



HSBC Account Statement

SAVINGS ACCOUNT - RES

22,372.86 INR

MR NISHANT KUMAR

Available balance: 22,372.86 INR

HOUSE NO- 84-B/1 STREET- NANU RAM

Overdraft limit: 0.00 INR

PARK NEAR- JAAT BHAWAN NAGAFGARH

Date of statement download: 06/07/2023

DELHI INDIA

INDIA 110043

Account number: 106-296726-006

Branch Name: PUNE MAIN BRANCH

MICR Code: 411039002

IFSC Code: HSBC0411002

Nominee Registered: No

Search results

Date range: 01/05/2023 - 06/07/2023

Date	Description	Credit	Debit	Balance
05/07/2023	TRANSFER		11,597.00	22,372.86
	TRANSFER ECS-HDFC BANK LIMITED 0000133221978 2934436199 Z@ED27100			
04/07/2023	TRANSFER		30,813.34	33,969.86
	TRANSFER CREDIT CARD PAYMENT 4862 6989 1895 0957 ZCPA00135			
04/07/2023	TRANSFER		1,400.00	64,783.20

			Balance
TRANSFER UPI20230704000189876 318526816449 Mohd Sartaj KKBK0004608/917903371861 Payment from PhonePe U@0436313			
03/07/2023	TRANSFER	135.00	66,183.20
TRANSFER UPI20230703000657328 318406100304 Mr KAILASH SINGH CBIN0281085/917903371861 Payment from PhonePe U@1026296			
02/07/2023	TRANSFER	10.00	66,318.20
TRANSFER UPI20230703000175485 318333594759 Kailash Singh AIRP0000001/917903371861 Payment from PhonePe U@0235190			
01/07/2023	INTEREST	74.72	66,328.20
INTEREST CREDIT INTEREST FROM APR23 TO JUN23 ZDD400022			
01/07/2023	TRANSFER	110.00	66,253.48

			Balance
TRANSFER UPI20230701000326252 318254895142 SINDHU KUMAR YESB0YBLUPI/917903371861 Payment from PhonePe U@0466377			
01/07/2023	TRANSFER	1,350.00	66,363.48
TRANSFER UPI20230701000317598 318219723725 REKHA PYTM0123456/917903371861 Payment from PhonePe U@0262489			
01/07/2023	TRANSFER	1,300.00	67,713.48
TRANSFER UPI20230701000304682 318257931924 KASHYAP GARMENTS PYTM0123456/917903371861 Payment from PhonePe U@0561905			
01/07/2023	TRANSFER	2,800.00	69,013.48
TRANSFER UPI20230701000225293 318283071481 SUMIT PYTM0123456/917903371861 Payment from PhonePe U@0445903			

			Balance
01/07/2023	TRANSFER	4,000.00	71,813.48

			Balance
<div>TRANSFER</div> <div>UPI20230701000124363</div> <div>318220188942</div> <div>JITENDER KUMAR SHARMA</div> <div>YESB0000717/917903371861</div> <div>Payment from PhonePe</div> <div>U@0124564</div>			
30/06/2023	TRANSFER	90.00	75,813.48
<div>TRANSFER</div> <div>UPI20230630000253662</div> <div>318133755756</div> <div>MOHIT CHAURASIYA</div> <div>YESB0YBLUPI/917903371861</div> <div>Payment from PhonePe</div> <div>U@0249496</div>			
30/06/2023	TRANSFER	866.00	75,903.48
<div>TRANSFER</div> <div>UPI20230630000248984</div> <div>318105232956</div> <div>VISHAL MEGA MART</div> <div>YESB0YBLUPI/917903371861</div> <div>Payment for I03937023181192645</div> <div>U@0248769</div>			
30/06/2023	TRANSFER	500.00	76,769.48
<div>TRANSFER</div> <div>UPI20230630000233959</div> <div>318107422370</div> <div>SUMIT</div> <div>PYTM0123456/917903371861</div> <div>Payment from PhonePe</div> <div>U@0546856</div>			

			Balance
30/06/2023	TRANSFER	77,179.00	77,269.48

			Balance
TRANSFER 236TJ1419RNC0748 NEFT FROM FIDELITY INFORMATION SERV BANS SALARY FOR MP JUN 2023 2023/06/30 050328 YIR105270			
25/06/2023	TRANSFER	20.00	90.48
TRANSFER UPI20230626000502766 317675655471 RAJ KUMAR CHOUDHARY PYTM0123456/917903371861 Payment from PhonePe U@1135733			
25/06/2023	TRANSFER	170.00	110.48
TRANSFER UPI20230626000501976 317668686742 SANJAY KUMAR SINGH PYTM0123456/917903371861 Payment from PhonePe U@1135472			
25/06/2023	TRANSFER	60.00	280.48
TRANSFER UPI20230626000501631 317634853482 PRAMOD KUMAR PYTM0123456/917903371861 Payment from PhonePe U@1233110			

