



## 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  | 27APR2022  |
| Customer Number | 106-296726 |
| Despatch Code   | M - MAIL N |

#### Your Portfolio at a Glance INR Equivalent

|                                |             |
|--------------------------------|-------------|
| Total Deposits and Investments | 54,422.90   |
| Total Borrowings               | 55,362.88DR |
| Net Position                   | 939.98DR    |
| 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 |                              |                                |



## HSBC Account Statement

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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 |              | 54,422.90          | 54,422.90                 |
| TOTAL DEPOSITS AND INVESTMENTS |                 |                |              |                    | 54,422.90                 |

| Borrowings       | Currency / Unit | Account Number      | Credit Limit | Balance (DR=Debit) | INR Equivalent (DR=Debit) |
|------------------|-----------------|---------------------|--------------|--------------------|---------------------------|
| Credit Card      | INR             | 4862 6989 1895 0957 | 213,000      | 55,362.88DR        | 55,362.88DR               |
| TOTAL BORROWINGS |                 |                     |              |                    | 55,362.88DR               |

### 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<br>(DR=Debit) |
|   |                          |                |             | INR                   |
| 25Mar2022                                   | BALANCE BROUGHT FORWARD  |                |             | 24,271.65             |
| 28Mar2022                                   | ATM CASH W/D             |                |             |                       |
|   | 26MAR22 CASHNET 18:59:22 |                |             |                       |
|   | 3 IAD S W DELHI DL356    |                | 1,000.00    | 23,271.65             |
| 29Mar2022                                   | DEBIT CARD USED          |                |             |                       |
|   | 29MAR22 ELECTRO 03:32:26 |                |             |                       |
|   | IN139822INR 1804.00      |                |             |                       |
|   | RELIANCE TRENDS          |                | 1,804.00    | 21,467.65             |
| 30Mar2022                                   | UPI20220330000019349     |                |             |                       |
|   | 208982144089             |                |             |                       |
|   | ECOMEXPRESS              |                |             |                       |
|   | ICIC0DC0099/917903371861 |                |             |                       |
|   | Payment from PhonePe     |                | 1,499.00    | 19,968.65             |
|   | UPI20220330000091906     |                |             |                       |
|   | 208975557947             |                |             |                       |
|   | ECOMEXPRESS              |                |             |                       |
|   | ICIC0DC0099/917903371861 |                |             |                       |
|   | Payment from PhonePe     |                | 2,297.00    | 17,671.65             |
|   | IMPS                     |                |             |                       |
|   | 208919072439             |                |             |                       |
|   | RELIANCE RETAIL LTD      |                |             |                       |
|   | 054105000206             |                |             |                       |
|   | Balance Carried Forward  |                |             | 17,671.65             |

