



HSBC Account Statement

Composite Statement

Branch Name: PUNE MAIN BRANCH

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MR NISHANT KUMAR
HOUSE NO- 84-B/1 STREET- NANU RAM
PARK NEAR- JAAT BHAWAN NAGAFGARH
DELHI INDIA
INDIA 110043

Statement Details

Statement Date	25FEB2022
Customer Number	106-296726
Despatch Code	M - MAIL N

Your Portfolio at a Glance INR Equivalent

Total Deposits and Investments	43,235.15
Total Borrowings	0.00
Net Position	43,235.15
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 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 <https://www.hsbc.co.in/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: 08AAACT2786P1ZN	Telangana: 36AAACT2786P1ZO	Karnataka: 29AAACT2786P1ZJ
Kerala: 32AAACT2786P1ZW	Gujarat: 24AAACT2786P1ZT	Uttar Pradesh: 09AAACT2786P1ZL
Gujarat (GIFT city branch): 24AAACT2786P2ZS		



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Summary of Your Portfolio

Deposits and Investments	Currency / Unit	Account Number	Credit Limit	Balance (DR=Debit)	INR Equivalent (DR=Debit)
Savings Account	INR	106-296726-006		43,235.15	43,235.15
TOTAL DEPOSITS AND INVESTMENTS					43,235.15

Details of Your Accounts

SAVINGS ACCOUNT-RES		106-296726-006		
Nominee Registered: No				
MICR CODE: 411039002 IFSC CODE: HSBC0411002				
Date	Transaction Details	Deposits	Withdrawals	Balance (DR=Debit)
				INR
27Jan2022	BALANCE BROUGHT FORWARD			67,001.46
29Jan2022	UPI20220129000180894 202920353424 PhonePe YESB0YBLUPI/917903371861			
31Jan2022	Payment from PhonePe		201.00	66,800.46
	UPI20220131000135981 203038521022 Ram Gopal Dairy PYTM0123456/917903371861			
	Payment from PhonePe		48.00	66,752.46
	UPI20220131000137434 203088050904 Shubham store PYTM0123456/917903371861			
	Payment from PhonePe		30.00	66,722.46
	CHASI22027774572 NEFT FROM SYNECH-JAN2022-SALAR SYNE CHAS SYNECHRON TECHNOLOGIES PRIVATE LIM			
	2022/01/31 090135	60,867.00		127,589.46
	UPI20220131000237478 203176698925 NITU KUMARI UBIN0573043/917903371861			
	Payment from PhonePe		2,665.00	124,924.46
	02Feb2022	UPI20220202000078508		
	Balance Carried Forward			124,924.46

SAVINGS ACCOUNT-RES		106-296726-006		
Date	Transaction Details	Deposits	Withdrawals	Balance (DR=Debit)
	Balance Brought Forward			124,924.46
04Feb2022	203348626337 SHOBHA DEVI SBIN0006287/917903371861 Payment from PhonePe UPI20220204000107971 203568745561 Ram Gopal Dairy PYTM0123456/917903371861		1,500.00	123,424.46
	Payment from PhonePe UPI20220204000109886 203574166854 Balaji Sweets PYTM0123456/917903371861		1,591.00	121,833.46
	Payment from PhonePe UPI20220205000003414 203624603270 RazorpayAirtel ICIC0000001/917903371861		70.00	121,763.46
	AIRTEL ATM CASH W/D 06FEB22 NFS 16:35:35 Y DELHI DL356 UPI20220207000131614 203782038284 NITU KUMARI UBIN0573043/917903371861		706.82	121,056.64
05Feb2022	Payment from PhonePe UPI20220210000120154 204110995776 MONU PUNB0224700/917903371861		7,000.00	114,056.64
	Payment from PhonePe UPI20220211000105646 204212474701 Surender Kumar PYTM0123456/917903371861		4,000.00	110,056.64
	Payment from PhonePe UPI20220211000108659 204292409460 DEEPAK KALRA		13,500.00	96,556.64
	Payment from PhonePe UPI20220211000108659 204292409460 DEEPAK KALRA		1,000.00	95,556.64
	Balance Carried Forward			95,556.64



