

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		07DEC2018
Customer Number		106-018989
Despatch Code	M - MAIL	N

Your Portfolio at a Glance	INR Equivalent
Total Deposits and Investments	29,327.86
Total Borrowings	0.00
Net Position	29,327.86
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.

HSN (Harmonized System Nomenclature) Code: 9971.

HSBC State List and GSTN Details:

Maharashtra: 27AAACT2786P1ZN	West Bengal: 19AAACT2786P1ZK	Tamil Nadu: 33AAACT2786P1ZU
Delhi: 07AAACT2786P1ZP	Haryana: 06AAACT2786P1ZR	Chandigarh: 04AAACT2786P1ZV
Rajasthan: 08AAACT2786P1ZN	Telangana: 36AAACT2786P1ZO	Karnataka: 29AAACT2786P1ZJ
Kerala: 32AAACT2786P1ZW	Gujarat: 24AAACT2786P1ZT	Uttar Pradesh: 09AAACT2786P1ZL

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.

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Summary of Your Portfolio

Deposits and Investments	Currency / Unit	Account Number	Credit Limit	Balance (DR=Debit)	INR Equivalent (DR=Debit)
Savings Account	INR	106-018989-006		29,327.86	29,327.86
TOTAL DEPOSITS AND INVESTMENTS					29,327.86

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
09Nov2018	BALANCE BROUGHT FORWARD			46,854.04
12Nov2018	ATM CASH W/D			
	10NOV18 NFS 10:03:03			
	ITED HYDERABAD TS356		200.00	46,654.04
	ATM CASH W/D			
	10NOV18 NFS 10:06:07			
	ITED HYDERABAD TS356		1,000.00	45,654.04
13Nov2018	UPI20181113000000437			
	831700328057			
	Devendra Kumar Jain			
	HDFC0000350/919610406421			
	NO REMARKS		15,000.00	30,654.04
22Nov2018	TRANSFER FROM			
	105-079446-001			
	HSBC SOFTWARE DEV (I) P			
	2211187261	54,416.00		85,070.04
26Nov2018	UPI20181126000029844			
	833010956257			
	Devendra Kumar Jain			
	HDFC0000350/919610406421			
	NO REMARKS		20,000.00	65,070.04
27Nov2018	UPI20181127000012375			
	Balance Carried Forward			65,070.04

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SAVINGS ACCOUNT-RES		106-018989-006		
Date	Transaction Details	Deposits	Withdrawals	Balance (DR=Debit)
	Balance Brought Forward			65,070.04
28Nov2018	833116242998			
	AMAZON			
	UTIB0000001/919610406421			
	Request from Amazon Pay		5,698.00	59,372.04
03Dec2018	UPI20181128000006395			
	833211417614			
	Devendra Kumar Jain			
	HDFC0000350/919610406421		15,000.00	44,372.04
03Dec2018	NO REMARKS			
	UPI20181203000012230			
	833615221348			
	UBER INDIA SYSTEMS PVT LTD			
03Dec2018	UTIB0000000/919610406421			
	charge		109.10	44,262.94
	UPI20181203000019378			
	833684659261			
03Dec2018	SWIGGY			
	YESB0YBLUPI/919610406421			
	Collect request from PhonePe		140.00	44,122.94
	UPI20181203000045983			
03Dec2018	833720097229			
	paytm			
	ICIC0000555/919610406421			
	Oid20181203096392122659@Paytm		114.41	44,008.53
03Dec2018	UPI20181203000046933			
	833720585685			
	V V			
	919409054975			
04Dec2018	9610406421@upi			
	vishwashrisairam@okicici			
	Suvam speakers	774.00		44,782.53
	UPI20181204000004472			
04Dec2018	833833330872			
	Paytm			
	PYTM0123456/919610406421			
	Oid6687772618@ONE97COMMUNICATIONSLI		399.00	44,383.53
04Dec2018	UPI20181204000022958			
	833821668787			
	paytm			
	ICIC0000555/919610406421			
	Balance Carried Forward			44,383.53

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SAVINGS ACCOUNT-RES		106-018989-006		
Date	Transaction Details	Deposits	Withdrawals	Balance (DR=Debit)
	Balance Brought Forward			44,383.53
	Oid20181204096706173159@Paytm		104.00	44,279.53
	UPI20181204000022981			
	833845492527			
	Paytm			
	PYTM0123456/919610406421			
	Oid6694726055@Paytm		1,500.00	42,779.53
	UPI20181204000023039			
	833821321375			
	VENKATA RAGHAVA REDDY DODLA			
	BARB0CYBHYD/919610406421			
	NO REMARKS		2,500.00	40,279.53
	UPI20181204000023052			
	833821321645			
	LetmeHire			
	ICIC0000008/919610406421			
	NO REMARKS		900.00	39,379.53
06Dec2018	UPI20181206000021231			
	834080769429			
	SWIGGY			
	YESBOYBLUPI/919610406421			
	Collect request from PhonePe		104.00	39,275.53
07Dec2018	UPI20181207000004285			
	834109214857			
	Swati Madan			
	HDFC0000811/919610406421			
	Rent December		9,666.67	29,608.86
	UPI20181207000008590			
	834148402667			
	SWIGGY			
	YESBOYBLUPI/919610406421			
	Collect request from PhonePe		109.00	29,499.86
	UPI20181207000020928			
	834121406396			
	SWIGGY			
	YESBOYBLUPI/919610406421			
	Collect request from PhonePe		172.00	29,327.86
	CLOSING BALANCE			29,327.86
	Transaction Turnover	55,190.00	72,716.18	
	Transaction Count	2	18	