

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	16OCT2017
Customer Number	011-734852
Despatch Code	M - MAIL N

Your Portfolio at a Glance	INR Equivalent
Total Deposits and Investments	37,324.45
Total Borrowings	0.00
Net Position	37,324.45
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		37,324.45	37,324.45
TOTAL DEPOSITS AND INVESTMENTS					37,324.45

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)
16Sep2017	BALANCE BROUGHT FORWARD			INR 57,243.12
18Sep2017	DEBIT CARD USED			
	17SEP17 ELECTRO 01:31:40			
	IN188180INR 297.00			
	VODAFONE BILLDESK		297.00	56,946.12
20Sep2017	DEBIT CARD USED			
	20SEP17 ELECTRO 01:38:10			
	IN201512INR 425.00			
	Balance Carried Forward			56,946.12

SAVINGS ACCOUNT-RES		011-734852-006		
Date	Transaction Details	Deposits	Withdrawals	Balance (DR=Debit)
	Balance Brought Forward			56,946.12
22Sep2017	OLIVE BAR AND KITCHEN DEBIT CARD USED 22SEP17 ELECTRO 01:41:39 IN209071INR 1492.00		425.00	56,521.12
26Sep2017	SAUNDARYA BEAUTY SALON DEBIT CARD USED 26SEP17 ELECTRO 03:33:43 IN418732INR 9198.00		1,492.00	55,029.12
	ARIHANT FOODS DEBIT CARD USED 26SEP17 ELECTRO 03:34:29 IN414420INR 297.00		9,198.00	45,831.12
	VODAFONE BILLDESK DEBIT CARD USED 26SEP17 ELECTRO 03:34:55 IN321688INR 2918.35		297.00	45,534.12
	DMART AVENUE SUPERMART DEBIT CARD USED 26SEP17 ELECTRO 03:35:31 IN220584INR 150.00		2,918.35	42,615.77
28Sep2017	VODAFONE BILLDESK IMPS 727112088527 DILIP CHANDRAKANT DE 003501007529 for New Mobile DILIP CHANDRAKANT DE 003501007529/9229459/9819115685 HSBC0400004/011734852006		150.00	42,465.77
29Sep2017	IMPS N272170377592819 NEFT FROM UNICHEM LABORATORIES LIM HDFC BANK LTD 2017092800529	13,500.00		55,965.77
03Oct2017	DEBIT CARD USED 30SEP17 ELECTRO 06:19:23 IN448138INR 200.00 SATKAR SWEET AND NAMKE DEBIT CARD USED 30SEP17 ELECTRO 06:20:05	28,500.00	200.00	84,465.77
	Balance Carried Forward			84,265.77

SAVINGS ACCOUNT-RES		011-734852-006		
Date	Transaction Details	Deposits	Withdrawals	Balance (DR=Debit)
	Balance Brought Forward			84,265.77
04Oct2017	IN250590INR 300.00			
	MAHAVIR MOBILES		300.00	83,965.77
	CREDIT INTEREST	414.68		84,380.45
	DEBIT CARD USED			
06Oct2017	04OCT17 ELECTRO 04:48:45			
	IN469077INR 220.00			
	VODAFONE BILLDESK		220.00	84,160.45
	DEBIT CARD USED			
07Oct2017	04OCT17 ELECTRO 04:48:46			
	IN271663INR 297.00			
	VODAFONE BILLDESK		297.00	83,863.45
	LP BOM727SIE			
10Oct2017	HIB- 310941X1307			
	Monthly contribution			
	Swapnil Garge			
	50100134543082			
11Oct2017	HSBCN17279155827		5,000.00	78,863.45
	ATM CASH W/D			
	06OCT17 NFS 20:22:54			
	AN MULUND MH356		4,000.00	74,863.45
16Oct2017	ATM CASH W/D			
	07OCT17 NFS 13:34:25			
	tn Mulund W MH356		6,500.00	68,363.45
	DEBIT CARD USED			
11Oct2017	10OCT17 ELECTRO 02:06:53			
	IN105292INR 1590.00			
	COTTON COTTAGE		1,590.00	66,773.45
	DEBIT CARD USED			
16Oct2017	10OCT17 ELECTRO 02:08:41			
	IN306421INR 26119.00			
	TITAN GROUP		26,119.00	40,654.45
	DEBIT CARD USED			
16Oct2017	11OCT17 ELECTRO 02:46:49			
	IN306600INR 2480.00			
	FALGUNI NOVELTY		2,480.00	38,174.45
	DEBIT CARD USED			
16Oct2017	14OCT17 ELECTRO 01:46:22			
	IN134725INR 850.00			
	VIDYAS HAIR AND BEAUTY		850.00	37,324.45
	DEBIT CARD USED			
	Balance Carried Forward			37,324.45

SAVINGS ACCOUNT-RES		011-734852-006		
Date	Transaction Details	Deposits	Withdrawals	Balance (DR=Debit)
	Balance Brought Forward			37,324.45
	CLOSING BALANCE			37,324.45
	Transaction Turnover	42,414.68	62,333.35	
	Transaction Count	3	18	