



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	25MAR2022
Customer Number	106-296726
Despatch Code	M - MAIL N

Your Portfolio at a Glance INR Equivalent

Total Deposits and Investments	24,271.65
Total Borrowings	28,854.95DR
Net Position	4,583.30DR
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		



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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		24,271.65	24,271.65
TOTAL DEPOSITS AND INVESTMENTS					24,271.65

Borrowings	Currency / Unit	Account Number	Credit Limit	Balance (DR=Debit)	INR Equivalent (DR=Debit)
Credit Card	INR	4862 6989 1895 0957	213,000	28,854.95DR	28,854.95DR
TOTAL BORROWINGS					28,854.95DR

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
25Feb2022	BALANCE BROUGHT FORWARD			43,235.15
28Feb2022	UPI20220228000135587			
	205742616641			
	A K GARMENTS			
	HDFC0000001/917903371861			
	Payment from PhonePe		3,720.00	39,515.15
	UPI20220228000140419			
	205734005561			
	Bikaner sweets			
	PYTM0123456/917903371861			
	Payment from PhonePe		180.00	39,335.15
	UPI20220228000141943			
	205718818968			
	Bikaner sweets			
	PYTM0123456/917903371861			
	Payment from PhonePe		50.00	39,285.15
	UPI20220228000405533			
	205807415440			
	Mr AFTAB RIEN			
	IDIB000S759/917903371861			
	Payment from PhonePe		120.00	39,165.15
	UPI20220228000406247			
	Balance Carried Forward			39,165.15



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SAVINGS ACCOUNT-RES		106-296726-006		
Date	Transaction Details	Deposits	Withdrawals	Balance (DR=Debit)
	Balance Brought Forward			39,165.15
	205828545305 Mr AFTAB RIEN IDIB000S759/917903371861			
	Payment from PhonePe UPI20220228000407599 205849963340 JAWAHIR PRASAD UBIN0822680/917903371861		90.00	39,075.15
	Payment from PhonePe UPI20220228000408672 205808894516 Mr MERAJ AHMED IDIB000S759/917903371861		40.00	39,035.15
	Payment from PhonePe UPI20220228000409795 205810127418 Ajay sah PYTM0123456/917903371861		100.00	38,935.15
	Payment from PhonePe UPI20220228000411030 205834400561 anil shah PYTM0123456/917903371861		50.00	38,885.15
	Payment from PhonePe CHASJ22055471224 NEFT FROM SYNECH-FEB2022-SALAR SYNE CHAS SYNECHRON TECHNOLOGIES PRIVATE LIM 2022/02/28 090246	32,786.00	95.00	38,790.15
	UPI20220228000734036 205915189586 NITU KUMARI UBIN0573043/917903371861			
01Mar2022	Payment from PhonePe ATM CASH W/D 01MAR22 NFS 20:29:22 Y DELHI DL356		9,882.00	61,694.15
04Mar2022	UPI20220304000093106 206313221395 SHOBHA DEVI		5,000.00	56,694.15
	Balance Carried Forward			56,694.15

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SAVINGS ACCOUNT-RES		106-296726-006		
Date	Transaction Details	Deposits	Withdrawals	Balance (DR=Debit)
	Balance Brought Forward			56,694.15
07Mar2022	SBIN0006287/917903371861			
	Payment from PhonePe		32,000.00	24,694.15
	UPI20220307000018019			
	206546296795			
	Ram Gopal Dairy			
	PYTM0123456/917903371861			
	Payment from PhonePe		140.00	24,554.15
	UPI20220307000018590			
	206505085433			
	Kirti Super Mart			
09Mar2022	PYTM0123456/917903371861			
	Payment from PhonePe		230.00	24,324.15
	ECS-LIC OF INDIA			
	1486606760322			
	9465209715		5,032.00	19,292.15
	ECS-LIC OF INDIA			
	1486606600322			
	9465209667		14,625.00	4,667.15
	ATM CASH W/D			
	09MAR22 NFS 18:46:13			
14Mar2022	DELHI DL356		2,000.00	2,667.15
	UPI20220314000294898			
	207209965038			
	RAJIV KUMAR			
	PYTM0123456/917903371861			
	Payment from PhonePe		96.00	2,571.15
	UPI20220314000443303			
	207320749962			
	PhonePe			
	YESB0YBLUPI/917903371861			
15Mar2022	Payment from PhonePe		181.00	2,390.15
	DEBIT CARD USED			
	15MAR22 ELECTRO 03:27:18			
	IN391577INR 1545.00			
	VISHAL MEGA MART		1,545.00	845.15
	CHASK22075204988			
	NEFT FROM SALARY--26699MAR-202 SYNE			
	CHAS			
	SYNECHRON TECHNOLOGIES PRIVATE LIM			
	2022/03/17 140302	138,083.00		138,928.15
	Balance Carried Forward			138,928.15

