

Composite Statement

Branch Name: PUNE MAIN BRANCH

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MR MOHAMMAD FIROZ ALAM
HOUSE 264 4TH CROSS NEAR BY
SKS LADIES PG RAMAGONDAHALLI
BANGLORE KARNATAKA INDIA
560066 560066

Statement Details

Statement Date	05FEB2025
Customer Number	106-641657
Despatch Code	M - MAIL N

Your Portfolio at a Glance	INR Equivalent
Total Deposits and Investments	150,204.99
Total Borrowings	500,000.00DR
Net Position	349,795.01DR
Mortgages	0.00

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- Financial services and related services which includes 997112, 997113, 997119, 997152, 997157.

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
Gujarat (GIFT city branch): 24AAACT2786P2ZS

Summary of Your Portfolio

Deposits and Investments	Currency / Unit	Account Number	Credit Limit	Balance (DR=Debit)	INR Equivalent (DR=Debit)
Savings Account	INR	106-641657-006		150,204.99	150,204.99
TOTAL DEPOSITS AND INVESTMENTS					150,204.99

Borrowings	Currency / Unit	Account Number	Credit Limit	Balance (DR=Debit)	INR Equivalent (DR=Debit)
Loans	INR	074-218785-872		500,000.00DR	500,000.00DR
TOTAL BORROWINGS					500,000.00DR

Details of Your Accounts

SAVINGS ACCOUNT-RES		106-641657-006		
Nominee Registered: Yes				
MICR CODE: 411039002 IFSC CODE: HSBC0411002				
Date	Transaction Details	Deposits	Withdrawals	Balance (DR=Debit)
				INR
06Jan2025	BALANCE BROUGHT FORWARD			1,773.98
13Jan2025	UPI20250113000432336 501163725080 HARSHA H U		1,000.00	773.98
14Jan2025	UPI20250114000116247 711675990517 MahasinAli		48.00	725.98
	UPI20250114000165039 854146391000 Dipen Das		500.00	225.98
15Jan2025	UPI20250115000087276 501571268873 NARAYANA R		150.00	75.98
20Jan2025	UPI20250120000424907 520074790195 Google Play Store		64.99	10.99
21Jan2025	UPI20250121000251826 502106430830 ICE N SPICE		10.00	0.99
22Jan2025	IMPS 502209150287 MOHAMMADFIROZALAM MOHAMMADFIROZALAM HSBC0411002/106641657006 IMPS/106641657006	1,000.00		1,000.99
	UPI20250122000064318 538881889423 M MAHADEVA		180.00	820.99
	UPI20250122000109782 502261875543 ICE N SPICE		10.00	810.99
	UPI20250122000111378 502227507374 Sri Ram Store		10.00	800.99
	UPI20250122000321041 538862269127			
	Balance Carried Forward			800.99

SAVINGS ACCOUNT-RES		106-641657-006		
Date	Transaction Details	Deposits	Withdrawals	Balance (DR=Debit)
	Balance Brought Forward			800.99
	LGR STORE		30.00	770.99
	UPI20250122000414399			
	538838912455			
	FYROZ		300.00	470.99
	IMPS			
	502221073617			
	MOHAMMADFIROZALAM			
	MOHAMMADFIROZALAM			
	HSBC0411002/106641657006			
	IMPS/106641657006	5,000.00		5,470.99
	UPI20250122000432918			
	538856625315			
	RAVI K K		5,000.00	470.99
23Jan2025	UPI20250123000218482			
	538972861228			
	MARELLA NANDINI		35.00	435.99
	UPI20250123000349066			
	502301179945			
24Jan2025	PAVITHRA HARDWARE ELECTRICAL		25.00	410.99
	UPI20250124000028227			
	539057637582			
	Sri Ram Store		60.00	350.99
27Jan2025	UPI20250127000272494			
	502533672030			
	DREAM11		35.00	315.99
	UPI20250127000358913			
	502573883455			
	ICE N SPICE		40.00	275.99
	UPI20250127000648345			
	539238670999			
	VENKATESH SAKTHI		150.00	125.99
	UPI20250127000896485			
	502667176713			
	ICE N SPICE		10.00	115.99
	UPI20250127001167159			
	539302680389			
	ICE N SPICE		10.00	105.99
31Jan2025	BNPAN03180049162			
	NEFT FROM VOLKSWAGEN GROUP TECHNOLO			
	BNP PARIBAS			
	Balance Carried Forward			105.99

SAVINGS ACCOUNT-RES		106-641657-006		
Date	Transaction Details	Deposits	Withdrawals	Balance (DR=Debit)
	Balance Brought Forward			105.99
	2025/01/31 145043	82,207.00		82,312.99
	UPI20250131000457889			
	393659184290			
	RAJESH S P		50.00	82,262.99
	UPI20250131000461484			
	323492596100			
	MEDPLUS RAMAGONDANAHALLI		29.00	82,233.99
	UPI20250131000476873			
	503193615444			
	M V NARAYANASWAMY		1,500.00	80,733.99
	UPI20250131000546194			
	503100271458			
	M V NARAYANASWAMY		1,500.00	79,233.99
01Feb2025	UPI20250201000111076			
	539881265670			
	CRED Club		31,598.00	47,635.99
	UPI20250201000507653			
	977337507741			
	Rupali Nagbongshi		30.00	47,605.99
03Feb2025	UPI20250203000076015			
	503365124012			
	C ROOPA		13,000.00	34,605.99
	UPI20250203000150472			
	539915789889			
	SUSHMA C M		3,500.00	31,105.99
04Feb2025	UPI20250204000048594			
	007405660057			
	MOHAMMAD FIROZ ALAM		10,000.00	21,105.99
	FUNDS TRANSFER TOWARDS			
	PIL DISB PIL/BGE/BGE/20			
	5524			
	DRAWDOWN 074-218785-872	494,100.00		515,205.99
	ATM CASH W/D			
	04FEB25 NFS 18:03:58			
	RAMAGONDANAHALLI ATM B			
	503518006865 006865		10,000.00	505,205.99
	ATM CASH W/D			
	04FEB25 NFS 18:05:46			
	RAMAGONDANAHALLI ATM B			
	503518012065 012065		10,000.00	495,205.99
	Balance Carried Forward			495,205.99