| SAVINGS ACCOUNT-RES |                                     | 106-296726-006 |             |                       |
|---------------------|-------------------------------------|----------------|-------------|-----------------------|
| Date                | Transaction Details                 | Deposits       | Withdrawals | Balance<br>(DR=Debit) |
|                     | Balance Brought Forward             |                |             | 17,671.65             |
| 31Mar2022           | FTTransferP2A                       |                |             |                       |
|                     | RELIANCE RETAIL LTD                 |                |             |                       |
|                     | 054105000206/ICIC0000000/7903371861 |                |             |                       |
|                     | HSBC0411002/106296726006            |                |             |                       |
|                     | IMPS/106296726006                   | 1,499.00       |             | 19,170.65             |
|                     | UPI20220330000177013                |                |             |                       |
|                     | 208913228568                        |                |             |                       |
|                     | 9971513291108paytm                  |                |             |                       |
|                     | SBIN0040478/917903371861            |                |             |                       |
|                     | Payment from PhonePe                |                | 150.00      | 19,020.65             |
| 01Apr2022           | 223UH50324BV0831                    |                |             |                       |
|                     | NEFT FROM FIDELITY INFORMATION SERV |                |             |                       |
|                     | BANS                                |                |             |                       |
|                     | SALARY FOR MP MAR 2022              |                |             |                       |
|                     | 2022/03/31 083245                   | 141,326.03     |             | 160,346.68            |
|                     | UPI20220331000045826                |                |             |                       |
|                     | 209023381914                        |                |             |                       |
|                     | NITU KUMARI                         |                |             |                       |
|                     | UBIN0573043/917903371861            |                |             |                       |
|                     | Payment from PhonePe                |                | 4,500.00    | 155,846.68            |
|                     | DEBIT CARD USED                     |                |             |                       |
|                     | 01APR22 ELECTRO 04:59:52            |                |             |                       |
|                     | IN456090INR 2700.00                 |                |             |                       |
|                     | OPTICAL PLANET                      |                | 2,700.00    | 153,146.68            |
|                     | DEBIT CARD USED                     |                |             |                       |
|                     | 01APR22 ELECTRO 04:59:56            |                |             |                       |
|                     | IN254090INR 896.00                  |                |             |                       |
|                     | VISHAL MEGA MART                    |                | 896.00      | 152,250.68            |
|                     | UPI20220401000051000                |                |             |                       |
|                     | 209171617630                        |                |             |                       |
|                     | NITU KUMARI                         |                |             |                       |
|                     | UBIN0573043/917903371861            |                |             |                       |
|                     | Payment from PhonePe                |                | 9,549.00    | 142,701.68            |
|                     | UPI20220401000067986                |                |             |                       |
|                     | 209151722116                        |                |             |                       |
|                     | JAYSHANKAR KUMAR                    |                |             |                       |
|                     | SBIN0006287/917903371861            |                |             |                       |
|                     | Payment from PhonePe                |                | 2,500.00    | 140,201.68            |
|                     | UPI20220401000133491                |                |             |                       |
|                     | 209169175089                        |                |             |                       |
|                     | Balance Carried Forward             |                |             | 140,201.68            |



## HSBC Account Statement

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| SAVINGS ACCOUNT-RES |  | 106-296726-006 |             |                       |
|---------------------|--|----------------|-------------|-----------------------|
| Date                | Transaction Details  | Deposits       | Withdrawals | Balance<br>(DR=Debit) |
|                     | Balance Brought Forward  |                |             | 140,201.68            |
| 02Apr2022           | NAUSHAD ALI SO KURBAN ALI<br>BARB0SAYKAU/917903371861<br>Payment from PhonePe  |                | 1,400.00    | 138,801.68            |
|                     | CREDIT INTEREST<br>FROM JAN22 TO MAR22   | 308.02         |             | 139,109.70            |
|                     | UPI20220402000076928<br>209222770165<br>EKART<br>YESBOYBLUPI/917903371861<br>Payment for FMPC1792586207                      |                | 525.00      | 138,584.70            |
|                     | UPI20220402000077156<br>209213403372<br>EKART<br>YESBOYBLUPI/917903371861<br>Payment for FMPC1792581890                      |                | 764.00      | 137,820.70            |
|                     | ATM CASH W/D<br>02APR22 CASHNET 15:44:53<br>I MARGS.WEST DELHI DL356   |                | 5,000.00    | 132,820.70            |
|                     | UPI20220402000231887<br>209276845051<br>MUSTAQEEM AHMAD S O IQUBAL AHMAD<br>PUNB0472400/917903371861<br>Payment from PhonePe |                | 500.00      | 132,320.70            |
|                     | UPI20220402000266195<br>209256921398<br>SHOBHA DEVI<br>SBIN0006287/917903371861<br>Payment from PhonePe                      |                | 10,000.00   | 122,320.70            |
|                     | UPI20220404000087185<br>209342408223<br>SONU FASHION AND HAN<br>YESBOYESUPI/917903371861<br>Verified Merchant                |                | 1,200.00    | 121,120.70            |
|                     | UPI20220404000088573<br>209305588145<br>KAPIL FASHION HANDLOOM<br>IBKL0002050/917903371861<br>Payment from PhonePe           |                | 300.00      | 120,820.70            |
|                     | UPI20220404000117922<br>209358351984   |                |             |                       |
|                     | Balance Carried Forward  |                |             | 120,820.70            |

