



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	27JUN2022
Customer Number	106-296726
Despatch Code	M - MAIL N

Your Portfolio at a Glance INR Equivalent

Total Deposits and Investments	14,565.25
Total Borrowings	62,309.59DR
Net Position	47,744.34DR
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 accountholder/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		



Borrowings	Currency / Unit	Account Number	Credit Limit	Balance (DR=Debit)	INR Equivalent (DR=Debit)
Credit Card	INR	4862 6989 1895 0957	213,000	62,309.59DR	62,309.59DR
TOTAL BORROWINGS					62,309.59DR

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)
27May2022	BALANCE BROUGHT FORWARD			INR
30May2022	UPI20220530000288137			42,245.78
	214913840866			
	PhonePe			
	YESB0YBLUPI/917903371861			
	Payment from PhonePe		181.00	42,064.78
	UPI20220530000433477			
	214919762968			
	GUPTA GARMENT PROP MADHUR LAL GUPTA			
	PYTM0123456/917903371861			
	Payment from PhonePe		625.00	41,439.78
	UPI20220530000444082			
	214972574561			
	DEEPAK KUMAR			
	PYTM0123456/917903371861			
	Payment from PhonePe		70.00	41,369.78
31May2022	225UH59500940131			
	NEFT FROM FIDELITY INFORMATION SERV			
	BANS			
	SALARY FOR MP MAY 2022			
	2022/05/31 073150	75,017.00		116,386.78
01Jun2022	UPI20220601000183591			
	Balance Carried Forward			116,386.78



SAVINGS ACCOUNT-RES		106-296726-006		
Date	Transaction Details	Deposits	Withdrawals	Balance (DR=Debit)
	Balance Brought Forward			60,394.78
09Jun2022	UPI20220608000125261			
	215918017517			
	CHANDRA BHUSHAN KUMAR			
	ICIC0002573/917903371861			
10Jun2022	Payment from PhonePe		2,800.00	57,594.78
	UPI20220609000104610			
	216016318416			
	KUNDAN SHARMA			
10Jun2022	UTIB0000757/917903371861			
	Payment from PhonePe		20,000.00	37,594.78
	UPI20220610000046424			
	216114780524			
10Jun2022	Mr ANISH RANJAN			
	CBIN0280011/917903371861			
	Payment from PhonePe		480.00	37,114.78
	UPI20220610000046604			
10Jun2022	216159110643			
	NITISH KUMAR			
	UBIN0573043/917903371861			
	Payment from PhonePe		700.00	36,414.78
10Jun2022	UPI20220610000087996			
	216152593255			
	KUNDAN SHARMA			
	UTIB0000757/917903371861			
10Jun2022	Payment from PhonePe		1,000.00	35,414.78
	UPI20220610000132935			
	216166472291			
	Indrajeet Kumar			
13Jun2022	PYTM0123456/917903371861			
	Payment from PhonePe		30.00	35,384.78
	UPI20220613000154177			
	216268553141			
13Jun2022	AROON FOOD SERVICES PVT LTD			
	YESBOYESUPI/917903371861			
	Pay to BharatPe Merchant		260.00	35,124.78
	UPI20220613000433172			
13Jun2022	216356266862			
	BHUPENDER KUMAR			
	BARB0DAWARK/917903371861			
	Payment from PhonePe		100.00	35,024.78
	Balance Carried Forward			35,024.78

SAVINGS ACCOUNT-RES		106-296726-006		
Date	Transaction Details	Deposits	Withdrawals	Balance (DR=Debit)
	Balance Brought Forward			35,024.78
	UPI20220613000433995			
	216364402605			
	Ram Gopal Dairy			
	PYTM0123456/917903371861			
	Payment from PhonePe		118.00	34,906.78
	UPI20220613000437658			
	216311250838			
	Kirti Super Mart			
	PYTM0123456/917903371861			
	Payment from PhonePe		174.00	34,732.78
	UPI20220613000506364			
	216453140439			
	PhonePe			
	UTIB0AXLUPI/917903371861			
	Payment from PhonePe		1,499.53	33,233.25
	UPI20220613000506488			
	216488522499			
	PhonePe			
	UTIB0AXLUPI/917903371861			
	Payment from PhonePe		2,920.00	30,313.25
14Jun2022	DEBIT CARD USED			
	14JUN22 ELECTRO 04:14:50			
	IN244789INR 490.00			
	THE CELLAR BUDDY T 1D		490.00	29,823.25
15Jun2022	UPI20220615000035904			
	216650614851			
	VIJENDER SINGH			
	PYTM0123456/917903371861			
	Payment from PhonePe		230.00	29,593.25
16Jun2022	UPI20220616000254582			
	216767731306			
	MR NISHANT KUMAR			
	SCBL0036046/917903371861			
	Payment from PhonePe		1,000.00	28,593.25
22Jun2022	TO 4862 6989 1895 0957			
	HIB- 7759120X2403378		10,343.00	18,250.25
27Jun2022	UPI20220627000180619			
	217664983833			
	VISHAL MEGA MART			
	HDFC0000001/917903371861			
	Balance Carried Forward			18,250.25



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DELHI INDIA
INDIA 110043

SAVINGS ACCOUNT-RES		106-296726-006		
Date	Transaction Details	Deposits	Withdrawals	Balance (DR=Debit)
	Balance Brought Forward			18,250.25
	Payment from PhonePe		2,685.00	15,565.25
	ATM CASH W/D			
	27JUN22 CASHNET 18:34:44			
	I MARGNEW DELHI DL356		1,000.00	14,565.25
	CLOSING BALANCE			14,565.25
	Transaction Turnover	75,017.00	102,697.53	
	Transaction Count	1	30	