			Balance
24/06/2023	TRANSFER	10.00	340.48

			Balance
<div>TRANSFER</div> <div>UPI20230626000294779</div> <div>317585645420</div> <div>RAVINDER KUMAR</div> <div>PYTM0123456/917903371861</div> <div>Payment from PhonePe</div> <div>U@0257640</div>			
23/06/2023	TRANSFER	100.00	350.48
<div>TRANSFER</div> <div>UPI20230623000241779</div> <div>317449788665</div> <div>SATYA PRAKASH GUPTA</div> <div>BARB0DWADEL/917903371861</div> <div>Payment from PhonePe</div> <div>U@0549270</div>			
23/06/2023	TRANSFER	24.00	450.48
<div>TRANSFER</div> <div>UPI20230623000228400</div> <div>317439461993</div> <div>PARMOD PASWAN</div> <div>YESB0YBLUPI/917903371861</div> <div>Payment from PhonePe</div> <div>U@0444660</div>			
23/06/2023	TRANSFER	70.00	474.48
<div>TRANSFER</div> <div>UPI20230623000047419</div> <div>317410896748</div> <div>IMRAN</div> <div>PYTM0123456/917903371861</div> <div>Payment from PhonePe</div> <div>U@0109026</div>			

			Balance
22/06/2023	TRANSFER	30.00	544.48

			Balance
TRANSFER UPI20230622000059551 317346338347 Satya prakash gupta PYTM0123456/917903371861 Payment from PhonePe U@0213144			
20/06/2023	TRANSFER	700.00	574.48
TRANSFER UPI20230620000213872 317162955698 Sonak Kapoor ESFB0001001/917903371861 Payment from PhonePe U@0635233			
20/06/2023	HEXAGON	990.00	1,274.48
HEXAGON 2775052 8676779310390001 NAT INS COM LT DIS ACC(E 23JUN20305696396 YHEE29450			
19/06/2023	TRANSFER	40.00	284.48
TRANSFER UPI20230619000530935 317096416148 RAMESHWAR PYTM0123456/917903371861 Payment from PhonePe U@0903307			
19/06/2023	TRANSFER	30.00	324.48

Balance			
TRANSFER UPI20230619000529673 317021244325 Banty Vegetables Shop UTIB0000000/917903371861 Payment from PhonePe U@0804452			
19/06/2023	TRANSFER	40.00	354.48
TRANSFER UPI20230619000527869 317009013559 RAVI SAHU UCBA0002859/917903371861 Payment from PhonePe U@0804113			
19/06/2023	TRANSFER	20.00	394.48
TRANSFER UPI20230619000526641 317015321523 ANJALIDOSHPREMNATH YESB0YESUPI/917903371861 Pay To ANJALIDOSHPREMNATH U@0803895			
19/06/2023	TRANSFER	50.00	414.48
TRANSFER UPI20230619000525723 317068712824 SANJAY KUMAR YESB0YBLUPI/917903371861 Payment from PhonePe U@0606735			

			Balance
19/06/2023	TRANSFER	130.00	464.48

Balance			
<div>TRANSFER</div> <div>UPI20230619000524896</div> <div>317057147881</div> <div>PRAVEEN</div> <div>PYTM0123456/917903371861</div> <div>2</div> <div>U@0902588</div>			
19/06/2023	TRANSFER	70.00	594.48
<div>TRANSFER</div> <div>UPI20230619000523471</div> <div>317092442993</div> <div>SANDEEP GUPTA SO SUBHASH PRASAD</div> <div>PYTM0123456/917903371861</div> <div>Payment from PhonePe</div> <div>U@1001668</div>			
19/06/2023	TRANSFER	50.00	664.48
<div>TRANSFER</div> <div>UPI20230619000522160</div> <div>317054350282</div> <div>PRIYADEVI</div> <div>YESB0YBLUPI/917903371861</div> <div>Payment from PhonePe</div> <div>U@0703175</div>			
19/06/2023	TRANSFER	40.00	714.48
<div>TRANSFER</div> <div>UPI20230619000521142</div> <div>317035985583</div> <div>DHANANJAY</div> <div>YESB0YBLUPI/917903371861</div> <div>Payment from PhonePe</div> <div>U@1001325</div>			

			Balance
19/06/2023	TRANSFER	50.00	754.48

Balance			
<div>TRANSFER</div> <div>UPI20230619000520142</div> <div>317002867957</div> <div>Pappu Kumar</div> <div>PYTM0123456/917903371861</div> <div>Payment from PhonePe</div> <div>U@0901519</div>			
18/06/2023	TRANSFER	3,726.80	804.48
<div>TRANSFER</div> <div>UPI20230619000262957</div> <div>316962044417</div> <div>Trends Delhi 5763</div> <div>JIOP0000001/917903371861</div> <div>5763115008718062023211248</div> <div>U@0250615</div>			
18/06/2023	TRANSFER	3,739.00	4,531.28
<div>TRANSFER</div> <div>UPI20230619000233586</div> <div>316998575390</div> <div>A K GARMENTS</div> <div>HDFC0000001/917903371861</div> <div>Payment from PhonePe</div> <div>U@0347766</div>			
18/06/2023	TRANSFER	100.00	8,270.28
<div>TRANSFER</div> <div>UPI20230619000180260</div> <div>316974051330</div> <div>JAMAL STORE</div> <div>UTIB0000000/917903371861</div> <div>Payment from PhonePe</div> <div>U@0336740</div>			

