

HSBC Advance Account Statement

MR SANJAYA PRADHAN
LARSEN TOUBRO INFOTECH LTD 2ND F
QUBIX SEZ PLOT NO 2 BLUE RIDGE
PUNE MAHARASHTRA INDIA
411057 411057

Composite Statement

Branch Name: PUNE MAIN BRANCH
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Statement Details		
Statement Date		25JUN2021
Customer Number		106-106974
Despatch Code	M - MAIL	N

Your Portfolio at a Glance	INR Equivalent
Total Deposits and Investments	3,637.62
Total Borrowings	1,401,631.55DR
Net Position	1,397,993.93DR
Mortgages	0.00

We refer to RBI notification dated December 14, 2012 where banks have been mandated to issue Cheque Truncation System (CTS-2010) compliant cheque books to customers. We are pleased to advise that since March 2012, HSBC India has been issuing CTS-2010 compliant cheque books to all its customers. Should you for any reason be holding a cheque book issued prior to March 2012, we request you to obtain a CTS-2010 compliant cheque book at the earliest.

From time to time, we seek your valuable feedback through reputed research agencies in order to understand your requirements better and to improve our services. Please do not share any personal or confidential information about yourself or your account with these agencies. Thank you for your kind participation in these surveys.

The nomination facility offers you a simple process to allocate your wealth with the bank, in favour of your chosen nominee(s). You can register a nomination on each of your bank or fixed deposit accounts and/or Safe Deposit lockers in favour of the same or different nominee. You also have the option to change the nomination in future as per your preference. The process to register or change a nomination can be done by completing the relevant forms, signed by all the account holders, and submitting them at any of the HSBC India branches. The nominee can approach the bank to claim the proceeds of the nominated account or locker (on the demise of account holder/s) in a simple and convenient manner.

We have recently amended our account rules and product terms and conditions. Please visit our website <http://www.hsbc.co.in/1/2/personal/personal-banking> to view the detailed terms and conditions.

Please note that basis Goods and Services Tax (GST) regulations and notified GST rates, Central GST, State/Union Territory GST, or Inter-State GST, as applicable, and Cess as applicable would apply on our fees and charges.

HSN (Harmonized System Nomenclature) Code: 9971- Financial services and related services which includes 997112, 997113, 997119, 997152, 997157.

HSBC State List and GSTN Details:

Maharashtra: 27AAACT2786P1ZN	West Bengal: 19AAACT2786P1ZK	Tamil Nadu: 33AAACT2786P1ZU
Delhi: 07AAACT2786P1ZP	Haryana: 06AAACT2786P1ZR	Chandigarh: 04AAACT2786P1ZV
Rajasthan: 08AAACT2786P1ZN	Telangana: 36AAACT2786P1ZO	Karnataka: 29AAACT2786P1ZJ
Kerala: 32AAACT2786P1ZW	Gujarat: 24AAACT2786P1ZT	Uttar Pradesh: 09AAACT2786P1ZL
Gujarat (GIFT city branch): 24AAACT2786P2ZS		

Your Upcoming Action/Payment Dates

HSBC Advance Account Statement

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Date	Action	Account Number
12Jul2021	VISA PLATINUM CARD PAYMENT	4862 6989 1195 3370
15Jul2021	Personal Loan Payment	106-106974-873

Summary of Your Portfolio

Deposits and Investments	Currency / Unit	Account Number	Credit Limit	Balance (DR=Debit)	INR Equivalent (DR=Debit)
Savings Account	INR	106-106974-006		3,637.62	3,637.62
TOTAL DEPOSITS AND INVESTMENTS					3,637.62

Borrowings	Currency / Unit	Account Number	Credit Limit	Balance (DR=Debit)	INR Equivalent (DR=Debit)
Loans	INR	106-106974-873		1,398,808.55DR	1,398,808.55DR
Credit Card	INR	4862 6989 1195 3370	270,000	2,823.00DR	2,823.00DR
TOTAL BORROWINGS					1,401,631.55DR

Details of Your Accounts

SAVINGS ACCOUNT-RES		106-106974-006		
Nominee Registered: Yes				
MICR CODE: 411039002 IFSC CODE: HSBC0411002				
Date	Transaction Details	Deposits	Withdrawals	Balance (DR=Debit)
21Jun2021				INR
	BALANCE BROUGHT FORWARD			3,637.62
	CLOSING BALANCE			3,637.62
	Transaction Turnover	0.00	0.00	
	Transaction Count	0	0	

PERSONAL INST LOANS		106-106974-873		
Date	Transaction Details	Deposits	Withdrawals	Balance (DR=Debit)
19Jun2021	BALANCE BROUGHT FORWARD			INR
	CLOSING BALANCE			1,398,808.55DR
	Transaction Turnover	0.00	0.00	
	Transaction Count	0	0	
Other Loan Details				
Remaining Installments	Next Repayment Date	Due Date	Remaining Balance	
55	15Jul2021	15Jan2026	1,398,808.55DR	