| SAVINGS ACCOUNT-RES |                                   | 106-296726-006 |             |                       |
|---------------------|-----------------------------------|----------------|-------------|-----------------------|
| Date                | Transaction Details               | Deposits       | Withdrawals | Balance<br>(DR=Debit) |
|                     | Balance Brought Forward           |                |             | 120,820.70            |
| 05Apr2022           | NITU KUMARI                       |                |             |                       |
|                     | UBIN0573043/917903371861          |                |             |                       |
|                     | Payment from PhonePe              |                | 12,343.00   | 108,477.70            |
|                     | DEBIT CARD USED                   |                |             |                       |
|                     | 05APR22 ELECTRO 03:22:10          |                |             |                       |
|                     | IN369764INR 300.04                |                |             |                       |
|                     | VISHAL MEGA MART                  |                | 300.04      | 108,177.66            |
|                     | DEBIT CARD USED                   |                |             |                       |
|                     | 05APR22 ELECTRO 03:22:36          |                |             |                       |
|                     | IN468930INR 3552.00               |                |             |                       |
|                     | VISHAL MEGA MART                  |                | 3,552.00    | 104,625.66            |
|                     | DEBIT CARD USED                   |                |             |                       |
|                     | 05APR22 ELECTRO 03:23:15          |                |             |                       |
|                     | IN173753INR 678.00                |                |             |                       |
|                     | VISHAL MEGA MART                  |                | 678.00      | 103,947.66            |
|                     | UPI20220405000036551              |                |             |                       |
|                     | 209529263144                      |                |             |                       |
|                     | MUSTAQUEEM AHMAD S O IQUBAL AHMAD |                |             |                       |
|                     | PUNB0472400/917903371861          |                |             |                       |
|                     | Payment from PhonePe              |                | 800.00      | 103,147.66            |
|                     | UPI20220405000038013              |                |             |                       |
|                     | 209590444423                      |                |             |                       |
|                     | MURLIDHAR JHA SO BALGOVIND JHA    |                |             |                       |
|                     | PUNB0151900/917903371861          |                |             |                       |
|                     | Payment from PhonePe              |                | 3,000.00    | 100,147.66            |
|                     | UPI20220405000121307              |                |             |                       |
|                     | 209521447039                      |                |             |                       |
|                     | RazorpayAirtel                    |                |             |                       |
|                     | ICIC0DC0099/917903371861          |                |             |                       |
|                     | AirtelDirectUPIPostpaid           |                | 892.73      | 99,254.93             |
|                     | UPI20220405000122348              |                |             |                       |
|                     | 209548348595                      |                |             |                       |
|                     | RazorpayAirtel                    |                |             |                       |
|                     | ICIC0DC0099/917903371861          |                |             |                       |
|                     | AirtelDirectUPIPostpaid           |                | 532.00      | 98,722.93             |
|                     | UPI20220406000150761              |                |             |                       |
|                     | 209677574273                      |                |             |                       |
|                     | EKART                             |                |             |                       |
|                     | YESB0YBLUPI/917903371861          |                |             |                       |
|                     | Payment for FMPC1799804178        |                | 976.00      | 97,746.93             |
|                     | Balance Carried Forward           |                |             | 97,746.93             |



## HSBC Account Statement

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<br>(DR=Debit) |
|                     | Balance Brought Forward  |                |             | 97,746.93             |
| 07Apr2022           | UPI20220406000182047<br>209668547556<br>PhonePe<br>YESBOYBLUPI/917903371861<br>Payment from PhonePe  |                | 181.00      | 97,565.93             |
|                     | IMPS<br>209712190907<br>RELIANCE RETAIL LTD<br>054105000206<br>FTTransferP2A<br>RELIANCE RETAIL LTD<br>054105000206/ICIC00000000/9108952683<br>HSBC0411002/106296726006<br>IMPS/106296726006 | 2,297.10       |             | 99,863.03             |
|                     | UPI20220407000084801<br>209732896238<br>PhonePe<br>YESBOYBLUPI/917903371861<br>Payment from PhonePe  |                | 181.00      | 99,682.03             |
|                     | UPI20220408000034144<br>209851087989<br>Juber Ali<br>BKID0007341/917903371861<br>Payment from PhonePe  |                | 400.00      | 99,282.03             |
|                     | UPI20220408000037369<br>209830235283<br>PhonePe<br>YESBOYBLUPI/917903371861<br>Payment from PhonePe  |                | 949.50      | 98,332.53             |
| 11Apr2022           | UPI20220411000115933   |                |             | 98,332.53             |
|                     | Balance Carried Forward  |                |             | 98,332.53             |

