

## 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		07SEP2018
Customer Number		106-018989
Despatch Code	M - MAIL	N

Your Portfolio at a Glance	INR Equivalent
Total Deposits and Investments	57,571.23
Total Borrowings	0.00
Net Position	57,571.23
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

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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		57,571.23	57,571.23
TOTAL DEPOSITS AND INVESTMENTS					57,571.23

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)
09Aug2018	BALANCE BROUGHT FORWARD			INR
24Aug2018	TRANSFER FROM 105-079446-001 HSBC SOFTWARE DEV (I) P 2408187038	54,416.00		18,263.18
27Aug2018	UPI20180827000001194 823701233306 LAKSHYA JAIN 916309281396 9610406421.wa.hmb@icici 6309281396.wa.uys@icici na UPI20180827000017604 823811114822 Ola Money UTIB00000000/919610406421 OLACABS ATM CASH W/D 27AUG18 NFS 13:04:13 ITED HYDERABAD TS356	10.00		72,679.18
31Aug2018	UPI20180831000015884 824384359931 Myntra YESB0YBLUPI/919610406421		599.00  2,500.00	72,689.18  69,590.18
	Balance Carried Forward			69,590.18

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SAVINGS ACCOUNT-RES		106-018989-006		
Date	Transaction Details	Deposits	Withdrawals	Balance (DR=Debit)
	Balance Brought Forward			69,590.18
01Sep2018	Collect request from PhonePe		4,618.95	64,971.23
	UPI20180901000013920			
	824420986112			
	VENKATA RAGHAVA REDDY DODLA			
	BARB0CYBHYD/919610406421			
04Sep2018	august september maintenance		5,000.00	59,971.23
	UPI20180901000013943			
	824420987193			
	LetmeHire			
	ICIC0000008/919610406421			
05Sep2018	fridge wm rent		900.00	59,071.23
	DEBIT CARD USED			
	04SEP18 ELECTRO 02:23:45			
	IN210808INR 1500.00			
	PAYTM		1,500.00	57,571.23
06Sep2018	UPI20180905000012675			
	824820123939			
	EKTA DHAN			
	SYNB0007705/919610406421			
	NO REMARKS		2,000.00	55,571.23
	UPI20180906000006239			
	824914590243			
	DHAN R			
	917389054038			
	9610406421@upi			
	dhanr@upi			
	NO REMARKS	2,000.00		57,571.23
	CLOSING BALANCE			57,571.23
Transaction Turnover		56,426.00	17,117.95	
Transaction Count		3	7	