

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

Composite Statement

Branch Name: BANDRA BRANCH

Page 1 of 3

Statement Details				
Statement Date		16FEB2018		
Customer Number		011-734852		
Despatch Code	M - MAIL	N		

Vaur Dartfalia at a Clanca	IND Equivalent
Your Portfolio at a Glance	INR Equivalent
Total Deposits and Investments	148,345.82
Total Borrowings	0.00
Net Position	148,345.82
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		148,345.82	148,345.82
TOTAL DEPOSITS AND INVESTMENTS				148,345.82	

Details of Your Accounts

Nominee Re	CCOUNT-RES 011-734852-00 gistered: Yes	6		
MICR CODE	: 400039004 IFSC CODE: HSBC0400004			
Date	Transaction Details	Deposits	Withdrawals	Balance (DR=Debit
				INR
16Jan2018	BALANCE BROUGHT FORWARD			97,384.82
18Jan2018	DEBIT CARD USED			
	18JAN18 ELECTRO 03:05:15			
	IN341201INR 385.00			
	PRESIDENT		385.00	96,999.82
19Jan2018	DEBIT CARD USED			
	19JAN18 ELECTRO 02:05:13			
	IN245340INR 1901.00			
	Balance Carried Forward			96,999.82



Page 2 of 3

SAVINGS ACCOUNT-RES 011-734852-006				
Date	Transaction Details	Deposits	Withdrawals	Balance (DR=Debit
	Balance Brought Forward			96,999.82
	BATA INDIA LIMITED		1,901.00	95,098.82
	DEBIT CARD USED			
	19JAN18 ELECTRO 02:05:53			
	IN150348INR 298.00			
	MC DONALDS		298.00	94,800.82
20Jan2018	DEBIT CARD USED			
	20JAN18 ELECTRO 02:21:39			
	IN347019INR 351.00			
	VODAFONE BILLDESK		351.00	94,449.82
30Jan2018	DEBIT CARD USED			
	30JAN18 ELECTRO 04:09:54			
	IN479593INR 1050.00			
	S P DESIGNS		1,050.00	93,399.82
31Jan2018	DEBIT CARD USED			
	31JAN18 ELECTRO 03:35:18			
	IN110120INR 153.00			
	VODAFONE BILLDESK		153.00	93,246.82
	N031180463303224			,
	NEFT FROM UNICHEM LABORATORIES LIMI			
	HDFC BANK LTD			
	2018012900076	27,918.00		121,164.82
01Feb2018	DEBIT CARD USED	27,010.00		121,101.02
011 002010	01FEB18 ELECTRO 06:09:01			
	IN300557INR 3816.00			
	SAUNDARYA BEAUTY SALON		3,816.00	117,348.82
03Feb2018	DEBIT CARD USED		3,810.00	117,540.02
031 6020 10	03FEB18 ELECTRO 03:11:04			
	IN421051INR 421.00			
			424.00	116 007 90
005 10040	POPULAR STORE		421.00	116,927.82
06Feb2018	DEBIT CARD USED			
	06FEB18 ELECTRO 03:49:31			
	IN228987INR 1451.00		4 454 00	445 470 00
	GO COLOURS		1,451.00	115,476.82
	DEBIT CARD USED			
	06FEB18 ELECTRO 03:53:09			
	IN333092INR 351.00			
	VODAFONE BILLDESK		351.00	115,125.82
	DEBIT CARD USED			
	06FEB18 ELECTRO 03:54:22			
	IN229061INR 173.00			
	Balance Carried Forward			115,125.82

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.



Page 3 of 3

Date	Transaction Details	Deposits	Withdrawals	Balance (DR=Debit)
	Balance Brought Forward			115,125.82
	MAROOSH		173.00	114,952.82
	LP BOM807V7P			
	HIB- 310941X1307			
	Monthly contribution			
	Swapnil Garge			
	50100134543082			
	HSBCN18037481890		5,000.00	109,952.82
07Feb2018	IMPS			
	803818184063			
	SWAPNIL S GARGE			
	50100134543082			
	For Monthly Expences			
	SWAPNIL S GARGE			
	50100134543082/9240000/9930330326			
	HSBC0400004/011734852006			
	IMPS	40,000.00		149,952.82
09Feb2018	DEBIT CARD USED			
	09FEB18 ELECTRO 02:05:49			
	IN356219INR 701.00			
	BATA INDIA LIMITED		701.00	149,251.82
	DEBIT CARD USED			
	09FEB18 ELECTRO 02:06:16			
	IN354214INR 175.00			
	VODAFONE BILLDESK		175.00	149,076.82
15Feb2018	DEBIT CARD USED			
	15FEB18 ELECTRO 03:07:08			
	IN193172INR 379.00			
	POPULAR STORE		379.00	148,697.82
	DEBIT CARD USED			
	15FEB18 ELECTRO 03:09:46			
	IN386867INR 153.00			
	VODAFONE BILLDESK		153.00	148,544.82
	DEBIT CARD USED			
	15FEB18 ELECTRO 03:09:59			
	IN287926INR 199.00			
	CENTRAL STORES		199.00	148,345.82
	CLOSING BALANCE			148,345.82
	Transaction Turnover Transaction Count	67,918.00	16,957.00	<u> </u>