SAVINGS ACCOUNT-RES		106-641657-006		
Date	Transaction Details	Deposits	Withdrawals	Balance (DR=Debit)
	Balance Brought Forward			495,205.99
	ATM CASH W/D			
	04FEB25 NFS 18:10:40			
	RAMAGONDANAHALLI ATM B			
	503518017271 017271		10,000.00	485,205.99
	ATM CASH W/D			
	04FEB25 NFS 18:12:17			
	RAMAGONDANAHALLI ATM B			
	503518008235 008235		10,000.00	475,205.99
	ATM CASH W/D			
	04FEB25 NFS 18:13:49			
	RAMAGONDANAHALLI ATM B			
	503518032704 032704		10,000.00	465,205.99
	ATM CASH W/D			
	04FEB25 NFS 18:19:31			
	RAMAGONDANAHALLI B			
	503518021241 021241		10,000.00	455,205.99
	ATM CASH W/D			
	04FEB25 NFS 18:20:32			
	RAMAGONDANAHALLI B			
	503518001002 001002		10,000.00	445,205.99
	ATM CASH W/D			
	04FEB25 NFS 18:26:30			
	RAMAGONDANAHALLI B			
	503518022208 022208		10,000.00	435,205.99
	ATM CASH W/D			
	04FEB25 NFS 18:27:33			
	RAMAGONDANAHALLI B			
	503518031744 031744		10,000.00	425,205.99
	UPI20250204000445011			
	540106753529			
	B MALATHI		1.00	425,204.99
	UPI20250204000446900			
	503572616495			
	B MALATHI		75,000.00	350,204.99
	ATM CASH W/D			
	04FEB25 NFS 21:00:30			
	RAMAGONDANAHALLI ATM B			
	503521003770 003770		10,000.00	340,204.99
05Feb2025	UPI20250205000036702			
	503685781321			
	Balance Carried Forward			340,204.99

MR MOHAMMAD FIROZ ALAM
HOUSE 264 4TH CROSS NEAR BY
SKS LADIES PG RAMAGONDAHALLI
BANGLORE KARNATAKA INDIA
560066 560066

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SAVINGS ACCOUNT-RES		106-641657-006		
Date	Transaction Details	Deposits	Withdrawals	Balance (DR=Debit)
	Balance Brought Forward			340,204.99
	MOHAMMAD FIROZ ALAM UTIB0003237/917250633197			
	Paid via CRED		5,000.00	335,204.99
	UPI20250205000043582 503638325048			
	MD MALEK ANSARI CBIN0283020/917250633197			
	Paid via CRED		5,000.00	330,204.99
	ATM CASH W/D			
	05FEB25 NFS 19:50:07 RAMAGONDANAHALLI ATM B			
	503619010628 010628		10,000.00	320,204.99
	ATM CASH W/D			
	05FEB25 NFS 19:51:23 RAMAGONDANAHALLI 2ND A B			
	503619010774 010774		10,000.00	310,204.99
	ATM CASH W/D			
	05FEB25 NFS 19:52:37 RAMAGONDANAHALLI 2ND A B			
	503619020092 020092		10,000.00	300,204.99
	ATM CASH W/D			
	05FEB25 NFS 19:54:10 RAMAGONDANAHALLI 2ND A B			
	503619027485 027485		10,000.00	290,204.99
	ATM CASH W/D			
	05FEB25 NFS 19:55:33 RAMAGONDANAHALLI 2ND A B			
	503619010570 010570		10,000.00	280,204.99
	ATM CASH W/D			
	05FEB25 NFS 19:57:52			
	Balance Carried Forward			280,204.99

SAVINGS ACCOUNT-RES		106-641657-006		
Date	Transaction Details	Deposits	Withdrawals	Balance (DR=Debit)
	Balance Brought Forward			280,204.99
	RAMAGONDANAHALLI 2ND A B			
	503619023455 023455		10,000.00	270,204.99
	ATM CASH W/D			
	05FEB25 NFS 19:59:23			
	RAMAGONDANAHALLI 2ND A B			
	503619012789 012789		10,000.00	260,204.99
	ATM CASH W/D			
	05FEB25 NFS 20:00:38			
	RAMAGONDANAHALLI 2ND A B			
	503620020389 020389		10,000.00	250,204.99
	ATM CASH W/D			
	05FEB25 NFS 20:01:51			
	RAMAGONDANAHALLI 2ND A B			
	503620017977 017977		10,000.00	240,204.99
	UPI20250205000520295			
	503617919705			
	B MALATHI			
	SBIN0001114/917250633197			
	Paid via CRED		90,000.00	150,204.99
	CLOSING BALANCE			150,204.99
	Transaction Turnover	582,307.00	433,875.99	
	Transaction Count	4	53	

PERSONAL INST LOANS		074-218785-872		
Date	Transaction Details	Deposits	Withdrawals	Balance (DR=Debit)
04Feb2025	OPENING BALANCE			INR 0.00
	FUNDS TRANSFER			
	TOWARDS PIL DISB			
	PIL/BGE/BGE/205524			
	DRW:106-641657-006			
	REF Q122-36		500,000.00	500,000.00DR
	CLOSING BALANCE			500,000.00DR
	Transaction Turnover	0.00	500,000.00	
	Transaction Count	0	1	
Other Loan Details				
Remaining Installments		Next Repayment Date		Due Date
24		05Mar2025		05Feb2027
				Remaining Balance
				500,000.00DR

Composite Statement

Branch Name: PUNE MAIN BRANCH

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MR MOHAMMAD FIROZ ALAM
HOUSE 264 4TH CROSS NEAR BY
SKS LADIES PG RAMAGONDAHALLI
BANGLORE KARNATAKA INDIA
560066 560066

Statement Details

Statement Date	05MAR2025
Customer Number	106-641657
Despatch Code	M - MAIL N

Your Portfolio at a Glance	INR Equivalent
Total Deposits and Investments	35,630.16
Total Borrowings	480,983.23DR
Net Position	445,353.07DR
Mortgages	0.00

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.
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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
Gujarat (GIFT city branch): 24AAACT2786P2ZS

Summary of Your Portfolio

Deposits and Investments	Currency / Unit	Account Number	Credit Limit	Balance (DR=Debit)	INR Equivalent (DR=Debit)
Savings Account	INR	106-641657-006		35,630.16	35,630.16
TOTAL DEPOSITS AND INVESTMENTS					35,630.16

Borrowings	Currency / Unit	Account Number	Credit Limit	Balance (DR=Debit)	INR Equivalent (DR=Debit)
Loans	INR	074-218785-872		480,983.23DR	480,983.23DR
TOTAL BORROWINGS					480,983.23DR

Details of Your Accounts

SAVINGS ACCOUNT-RES		106-641657-006		
Nominee Registered: Yes				
MICR CODE: 411039002 IFSC CODE: HSBC0411002				
Date	Transaction Details	Deposits	Withdrawals	Balance (DR=Debit)
				INR
06Feb2025	BALANCE BROUGHT FORWARD			29,824.99
07Feb2025	UPI20250207000070956			
	503816149729			
	MANJUNATH C S		20.00	29,804.99
	UPI20250207000108103			
	540448190112			
	Mrs Safeeda		10.00	29,794.99
	UPI20250207000186565			
	540486745134			
	SADIQ		50.00	29,744.99
	UPI20250207000348970			
	503872956805			
	NAGARAJ SHIVAKUMAR		30.00	29,714.99
	UPI20250207000450089			
	540427677030			
	PREMKUMAR S		60.00	29,654.99
10Feb2025	UPI20250210000724906			
	540678402975			
	CRED Club		29,490.00	164.99
11Feb2025	UPI20250211000500986			
	504200442034			
	MEDPLUS RAMAGONDANAHALLI		96.00	68.99
12Feb2025	UPI20250212000139826			
	504310331460			
	Mrs Safeeda		10.00	58.99
28Feb2025	BNPAN05980041724			
	NEFT FROM VOLKSWAGEN GROUP TECHNOLO			
	BNP PARIBAS			
	2025/02/28 155252	81,944.00		82,002.99
	UPI20250228000546802			
	505938019145			
	Joseph Fruit Shop		75.00	81,927.99
	UPI20250228000565144			
	142958448293			
	ASLNAPASH H		130.00	81,797.99
	UPI20250228000567025			
	Balance Carried Forward			81,797.99

