

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

Composite Statement

Branch Name: PUNE MAIN BRANCH

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| Statement Details | | | | |
|-------------------|----------|------------|--|--|
| Statement Date | | 27JUL2022 | | |
| Customer Number | | 106-296726 | | |
| Despatch Code | M - MAIL | N | | |
| | | | | |

| Your Portfolio at a Glance | INR Equivalent |
|--------------------------------|----------------|
| Total Deposits and Investments | 26.43 |
| Total Borrowings | 61,051.28DR |
| Net Position | 61,024.85DR |
| 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, 997157.

HSBC State List and GSTN Details:

Maharashtra: 27AAACT2786P1ZNWest Bengal: 19AAACT2786P1ZKTamil Nadu: 33AAACT2786P1ZUDelhi: 07AAACT2786P1ZPHaryana: 06AAACT2786P1ZRChandigarh: 04AAACT2786P1ZVRajasthan: 08AAACT2786P1ZNTelangana: 36AAACT2786P1ZOKarnataka: 29AAACT2786P1ZJKerala: 32AAACT2786P1ZWGujarat: 24AAACT2786P1ZTUttar Pradesh: 09AAACT2786P1ZL

Gujarat (GIFT city branch): 24AAACT2786P2ZS



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Summary of Your Portfolio

| Deposits and Investments | Currency | Account Number | Credit Limit | Balance | INR Equivalent |
|--------------------------|----------|--------------------|--------------|------------|----------------|
| | / Unit | | | (DR=Debit) | (DR=Debit) |
| Savings Account | INR | 106-296726-006 | | 26.43 | 26.43 |
| | | TOTAL DEPOSITS AND | INVESTMENTS | | 26.43 |
| | | | | | |

| Borrowings | Currency | Account Number | Credit Limit | Balance | INR Equivalent |
|-------------|----------|---------------------|--------------|-------------|----------------|
| | / Unit | | | (DR=Debit) | (DR=Debit) |
| Credit Card | INR | 4862 6989 1895 0957 | 213,000 | 61,051.28DR | 61,051.28DR |
| | | TOTAL BORROWINGS | · | · | 61,051.28DR |
| | | | | | |

Details of Your Accounts

| Nominee Re | gistered: No i: 411039002 IFSC CODE: HSBC0411002 | | | |
|------------|---|-----------|-------------|----------------------|
| Date | Transaction Details | Deposits | Withdrawals | Balance (DR=Debit |
| | | | | INR |
| 27Jun2022 | BALANCE BROUGHT FORWARD | | | 14,565.25 |
| 29Jun2022 | UPI20220629000214613 | | | |
| | 218017572482 | | | |
| | VANSH GARG | | | |
| | ICIC0006632/917903371861 | | | |
| | Payment from PhonePe | | 11,000.00 | 3,565.25 |
| 30Jun2022 | 226TI1002NE61U92 | | | |
| | NEFT FROM FIDELITY INFORMATION SERV | | | |
| | BANS | | | |
| | SALARY FOR MP JUN 2022 | | | |
| | 2022/06/30 070248 | 75,017.00 | | 78,582.25 |
| | UPI20220630000166321 | | | |
| | 218178453431 | | | |
| | SHREE BIKANER RESTAU | | | |
| | YESB0YBLUPI/917903371861 | | | |
| | Payment from PhonePe | | 200.00 | 78,382.25 |
| | UPI20220630000179809 | | | |
| | 218111010876 | | | |
| | SURAJ KUMAR | | | |
| | CNRB0000000/917903371861 | | | |
| | Payment from PhonePe | | 2,500.00 | 75,882.25 |
| 01Jul2022 | CREDIT INTEREST | | | |
| | Balance Carried Forward | | | 75,882.25 |