				Balance
18/06/2023	TRANSFER		130.00	8,370.28

Balance			
<div>TRANSFER</div> <div>UPI20230619000042657</div> <div>316926803586</div> <div>IMRAN</div> <div>PYTM0123456/917903371861</div> <div>Payment from PhonePe</div> <div>U@0308363</div>			
17/06/2023	TRANSFER	100.00	8,500.28
<div>TRANSFER</div> <div>UPI20230617000264898</div> <div>316887265107</div> <div>Mr RAHUL RATHORE</div> <div>PYTM0123456/917903371861</div> <div>1</div> <div>U@0250718</div>			
17/06/2023	TRANSFER	30.00	8,600.28
<div>TRANSFER</div> <div>UPI20230617000263243</div> <div>316857391953</div> <div>VIKENANDAN PASWAN S O SUKAN PASWAN</div> <div>YESB0YBLUPI/917903371861</div> <div>Payment from PhonePe</div> <div>U@0351993</div>			
17/06/2023	TRANSFER	20.00	8,630.28
<div>TRANSFER</div> <div>UPI20230617000262179</div> <div>316826709511</div> <div>Karim</div> <div>BARB0VJGRAPH/917903371861</div> <div>Payment from PhonePe</div> <div>U@0351776</div>			

				Balance
17/06/2023	TRANSFER		25.00	8,650.28

Balance			
<div>TRANSFER</div> <div>UPI20230617000260841</div> <div>316807058776</div> <div>Akhilesh Kumar Shah</div> <div>YESB0YBLUPI/917903371861</div> <div>Payment from PhonePe</div> <div>U@0150183</div>			
17/06/2023	TRANSFER	50.00	8,675.28
<div>TRANSFER</div> <div>UPI20230617000259962</div> <div>316845781614</div> <div>SARSWATI KUMARI 6C</div> <div>YESB0YBLUPI/917903371861</div> <div>Payment from PhonePe</div> <div>U@0149871</div>			
17/06/2023	TRANSFER	40.00	8,725.28
<div>TRANSFER</div> <div>UPI20230617000258621</div> <div>316896794817</div> <div>MANIRAM</div> <div>PYTM0123456/917903371861</div> <div>Payment from PhonePe</div> <div>U@0452698</div>			
17/06/2023	TRANSFER	60.00	8,765.28
<div>TRANSFER</div> <div>UPI20230617000257204</div> <div>316876135693</div> <div>Banty Vegetables Shop</div> <div>UTIB0000000/917903371861</div> <div>Payment from PhonePe</div> <div>U@0249235</div>			

				Balance
16/06/2023	TRANSFER		20.00	8,825.28

			Balance
<div>TRANSFER</div> <div>UPI20230616000050310</div> <div>316787819207</div> <div>RAVINDER KUMAR</div> <div>PYTM0123456/917903371861</div> <div>Payment from PhonePe</div> <div>U@0509670</div>			
15/06/2023	TRANSFER	85.00	8,845.28
<div>TRANSFER</div> <div>UPI20230615000113410</div> <div>316652685655</div> <div>SHIV GANGA SUPER MAR</div> <div>PYTM0123456/917903371861</div> <div>Payment from PhonePe</div> <div>U@0122364</div>			
14/06/2023	TRANSFER	170.00	8,930.28
<div>TRANSFER</div> <div>UPI20230614000210645</div> <div>316537346548</div> <div>Jamil Ahmad</div> <div>PYTM0123456/917903371861</div> <div>Payment from PhonePe</div> <div>U@0543339</div>			
14/06/2023	TRANSFER	124.00	9,100.28
<div>TRANSFER</div> <div>UPI20230614000182993</div> <div>316507090608</div> <div>Vashisht Medicos</div> <div>ICIC0DC0099/917903371861</div> <div>Payment from PhonePe</div> <div>U@0134596</div>			

			Balance
14/06/2023	HEXAGON	3,600.00	9,224.28

Balance			
HEXAGON 2759318 4346502459290001 NAT INS COM LT DIS ACC(E) 23JUN14305663749 YHEE17764			
14/06/2023	HEXAGON	3,600.00	5,624.28
HEXAGON 2759077 0806361459290001 NAT INS COM LT DIS ACC(E) 23JUN14305663827 YHEE17627			
14/06/2023	TRANSFER	95.00	2,024.28
TRANSFER UPI20230614000073022 316582647116 AJAY MALIK PYTM0123456/917903371861 Payment from PhonePe U@0112711			
14/06/2023	TRANSFER	85.00	2,119.28
TRANSFER UPI20230614000070300 316502454892 SHIV GANGA SUPER MAR PYTM0123456/917903371861 Payment from PhonePe U@0414027			
12/06/2023	TRANSFER	50.00	2,204.28

Balance			
<div>TRANSFER</div> <div>UPI20230612000898992</div> <div>316377122835</div> <div>Banty Vegetables Shop</div> <div>UTIB0000000/917903371861</div> <div>Payment from PhonePe</div> <div>U@0783484</div>			
12/06/2023	TRANSFER	50.00	2,254.28
<div>TRANSFER</div> <div>UPI20230612000897829</div> <div>316333046416</div> <div>DHANANJAY</div> <div>YESB0YBLUPI/917903371861</div> <div>Payment from PhonePe</div> <div>U@0976171</div>			
12/06/2023	TRANSFER	100.00	2,304.28
<div>TRANSFER</div> <div>UPI20230612000896401</div> <div>316346337226</div> <div>KARUNESHWAR DIVEDI</div> <div>PYTM0123456/917903371861</div> <div>Payment from PhonePe</div> <div>U@1075117</div>			
12/06/2023	TRANSFER	40.00	2,404.28
<div>TRANSFER</div> <div>UPI20230612000895608</div> <div>316365937050</div> <div>MANIRAM</div> <div>PYTM0123456/917903371861</div> <div>Payment from PhonePe</div> <div>U@0782758</div>			

