

MS MUKTA DILIP DEGWEKAR B704 AKRUTI ELEGANCE GAVANPADA 90FEET RD MULUN EAST NEAR GAVANPADA BUS STOP MUMBAI 400081

Composite Statement

Branch Name: BANDRA BRANCH

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Statement Details				
Statement Date		15APR2017		
Customer Number		011-734852		
Despatch Code	M - MAIL	N		

Your Portfolio at a Glance	INR Equivalent
Total Deposits and Investments	40,562.83
Total Borrowings	0.00
Net Position	40,562.83
Mortgages	0.00

Summary of Your Portfolio

Deposits and Investments	Currency	Account Number	Credit Limit	Balance	INR Equivalent
	/ Unit			(DR=Debit)	(DR=Debit)
Savings Account	INR	011-734852-006		40,562.83	40,562.83
TOTAL DEPOSITS AND INVESTMENTS					40,562.83

Details of Your Accounts

	gistered: Yes :: 400039004			
Date	Transaction Details	Deposits	Withdrawals	Balance (DR=Debit
				INR
16Mar2017	BALANCE BROUGHT FORWARD			26,506.58
20Mar2017	ATM CASH W/D			
	20MAR17 CASHNET 19:29:35			
	TION RMUMBAI MH356		2,000.00	24,506.58
28Mar2017	CLEARING CHEQUES			
	CHEQUE 066160			
	REF NO 0000001407			
	NAKONAL INSURAN COMP		5,317.00	19,189.58
29Mar2017	1177132577			
	NEFT FROM DILIP CHANDRAKANT DEGWEKA			
	ICICI BANK LTD			
	Balance Carried Forward			19,189.58



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SAVINGS A	CCOUNT-RES 011-73485	2-006		
Date	Transaction Details	Deposits	Withdrawals	Balanc (DR=Debi
	Balance Brought Forward			19,189.58
	Paid for Swapnil-s gift	2,000.00		21,189.58
30Mar2017	HEXAGON			
	2400410832			
	907781KANOFB			
	PERRIGO API INDIA PVT LT			
	2400410832	22,760.00		43,949.58
31Mar2017	DEBIT CARD USED			
	31MAR17 ELECTRO 02:44:38			
	IN357073INR 100.00			
	VODAFONE BILLDESK		100.00	43,849.58
	DEBIT CARD USED			
	31MAR17 ELECTRO 02:44:42			
	IN257563INR 297.00			
	VODAFONE BILLDESK		297.00	43,552.58
01Apr2017	CREDIT INTEREST	462.25		44,014.83
04Apr2017	HEXAGON			,
-	2600410832			
	9074X3LS6JBV			
	PERRIGO API INDIA PVT LT			
	2600410832	1,948.00		45,962.83
06Apr2017	DEBIT CARD USED	1,6 16.66		10,002.00
00/ (p1201)	06APR17 ELECTRO 03:01:30			
	IN298420INR 700.00			
	BATA INDIA LIMITED		700.00	45,262.83
	DEBIT CARD USED		700.00	40,202.00
	06APR17 ELECTRO 03:01:47			
	IN395979INR 100.00			
	VODAFONE BILLDESK		100.00	45,162.83
	LP BOM716BYX		100.00	45,102.85
	HIB- 304172X39218			
	Monthly contribution			
	Swapnil Garge			
	50100134543082		0.500.00	10.000.00
101 0017	HSBCN17096411546		2,500.00	42,662.83
10Apr2017	DEBIT CARD USED			
	08APR17 ELECTRO 02:28:13			
	IN209444INR 850.00		_	
	VIDYAS HAIR AND BEAUTY		850.00	41,812.83
11Apr2017	DEBIT CARD USED			
	11APR17 ELECTRO 01:43:43			
	Balance Carried Forward			41,812.83

The Hongkong and Shanghai Banking Corporation Limited India Area Management Office 52/60 Mahatma Gandhi Road, P.O.Box 128, Mumbai 400 001. India. Incorporated in the Hong Kong SAR with limited liability. Visit us at: www.hsbc.co.in

The Hongkong and Shanghai Banking Corporation Limited would be deemed to have fulfilled its obligation to deliver the statement where the statement is sent via electronic means. Local cheques although credited to the account will be excluded from the balance available for withdrawal until they are realised. The account will be debited if cheques are subsequently returned. Any exception, errors, or change of address should be advised to the Bank promptly. Please examine your statement immediately. All contents of the statement will be deemed to be correct and accepted by you, unless you inform us of any discrepancies within 30 days from the date of the e-statement.



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SAVINGS	ACCOUNT-RES	011-734852-006			
Date	Transaction Details		Deposits	Withdrawals	Balance (DR=Debit
	Balance Brought Forward				41,812.83
	IN126538INR 1250.00				
	JAYEE BEAUTY CARE			1,250.00	40,562.83
	CLOSING BALANCE				40,562.83
	Transaction Turnover Transaction Count		27,170.25 4	13,114.00 9	