

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 HANUMANT

Work Telephone:

9102513983594

MANDIR MUMBAI MAHARASHTRA INDIA

Mobile:

919920892395

Fax:

E-Mail: MUKTAD227@GMAIL.COM

Products

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



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
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		1,399.00-	45,852.29	
	ATM CASH W/D				
	05JUN18 ELECTRO 04:20:22				
	IN294762INR 1477.00				
	LIFE STYLE INTERNATIONAL				
	A895-11210 04:57:30		1,477.00-	44,375.29	
	ATM CASH W/D				
	05JUN18 ELECTRO 04:21:10				
	IN295701INR 180.00				
	THE BELGIAN WAFFLE COM				
	A895-15254 05:13:43		180.00-	44,195.29	
	ATM CASH W/D				
	05JUN18 ELECTRO 04:21:51				
	IN494182INR 250.00				
	MALGUDI FOODS PVT LTD				
	A895-20199 05:33:33		250.00-	43,945.29	
	ATM CASH W/D				
	05JUN18 ELECTRO 04:22:04				
	IN295668INR 330.00				
	THE BELGIAN WAFFLE COM				
	A895-22078 05:40:25		330.00-	43,615.29	
06 Jun 2018	TRANSFER				
	LP BOM80WVBH				
	HIB- 310941X1307				
	Monthly contribution				
	Swapnil Garge				
	50100134543082				
	HSBCN18157010051				
	YIB1-43300 07:33:23		5,000.00-	38,615.29	
07 Jun 2018	ATM CASH W/D				
	07JUN18 ELECTRO 02:20:45				
	IN314843INR 410.00				
	PRESIDENT CHEMIST				
	A895-05663 02:37:35		410.00-	38,205.29	
	ATM CASH W/D				
	07JUN18 ELECTRO 02:22:21				



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



Account Details

Date	Transaction Details	Deposit	Withdrawal	Balance	Value
02 Jul 2018	HDFC BANK LTD 2018062800088 YIR0-35492 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	767.55		29,625.84	
	ATM CASH W/D 06JUL18 ELECTRO 03:02:19 IN182498INR 1180.00 BODYCRAFT FITNESS AND A895-17586 04:01:38		264.00-	29,361.84	
07 Jul 2018	ATM CASH W/D 07JUL18 ELECTRO 03:00:25 IN482169INR 367.00 POPULAR STORE A895-06367 03:18:05		1,180.00-	28,181.84	
12 Jul 2018	ATM CASH W/D 12JUL18 ELECTRO 02:31:07 IN206284INR 135.00 SUNDAY EXPRESS A895-04436 02:42:59		367.00-	27,814.84	
	ATM CASH W/D 12JUL18 ELECTRO 02:34:07 IN114468INR 471.42 VODAFONE BILLDESK A895-20409 03:43:57		135.00-	27,679.84	
			471.42-	27,208.42	

END OF STATEMENT



Demand Deposit Transaction History

Page 1

Name: GARGE M S
Customer Number: IN HSBC 011-734852
Account Number: 011-734852-006
Start Date: 01 Jun 2018
Statement Date: 21Dec2018
Product Type: SVR
Currency: INR
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 LIM HDFC BANK LTD 2018073000108 YIR0-06874 14:36:35	28,500.00		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		530.42-	113,450.00	
	ATM CASH W/D 01AUG18 ELECTRO 05:16:32 IN321424INR 135.00 ANUPAM STORES				



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		135.00-	113,315.00	
06 Aug 2018	A895-27981 12:00:25 ATM CASH W/D 05AUG18 ELECTRO 01:18:09 IN340975INR 230.00 CITRUSPAY ZOMATO		2,500.00-	110,815.00	
	A895-18536 02:34:26 TRANSFER LP BOM818XJO HIB- 318405X649010 gift Deepa Dilip Degwekar 67306815159 HSBCN18218253609		230.00-	110,585.00	
	YIB1-49304 07:32:58 ATM CASH W/D 06AUG18 NFS 18:36:47 MUMBAI MH356		60,000.00-	50,585.00	
09 Aug 2018	A961-15010 18:36:47 ATM CASH W/D 09AUG18 ELECTRO 03:03:43 IN268756INR 242.00 MC DONALDS		5,000.00-	45,585.00	
	A895-17015 04:17:04 TRANSFER LP BOM819SW9 HIB- 318405X649209 Monthly expenses Swapnil Garge 50100134543082 HSBCN18221582423		242.00-	45,343.00	
13 Aug 2018	YIB1-56727 07:32:19 ATM CASH W/D 12AUG18 CASHNET 11:16:50 MUMBAI MH356		5,000.00-	40,343.00	
14 Aug 2018	A960-06044 11:16:50 ATM CASH W/D 14AUG18 ELECTRO 02:32:24 IN489696INR 1116.00 COTTON COTTAGE		5,000.00-	35,343.00	
16 Aug 2018	A895-41459 04:47:54 ATM CASH W/D 15AUG18 NFS 19:09:51 MUMBAI MH356		1,116.00-	34,227.00	
	A961-05031 19:09:51 ATM CASH W/D 16AUG18 NFS 09:55:23 MUMBAI MH356		1,000.00-	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 Z1BM-00856 17:17:52		5,000.00-	28,227.00	
18 Aug 2018	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



