



## HSBC Account Statement

### Composite Statement

Branch Name: PUNE MAIN BRANCH

Page 1 of 5

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

#### Statement Details

Statement Date	27APR2023
Customer Number	106-296726
Despatch Code	M - MAIL N

#### Your Portfolio at a Glance INR Equivalent

Total Deposits and Investments	31.76
Total Borrowings	210,339.76DR
Net Position	210,308.00DR
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		

### Your Upcoming Action/Payment Dates



## HSBC Account Statement

Page 2 of 5

Date	Action	Account Number
04May2023	VISA PLATINUM CARD PAYMENT	4862 6989 1895 0957

### 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		31.76	31.76
TOTAL DEPOSITS AND INVESTMENTS					31.76

Borrowings	Currency / Unit	Account Number	Credit Limit	Balance (DR=Debit)	INR Equivalent (DR=Debit)
Credit Card	INR	4862 6989 1895 0957	213,000	210,339.76DR	210,339.76DR
TOTAL BORROWINGS					210,339.76DR

### 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
27Mar2023	BALANCE BROUGHT FORWARD			7.91
31Mar2023	233UJ2052L011E38			
	NEFT FROM FIDELITY INFORMATION SERV			
	BANS			
	SALARY FOR MAR 2023			
	2023/03/31 060327	78,381.00		78,388.91
01Apr2023	UPI20230401000077836			
	309153190957			
	NITU KUMARI			
	UBIN0573043/917903371861			
	Payment from PhonePe		24,840.00	53,548.91
	UPI20230401000104766			
	309104813058			
	PRINCE BOOK HOUSE			
	CORP0000568/917903371861			
	Payment from PhonePe		5,356.00	48,192.91
	UPI20230401000146632			
	309142025080			
	RED CHIEF NEW DELHI NAZAFGARH UPI			
	Balance Carried Forward			48,192.91

SAVINGS ACCOUNT-RES		106-296726-006		
Date	Transaction Details	Deposits	Withdrawals	Balance (DR=Debit)
	Balance Brought Forward			48,192.91
03Apr2023	HDFC0001093/917903371861			
	Payment from PhonePe		3,009.00	45,183.91
	UPI20230401000163228			
	309175369063			
	Bikaner sweets			
	PYTM0123456/917903371861			
	Payment from PhonePe		330.00	44,853.91
	UPI20230401000178258			
	309132069424			
	VISHAL MEGA MART			
	HDFC0000001/917903371861			
	Payment from PhonePe		684.00	44,169.91
	CREDIT INTEREST			
	FROM JAN23 TO MAR23	63.74		44,233.65
	UPI20230403000107519			
	309259962097			
	Tushar Hukka Bar			
	UTIB0000000/917903371861			
	Payment from PhonePe		40.00	44,193.65
	TO 4862 6989 1895 0957			
	HIB- 8498225X3304905		16,127.89	28,065.76
	UPI20230403000257473			
	309223141526			
	ASHOK KUMAR BHAT			
	UTIB0001813/917903371861			
	Payment from PhonePe		1,300.00	26,765.76
	UPI20230403000259606			
	309280028166			
	NITU KUMARI			
	UBIN0573043/917903371861			
	Payment from PhonePe		12,000.00	14,765.76
	UPI20230403000641554			
	309382049219			
	NITU KUMARI			
	UBIN0573043/917903371861			
	Payment from PhonePe		1,400.00	13,365.76
	UPI20230404000292461			
	309469856431			
	NITU KUMARI			
	UBIN0573043/917903371861			
	Balance Carried Forward			13,365.76



## HSBC Account Statement

SAVINGS ACCOUNT-RES		106-296726-006		
Date	Transaction Details	Deposits	Withdrawals	Balance (DR=Debit)
	Balance Brought Forward			267.76
11Apr2023	310089794583 AJAY KUMAR YESBOYESUPI/917903371861 Pay to BharatPe Merchant UPI20230411000191974 310141386860 Satya prakash gupta PYTM0123456/917903371861		50.00	217.76
	12Apr2023		20.00	197.76
	12Apr2023		48.00	149.76
	14Apr2023		70.00	79.76
	310230873317 Sai food point PYTM0123456/917903371861 Payment from PhonePe UPI20230412000202387 310217339585 MITHUN SO GANDHARV PYTM0123456/917903371861 Payment from PhonePe UPI20230414000064530 310481576696 Zomato Ltd PYTM0123456/917903371861 Zomato Payment CLOSING BALANCE		48.00	31.76 31.76
	Transaction Turnover	78,444.74	78,420.89	
	Transaction Count	2	24	