

### 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	16NOV2017
Customer Number	011-734852
Despatch Code	M - MAIL N

Your Portfolio at a Glance	INR Equivalent
Total Deposits and Investments	50,533.30
Total Borrowings	0.00
Net Position	50,533.30
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		50,533.30	50,533.30
TOTAL DEPOSITS AND INVESTMENTS					50,533.30

### 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 (DR=Debit)
16Oct2017	BALANCE BROUGHT FORWARD			INR 37,324.45
17Oct2017	DEBIT CARD USED			
	17OCT17 ELECTRO 03:27:42			
	IN333376INR    720.00			
	POOJA JEWELLERS		720.00	36,604.45
26Oct2017	DEBIT CARD USED			
	26OCT17 ELECTRO 03:07:23			
	IN290948INR    150.00			
	Balance Carried Forward			36,604.45

SAVINGS ACCOUNT-RES		011-734852-006		
Date	Transaction Details	Deposits	Withdrawals	Balance (DR=Debit)
	Balance Brought Forward			36,604.45
31Oct2017	VODAFONE BILLDESK N304170398923220		150.00	36,454.45
	NEFT FROM UNICHEM LABORATORIES LIM			
	HDFC BANK LTD			
	2017103000713	28,500.00		64,954.45
01Nov2017	DEBIT CARD USED			
	01NOV17 ELECTRO 05:39:44			
	IN325404INR 250.00			
	AVENUE SUPERMARTS LTD-		250.00	64,704.45
	DEBIT CARD USED			
	01NOV17 ELECTRO 05:39:53			
	IN130464INR 6916.15			
06Nov2017	DMART AVENUE SUPERMART		6,916.15	57,788.30
	DEBIT CARD USED			
	05NOV17 ELECTRO 01:22:09			
	IN239377INR 150.00			
	VODAFONE BILLDESK		150.00	57,638.30
	LP BOM72E7RP			
	HIB- 310941X1307			
	Monthly contribution			
	Swapnil Garge			
	50100134543082			
07Nov2017	HSBCN17310500826		5,000.00	52,638.30
	DEBIT CARD USED			
	07NOV17 ELECTRO 02:18:20			
	IN358870INR 370.00			
10Nov2017	NIRMAL CAKES FOODS		370.00	52,268.30
	DEBIT CARD USED			
	10NOV17 ELECTRO 02:01:31			
	IN471062INR 1036.00			
	FRESH MENU INR		1,036.00	51,232.30
	DEBIT CARD USED			
	10NOV17 ELECTRO 02:03:42			
	IN178706INR 220.00			
16Nov2017	VODAFONE BILLDESK		220.00	51,012.30
	DEBIT CARD USED			
	16NOV17 ELECTRO 04:17:03			
	IN401510INR 479.00			
	POPULAR STORE		479.00	50,533.30
	Balance Carried Forward			50,533.30

SAVINGS ACCOUNT-RES		011-734852-006		
Date	Transaction Details	Deposits	Withdrawals	Balance (DR=Debit)
	Balance Brought Forward			50,533.30
	CLOSING BALANCE			50,533.30
	Transaction Turnover	28,500.00	15,291.15	
	Transaction Count	1	10	