			Balance
12/06/2023	TRANSFER	50.00	2,444.28

Balance			
TRANSFER UPI20230612000894152 316387250686 Tahir PYTM0123456/917903371861 Payment from PhonePe U@1074372			
12/06/2023	TRANSFER	40.00	2,494.28
TRANSFER UPI20230612000893083 316345628777 KUNDANKUMAR YESB0YBLUPI/917903371861 Payment from PhonePe U@1074191			
12/06/2023	TRANSFER	30.00	2,534.28
TRANSFER UPI20230612000891810 316395549754 ANIL PYTM0123456/917903371861 Payment from PhonePe U@1073962			
12/06/2023	TRANSFER	80.00	2,564.28
TRANSFER UPI20230612000890418 316302708080 MAGAN SHARMA YESB0YBLUPI/917903371861 Payment from PhonePe U@0975268			

			Balance
11/06/2023	TRANSFER	1,001.00	2,644.28

Balance			
<div>TRANSFER</div> <div>UPI20230612000435240</div> <div>316223600126</div> <div>SCORPIO PETRO</div> <div>PYTM0123456/917903371861</div> <div>Payment from PhonePe</div> <div>U@0485651</div>			
10/06/2023	TRANSFER	70.00	3,645.28
<div>TRANSFER</div> <div>UPI20230612000100501</div> <div>316155364252</div> <div>RAM NARAIN</div> <div>PYTM0123456/917903371861</div> <div>Payment from PhonePe</div> <div>U@0219609</div>			
09/06/2023	TRANSFER	20.00	3,715.28
<div>TRANSFER</div> <div>UPI20230609000013572</div> <div>316075093207</div> <div>Satya prakash gupta</div> <div>PYTM0123456/917903371861</div> <div>Payment from PhonePe</div> <div>U@0403003</div>			
07/06/2023	TRANSFER	275.00	3,735.28
<div>TRANSFER</div> <div>UPI20230607000187457</div> <div>315807530354</div> <div>JYOTI MALIK</div> <div>SBIN0051204/917903371861</div> <div>Payment from PhonePe</div> <div>U@0338642</div>			

			Balance
07/06/2023	TRANSFER	14,310.00	4,010.28

			Balance
	TRANSFER ECS-LIC OF INDIA 1486606600623 2238810741 Z@ED99734		
07/06/2023	TRANSFER	4,923.00	18,320.28
	TRANSFER ECS-LIC OF INDIA 1486606760623 2238810981 Z@ED98333		
06/06/2023	TRANSFER	20,000.00	23,243.28
	TRANSFER UPI20230606000292912 315765924945 NITU KUMARI 916201274621 nhsibc7545@axl 6201274621@axl Payment from PhonePe U@0556777		
06/06/2023	TRANSFER	140.00	3,243.28
	TRANSFER UPI20230606000164414 315760398745 Shree Ganesh the fashion point PYTM0123456/917903371861 Payment from PhonePe U@0133363		
06/06/2023	TRANSFER	181.00	3,383.28

Balance			
<div>TRANSFER</div> <div>UPI20230606000100839</div> <div>315758778245</div> <div>JIOIN APP DIRECT</div> <div>YESB0YBLUPI/917903371861</div> <div>Payment from PhonePe</div> <div>U@0318004</div>			
05/06/2023	TRANSFER	100.00	3,564.28
<div>TRANSFER</div> <div>UPI20230605000608598</div> <div>315604929490</div> <div>Vashisht Medicos</div> <div>ICIC0DC0099/917903371861</div> <div>Payment from PhonePe</div> <div>U@1018776</div>			
05/06/2023	TRANSFER	50.00	3,664.28
<div>TRANSFER</div> <div>UPI20230605000606732</div> <div>315678402729</div> <div>MAGAN SHARMA</div> <div>PYTM0123456/917903371861</div> <div>Payment from PhonePe</div> <div>U@1115028</div>			
05/06/2023	TRANSFER	35.00	3,714.28
<div>TRANSFER</div> <div>UPI20230605000603178</div> <div>315689195844</div> <div>Bhawana</div> <div>PYTM0123456/917903371861</div> <div>Payment from PhonePe</div> <div>U@1114302</div>			

				Balance
05/06/2023	TRANSFER		80.00	3,749.28

Balance			
<div>TRANSFER</div> <div>UPI20230605000601486</div> <div>315634769331</div> <div>AJAY KUMAR</div> <div>PYTM0123456/917903371861</div> <div>Payment from PhonePe</div> <div>U@1017297</div>			
05/06/2023	TRANSFER	40.00	3,829.28
<div>TRANSFER</div> <div>UPI20230605000598857</div> <div>315634957399</div> <div>RAM PYARI</div> <div>PYTM0123456/917903371861</div> <div>Payment from PhonePe</div> <div>U@1113408</div>			
05/06/2023	TRANSFER	75.00	3,869.28
<div>TRANSFER</div> <div>UPI20230605000596648</div> <div>315666661508</div> <div>Mrs MEENA SAHU</div> <div>ALLA0212233/917903371861</div> <div>Payment from PhonePe</div> <div>U@0916944</div>			
05/06/2023	TRANSFER	120.00	3,944.28
<div>TRANSFER</div> <div>UPI20230605000594799</div> <div>315614404192</div> <div>Lalita Devi</div> <div>FINO0000001/917903371861</div> <div>Payment from PhonePe</div> <div>U@0719388</div>			