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| Balance Brought Forward 75,882 FROM APRZ TO JUN/32 365.85 FROM APRZ TO JUN/32 165.85 76,248. | Date | Transaction Details | Deposits | Withdrawals | Balance |
|--|------------|--|----------|-------------|-----------|
| FROM APRZ2 TO JUN22 365.85 76,248. | | la l | | | (DR=Debit |
| 02Jul2022 UPI20220702000088765 21839089767 NITU KUMARI UBIN0573043/917903371861 Payment from PhonePe UPI2022070200069866 218359436775 NITU KUMARI UBIN0573043/917903371861 Payment from PhonePe 7,500.00 23,748. 05Jul2022 ATM CASH W/D 05Jul2022 NFS 18:22:42 Y DELHI DL366 4,000.00 19,748. 11Jul2022 UPI20220711000011799 219049482532 PhonePe YESB0YBLUPI917903371861 Payment from PhonePe UPI20220711000045721 219043439987 MUKIMA KHAN D O DAULAT KHAN PUNB0151900917903371861 Payment from PhonePe UPI20220711000049485 219161164836 BHUPENDER KUMAR BARBODAWAR/917903371861 Payment from PhonePe UPI20220711000025736 214940772061 Bharti Airla Limited YESB0YBLUP/917903371861 Payment from PhonePe UPI20220713000025736 219480772061 Bharti Airla Limited YESB0YBLUP/917903371861 Payment from PhonePe UPI20220713000036821 219480245131 MANOJ PAWWAR SBIN0040478/917903371861 Payment from PhonePe UPI20220713000036821 219490245131 MANOJ PAWWAR SBIN0040478/917903371861 Payment from PhonePe 1,000.00 14,816. | | | 365.85 | | |
| 218390895767 NITU KUMARI UBIN05730438/17903371861 Payment from PhonePe UPI20220702000069866 218359436775 NITU KUMARI UBIN0573043/817903371861 Payment from PhonePe 7,500.00 23,748. 05Jul2022 ATM CASH WID 05Jul22 NFS 18;22:42 Y DELHI DL356 4,000.00 19,748. 11Jul2022 UPI20220711000011799 219049482532 PhonePe YESB0YBLUPI/917903371861 Payment from PhonePe 0 19,257. MUKIMA KHAN D O DAULAT KHAN PUNB0151900/917903371861 Payment from PhonePe 0 3,234.00 16,023. UPI2022071100046721 219034339987 MUKIMA KHAN D O DAULAT KHAN PUNB0151900/917903371861 Payment from PhonePe 0 3,234.00 16,023. 13Jul2022 UPI2022071100040545 219161164836 BHUPENDER KUMAR BARB0DAWARK/917903371861 Payment from PhonePe 0 50.00 15,973. 13Jul2022 UPI20220713000025736 219490772061 Bharti Airtel Limited YESB0YBLUPI/917903371861 Payment from PhonePe 157.00 15,816. UPI20220713000035821 219480245131 MANOJ PAWAR SBIN004478817903371861 Payment from PhonePe 1,000.00 14,816. | 02 Jul2022 | | 303.63 | | 70,240.10 |
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| Payment from PhonePe UPI20220711000409485 219161164836 BHUPENDER KUMAR BARB0DAWARK/917903371861 Payment from PhonePe 13,234.00 16,023. 13Jul2022 UPI20220713000025736 219490772061 Bharti Airtel Limited YESB0YBLUPI/917903371861 Payment from PhonePe UPI20220713000036821 219480245131 MANOJ PAWAR SBIN0040478/917903371861 Payment from PhonePe 1,000.00 14,816. | | | | | |
| UPI20220711000409485 219161164836 BHUPENDER KUMAR BARB0DAWARK/917903371861 Payment from PhonePe 50.00 15,973. 13Jul2022 UPI20220713000025736 219490772061 Bharti Airtel Limited YESB0YBLUPI/917903371861 Payment from PhonePe 157.00 15,816. UPI20220713000036821 219480245131 MANOJ PAWAR SBIN0040478/917903371861 Payment from PhonePe 1,000.00 14,816. | | | | | |
| 219161164836 BHUPENDER KUMAR BARB0DAWARK/917903371861 Payment from PhonePe 150.00 15,973. 13Jul2022 UPI20220713000025736 219490772061 Bharti Airtel Limited YESB0YBLUPI/917903371861 Payment from PhonePe 157.00 15,816. UPI20220713000036821 219480245131 MANOJ PAWAR SBIN0040478/917903371861 Payment from PhonePe 1,000.00 14,816. | | | | 3,234.00 | 16,023.43 |
| BHUPENDER KUMAR BARBODAWARK/917903371861 Payment from PhonePe 50.00 15,973. 13Jul2022 UPI20220713000025736 219490772061 Bharti Airtel Limited YESBOYBLUPI/917903371861 Payment from PhonePe 157.00 15,816. UPI20220713000036821 219480245131 MANOJ PAWAR SBIN0040478/917903371861 Payment from PhonePe 1,000.00 14,816. | | | | | |
| BARB0DAWARK/917903371861 Payment from PhonePe 13Jul2022 UPI20220713000025736 219490772061 Bharti Airtel Limited YESB0YBLUPI/917903371861 Payment from PhonePe 157.00 15,816. UPI20220713000036821 219480245131 MANOJ PAWAR SBIN0040478/917903371861 Payment from PhonePe 1,000.00 14,816. | | | | | |
| Payment from PhonePe 50.00 15,973. 13Jul2022 UPI20220713000025736 219490772061 Bharti Airtel Limited YESB0YBLUPI/917903371861 Payment from PhonePe 157.00 15,816. UPI20220713000036821 219480245131 MANOJ PAWAR SBIN0040478/917903371861 Payment from PhonePe 1,000.00 14,816. | | | | | |
| 13Jul2022 UPI20220713000025736 219490772061 Bharti Airtel Limited YESB0YBLUPI/917903371861 Payment from PhonePe UPI20220713000036821 219480245131 MANOJ PAWAR SBIN0040478/917903371861 Payment from PhonePe 1,000.00 14,816. | | | | | |
| 219490772061 Bharti Airtel Limited YESB0YBLUPI/917903371861 Payment from PhonePe 157.00 15,816. UPI20220713000036821 219480245131 MANOJ PAWAR SBIN0040478/917903371861 Payment from PhonePe 1,000.00 14,816. | | | | 50.00 | 15,973.43 |
| Bharti Airtel Limited YESB0YBLUPI/917903371861 Payment from PhonePe 157.00 15,816. UPI20220713000036821 219480245131 MANOJ PAWAR SBIN0040478/917903371861 Payment from PhonePe 1,000.00 14,816. | 13Jul2022 | | | | |
| YESB0YBLUPI/917903371861 Payment from PhonePe 157.00 15,816. UPI20220713000036821 219480245131 MANOJ PAWAR SBIN0040478/917903371861 Payment from PhonePe 1,000.00 14,816. | | | | | |
| Payment from PhonePe 157.00 15,816. UPI20220713000036821 219480245131 MANOJ PAWAR SBIN0040478/917903371861 Payment from PhonePe 1,000.00 14,816. | | | | | |
| UPI20220713000036821 219480245131 MANOJ PAWAR SBIN0040478/917903371861 Payment from PhonePe 1,000.00 14,816. | | | | | |
| 219480245131 MANOJ PAWAR SBIN0040478/917903371861 Payment from PhonePe 1,000.00 14,816. | | Payment from PhonePe | | 157.00 | 15,816.43 |
| MANOJ PAWAR SBIN0040478/917903371861 Payment from PhonePe 1,000.00 14,816. | | UPI20220713000036821 | | | |
| SBIN0040478/917903371861 Payment from PhonePe 1,000.00 14,816. | | | | | |
| Payment from PhonePe 1,000.00 14,816. | | | | | |
| | | | | | |
| 16Jul2022 UPl20220716000023290 | | Payment from PhonePe | | 1,000.00 | 14,816.43 |
| | 16Jul2022 | UPI20220716000023290 | | | |