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SAVINGS ACCOUNT-RES		106-296726-006		
Date	Transaction Details	Deposits	Withdrawals	Balance (DR=Debit)
	Balance Brought Forward			95,556.64
14Feb2022	PYTM0123456/917903371861			
	Payment from PhonePe		520.00	95,036.64
	UPI20220214000010249			
	204351558396			
	SHOBHA DEVI			
	SBIN0006287/917903371861			
	Payment from PhonePe		6,000.00	89,036.64
	UPI20220214000073767			
	204376941006			
	Bikaner sweets			
	PYTM0123456/917903371861			
	Payment from PhonePe		455.00	88,581.64
	UPI20220214000176723			
	204325745694			
	ASHWANI KUMAR			
	SBIN0007837/917903371861			
	Payment from PhonePe		200.00	88,381.64
	UPI20220214000351299			
	204416788923			
	PRAVEEN KUMAR			
	CNRB0000000/917903371861			
	Payment from PhonePe		23,500.00	64,881.64
	UPI20220214000518723			
	204567398051			
	VISHAL MEGA MART			
	HDFC0000001/917903371861			
	Payment from PhonePe		594.00	64,287.64
	UPI20220214000521711			
	204520352757			
	KAPIL TEHLAN SO PRADEEP KUMAR			
	BARB0TRDUJW/917903371861			
	Payment from PhonePe		119.00	64,168.64
	UPI20220214000570420			
	204508641366			
	NITU KUMARI			
	UBIN0573043/917903371861			
	Payment from PhonePe		2,000.00	62,168.64
	UPI20220214000667751			
	204549940290			
	NITU KUMARI			
	Balance Carried Forward			62,168.64

SAVINGS ACCOUNT-RES		106-296726-006		
Date	Transaction Details	Deposits	Withdrawals	Balance (DR=Debit)
	Balance Brought Forward			62,168.64
15Feb2022	UBIN0573043/917903371861			
	Payment from PhonePe		6,700.00	55,468.64
	DEBIT CARD USED			
	15FEB22 ELECTRO 04:00:58			
	IN180951INR 4163.99			
16Feb2022	SUBSIDIARY CANTEEN CPC		4,163.99	51,304.65
	UPI20220215000017085			
	204600134804			
	RAHIS KHAN			
	KKBK0004614/917903371861			
17Feb2022	Payment from PhonePe		200.00	51,104.65
	UPI20220216000137482			
	204701026008			
	MR NISHANT KUMAR			
	SCBL0036046/917903371861			
18Feb2022	Payment from PhonePe		1,000.00	50,104.65
	UPI20220217000020481			
	204860363842			
	PhonePe			
	YESB0YBLUPI/917903371861			
19Feb2022	Payment from PhonePe		181.00	49,923.65
	UPI20220217000023637			
	204842613019			
	Bharti Airtel Limited			
	YESB0YBLUPI/917903371861			
20Feb2022	Payment from PhonePe		211.00	49,712.65
	ATM CASH W/D			
	17FEB22 NFS 13:13:19			
	A ROA DELHI DL356		3,500.00	46,212.65
	UPI20220218000016473			
21Feb2022	204992238281			
	MR NISHANT KUMAR			
	SCBL0036046/917903371861			
	Payment from PhonePe		60.00	46,152.65
	UPI20220219000077056			
22Feb2022	205022305260			
	NITU KUMARI			
	UBIN0573043/917903371861			
	Payment from PhonePe		600.00	45,552.65
	UPI20220221000054876			
	Balance Carried Forward			45,552.65



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HOUSE NO- 84-B/1 STREET- NANU RAM
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SAVINGS ACCOUNT-RES		106-296726-006		
Date	Transaction Details	Deposits	Withdrawals	Balance (DR=Debit)
	Balance Brought Forward			45,552.65
22Feb2022	205145420340 PhonePe YESB0YBLUPI/917903371861 Payment from PhonePe		899.50	44,653.15
	ATM CASH W/D 22FEB22 NFS 19:46:13 Y DELHI DL356		1,000.00	43,653.15
	23Feb2022 UPI20220223000009158 205439509452 PhonePe YESB0YBLUPI/917903371861 Payment from PhonePe		151.00	43,502.15
23Feb2022	UPI20220223000179850 205453139729 Bharti Airtel Limited YESB0YBLUPI/917903371861 Payment from PhonePe		267.00	43,235.15
	CLOSING BALANCE			43,235.15
	Transaction Turnover	60,867.00	84,633.31	
	Transaction Count	1	33	