			Balance
05/06/2023	TRANSFER	30.00	4,064.28

			Balance
TRANSFER UPI20230605000588369 315631108276 Krishanpal PYTM0123456/917903371861 Payment from PhonePe U@0915636			
05/06/2023	TRANSFER	25.00	4,094.28
TRANSFER UPI20230605000587839 315632783691 MANGAL MAHTO PYTM0123456/917903371861 Payment from PhonePe U@0915541			
05/06/2023	TRANSFER	90.00	4,119.28
TRANSFER UPI20230605000586944 315605444910 Krishanpal PYTM0123456/917903371861 Payment from PhonePe U@1014583			
05/06/2023	TRANSFER	20.00	4,209.28
TRANSFER UPI20230605000583562 315686936279 MANJU DEVI PYTM0123456/917903371861 Payment from PhonePe U@1013803			

			Balance
05/06/2023	TRANSFER	40.00	4,229.28

			Balance
TRANSFER UPI20230605000582178 315601702843 DEVTADEEN YADAV PYTM0123456/917903371861 Payment from PhonePe U@0914408			
05/06/2023	TRANSFER	30.00	4,269.28
TRANSFER UPI20230605000580404 315613781138 SHIV PRATAP YADAV PYTM0123456/917903371861 Payment from PhonePe U@1013139			
05/06/2023	TRANSFER	85.00	4,299.28
TRANSFER UPI20230605000465418 315678344110 SHIV GANGA SUPER MAR PYTM0123456/917903371861 Payment from PhonePe U@0291147			
05/06/2023	TRANSFER	5,695.00	4,384.28
TRANSFER UPI20230605000464758 315601829476 SHIV GANGA SUPER MAR PYTM0123456/917903371861 Payment from PhonePe U@0190230			

			Balance
05/06/2023	TRANSFER	11,597.00	10,079.28

			Balance
TRANSFER ECS-HDFC BANK LIMITED 0000133221978 2072449165 Z@ED64721			
04/06/2023	TRANSFER	2,700.00	21,676.28
TRANSFER UPI20230605000335828 315587933121 NITU KUMARI UBIN0573043/917903371861 Payment from PhonePe U@0469113			
04/06/2023	TRANSFER	150.00	24,376.28
TRANSFER UPI20230605000136389 315527217664 MANUJ KUMAR PYTM0123456/917903371861 Payment from PhonePe U@0127027			
04/06/2023	TRANSFER	310.00	24,526.28
TRANSFER UPI20230605000134032 315567140591 AJEET KUMAR PYTM0123456/917903371861 Payment from PhonePe U@0428245			
04/06/2023	TRANSFER	1,300.00	24,836.28

			Balance
TRANSFER UPI20230605000073883 315573108326 ASHOK KUMAR BHAT UTIB0001813/917903371861 Payment from PhonePe U@0607341			
03/06/2023	TRANSFER	27,636.63	26,136.28
TRANSFER CREDIT CARD PAYMENT 4862 6989 1895 0957 ZCPA00125			
03/06/2023	TRANSFER	5,000.00	53,772.91
TRANSFER UPI20230603000251308 315428175701 Rjiv Kumar Gupta PYTM0123456/917903371861 Payment from PhonePe U@0251973			
02/06/2023	TRANSFER	27,636.63	58,772.91
TRANSFER TO 4862 6989 1895 0957 For credit Card HIB- 798038X5652586 IB0608022			
01/06/2023	TRANSFER	150.00	86,409.54

			Balance
<div>TRANSFER</div> <div>UPI20230601000275625</div> <div>315207968793</div> <div>SHIV GANGA SUPER MAR</div> <div>PYTM0123456/917903371861</div> <div>Payment from PhonePe</div> <div>U@0357696</div>			
01/06/2023	TRANSFER	20.00	86,559.54
<div>TRANSFER</div> <div>UPI20230601000268346</div> <div>315213959652</div> <div>Ajay Kumar</div> <div>YESB0YBLUPI/917903371861</div> <div>Payment from PhonePe</div> <div>U@0253955</div>			
01/06/2023	TRANSFER	211.00	86,579.54
<div>TRANSFER</div> <div>UPI20230601000071823</div> <div>315216280355</div> <div>JIOIN APP DIRECT</div> <div>YESB0YBLUPI/917903371861</div> <div>Payment from PhonePe</div> <div>U@0315303</div>			
31/05/2023	TRANSFER	50.00	86,790.54
<div>TRANSFER</div> <div>UPI20230531000242833</div> <div>315106288470</div> <div>Satya prakash gupta</div> <div>PYTM0123456/917903371861</div> <div>Payment from PhonePe</div> <div>U@0348108</div>			

