

Composite Statement

Branch Name: BANDRA BRANCH

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MS MUKTA DILIP DEGWEKAR
A/2 MULUND SHRI VAIKUNTH CHS
NAHUR GAON MULUND WEST NEAR HANUMAN
MANDIR MUMBAI MAHARASHTRA INDIA
400080

Statement Details

Statement Date	16MAY2017
Customer Number	011-734852
Despatch Code	M - MAIL N

Your Portfolio at a Glance	INR Equivalent
Total Deposits and Investments	25,383.83
Total Borrowings	0.00
Net Position	25,383.83
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		25,383.83	25,383.83
TOTAL DEPOSITS AND INVESTMENTS					25,383.83

Details of Your Accounts

SAVINGS ACCOUNT-RES011-734852-006

Nominee Registered: Yes

MICR CODE: 400039004IFSC CODE: HSBC0400004

Date	Transaction Details	Deposits	Withdrawals	Balance (DR=Debit)
15Apr2017	BALANCE BROUGHT FORWARD			INR 40,562.83
17Apr2017	DEBIT CARD USED			
	16APR17 ELECTRO 02:05:17			
	IN250005INR100.00			
	VODAFONE BILLDESK		100.00	40,462.83
	ATM CASH W/D			
	16APR17 NFS 20:22:41			
	APT OPMUMBAI MH356		5,000.00	35,462.83
	Balance Carried Forward			35,462.83

SAVINGS ACCOUNT-RES		011-734852-006		
Date	Transaction Details	Deposits	Withdrawals	Balance (DR=Debit)
	Balance Brought Forward			35,462.83
20Apr2017	DEBIT CARD USED			
	20APR17 ELECTRO 02:19:10			
	IN476845INR 297.00			
	VODAFONE BILLDESK		297.00	35,165.83
24Apr2017	ATM CASH W/D			
	24APR17 NFS 19:59:58			
	H MUMBAI MH356		2,500.00	32,665.83
25Apr2017	DEBIT CARD USED			
	25APR17 ELECTRO 03:16:34			
	IN302476INR 100.00			
	VODAFONE BILLDESK		100.00	32,565.83
	DEBIT CARD USED			
	25APR17 ELECTRO 03:17:52			
	IN207575INR 430.00			
	GALA AYURVEDIC BHANDAR		430.00	32,135.83
26Apr2017	DEBIT CARD USED			
	26APR17 ELECTRO 02:22:59			
	IN116213INR 35.00			
	VODAFONE BILLDESK		35.00	32,100.83
28Apr2017	DEBIT CARD USED			
	28APR17 ELECTRO 02:36:15			
	IN223042INR 100.00			
	WWW ALTDIGITAL IN		100.00	32,000.83
	N118170283011931			
	NEFT FROM UNICHEM LABORATORIES LIM			
	HDFC BANK LTD			
	7330	18,841.00		50,841.83
	LP BOM71AUYP			
	NEFT RTN			
	N118170283011931			
	UNICHEM LABORATORIES LIMITED			
	04550310000019			
	HSBCN17118049977			
	NEFT RTN DTD 28.04.17			
	NAME MISMATCH			
	N118170283011931			
	MUKTA SWAPNIL GARGE		18,841.00	32,000.83
03May2017	DEBIT CARD USED			
	03MAY17 ELECTRO 01:29:55			
	IN248069INR 436.00			
	Balance Carried Forward			32,000.83

SAVINGS ACCOUNT-RES		011-734852-006		
Date	Transaction Details	Deposits	Withdrawals	Balance (DR=Debit)
	Balance Brought Forward			32,000.83
	TEA VILLA		436.00	31,564.83
	DEBIT CARD USED			
	03MAY17 ELECTRO 01:34:11			
	IN162420INR 297.00			
	VODAFONE BILLDESK		297.00	31,267.83
04May2017	DEBIT CARD USED			
	04MAY17 ELECTRO 02:39:18			
	IN456608INR 100.00			
	VODAFONE BILLDESK		100.00	31,167.83
05May2017	DEBIT CARD USED			
	05MAY17 ELECTRO 02:00:38			
	IN346169INR 270.00			
	CAT CAFE STUDIO		270.00	30,897.83
06May2017	LP BOM71CYPC			
	HIB- 304172X39218			
	Monthly contribution			
	Swapnil Garge			
	50100134543082			
	HSBCN17126703235		2,500.00	28,397.83
08May2017	DEBIT CARD USED			
	07MAY17 ELECTRO 01:45:38			
	IN180372INR 114.00			
	PONCHO HOSPITALITY PVT		114.00	28,283.83
09May2017	DEBIT CARD USED			
	09MAY17 ELECTRO 01:58:07			
	IN382201INR 600.00			
	VIDYAS HAIR AND BEAUTY		600.00	27,683.83
10May2017	DEBIT CARD USED			
	10MAY17 ELECTRO 01:30:45			
	IN288305INR 100.00			
	VODAFONE BILLDESK		100.00	27,583.83
15May2017	DEBIT CARD USED			
	13MAY17 ELECTRO 02:20:37			
	IN204367INR 2200.00			
	NAKSHATRA RESIDENCY		2,200.00	25,383.83
	CLOSING BALANCE			25,383.83
	Transaction Turnover	18,841.00	34,020.00	
	Transaction Count	1	18	