

**CHARMAINE RONNIE UDWADIA**

Customer ID: 230008219
Registered Address: 1702 E-WING MARINA ENCLAVE
JANKALYAN NAGARKHARODI MALAD WEST MUMBAI
NEAR SONATA TOWER
MUMBAI MAHARASHTRA
INDIA
PIN :400095

Registered Mobile No: XXXXXXXXXXX7439
PAN: AAAPU6482E
Aadhaar No: Not Registered

Profile Completeness:



75%

Please register your Aadhaar No. with us to help us serve you better!

Summary of accounts held under Customer ID 230008219 from 01-Dec-2023 to 03-Jun-2024**Relationship Summary**

Bank Account	CRN	Amount	Other Account	CRN	Outstanding Amount
Savings	INR	1,992,478.61	Loan Against Share	INR	0.00
Current	INR	0.00	Loan Against Deposit(s)	INR	0.00
Fixed Deposit	INR	2,092,363.00	Overdraft Account/s	INR	0.00
Recurring Deposit	INR	0.00			
FCNRB	INR	0.00			

Account No. 230010100101479 - Quick View

Account Type : Burgundy - Savings Account - For Staff
Lien Amount : 0.00
IFSC Code : UTIB0003024
MICR Code : 400211264

Open date : 22-05-2006
Currency : INR
Joint Holder Name : -
Nominee Name : Master Scherwyn Ronnie

Account Statement

Date	Transaction Details	Chq No.	Withdrawal	Deposits	Balance
	OPENING BALANCE				1,193,534.63
01-12-2023	MOB/TPFT/SCHERWYN RONNIE/919010075985893		20,000.00		1,173,534.63
03-12-2023	CreditCard Payment XXXX 1338 Ref#BI6N5LASLN0QSE		3,000.00		1,170,534.63
03-12-2023	IMPS/P2A/333713698782/Mahendra Ambalal Ja/X501193		1,355.00		1,169,179.63
04-12-2023	IMPS/P2A/333812948177/Charmaine Ronnie Ud/X459465		1,500.00		1,167,679.63
06-12-2023	IMPS/P2A/334011875121/FATIMA V GOMES/X009982		10,000.00		1,157,679.63
06-12-2023	IMPS/P2A/334011878717/Mahendra Ambalal Ja/X501193		95.00		1,157,584.63
06-12-2023	BRN-TD/923040104496721/CHARMAINE RONNIE UDWADIA		1,000,000.00		157,584.63
06-12-2023	POG/Pop Tates Malad/MUMBAI/061223/16:28		6,089.00		151,495.63
09-12-2023	IMPS/P2A/334312983589/Mataji Chemist/X127268		417.00		151,078.63
11-12-2023	IMPS/P2A/334510718029/Mahendra Ambalal Ja/X501193		655.00		150,423.63
14-12-2023	IMPS/P2A/334818832377/Mahendra Ambalal Ja/X501193		666.00		149,757.63
17-12-2023	CreditCard Payment XXXX 1338 Ref#KJKL6WAXVGQNOH		9,000.00		140,757.63
18-12-2023	IMPS/P2A/335212031529/Mataji		389.00		140,368.63

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Call Customer Care at 1800 209 5577, 1800 103 5577 for any queries