			Balance
31/05/2023	TRANSFER	83,845.67	86,840.54

			Balance
TRANSFER 235UJ0620AI32C55 NEFT FROM FIDELITY INFORMATION SERV BANS SALARY FOR MAIN PAYROLL MAY 20 23 2023/05/31 050152 YIR103652			
29/05/2023	TRANSFER	30.00	2,994.87
TRANSFER UPI20230529000836224 314994960448 AJAY KUMAR IPOS0000001/917903371861 Payment from PhonePe U@0766985			
29/05/2023	TRANSFER	70.00	3,024.87
TRANSFER UPI20230529000833071 314934593070 DHANANJAY YESB0YBLUPI/917903371861 Payment from PhonePe U@0862330			
29/05/2023	TRANSFER	100.00	3,094.87
TRANSFER UPI20230529000830866 314954551801 VIJAY KUMAR PYTM0123456/917903371861 Payment from PhonePe U@0765555			

				Balance
29/05/2023	TRANSFER		30.00	3,194.87

Balance			
<div>TRANSFER</div> <div>UPI20230529000828194</div> <div>314932267983</div> <div>KUNDANKUMAR</div> <div>YESB0YBLUPI/917903371861</div> <div>Payment from PhonePe</div> <div>U@0666360</div>			
29/05/2023	TRANSFER	60.00	3,224.87
<div>TRANSFER</div> <div>UPI20230529000820393</div> <div>314957265994</div> <div>MANOJ KUMAR</div> <div>PYTM0123456/917903371861</div> <div>Payment from PhonePe</div> <div>U@0763198</div>			
29/05/2023	TRANSFER	30.00	3,284.87
<div>TRANSFER</div> <div>UPI20230529000818571</div> <div>314924292466</div> <div>SANDEEP GUPTA SO SUBHASH PRASAD</div> <div>PYTM0123456/917903371861</div> <div>Payment from PhonePe</div> <div>U@0762725</div>			
29/05/2023	TRANSFER	20.00	3,314.87
<div>TRANSFER</div> <div>UPI20230529000817345</div> <div>314968923357</div> <div>Raj Kumar</div> <div>YESB0YBLUPI/917903371861</div> <div>Payment from PhonePe</div> <div>U@1059993</div>			

			Balance
29/05/2023	TRANSFER	50.00	3,334.87

			Balance
<div>TRANSFER</div> <div>UPI20230529000815619</div> <div>314990494596</div> <div>RAVI SAHU</div> <div>UCBA0002859/917903371861</div> <div>Payment from PhonePe</div> <div>U@0664204</div>			
28/05/2023	TRANSFER	1,100.00	3,384.87
<div>TRANSFER</div> <div>UPI20230529000499142</div> <div>314839274660</div> <div>LAXMI KUMARI</div> <div>PYTM0123456/917903371861</div> <div>Payment from PhonePe</div> <div>U@0600233</div>			
27/05/2023	TRANSFER	50.00	4,484.87
<div>TRANSFER</div> <div>UPI20230529000253344</div> <div>314769930220</div> <div>Bhawana</div> <div>PYTM0123456/917903371861</div> <div>Payment from PhonePe</div> <div>U@0449456</div>			
27/05/2023	TRANSFER	50.00	4,534.87
<div>TRANSFER</div> <div>UPI20230529000251598</div> <div>314742834579</div> <div>Deepak Vegetables Shop</div> <div>UTIB00000000/917903371861</div> <div>Payment from PhonePe</div> <div>U@0251192</div>			

			Balance
27/05/2023	TRANSFER	50.00	4,584.87

			Balance
<div>TRANSFER</div> <div>UPI20230529000250310</div> <div>314764214276</div> <div>Mr OM PRAKASH</div> <div>PYTM0123456/917903371861</div> <div>Payment from PhonePe</div> <div>U@0148079</div>			
27/05/2023	TRANSFER	44.00	4,634.87
<div>TRANSFER</div> <div>UPI20230529000248996</div> <div>314795885000</div> <div>AMIT KUMAR</div> <div>YESB0YBLUPI/917903371861</div> <div>Payment from PhonePe</div> <div>U@0147940</div>			
27/05/2023	TRANSFER	50.00	4,678.87
<div>TRANSFER</div> <div>UPI20230529000247180</div> <div>314713774833</div> <div>FAIM KHAN</div> <div>PYTM0123456/917903371861</div> <div>Payment from PhonePe</div> <div>U@0147444</div>			
27/05/2023	TRANSFER	120.00	4,728.87
<div>TRANSFER</div> <div>UPI20230529000244603</div> <div>314736828408</div> <div>LAL BAHADUR</div> <div>YESB0YBLUPI/917903371861</div> <div>Payment from PhonePe</div> <div>U@0548355</div>			

				Balance
27/05/2023	TRANSFER		90.00	4,848.87

			Balance
TRANSFER UPI20230529000236022 314784253201 BK Sweets PYTM0123456/917903371861 Payment from PhonePe U@0247796			
27/05/2023	TRANSFER	60.00	4,938.87
TRANSFER UPI20230529000233990 314754071207 BK Sweets PYTM0123456/917903371861 Payment from PhonePe U@0347416			
27/05/2023	TRANSFER	160.00	4,998.87
TRANSFER UPI20230529000232627 314776713199 BAIJU KUMAR PYTM0123456/917903371861 Payment from PhonePe U@0247098			
27/05/2023	TRANSFER	40.00	5,158.87
TRANSFER UPI20230529000230366 314712212270 Ms FUL KUMARI DEVI YESB0YBLUPI/917903371861 Payment from PhonePe U@0246545			