SAVINGS ACCOUNT-RES		106-641657-006		
Date	Transaction Details	Deposits	Withdrawals	Balance (DR=Debit)
	Balance Brought Forward			81,797.99
	925072447319			
	SUWALALGURJAR		30.00	81,767.99
	UPI20250228000587895			
	542508682807			
	Vegetables shop		100.00	81,667.99
01Mar2025	UPI20250301000172643			
	506001771644			
	PARAMANNA		550.00	81,117.99
03Mar2025	UPI20250303000246655			
	506156207908			
	SHAIK KHAJA M		650.00	80,467.99
	UPI20250303000385967			
	506162754311			
	MANJULA		100.00	80,367.99
	UPI20250303000390028			
	506150623804			
	AMMAYYAMMA		40.00	80,327.99
	UPI20250303000391364			
	506189924725			
	SANDHYA MANJUNATH		100.00	80,227.99
	UPI20250303000391970			
	542716509537			
	RAMACHANDRAPPA		20.00	80,207.99
	UPI20250303000393576			
	542704363025			
	KALAVATHI NAGARAJ		30.00	80,177.99
	UPI20250303000395887			
	542795546701			
	KRISHNACHARI NAGESH		80.00	80,097.99
	UPI20250303000397394			
	542774372308			
	KAVITHA M		50.00	80,047.99
	UPI20250303000518361			
	542706821926			
	Nagaraju K		20.00	80,027.99
	UPI202503030001783923			
	542823455291			
	MOHAMMAD FIROZ ALAM		15,000.00	65,027.99
	UPI202503030001899222			
	542859897006			
	Balance Carried Forward			65,027.99

SAVINGS ACCOUNT-RES		106-641657-006		
Date	Transaction Details	Deposits	Withdrawals	Balance (DR=Debit)
	Balance Brought Forward			65,027.99
	NASRULLA ALI KHAN		50.00	64,977.99
	UPI20250303001901573			
	542811044639			
04Mar2025	UMME AFIYA		60.00	64,917.99
	UPI20250304000382397			
	542999823013			
	UMME AFIYA		105.00	64,812.99
	UPI20250304000386972			
	542945728365			
	SHYAMALAMMA		50.00	64,762.99
	UPI20250304000388577			
	542943157023			
	SHYAMALAMMA		75.00	64,687.99
	UPI20250304000392358			
	506362399778			
05Mar2025	Subramani Mathaiyan		74.00	64,613.99
	UPI20250305000277074			
	543096500135			
	CRED Club			
	UTIB0000114/917250633197			
	payment on CRED		5,567.00	59,046.99
	UPI20250305000381494			
	506416779588			
	MORE			
	HDFC0000001/917250633197			
	Paid via CRED		168.83	58,878.16
	UPI20250305000387642			
	506498459941			
	SHYAMALAMMA			
	CNRB0000439/917250633197			
	Paid via CRED		60.00	58,818.16
	REPAY 074-218785-872		23,188.00	35,630.16
	CLOSING BALANCE			35,630.16
	Transaction Turnover	81,944.00	76,138.83	
	Transaction Count	1	33	

PERSONAL INST LOANS		074-218785-872		
Date	Transaction Details	Deposits	Withdrawals	Balance (DR=Debit)
06Feb2025	BALANCE BROUGHT FORWARD			INR
05Mar2025	REPAY:106-641657-006	19,016.77		500,000.00DR
	CLOSING BALANCE			480,983.23DR
	Transaction Turnover	19,016.77	0.00	480,983.23DR
	Transaction Count	1	0	
Other Loan Details				
Remaining Installments	Next Repayment Date	Due Date	Remaining Balance	
23	05Apr2025	05Feb2027	480,983.23DR	

Composite Statement

Branch Name: PUNE MAIN BRANCH

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MR MOHAMMAD FIROZ ALAM
HOUSE 264 4TH CROSS NEAR BY
SKS LADIES PG RAMAGONDAHALLI
BANGLORE KARNATAKA INDIA
560066 560066

Statement Details		
Statement Date		05APR2025
Customer Number		106-641657
Despatch Code	M - MAIL	N

Your Portfolio at a Glance	INR Equivalent
Total Deposits and Investments	377.94
Total Borrowings	462,084.55DR
Net Position	461,706.61DR
Mortgages	0.00

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.
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Delhi: 07AAACT2786P1ZP **Haryana:** 06AAACT2786P1ZR **Chandigarh:** 04AAACT2786P1ZV
Rajasthan: 08AAACT2786P1ZN **Telangana:** 36AAACT2786P1ZO **Karnataka:** 29AAACT2786P1ZJ
Kerala: 32AAACT2786P1ZW **Gujarat:** 24AAACT2786P1ZT **Uttar Pradesh:** 09AAACT2786P1ZL
Gujarat (GIFT city branch): 24AAACT2786P2ZS

Your Upcoming Action/Payment Dates

Date	Action	Account Number
05May2025	Personal Loan Payment	074-218785-872

Summary of Your Portfolio

Deposits and Investments	Currency / Unit	Account Number	Credit Limit	Balance (DR=Debit)	INR Equivalent (DR=Debit)
Savings Account	INR	106-641657-006		377.94	377.94
TOTAL DEPOSITS AND INVESTMENTS					377.94

Borrowings	Currency / Unit	Account Number	Credit Limit	Balance (DR=Debit)	INR Equivalent (DR=Debit)
Loans	INR	074-218785-872		462,084.55DR	462,084.55DR
TOTAL BORROWINGS					462,084.55DR

Details of Your Accounts

SAVINGS ACCOUNT-RES		106-641657-006		
Nominee Registered: Yes				
MICR CODE: 411039002 IFSC CODE: HSBC0411002				
Date	Transaction Details	Deposits	Withdrawals	Balance (DR=Debit)
06Mar2025	BALANCE BROUGHT FORWARD			INR 35,580.16
07Mar2025	UPI20250307000462179 825312136987 Nagaraju K		20.00	35,560.16
	UPI20250307000477807 295670157728 SHAFEEQAHMED		5.00	35,555.16
10Mar2025	UPI20250310000333701 543317796682 Muzamil Pasha V		220.00	35,335.16
	UPI20250310000841176 543458371943 B MALATHI		30,000.00	5,335.16
	UPI20250310000867487 846688264593 DREAM11		28.00	5,307.16
	UPI20250310000874508 718626278618 MOHAMMAD FIROZ ALAM		2,500.00	2,807.16
	UPI20250310000914171 091939118922 LOKESH H M		40.00	2,767.16
	UPI20250310000919374 834799365690 MUNIKRISHNA L		100.00	2,667.16
	UPI20250310000920565 346199974273 SRINIVASA V		70.00	2,597.16
	UPI20250310000924295 126491158738 ILYAS PASHA		320.00	2,277.16
11Mar2025	UPI20250311000396181 543664116868 MOHAMMAD FIROZ ALAM		1,600.00	677.16
12Mar2025	UPI20250312000057121 513881023969			
	Balance Carried Forward			677.16

