

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
 Page 1 of 6

Statement Details		
Statement Date		09NOV2018
Customer Number		106-018989
Despatch Code	M - MAIL	N

Your Portfolio at a Glance	INR Equivalent
Total Deposits and Investments	46,854.04
Total Borrowings	0.00
Net Position	46,854.04
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

HSBC Advance Account Statement

Page 2 of 6

Deposits and Investments	Currency / Unit	Account Number	Credit Limit	Balance (DR=Debit)	INR Equivalent (DR=Debit)
Savings Account	INR	106-018989-006		46,854.04	46,854.04
TOTAL DEPOSITS AND INVESTMENTS					46,854.04

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)
09Oct2018	BALANCE BROUGHT FORWARD			INR
15Oct2018	UPI20181015000000480			43,023.01
	828523254100			
	Myntra			
	YESB0YBLUPI/919610406421			
	Collect request from PhonePe		889.35	42,133.66
	UPI20181015000004997			
	828636953327			
	SWIGGY			
	YESB0YBLUPI/919610406421			
	Collect request from PhonePe		255.00	41,878.66
	UPI20181015000011443			
	828619174665			
	Lakshya Jain			
	CITI0000006/919610406421			
	Gift		20,000.00	21,878.66
	UPI20181015000017494			
	828740356905			
	SWIGGY			
	YESB0YBLUPI/919610406421			
	Collect request from PhonePe		156.00	21,722.66
	UPI20181015000020729			
	828728817143			
	SWIGGY			
	Balance Carried Forward			21,722.66

HSBC Advance Account Statement

Page 3 of 6

SAVINGS ACCOUNT-RES		106-018989-006		
Date	Transaction Details	Deposits	Withdrawals	Balance (DR=Debit)
	Balance Brought Forward			21,722.66
	YESB0YBLUPI/919610406421			
	Collect request from PhonePe		140.00	21,582.66
	UPI20181015000027830			
	828723755932			
	AMAZON			
	UTIB0000001/919610406421			
	Request from Amazon Pay		629.00	20,953.66
	UPI20181015000035116			
	828814426582			
	AMAZON			
	UTIB0000001/919610406421			
	Request from Amazon Pay		1,393.00	19,560.66
	UPI20181015000042234			
	828821169591			
	ONE97 COMMUNICATION LIMITED			
	UTIB0000000/919610406421			
	Oid6291485092		1,500.00	18,060.66
16Oct2018	ATM CASH DEPOSIT			
	16OCT18 ELECTRO 02:45:48			
	IN917204INR 1356.00			
	PHONEPE PRIVATE LIMITED	1,356.00		19,416.66
17Oct2018	UPI CR ADJ AXS			
	828814426582			
	DTD 15102018	1,393.00		20,809.66
18Oct2018	ATM CASH W/D			
	18OCT18 NFS 17:48:57			
	HYDERABAD TS356		2,000.00	18,809.66
	UPI20181018000012348			
	829188786985			
	SWIGGY			
	YESB0YBLUPI/919610406421			
	Collect request from PhonePe		93.00	18,716.66
19Oct2018	UPI20181019000012118			
	829220654572			
	SWIGGY			
	YESB0YBLUPI/919610406421			
	Collect request from PhonePe		109.00	18,607.66
22Oct2018	ATM CASH W/D			
	21OCT18 NFS 17:42:03			
	HYDERABAD TS356		1,500.00	17,107.66
	Balance Carried Forward			17,107.66

HSBC Advance Account Statement

Page 4 of 6

SAVINGS ACCOUNT-RES		106-018989-006		
Date	Transaction Details	Deposits	Withdrawals	Balance (DR=Debit)
	Balance Brought Forward			17,107.66
23Oct2018	DEBIT CARD USED			
	23OCT18 ELECTRO 02:23:24			
	IN101377INR 1825.00			
	FLIPKART PAYMENTS		1,825.00	15,282.66
	DEBIT CARD USED			
	23OCT18 ELECTRO 02:23:54			
	IN496477INR 10.00			
	PHONEPE WALLET		10.00	15,272.66
24Oct2018	TRANSFER FROM			
	105-079446-001			
	HSBC SOFTWARE DEV (I) P			
	2410187264	54,417.00		69,689.66
25Oct2018	UPI20181025000000544			
	829769775522			
	Flipkart			
	YESBOYBLUPI/919610406421			
	Collect request from PhonePe		830.00	68,859.66
01Nov2018	UPI20181101000020999			
	830543796392			
	Paytm			
	PYTM0123456/919610406421			
	Oid6427465285@Paytm		114.00	68,745.66
05Nov2018	UPI20181105000009632			
	830856768553			
	SWIGGY			
	YESBOYBLUPI/919610406421			
	Collect request from PhonePe		217.00	68,528.66
	UPI20181105000037553			
	830920896181			
	UBER INDIA SYSTEMS PVT LTD			
	UTIB0000000/919610406421			
	charge		46.95	68,481.71
06Nov2018	UPI20181106000003080			
	831009690371			
	VENKATA RAGHAVA REDDY DODLA			
	BARBOCYBHYD/919610406421			
	Maintenance November		2,500.00	65,981.71
	UPI20181106000003093			
	831009691005			
	LetmeHire			
	Balance Carried Forward			65,981.71

HSBC Advance Account Statement

Page 5 of 6

SAVINGS ACCOUNT-RES		106-018989-006		
Date	Transaction Details	Deposits	Withdrawals	Balance (DR=Debit)
	Balance Brought Forward			65,981.71
08Nov2018	ICIC0000008/919610406421			
	WM Fridge Rent November		900.00	65,081.71
	UPI20181106000003326			
	831033762450			
	Paytm			
	PYTM0123456/919610406421			
	Oid6463881628@PaytmGovtUtilityPrepa		201.00	64,880.71
	UPI20181106000004027			
	831020955589			
	SWIGGY			
	YESBOYBLUPI/919610406421			
	Collect request from PhonePe		94.00	64,786.71
	UPI20181106000007919			
	831037100551			
	Paytm			
	PYTM0123456/919610406421			
	Oid6465782129@Paytm		273.00	64,513.71
	UPI20181106000018410			
	831088472659			
	SWIGGY			
	YESBOYBLUPI/919610406421			
	Collect request from PhonePe		94.00	64,419.71
	UPI20181108000003556			
	831210503183			
	Ola Money			
	UTIB0000000/919610406421			
	Zipcash card services private limit		599.00	63,820.71
	UPI20181108000007375			
	831237800330			
	Paytm			
	PYTM0123456/919610406421			
	Oid6479982438@Paytm		300.00	63,520.71
	ATM CASH W/D			
	08NOV18 ATMA669 18:18:07			
	LAXMI CYBERCITY KVRANG		5,000.00	58,520.71
	UPI20181108000013854			
	831219621641			
	Swati Madan			
	HDFC0000811/919610406421			
	NO REMARKS		9,666.67	48,854.04
	Balance Carried Forward			48,854.04

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

SAVINGS ACCOUNT-RES		106-018989-006		
Date	Transaction Details	Deposits	Withdrawals	Balance (DR=Debit)
	Balance Brought Forward			48,854.04
09Nov2018	UPI20181109000001126			
	831301718544			
	Poonam Chouhan			
	BARB0VAISHA/919610406421			
	NO REMARKS		2,000.00	46,854.04
	CLOSING BALANCE			46,854.04
	Transaction Turnover	57,166.00	53,334.97	
	Transaction Count	3	29	