			Balance
27/05/2023	TRANSFER	330.00	5,198.87

			Balance
TRANSFER UPI20230529000228707 314776838013 BAIJU KUMAR PYTM0123456/917903371861 Payment from PhonePe U@0246161			
25/05/2023	TRANSFER	250.00	5,528.87
TRANSFER UPI20230525000043193 314592386226 Vashisht Medicos ICIC0DC0099/917903371861 Payment from PhonePe U@0408870			
24/05/2023	TAX	49.50	5,778.87
TAX DL IGST @ 18.000 % GS2314400000383502 CHG WRLR02905			
24/05/2023	SVC CHG	275.00	5,828.37
SVC CHG Ach Ecs debit INSUFFICIENT FUNDS 1164865621 05-May-23 CHG GS2314400000383501 WRLR02905			
24/05/2023	TRANSFER	80.00	6,103.37

			Balance
TRANSFER UPI20230524000041480 314497550830 SHIV GANGA SUPER MAR PYTM0123456/917903371861 Payment from PhonePe U@0408145			
22/05/2023	TRANSFER	408.40	6,183.37
TRANSFER UPI20230522000358492 314234624625 ZOMATO LIMITED ICIC0DC0099/917903371861 UPI Transaction for PPPL17403022846 U@0168707			
19/05/2023	TRANSFER	588.82	6,591.77
TRANSFER UPI20230519000242199 313994734418 PhonePe YESB0YBLUPI/917903371861 Payment from PhonePe U@0545446			
19/05/2023	CLEARING CHEQUES 331561	2,950.00	7,180.59
CLEARING CHEQUES 331561 REF NO 0000000200 GIC HOUSING FINANCE LTD KOTAK MAHINDRA BANK LTD ZBM801822			
18/05/2023	TAX	4.50	10,130.59

			Balance
	TAX DL IGST @ 18.000 % GS2313800000180402 ATM CASH DECLINED I18702096		
18/05/2023	SVC CHG	25.00	10,135.09
	SVC CHG ATM CASH TRANSACTION DECLINED CHARGES DTD 14-APR-23 ATM CASH DECLINED GS2313800000180401 I18702096		
18/05/2023	TRANSFER	128.00	10,160.09
	TRANSFER UPI20230518000033173 313813758155 Shree Ganesh Fashion UTIB00000000/917903371861 Payment from PhonePe U@0306951		
18/05/2023	TRANSFER	5.00	10,288.09
	TRANSFER UPI20230518000032270 313829191069 AJAY MALIK PYTM0123456/917903371861 Payment from PhonePe U@0406469		
18/05/2023	TRANSFER	50.00	10,293.09

			Balance
<div>TRANSFER</div> <div>UPI20230518000030371</div> <div>313856824206</div> <div>Vashisht Medicos</div> <div>ICIC0DC0099/917903371861</div> <div>Payment from PhonePe</div> <div>U@0406262</div>			
17/05/2023	TRANSFER	800.00	10,343.09
<div>TRANSFER</div> <div>UPI20230517000079229</div> <div>313730430017</div> <div>NITU KUMARI</div> <div>UBIN0573043/917903371861</div> <div>Payment from PhonePe</div> <div>U@0315059</div>			
17/05/2023	TRANSFER	157.00	11,143.09
<div>TRANSFER</div> <div>UPI20230517000051004</div> <div>313729079258</div> <div>Bharti Airtel Limited</div> <div>YESB0YBLUPI/917903371861</div> <div>Payment from PhonePe</div> <div>U@0209664</div>			
16/05/2023	TRANSFER	20.00	11,300.09
<div>TRANSFER</div> <div>UPI20230516000028730</div> <div>313611133559</div> <div>Satya prakash gupta</div> <div>PYTM0123456/917903371861</div> <div>Payment from PhonePe</div> <div>U@0305991</div>			

			Balance
16/05/2023	ATM	148.00	11,320.09

			Balance
	ATM 16MAY23 ELECTRO 03:39:20 IN472178INR 148.00 CANTEEN CHAIRMAN 200 B A89514763		
16/05/2023	ATM	118.00	11,468.09
	ATM 16MAY23 ELECTRO 03:39:19 IN170690INR 118.00 CANTEEN CHAIRMAN 200 B A89514420		
16/05/2023	ATM	1,113.99	11,586.09
	ATM 16MAY23 ELECTRO 03:39:19 IN170656INR 1113.99 CPC CANTEEN DWARKA CRP A89514419		
14/05/2023	TRANSFER	76.00	12,700.08
	TRANSFER UPI20230515000541402 313466651937 SHIVAM HITEC ENTERPRISES HDFC0000001/917903371861 Payment from PhonePe U@0905060		
13/05/2023	TRANSFER	1,001.00	12,776.08

			Balance
TRANSFER UPI20230515000098101 313320519754 MOBIKWIK ICIC0DC0099/917903371861 Payment from PhonePe U@0418635			
12/05/2023	TRANSFER	220.00	13,777.08
TRANSFER UPI20230512000253552 313275650435 BIRENDER PYTM0123456/917903371861 Payment from PhonePe U@0450338			
11/05/2023	TRANSFER	2,653.00	13,997.08
TRANSFER UPI20230511000209927 313177673282 SHIV GANGA SUPER MAR PYTM0123456/917903371861 Payment from PhonePe U@0444250			
10/05/2023	TRANSFER	11,597.00	16,650.08
TRANSFER ECS-HDFC BANK LIMITED 0000133221978 1340938513 Z@ED69779			
10/05/2023	TRANSFER	70.00	28,247.08