SAVINGS ACCOUNT-RES		106-641657-006		
Date	Transaction Details	Deposits	Withdrawals	Balance (DR=Debit)
	Balance Brought Forward			677.16
	SHAFEEQAHMED		5.00	672.16
17Mar2025	UPI20250317000433206 544139747958			
	MOHAMMED ZAKIR		80.00	592.16
24Mar2025	UPI20250324000300209 544755798092			
	HUSSAIN MOHAMMAD		20.00	572.16
	UPI20250324000403560 508105115835			
	Hardwear Shop		200.00	372.16
	UPI20250324000483618 544737988948			
	Bangalore Metro Rail Corporation Lt		170.00	202.16
	UPI20250324000523936 508190621277			
	DEVASAGAR R		183.00	19.16
28Mar2025	BNPAH25087EARF25 NEFT FROM VOLKSWAGEN GROUP TECHNOLO BNP PARIBAS			
	2025/03/28 163818	81,646.00		81,665.16
	UPI20250328000416318 545300631976			
	SYEDARSHADAHMED		40.00	81,625.16
	UPI20250328000492152 545301952022			
	VISHAL FUEL STATION		210.00	81,415.16
	UPI20250328000565322 545302069977			
	DINESHBN		55.00	81,360.16
29Mar2025	UPI20250329000137284 545402618589			
	CRED Club		20,737.00	60,623.16
	UPI20250329000145247 545402620384			
	One Muthoot		10,001.18	50,621.98
	UPI20250329000147813 545402921599			
	JULLUR RAHAMAN		10,000.00	40,621.98
	UPI20250329000328641 545400960478			
	Balance Carried Forward			40,621.98

SAVINGS ACCOUNT-RES		106-641657-006		
Date	Transaction Details	Deposits	Withdrawals	Balance (DR=Debit)
	Balance Brought Forward			40,621.98
	Muhammad Shihad		40.00	40,581.98
	UPI20250329000360293			
	545400065954			
	HAIR BOUNCE FAMILY SALON		250.00	40,331.98
	UPI20250329000455387			
	545402786515			
	SYEDARSHADAHMED		40.00	40,291.98
	UPI20250329000459684			
	545403188340			
	RAVINDRA S		40.00	40,251.98
31Mar2025	UPI20250331000038134			
	545501060813			
	SHAFEEQAHMED		20.00	40,231.98
	UPI20250331000139918			
	545500787569			
	RAZIULLA KHAN		500.00	39,731.98
	UPI20250331000314599			
	545501328370			
	MAJID ISHAQ M		130.00	39,601.98
	UPI20250331000337428			
	545500330998			
	MUZAMMIL PASHA		375.00	39,226.98
	UPI20250331000344840			
	545501233197			
	Mr MOHAMMED OMAR		400.00	38,826.98
	UPI20250331000387392			
	545502143677			
	MD SAHREYAR		130.00	38,696.98
	UPI20250331000411633			
	545501950196			
	RESHMA BANU		120.00	38,576.98
	UPI20250331000414154			
	545501050484			
	Babu		20.00	38,556.98
	UPI20250331000416807			
	545500850852			
	Mr Syed Umer		30.00	38,526.98
	UPI20250331000433220			
	545502352730			
	SRI INAMULLA MD		220.00	38,306.98
	Balance Carried Forward			38,306.98

SAVINGS ACCOUNT-RES		106-641657-006		
Date	Transaction Details	Deposits	Withdrawals	Balance (DR=Debit)
	Balance Brought Forward			38,306.98
	UPI20250331000463593			
	545501363905			
	GULSHAN		995.00	37,311.98
	UPI20250331000476111			
	545502866802			
	PARVEEZ BEGUM		30.00	37,281.98
	UPI20250331000484744			
	545500567775			
	S IMTIAZ PASHA		20.00	37,261.98
	UPI20250331000491468			
	545500969740			
	CHAND BABU		10.00	37,251.98
	UPI20250331000525432			
	545500479978			
	MOHAMMED SUHAIL HUSSAIN		3,000.00	34,251.98
	UPI20250331000558090			
	545500586559			
	Husna Banu		100.00	34,151.98
	UPI20250331000569168			
	545500989010			
	SALMAN KHAN		350.00	33,801.98
	UPI20250331000574808			
	545502591929			
	FIRDOSE PASHA KHAN		160.00	33,641.98
	UPI20250331000576027			
	545500390014			
	Hardwear Shop		200.00	33,441.98
	UPI20250331000578211			
	545501889827			
	HUSSAIN MOHAMMAD		20.00	33,421.98
	UPI20250331000586287			
	545500392428			
	Lalan Kumar		165.00	33,256.98
	UPI20250331000608182			
	545501896814			
	Mr KHALID AHMED		400.00	32,856.98
	UPI20250331000619728			
	545500702557			
	MD ALLAUDDIN ANSARI		100.00	32,756.98
	UPI20250331001007016			
	Balance Carried Forward			32,756.98

MR MOHAMMAD FIROZ ALAM
HOUSE 264 4TH CROSS NEAR BY
SKS LADIES PG RAMAGONDAHALLI
BANGLORE KARNATAKA INDIA
560066 560066

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SAVINGS ACCOUNT-RES		106-641657-006		
Date	Transaction Details	Deposits	Withdrawals	Balance (DR=Debit)
	Balance Brought Forward			32,756.98
	545601882783			
	Nagaraju K		20.00	32,736.98
	UPI20250331001062759			
	545601798201			
	A R DODDEGOWDA		175.00	32,561.98
	UPI20250331001089527			
	545600503522			
	Gopi		90.00	32,471.98
	UPI20250331001201254			
	545601933041			
	CREAMEE N SPICEE		40.00	32,431.98
	UPI20250331001217919			
	545601336734			
	YATHISH		125.00	32,306.98
01Apr2025	UPI20250401000415850			
	545700138859			
	BP Petrol Pump V P Fuel Park		100.00	32,206.98
	CREDIT INTEREST			
	FROM JAN25 TO MAR25	91.96		32,298.94
02Apr2025	UPI20250402000069986			
	545801518203			
	SHAFEEQAHMED		5.00	32,293.94
	UPI20250402000320477			
	545816506726			
	JAYAPRAKASH SHETTY		32.00	32,261.94
	UPI20250402000471358			
	207847579619			
	DREAM11		39.00	32,222.94
	UPI20250402000550146			
	545875908392			
	Balance Carried Forward			32,222.94

