

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	16MAR2018
Customer Number	011-734852
Despatch Code	M - MAIL N

Your Portfolio at a Glance	INR Equivalent
Total Deposits and Investments	65,402.10
Total Borrowings	0.00
Net Position	65,402.10
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		65,402.10	65,402.10
TOTAL DEPOSITS AND INVESTMENTS					65,402.10

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)
16Feb2018	BALANCE BROUGHT FORWARD			INR 148,345.82
20Feb2018	DEBIT CARD USED			
	20FEB18 ELECTRO 02:32:31			
	IN306792INR 215.00			
	SWASTIK MEDICAL AND GE		215.00	148,130.82
	DEBIT CARD USED			
	20FEB18 ELECTRO 02:33:09			
	IN109709INR 175.00			
	Balance Carried Forward			148,130.82

SAVINGS ACCOUNT-RES		011-734852-006		
Date	Transaction Details	Deposits	Withdrawals	Balance (DR=Debit)
	Balance Brought Forward			148,130.82
21Feb2018	HARIOM DRY FRUITS & SW DEBIT CARD USED 21FEB18 ELECTRO 02:06:07 IN218064INR 130.00 NOVELTY STATIONERS		175.00	147,955.82
23Feb2018	DEBIT CARD USED 23FEB18 ELECTRO 02:02:13 IN125743INR 175.00 VODAFONE BILLDESK		130.00	147,825.82
28Feb2018	N059180483585110 NEFT FROM UNICHEM LABORATORIES LIM HDFC BANK LTD 2018022700076	27,937.00	175.00	147,650.82
01Mar2018	DEBIT CARD USED 01MAR18 ELECTRO 04:37:19 IN164541INR 250.00 POPULAR STORE		250.00	175,337.82
02Mar2018	DEBIT CARD USED 02MAR18 ELECTRO 02:15:33 IN361452INR 220.00 VODAFONE BILLDESK		220.00	175,117.82
03Mar2018	DEBIT CARD USED 02MAR18 ELECTRO 02:15:37 IN459627INR 175.00 VODAFONE BILLDESK LP BOM80CR52 HIB- 314934X629142 for locker rent Mukta Swapnil Garge 67101182772 HSBCN18062437597		175.00	174,942.82
06Mar2018	LP BOM80DNBT HIB- 310941X1307 Monthly contribution Swapnil Garge 50100134543082 HSBCN18065592129		100,000.00	74,942.82
09Mar2018	DEBIT CARD USED 09MAR18 ELECTRO 02:09:32 IN108217INR 182.00		5,000.00	69,942.82
	Balance Carried Forward			69,942.82

SAVINGS ACCOUNT-RES		011-734852-006		
Date	Transaction Details	Deposits	Withdrawals	Balance (DR=Debit)
	Balance Brought Forward			69,942.82
	MSW*POPULAR STORE		182.00	69,760.82
	DEBIT CARD USED			
	09MAR18 ELECTRO 02:10:35			
	IN200154INR 175.00			
	VODAFONE BILLDESK		175.00	69,585.82
13Mar2018	DEBIT CARD USED			
	13MAR18 ELECTRO 04:50:48			
	IN318169INR 4008.72			
	DMART		4,008.72	65,577.10
15Mar2018	DEBIT CARD USED			
	15MAR18 ELECTRO 03:13:21			
	IN231656INR 175.00			
	VODAFONE BILLDESK		175.00	65,402.10
	CLOSING BALANCE			65,402.10
	Transaction Turnover	27,937.00	110,880.72	
	Transaction Count	1	13	