			Balance
TRANSFER UPI20230510000029559 313004541668 NITU KUMARI UBIN0573043/917903371861 Payment from PhonePe U@0206152			
09/05/2023	TRANSFER	21,817.08	28,317.08
TRANSFER EXCESS FUNDS TRF TO SB A CC#4862698918950957 E Z05200125			
08/05/2023	TRANSFER	5,100.00	6,500.00
TRANSFER UPI20230508000518534 312846450086 AMIT KUMAR KKBK0004660/917903371861 Payment from PhonePe U@0802667			
05/05/2023	TRANSFER	11,597.00	11,600.00
TRANSFER ACH DR RETN BALANCE INSUFFICIENT 1164865621 U WRLR00923			
05/05/2023	TRANSFER	11,600.00	3.00

			Balance
TRANSFER UPI20230505000130704 312572707814 NITU KUMARI 916201274621 nhsibc7545@axl 6201274621@axl Payment from PhonePe U@0427207			
05/05/2023	TRANSFER	11,597.00	-11,597.00
TRANSFER ECS-HDFC BANK LIMITED 0000133221978 1164865621 Z@ED18878			
04/05/2023	TRANSFER	21,817.08	0.00
TRANSFER CREDIT CARD PAYMENT 4862 6989 1895 0957 ZCPA00113			
04/05/2023	TRANSFER	260.00	21,817.08
TRANSFER UPI20230504000222440 312452158872 BK Sweets PYTM0123456/917903371861 Payment from PhonePe U@0446796			
04/05/2023	TRANSFER	60.00	22,077.08

Balance			
<div>TRANSFER</div> <div>UPI20230504000220648</div> <div>312487415422</div> <div>BK Sweets</div> <div>PYTM0123456/917903371861</div> <div>Payment from PhonePe</div> <div>U@0142937</div>			
04/05/2023	TRANSFER	160.00	22,137.08
<div>TRANSFER</div> <div>UPI20230504000219806</div> <div>312474249322</div> <div>BAIJU KUMAR</div> <div>PYTM0123456/917903371861</div> <div>Payment from PhonePe</div> <div>U@0242844</div>			
04/05/2023	TRANSFER	240.00	22,297.08
<div>TRANSFER</div> <div>UPI20230504000218337</div> <div>312436060876</div> <div>Ms FUL KUMARI DEVI</div> <div>YESB0YBLUPI/917903371861</div> <div>Payment from PhonePe</div> <div>U@0343130</div>			
04/05/2023	TRANSFER	115.00	22,537.08
<div>TRANSFER</div> <div>UPI20230504000213781</div> <div>312401925006</div> <div>RAJ KUMAR CHOUDHARY</div> <div>PYTM0123456/917903371861</div> <div>Payment from PhonePe</div> <div>U@0141707</div>			

				Balance
04/05/2023	TRANSFER		75.00	22,652.08

			Balance
<div>TRANSFER</div> <div>UPI20230504000212640</div> <div>312425882767</div> <div>JEEVACHH DAS</div> <div>YESB0YBLUPI/917903371861</div> <div>Payment from PhonePe</div> <div>U@0141557</div>			
04/05/2023	TRANSFER	80.00	22,727.08
<div>TRANSFER</div> <div>UPI20230504000211774</div> <div>312424993524</div> <div>RAJ KUMAR CHOUD</div> <div>YESB0YBLUPI/917903371861</div> <div>Payment from PhonePe</div> <div>U@0444092</div>			
04/05/2023	TRANSFER	48,479.74	22,807.08
<div>TRANSFER</div> <div>TO 4862 6989 1895 0957</div> <div>HIB- 7716694X6612757</div> <div>IB2203000</div>			
04/05/2023	TRANSFER	11,500.00	71,286.82
<div>TRANSFER</div> <div>UPI20230504000185532</div> <div>312418807160</div> <div>NITU KUMARI</div> <div>UBIN0573043/917903371861</div> <div>Payment from PhonePe</div> <div>U@0336703</div>			
04/05/2023	TRANSFER	1,300.00	82,786.82

			Balance
TRANSFER UPI20230504000184857 312457456064 ASHOK KUMAR BHAT UTIB0001813/917903371861 Payment from PhonePe U@0135670			
03/05/2023	TRANSFER	400.00	84,086.82
TRANSFER UPI20230503000195216 312368974256 NEERU SINGH YESB0YBLUPI/917903371861 Payment from PhonePe U@0235826			
01/05/2023	TRANSFER	3,000.00	84,486.82
TRANSFER UPI20230501000547068 312103081801 POONAM ABHISHEK SHELKE ICIC0003363/917903371861 Payment from PhonePe U@0709644			
01/05/2023	TRANSFER	2,000.00	87,486.82
TRANSFER UPI20230501000537895 312111151355 SHOBHA DEVI SBIN0006287/917903371861 Payment from PhonePe U@0807057			

			Balance
01/05/2023	TRANSFER	4,000.00	89,486.82

			Balance
TRANSFER UPI20230501000536350 312107318659 NITU KUMARI UBIN0573043/917903371861 Payment from PhonePe U@1003180			
30/04/2023	TRANSFER	170.00	93,486.82
TRANSFER UPI20230501000115636 312013020620 STANDERD HAL PYTM0123456/917903371861 Payment from PhonePe U@0423473			

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 account holder/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