45 IN314843INR 410.00 PRESIDENT CHEMIST A895-05663 02:37:35 ATM CASH W/D 07JUN18 ELECTRO 02:22:21	5,000.00-	410.00-	38,615.29	38,205.29



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



## Account Details

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

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



## Demand Deposit Transaction History

Page 2

## 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 A895-27981 12:00:25	135.00-		113,315.00	
06 Aug 2018	ATM CASH W/D 05AUG18 ELECTRO 01:18:09 IN340975INR 230.00 CITRUSPAY ZOMATO A895-18536 02:34:26 TRANSFER LP BOM818XJO HIB- 318405X649010 gift Deepa Dilip Degwekar 67306815159 HSBCN18218253609 YIB1-49304 07:32:58		2,500.00-	110,815.00	
	ATM CASH W/D 06AUG18 NFS 18:36:47 MUMBAI MH356 A961-15010 18:36:47		230.00-	110,585.00	
09 Aug 2018	ATM CASH W/D 09AUG18 ELECTRO 03:03:43 IN268756INR 242.00 MC DONALDS A895-17015 04:17:04 TRANSFER LP BOM819SW9 HIB- 318405X649209 Monthly expenses Swapnil Garge 50100134543082 HSBCN18221582423 YIB1-56727 07:32:19		60,000.00-	50,585.00	
13 Aug 2018	ATM CASH W/D 12AUG18 CASHNET 11:16:50 MUMBAI MH356 A960-06044 11:16:50		242.00-	45,343.00	
14 Aug 2018	ATM CASH W/D 14AUG18 ELECTRO 02:32:24 IN489696INR 1116.00 COTTON COTTAGE A895-41459 04:47:54		5,000.00-	35,343.00	
16 Aug 2018	ATM CASH W/D 15AUG18 NFS 19:09:51 MUMBAI MH356 A961-05031 19:09:51 ATM CASH W/D 16AUG18 NFS 09:55:23 MUMBAI MH356		1,116.00- 1,000.00-	34,227.00 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



**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 LIMI HDFC BANK LTD 2018083000007 YIRO-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. A895-03591 04:59:09		495.00-		74,622.00
06 Sep 2018	ATM CASH W/D 06SEP18 ELECTRO 01:44:52 IN326213INR 3186.00 HOTEL CONTESSA PVT LTD A895-15739 02:39:46		3,186.00-		71,436.00
07 Sep 2018	ATM CASH W/D 07SEP18 ELECTRO 03:15:50 IN331536INR 473.47 VODAFONE BILLDESK A895-11202 03:53:30		473.47-		70,962.53
10 Sep 2018	TRANSFER LP BOM81FT69 HIB- 318405X649209 Monthly expenses Swapnil Garge 50100134543082 HSBCN18253127947 YIB1-13314 07:33:21 TRANSFER LP BOM81FT6A HIB- 322126X249390 IELTS Exam money Swapnil Garge 50100134543082 HSBCN18253127948 YIB1-13315 07:33:21		5,000.00-		65,962.53
12 Sep 2018	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 YIR0-69900 16:35:34		690.00-	35,272.53	
20 Sep 2018	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 A895-10029 02:20:37	3,186.00		38,458.53	
25 Sep 2018	ATM CASH W/D 25SEP18 ELECTRO 02:28:04 IN229859INR 2566.00 SAUNDARYA BEAUTY SALON A895-62874 05:45:16		658.00-	37,800.53	
27 Sep 2018	ATM CASH W/D 27SEP18 ELECTRO 02:22:06 IN442769INR 238.00 MSW*POPULAR STORE M A895-10110 02:54:35	2,566.00-		35,079.53	
28 Sep 2018	TRANSFER N271180641928891 NEFT FROM UNICHEM LABORATORIES LIMI HDFC BANK LTD 2018092700120 YIR0-71657 15:06:57		79,774.00	114,615.53	
01 Oct 2018	*INTEREST CREDIT INTEREST ZDD4-05514 22:15:50	499.67		115,115.20	
03 Oct 2018	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		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		174,935.20	
	ATM CASH W/D 06OCT18 CASHNET 18:19:39 MUMBAI MH356 A960-04100 18:19:39		779.00-	174,156.20	
06 Oct 2018	ATM CASH W/D 06OCT18 CASHNET 18:19:39 MUMBAI MH356 A960-04100 18:19:39	4,000.00		170,156.20	
09 Oct 2018	TRANSFER LP BOM81LYC0 HIB- 318405X649209 Monthly expenses Swapnil Garge 50100134543082 HSBCN18282697013 YIB1-70762 07:32:35		2,500.00-	171,656.20	
			5,000.00-	166,656.20	

