

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	16DEC2017
Customer Number	011-734852
Despatch Code	M - MAIL N

Your Portfolio at a Glance	INR Equivalent
Total Deposits and Investments	42,590.30
Total Borrowings	0.00
Net Position	42,590.30
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		42,590.30	42,590.30
TOTAL DEPOSITS AND INVESTMENTS					42,590.30

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)
16Nov2017	BALANCE BROUGHT FORWARD			INR 50,533.30
17Nov2017	DEBIT CARD USED			
	17NOV17 ELECTRO 02:34:06			
	IN308408INR 140.00			
	AMAR ANNA BHANDAR		140.00	50,393.30
18Nov2017	DEBIT CARD USED			
	18NOV17 ELECTRO 02:00:22			
	IN212444INR 102.00			
	Balance Carried Forward			50,393.30

SAVINGS ACCOUNT-RES		011-734852-006		
Date	Transaction Details	Deposits	Withdrawals	Balance (DR=Debit)
	Balance Brought Forward			50,393.30
20Nov2017	POPULAR STORE		102.00	50,291.30
	DEBIT CARD USED			
	19NOV17 ELECTRO 01:44:18			
	IN122402INR 2500.00			
	NOVELTY GIFTS		2,500.00	47,791.30
	DEBIT CARD USED			
	19NOV17 ELECTRO 01:46:57			
	IN414289INR 297.00			
21Nov2017	VODAFONE BILLDESK		297.00	47,494.30
	DEBIT CARD USED			
	21NOV17 ELECTRO 02:16:59			
	IN125856INR 165.00			
	ANUPAM STATIONERY PLAZ		165.00	47,329.30
	DEBIT CARD USED			
	21NOV17 ELECTRO 02:17:15			
	IN421815INR 297.00			
	MC DONALDS		297.00	47,032.30
	DEBIT CARD USED			
	21NOV17 ELECTRO 02:18:02			
	IN324519INR 772.00			
	SNACK AND THE BEANSTOC		772.00	46,260.30
	DEBIT CARD USED			
	21NOV17 ELECTRO 02:18:52			
	IN328942INR 7344.00			
30Nov2017	BODYCRAFT FITNESS AND		7,344.00	38,916.30
	N334170419991490			
	NEFT FROM UNICHEM LABORATORIES LIM			
	HDFC BANK LTD			
	2017112900832	28,500.00		67,416.30
02Dec2017	DEBIT CARD USED			
	02DEC17 ELECTRO 02:00:36			
	IN284846INR 50.00			
04Dec2017	POPULAR STORE		50.00	67,366.30
	DEBIT CARD USED			
	03DEC17 ELECTRO 01:18:08			
	IN187562INR 150.00			
	VODAFONE BILLDESK		150.00	67,216.30
05Dec2017	DEBIT CARD USED			
	05DEC17 ELECTRO 02:27:00			
	IN493808INR 4946.00			
	Balance Carried Forward			67,216.30

SAVINGS ACCOUNT-RES		011-734852-006		
Date	Transaction Details	Deposits	Withdrawals	Balance (DR=Debit)
	Balance Brought Forward			67,216.30
	SAUNDARYA BEAUTY SALON		4,946.00	62,270.30
	DEBIT CARD USED			
	05DEC17 ELECTRO 02:27:56			
	IN305199INR 10263.00			
	CENTRAL		10,263.00	52,007.30
06Dec2017	LP BOM72KAY4			
	HIB- 310941X1307			
	Monthly contribution			
	Swapnil Garge			
	50100134543082			
	HSBCN17340834533		5,000.00	47,007.30
08Dec2017	DEBIT CARD USED			
	08DEC17 ELECTRO 02:30:01			
	IN216501INR 297.00			
	VODAFONE BILLDESK		297.00	46,710.30
12Dec2017	DEBIT CARD USED			
	12DEC17 ELECTRO 04:16:50			
	IN334153INR 1754.00			
	BEAUTY ZONE		1,754.00	44,956.30
	DEBIT CARD USED			
	12DEC17 ELECTRO 04:21:00			
	IN440731INR 2291.00			
	MELUHA THE FERN		2,291.00	42,665.30
14Dec2017	DEBIT CARD USED			
	14DEC17 ELECTRO 03:07:52			
	IN449467INR 75.00			
	AMAR ANNA BHANDAR		75.00	42,590.30
	CLOSING BALANCE			42,590.30
	Transaction Turnover	28,500.00	36,443.00	
	Transaction Count	1	17	