

HSBC Advance Account Statement

MS UMANG JAIN
HSBC SOFTWARE DEVELOPEMENT IPL
BUSINESS BAY TOWER 2 WING B YERWADA
PUNE MAHARASHTRA INDIA
411006

Composite Statement

Branch Name: PUNE MAIN BRANCH
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Statement Details		
Statement Date		09MAY2018
Customer Number		106-018989
Despatch Code	M - MAIL	N

Your Portfolio at a Glance	INR Equivalent
Total Deposits and Investments	16,400.17
Total Borrowings	0.00
Net Position	16,400.17
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.

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.

Summary of Your Portfolio

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Deposits and Investments	Currency / Unit	Account Number	Credit Limit	Balance (DR=Debit)	INR Equivalent (DR=Debit)
Savings Account	INR	106-018989-006		16,400.17	16,400.17
TOTAL DEPOSITS AND INVESTMENTS					16,400.17

Borrowings	Currency / Unit	Account Number	Credit Limit	Balance (DR=Debit)	INR Equivalent (DR=Debit)
Credit Card	INR	4617 2188 9048 6173	135,000	0.00	0.00
TOTAL BORROWINGS					0.00

Details of Your Accounts

SAVINGS ACCOUNT-RES		106-018989-006		
Nominee Registered: Yes				
MICR CODE: 411039002 IFSC CODE: HSBC0411002				
Date	Transaction Details	Deposits	Withdrawals	Balance (DR=Debit)
				INR
09Apr2018	BALANCE BROUGHT FORWARD			48,148.09
10Apr2018	DEBIT CARD USED			
	10APR18 ELECTRO 02:09:02			
	IN382497INR 6.00			
	PAYTM		6.00	48,142.09
	DEBIT CARD USED			
	10APR18 ELECTRO 02:10:16			
	IN382891INR 2000.00			
	PAYTM		2,000.00	46,142.09
11Apr2018	DEBIT CARD USED			
	11APR18 ELECTRO 02:21:32			
	IN185488INR 693.00			
	ONE97COMM PAYTM		693.00	45,449.09
	DEBIT CARD USED			
	11APR18 ELECTRO 02:24:02			
	IN386444INR 1666.98			
	MYNTRA DESIGN PVT LTD		1,666.98	43,782.11
	UPI20180411000002093			
	810111060966			
	Sophia Topiwala			
	HSBC0500002/919610406421			
	NO REMARKS		400.00	43,382.11
16Apr2018	UPI20180416000007828			
	810517557608			
	Balance Carried Forward			43,382.11

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SAVINGS ACCOUNT-RES		106-018989-006		
Date	Transaction Details	Deposits	Withdrawals	Balance (DR=Debit)
	Balance Brought Forward			43,382.11
	SUKRITY VERMA ICIC0000000/919610406421 deposit furniture etc UPI20180416000007831 810517558023 SUKRITY VERMA ICIC0000000/919610406421 rent		18,029.16 8,666.00	25,352.95 16,686.95
23Apr2018	ATM CASH W/D 22APR18 ATMA669 12:22:59 LAXMI CYBERCITY HYDERA ATM CASH W/D 22APR18 ATMA669 12:24:01 LAXMI CYBERCITY HYDERA		1,000.00 1,000.00	15,686.95 14,686.95
24Apr2018	DEBIT CARD USED 24APR18 ELECTRO 03:20:26 IN263786INR 599.00 WWW OLACABS COM		599.00	14,087.95
27Apr2018	TRANSFER FROM 105-079446-001 HSBC SOFTWARE DEV (I) P SAL APR 18	54,417.00		68,504.95
30Apr2018	UPI20180430000000264 811802599881 Devendra Kumar Jain HDFC0000350/919610406421 NO REMARKS UPI201804300000014025 812001568970 SINGH P 919999490164 9610406421@upi 9999490164@upi NO REMARKS		20,000.00	48,504.95
01May2018	DEBIT CARD USED 01MAY18 ELECTRO 05:58:47 IN497564INR 3626.11 MYNTRA DESIGNS PVT LTD UPI20180501000005342 812115517382	588.00	3,626.11	49,092.95 45,466.84
	Balance Carried Forward			45,466.84

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SAVINGS ACCOUNT-RES		106-018989-006		
Date	Transaction Details	Deposits	Withdrawals	Balance (DR=Debit)
	Balance Brought Forward			45,466.84
02May2018	TURANI A J			
	919970778202			
	9610406421@upi			
	9970778202@upi			
	NO REMARKS	220.00		45,686.84
03May2018	UPI20180502000003509			
	812212008602			
	Devendra Kumar Jain			
	HDFC0000350/919610406421		5,000.00	40,686.84
	NO REMARKS			
05May2018	UPI20180503000000264			
	812300466504			
	VENKATA RAGHAVA REDDY DODLA			
	BARB0CYBHYD/919610406421		2,633.00	38,053.84
	Maintenance bill 2500 and Water bil			
07May2018	UPI20180503000000277			
	812300466845			
	LetmeHire			
	ICIC0000008/919610406421			
	Washing Machine and Fridge Rent		900.00	37,153.84
05May2018	DEBIT CARD USED			
	03MAY18 ELECTRO 02:50:45			
	IN415164INR 287.00			
	PAYTM		287.00	36,866.84
	DEBIT CARD USED			
07May2018	05MAY18 ELECTRO 02:45:49			
	IN322691INR 2000.00			
	PAYTM		2,000.00	34,866.84
	UPI20180507000000298			
	812600433797			
07May2018	Lakshya Jain			
	CITI0000006/919610406421			
	Shinu bhaiya shinu bhaiya pam pam p		4,500.00	30,366.84
	UPI20180507000016024			
	812720407750			
07May2018	Swati Madan			
	HDFC0000811/919610406421			
	NO REMARKS		333.67	30,033.17
	UPI20180507000016043			
	812720408875			
	Balance Carried Forward			30,033.17

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SAVINGS ACCOUNT-RES		106-018989-006		
Date	Transaction Details	Deposits	Withdrawals	Balance (DR=Debit)
	Balance Brought Forward			30,033.17
08May2018	Swati Madan			
	HDFC0000811/919610406421			
	Rent May		8,333.00	21,700.17
	UPI20180508000005353			
09May2018	812818935181			
	Sophia Topiwala			
	HSBC0500002/919610406421			
	contribution for mar apr may jun		800.00	20,900.17
	ATM CASH W/D			
	09MAY18 ATMA669 18:36:16			
	LAXMI CYBERCITY HYDERA		3,000.00	17,900.17
	ATM CASH W/D			
	09MAY18 ATMA669 18:37:32			
	LAXMI CYBERCITY HYDERA		1,500.00	16,400.17
	CLOSING BALANCE			16,400.17
Transaction Turnover		55,225.00	86,972.92	
Transaction Count		3	23	