Date	Transaction Details	Chq No.	Withdrawal	Deposits	Balance
	Chemist/X127268				139,979.63
18-12-2023	IMPS/P2A/335212299148/Mahendra Ambalal Ja/X501193		389.00		139,569.63
18-12-2023	IMPS/P2A/335213646807/Mataji Chemist/X127268		410.00		115,274.63
19-12-2023	CreditCard Payment XXXX 1338 Ref#48JHAB40X7PER6		24,295.00		114,365.63
19-12-2023	IMPS/P2A/335315775395/Sweet Home Super Ma/X024907		909.00		114,253.63
19-12-2023	IMPS/P2A/335323832101/Mataji Chemist/X127268		112.00		114,490.61
20-12-2023	NEFT/CMS3793712454/ICICI PRUDENTIAL MUTUAL FUND			236.98	113,921.61
20-12-2023	IMPS/P2A/335418853612/MahendraAmbalalJain/X501193		569.00		108,921.61
23-12-2023	CreditCard Payment XXXX 1338 Ref#DCECMQGYXHG8P5		5,000.00		108,447.61
23-12-2023	IMPS/P2A/335712782662/MahendraAmbalalJain/X501193		474.00		108,360.61
23-12-2023	IMPS/P2A/335713925222/MatajiChemist/X127268		87.00		108,204.61
23-12-2023	IMPS/P2A/335718828095/MahendraAmbalalJain/X501193		156.00		107,853.61
25-12-2023	IMPS/P2A/335919469216/MatajiChemist/X127268		351.00		107,070.61
26-12-2023	IMPS/P2A/336020831874/MatajiChemist/X127268		783.00		107,010.61
26-12-2023	IMPS/P2A/336021040823/MatajiChemist/X127268		60.00		106,331.61
29-12-2023	IMPS/P2A/336309635287/MahendraAmbalalJain/X501193		679.00		105,913.61
29-12-2023	IMPS/P2A/336310968723/MahendraAmbalalJain/X501193		418.00		105,863.61
29-12-2023	IMPS/P2A/336311350813/MahendraAmbalalJain/X501193		50.00		337,160.61
29-12-2023	Salary for the month of Dec 23			231,297.00	336,660.61
30-12-2023	IMPS/P2A/336418247228/UnmeshPrafulDahake/X177707		500.00		336,405.61
30-12-2023	IMPS/P2A/336419761928/MahendraAmbalalJain/X501193		255.00		331,405.61
31-12-2023	CreditCard Payment XXXX 1338 Ref#XVE53QVTR625A9		5,000.00		338,768.61
01-01-2024	230010100101479: Int. Pd: 01-10-2023 to 31-12-2023			7,363.00	338,576.61
02-01-2024	IMPS/P2A/400217101676/MahendraAmbalalJain/X501193		192.00		338,167.61
03-01-2024	IMPS/P2A/400312527981/MahendraAmbalalJain/X501193		409.00		337,896.61
04-01-2024	IMPS/P2A/400409724924/MahendraAmbalalJain/X501193		271.00		337,586.61
04-01-2024	IMPS/P2A/400420282962/MahendraAmbalalJain/X501193		310.00		313,291.61
07-01-2024	CreditCard Payment XXXX 1338 Ref#E4VF4L5NK6PT4V		24,295.00		313,181.61
08-01-2024	IMPS/P2A/400819663583/MahendraAmbalalJain/X501193		110.00		



date	Transaction Details	Chq No.	Withdrawal	Deposits	Balance
09-01-2024	IMPS/P2A/400918701529/MahendraAmbal alJain/X501193		403.00		312,778.61
10-01-2024	IMPS/P2A/401010669251/MahendraAmbal alJain/X501193		136.00		312,642.61
12-01-2024	IMPS/P2A/401210551611/MahendraAmbal alJain/X501193		600.00		312,042.61
12-01-2024	IMPS/P2A/401210686008/MahendraAmbal alJain/X501193		120.00		311,922.61
18-01-2024	IMPS/P2A/401810850264/MahendraAmbal alJain/X501193		345.00		311,577.61
18-01-2024	IMPS/P2A/401812628669/MahendraAmbal alJain/X501193		220.00		311,357.61
19-01-2024	IMPS/P2A/401909448584/MahendraAmbal alJain/X501193		144.00		311,213.61
19-01-2024	CreditCard Payment XXXX 1338 Ref#KRQFO31GU6TW55		24,916.00		286,297.61
20-01-2024	CreditCard Payment XXXX 1338 Ref#061F8USL5EYT4G		6,000.00		280,297.61
24-01-2024	IMPS/P2A/402412359320/MahendraAmbal alJain/X501193		705.00		279,592.61
24-01-2024	IMPS/P2A/402412362353/MahendraAmbal alJain/X501193		326.00		279,266.61
25-01-2024	IMPS/P2A/402512408229/MahendraAmbal alJain/X501193		80.00		279,186.61
25-01-2024	IMPS/P2A/402519276371/MatajiChemist/X 127268		157.00		279,029.61
26-01-2024	IMPS/P2A/402613190238/MahendraAmbal alJain/X501193		440.00		278,589.61
26-01-2024	CreditCard Payment XXXX 1338 Ref#GBHCDO8Y9G3DMC		8,000.00		270,589.61
30-01-2024	Salary for the month of Jan 24			231,297.00	501,886.61
31-01-2024	CreditCard Payment XXXX 1338 Ref#MPE4EU2YEON0KP		10,000.00		491,886.61
31-01-2024	IMPS/P2A/403112256537/MahendraAmbal alJain/X501193		645.00		491,241.61
01-02-2024	IMPS/P2A/403209181166/MahendraAmbal alJain/X501193		858.00		490,383.61
03-02-2024	IMPS/P2A/403412503852/MahendraAmbal alJain/X501193		160.00		490,223.61
03-02-2024	IMPS/P2A/403417975932/MatajiChemist/X 127268		204.00		490,019.61
04-02-2024	IMPS/P2A/403521112470/CharmaineRonn ieUdwa/X459465		2,000.00		488,019.61
06-02-2024	IMPS/P2A/403721261711/MatajiChemist/X 127268		170.00		487,849.61
07-02-2024	IMPS/P2A/403811960534/MahendraAmbal alJain/X501193		426.00		487,423.61
08-02-2024	IMPS/P2A/403912323312/MahendraAmbal alJain/X501193		260.00		487,163.61
09-02-2024	CreditCard Payment XXXX 1338 Ref#KTVQ6QUMWKZLFJ		7,000.00		480,163.61
11-02-2024	IMPS/P2A/404218266036/MahendraAmbal alJain/X501193		792.00		479,371.61
14-02-2024	IMPS/P2A/404512649466/MahendraAmbal alJain/X501193		441.00		478,930.61
15-02-2024	IMPS/P2A/404611733432/MahendraAmbal alJain/X501193		468.00		478,462.61



