

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

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Statement Details				
Statement Date		16SEP2017		
Customer Number		011-734852		
Despatch Code	M - MAIL	N		

Your Portfolio at a Glance	INR Equivalent
Total Deposits and Investments	57,243.12
Total Borrowings	0.00
Net Position	57,243.12
Mortgages	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		57,243.12	57,243.12
TOTAL DEPOSITS AND INVESTMENTS				57,243.12	

Details of Your Accounts

Nominee Reg	CCOUNT-RES 011-734852-0 gistered: Yes : 400039004	06		
Date	Transaction Details	Deposits	Withdrawals	Balance (DR=Debit
				INR
16Aug2017	BALANCE BROUGHT FORWARD			45,147.12
17Aug2017	DEBIT CARD USED			
	17AUG17 ELECTRO 03:34:46			
	IN213180INR 297.00			
	VODAFONE BILLDESK		297.00	44,850.12
	DEBIT CARD USED			
	17AUG17 ELECTRO 03:36:12			
	IN128091INR 850.00			
	Balance Carried Forward			44,850.12



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Date	Transaction Details	Deposits	Withdrawals	Balance	
Dale	Hansaciion Details	Deposits	Williulawais	(DR=Debit)	
	Balance Brought Forward			44,850.12	
	VIDYAS HAIR AND BEAUTY		850.00	44,000.12	
	DEBIT CARD USED				
	17AUG17 ELECTRO 03:38:07				
	IN422250INR 1480.00				
	MANORANJAN SAREES PVT		1,480.00	42,520.12	
19Aug2017	DEBIT CARD USED				
	19AUG17 ELECTRO 02:55:10				
	IN427197INR 150.00				
	VODAFONE BILLDESK		150.00	42,370.12	
22Aug2017	DEBIT CARD USED				
	22AUG17 ELECTRO 02:58:21				
	IN249053INR 1244.00				
	PH SE FOOD LLP		1,244.00	41,126.12	
30Aug2017	DEBIT CARD USED				
	30AUG17 ELECTRO 01:41:11				
	IN188963INR 240.00				
	DMART AVENUE SUPERMART		240.00	40,886.12	
	DEBIT CARD USED				
	30AUG17 ELECTRO 01:42:33				
	IN197849INR 1213.00				
	BEAUTY ZONE		1,213.00	39,673.12	
31Aug2017	N243170358108289				
	NEFT FROM UNICHEM LABORATORIES LIMI				
	HDFC BANK LTD				
	2017083000304	28,500.00		68,173.12	
05Sep2017	DEBIT CARD USED				
	05SEP17 ELECTRO 03:23:25				
	IN117873INR 190.00				
	NAMO ENTERPRISE		190.00	67,983.12	
	DEBIT CARD USED			,	
	05SEP17 ELECTRO 03:26:23				
	IN317595INR 399.00				
	ADITYA BIRLA FASHION A		399.00	67,584.12	
	DEBIT CARD USED		333.33	07,00 11.12	
	05SEP17 ELECTRO 03:27:28				
	IN318679INR 2890.00				
	COTTON COTTAGE		2,890.00	64,694.12	
	DEBIT CARD USED		2,000.00	0 1,00 T. 12	
	05SEP17 ELECTRO 03:27:33				
	IN416633INR 400.00				
	Balance Carried Forward			64,694.12	

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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.



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Date	Transaction Details	Deposits	Withdrawals	Balance (DR=Debit
	Balance Brought Forward			64,694.12
	THE TAMILNADUHANDLOOMW		400.00	64,294.12
06Sep2017	DEBIT CARD USED			
	06SEP17 ELECTRO 02:20:13			
	IN227817INR 150.00			
	VODAFONE BILLDESK		150.00	64,144.12
	DEBIT CARD USED			
	06SEP17 ELECTRO 02:20:14			
	IN133653INR 297.00			
	VODAFONE BILLDESK		297.00	63,847.12
	LP BOM72107A			
	HIB- 310941X1307			
	Monthly contribution			
	Swapnil Garge			
	50100134543082			
	HSBCN17249971116		5,000.00	58,847.12
13Sep2017	DEBIT CARD USED			
	13SEP17 ELECTRO 01:47:57			
	IN151075INR 1454.00			
	SAUNDARYA BEAUTY SALON		1,454.00	57,393.12
15Sep2017	DEBIT CARD USED			
	15SEP17 ELECTRO 01:57:12			
	IN371039INR 150.00			
	VODAFONE BILLDESK		150.00	57,243.12
	CLOSING BALANCE			57,243.12
	Transaction Turnover Transaction Count	28,500.00	16,404.00 16	