

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		09OCT2018
Customer Number		106-018989
Despatch Code	M - MAIL	N

Your Portfolio at a Glance	INR Equivalent
Total Deposits and Investments	43,023.01
Total Borrowings	0.00
Net Position	43,023.01
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		43,023.01	43,023.01
TOTAL DEPOSITS AND INVESTMENTS					43,023.01

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)
07Sep2018	BALANCE BROUGHT FORWARD			INR
10Sep2018	UPI20180910000015802 825212720521 Swati Madan HDFC0000811/919610406421 Rent September		9,667.00	57,571.23 47,904.23
	UPI20180910000024544 825309469768 Indiaideas ICIC0000103/919610406421 collect-pay-request		349.00	47,555.23
11Sep2018	DEBIT CARD USED 11SEP18 ELECTRO 02:40:07 IN351036INR 341.00 PAYTM		341.00	47,214.23
	DEBIT CARD USED 11SEP18 ELECTRO 02:40:13 IN253179INR 50.00 PAYTM		50.00	47,164.23
	DEBIT CARD USED 11SEP18 ELECTRO 02:41:49 IN456865INR 1500.00 PAYTM		1,500.00	45,664.23
	UPI20180911000008798			
	Balance Carried Forward			45,664.23

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SAVINGS ACCOUNT-RES		106-018989-006		
Date	Transaction Details	Deposits	Withdrawals	Balance (DR=Debit)
	Balance Brought Forward			45,664.23
17Sep2018	825418444119			
	Sophia Topiwala			
	HSBC0500002/919610406421			
17Sep2018	Sept Oct		400.00	45,264.23
	DEBIT CARD USED			
	16SEP18 ELECTRO 01:20:06			
20Sep2018	IN189551INR 1364.48			
	MYNTRA DESIGNS PVT LTD		1,364.48	43,899.75
	DEBIT CARD USED			
24Sep2018	20SEP18 ELECTRO 01:49:10			
	IN111814INR 1500.00			
	PAYTM		1,500.00	42,399.75
24Sep2018	DEBIT CARD USED			
	22SEP18 ELECTRO 01:44:59			
	IN206734INR 391.00			
01Oct2018	Amazon Pay		391.00	42,008.75
	TRANSFER FROM			
	105-079446-001			
01Oct2018	HSBC SOFTWARE DEV (I) P			
	2409187223	54,416.00		96,424.75
	UPI20181001000005835			
01Oct2018	827313346596			
	LAKSHYA JAIN			
	CITI0000006/919610406421			
01Oct2018	test		150.00	96,274.75
	UPI20181001000005837			
	827313294293			
01Oct2018	GOOGLEPAY			
	912222222222			
	jainumang2k13@okicici			
01Oct2018	goog-payment@okaxis			
	UPI	51.00		96,325.75
	UPI20181001000005887			
01Oct2018	827313814250			
	UBER INDIA SYSTEMS PVT LTD			
	UTIB0000000/919610406421			
01Oct2018	charge		1.00	96,324.75
	UPI20181001000013213			
	827321872683			
01Oct2018	LAKSHYA JAIN			
	Balance Carried Forward			96,324.75

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SAVINGS ACCOUNT-RES		106-018989-006		
Date	Transaction Details	Deposits	Withdrawals	Balance (DR=Debit)
	Balance Brought Forward			96,324.75
	CITI0000006/919610406421			
	Dress		11,500.00	84,824.75
	UPI20181001000013229			
	827321866270			
	GOOGLEPAY			
	912222222222			
	jainumang2k13@okicici			
	goog-payment@okaxis			
	UPI	14.00		84,838.75
	CREDIT INTEREST	382.93		85,221.68
03Oct2018	UPI20181003000000438			
	827423749791			
	LetmeHire			
	ICIC0000008/919610406421			
	NO REMARKS		900.00	84,321.68
	UPI20181003000000444			
	827423749976			
	VENKATA RAGHAVA REDDY DODLA			
	BARB0CYBHYD/919610406421			
	Maintenance October		2,500.00	81,821.68
	DEBIT CARD USED			
	02OCT18 ELECTRO 03:04:40			
	IN177698INR 100.00			
	PHONEPE		100.00	81,721.68
	UPI CR ADJ AXB			
	827313814250			
	DTD 30092018	1.00		81,722.68
04Oct2018	DEBIT CARD USED			
	04OCT18 ELECTRO 02:01:51			
	IN483525INR 45.00			
	PHONEPE PRIVATE LIMITED		45.00	81,677.68
	DEBIT CARD USED			
	04OCT18 ELECTRO 02:03:10			
	IN390002INR 5808.00			
	MAKEMYTRIP INDIA PVT L		5,808.00	75,869.68
	UPI20181004000004969			
	827711538326			
	SRUTHI V S			
	HSBC0411002/919610406421			
	Dhaaba		1,261.00	74,608.68
	Balance Carried Forward			74,608.68

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SAVINGS ACCOUNT-RES		106-018989-006		
Date	Transaction Details	Deposits	Withdrawals	Balance (DR=Debit)
	Balance Brought Forward			74,608.68
06Oct2018	DEBIT CARD USED			
	06OCT18 ELECTRO 01:44:36			
	IN296119INR 563.00			
	SNAPDEAL.COM/-DIRECT		563.00	74,045.68
	DEBIT CARD USED			
	06OCT18 ELECTRO 01:45:17			
	IN296127INR 1356.00			
	PHONEPE PRIVATE LIMITED		1,356.00	72,689.68
	UPI20181006000003594			
	827909154504			
	Swati Madan			
	HDFC0000811/919610406421			
	October Rent		9,666.67	63,023.01
	UPI20181006000011919			
	827918613369			
	Lakshya Jain			
	CITI0000006/919610406421			
	NO REMARKS		20,000.00	43,023.01
	CLOSING BALANCE			43,023.01
	Transaction Turnover	54,864.93	69,413.15	
	Transaction Count	5	22	