

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		29MAY2019
Customer Number		106-064314
Despatch Code	M - MAIL	N

Your Portfolio at a Glance	INR Equivalent
Total Deposits and Investments	324,110.29
Total Borrowings	143,807.62DR
Net Position	180,302.67
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:

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

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		324,110.29	324,110.29
TOTAL DEPOSITS AND INVESTMENTS					324,110.29

Borrowings	Currency / Unit	Account Number	Credit Limit	Balance (DR=Debit)	INR Equivalent (DR=Debit)
Credit Card	INR	4862 6989 1084 7417	150,000	143,807.62DR	143,807.62DR
TOTAL BORROWINGS					143,807.62DR

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
29Apr2019	BALANCE BROUGHT FORWARD			209,093.29
24May2019	TRANSFER FROM 105-079446-001 HSBC SOFTWARE DEV (I) P 24051906357	117,794.00		326,887.29
27May2019	TO 4862 6989 1084 7417 creditcard HIB- 48955X494972		2,777.00	324,110.29
	CLOSING BALANCE			324,110.29
	Transaction Turnover	117,794.00	2,777.00	
	Transaction Count	1	1	