| SAVINGS ACCOUNT-RES |                                     | 106-296726-006 |             |                       |
|---------------------|-------------------------------------|----------------|-------------|-----------------------|
| Date                | Transaction Details                 | Deposits       | Withdrawals | Balance<br>(DR=Debit) |
|                     | Balance Brought Forward             |                |             | 98,332.53             |
|                     | 209945389464                        |                |             |                       |
|                     | Kirti Super Mart                    |                |             |                       |
|                     | PYTM0123456/917903371861            |                |             |                       |
|                     | Payment from PhonePe                |                | 230.00      | 98,102.53             |
|                     | UPI20220411000117229                |                |             |                       |
|                     | 209901954361                        |                |             |                       |
|                     | SANJAY SAH SO JAGARNATH SAH         |                |             |                       |
|                     | PUNB0393800/917903371861            |                |             |                       |
|                     | Payment from PhonePe                |                | 25.00       | 98,077.53             |
|                     | UPI20220411000594598                |                |             |                       |
|                     | 210114083965                        |                |             |                       |
|                     | MUKIMA KHAN D O DAULAT KHAN         |                |             |                       |
|                     | PUNB0151900/917903371861            |                |             |                       |
|                     | Payment from PhonePe                |                | 3,854.00    | 94,223.53             |
|                     | UPI20220411000605859                |                |             |                       |
|                     | 210154287350                        |                |             |                       |
|                     | SHIVA KUMAR                         |                |             |                       |
|                     | HDFC0000438/917903371861            |                |             |                       |
|                     | Payment from PhonePe                |                | 1,486.00    | 92,737.53             |
| 13Apr2022           | UPI20220413000206493                |                |             |                       |
|                     | 210392212390                        |                |             |                       |
|                     | Bharti Airtel Limited               |                |             |                       |
|                     | YESBOYBLUPI/917903371861            |                |             |                       |
|                     | Payment from PhonePe                |                | 157.00      | 92,580.53             |
| 15Apr2022           | UPI20220415000069473                |                |             |                       |
|                     | 210506081537                        |                |             |                       |
|                     | Zomato Ltd                          |                |             |                       |
|                     | PYTM0123456/917903371861            |                |             |                       |
|                     | Zomato payment                      |                | 102.80      | 92,477.73             |
|                     | UPI20220415000071856                |                |             |                       |
|                     | 210554889521                        |                |             |                       |
|                     | Zomato Ltd                          |                |             |                       |
|                     | PYTM0123456/917903371861            |                |             |                       |
|                     | Zomato payment                      |                | 107.90      | 92,369.83             |
|                     | UPI20220415000223859                |                |             |                       |
|                     | 210643410086                        |                |             |                       |
|                     | Instamojo Technologies Private Limi |                |             |                       |
|                     | INDB0002201/917903371861            |                |             |                       |
|                     | Payment from PhonePe                |                | 149.00      | 92,220.83             |
|                     | UPI20220415000224704                |                |             |                       |
|                     | Balance Carried Forward             |                |             | 92,220.83             |

| SAVINGS ACCOUNT-RES |   | 106-296726-006 |             |                       |
|---------------------|---|----------------|-------------|-----------------------|
| Date                | Transaction Details   | Deposits       | Withdrawals | Balance<br>(DR=Debit) |
|                     | Balance Brought Forward   |                |             | 92,220.83             |
| 16Apr2022           | 210610125095<br>MR NISHANT KUMAR<br>SCBL0036046/917903371861<br>Payment from PhonePe<br>UPI20220416000091285<br>210607809836<br>VINOD<br>SBIN0007183/917903371861 |                | 1,600.00    | 90,620.83             |
|                     | 18Apr2022   |                | 230.00      | 90,390.83             |
|                     | Payment from PhonePe<br>UPI20220418000053471<br>210740907915<br>Ram Gopal Dairy<br>PYTM0123456/917903371861   |                | 140.00      | 90,250.83             |
|                     | Payment from PhonePe<br>UPI20220418000054005<br>210706008839<br>SANJAY SAH SO JAGARNATH SAH<br>PUNB0393800/917903371861   |                | 20.00       | 90,230.83             |
| 20Apr2022           | Payment from PhonePe<br>UPI20220418000055225<br>210730130228<br>RAHIS KHAN<br>KKBK0004614/917903371861  |                | 200.00      | 90,030.83             |
|                     | Payment from PhonePe<br>UPI20220418000139713<br>210742902117<br>MANIK DEV SAINI<br>KKBK0004614/917903371861   |                | 3,532.00    | 86,498.83             |
|                     | Payment from PhonePe<br>UPI20220418000142083<br>210785679144<br>MANIK DEV SAINI<br>KKBK0004614/917903371861   |                | 630.00      | 85,868.83             |
|                     | Payment from PhonePe<br>UPI20220418000212374<br>210883336885<br>Saddam Ali<br>UTIB0000000/917903371861  |                | 510.00      | 85,358.83             |
|                     | Payment from PhonePe<br>UPI20220420000129640  |                |             |                       |
|                     | Balance Carried Forward   |                |             | 85,358.83             |



