

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		19MAY2021
Customer Number		106-106974
Despatch Code	M - MAIL	N

Your Portfolio at a Glance	INR Equivalent
Total Deposits and Investments	0.62
Total Borrowings	1,420,212.18DR
Net Position	1,420,211.56DR
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

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Date	Action	Account Number
15Jun2021	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		0.62	0.62
TOTAL DEPOSITS AND INVESTMENTS					0.62

Borrowings	Currency / Unit	Account Number	Credit Limit	Balance (DR=Debit)	INR Equivalent (DR=Debit)
Loans	INR	106-106974-873		1,418,746.17DR	1,418,746.17DR
Credit Card	INR	4862 6989 1195 3370	270,000	1,466.01DR	1,466.01DR
TOTAL BORROWINGS					1,420,212.18DR

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)
23Apr2021	BALANCE BROUGHT FORWARD			INR
27Apr2021	N117211486144211			337.40
	NEFT FROM HDFC BANK LTD			
	HDFC BANK LTD			
	HDFC BANK 117856805			
	2021/04/27 180214	3,150.22		3,487.62
28Apr2021	CMS1924590171			
	NEFT FROM LARSEN AND TOUBRO LIMITED			
	ICICI BANK LTD			
	salary			
	2021/04/28 133339	96,019.00		99,506.62
29Apr2021	LP BOM10FLUEHIB			
	HIB- 4951773X2141475			
	Sanjaya Pradhan			
	185101502917			
	HSBCN21119241832			
	ICICI BANK LTD			
	2021/04/29 101406		50,000.00	49,506.62
	Balance Carried Forward			49,506.62

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SAVINGS ACCOUNT-RES		106-106974-006		
Date	Transaction Details	Deposits	Withdrawals	Balance (DR=Debit)
	Balance Brought Forward			49,506.62
03May2021	LP BOM10GEBIHIB HIB- 6159103X3437023 Icici send Sanjaya Pradhan 185101502917 HSBCN21123942261 ICICI BANK LTD 2021/05/03 064023		35,000.00	14,506.62
	ECS-YES BANK RETAIL ASSE ALN0008006354 2007315480		12,060.00	2,446.62
04May2021	106802937 NEFT FROM SANJAYA PRADHAN ICICI BANK LTD NEFT//Bill Payment/SanjayHSBC/HSBC0 2021/05/04 110152	25,793.00		28,239.62
06May2021	ECS-HDFC BANK LIMITED 0000117856805 1960769680		25,793.00	2,446.62
15May2021	115269469 NEFT FROM SANJAYA PRADHAN ICICI BANK LTD NEFT//Bill Payment/SanjayHSBC/HSBC0 2021/05/15 090144	31,686.00		34,132.62
	REPAY 106-106974-873		31,686.00	2,446.62
17May2021	LP BOM10I6DHHIB HIB- 4951773X4264460 Sanjaya Pradhan 185101502917 HSBCN21136280230 ICICI BANK LTD 2021/05/16 091142		2,446.00	0.62
	CLOSING BALANCE			0.62
	Transaction Turnover	156,648.22	156,985.00	
	Transaction Count	4	6	

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PERSONAL INST LOANS		106-106974-873		
Date	Transaction Details	Deposits	Withdrawals	Balance (DR=Debit)
23Apr2021	BALANCE BROUGHT FORWARD			INR
15May2021	REPAY:106-106974-006	20,155.08		1,438,901.25DR
	CLOSING BALANCE			1,418,746.17DR
	Transaction Turnover	20,155.08	0.00	
	Transaction Count	1	0	
Other Loan Details				
Remaining Installments	Next Repayment Date	Due Date	Remaining Balance	
56	15Jun2021	15Jan2026	1,418,746.17DR	