

BANK OF BARODA

PARSI SHERI SURAT

BALANCE CERTIFICATE

Customer Id : 064455795
Name : FIROZ KHADUBHAI RUPAWALA
4 4206 202 MOTI MAHAL
BEGUMPURA DANAPITH
SURAT
395003
GJ
IN

Dear Sir/s,

This is to certify that the balance/s outstanding to the debit/credit in the under-mentioned accounts bearing the customer id 064455795 as on 16-11-15 are

SCHEME A/C No. CODE	CRNCY	CREDIT AMOUNT	DEBIT AMOUNT	FCNR BALANCE
SB101 11100100014621	INR	19,53,526.64		0
TOTALS FOR SCHEME:		19,53,526.64	0	0

AS PER TT SELLING RATE 1USD = 66.83 Rs.

Yours Faithfully,

Branch Manager



Hence Rs. 1953526.64 is equivalent to
USD 29231.28