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
31 Aug 2018	TRANSFER N243180620626512 NEFT FROM UNICHEM LABORATORIES LIM HDFC BANK LTD 2018083000007 YIR0-81311 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.		495.00-	74,622.00	
06 Sep 2018	A895-03591 04:59:09 ATM CASH W/D 06SEP18 ELECTRO 01:44:52 IN326213INR 3186.00 HOTEL CONTESSA PVT LTD		3,186.00-	71,436.00	
07 Sep 2018	A895-15739 02:39:46 ATM CASH W/D 07SEP18 ELECTRO 03:15:50 IN331536INR 473.47 VODAFONE BILLDESK		473.47-	70,962.53	
10 Sep 2018	A895-11202 03:53:30 TRANSFER LP BOM81FT69 HIB- 318405X649209 Monthly expenses Swapnil Garge 50100134543082 HSBCN18253127947 YIB1-13314 07:33:21		5,000.00-	65,962.53	
12 Sep 2018	TRANSFER LP BOM81FT6A HIB- 322126X249390 IELTS Exam money Swapnil Garge 50100134543082 HSBCN18253127948 YIB1-13315 07:33:21 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	3,186.00		38,458.53	
	ATM CASH W/D 20SEP18 ELECTRO 01:48:44 IN110451INR 155.00 CENTRAL STORES A895-10029 02:20:37		658.00-	37,800.53	
25 Sep 2018	ATM CASH W/D 25SEP18 ELECTRO 02:28:04 IN229859INR 2566.00 SAUNDARYA BEAUTY SALON A895-62874 05:45:16		155.00-	37,645.53	
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 LIM HDFC BANK LTD 2018092700120 YIR0-71657 15:06:57		238.00-	34,841.53	
01 Oct 2018	*INTEREST CREDIT INTEREST ZDD4-05514 22:15:50	79,774.00		114,615.53	
03 Oct 2018	ATM CASH W/D 02OCT18 ELECTRO 03:04:58 IN276740INR 180.00 MSW*TRUPTI DRYFRUITS A A895-44175 05:30:36	499.67		115,115.20	
	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 4,000.00	 779.00- 4,000.00-	174,935.20 174,156.20 170,156.20 174,156.20	
06 Oct 2018	ATM CASH W/D 06OCT18 CASHNET 18:19:39 MUMBAI MH356 A960-04100 18:19:39				
09 Oct 2018	TRANSFER LP BOM81LYC0 HIB- 318405X649209 Monthly expenses Swapnil Garge 50100134543082 HSBCN18282697013 YIB1-70762 07:32:35		2,500.00- 5,000.00-	171,656.20 166,656.20	

END OF STATEMENT



Name: GARGE M S
Customer Number: IN HSBC 011-734852
Account Number: 011-734852-006
Start Date: 01 Jun 2018
Statement Date: 21Dec2018
Product Type: SVR
Currency: INR
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	29.00		164,168.38	



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 IN2068431NR 260.00 POPULAR STORE	12.00		164,180.38	
29 Oct 2018	A895-06935 02:08:59 ATM CASH W/D 27OCT18 ELECTRO 02:29:37 IN1229731NR 440.00 THE BEAUTY HUB		260.00-	163,920.38	
30 Oct 2018	A895-01644 02:31:19 ATM CASH W/D 30OCT18 ELECTRO 04:11:56 IN2326411NR 16728.00 P N GADGIL JEWELLERS P		440.00-	163,480.38	
31 Oct 2018	A895-45611 06:43:51 TRANSFER N304180667300600 NEFT FROM UNICHEM LABORATORIES LIM HDFC BANK LTD 2018103000055		16,728.00-	146,752.38	
02 Nov 2018	YIR0-94401 14:06:31 ATM CASH W/D 02NOV18 NFS 19:28:43 MUMBAI MH356	70,455.00		217,207.38	
03 Nov 2018	A961-08078 19:28:43 ATM CASH W/D 02NOV18 NFS 23:14:51 MUMBAI MH356		2,000.00-	215,207.38	
06 Nov 2018	A961-00046 23:14:51 ATM CASH W/D 06NOV18 ELECTRO 03:18:10 IN4844501NR 600.00 ANUPAM STATIONERY PLAZ		7,000.00-	208,207.38	
07 Nov 2018	A895-39065 05:28:34 ATM CASH W/D 07NOV18 ELECTRO 01:36:39 IN2934601NR 229.00 SUNDAY EXPRESS		600.00-	207,607.38	
09 Nov 2018	A895-13577 02:24:29 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		5,000.00-	202,378.38	
13 Nov 2018	A961-07761 19:17:26 TRANSFER LP BOM81T9UT HIB- 371562X132168 Gift Deepa Dilip Degwekar 67306815159		10,000.00-	192,378.38	
14 Nov 2018	HSBCN18317816873 YIB1-29585 07:32:17 ATM CASH W/D 14NOV18 ELECTRO 03:10:23 IN234355INR 780.00		60,000.00-	132,378.38	
28 Nov 2018	PRESIDENT CHEMIST A895-05520 03:32:19 ATM CASH W/D 28NOV18 ELECTRO 01:44:28 IN312884INR 471.11		780.00-	131,598.38	
	VODAFONE BILLDESK A895-16825 03:13:58 ATM CASH W/D 28NOV18 ELECTRO 01:44:45 IN414894INR 688.00		471.11-	131,127.27	
29 Nov 2018	SUNDAY EXPRESS A895-25174 03:58:47 ATM CASH W/D 29NOV18 ELECTRO 01:50:07 IN419809INR 230.00		688.00-	130,439.27	
	ROYAL TRADING A895-05444 02:16:11		230.00-	130,209.27	

END OF STATEMENT



Demand Deposit Transaction History

Page 1

Name: GARGE M S
Customer Number: IN HSBC 011-734852
Account Number: 011-734852-006
Start Date: 01 Jun 2018
Statement Date: 21Dec2018
Product Type: SVR
Currency: INR
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 LIM 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	2,500.00-	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		340.00-	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		534.00-	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-	63,577.27	
			199.00-	58,577.27	
				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