| SAVINGS ACCOUNT-RES |   | 106-296726-006 |             |                       |
|---------------------|---|----------------|-------------|-----------------------|
| Date                | Transaction Details   | Deposits       | Withdrawals | Balance<br>(DR=Debit) |
|                     | Balance Brought Forward   |                |             | 85,358.83             |
| 21Apr2022           | 211022756175<br>EKART<br>YESBOYBLUPI/917903371861<br>Payment for FMPC1830352128                       |                | 427.00      | 84,931.83             |
|                     | UPI20220421000030065<br>211170228262<br>Bharti Airtel Limited<br>YESBOYBLUPI/917903371861             |                |             |                       |
|                     | Payment from PhonePe  |                | 241.00      | 84,690.83             |
|                     | CHASL22112012858<br>NEFT FROM 26699SALARY--APR-202 SYNE<br>CHAS<br>SYNECHRON TECHNOLOGIES PRIVATE LIM |                |             |                       |
| 25Apr2022           | 2022/04/22 150340   | 3,003.00       |             | 87,693.83             |
|                     | UPI20220425000128721<br>211390906599<br>RUBI<br>PYTM0123456/917903371861                              |                |             |                       |
|                     | Payment from PhonePe  |                | 187.00      | 87,506.83             |
|                     | UPI20220425000340047<br>211463351163<br>Aalok kumar jha<br>PYTM0123456/917903371861                   |                |             |                       |
|                     | Payment from PhonePe  |                | 160.00      | 87,346.83             |
|                     | UPI20220425000389086<br>211460652919<br>BABU KHAN<br>PYTM0123456/917903371861                         |                |             |                       |
|                     | Payment from PhonePe  |                | 30.00       | 87,316.83             |
|                     | UPI20220425000389439<br>211465730177<br>BABU KHAN<br>PYTM0123456/917903371861                         |                |             |                       |
|                     | Payment from PhonePe  |                | 40.00       | 87,276.83             |
|                     | UPI20220425000390053<br>211455869795<br>NISHANT KUMAR<br>PYTM0123456/917903371861                     |                |             |                       |
|                     | Payment from PhonePe  |                | 40.00       | 87,236.83             |
|                     | UPI20220425000426050  |                |             |                       |
|                     | Balance Carried Forward   |                |             | 87,236.83             |



HSBC Account Statement

| SAVINGS ACCOUNT-RES |                          | 106-296726-006 |             |                       |
|---------------------|--------------------------|----------------|-------------|-----------------------|
| Date                | Transaction Details      | Deposits       | Withdrawals | Balance<br>(DR=Debit) |
|                     | Balance Brought Forward  |                |             | 87,236.83             |
|                     | 211476466493             |                |             |                       |
|                     | ANIL KUMAR SINHA         |                |             |                       |
|                     | ICIC0000404/917903371861 |                |             |                       |
|                     | Payment from PhonePe     |                | 8,500.00    | 78,736.83             |
|                     | TO 4862 6989 1895 0957   |                |             |                       |
|                     | HIB- 1744829X4330240     |                | 24,313.93   | 54,422.90             |
|                     | CLOSING BALANCE          |                |             | 54,422.90             |
|                     | Transaction Turnover     | 148,433.15     | 118,281.90  |                       |
|                     | Transaction Count        | 5              | 56          |                       |