Date	Transaction Details	Chq No.	Withdrawal	Deposits	Balance
16-02-2024	CreditCard Payment XXXX 1338 Ref#KVVN8JSPY11GDL		10,000.00		468,462.61
18-02-2024	IMPS/P2A/404908914517/MatajiChemist/X 127268		445.00		468,017.61
18-02-2024	CreditCard Payment XXXX 1338 Ref#OLOLWC3Z2CKRRX		21,000.00		447,017.61
19-02-2024	IMPS/P2A/405010193473/MahendraAmbal alJain/X501193		536.00		446,481.61
22-02-2024	IMPS/P2A/405310529678/MahendraAmbal alJain/X501193		615.00		445,866.61
24-02-2024	IMPS/P2A/405511020374/MahendraAmbal alJain/X501193		192.00		445,674.61
24-02-2024	IMPS/P2A/405519257590/MatajiChemist/X 127268		677.00		444,997.61
25-02-2024	CreditCard Payment XXXX 1338 Ref#3K55GG90CGSMD0		4,000.00		440,997.61
26-02-2024	IMPS/P2A/405711634216/MahendraAmbal alJain/X501193		150.00		440,847.61
26-02-2024	IMPS/P2A/405712890576/MahendraAmbal alJain/X501193		309.00		440,538.61
28-02-2024	IMPS/P2A/405910681343/MahendraAmbal alJain/X501193		484.00		440,054.61
28-02-2024	Salary for the month of Feb 24			231,197.00	671,251.61
28-02-2024	CreditCard Payment XXXX 1338 Ref#DSE1ZXCWD66G9G		24,999.00		646,252.61
29-02-2024	IMPS/P2A/406010760335/MahendraAmbal alJain/X501193		183.00		646,069.61
02-03-2024	IMPS/P2A/406211706039/MatajiChemist/X 127268		431.00		645,638.61
02-03-2024	IMPS/P2A/406216352239/MatajiChemist/X 127268		450.00		645,188.61
02-03-2024	IMPS/P2A/406220649791/MatajiChemist/X 127268		496.00		644,692.61
05-03-2024	IMPS/P2A/406520929250/MatajiChemist/X 127268		1,734.00		642,958.61
06-03-2024	IMPS/P2A/406610041057/MahendraAmbal alJain/X501193		1,266.00		641,692.61
07-03-2024	IMPS/P2A/406712992339/MahendraAmbal alJain/X501193		130.00		641,562.61
08-03-2024	IMPS/P2A/406813528313/MahendraAmbal alJain/X501193		76.00		641,486.61
08-03-2024	IMPS/P2A/406817423183/MahendraAmbal alJain/X501193		80.00		641,406.61
09-03-2024	IMPS/P2A/406921082278/MatajiChemist/X 127268		156.00		641,250.61
13-03-2024	CreditCard Payment XXXX 1338 Ref#CXPKDN6R9HWAL8		10,000.00		631,250.61
14-03-2024	IMPS/P2A/407412416704/MahendraAmbal alJain/X501193		314.00		630,936.61
15-03-2024	IMPS/P2A/407518756400/MatajiChemist/X 127268		788.00		630,148.61
16-03-2024	IMPS/P2A/407611258744/MatajiChemist/X 127268		314.00		629,834.61
19-03-2024	CreditCard Payment XXXX 1338 Ref#BLEOUG0QIUJKWI		23,929.00		605,905.61
20-03-2024	IMPS/P2A/408011979260/MahendraAmbal alJain/X501193		1,466.00		604,439.61