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



## Demand Deposit Transaction History

Page 2

## 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 IN206843INR 260.00 POPULAR STORE A895-06935 02:08:59	12.00		164,180.38	
29 Oct 2018	ATM CASH W/D 27OCT18 ELECTRO 02:29:37 IN122973INR 440.00 THE BEAUTY HUB A895-01644 02:31:19		260.00-	163,920.38	
30 Oct 2018	ATM CASH W/D 30OCT18 ELECTRO 04:11:56 IN232641INR 16728.00 P N GADGIL JEWELLERS P A895-45611 06:43:51		440.00-	163,480.38	
31 Oct 2018	TRANSFER N304180667300600 NEFT FROM UNICHEM LABORATORIES LIMI HDFC BANK LTD 2018103000055 YIR0-94401 14:06:31		16,728.00-	146,752.38	
02 Nov 2018	ATM CASH W/D 02NOV18 NFS 19:28:43 MUMBAI MH356 A961-08078 19:28:43	70,455.00		217,207.38	
03 Nov 2018	ATM CASH W/D 02NOV18 NFS 23:14:51 MUMBAI MH356 A961-00046 23:14:51		2,000.00-	215,207.38	
06 Nov 2018	ATM CASH W/D 06NOV18 ELECTRO 03:18:10 IN484450INR 600.00 ANUPAM STATIONERY PLAZ A895-39065 05:28:34		7,000.00-	208,207.38	
07 Nov 2018	ATM CASH W/D 07NOV18 ELECTRO 01:36:39 IN293460INR 229.00 SUNDAY EXPRESS A895-13577 02:24:29		600.00-	207,607.38	
09 Nov 2018	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 A961-07761 19:17:26		5,000.00-	202,378.38	
13 Nov 2018	TRANSFER LP BOM81T9UT HIB- 371562X132168 Gift Deepa Dilip Degwekar 67306815159 HSBCN18317816873 YIB1-29585 07:32:17		10,000.00-	192,378.38	
14 Nov 2018	ATM CASH W/D 14NOV18 ELECTRO 03:10:23 IN234355INR 780.00 PRESIDENT CHEMIST A895-05520 03:32:19		60,000.00-	132,378.38	
28 Nov 2018	ATM CASH W/D 28NOV18 ELECTRO 01:44:28 IN312884INR 471.11 VODAFONE BILLDESK A895-16825 03:13:58 ATM CASH W/D 28NOV18 ELECTRO 01:44:45 IN414894INR 688.00 SUNDAY EXPRESS A895-25174 03:58:47		780.00- 471.11-	131,598.38 131,127.27	
29 Nov 2018	ATM CASH W/D 29NOV18 ELECTRO 01:50:07 IN419809INR 230.00 ROYAL TRADING A895-05444 02:16:11		688.00- 230.00-	130,439.27 130,209.27	

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 LIMI 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 IN152537INR 2500.00 A895-27798 11:56:04	36,742.00			66,951.27
07 Dec 2018	ATM CASH W/D 07DEC18 ELECTRO 02:24:25 IN368303INR 340.00 SUNDAY EXPRESS A895-24437 03:59:59		2,500.00-		64,451.27
10 Dec 2018	ATM CASH W/D 08DEC18 ELECTRO 01:42:47 IN273507INR 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		340.00-		64,111.27
11 Dec 2018	ATM CASH W/D 11DEC18 ELECTRO 04:48:26 IN294259INR 199.00 MCDONALDS-MUMBAI- OBEROI A895-57071 07:52:49		5,000.00-		58,577.27
			199.00-		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



## 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

