

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 4

Statement Details	
Statement Date	08JUN2018
Customer Number	106-018989
Despatch Code	M - MAIL N

Your Portfolio at a Glance	INR Equivalent
Total Deposits and Investments	27,776.99
Total Borrowings	0.00
Net Position	27,776.99
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 4

Deposits and Investments	Currency / Unit	Account Number	Credit Limit	Balance (DR=Debit)	INR Equivalent (DR=Debit)
Savings Account	INR	106-018989-006		27,776.99	27,776.99
TOTAL DEPOSITS AND INVESTMENTS					27,776.99

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
09May2018	BALANCE BROUGHT FORWARD			16,400.17
10May2018	DEBIT CARD USED			
	10MAY18 ELECTRO 03:01:14			
	IN353514INR 1655.00			
	PAYTM		1,655.00	14,745.17
14May2018	HEXAGON			
	3260225871			
	8026794283470001			
	ECS CREDIT INM			
	SEQ NO3260225871			
	BHIM REWARDEU-UT-2018051	100.00		14,845.17
15May2018	DEBIT CARD USED			
	15MAY18 ELECTRO 04:44:33			
	IN466787INR 112.00			
	PAYTM		112.00	14,733.17
22May2018	UPI20180522000005013			
	814220662288			
	V R VEERASEKARAN			
	919066703473			
	9610406421@upi			
	veera.urfriend93@okhdfcbank			
	Gachibowli 1BHK FLAT	10.00		14,743.17
	UPI20180522000005026			
	814220664076			
	Balance Carried Forward			14,743.17

HSBC Advance Account Statement

Page 3 of 4

SAVINGS ACCOUNT-RES		106-018989-006		
Date	Transaction Details	Deposits	Withdrawals	Balance (DR=Debit)
	Balance Brought Forward			14,743.17
	V R VEERASEKARAN			
	919066703473			
	9610406421@upi			
	veera.urfriend93@okhdfcbank			
	Gachibowli 1 BHK FLAT TOKEN MONEY	5,000.00		19,743.17
	UPI20180522000005048			
	814220117347			
	Lakshya Jain			
	CITI0000006/919610406421			
23May2018	NO REMARKS		5,000.00	14,743.17
	DEBIT CARD USED			
	23MAY18 ELECTRO 02:17:16			
	IN133032INR 157.51			
24May2018	PAYTM		157.51	14,585.66
	DEBIT CARD USED			
	24MAY18 ELECTRO 02:18:11			
	IN426809INR 30.00			
	PAYTM		30.00	14,555.66
	TRANSFER FROM			
	105-079446-001			
	HSBC SOFTWARE DEV (I) P			
28May2018	SAL MAY 18	54,417.00		68,972.66
	DEBIT CARD USED			
	26MAY18 ELECTRO 02:42:15			
	IN239479INR 515.67			
	BOOK MY SHOW		515.67	68,456.99
	UPI20180528000016187			
	814809772931			
	Devendra Kumar Jain			
	HDFC0000350/919610406421			
	NO REMARKS		20,000.00	48,456.99
	UPI20180528000016192			
	814809773154			
	Devendra Kumar Jain			
	HDFC0000350/919610406421			
30May2018	NO REMARKS		5,000.00	43,456.99
	DEBIT CARD USED			
	30MAY18 ELECTRO 02:40:04			
	IN251485INR 115.00			
	PAYTM		115.00	43,341.99
	Balance Carried Forward			43,341.99

HSBC Advance Account Statement

Page 4 of 4

SAVINGS ACCOUNT-RES		106-018989-006		
Date	Transaction Details	Deposits	Withdrawals	Balance (DR=Debit)
	Balance Brought Forward			43,341.99
01Jun2018	DEBIT CARD USED			
	30MAY18 ELECTRO 02:43:06			
	IN462137INR 2000.00			
	PAYTM		2,000.00	41,341.99
	UPI20180601000011035			
02Jun2018	815222692390			
	LetmeHire			
	ICIC0000008/919610406421			
	Fridge Wahing Machine rent Saboori		900.00	40,441.99
	UPI20180602000006953			
04Jun2018	815318234775			
	VENKATA RAGHAVA REDDY DODLA			
	BARB0CYBHYD/919610406421			
	Maintenance Flat 504 Saboori Enclav		2,500.00	37,941.99
	DEBIT CARD USED			
05Jun2018	03JUN18 ELECTRO 03:18:15			
	IN388994INR 599.00			
	WWW OLACABS COM		599.00	37,342.99
	HEXAGON			
	3608147355			
07Jun2018	9797961406470001			
	ECS CREDIT INM			
	SEQ NO3608147355			
	BHIM REWARDEU-UT-2018060	100.00		37,442.99
	UPI20180607000002441			
	815811347034			
	Swati Madan			
	HDFC0000811/919610406421			
	NO REMARKS		8,666.00	28,776.99
	ATM CASH W/D			
	07JUN18 ATMA669 20:16:50			
	LAXMI CYBERCITY HYDERA		500.00	28,276.99
	ATM CASH W/D			
	07JUN18 ATMA669 20:17:36			
	LAXMI CYBERCITY HYDERA		500.00	27,776.99
	CLOSING BALANCE			27,776.99
	Transaction Turnover	59,627.00	48,250.18	
	Transaction Count	5	16	