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Date	Transaction Details	Chq No.	Withdrawal	Deposits	Balance
22-03-2024	IMPS/P2A/408210861320/MahendraAmbalalJain/X501193		135.00		604,304.61
22-03-2024	CreditCard Payment XXXX 1338 Ref#SEXVAJSIDGYS27		1,000.00		603,304.61
24-03-2024	CreditCard Payment XXXX 1338 Ref#64WEDGNNCHA4XK		1,000.00		602,304.61
26-03-2024	IMPS/P2A/408609605570/MahendraAmbalalJain/X501193		370.00		601,934.61
26-03-2024	CreditCard Payment XXXX 1338 Ref#IPEA7S06G382IP		1,000.00		600,934.61
27-03-2024	Salary for the month of Mar 24			231,298.00	832,232.61
27-03-2024	CreditCard Payment XXXX 1338 Ref#J56V12NKG6KNO		12,000.00		820,232.61
29-03-2024	IMPS/P2A/408912125345/MahendraAmbalalJain/X501193		420.00		819,812.61
29-03-2024	IMPS/P2A/408912462820/MahendraAmbalalJain/X501193		422.00		819,390.61
31-03-2024	IMPS/P2A/409110992661/CharmaineRonnieUdwa/X459465		1,000.00		818,390.61
31-03-2024	CreditCard Payment XXXX 1338 Ref#5APRM3KFA7AZ85		3,000.00		815,390.61
31-03-2024	SB:230010100101479:Int.Pd:01-01-2024 to 31-03-2024			4,841.00	820,231.61
03-04-2024	IMPS/P2A/409409579456/MahendraAmbalalJain/X501193		278.00		819,953.61
03-04-2024	CreditCard Payment XXXX 1338 Ref#9TXBVU2ZS3D1OG		9,000.00		810,953.61
03-04-2024	IMPS/P2A/409418490253/MahendraAmbalalJain/X501193		164.00		810,789.61
03-04-2024	IMPS/P2A/409419521272/MatajiChemist/X127268		725.00		810,064.61
04-04-2024	IMPS/P2A/409518151091/MahendraAmbalalJain/X501193		198.00		809,866.61
04-04-2024	IMPS/P2A/409522429908/MatajiChemist/X127268		699.00		809,167.61
05-04-2024	IMPS/P2A/409611162226/MatajiChemist/X127268		530.00		808,637.61
05-04-2024	IMPS/P2A/409611173464/MahendraAmbalalJain/X501193		530.00		808,107.61
07-04-2024	CreditCard Payment XXXX 1338 Ref#59D4XRVRKCLKCQ		2,000.00		806,107.61
10-04-2024	IMPS/P2A/410111283764/MahendraAmbalalJain/X501193		422.00		805,685.61
12-04-2024	IMPS/P2A/410310754587/MahendraAmbalalJain/X501193		436.00		805,249.61
13-04-2024	IMPS/P2A/410310754587/MahendraAmbalalJain/X501193		10,000.00		795,249.61
13-04-2024	CreditCard Payment XXXX 1338 Ref#J7IKC5K056DRHX				795,249.61
17-04-2024	IMPS/P2A/410811317968/DilipRamnagarGupta/X329222		780.00		794,469.61
19-04-2024	CreditCard Payment XXXX 1338 Ref#52YUM9V65JTNAK		25,199.00		769,270.61
19-04-2024	CreditCard Payment XXXX 1338 Ref#Y74KP5SSQYMXL3		25,199.00		744,071.61
24-04-2024	IMPS/P2A/411510857916/DilipRamnagarGupta/X329222		325.00		743,746.61
24-04-2024	IMPS/P2A/411513890528/DilipRamnagarGupta/X329222		290.00		743,456.61

