

HSBC Advance Account Statement

MS MANISHA SINHA
HP INVENT SURVEY NO 192
WHITEFIELD ROAD
MAHADEVAPURA POST
BANGALORE 560048

Composite Statement

Branch Name: BANGALORE BRANCH
Page 1 of 4

Statement Details		
Statement Date		29FEB2020
Customer Number		072-453756
Despatch Code	M - MAIL	N

Your Portfolio at a Glance	INR Equivalent
Total Deposits and Investments	834,937.83
Total Borrowings	0.69
Net Position	834,938.52
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.

Please note that basis Goods and Services Tax (GST) regulations and notified GST rates, Central GST, State/Union Territory GST, or Inter-State GST, as applicable, and Cess as applicable would apply on our fees and charges.

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.

HSBC Advance Account Statement

Page 2 of 4

Summary of Your Portfolio

Deposits and Investments	Currency / Unit	Account Number	Credit Limit	Balance (DR=Debit)	INR Equivalent (DR=Debit)
Savings Account	INR	072-453756-006		834,937.83	834,937.83
TOTAL DEPOSITS AND INVESTMENTS					834,937.83

Borrowings	Currency / Unit	Account Number	Credit Limit	Balance (DR=Debit)	INR Equivalent (DR=Debit)
Credit Card	INR	4384 5913 9634 4802	34,000	0.69	0.69
TOTAL BORROWINGS					0.69

Details of Your Accounts

SAVINGS ACCOUNT-RES		072-453756-006		
Nominee Registered: Yes				
MICR CODE: 560039002 IFSC CODE: HSBC0560002				
Date	Transaction Details	Deposits	Withdrawals	Balance (DR=Debit)
				INR
30Jan2020	BALANCE BROUGHT FORWARD			576,132.32
31Jan2020	TRANSFER FROM			
	071-099006-001			
	HP (IND) SOFTWARE OPER P			
	JAN20350072	155,571.00		731,703.32
03Feb2020	ATM CASH W/D			
	02FEB20 ATMA723 09:54:23			
	HP WHITEFIELD RD BANGAL		5,000.00	726,703.32
04Feb2020	LP BOM004IJCHIB			
	HIB- 499935X121465			
	Madhura H			
	5583583809			
	HSBCN20035620044			
	2020/02/04 170634		60,000.00	666,703.32
	ATM CASH W/D			
	04FEB20 ATMA723 17:30:19			
	HP WHITEFIELD RD BANGAL		14,000.00	652,703.32
	ATM CASH REV			
	04FEB20 ATMA723 17:30:29			
	HP WHITEFIELD RD BANGAL	14,000.00		666,703.32
	ATM CASH W/D			
	04FEB20 ATMA673 17:32:04			
	Balance Carried Forward			666,703.32

HSBC Advance Account Statement

Page 3 of 4

SAVINGS ACCOUNT-RES		072-453756-006		
Date	Transaction Details	Deposits	Withdrawals	Balance (DR=Debit)
	Balance Brought Forward			666,703.32
	HP WHITEFIELD RD BANGAL		10,000.00	656,703.32
	ATM CASH W/D			
	04FEB20 ATMA673 17:33:07			
	HP WHITEFIELD RD BANGAL		10,000.00	646,703.32
	ATM CASH W/D			
	04FEB20 ATMA673 17:34:01			
	HP WHITEFIELD RD BANGAL		10,000.00	636,703.32
	ATM CASH W/D			
	04FEB20 ATMA673 17:34:58			
	HP WHITEFIELD RD BANGAL		10,000.00	626,703.32
	LP BOM004IXFHIB			
	HIB- 287306X636350			
	Sandeep Sinha			
	00030100022281			
	HSBCN20035645864			
	2020/02/04 182041		8,000.00	618,703.32
05Feb2020	IMPS			
	003609966129			
	MADHURA H			
	5583583809			
	TRANSFER TO FAMILY OR FRIENDS			
	MADHURA H			
	5583583809/CITI0000000/9880237430			
	HSBC0560002/072453756006			
	IMPS	160,000.00		778,703.32
	ECS-AXIS PHR051400662193			
	1805310146			
	5134179801		31,149.00	747,554.32
	UPI20200205000035181			
	003639504906			
	M GNANENDRA REDDY			
	919886009849			
	072453756006@HSBC0560002.ifsc.npci			
	9886009849@ybl			
	Payment from PhonePe	35.00		747,589.32
06Feb2020	CLEARING CHEQUES			
	CHEQUE 856520			
	REF NO 0000001478			
	EUROSCHOOL INTERNATIONAL		1,400.00	746,189.32
	CLEARING CHEQUES			
	Balance Carried Forward			746,189.32

HSBC Advance Account Statement

Page 4 of 4

SAVINGS ACCOUNT-RES		072-453756-006		
Date	Transaction Details	Deposits	Withdrawals	Balance (DR=Debit)
	Balance Brought Forward			746,189.32
14Feb2020	CHEQUE 856519			
	REF NO 0000004568			
	EUROSCHOOL INTERNATIONAL		1,400.00	744,789.32
	CLEARING CHEQUES			
15Feb2020	CHEQUE 856525			
	REF NO 0000001836			
	EUROSCHOOL INTERNATIONAL		2,400.00	742,389.32
	ECS-LIC OF INDIA			
17Feb2020	8481238000220			
	5426393551		4,021.00	738,368.32
	ECS-TP ADITYABIRLA SUNLF			
	1808595483			
18Feb2020	5428390919		2,069.49	736,298.83
	ATM CASH W/D			
	18FEB20 ATMA723 15:09:28			
	HP WHITEFIELD RD BANGAL		1,000.00	735,298.83
27Feb2020	CLEARING CHEQUES			
	CHEQUE 937453			
	REF NO 0000003389			
	EUROSCHOOL INTERNATIONAL		850.00	734,448.83
28Feb2020	TRANSFER FROM			
	071-099006-001			
	HP (IND) SOFTWARE OPER P			
	SFEB20350072	100,489.00		834,937.83
	CLOSING BALANCE			834,937.83
	Transaction Turnover	430,095.00	171,289.49	
	Transaction Count	5	16	