



## 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	27MAY2022
Customer Number	106-296726
Despatch Code	M - MAIL N

#### Your Portfolio at a Glance INR Equivalent

Total Deposits and Investments	42,245.78
Total Borrowings	90,065.32DR
Net Position	47,819.54DR
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		42,245.78	42,245.78
TOTAL DEPOSITS AND INVESTMENTS					42,245.78

Borrowings	Currency / Unit	Account Number	Credit Limit	Balance (DR=Debit)	INR Equivalent (DR=Debit)
Credit Card	INR	4862 6989 1895 0957	213,000	90,065.32DR	90,065.32DR
TOTAL BORROWINGS					90,065.32DR

### 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)
27Apr2022	BALANCE BROUGHT FORWARD			INR
29Apr2022	224SI1722I3W1X11			54,422.90
	NEFT FROM FIDELITY INFORMATION SERV BANS			
	SALARY FOR MP APR 2022			
	2022/04/29 070226	85,577.33		140,000.23
30Apr2022	UPI20220430000152564			
	212058071540			
	SPARSH AUTOTECH PRIVATE LIMITED			
	ICIC0DC0099/917903371861			
	Payment from PhonePe		5,000.00	135,000.23
02May2022	UPI20220502000167159			
	212156462260			
	NITU KUMARI			
	UBIN0573043/917903371861			
	Payment from PhonePe		20,549.00	114,451.23
	ATM CASH W/D			
	01MAY22 NFS 18:36:42			
	A ROA DELHI DL356		10,000.00	104,451.23
	UPI20220502000321237			
	212227871782			
	JAYSHANKAR KUMAR			
	Balance Carried Forward			104,451.23

SAVINGS ACCOUNT-RES		106-296726-006		
Date	Transaction Details	Deposits	Withdrawals	Balance (DR=Debit)
	Balance Brought Forward			104,451.23
03May2022	SBIN0006287/917903371861			
	Payment from PhonePe		4,000.00	100,451.23
	DEBIT CARD USED			
04May2022	03MAY22 ELECTRO 03:40:50			
	IN481459INR 539.00			
	RED TAPE SHOES		539.00	99,912.23
04May2022	DEBIT CARD USED			
	04MAY22 ELECTRO 03:14:59			
	IN391109INR 1565.13			
09May2022	DRY CANTEEN 1 SIGNAL C		1,565.13	98,347.10
	DEBIT CARD USED			
	04MAY22 ELECTRO 03:15:20			
09May2022	IN390925INR 775.82			
	DRY CANTEEN		775.82	97,571.28
	UPI20220509000076228			
13May2022	212879585638			
	PhonePe			
	YESB0YBLUPI/917903371861			
13May2022	Payment from PhonePe		960.00	96,611.28
	UPI20220513000010742			
	213361463868			
16May2022	PhonePe			
	YESB0YBLUPI/917903371861			
	Payment from PhonePe		999.50	95,611.78
16May2022	UPI20220516000161600			
	213456826957			
	YOGENDER			
16May2022	ICIC0000610/917903371861			
	Send Payment		1,400.00	94,211.78
	UPI20220516000166886			
16May2022	213482990842			
	ANIL			
	PYTM0123456/917903371861			
16May2022	Payment from PhonePe		750.00	93,461.78
	UPI20220516000174592			
	213473650286			
16May2022	SATISH CLOTH HOUSE			
	FDRL0001382/917903371861			
	Pay to BharatPe Merchant		130.00	93,331.78
16May2022	UPI20220516000176412			
	Balance Carried Forward			93,331.78



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SAVINGS ACCOUNT-RES		106-296726-006		
Date	Transaction Details	Deposits	Withdrawals	Balance (DR=Debit)
	Balance Brought Forward			93,331.78
	213424655361			
	VIJAY KUMAR SMT NEHA			
	PUNB0151900/917903371861			
	Payment from PhonePe		200.00	93,131.78
	UPI20220516000374818			
	213542519321			
	SHAGUN SAREE EMPORIU			
	YESBOYESUPI/917903371861			
	Payment from PhonePe		1,200.00	91,931.78
	UPI20220516000378744			
	213558429574			
	VIJAY SO BABU RAM			
	BARB0TRDSUL/917903371861			
	Payment from PhonePe		250.00	91,681.78
	UPI20220516000382339			
	213566170989			
	Veena			
	PYTM0123456/917903371861			
	Payment from PhonePe		40.00	91,641.78
	UPI20220516000387162			
	213573643522			
	GAURAV SO SH HARIKISHAN			
	PYTM0123456/917903371861			
	Payment from PhonePe		150.00	91,491.78
	UPI20220516000544756			
	213633260390			
	Bharti Airtel Limited			
	YESBOYBLUPI/917903371861			
	Payment from PhonePe		301.00	91,190.78
	UPI20220516000668888			
	213649250878			
	MR NISHANT KUMAR			
	SCBL0036046/917903371861			
	Payment from PhonePe		210.00	90,980.78
17May2022	UPI20220517000165011			
	213751770214			
	MANIK DEV SAINI			
	PYTM0123456/917903371861			
	Payment from PhonePe		1,760.00	89,220.78
20May2022	DEBIT CARD USED			
	Balance Carried Forward			89,220.78

