

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

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	Statement Details	
Statement Date		15JUL2017
Customer Number		011-734852
Despatch Code	M - MAIL	N

Your Portfolio at a Glance	INR Equivalent
Total Deposits and Investments	23,098.75
Total Borrowings	0.00
Net Position	23,098.75
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		23,098.75	23,098.75
TOTAL DEPOSITS AND INVESTMENTS			23,098.75		

## **Details of Your Accounts**

SAVINGS A	CCOUNT-RES 011-734	852-006		
	gistered: Yes :: 400039004   IFSC CODE: HSBC0400004			
Date	Transaction Details	Deposits	Withdrawals	Balance (DR=Debit)
				INR
16Jun2017	BALANCE BROUGHT FORWARD			39,774.83
17Jun2017	DEBIT CARD USED			
	17JUN17 ELECTRO 01:37:36			
	IN294634INR 606.73			
	MC DONALDS		606.73	39,168.10
	DEBIT CARD USED			
	17JUN17 ELECTRO 01:37:37			
	IN294647INR 82.30			
	Balance Carried Forward			39,168.10



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Date	Transaction Details  Balance Brought Forward	Deposits	Withdrawals	Balance (DR=Debit 39,168.10
	MC DONALDS		82.30	39,085.80
20Jun2017	DEBIT CARD USED		32.33	55,555.55
200dii 2017	20JUN17 ELECTRO 01:57:44			
	IN414345INR 850.00			
	VIDYAS HAIR AND BEAUTY		850.00	38,235.80
28Jun2017	DEBIT CARD USED			,
	28JUN17 ELECTRO 02:42:19			
	IN160094INR 297.00			
	VODAFONE BILLDESK		297.00	37,938.80
29Jun2017	DEBIT CARD USED			
	29JUN17 ELECTRO 03:18:32			
	IN462731INR 204.00			
	VODAFONE BILLDESK		204.00	37,734.80
01Jul2017	ATM CASH W/D			
	01JUL17 CASHNET 07:56:23			
	MUM MH356		10,000.00	27,734.80
	CREDIT INTEREST	355.95		28,090.75
05Jul2017	DEBIT CARD USED			
	05JUL17 ELECTRO 02:35:54			
	IN199821INR 2195.00			
	GULSON SALES		2,195.00	25,895.75
06Jul2017	LP BOM71PS28			
	HIB- 304172X39218			
	Monthly contribution			
	Swapnil Garge			
	50100134543082			
	HSBCN17187323793		2,500.00	23,395.75
13Jul2017	DEBIT CARD USED			
	13JUL17 ELECTRO 02:39:24			
	IN242696INR 297.00			
	VODAFONE BILLDESK		297.00	23,098.75
	CLOSING BALANCE			23,098.75
	Transaction Turnover Transaction Count	355.95 1	17,032.03 9	