

### 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	16SEP2017
Customer Number	011-734852
Despatch Code	M - MAIL N

Your Portfolio at a Glance	INR Equivalent
Total Deposits and Investments	57,243.12
Total Borrowings	0.00
Net Position	57,243.12
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		57,243.12	57,243.12
TOTAL DEPOSITS AND INVESTMENTS					57,243.12

### Details of Your Accounts

SAVINGS ACCOUNT-RES011-734852-006

Nominee Registered: Yes

MICR CODE: 400039004IFSC CODE: HSBC0400004

Date	Transaction Details	Deposits	Withdrawals	Balance (DR=Debit)
16Aug2017	BALANCE BROUGHT FORWARD			INR 45,147.12
17Aug2017	DEBIT CARD USED			
	17AUG17 ELECTRO 03:34:46			
	IN213180INR297.00			
	VODAFONE BILLDESK		297.00	44,850.12
	DEBIT CARD USED			
	17AUG17 ELECTRO 03:36:12			
	IN128091INR850.00			
	Balance Carried Forward			44,850.12

SAVINGS ACCOUNT-RES		011-734852-006		
Date	Transaction Details	Deposits	Withdrawals	Balance (DR=Debit)
	Balance Brought Forward			44,850.12
	VIDYAS HAIR AND BEAUTY		850.00	44,000.12
	DEBIT CARD USED			
	17AUG17 ELECTRO 03:38:07			
	IN422250INR 1480.00			
19Aug2017	MANORANJAN SAREES PVT		1,480.00	42,520.12
	DEBIT CARD USED			
	19AUG17 ELECTRO 02:55:10			
	IN427197INR 150.00			
22Aug2017	VODAFONE BILLDESK		150.00	42,370.12
	DEBIT CARD USED			
	22AUG17 ELECTRO 02:58:21			
	IN249053INR 1244.00			
30Aug2017	PH SE FOOD LLP		1,244.00	41,126.12
	DEBIT CARD USED			
	30AUG17 ELECTRO 01:41:11			
	IN188963INR 240.00			
	DMART AVENUE SUPERMART		240.00	40,886.12
	DEBIT CARD USED			
	30AUG17 ELECTRO 01:42:33			
	IN197849INR 1213.00			
31Aug2017	BEAUTY ZONE		1,213.00	39,673.12
	N243170358108289			
	NEFT FROM UNICHEM LABORATORIES LIM			
	HDFC BANK LTD			
05Sep2017	2017083000304	28,500.00		68,173.12
	DEBIT CARD USED			
	05SEP17 ELECTRO 03:23:25			
	IN117873INR 190.00			
	NAMO ENTERPRISE		190.00	67,983.12
	DEBIT CARD USED			
	05SEP17 ELECTRO 03:26:23			
	IN317595INR 399.00			
	ADITYA BIRLA FASHION A		399.00	67,584.12
	DEBIT CARD USED			
	05SEP17 ELECTRO 03:27:28			
	IN318679INR 2890.00			
	COTTON COTTAGE		2,890.00	64,694.12
	DEBIT CARD USED			
	05SEP17 ELECTRO 03:27:33			
	IN416633INR 400.00			
	Balance Carried Forward			64,694.12

SAVINGS ACCOUNT-RES		011-734852-006		
Date	Transaction Details	Deposits	Withdrawals	Balance (DR=Debit)
	Balance Brought Forward			64,694.12
06Sep2017	THE TAMILNADUHANDLOOMW DEBIT CARD USED 06SEP17 ELECTRO 02:20:13 IN227817INR 150.00 VODAFONE BILLDESK DEBIT CARD USED 06SEP17 ELECTRO 02:20:14 IN133653INR 297.00 VODAFONE BILLDESK LP BOM721O7A HIB- 310941X1307 Monthly contribution Swapnil Garge 50100134543082		400.00    150.00   297.00	64,294.12    64,144.12   63,847.12
13Sep2017	HSBCN17249971116 DEBIT CARD USED 13SEP17 ELECTRO 01:47:57 IN151075INR 1454.00		5,000.00	58,847.12
15Sep2017	SAUNDARYA BEAUTY SALON DEBIT CARD USED 15SEP17 ELECTRO 01:57:12 IN371039INR 150.00 VODAFONE BILLDESK CLOSING BALANCE		1,454.00   150.00	57,393.12   57,243.12 57,243.12
	Transaction Turnover	28,500.00	16,404.00	
	Transaction Count	1	16	