SAVINGS ACCOUNT-RES		106-641657-006		
Date	Transaction Details	Deposits	Withdrawals	Balance (DR=Debit)
	Balance Brought Forward			32,222.94
	B MALATHI		1,000.00	31,222.94
	UPI20250402000657859			
	916116549195			
03Apr2025	MD AKBAR ALI		3,000.00	28,222.94
	UPI20250403000705328			
	509375157624			
	SRIDEVI D A		110.00	28,112.94
	UPI20250403000714688			
	106024875519			
	RISHIK KUMAR V		15.00	28,097.94
	UPI20250403000761423			
	106024875519			
	RISHIK KUMAR V			
	HSBC0411002/917250633197			
	AUTOUPDATE	15.00		28,112.94
	UPI20250403001134593			
	224132190477			
04Apr2025	Jio Recharge		202.00	27,910.94
	UPI20250404000121863			
	159680426164			
05Apr2025	MOHAMMAD FIROZ ALAM		4,300.00	23,610.94
	UPI20250405000198236			
	546169176522			
	SHYAMALAMMA			
	CNRB0000439/917250633197			
	Paid via CRED		20.00	23,590.94
	UPI20250405000201326			
	509519552227			
	SHAFEEQAHMED			
	YESB0PTMUPI/917250633197			
	Paid via CRED		5.00	23,585.94
	UPI20250405000207064			
	296266159971			
	Priyadarshini cake palace and sweet			
	YESB0PTMUPI/917250633197			
	Payment from PhonePe		20.00	23,565.94
	REPAY 074-218785-872		23,188.00	377.94
	CLOSING BALANCE			377.94
	Transaction Turnover	81,752.96	116,955.18	
	Transaction Count	3	69	

PERSONAL INST LOANS		074-218785-872		
Date	Transaction Details	Deposits	Withdrawals	Balance (DR=Debit)
06Mar2025	BALANCE BROUGHT FORWARD			INR 480,983.23DR
05Apr2025	REPAY:106-641657-006	18,898.68		462,084.55DR
	CLOSING BALANCE			462,084.55DR
	Transaction Turnover	18,898.68	0.00	
	Transaction Count	1	0	
Other Loan Details				
Remaining Installments	Next Repayment Date	Due Date	Remaining Balance	
22	05May2025	05Feb2027	462,084.55DR	

Composite Statement

Branch Name: PUNE MAIN BRANCH

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MR MOHAMMAD FIROZ ALAM
2ND CROSS EIDGAHA ROAD
BEHIND GOVERNMENT SCHOOL VARTHUR
BANGALORE KARNATAKA
560087

Statement Details

Statement Date	05MAY2025
Customer Number	106-641657
Despatch Code	M - MAIL N

Your Portfolio at a Glance

	INR Equivalent
Total Deposits and Investments	27,871.99
Total Borrowings	442,884.40DR
Net Position	415,012.41DR
Mortgages	0.00

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- Financial services and related services which includes 997112, 997113, 997119, 997152, 997157.

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
Gujarat (GIFT city branch): 24AAACT2786P2ZS

Summary of Your Portfolio

Deposits and Investments	Currency / Unit	Account Number	Credit Limit	Balance (DR=Debit)	INR Equivalent (DR=Debit)
Savings Account	INR	106-641657-006		27,871.99	27,871.99
TOTAL DEPOSITS AND INVESTMENTS					27,871.99

Borrowings	Currency / Unit	Account Number	Credit Limit	Balance (DR=Debit)	INR Equivalent (DR=Debit)
Loans	INR	074-218785-872		442,884.40DR	442,884.40DR
TOTAL BORROWINGS					442,884.40DR

Details of Your Accounts

SAVINGS ACCOUNT-RES		106-641657-006		
Nominee Registered: Yes				
MICR CODE: 411039002 IFSC CODE: HSBC0411002				
Date	Transaction Details	Deposits	Withdrawals	Balance (DR=Debit)
				INR
05Apr2025	BALANCE BROUGHT FORWARD			377.94
07Apr2025	UPI20250407000370870			
	546297494597			
	Mr Peddarachapalli Praveen Kumar Re		50.00	327.94
	UPI20250407000411157			
	509603995219			
	DREAM11		16.00	311.94
	UPI20250407000437002			
	546216857092			
	TRIVENI BAKERY AND SWEETS		20.00	291.94
	IMPS			
	509712618919			
	MOHAMMADFIROZALAM			
	MOHAMMADFIROZALAM			
	HSBC0411002/106641657006			
	IMPS/106641657006	10,000.00		10,291.94
	UPI20250407000836002			
	509732906412			
	INDUSIND BANK LOAN EMI		10,108.00	183.94
10Apr2025	UPI20250410000489438			
	546613811374			
	UMME AFIYA		120.00	63.94
	AXOMB10074450092			
	NEFT FROM MOHAMMAD FIROZ ALAM			
	AXIS BANK LTD			
	2025/04/10 210202	2,000.00		2,063.94
11Apr2025	UPI20250411000231446			
	546779656881			
	H M S KABAB CORNER		100.00	1,963.94
	UPI20250411000420459			
	546779922656			
	Dream11		6.00	1,957.94
	UPI20250411000459109			
	546769647818			
	RAMDEV JILEBI AND SNCKS CENTER		15.00	1,942.94
	UPI20250411000463652			
	Balance Carried Forward			1,942.94

SAVINGS ACCOUNT-RES		106-641657-006		
Date	Transaction Details	Deposits	Withdrawals	Balance (DR=Debit)
	Balance Brought Forward			1,942.94
14Apr2025	510169608713			
	Manjushree Juice and Bakery		45.00	1,897.94
	UPI20250411000466986			
	510185204441			
	MAJEED PALLATHIL		110.00	1,787.94
	UPI20250414000440697			
	546847852856			
	Manjushree Juice and Bakery		60.00	1,727.94
	UPI20250414000772673			
	881937717068			
	RAZIULLA KHAN		250.00	1,477.94
	UPI20250414000837217			
	546907221233			
	Dream11		51.00	1,426.94
15Apr2025	UPI20250414001329952			
	587326921931			
	Sri venkateswara electrical hardwar		200.00	1,226.94
	UPI20250414001341596			
	547052474615			
	KANTHA DEVI		70.00	1,156.94
	UPI20250414001567660			
	510401392816			
	SHAFEEQAHMED		5.00	1,151.94
	UPI20250414001580334			
	547038061646			
	Manjushree Juice and Bakery		40.00	1,111.94
	UPI20250414001622093			
	510416379011			
18Apr2025	Nagaraju K		20.00	1,091.94
	UPI20250415000145647			
	547111774189			
	JAYAPRAKASH SHETTY		20.00	1,071.94
	UPI20250415000471988			
	510500038780			
	MAJEED PALLATHIL		110.00	961.94
	UPI20250418000367686			
	717096494965			
	SHABREEN		100.00	861.94
	UPI20250418000432497			
	510823753339			
	Balance Carried Forward			861.94