SAVINGS ACCOUNT-RES		106-296726-006		
Date	Transaction Details	Deposits	Withdrawals	Balance (DR=Debit)
	Balance Brought Forward			89,220.78
21May2022	20MAY22 ELECTRO 03:32:32			
	IN454890INR 1260.00			
	A K GARMENTS		1,260.00	87,960.78
	DEBIT CARD USED			
	20MAY22 ELECTRO 03:32:46			
	IN355712INR 1207.00			
	RELIANCE TRENDS		1,207.00	86,753.78
	ATM CASH W/D			
	20MAY22 NFS 10:38:32			
	Y DELHI DL356		3,000.00	83,753.78
23May2022	UPI20220521000129476			
	214175839229			
	SHIVAM MISHRA			
	BARB0NAJDEL/917903371861			
	Payment from PhonePe		1,074.00	82,679.78
	UPI20220523000009358			
	214264792548			
	ASHOK KUMAR			
	BARB0BUDDHA/917903371861			
	Payment from PhonePe		310.00	82,369.78
	UPI20220523000113277			
	214257532196			
	GAUTAM KUMAR			
	SBIN0016613/917903371861			
	Payment from PhonePe		2,500.00	79,869.78
	UPI20220523000115173			
	214219497809			
	GAUTAM KUMAR			
	SBIN0016613/917903371861			
	Payment from PhonePe		630.00	79,239.78
	UPI20220523000116390			
	214200332554			
	GAUTAM KUMAR			
	SBIN0016613/917903371861			
	Payment from PhonePe		350.00	78,889.78
	UPI20220523000124327			
	214275248764			
	NYSAA VENTURE PATNA4			
	YESB0YBLUPI/917903371861			
	Payment from PhonePe		599.00	78,290.78
	Balance Carried Forward			78,290.78



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SAVINGS ACCOUNT-RES		106-296726-006		
Date	Transaction Details	Deposits	Withdrawals	Balance (DR=Debit)
	Balance Brought Forward			78,290.78
24May2022	UPI20220523000125360 214252816594 NYSAA VENTURE PATNA4 YESB0YBLUPI/917903371861 Payment from PhonePe UPI20220523000136276 214269992802 Bijendar Kirana UTIB0000000/917903371861 Payment from PhonePe TO 4862 6989 1895 0957 Credit card Emi HIB- 4050404X5944545 UPI20220524000029611 214492898065 MD FIYAZ ALAM SBIN0006287/917903371861 Payment from PhonePe UPI20220524000030043 214450943875 ROHIT KUMAR SOAKHIL YESB0YESUPI/917903371861 Pay to BharatPe Merchant UPI20220524000030226 214434363718 DEEPAK KUMAR PYTM0123456/917903371861 Payment from PhonePe ATM CASH W/D 24MAY22 NFS   14:40:07		298.00                         	77,992.78                         
	Balance Carried Forward			66,046.78

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SAVINGS ACCOUNT-RES		106-296726-006		
Date	Transaction Details	Deposits	Withdrawals	Balance (DR=Debit)
	Balance Brought Forward			66,046.78
25May2022	slam Nalanda BR356		3,500.00	62,546.78
	DEBIT CARD USED			
	25MAY22 ELECTRO 03:31:50			
	IN172750INR 2000.00			
	MS SNEH FUELS		2,000.00	60,546.78
26May2022	ATM CASH W/D			
	25MAY22 NFS 18:43:31			
	slam Nalanda BR356		10,000.00	50,546.78
	ATM CASH W/D			
	25MAY22 NFS 18:45:28			
26May2022	slam Nalanda BR356		8,000.00	42,546.78
	UPI20220526000148526			
	214617305321			
	PhonePe			
	YESBOYBLUPI/917903371861			
	Payment from PhonePe		301.00	42,245.78
	CLOSING BALANCE			42,245.78
	Transaction Turnover	85,577.33	97,754.45	
	Transaction Count	1	40	