SAVINGS ACCOUNT-RES		106-296726-006		
Date	Transaction Details	Deposits	Withdrawals	Balance (DR=Debit)
	Balance Brought Forward			138,928.15
19Mar2022	UPI20220319000043442			
	207818535933			
	NITU KUMARI			
	UBIN0573043/917903371861			
	Payment from PhonePe		61,500.00	77,428.15
	UPI20220319000049775			
	207847539791			
	Sunder			
	UBIN0905682/917903371861			
	Payment from PhonePe		2,920.00	74,508.15
	UPI20220319000058465			
	207864015568			
	Sunder			
	UBIN0905682/917903371861			
	Payment from PhonePe		2,240.00	72,268.15
	UPI20220319000078953			
	207876353910			
	Zomato Ltd			
	PYTM0123456/917903371861			
	Zomato payment		314.50	71,953.65
21Mar2022	UPI20220319000087049			
	207842999936			
	SHIVA KUMAR			
	HDFC0000438/917903371861			
	Payment from PhonePe		790.00	71,163.65
	UPI20220319000190195			
	207884275169			
	SHIVA KUMAR			
	HDFC0000438/917903371861			
	Payment from PhonePe		495.00	70,668.65
	UPI20220321000041503			
	207950342698			
	NITU KUMARI			
	UBIN0573043/917903371861			
	Payment from PhonePe		1,000.00	69,668.65
	UPI20220321000042622			
	207980624800			
	NITU KUMARI			
	UBIN0573043/917903371861			
	Payment from PhonePe		1,100.00	68,568.65
	Balance Carried Forward			68,568.65



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

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SAVINGS ACCOUNT-RES		106-296726-006		
Date	Transaction Details	Deposits	Withdrawals	Balance (DR=Debit)
	Balance Brought Forward			68,568.65
	UPI20220321000217413 208091701046 SHOBHA DEVI SBIN0006287/917903371861 Payment from PhonePe		35,000.00	33,568.65
	UPI20220321000276163 208022635916 EKART YESB0YBLUPI/917903371861 Payment for FMPC1768835186		309.00	33,259.65
22Mar2022	UPI20220322000103465 208138803304 Yadram SBIN0040478/917903371861 Payment from PhonePe		150.00	33,109.65
	UPI20220322000176368 208120934900 NITU KUMARI UBIN0573043/917903371861 Payment from PhonePe		5,400.00	27,709.65
23Mar2022	UPI20220323000015670 208211669761 SHOBHA DEVI SBIN0006287/917903371861 Payment from PhonePe		2,000.00	25,709.65
25Mar2022	UPI20220325000068693 208416036363 EKART YESB0YBLUPI/917903371861			
	Balance Carried Forward			25,709.65



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SAVINGS ACCOUNT-RES		106-296726-006		
Date	Transaction Details	Deposits	Withdrawals	Balance (DR=Debit)
	Balance Brought Forward			25,709.65
	Payment for FMPC1773479640		1,438.00	24,271.65
	CLOSING BALANCE			24,271.65
	Transaction Turnover	170,869.00	189,832.50	
	Transaction Count	2	34	