



Account Name : Miss. MUKTA SWAPNIL GARGE, Mr. SWAPNIL SUDHIR GARGE  
Address : FLAT NO 2 A WING, MULUND SHREE VAIKUNTH CH  
NAHUR GAON, MULUND WEST  
MUMBAI-400080  
Mumbai Suburban  
Date : 24 Dec 2018  
Account Number : 00000067101182772  
Account Description : SBCHQ-GEN-PUB-IND-NONRURAL-INR  
Branch : MULUND (EAST)  
Drawing Power : 0.00  
Interest Rate(% p.a.) : 3.5  
MOD Balance : 0.00  
CIF No. : 77044607820  
IFS Code : SBIN0070571  
MICR Code : 400002521  
Nomination Registered : No  
Balance as on 1 Jun 2018 : 2,62,404.16

Account Statement from 1 Jun 2018 to 24 Dec 2018

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
8 Jun 2018	8 Jun 2018	DEBIT-ACHDr HDFC00070000003309 NSEMFS 0706201-		3,000.00		2,59,404.16
11 Jun 2018	11 Jun 2018	DEBIT-ACHDr HDFC00070000003309 NSEMFS 1006201-		2,000.00		2,57,404.16
14 Jun 2018	14 Jun 2018	BY TRANSFER- NEFT*SCBL0036001*SIN0547 8Q0563597*LICMF EXPENSE A/-	TRANSFER FROM 3199679044302		3,000.00	2,60,404.16
15 Jun 2018	15 Jun 2018	DEBIT-ACHDr HDFC00070000003309 KOTAKMF1506201-		2,000.00		2,58,404.16
15 Jun 2018	15 Jun 2018	DEBIT-ACHDr HDFC00070000003309 NSEMFS 1506201-		2,000.00		2,56,404.16
19 Jun 2018	19 Jun 2018	BY TRANSFER- NEFT*HDFC0000240*N170180 566331322*NOVARRIS FASHION-	TRANSFER FROM 3199423044304		1,138.50	2,57,542.66
25 Jun 2018	25 Jun 2018	CREDIT INTEREST--			2,089.00	2,59,631.66
10 Jul 2018	10 Jul 2018	DEBIT-ACHDr HDFC00070000003309 NSEMFS 1007201-		2,000.00		2,57,631.66
16 Jul 2018	16 Jul 2018	DEBIT-ACHDr HDFC00070000003309 KOTAKMF1507201-		2,000.00		2,55,631.66
16 Jul 2018	16 Jul 2018	DEBIT-ACHDr HDFC00070000003309 NSEMFS 1507201-		2,000.00		2,53,631.66
25 Jul 2018	25 Jul 2018	DEBIT-ACHDr HDFC00070000003309 NSEMFS 2507201-		3,000.00		2,50,631.66
7 Aug 2018	7 Aug 2018	BULK POSTING-18067041324 ITD TAX REFUND AY 18-19 PAN AVVPD5706C-			1,240.00	2,51,871.66





Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 Aug 2018	10 Aug 2018	DEBIT-ACHDr HDFC00070000003309 NSEMFS 1008201-		2,000.00		2,49,871.66
16 Aug 2018	16 Aug 2018	DEBIT-ACHDr HDFC00070000003309 NSEMFS 1508201-		2,000.00		2,47,871.66
16 Aug 2018	16 Aug 2018	DEBIT-ACHDr HDFC00070000003309 KOTAKMF1508201-		2,000.00		2,45,871.66
27 Aug 2018	27 Aug 2018	DEBIT-ACHDr HDFC00070000003309 NSEMFS 2508201-		3,000.00		2,42,871.66
31 Aug 2018	31 Aug 2018	BY TRANSFER- NEFT*SCBL0036001*SIN0547 8Q0572941*LICMF REFUND A/C-	TRANSFER FROM 3199681044308		3,000.00	2,45,871.66
10 Sep 2018	10 Sep 2018	DEBIT-ACHDr HDFC00070000003309 NSEMFS 1009201-		2,000.00		2,43,871.66
10 Sep 2018	10 Sep 2018	BY TRANSFER- NEFT*SCBL0036001*SIN0547 8Q0573970*LICMF REFUND A/C-	TRANSFER FROM 3199423044304		3,000.00	2,46,871.66
15 Sep 2018	15 Sep 2018	DEBIT-ACHDr HDFC00070000003309 NSEMFS 1509201-		2,000.00		2,44,871.66
15 Sep 2018	15 Sep 2018	DEBIT-ACHDr HDFC00070000003309 KOTAKMF1509201-		2,000.00		2,42,871.66
25 Sep 2018	25 Sep 2018	DEBIT-ACHDr HDFC00070000003309 NSEMFS 2509201-		3,000.00		2,39,871.66
25 Sep 2018	25 Sep 2018	CREDIT INTEREST--			2,207.00	2,42,078.66
4 Oct 2018	4 Oct 2018	BY TRANSFER- NEFT*SCBL0036001*SIN0547 8Q0576777*LICMF REFUND A/C-	TRANSFER FROM 3199424044303		3,000.00	2,45,078.66
10 Oct 2018	10 Oct 2018	DEBIT-ACHDr HDFC00070000003309 NSEMFS 1010201-		2,000.00		2,43,078.66
15 Oct 2018	15 Oct 2018	DEBIT-ACHDr HDFC00070000003309 NSEMFS 1510201-		2,000.00		2,41,078.66
15 Oct 2018	15 Oct 2018	DEBIT-ACHDr HDFC00070000003309 KOTAKMF1510201-		2,000.00		2,39,078.66
3 Nov 2018	3 Nov 2018	CHQ TRANSFER-DD-204829	204829	6,550.00		2,32,528.66
12 Nov 2018	12 Nov 2018	DEBIT-ACHDr HDFC00070000003309 NSEMFS 1011201-		2,000.00		2,30,528.66
12 Nov 2018	12 Nov 2018	DEBIT-ACHDr HDFC00070000003309 NSEMFS 0611201-		10,000.00		2,20,528.66
15 Nov 2018	15 Nov 2018	DEBIT-ACHDr HDFC00070000003309 NSEMFS 1511201-		2,000.00		2,18,528.66
15 Nov 2018	15 Nov 2018	DEBIT-ACHDr HDFC00070000003309 KOTAKMF1511201-		2,000.00		2,16,528.66
30 Nov 2018	30 Nov 2018	BY TRANSFER- NEFT*HSBC0400004*HSBCN1 8334458027*MRS MUKTA SWAPNI-	TRANSFER FROM 3199419044300		1,00,000.00	3,16,528.66
1 Dec 2018	1 Dec 2018	CHEQUE DEPOSIT--759698	TRANSFER TO 67306815159 / 759698		2,50,000.00	5,66,528.66
1 Dec 2018	1 Dec 2018	TO TRANSFER-INB e-TDR/e- STDR-	000000381007172 84IW41577231 TRANSFER	2,50,000.00		3,16,528.66





Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Dec 2018	1 Dec 2018	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE- 817246	TRANSFER FROM 38101378374 / 817246	2,00,000.00		1,16,528.66
1 Dec 2018	1 Dec 2018	CORR CHQ WITHDRAWAL- REVERSAL OF WITHDRAWAL TRANSFER BY CHEQUE-	TRANSFER FROM 38101378374		2,00,000.00	3,16,528.66
1 Dec 2018	1 Dec 2018	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE- 817246	TRANSFER FROM 38101378374 / 817246	2,00,000.00		1,16,528.66
1 Dec 2018	1 Dec 2018	CORR CHQ WITHDRAWAL- REVERSAL OF WITHDRAWAL TRANSFER BY CHEQUE-	TRANSFER FROM 38101378374		2,00,000.00	3,16,528.66
1 Dec 2018	1 Dec 2018	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE- 817246	TRANSFER FROM 38101450580 / 817246	2,00,000.00		1,16,528.66
10 Dec 2018	10 Dec 2018	DEBIT-ACHDr HDFC00070000003309 NSEMFS 1012201-		2,000.00		1,14,528.66
15 Dec 2018	15 Dec 2018	DEBIT-ACHDr HDFC00070000003309 NSEMFS 1512201-		2,000.00		1,12,528.66
15 Dec 2018	15 Dec 2018	DEBIT-ACHDr HDFC00070000003309 KOTAKMF1512201-		2,000.00		1,10,528.66

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