

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	16JUN2017
Customer Number	011-734852
Despatch Code	M - MAIL N

Your Portfolio at a Glance

	INR Equivalent
Total Deposits and Investments	39,774.83
Total Borrowings	0.00
Net Position	39,774.83
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		39,774.83	39,774.83
TOTAL DEPOSITS AND INVESTMENTS					39,774.83

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)
16May2017	BALANCE BROUGHT FORWARD			INR
31May2017	N151170302828384			25,383.83
	NEFT FROM UNICHEM LABORATORIES LIM			
	HDFC BANK LTD			
	2017053007747	28,444.00		53,827.83
01Jun2017	DEBIT CARD USED			
	01JUN17 ELECTRO 04:20:34			
	IN301515INR 1250.00			
	Balance Carried Forward			53,827.83

SAVINGS ACCOUNT-RES		011-734852-006		
Date	Transaction Details	Deposits	Withdrawals	Balance (DR=Debit)
	Balance Brought Forward			53,827.83
	JAYEE BEAUTY CARE		1,250.00	52,577.83
	DEBIT CARD USED			
	01JUN17 ELECTRO 04:22:24			
	IN214504INR 660.00			
03Jun2017	URANUS HEALTH HOME AND		660.00	51,917.83
	DEBIT CARD USED			
	03JUN17 ELECTRO 01:37:23			
	IN420231INR 100.00			
05Jun2017	VODAFONE BILLDESK		100.00	51,817.83
	ATM CASH W/D			
	05JUN17 NFS 21:34:43			
06Jun2017	APT OPMUMBAI MH356		7,000.00	44,817.83
	DEBIT CARD USED			
	06JUN17 ELECTRO 01:53:48			
	IN235817INR 2339.00			
	MEDISQUARE CHEMIST		2,339.00	42,478.83
	LP BOM71JONJ			
	HIB- 304172X39218			
	Monthly contribution			
	Swapnil Garge			
	50100134543082			
15Jun2017	HSBCN17157014774		2,500.00	39,978.83
	DEBIT CARD USED			
	15JUN17 ELECTRO 02:24:48			
	IN195484INR 204.00			
	VODAFONE BILLDESK		204.00	39,774.83
	CLOSING BALANCE			39,774.83
	Transaction Turnover	28,444.00	14,053.00	
	Transaction Count	1	7	