

Composite Statement

Branch Name: BANDRA BRANCH

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MS MUKTA DILIP DEGWEKAR
B704 AKRUTI ELEGANCE GAVANPADA
90FEET RD MULUN EAST
NEAR GAVANPADA BUS STOP
MUMBAI 400081

Statement Details

Statement Date	15APR2017
Customer Number	011-734852
Despatch Code	M - MAIL N

Your Portfolio at a Glance	INR Equivalent
Total Deposits and Investments	40,562.83
Total Borrowings	0.00
Net Position	40,562.83
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		40,562.83	40,562.83
TOTAL DEPOSITS AND INVESTMENTS					40,562.83

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)
16Mar2017	BALANCE BROUGHT FORWARD			INR
20Mar2017	ATM CASH W/D			26,506.58
	20MAR17 CASHNET 19:29:35			
	TION RMUMBAI MH356		2,000.00	24,506.58
28Mar2017	CLEARING CHEQUES			
	CHEQUE 066160			
	REF NO 0000001407			
	NAKONAL INSURAN COMP		5,317.00	19,189.58
29Mar2017	1177132577			
	NEFT FROM DILIP CHANDRAKANT DEGWEKA			
	ICICI BANK LTD			
	Balance Carried Forward			19,189.58

SAVINGS ACCOUNT-RES		011-734852-006		
Date	Transaction Details	Deposits	Withdrawals	Balance (DR=Debit)
	Balance Brought Forward			19,189.58
30Mar2017	Paid for Swapnil-s gift	2,000.00		21,189.58
	HEXAGON			
	2400410832			
	907781KANOFB			
	PERRIGO API INDIA PVT LT			
31Mar2017	2400410832	22,760.00		43,949.58
	DEBIT CARD USED			
	31MAR17 ELECTRO 02:44:38			
	IN357073INR 100.00			
	VODAFONE BILLDESK		100.00	43,849.58
	DEBIT CARD USED			
	31MAR17 ELECTRO 02:44:42			
	IN257563INR 297.00			
	VODAFONE BILLDESK		297.00	43,552.58
01Apr2017	CREDIT INTEREST	462.25		44,014.83
04Apr2017	HEXAGON			
	2600410832			
	9074X3LS6JBV			
	PERRIGO API INDIA PVT LT			
06Apr2017	2600410832	1,948.00		45,962.83
	DEBIT CARD USED			
	06APR17 ELECTRO 03:01:30			
	IN298420INR 700.00			
	BATA INDIA LIMITED		700.00	45,262.83
	DEBIT CARD USED			
	06APR17 ELECTRO 03:01:47			
	IN395979INR 100.00			
	VODAFONE BILLDESK		100.00	45,162.83
	LP BOM716BYX			
	HIB- 304172X39218			
	Monthly contribution			
	Swapnil Garge			
	50100134543082			
	HSBCN17096411546		2,500.00	42,662.83
10Apr2017	DEBIT CARD USED			
	08APR17 ELECTRO 02:28:13			
	IN209444INR 850.00			
	VIDYAS HAIR AND BEAUTY		850.00	41,812.83
11Apr2017	DEBIT CARD USED			
	11APR17 ELECTRO 01:43:43			
	Balance Carried Forward			41,812.83

SAVINGS ACCOUNT-RES		011-734852-006		
Date	Transaction Details	Deposits	Withdrawals	Balance (DR=Debit)
	Balance Brought Forward			41,812.83
	IN126538INR 1250.00			
	JAYEE BEAUTY CARE		1,250.00	40,562.83
	CLOSING BALANCE			40,562.83
	Transaction Turnover	27,170.25	13,114.00	
	Transaction Count	4	9	