

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		09APR2018
Customer Number		106-018989
Despatch Code	M - MAIL	N

Your Portfolio at a Glance	INR Equivalent
Total Deposits and Investments	48,148.09
Total Borrowings	0.00
Net Position	48,148.09
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		48,148.09	48,148.09
TOTAL DEPOSITS AND INVESTMENTS					48,148.09

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
09Mar2018	BALANCE BROUGHT FORWARD			46,009.26
12Mar2018	ATM CASH W/D			
	12MAR18 ATMA669 18:13:06			
	LAXMI CYBERCITY HYDERA		1,500.00	44,509.26
15Mar2018	DEBIT CARD USED			
	15MAR18 ELECTRO 03:11:24			
	IN234076INR 2000.00			
	PAYTM		2,000.00	42,509.26
19Mar2018	DEBIT CARD USED			
	18MAR18 ELECTRO 01:34:59			
	IN442783INR 343.78			
	BookMyShow		343.78	42,165.48
22Mar2018	DEBIT CARD USED			
	22MAR18 ELECTRO 03:54:48			
	IN172556INR 2000.00			
	PAYTM.COM/paytmwallet		2,000.00	40,165.48
	DEBIT CARD USED			
	22MAR18 ELECTRO 03:55:52			
	IN266560INR 940.00			
	AMAZON PAY		940.00	39,225.48
23Mar2018	ATM CASH DEPOSIT			
	23MAR18 ELECTRO 02:12:32			
	IN981380INR 561.00			
	AMAZON PAY	561.00		39,786.48
	Balance Carried Forward			39,786.48

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SAVINGS ACCOUNT-RES		106-018989-006		
Date	Transaction Details	Deposits	Withdrawals	Balance (DR=Debit)
	Balance Brought Forward			39,786.48
26Mar2018	UPI20180326000012280 808420712281 Riya Mallick HDFC0002664/919610406421 NO REMARKS		100.00	39,686.48
	UPI20180326000013200 808422752678 Riya Mallick HDFC0002664/919610406421 NO REMARKS		4,900.00	34,786.48
28Mar2018	TRANSFER FROM 105-079446-001 HSBC SOFTWARE DEV (I) P SAL MAR 18	73,358.00		108,144.48
30Mar2018	UPI201803300000000207 808823775845 Lakshya Jain CITI0000006/919610406421 NO REMARKS		10,000.00	98,144.48
31Mar2018	UPI20180331000007188 809100541207 Ayushi Garg 918978877224 9610406421@upi ayushicancerian@okicici			
	UPI	5,000.00		103,144.48
02Apr2018	UPI20180402000000142 809103614806 Ayushi Garg 918978877224 9610406421@upi ayushicancerian@okicici			
	UPI	1,501.00		104,645.48
	ATM CASH W/D 01APR18 NFS 19:48:19 RANGAEREDDY TS356		2,000.00	102,645.48
	ATM CASH W/D 01APR18 NFS 19:50:12 RANGAEREDDY TS356		1,000.00	101,645.48
	CREDIT INTEREST	451.61		102,097.09
	Balance Carried Forward			102,097.09

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SAVINGS ACCOUNT-RES		106-018989-006		
Date	Transaction Details	Deposits	Withdrawals	Balance (DR=Debit)
	Balance Brought Forward			102,097.09
03Apr2018	UPI20180403000003873			
	809313027197			
	JAGADISH A L			
	HSBC0411002/919610406421			
	Match ticket		1,350.00	100,747.09
	UPI20180403000007989			
	809320353285			
	SUKRITY VERMA			
	ICIC0000000/919610406421			
	NO REMARKS		100.00	100,647.09
	UPI20180403000009024			
	809323437678			
	SUKRITY VERMA			
	ICIC0000000/919610406421			
	Advance for flat		11,900.00	88,747.09
05Apr2018	UPI20180403000009138			
	809323443937			
	Devendra Kumar Jain			
	HDFC0000350/919610406421			
	NO REMARKS		20,000.00	68,747.09
	UPI20180403000009145			
	809323444041			
	Devendra Kumar Jain			
	HDFC0000350/919610406421			
	NO REMARKS		5,000.00	63,747.09
09Apr2018	DEBIT CARD USED			
	05APR18 ELECTRO 04:36:49			
	IN250652INR 599.00			
	WWW OLACABS COM		599.00	63,148.09
	UPI20180409000011699			
	809921277311			
	Devendra Kumar Jain			
	HDFC0000350/919610406421			
	NO REMARKS		10,000.00	53,148.09
	UPI20180409000011761			
	809921280627			
	Devendra Kumar Jain			
	HDFC0000350/919610406421			
	NO REMARKS		5,000.00	48,148.09
	Balance Carried Forward			48,148.09

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SAVINGS ACCOUNT-RES		106-018989-006		
Date	Transaction Details	Deposits	Withdrawals	Balance (DR=Debit)
	Balance Brought Forward			48,148.09
	CLOSING BALANCE			48,148.09
	Transaction Turnover	80,871.61	78,732.78	
	Transaction Count	5	18	