SAVINGS ACCOUNT-RES		106-641657-006		
Date	Transaction Details	Deposits	Withdrawals	Balance (DR=Debit)
	Balance Brought Forward			861.94
	VEGI SUNITHA		80.00	781.94
	UPI20250418000471102			
	579391097305			
19Apr2025	HINDUSTHAN BEDDING AND FURNITURES		200.00	581.94
	UPI20250419000198587			
	547576006285			
	SHAFEEQAHMED		52.00	529.94
	UPI20250419000267107			
	547519615138			
	Dream11		39.00	490.94
	UPI20250419000434697			
	724877018229			
21Apr2025	NARRA CHANDRA KISHORE		40.00	450.94
	UPI20250421000364712			
	547604132464			
	Vegitable Business		10.00	440.94
	UPI20250421000368765			
	511064021606			
	RAVINDRA S		23.00	417.94
	UPI20250421000776212			
	898685723862			
22Apr2025	Airtel Recharge		49.00	368.94
	UPI20250422000265333			
	511290973465			
	JAYAPRAKASH SHETTY		20.00	348.94
	UPI20250422000343277			
	511265170968			
24Apr2025	Subramani Mathaiyan		46.00	302.94
	UPI20250424000188140			
	548075665486			
	MUNEER AHMED		100.00	202.94
	UPI20250424000212278			
	511413460597			
	SHAFEEQAHMED		10.00	192.94
	UPI20250424000214611			
	511487179174			
28Apr2025	SHAFEEQAHMED		10.00	182.94
	UPI20250428000135608			
	521894309581			
	MAJEED PALLATHIL		49.00	133.94
	Balance Carried Forward			133.94

SAVINGS ACCOUNT-RES		106-641657-006		
Date	Transaction Details	Deposits	Withdrawals	Balance (DR=Debit)
	Balance Brought Forward			133.94
30Apr2025	UPI20250428000270261			
	187683128934			
	GOOGLE INDIA DIGITAL SERVICES PVT L		100.00	33.94
	UPI20250428000531420			
	730464878424			
	ASHWINI C		20.00	13.94
	BNPAH25120EAP14			
	NEFT FROM VOLKSWAGEN GROUP TECHNOLO			
	BNP PARIBAS			
	2025/04/30 190536	193,362.00		193,375.94
01May2025	UPI20250430000614438			
	548620878794			
	CRED Club		41,013.00	152,362.94
	UPI20250501000030776			
	548713909395			
	MAYURA PINETOP PARKING COLLECTION R		70.00	152,292.94
	UPI20250501000075749			
	405511001926			
	DEVARAJU SOF NAGARAJU		550.00	151,742.94
	UPI20250501000129626			
	982502609112			
	GEETHA H S		160.00	151,582.94
	UPI20250501000134943			
	279600709453			
	SADIK		900.00	150,682.94
	UPI20250501000220673			
	938796879151			
	JABIN TAJ		300.00	150,382.94
	UPI20250501000429786			
	548702999785			
	Mr DEBOJIT BURAGOHAIN		1,000.00	149,382.94
	UPI20250501000456528			
	548724008933			
	SUSHMA DEWAN RAI		1,000.00	148,382.94
	UPI20250501000539380			
	548705026234			
	JULLUR RAHAMAN		11,000.00	137,382.94
	UPI20250501000541381			
	548724028987			
	B MALATHI		1,500.00	135,882.94
	Balance Carried Forward			135,882.94

MR MOHAMMAD FIROZ ALAM
2ND CROSS EIDGAHA ROAD
BEHIND GOVERNMENT SCHOOL VARTHUR
BANGALORE KARNATAKA
560087

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SAVINGS ACCOUNT-RES		106-641657-006		
Date	Transaction Details	Deposits	Withdrawals	Balance (DR=Debit)
	Balance Brought Forward			135,882.94
02May2025	UPI20250502000036047 053285296779 JASMINARA PARVIN		2,500.00	133,382.94
	UPI20250502000158453 327121576750 S ISMAIL		300.00	133,082.94
	UPI20250502000482352 474612162408 M/S.JAIGURU MOTORS PRIVATE LIMITED		2,000.00	131,082.94
	UPI20250502000484089 696643137048 M/S.JAIGURU MOTORS PRIVATE LIMITED		2,000.00	129,082.94
	UPI20250502000484794 924599750352 M/S.JAIGURU MOTORS PRIVATE LIMITED		1,000.00	128,082.94
	UPI20250502000599073 548826215320 CRED Club		44,323.95	83,758.99
	UPI20250502000606439 221145044468 MOHAMMAD FIROZ ALAM		20,000.00	63,758.99
03May2025	UPI20250503001073450 548912333815 Mr MASAREKUL		1,050.00	62,708.99
	UPI20250503001150816 691233705830 AZIZUR TRADERS		2,020.00	60,688.99
	UPI20250503001194677 040583728842 MD WASIM BARI		1,711.00	58,977.99
	Balance Carried Forward			58,977.99

SAVINGS ACCOUNT-RES		106-641657-006		
Date	Transaction Details	Deposits	Withdrawals	Balance (DR=Debit)
	Balance Brought Forward			58,977.99
05May2025	UPI20250505000216992 549004437802 IMRAN		320.00	58,657.99
	UPI20250505000565852 549027515577 MOHAMMAD FIROZ ALAM		4,000.00	54,657.99
	UPI20250505001202273 549124661987 Tansi Motors Pvt Ltd Ramagundanaha			
	YESBOYBLUPI/917250633197 Invoice Date 05052025 182421 Invoic		3,548.00	51,109.99
	UPI20250505001215818 549100658086 KODADALA REDDY			
	AIRP0000001/917250633197 Paid via CRED		40.00	51,069.99
	UPI20250505001261365 549125674462 Manjushree Juice and Bakery			
	YESBOPTMUPI/917250633197 Paid via CRED		10.00	51,059.99
	REPAY 074-218785-872		23,188.00	27,871.99
	CLOSING BALANCE			27,871.99
	Transaction Turnover	205,362.00	177,867.95	
	Transaction Count	3	63	

PERSONAL INST LOANS		074-218785-872		
Date	Transaction Details	Deposits	Withdrawals	Balance (DR=Debit)
05Apr2025	BALANCE BROUGHT FORWARD			INR
05May2025	REPAY:106-641657-006	19,200.15		462,084.55DR
	CLOSING BALANCE			442,884.40DR
	Transaction Turnover	19,200.15	0.00	
	Transaction Count	1	0	
Other Loan Details				
Remaining Installments	Next Repayment Date	Due Date	Remaining Balance	
21	05Jun2025	05Feb2027	442,884.40DR	

Composite Statement

Branch Name: PUNE MAIN BRANCH

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MR MOHAMMAD FIROZ ALAM
2ND CROSS EIDGAHA ROAD
BEHIND GOVERNMENT SCHOOL VARTHUR
BANGALORE KARNATAKA
560087

Statement Details		
Statement Date		05JUN2025
Customer Number		106-641657
Despatch Code	M - MAIL	N

Your Portfolio at a Glance	INR Equivalent
Total Deposits and Investments	1,185.24
Total Borrowings	423,645.96DR
Net Position	422,460.72DR
Mortgages	0.00

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- Financial services and related services which includes 997112, 997113, 997119, 997152, 997157.

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
Gujarat (GIFT city branch): 24AAACT2786P2ZS

Summary of Your Portfolio

Deposits and Investments	Currency / Unit	Account Number	Credit Limit	Balance (DR=Debit)	INR Equivalent (DR=Debit)
Savings Account	INR	106-641657-006		1,185.24	1,185.24
TOTAL DEPOSITS AND INVESTMENTS					1,185.24

Borrowings	Currency / Unit	Account Number	Credit Limit	Balance (DR=Debit)	INR Equivalent (DR=Debit)
Loans	INR	074-218785-872		423,645.96DR	423,645.96DR
TOTAL BORROWINGS					423,645.96DR

Details of Your Accounts

SAVINGS ACCOUNT-RES		106-641657-006		
Nominee Registered: Yes				
MICR CODE: 411039002 IFSC CODE: HSBC0411002				
Date	Transaction Details	Deposits	Withdrawals	Balance (DR=Debit)
				INR
06May2025	BALANCE BROUGHT FORWARD			27,798.49
08May2025	UPI20250508000229268			
	549407053315			
	ZAHID KHAN		100.00	27,698.49
	UPI20250508000376995			
	549429088945			
	Mohammed Zafar		50.00	27,648.49
	UPI20250508000410435			
	583766013096			
	Mr DEBOJIT BURAGOHAIN		1,000.00	26,648.49
	UPI20250508000509453			
	549409122236			
	C HAJEERA BEE		100.00	26,548.49
12May2025	UPI20250512000858413			
	944692502998			
	Mr DEBOJIT BURAGOHAIN		1,000.00	25,548.49
16May2025	UPI20250516000146042			
	550227153022			
	CRED Club		585.25	24,963.24
	UPI20250516000286287			
	550202188568			
	CRED Club		590.00	24,373.24
19May2025	UPI20250519000341241			
	302975318018			
	Nagaraju K		20.00	24,353.24
	UPI20250519000356154			
	744910043195			
	Manjushree Juice and Bakery		40.00	24,313.24
	UPI20250519000402576			
	550407501661			
	DREAM11		51.00	24,262.24
	UPI20250519000970650			
	219985419429			
	Manjushree Juice and Bakery		25.00	24,237.24
23May2025	UPI20250523000087077			
	550902100429			
	Balance Carried Forward			24,237.24

SAVINGS ACCOUNT-RES		106-641657-006		
Date	Transaction Details	Deposits	Withdrawals	Balance (DR=Debit)
	Balance Brought Forward			24,237.24
	VEERESH MUDAKAPPANAVAR		20.00	24,217.24
	UPI20250523000088920			
	550918103216			
26May2025	Manjushree Juice and Bakery		10.00	24,207.24
	UPI20250526000173394			
	551011261924			
	SADHNA SUBBA		350.00	23,857.24
	UPI20250526000216130			
	551031274564			
	Miss VINOTHINI PALANIYAPPAN		30.00	23,827.24
	UPI20250526000972747			
	551124464132			
	THE BANARAS CAFE		35.00	23,792.24
	UPI20250526001453617			
	551210583309			
	LAVANYA LOMADI		15.00	23,777.24
	UPI20250526001498733			
	551218599495			
	LAKSHMINURSINGHOME		3,100.00	20,677.24
	UPI20250526001645127			
	551219638313			
	LAKSHMI PHARMA		871.00	19,806.24
	UPI20250526001646391			
	551223637867			
	LAKSHMINURSINGHOME		890.00	18,916.24
	UPI20250526001677195			
	507081941806			
30May2025	LAKSHMINURSINGHOME		300.00	18,616.24
	BNPAH25150EALB34			
	NEFT FROM VOLKSWAGEN GROUP TECHNOLO			
	BNP PARIBAS			
	2025/05/30 110313	93,688.00		112,304.24
	UPI20250530000292924			
	551616122272			
	M/S.JAIGURU MOTORS PRIVATE LIMITED		87,153.00	25,151.24
	IMPS			
	515017948620			
	GENERAL RECEIPT OPS			
	GENERAL RECEIPT OPS			
	HSBC0411002/106641657006			
	Balance Carried Forward			25,151.24

SAVINGS ACCOUNT-RES		106-641657-006		
Date	Transaction Details	Deposits	Withdrawals	Balance (DR=Debit)
	Balance Brought Forward			25,151.24
	IMPS/106641657006	1.00		25,152.24
	UPI20250530000437571			
	551628172183			
31May2025	Nitish Kumar		790.00	24,362.24
	UPI20250531000236086			
	756654838119			
02Jun2025	JASMINARA PARVIN		500.00	23,862.24
	UPI20250602000140150			
	551827438321			
	Mr NITYA NANDA BASAK		1,250.00	22,612.24
	UPI20250602000408168			
	871229494321			
03Jun2025	SHAHJAHA KHATOON		22,000.00	612.24
	UPI20250603000619175			
	579589169540			
	HASEN ALI		220.00	392.24
	AXOMB40003359932			
	NEFT FROM MOHAMMAD FIROZ ALAM			
	AXIS BANK LTD			
	2025/06/03 103310	29,500.00		29,892.24
	UPI20250603000832037			
	543309548528			
	Airtel Recharge		49.00	29,843.24
	UPI20250603001299177			
	722087316796			
	ZIAUL HAQUE		20.00	29,823.24
04Jun2025	UPI20250604000189233			
	294341284981			
	M S Drug Surgical Agency		30.00	29,793.24
	UPI20250604000206645			
	305542929168			
	ZIAUL HAQUE		1,000.00	28,793.24
	UPI20250604000227075			
	450042057263			
	M S Drug Surgical Agency		850.00	27,943.24
	UPI20250604000298427			
	623927479246			
	Mr AJAY SINGH		100.00	27,843.24
	UPI20250604000417396			
	552116028775			
	Balance Carried Forward			27,843.24

SAVINGS ACCOUNT-RES		106-641657-006		
Date	Transaction Details	Deposits	Withdrawals	Balance (DR=Debit)
	Balance Brought Forward			27,843.24
	CRED Club		2,450.00	25,393.24
	UPI20250604000628214			
	473658701570			
	MOHAMMAD FIROZ ALAM		1,000.00	24,393.24
05Jun2025	UPI20250605000469948			
	753491560162			
	SK AZABUL			
	IPOS0000001/917250633197			
	Payment from PhonePe		20.00	24,373.24
	REPAY 074-218785-872		23,188.00	1,185.24
	CLOSING BALANCE			1,185.24
	Transaction Turnover	123,189.00	149,802.25	
	Transaction Count	3	37	

PERSONAL INST LOANS		074-218785-872		
Date	Transaction Details	Deposits	Withdrawals	Balance (DR=Debit)
06May2025	BALANCE BROUGHT FORWARD			INR
05Jun2025	REPAY:106-641657-006	19,238.44		442,884.40DR
	CLOSING BALANCE			423,645.96DR
	Transaction Turnover	19,238.44	0.00	
	Transaction Count	1	0	
Other Loan Details				
Remaining Installments	Next Repayment Date	Due Date	Remaining Balance	
20	05Jul2025	05Feb2027	423,645.96DR	

Composite Statement

Branch Name: PUNE MAIN BRANCH

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MR MOHAMMAD FIROZ ALAM
2ND CROSS EIDGAHA ROAD
BEHIND GOVERNMENT SCHOOL VARTHUR
BANGALORE KARNATAKA
560087

Statement Details		
Statement Date		05JUL2025
Customer Number		106-641657
Despatch Code	M - MAIL	N

Your Portfolio at a Glance	INR Equivalent
Total Deposits and Investments	7,775.90
Total Borrowings	404,114.08DR
Net Position	396,338.18DR
Mortgages	0.00

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- Financial services and related services which includes 997112, 997113, 997119, 997152, 997157.

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
Gujarat (GIFT city branch): 24AAACT2786P2ZS

Your Upcoming Action/Payment Dates

Date	Action	Account Number
05Aug2025	Personal Loan Payment	074-218785-872

Summary of Your Portfolio

Deposits and Investments	Currency / Unit	Account Number	Credit Limit	Balance (DR=Debit)	INR Equivalent (DR=Debit)
Savings Account	INR	106-641657-006		7,775.90	7,775.90
TOTAL DEPOSITS AND INVESTMENTS					7,775.90

Borrowings	Currency / Unit	Account Number	Credit Limit	Balance (DR=Debit)	INR Equivalent (DR=Debit)
Loans	INR	074-218785-872		404,114.08DR	404,114.08DR
TOTAL BORROWINGS					404,114.08DR

Details of Your Accounts

SAVINGS ACCOUNT-RES		106-641657-006		
Nominee Registered: Yes				
MICR CODE: 411039002 IFSC CODE: HSBC0411002				
Date	Transaction Details	Deposits	Withdrawals	Balance (DR=Debit)
06Jun2025	BALANCE BROUGHT FORWARD			INR
09Jun2025	UPI20250609001055366			325.24
	552628836846			
	Mir Medical Shop		25.00	300.24
11Jun2025	UPI20250611000005266			
	963738711495			
	MD AKBAR ALI		300.00	0.24
30Jun2025	BNPAH25181EAKT97			
	NEFT FROM VOLKSWAGEN GROUP TECHNOLO			
	BNP PARIBAS			
	2025/06/30 123823	93,605.00		93,605.24
	UPI20250630001510247			
	442956065041			
	MD MOSIM		300.00	93,305.24
	UPI20250630001656153			
	994949702079			
	MAINUDIN		250.00	93,055.24
	UPI20250630001681403			
	913998681978			
	MD MOSIM		50.00	93,005.24
	UPI20250630001875549			
	554720775701			
	IRCTC		1,313.60	91,691.64
01Jul2025	UPI20250701000197956			
	265924692000			
	Airtel Recharge		49.00	91,642.64
	UPI20250701000521741			
	511753793684			
	ZIAUL HAQUE		10.00	91,632.64
	UPI20250701000716448			
	321825413466			
	Mr SOJAGIR		10.00	91,622.64
	UPI20250701000734941			
	029326113282			
	Mr ARMAN ANSARI		340.00	91,282.64
	CREDIT INTEREST			
	Balance Carried Forward			91,282.64

SAVINGS ACCOUNT-RES		106-641657-006		
Date	Transaction Details	Deposits	Withdrawals	Balance (DR=Debit)
	Balance Brought Forward			91,282.64
	FROM APR25 TO JUN25	78.26		91,360.90
02Jul2025	UPI20250702000215749 952799261792 SHUBHAM BHASHKARRAO KALPANDE		500.00	90,860.90
	UPI20250702000378016 727344096209 Airtel Recharge		22.00	90,838.90
	UPI20250702000404733 515843999283 Rahman Mistan Bhandar		10.00	90,828.90
	UPI20250702000473656 027797213552 Mr Sk Qurban		10.00	90,818.90
03Jul2025	UPI20250703000610782 925245531210 MD HASEEBUL ANSARI		150.00	90,668.90
	UPI20250703001104753 814481172742 MOHAMMAD FIROZ ALAM		30,000.00	60,668.90
	UPI20250703001106309 555011201314 B MALATHI		2,000.00	58,668.90
	UPI20250703001107374 555014198157 CRED Club		9,396.00	49,272.90
	UPI20250703001108903 484733747375 Airtel Recharge		33.00	49,239.90
	UPI20250703001316968 555139888098 NASIRUDDIN MIYA		2,000.00	47,239.90
	UPI20250703001441401 985513721427 Ms AMIRUL HAQUE		600.00	46,639.90
	UPI20250703001609144 555004285238 Sk Asrap		150.00	46,489.90
04Jul2025	UPI20250704000122132 747556377625 MD HASEEBUL ANSARI		47.00	46,442.90
	Balance Carried Forward			46,442.90

SAVINGS ACCOUNT-RES		106-641657-006		
Date	Transaction Details	Deposits	Withdrawals	Balance (DR=Debit)
	Balance Brought Forward			46,442.90
05Jul2025	UPI20250704000212675 048012655246 Airtel Recharge		49.00	46,393.90
	UPI20250705000322879 186911340419 MRINAL KANTI MANDAL YESB0PTMUPI/917250633197 Payment from PhonePe		170.00	46,223.90
	UPI20250705000334855 926139398029 RAJU DAS PUNB0051520/917250633197 Payment from PhonePe		50.00	46,173.90
	UPI20250705000361582 605550423949 JASMINARA PARVIN SBIN0015276/917250633197 Payment from PhonePe		15,000.00	31,173.90
	UPI20250705000406308 755051465858 Md Juber YESB0MCHUPI/917250633197 Payment from PhonePe		10.00	31,163.90
	UPI20250705000413082 214786996105 GANESH DAS AIRP0000001/917250633197 Payment made to Merchant		200.00	30,963.90
	REPAY 074-218785-872		23,188.00	7,775.90
	CLOSING BALANCE			7,775.90
	Transaction Turnover	93,683.26	86,232.60	
	Transaction Count	2	30	

PERSONAL INST LOANS		074-218785-872		
Date	Transaction Details	Deposits	Withdrawals	Balance (DR=Debit)
06Jun2025	BALANCE BROUGHT FORWARD			INR 423,645.96DR
05Jul2025	REPAY:106-641657-006	19,531.88		404,114.08DR
	CLOSING BALANCE			404,114.08DR
	Transaction Turnover	19,531.88	0.00	
	Transaction Count	1	0	
Other Loan Details				
Remaining Installments	Next Repayment Date	Due Date	Remaining Balance	
19	05Aug2025	05Feb2027	404,114.08DR	