

### 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	16FEB2018
Customer Number	011-734852
Despatch Code	M - MAIL N

#### 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 / Unit	Account Number	Credit Limit	Balance (DR=Debit)	INR Equivalent (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

SAVINGS ACCOUNT-RES		011-734852-006		
Nominee Registered: Yes				
MICR CODE: 400039004    IFSC CODE: HSBC0400004				
Date	Transaction Details	Deposits	Withdrawals	Balance (DR=Debit)
16Jan2018	BALANCE BROUGHT FORWARD			INR 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

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 LIM			
	HDFC BANK LTD			
	2018012900076	27,918.00		121,164.82
01Feb2018	DEBIT CARD USED			
	01FEB18 ELECTRO 06:09:01			
	IN300557INR 3816.00			
	SAUNDARYA BEAUTY SALON		3,816.00	117,348.82
03Feb2018	DEBIT CARD USED			
	03FEB18 ELECTRO 03:11:04			
	IN421051INR 421.00			
	POPULAR STORE		421.00	116,927.82
06Feb2018	DEBIT CARD USED			
	06FEB18 ELECTRO 03:49:31			
	IN228987INR 1451.00			
	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

SAVINGS ACCOUNT-RES		011-734852-006		
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	67,918.00	16,957.00	
	Transaction Count	2	17	