

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		09AUG2018
Customer Number		106-018989
Despatch Code	M - MAIL	N

Your Portfolio at a Glance	INR Equivalent
Total Deposits and Investments	18,263.18
Total Borrowings	0.00
Net Position	18,263.18
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		18,263.18	18,263.18
TOTAL DEPOSITS AND INVESTMENTS					18,263.18

Borrowings	Currency / Unit	Account Number	Credit Limit	Balance (DR=Debit)	INR Equivalent (DR=Debit)
Credit Card	INR	4617 2188 9048 6173	176,000	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
09Jul2018	BALANCE BROUGHT FORWARD			15,769.39
10Jul2018	DEBIT CARD USED			
	10JUL18 ELECTRO 04:38:49			
	IN493828INR 2414.54			
	WWW MYNTRA COM		2,414.54	13,354.85
12Jul2018	DEBIT CARD USED			
	12JUL18 ELECTRO 02:34:09			
	IN210857INR 3000.00			
	PAYTM		3,000.00	10,354.85
13Jul2018	UPI20180713000009552			
	819421325442			
	digitalgoodspaytm			
	ICIC0000555/919610406421			
	Oid7c1b9238111e41c6b@6e86e67845c440		99.00	10,255.85
17Jul2018	DEBIT CARD USED			
	17JUL18 ELECTRO 03:51:20			
	IN222490INR 599.00			
	WWW OLACABS COM		599.00	9,656.85
18Jul2018	IMPS			
	819912311737			
	DEVENDRA KUMAR JAIN			
	0241104000124669			
	trfr			
	DEVENDRA KUMAR JAIN			
	Balance Carried Forward			9,656.85

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SAVINGS ACCOUNT-RES		106-018989-006		
Date	Transaction Details	Deposits	Withdrawals	Balance (DR=Debit)
	Balance Brought Forward			9,656.85
21Jul2018	0241104000124669/9259873/9460987604 HSBC0411002/106018989006 IMPS IMPS 819912311891 DEVENDRA KUMAR JAIN 0241104000124669 trfr DEVENDRA KUMAR JAIN 0241104000124669/9259873/9460987604 HSBC0411002/106018989006 IMPS	100.00		9,756.85
	IMPS 820213395918 DEVENDRA KUMAR JAIN 0241104000124669 trfr DEVENDRA KUMAR JAIN 0241104000124669/9259873/9460987604 HSBC0411002/106018989006 IMPS	10,000.00		19,756.85
	UPI20180721000004964 820218323654 Lakshya Jain CITI00000006/919610406421 NO REMARKS			
	TRANSFER FROM 105-079446-001 HSBC SOFTWARE DEV (I) P SAL JUL 18		16,516.00	15,240.85
	UPI20180730000009106 820923628547 Lakshya Jain CITI00000006/919610406421 NO REMARKS			
	HEXAGON 4485015991 1839459451570001 ECS CREDIT INM SEQ NO4485015991	54,417.00		69,657.85
			7,315.00	62,342.85
	Balance Carried Forward			62,342.85

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SAVINGS ACCOUNT-RES		106-018989-006		
Date	Transaction Details	Deposits	Withdrawals	Balance (DR=Debit)
	Balance Brought Forward			62,342.85
31Jul2018	BHIM REWARDEU-UT-2018070	50.00		62,392.85
	DEBIT CARD USED			
	31JUL18 ELECTRO 03:09:54			
	IN496722INR 150.00			
	WWW OLACABS COM		150.00	62,242.85
	DEBIT CARD USED			
	31JUL18 ELECTRO 03:10:45			
	IN310599INR 599.00			
	WWW OLACABS COM		599.00	61,643.85
	DEBIT CARD USED			
	31JUL18 ELECTRO 03:10:52			
	IN307383INR 7000.00			
	PAYTM		7,000.00	54,643.85
03Aug2018	UPI20180803000000457			
	821500641697			
	LetmeHire			
	ICIC0000008/919610406421			
	Wm fridge rent		900.00	53,743.85
07Aug2018	UPI20180807000005155			
	821913368735			
	Sophia Topiwala			
	HSBC0500002/919610406421			
	July Aug transaction		400.00	53,343.85
	UPI20180807000005185			
	821913371230			
	VENKATA RAGHAVA REDDY DODLA			
	BARB0CYBHVD/919610406421			
	water bill		120.00	53,223.85
	UPI20180807000005197			
	821913372886			
	Swati Madan			
	HDFC0000811/919610406421			
	Rent August		8,666.67	44,557.18
08Aug2018	UPI20180808000009539			
	822022637691			
	Devendra Kumar Jain			
	HDFC0000350/919610406421			
	NO REMARKS			
	UPI20180808000009554			
	822022638319			
	Balance Carried Forward			24,557.18

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SAVINGS ACCOUNT-RES		106-018989-006		
Date	Transaction Details	Deposits	Withdrawals	Balance (DR=Debit)
	Balance Brought Forward			24,557.18
09Aug2018	Devendra Kumar Jain			
	HDFC0000350/919610406421			
	NO REMARKS		5,000.00	19,557.18
	DEBIT CARD USED			
	09AUG18 ELECTRO 03:03:30			
	IN369081INR 695.00		695.00	18,862.18
	WWW MYNTRA COM			
	DEBIT CARD USED			
	09AUG18 ELECTRO 03:03:35			
	IN366310INR 599.00		599.00	18,263.18
	WWW OLACABS COM			
	CLOSING BALANCE			18,263.18
	Transaction Turnover	76,567.00	74,073.21	
	Transaction Count	5	17	