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| Date | Transaction Details | Deposits | Withdrawals | Balance |
|-----------|--------------------------|----------|-------------|------------------------|
| | Balance Brought Forward | | | (DR=Debit 14,816.43 |
| | 219789305062 | | | 1 1,0 10. 10 |
| | RISHABH | | | |
| | PYTM0123456/917903371861 | | | |
| | Payment from PhonePe | | 2,500.00 | 12,316.43 |
| | UPI20220716000183387 | | , | |
| | 219760735859 | | | |
| | MR NISHANT KUMAR | | | |
| | SCBL0036046/917903371861 | | | |
| | Payment from PhonePe | | 1,000.00 | 11,316.43 |
| 18Jul2022 | UPI20220718000065078 | | , | , |
| | 219811758268 | | | |
| | BHUPENDER KUMAR | | | |
| | BARB0DAWARK/917903371861 | | | |
| | Payment from PhonePe | | 100.00 | 11,216.43 |
| | UPI20220718000198394 | | | |
| | 219846827794 | | | |
| | NITU KUMARI | | | |
| | UBIN0573043/917903371861 | | | |
| | Payment from PhonePe | | 200.00 | 11,016.43 |
| | UPI20220718000199446 | | | |
| | 219884354542 | | | |
| | NITU KUMARI | | | |
| | UBIN0573043/917903371861 | | | |
| | Payment from PhonePe | | 100.00 | 10,916.43 |
| | UPI20220718000206142 | | | |
| | 219887796118 | | | |
| | NITU KUMARI | | | |
| | UBIN0573043/917903371861 | | | |
| | Payment from PhonePe | | 210.00 | 10,706.43 |
| 19Jul2022 | UPI20220719000204730 | | | |
| | 220092388607 | | | |
| | PhonePe | | | |
| | YESB0YBLUPI/917903371861 | | | |
| | Payment from PhonePe | | 211.00 | 10,495.43 |
| 22Jul2022 | UPI20220722000194015 | | | |
| | 220328817042 | | | |
| | SHAILESH | | | |
| | IOBA0001983/917903371861 | | | |
| | Payment from PhonePe | | 1,000.00 | 9,495.43 |
| 25Jul2022 | UPI20220725000060622 | | | , |
| | Balance Carried Forward | | | 9,495.43 |