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Date	Transaction Details	Chq No.	Withdrawal	Deposits	Balance
26-04-2024	IMPS/P2A/411711691004/CharmaineRonnieUdwa/X459465		1,000.00		742,456.61
30-04-2024	Salary for the month of Apr 24				
01-05-2024	IMPS/P2A/412210383813/DilipRamnagarGupta/X329222		1,150.00	1,069,688.00	1,812,144.61
01-05-2024	CreditCard Payment XXXX 1338 Ref#L8SWPIVBKAAJZZ		5,000.00		1,810,994.61
03-05-2024	BRN-TD/924040069956187/CHARMAINE RONNIE UDWADIA		1,500,000.00		305,994.61
04-05-2024	IMPS/P2A/412516430350/MatajiChemist/X127268		1,098.00		304,896.61
05-05-2024	CreditCard Payment XXXX 1338 Ref#CSHF4H605PDLON		2,000.00		302,896.61
05-05-2024	IMPS/P2A/412612023588/DilipRamnagarGupta/X329222		360.00		302,536.61
07-05-2024	IMPS/P2A/412820447822/DilipRamnagarGupta/X329222		570.00		301,966.61
08-05-2024	IMPS/P2A/412911495902/DilipRamnagarGupta/X329222		790.00		301,176.61
08-05-2024	TD/924040069956187/03-10-2025/CHARMAINE RONNIE UDW			1,500,000.00	1,801,176.61
09-05-2024	IMPS/P2A/413013279581/DilipRamnagarGupta/X329222		250.00		1,800,926.61
10-05-2024	IMPS/P2A/413114520955/DilipRamnagarGupta/X329222		370.00		1,800,556.61
14-05-2024	IMPS/P2A/413507313099/CharmaineRonnieUdwa/X459465		1,000.00		1,799,556.61
14-05-2024	CreditCard Payment XXXX 1338 Ref#TIG7Z1XSU06KAQ		8,000.00		1,791,556.61
15-05-2024	IMPS/P2A/413613867202/DilipRamnagarGupta/X329222		745.00		1,790,811.61
15-05-2024	IMPS/P2A/413620535713/MatajiChemist/X127268		1,004.00		1,789,807.61
19-05-2024	CreditCard Payment XXXX 1338 Ref#30GVXPBV9HW970		24,243.00		1,765,564.61
19-05-2024	CreditCard Payment XXXX 1338 Ref#15SPUEUAH26DXX		5,000.00		1,760,564.61
20-05-2024	IMPS/P2A/414114955590/MatajiChemist/X127268		184.00		1,760,380.61
21-05-2024	IMPS/P2A/414215685248/DilipRamnagarGupta/X329222		420.00		1,759,960.61
22-05-2024	IMPS/P2A/414314696827/DilipRamnagarGupta/X329222		320.00		1,759,640.61
24-05-2024	CreditCard Payment XXXX 1338 Ref#QFEYZWOI6176SM		5,000.00		1,754,640.61
24-05-2024	IMPS/P2A/414518348902/DilipRamnagarGupta/X329222		210.00		1,754,430.61
28-05-2024	IMPS/P2A/414912645307/DilipRamnagarGupta/X329222		730.00		1,753,700.61
30-05-2024	Salary for the month of May 24			241,191.00	1,994,891.61
01-06-2024	IMPS/P2A/415314477750/MatajiChemist/X127268		1,185.00		1,993,706.61
02-06-2024	IMPS/P2A/415415526959/DilipRamnagarGupta/X329222		1,228.00		1,992,478.61
CLOSING BALANCE					1,992,478.61



Account No. 923040071065142 - Quick View
 Account Type : Term Deposit - Ric(Staff)
 Lien Amount : 0.00
 IFSC Code : UTIB0003024
 MICR Code : 400211264

Open date : 03-05-2023
 Currency : INR
 Joint Holder Name : -
 Nominee Name : Scherwyn Ronnie Ukwadia

Account Statement

Date	Transaction Details	Chq No.	Withdrawal	Deposits	Balance
	OPENING BALANCE				1,030,559.00
30-12-2023	Int on TermDep[21141.00] Tax[2114.00]			19,027.00	1,049,586.00
31-03-2024	Int on TermDep[21516.00] Tax[2152.00]			19,364.00	1,068,950.00
	CLOSING BALANCE				1,068,950.00

Account No. 923040104496721 - Quick View

Account Type : Term Deposit - Ric(Staff)
 Lien Amount : 0.00
 IFSC Code : UTIB0003024
 MICR Code : 400211264

Open date : 06-12-2023
 Currency : INR
 Joint Holder Name : -
 Nominee Name : Scherwyn Ronnie Ukwadia

