

## HSBC Advance Account Statement

MR GUNEET SINGH NAGIA  
 HSBC SOFTWARE DEVELOPMENT INDIA  
 PVT LTD BUSINESS BAY TOWER 2 WING  
 B YERWADA PUNE MAHARASHTRA INDIA  
 411006 411006

### Composite Statement

Branch Name: PUNE MAIN BRANCH  
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Statement Details		
Statement Date		29DEC2018
Customer Number		106-064314
Despatch Code	M - MAIL	N

Your Portfolio at a Glance	INR Equivalent
Total Deposits and Investments	6,576.03
Total Borrowings	181.86DR
Net Position	6,394.17
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 accountholder/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.

Basis Goods and Services Tax (GST) regulations and notified GST rates, Central GST and State/Union Territory GST or Inter-State GST, as applicable, would apply on our fees and charges with effect from 01 July 2017.

HSN (Harmonized System Nomenclature) Code: 9971.

#### HSBC State List and GSTN Details:

<b>Maharashtra:</b> 27AAACT2786P1ZN	<b>West Bengal:</b> 19AAACT2786P1ZK	<b>Tamil Nadu:</b> 33AAACT2786P1ZU
<b>Delhi:</b> 07AAACT2786P1ZP	<b>Haryana:</b> 06AAACT2786P1ZR	<b>Chandigarh:</b> 04AAACT2786P1ZV
<b>Rajasthan:</b> 08AAACT2786P1ZN	<b>Telangana:</b> 36AAACT2786P1ZO	<b>Karnataka:</b> 29AAACT2786P1ZJ
<b>Kerala:</b> 32AAACT2786P1ZW	<b>Gujarat:</b> 24AAACT2786P1ZT	<b>Uttar Pradesh:</b> 09AAACT2786P1ZL

Please note that we have revised our savings interest rate for Indian Rupee savings deposits for Resident and Non-Resident customers from 4% to 3.5% per annum from 16 Aug 2017.

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### Summary of Your Portfolio

Deposits and Investments	Currency / Unit	Account Number	Credit Limit	Balance (DR=Debit)	INR Equivalent (DR=Debit)
Savings Account	INR	106-064314-006		6,576.03	6,576.03
TOTAL DEPOSITS AND INVESTMENTS					6,576.03

Borrowings	Currency / Unit	Account Number	Credit Limit	Balance (DR=Debit)	INR Equivalent (DR=Debit)
Credit Card	INR	4862 6989 1084 7417	150,000	181.86DR	181.86DR
TOTAL BORROWINGS					181.86DR

### Details of Your Accounts

SAVINGS ACCOUNT-RES		106-064314-006		
Nominee Registered: Yes				
MICR CODE: 411039002 IFSC CODE: HSBC0411002				
Date	Transaction Details	Deposits	Withdrawals	Balance (DR=Debit)
				INR
29Nov2018	BALANCE BROUGHT FORWARD			134,215.03
30Nov2018	TO 4862 6989 1084 7417			
	CreditCardBill			
	HIB- 159503X187403		21,200.00	113,015.03
01Dec2018	LP BOM81XJJK			
	HIB- 159503X946300			
	icicitransfer			
	Guneet Singh Nagia			
	091501504897			
	HSBCN18335631350		110,000.00	3,015.03
24Dec2018	TRANSFER FROM			
	105-079446-001			
	HSBC SOFTWARE DEV (I) P			
	2412186461	129,004.00		132,019.03
	TO 4862 6989 1084 7417			
	HSBCcreditcard			
	HIB- 719117X422918		5,443.00	126,576.03
26Dec2018	LP BOM8229ZS			
	HIB- 478952X503217			
	iciciTransfer			
	Guneet Singh Nagia			
	091501504897			
	Balance Carried Forward			126,576.03

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SAVINGS ACCOUNT-RES		106-064314-006		
Date	Transaction Details	Deposits	Withdrawals	Balance (DR=Debit)
	Balance Brought Forward			126,576.03
	HSBCN18360526601		120,000.00	6,576.03
	CLOSING BALANCE			6,576.03
	Transaction Turnover	129,004.00	256,643.00	
	Transaction Count	1	4	