

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 | | 09JUL2018 |
| Customer Number | | 106-018989 |
| Despatch Code | M - MAIL | N |

| Your Portfolio at a Glance | INR Equivalent |
|--------------------------------|----------------|
| Total Deposits and Investments | 15,769.39 |
| Total Borrowings | 0.00 |
| Net Position | 15,769.39 |
| 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 | | 15,769.39 | 15,769.39 |
| TOTAL DEPOSITS AND INVESTMENTS | | | | | 15,769.39 |

| 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 |
| 08Jun2018 | BALANCE BROUGHT FORWARD | | | 27,776.99 |
| 11Jun2018 | IMPS 816019060836 MURTAZA RAMPURAWALA 914010041300135 MURTAZA RAMPURAWALA 914010041300135/9211000/9059933230 HSBC0411002/106018989006 IMPS | 1,000.00 | | 28,776.99 |
| 16Jun2018 | UPI20180616000000187 816700693460 Indiaideas ICIC0000001/919610406421 collect-pay-request | | 349.00 | 28,427.99 |
| 19Jun2018 | DEBIT CARD USED 19JUN18 ELECTRO 04:23:31 IN381458INR 936.20 MYNTRA DESIGNS PRI INR | | 936.20 | 27,491.79 |
| 22Jun2018 | TRANSFER FROM 105-079446-001 HSBC SOFTWARE DEV (I) P | | | |
| | SAL JUN 18 | 54,417.00 | | 81,908.79 |
| 25Jun2018 | UPI20180625000015927 817516790464 | | | |
| | Balance Carried Forward | | | 81,908.79 |

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| SAVINGS ACCOUNT-RES | | 106-018989-006 | | |
|---------------------|--|----------------|-------------|-----------------------|
| Date | Transaction Details | Deposits | Withdrawals | Balance (DR=Debit) |
| | Balance Brought Forward | | | 81,908.79 |
| 26Jun2018 | Paytm Travel PYTM0123456/919610406421 Oid5439189285@PaytmFlights | | 5,751.00 | 76,157.79 |
| | DEBIT CARD USED 26JUN18 ELECTRO 05:08:58 IN200689INR 2000.00 | | 2,000.00 | 74,157.79 |
| | PAYTM DEBIT CARD USED 26JUN18 ELECTRO 05:10:42 IN105604INR 3000.00 | | 3,000.00 | 71,157.79 |
| | PAYTM.COM/paytmwallet DEBIT CARD USED 26JUN18 ELECTRO 05:16:05 IN312855INR 1089.00 | | 1,089.00 | 70,068.79 |
| | FLIPKART PAYMENTS UPI20180627000008166 817821770418 Devendra Kumar Jain HDFC0000350/919610406421 | | 20,000.00 | 50,068.79 |
| 27Jun2018 | NO REMARKS UPI20180627000008171 817821771049 Devendra Kumar Jain HDFC0000350/919610406421 | | 10,000.00 | 40,068.79 |
| | DEBIT CARD USED 01JUL18 ELECTRO 05:17:08 IN440877INR 599.00 | | 599.00 | 39,469.79 |
| | WWW OLACABS COM UPI20180702000021411 818321600088 LetmeHire ICIC0000008/919610406421 | | 900.00 | 38,569.79 |
| | washing machine fridge rent CREDIT INTEREST | 326.60 | | 38,896.39 |
| | UPI20180703000001733 818409742935 VENKATA RAGHAVA REDDY DODLA BARB0CYBHYD/919610406421 | | 276.00 | 38,620.39 |
| 03Jul2018 | water bill Saboori | | | |
| | Balance Carried Forward | | | 38,620.39 |

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| SAVINGS ACCOUNT-RES | | 106-018989-006 | | |
|---------------------|-----------------------------|----------------|-------------|-----------------------|
| Date | Transaction Details | Deposits | Withdrawals | Balance (DR=Debit) |
| | Balance Brought Forward | | | 38,620.39 |
| 04Jul2018 | UPI20180703000010219 | | | |
| | 818419277173 | | | |
| | VENKATA RAGHAVA REDDY DODLA | | | |
| | BARB0CYBHYD/919610406421 | | | |
| | Maintenance | | 2,500.00 | 36,120.39 |
| 07Jul2018 | UPI20180704000010700 | | | |
| | 818522254794 | | | |
| | Lakshya Jain | | | |
| | CITI0000006/919610406421 | | | |
| | Shopping | | 9,000.00 | 27,120.39 |
| 09Jul2018 | UPI20180707000008444 | | | |
| | 818821447892 | | | |
| | Lakshya Jain | | | |
| | CITI0000006/919610406421 | | | |
| | Deo | | 200.00 | 26,920.39 |
| | UPI20180709000007172 | | | |
| | 818923056455 | | | |
| | Swati Madan | | | |
| | HDFC0000811/919610406421 | | | |
| | Rent | | 8,333.00 | 18,587.39 |
| | UPI20180709000007176 | | | |
| | 818923056742 | | | |
| | Swati Madan | | | |
| | HDFC0000811/919610406421 | | | |
| | Rent | | 167.00 | 18,420.39 |
| | UPI20180709000013524 | | | |
| | 819016508174 | | | |
| | Swati Madan | | | |
| | HDFC0000811/919610406421 | | | |
| | Splitwise | | 2,651.00 | 15,769.39 |
| | CLOSING BALANCE | | | 15,769.39 |
| | Transaction Turnover | 55,743.60 | 67,751.20 | |
| | Transaction Count | 3 | 17 | |