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| | CCOUNT-RES 106-29672 | | | |
|-----------|--------------------------|-----------|-------------|----------------------|
| Date | Transaction Details | Deposits | Withdrawals | Balance (DR=Debit |
| | Balance Brought Forward | | | 9,495.43 |
| | 220492124193 | | | |
| | MANISH PANGHAL | | | |
| | PUNB0032310/917903371861 | | | |
| | Payment from PhonePe | | 3,000.00 | 6,495.43 |
| | UPI20220725000084795 | | | |
| | 220489580338 | | | |
| | ARCHNA KUMARI | | | |
| | SBIN0004041/917903371861 | | | |
| | Payment from PhonePe | | 2,000.00 | 4,495.43 |
| | UPI20220725000179679 | | | |
| | 220474569004 | | | |
| | NITU KUMARI | | | |
| | UBIN0573043/917903371861 | | | |
| | Payment from PhonePe | | 250.00 | 4,245.43 |
| | UPI20220725000554982 | | | |
| | 220614143124 | | | |
| | PhonePe | | | |
| | UTIB0AXLUPI/917903371861 | | | |
| | Payment from PhonePe | | 211.00 | 4,034.43 |
| | TO 4862 6989 1895 0957 | | | |
| | HIB- 1744829X4393505 | | 1,395.00 | 2,639.43 |
| 26Jul2022 | UPI20220726000116091 | | | |
| | 220753761833 | | | |
| | NITU KUMARI | | | |
| | UBIN0573043/917903371861 | | | |
| | Payment from PhonePe | | 1,500.00 | 1,139.43 |
| | UPI20220726000165954 | | | |
| | 220763287776 | | | |
| | SHREE BIKANER RESTAU | | | |
| | YESB0YBLUPI/917903371861 | | | |
| | Payment from PhonePe | | 60.00 | 1,079.43 |
| 27Jul2022 | UPI20220727000106649 | | | , |
| | 220832548625 | | | |
| | PhonePe | | | |
| | YESB0YBLUPI/917903371861 | | | |
| | Payment from PhonePe | | 1,053.00 | 26.43 |
| | CLOSING BALANCE | | .,-25.55 | 26.43 |
| | Transaction Turnover | 75,382.85 | 89,921.67 | |
| | Transaction Count | 70,002.00 | 27 | |