



HSBC Account Statement
SAVINGS ACCOUNT - RES

104,931.77 INR

MR NIKHIL SAHU

PERSISTENT PLOT NO 39 MIDC

HINJEWADI PHASE 1

PUNE MAHARASHTRA INDIA

411057

Account number: 106-477979-006

Branch Name: PUNE MAIN BRANCH

MICR Code: 411039002

IFSC Code: HSBC0411002

Nominee Registered: Yes

Available balance: 104,931.77 INR

Overdraft limit: 0.00 INR

Date of statement download: 27/02/2024

Search results

Date range: 01/02/2024 - 27/02/2024

Date	Description	Credit	Debit	Balance
27/02/2024	TRANSFER		10.00	104,931.77
	TRANSFER			
	UPI20240227000038771			
	442404722058			
	AADHAR SINGH			
	UBIN0556807/918770037486			
	NA			
	U@0507442			
27/02/2024	TRANSFER		10.00	104,941.77

			Balance
TRANSFER UPI20240227000018625 442402378400 JYOTI SHINDE YESB0YBLUPI/918770037486 NA U@0503549			
26/02/2024	TRANSFER	200.00	104,951.77
TRANSFER UPI20240226001024370 442340622396 NEW JAIN KIRANA STOR U@0898797			
26/02/2024	TRANSFER	30.00	105,151.77
TRANSFER UPI20240226000761644 442307489225 JYOTI SHINDE U@0654217			
25/02/2024	TRANSFER	30.00	105,181.77
TRANSFER UPI20240226000575347 442224426330 REKHA KUNDYA U@0714731			
25/02/2024	TRANSFER	20.00	105,211.77

			Balance
TRANSFER UPI20240226000574703 442224327399 Mrs ASHA BAI KARAN U@0714478			
25/02/2024	TRANSFER	2,000.00	105,231.77
TRANSFER UPI20240226000455622 405618439219 NIKHIL SAHU U@0491397			
25/02/2024	TRANSFER	20.00	103,231.77
TRANSFER UPI20240226000410710 442202485421 JYOTI SHINDE U@0580360			
24/02/2024	TRANSFER	15.00	103,251.77
TRANSFER UPI20240226000287474 442137442306 THE HOUSE OF CHAI U@0255847			
24/02/2024	TRANSFER	30.00	103,266.77
TRANSFER UPI20240226000281801 442136781672 NEW JAIN KIRANA STORES U@0355268			

			Balance
24/02/2024	TRANSFER	20.00	103,296.77
	TRANSFER UPI20240226000069389 405510965413 JYOTI SHINDE U@0413519		
24/02/2024	TRANSFER	370.00	103,316.77
	TRANSFER UPI20240226000045458 442107875003 SUJAL RAJANI U@0309248		
21/02/2024	TRANSFER	100.00	103,686.77
	TRANSFER UPI20240221000025788 441806327255 NIKHIL SAHU U@0505355		
20/02/2024	TRANSFER	7.00	103,786.77
	TRANSFER UPI20240220000264021 405145002193 RAMVEERJATAV U@0253126		
20/02/2024	TRANSFER	1,000.00	103,793.77

			Balance
TRANSFER UPI20240220000020498 405183829563 Mr Jatin Sahu U@0403811			
17/02/2024	TRANSFER	4,000.00	102,793.77
TRANSFER UPI20240217000188566 441421262165 NANDKISHORE KISHANLA U@0439832			
15/02/2024	TRANSFER	40.00	106,793.77
TRANSFER UPI20240215000276175 404641064311 Mr Jatin Sahu U@0553727			
13/02/2024	TRANSFER	20,000.00	106,833.77
TRANSFER UPI20240213000167686 404457435691 Mr Jatin Sahu U@0433188			
11/02/2024	TRANSFER	20,000.00	86,833.77
TRANSFER UPI20240212000585533 404224547003 Mr Jatin Sahu U@0729829			

			Balance
08/02/2024	TRANSFER	225.60	106,833.77
TRANSFER UPI20240208000233425 403969473593 Add Money to Wallet U@0147267			
03/02/2024	TRANSFER	10,000.00	107,059.37
TRANSFER UPI20240203000041543 440004855392 Jagdish Sahu U@0408264			
02/02/2024	TRANSFER	10,000.00	117,059.37
TRANSFER UPI20240202000169416 439991838689 MOHIT SAHU U@0333642			

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