Account Statement

Date	Transaction Details	Chq No.	Withdrawal	Deposits	Balance
	OPENING BALANCE				0.00
06-12-2023	ICONN/M166426/230010100101479/061 223/SAKRQ2178760			1,000,000.00	1,000,000.00
30-12-2023	Int on TermDep[5661.00] Tax[566.00]			5,095.00	1,005,095.00
31-03-2024	Int on TermDep[20353.00] Tax[2035.00]			18,318.00	1,023,413.00
	CLOSING BALANCE				1,023,413.00

Summary of Deposits as on 03-Jun-2024

Deposit No.	Base Branch	Type of Deposit	Interest Rate (%)	CRN	Deposit	Maturity Value	Start Date	Term Period (Months / Days)	End Date	Filed Dep
923040104496721	ORLEM, MALAD (W MUM MH)	RICST	8.10	INR	1,000,000	1,105,220	06-12-2023	15/0	06-03-2025	N
923040071065142	ORLEM, MALAD (W MUM MH)	RICST	8.20	INR	1,000,000	1,175,319	03-05-2023	24/0	03-05-2025	N

Now you can link your Aadhaar number with your Axis Bank account to get benefits of various Government schemes/ subsidies using Electronic Channels: Visit www.axisbank.com, SMS Aadhaar (Aadhaar No.)AC (last 6 digits of A/C no.) to 5676782, or register Internet Banking or at any Axis Bank Branch.

Effective 1st April 2014, TDS will be deducted proportionately on interest earned on term deposits, where the total interest projected on the aggregate of term deposits for the financial year exceeds Rs. 10,000/-. For details contact the Branch Head.

Effective 10th November 2014, eSaver Loyalty Rewards Program is changing for YOU! To know more details, <https://saverswards.axisbank.com/>

Effective 1st April '15, locker rent rates have been revised. To know the revised locker rent, please visit: <http://www.axisbank.com/personal/safe-deposit-locker/safe-deposit-locker.aspx>

Effective 1st June '15, cash transaction charges have been revised. To know the revised cash transaction charges, please visit: <http://www.axisbank.com/FeesAndChargesMaster/FeesAndCharges.aspx>

++++End Of Statement++++

Call Customer Care at 1800 209 5577, 1800 103 5577 for any queries





AXIS BANK
BALANCE CONFIRMATION CERTIFICATE FOR VISA

Date :04-Jun-2024

Axis/3024/22-23/168737

To
CHARMAINE RONNIE UDWADIA

This is the certificate that the CHARMAINE RONNIE UDWADIA is having the bank account with us under customer id :230008219

The address of CHARMAINE RONNIE UDWADIA as per our records is as follows:

1702 E-WING MARINA ENCLAVE JANKALYAN NAGAR
MUMBAI
MAHARASHTRA
INDIA - 400095

We confirm that the CHARMAINE RONNIE UDWADIA is having deposit relationship with the Bank as listed below, as of close of business hours on 03-Jun-2024, the exchange rate of 1 EUR = Rs.90.0737(Telegraphic Transfer Selling rate as on 03-Jun-2024)

Saving Accounts

ACCOUNT NUMBER	Balance in Figure(Rs.)	Balance in Words (Rs.)	Balance in Foreign Currency (EUR)	Account Opening Date
230010100101479	1992478.61	Rupees Nineteen Lakh Ninety-Two Thousand Four Hundred Seventy-Eight and Sixty-One Paise Only	22120.54	03-JUN-2024

Term Deposit Accounts

ACCOUNT NUMBER	Type of Account	Principal Amount (Rs.)	Amount in Words (Rs.)	Amount in Foreign Currency (EUR)	Tenure	Maturity Date
92304010449672 1	RICST	1000000	Rupees Ten Lakh Only	11102.02	15 Months 0 Days	06-MAR-2025
92304007106514 2	RICST	1000000	Rupees Ten Lakh Only	11102.02	24 Months 0 Days	03-MAY-2025

*Up to last Interest Application Date.

This certificate has been issued without analysing customer's net-worth and the overall indebtedness with the issuing Bank or any other Bank/Financial institutions.

Hence, this letter shall not and cannot be construed as a solvency certificate at any circumstances.

This certificate is issued at the request of the customer without any risk or responsibility on the part of the Bank, either as a guarantor or otherwise, for the purpose of Student Visa/ immigration/ tourist visa/ work or business visa, and will not constitute any liability either on the part of the Bank or the official signing it.



Authorized Signatory
Emp No: