



HSBC Account Statement  
SAVINGS ACCOUNT - RES

953,805.67 INR

MR SANDEEP OBEROI

Available balance: 953,805.67 INR

A 54 SECOND FLOOR NEW KRISHNA

Overdraft limit: 0.00 INR

PARK VIKAS PURI WEST

Date of statement download: 03/04/2024

DELHI DELHI INDIA

110018

Account number: 166-060855-006

Branch Name: NEW DELHI MAIN BRCH

MICR Code: 110039002

IFSC Code: HSBC0110002

Nominee Registered: Yes

Search results

Date range: 01/10/2023 - 03/04/2024

Date	Description	Credit	Debit	Balance
01/04/2024	INTEREST	4,217.26		953,805.67
	INTEREST CREDIT INTEREST FROM JAN24 TO MAR24 ZDD400203			
01/03/2024	TRANSFER	80,734.00		949,588.41
	TRANSFER IN1ON24030100P9Y NEFT FROM BLS INTERNATIONAL SERVICE CATB 2024/03/01 073417 YIR106610			
01/03/2024	TRANSFER	23,000.00		868,854.41

			Balance
TRANSFER IN1ON24030100PFV NEFT FROM BLS INTERNATIONAL SERVICE CATB 2024/03/01 073411 YIR106568			
01/02/2024	TRANSFER	80,984.00	845,854.41
TRANSFER IN1ON24020100G9Z NEFT FROM BLS INTERNATIONAL SERVICE CATB 2024/02/01 073212 YIR103910			
01/02/2024	TRANSFER	23,000.00	764,870.41
TRANSFER IN1ON24020100FTN NEFT FROM BLS INTERNATIONAL SERVICE CATB 2024/02/01 073154 YIR103783			
01/01/2024	INTEREST	2,628.05	741,870.41
INTEREST CREDIT INTEREST FROM OCT23 TO DEC23 ZDD400002			
30/12/2023	TRANSFER	80,983.00	739,242.36

			Balance
TRANSFER IN1ON23123000O7S NEFT FROM BLS INTERNATIONAL SERVICE CATB 2023/12/30 073313 YIR103322			
30/12/2023	TRANSFER	23,000.00	658,259.36
TRANSFER IN1ON23123000RAZ NEFT FROM BLS INTERNATIONAL SERVICE CATB 2023/12/30 073311 YIR103292			
01/12/2023	TRANSFER	23,000.00	635,259.36
TRANSFER IN1ON231201009FZ NEFT FROM BLS INTERNATIONAL SERVICE CATB 2023/12/01 073223 YIR104129			
01/12/2023	TRANSFER	80,984.00	612,259.36
TRANSFER IN1ON231201008S7 NEFT FROM BLS INTERNATIONAL SERVICE CATB 2023/12/01 073216 YIR104069			
10/11/2023	TRANSFER	6,500.00	531,275.36

			Balance
TRANSFER IN1ON23111001YWO NEFT FROM BLS INTERNATIONAL SERVICE CATB 2023/11/10 130305 YIR116254			
01/11/2023	TRANSFER	23,000.00	524,775.36
TRANSFER IN1ON23110100MY9 NEFT FROM BLS INTERNATIONAL SERVICE CATB 2023/11/01 073256 YIR103186			
01/11/2023	TRANSFER	81,734.00	501,775.36
TRANSFER IN1ON23110100JPE NEFT FROM BLS INTERNATIONAL SERVICE CATB 2023/11/01 073239 YIR103043			
03/10/2023	INTEREST	1,101.88	420,041.36
INTEREST CREDIT INTEREST FROM JUL23 TO SEP23 ZDD400214			

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 CTS2010 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- 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:08AAACT2786PZN	Telangana:36AAACT2786P1	Karnataka:29AAACT2786P1
Kerala:32AAACT2786P1ZW	Gujarat:24AAACT2786P1ZT	Uttar Pradesh:09AAACT2786P1ZL