

### Composite Statement

Branch Name: BANDRA BRANCH

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MRS MUKTA SWAPNIL GARGE  
A/2 MULUND SHRI VAIKUNTH CHS  
NAHUR GAON MULUND WEST NEAR HANUMAN  
MANDIR MUMBAI MAHARASHTRA INDIA  
400080

#### Statement Details

|                 |            |
|-----------------|------------|
| Statement Date  | 16JAN2018  |
| Customer Number | 011-734852 |
| Despatch Code   | M - MAIL N |

#### Your Portfolio at a Glance

|                                | INR Equivalent |
|--------------------------------|----------------|
| Total Deposits and Investments | 97,384.82      |
| Total Borrowings               | 0.00           |
| Net Position                   | 97,384.82      |
| Mortgages                      | 0.00           |

### Summary of Your Portfolio

| Deposits and Investments       | Currency / Unit | Account Number | Credit Limit | Balance (DR=Debit) | INR Equivalent (DR=Debit) |
|--------------------------------|-----------------|----------------|--------------|--------------------|---------------------------|
| Savings Account                | INR             | 011-734852-006 |              | 97,384.82          | 97,384.82                 |
| TOTAL DEPOSITS AND INVESTMENTS |                 |                |              |                    | 97,384.82                 |

### Details of Your Accounts

| SAVINGS ACCOUNT-RES                            |                          | 011-734852-006 |             |                       |
|--|--------------------------|----------------|-------------|-----------------------|
| Nominee Registered: Yes                        |                          |                |             |                       |
| MICR CODE: 400039004    IFSC CODE: HSBC0400004 |                          |                |             |                       |
| Date   | Transaction Details      | Deposits       | Withdrawals | Balance<br>(DR=Debit) |
| 16Dec2017                                      | BALANCE BROUGHT FORWARD  |                |             | INR<br>42,590.30      |
| 18Dec2017                                      | DEBIT CARD USED          |                |             |                       |
|  | 17DEC17 ELECTRO 01:28:02 |                |             |                       |
|  | IN262183INR    150.00    |                |             |                       |
|  | VODAFONE BILLDESK        |                | 150.00      | 42,440.30             |
| 26Dec2017                                      | DEBIT CARD USED          |                |             |                       |
|  | 23DEC17 ELECTRO 02:21:32 |                |             |                       |
|  | IN494823INR    150.00    |                |             |                       |
|  | Balance Carried Forward  |                |             | 42,440.30             |

| SAVINGS ACCOUNT-RES |  | 011-734852-006 |             |                       |
|---------------------|--|----------------|-------------|-----------------------|
| Date                | Transaction Details  | Deposits       | Withdrawals | Balance<br>(DR=Debit) |
|                     | Balance Brought Forward  |                |             | 42,440.30             |
| 29Dec2017           | VODAFONE BILLDESK<br>N363170440891227<br>NEFT FROM UNICHEM LABORATORIES LIM<br>HDFC BANK LTD<br>2017122600068  | 28,500.00      | 150.00      | 42,290.30             |
| 01Jan2018           | CREDIT INTEREST  | 420.52         |             | 70,790.30             |
| 02Jan2018           | DEBIT CARD USED<br>02JAN18 ELECTRO 05:09:17<br>IN451054INR 2300.00<br>S P DESIGNS  |                | 2,300.00    | 71,210.82             |
| 04Jan2018           | DEBIT CARD USED<br>04JAN18 ELECTRO 03:03:15<br>IN363655INR 251.00<br>VODAFONE BILLDESK<br>IMPS<br>800420156793<br>SWAPNIL S GARGE<br>50100134543082<br>For Expences<br>SWAPNIL S GARGE<br>50100134543082/9240000/9930330326<br>HSBC0400004/011734852006<br>IMPS            |                | 251.00      | 68,910.82             |
| 05Jan2018           | DEBIT CARD USED<br>05JAN18 ELECTRO 01:34:43<br>IN174302INR 351.00<br>VODAFONE BILLDESK<br>IMPS<br>800513165331<br>SWAPNIL S GARGE<br>50100134543082<br>For Internal renovation<br>SWAPNIL S GARGE<br>50100134543082/9240000/9930330326<br>HSBC0400004/011734852006<br>IMPS | 500.00         |             | 68,659.82             |
| 06Jan2018           | DEBIT CARD USED<br>06JAN18 ELECTRO 03:20:33<br>IN186268INR 2900.00<br>HI FASHION   | 24,500.00      | 351.00      | 69,159.82             |
|                     | Balance Carried Forward  |                | 2,900.00    | 68,808.82             |
|                     |  |                |             | 93,308.82             |
|                     |  |                |             | 90,408.82             |

| SAVINGS ACCOUNT-RES |                                   | 011-734852-006 |             |                       |
|---------------------|-----------------------------------|----------------|-------------|-----------------------|
| Date                | Transaction Details               | Deposits       | Withdrawals | Balance<br>(DR=Debit) |
|                     | Balance Brought Forward           |                |             | 90,408.82             |
| 08Jan2018           | LP BOM801NNU                      |                |             |                       |
|                     | HIB- 310941X1307                  |                |             |                       |
|                     | Monthly contribution              |                |             |                       |
|                     | Swapnil Garge                     |                |             |                       |
|                     | 50100134543082                    |                |             |                       |
|                     | HSBCN18006223710                  |                | 5,000.00    | 85,408.82             |
|                     | IMPS                              |                |             |                       |
|                     | 800810141120                      |                |             |                       |
|                     | SWAPNIL S GARGE                   |                |             |                       |
|                     | 50100134543082                    |                |             |                       |
| 09Jan2018           | Internal Decoration               |                |             |                       |
|                     | SWAPNIL S GARGE                   |                |             |                       |
|                     | 50100134543082/9240000/9930330326 |                |             |                       |
|                     | HSBC0400004/011734852006          |                |             |                       |
|                     | IMPS                              | 15,000.00      |             | 100,408.82            |
|                     | DEBIT CARD USED                   |                |             |                       |
|                     | 09JAN18 ELECTRO 05:13:33          |                |             |                       |
|                     | IN487826INR 334.00                |                | 334.00      | 100,074.82            |
|                     | SNACK AND THE BEANSTOC            |                |             |                       |
|                     | DEBIT CARD USED                   |                |             |                       |
|                     | 09JAN18 ELECTRO 05:19:17          |                |             |                       |
|                     | IN495122INR 2690.00               |                | 2,690.00    | 97,384.82             |
|                     | ASIAN OPTICS                      |                |             |                       |
|                     | CLOSING BALANCE                   |                |             | 97,384.82             |
|                     | Transaction Turnover              | 68,920.52      | 14,126.00   |                       |
|                     | Transaction Count                 | 5              | 9           |                       |