

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

INR Equivalent		
65,402.10		
0.00		
65,402.10		
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		65,402.10	65,402.10
TOTAL DEPOSITS AND INVESTMENTS					65,402.10

Details of Your Accounts

Nominee Re	CCOUNT-RES 011-734852-0 gistered: Yes : 400039004			
Date	Transaction Details	Deposits	Withdrawals	Balance (DR=Debit
				INR
16Feb2018	BALANCE BROUGHT FORWARD			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



Page 2 of 3

SAVINGS A	CCOUNT-RES 011-734852-006			
Date	Transaction Details	Deposits	Withdrawals	Balanc (DR=Debit
	Balance Brought Forward			148,130.82
	HARIOM DRY FRUITS & SW		175.00	147,955.82
21Feb2018	DEBIT CARD USED			
	21FEB18 ELECTRO 02:06:07			
	IN218064INR 130.00			
	NOVELTY STATIONERS		130.00	147,825.82
23Feb2018	DEBIT CARD USED			
	23FEB18 ELECTRO 02:02:13			
	IN125743INR 175.00			
	VODAFONE BILLDESK		175.00	147,650.82
28Feb2018	N059180483585110			
	NEFT FROM UNICHEM LABORATORIES LIMI			
	HDFC BANK LTD			
	2018022700076	27,937.00		175,587.82
01Mar2018	DEBIT CARD USED	,		,
	01MAR18 ELECTRO 04:37:19			
	IN164541INR 250.00			
	POPULAR STORE		250.00	175,337.82
02Mar2018	DEBIT CARD USED		200.00	17 0,007 .02
02Mai2016	02MAR18 ELECTRO 02:15:33			
	IN361452INR 220.00			
	VODAFONE BILLDESK		220.00	175,117.82
	DEBIT CARD USED		220.00	170,117.02
	02MAR18 ELECTRO 02:15:37			
	IN459627INR 175.00			
	VODAFONE BILLDESK		175.00	174,942.82
03Mar2018	LP BOM80CR52		175.00	174,942.02
U3MaI2U18	HIB- 314934X629142			
	for locker rent			
	Mukta Swapnil Garge			
	67101182772		400 000 00	74.040.00
00140040	HSBCN18062437597		100,000.00	74,942.82
06Mar2018	LP BOM80DNBT			
	HIB- 310941X1307			
	Monthly contribution			
	Swapnil Garge			
	50100134543082			06.5.5.5
	HSBCN18065592129		5,000.00	69,942.82
09Mar2018	DEBIT CARD USED			
	09MAR18 ELECTRO 02:09:32			
	IN108217INR 182.00			
	Balance Carried Forward			69,942.82

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			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 Transaction Count	27,937.00	110,880.72 13	