

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		09JAN2019
Customer Number		106-018989
Despatch Code	M - MAIL	N

Your Portfolio at a Glance	INR Equivalent
Total Deposits and Investments	53,700.62
Total Borrowings	0.00
Net Position	53,700.62
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		53,700.62	53,700.62
TOTAL DEPOSITS AND INVESTMENTS					53,700.62

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
07Dec2018	BALANCE BROUGHT FORWARD			29,327.86
10Dec2018	UPI20181210000005060 834210097137 SRUTHI V S 918500979244 9610406421@upi 8500979244@upi Suvam speakers UPI20181210000020323 834320047996 SWIGGY YESB0YBLUPI/919610406421 Collect request from PhonePe	814.00		30,141.86
11Dec2018	DEBIT CARD USED 11DEC18 ELECTRO 04:47:09 IN192543INR 114.00 SWIGGY DEBIT CARD USED 11DEC18 ELECTRO 04:48:06 IN386750INR 1500.00 PAYTM DEBIT CARD USED		198.00 114.00 1,500.00	29,943.86 29,829.86 28,329.86
	Balance Carried Forward			28,329.86

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SAVINGS ACCOUNT-RES		106-018989-006		
Date	Transaction Details	Deposits	Withdrawals	Balance (DR=Debit)
	Balance Brought Forward			28,329.86
12Dec2018	11DEC18 ELECTRO 04:48:15 IN191348INR 4691.00 PAYTM APP UPI20181212000018411 834620224544 SWIGGY YESB0YBLUPI/919610406421		4,691.00	23,638.86
13Dec2018	Collect request from PhonePe UPI20181213000008411 834713702472 LAKSHYA JAIN 916309281396 jainumang2k13@okicici lakshya2k7@okicici UPI UPI20181213000017546 834760240478 SWIGGY YESB0YBLUPI/919610406421		137.00	23,501.86
	Collect request from PhonePe DEBIT CARD USED 16DEC18 ELECTRO 01:20:19 IN322206INR 1500.00 PHONEPE-TOP-UP UPI20181217000018119 835100360319 GOOGLEPAY 912222222222 jainumang2k13@okicici goog-payment@okaxis UPI TRANSFER FROM 105-079446-001 HSBC SOFTWARE DEV (I) P 2412187257	20,000.00		43,501.86
17Dec2018	UPI20181217000018119 835100360319 GOOGLEPAY 912222222222 jainumang2k13@okicici goog-payment@okaxis UPI TRANSFER FROM 105-079446-001 HSBC SOFTWARE DEV (I) P 2412187257		120.00	43,381.86
	UPI20181217000018119 835100360319 GOOGLEPAY 912222222222 jainumang2k13@okicici goog-payment@okaxis UPI TRANSFER FROM 105-079446-001 HSBC SOFTWARE DEV (I) P 2412187257		1,500.00	41,881.86
24Dec2018	UPI20181217000018119 835100360319 GOOGLEPAY 912222222222 jainumang2k13@okicici goog-payment@okaxis UPI TRANSFER FROM 105-079446-001 HSBC SOFTWARE DEV (I) P 2412187257	64.00		41,945.86
26Dec2018	UPI20181226000040635 836041090208 Paytm PYTM0123456/919610406421 Oid6894103023@Paytm	54,414.00		96,359.86
	UPI20181226000040635 836041090208 Paytm PYTM0123456/919610406421 Oid6894103023@Paytm		3,000.00	93,359.86
	Balance Carried Forward			93,359.86

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SAVINGS ACCOUNT-RES		106-018989-006		
Date	Transaction Details	Deposits	Withdrawals	Balance (DR=Debit)
	Balance Brought Forward			93,359.86
28Dec2018	DEBIT CARD USED			
	28DEC18 ELECTRO 02:42:25			
	IN395981INR 3000.00			
	PAYTM		3,000.00	90,359.86
01Jan2019	CREDIT INTEREST	451.76		90,811.62
02Jan2019	UPI20190102000004086			
	900209158464			
	VENKATA RAGHAVA REDDY DODLA			
	BARB0CYBHYD/919610406421			
	Flat 504		2,500.00	88,311.62
	UPI20190102000004109			
	900209159215			
	LetmeHire			
	ICIC0000008/919610406421			
	fridge wm Saboori Enclave		900.00	87,411.62
07Jan2019	UPI20190107000000743			
	900523786985			
	SWATI MADAN			
	HDFC0000811/919610406421			
	Rent January		9,667.00	77,744.62
	UPI20190107000000783			
	900600994770			
	SWATI MADAN			
	918712170297			
	jainumang2k13@okicici			
	12swati.madan@okhdfcbank			
	Extra	706.00		78,450.62
	UPI20190107000000875			
	900600353719			
	Lakshya Jain			
	CITI0000006/919610406421			
	NO REMARKS		20,000.00	58,450.62
	UPI20190107000008244			
	900613656412			
	SHREYA GOEL			
	919034356499			
	jainumang2k13@okicici			
	goel.shreya.sg@okhdfcbank			
	Spliwise Settle	251.00		58,701.62
	UPI20190107000021545			
	Balance Carried Forward			58,701.62

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SAVINGS ACCOUNT-RES		106-018989-006		
Date	Transaction Details	Deposits	Withdrawals	Balance (DR=Debit)
	Balance Brought Forward			58,701.62
08Jan2019	900700511883 LAKSHYA JAIN CITI00000006/919610406421 UPI		5,000.00	53,701.62
	DEBIT CARD USED 08JAN19 ELECTRO 02:26:17 IN465068INR 1.00			
	PAYU PAYMENTS PVT LTD 1		1.00	53,700.62
	CLOSING BALANCE			53,700.62
	Transaction Turnover	76,700.76	52,328.00	
	Transaction Count	7	15	