

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

Page 1 of 3

Statement Details				
Statement Date		16JAN2018		
Customer Number		011-734852		
Despatch Code	M - MAIL	N		

Your Portfolio at a Glance	INR Equivalent
Total Deposits and Investments	97,384.82
Total Borrowings	0.00
Net Position	97,384.82
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		97,384.82	97,384.82
TOTAL DEPOSITS AND INVESTMENTS					97,384.82

## **Details of Your Accounts**

SAVINGS A	CCOUNT-RES 011-734852-006			
Nominee Reg	gistered: Yes : 400039004			
Date	Transaction Details	Deposits	Withdrawals	Balance (DR=Debit
				INR
16Dec2017	BALANCE BROUGHT FORWARD			42,590.30
18Dec2017	DEBIT CARD USED			
	17DEC17 ELECTRO 01:28:02			
	IN262183INR 150.00			
	VODAFONE BILLDESK		150.00	42,440.30
26Dec2017	DEBIT CARD USED			
	23DEC17 ELECTRO 02:21:32			
	IN494823INR 150.00			
	Balance Carried Forward			42,440.30



Page 2 of 3

Date	Transaction Details	Deposits	Withdrawals	Balance
Date		Deposits	VVIIIIUIAWAIS	(DR=Debit
	Balance Brought Forward VODAFONE BILLDESK		150.00	42,440.30
2002017			150.00	42,290.30
29Dec2017	N363170440891227			
	NEFT FROM UNICHEM LABORATORIES LIMI			
	HDFC BANK LTD	00.500.00		70 700 00
041 0040	2017122600068	28,500.00		70,790.30
01Jan2018	CREDIT INTEREST	420.52		71,210.82
02Jan2018	DEBIT CARD USED			
	02JAN18 ELECTRO 05:09:17			
	IN451054INR 2300.00			
	S P DESIGNS		2,300.00	68,910.82
04Jan2018	DEBIT CARD USED			
	04JAN18 ELECTRO 03:03:15			
	IN363655INR 251.00			
	VODAFONE BILLDESK		251.00	68,659.82
	IMPS			
	800420156793			
	SWAPNIL S GARGE			
	50100134543082			
	For Expences			
	SWAPNIL S GARGE			
	50100134543082/9240000/9930330326			
	HSBC0400004/011734852006			
	IMPS	500.00		69,159.82
05Jan2018	DEBIT CARD USED			
	05JAN18 ELECTRO 01:34:43			
	IN174302INR 351.00			
	VODAFONE BILLDESK		351.00	68,808.82
	IMPS			
	800513165331			
	SWAPNIL S GARGE			
	50100134543082			
	For Internal renovation			
	SWAPNIL S GARGE			
	50100134543082/9240000/9930330326			
	HSBC0400004/011734852006			
	IMPS	24,500.00		93,308.82
06Jan2018	DEBIT CARD USED			
	06JAN18 ELECTRO 03:20:33			
	IN186268INR 2900.00			
	HI FASHION		2,900.00	90,408.82
	Balance Carried Forward			90,408.82

The Hongkong and Shanghai Banking Corporation Limited India Area Management Office 52/60 Mahatma Gandhi Road, P.O.Box 128, Mumbai 400 001. India. Incorporated in the Hong Kong SAR with limited liability. Visit us at: www.hsbc.co.in

The Hongkong and Shanghai Banking Corporation Limited would be deemed to have fulfilled its obligation to deliver the statement where the statement is sent via electronic means. Local cheques although credited to the account will be excluded from the balance available for withdrawal until they are realised. The account will be debited if cheques are subsequently returned.

Any exception, errors, or change of address should be advised to the Bank promptly.

Please examine your statement immediately. All contents of the statement will be deemed to be correct and accepted by you, unless you inform us of any discrepancies within 30 days from the date of the e-statement.



Page 3 of 3

Date	Transaction Details	Deposits	Withdrawals	Balance (DR=Debit
	Balance Brought Forward			90,408.82
	LP BOM801NNU			
	HIB- 310941X1307			
	Monthly contribution			
	Swapnil Garge			
	50100134543082			
	HSBCN18006223710		5,000.00	85,408.82
08Jan2018	IMPS			
	800810141120			
	SWAPNIL S GARGE			
	50100134543082			
	Internal Decoration			
	SWAPNIL S GARGE			
	50100134543082/9240000/9930330326			
	HSBC0400004/011734852006			
	IMPS	15,000.00		100,408.82
09Jan2018	DEBIT CARD USED			
	09JAN18 ELECTRO 05:13:33			
	IN487826INR 334.00			
	SNACK AND THE BEANSTOC		334.00	100,074.82
	DEBIT CARD USED			
	09JAN18 ELECTRO 05:19:17			
	IN495122INR 2690.00			
	ASIAN OPTICS		2,690.00	97,384.82
	CLOSING BALANCE			97,384.82
	Transaction Turnover Transaction Count	68,920.52 5	14,126.00 9	