



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	27OCT2022
Customer Number	106-296726
Despatch Code	M - MAIL N

Your Portfolio at a Glance INR Equivalent

Total Deposits and Investments	0.00
Total Borrowings	200,526.33DR
Net Position	200,526.33DR
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		0.00	0.00
TOTAL DEPOSITS AND INVESTMENTS					0.00

Borrowings	Currency / Unit	Account Number	Credit Limit	Balance (DR=Debit)	INR Equivalent (DR=Debit)
Credit Card	INR	4862 6989 1895 0957	213,000	200,526.33DR	200,526.33DR
TOTAL BORROWINGS					200,526.33DR

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
27Sep2022	BALANCE BROUGHT FORWARD			5,000.00
29Sep2022	UPI20220929000122083 227268797673 NITU KUMARI UBIN0573043/917903371861 Payment from PhonePe		100.00	4,900.00
	UPI20220929000125674 227261362901 NITU KUMARI UBIN0573043/917903371861 Payment from PhonePe		200.00	4,700.00
30Sep2022	229TJ2349RRP1778 NEFT FROM FIDELITY INFORMATION SERV BANS SALARY FOR MP SEP 2022			
	2022/09/30 070217	75,017.00		79,717.00
01Oct2022	UPI20221001000276892 227493732730 Shiv ganga super market 3D pvt ltd PYTM0123456/917903371861 Payment from PhonePe		3,002.00	76,715.00
	UPI20221001000280620			
	Balance Carried Forward			76,715.00

SAVINGS ACCOUNT-RES		106-296726-006		
Date	Transaction Details	Deposits	Withdrawals	Balance (DR=Debit)
	Balance Brought Forward			76,715.00
	227479618484			
	Roshni store			
	PYTM0123456/917903371861			
	Payment from PhonePe		20.00	76,695.00
	CREDIT INTEREST			
	FROM JUL22 TO SEP22	150.29		76,845.29
03Oct2022	UPI20221003000086593			
	227580779023			
	SHOBHA DEVI			
	SBIN0006287/917903371861			
	Payment from PhonePe		2,500.00	74,345.29
	ATM CASH W/D			
	02OCT22 CASHNET 19:27:09			
	WEST DELHI DL356		2,000.00	72,345.29
	UPI20221003000571207			
	227617338492			
	Shiv ganga super market 3D pvt ltd			
	PYTM0123456/917903371861			
	Payment from PhonePe		33.00	72,312.29
04Oct2022	UPI20221004000209997			
	227704316016			
	neeru singh			
	PYTM0123456/917903371861			
	Payment from PhonePe		100.00	72,212.29
05Oct2022	ATM CASH W/D			
	05OCT22 CASHNET 11:11:06			
	HI DELHI DL356		3,500.00	68,712.29
	UPI20221005000090372			
	227868041924			
	MOHD AHSAN SO ABDUL WAHID			
	FDRL0001382/917903371861			
	Pay to BharatPe Merchant		240.00	68,472.29
	UPI20221005000095866			
	227879653963			
	Shiv ganga super market 3D pvt ltd			
	PYTM0123456/917903371861			
	Payment from PhonePe		18.00	68,454.29
	UPI20221005000110803			
	227854569067			
	NITU KUMARI			
	Balance Carried Forward			68,454.29



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SAVINGS ACCOUNT-RES		106-296726-006		
Date	Transaction Details	Deposits	Withdrawals	Balance (DR=Debit)
	Balance Brought Forward			68,454.29
06Oct2022	UBIN0573043/917903371861			
	Payment from PhonePe		9,990.00	58,464.29
	UPI20221005000111591			
	227881502391			
	ASHOK KUMAR BHAT			
	UTIB0001813/917903371861			
	Payment from PhonePe		1,300.00	57,164.29
	UPI20221005000249846			
	227837913423			
	JITENDER JUNEJA			
10Oct2022	UBIN0531065/917903371861			
	Payment from PhonePe		700.00	56,464.29
	CLEARING CHEQUES			
	CHEQUE 331559			
	REF NO 0000000151			
	HDFC BANK LTD LOAN ac			
	HDFC BANK LTD.		11,597.00	44,867.29
	UPI20221010000066659			
	228113749163			
	DEEPAK			
	SBIN0017025/917903371861			
	Payment from PhonePe		119.00	44,748.29
	UPI20221010000069647			
	228125897297			
	NITU KUMARI			
	UBIN0573043/917903371861			
	Payment from PhonePe		21,000.00	23,748.29
	UPI20221010000100060			
	228152294349			
	KULDEEP			
	PUNB0032310/917903371861			
	Payment from PhonePe		122.00	23,626.29
	UPI20221010000371296			
	228289186570			
	RAHUL KUMAR			
	KKBK0004660/917903371861			
	Payment from PhonePe		3,810.00	19,816.29
	UPI20221010000666110			
	228332018775			
	neeru singh			
	Balance Carried Forward			19,816.29

SAVINGS ACCOUNT-RES		106-296726-006		
Date	Transaction Details	Deposits	Withdrawals	Balance (DR=Debit)
	Balance Brought Forward			19,816.29
	PYTM0123456/917903371861			
	Payment from PhonePe		650.00	19,166.29
	UPI20221010000726183			
	228344672647			
	ASHISH KUMAR			
	UBIN0541648/917903371861			
	Payment from PhonePe		340.00	18,826.29
	UPI20221010000807299			
	228351308524			
	SANDEEP GUPTA SO SUBHASH PRASAD			
	PYTM0123456/917903371861			
	Payment from PhonePe		20.00	18,806.29
12Oct2022	UPI20221012000133325			
	228575604552			
	Sushil			
	PYTM0123456/917903371861			
	Payment from PhonePe		122.00	18,684.29
13Oct2022	UPI20221013000001103			
	228690194437			
	NITU KUMARI			
	UBIN0573043/917903371861			
	Payment from PhonePe		150.00	18,534.29
	UPI20221013000062485			
	228637857930			
	EKART			
	YESB0YBLUPI/917903371861			
	Payment for FMPC2223549174		754.00	17,780.29
	UPI20221013000175689			
	228613680022			
	Shiv ganga super market 3D pvt ltd			
	PYTM0123456/917903371861			
	Payment from PhonePe		5,320.00	12,460.29
14Oct2022	UPI20221014000206150			
	228896760747			
	PhonePe			
	YESB0YBLUPI/917903371861			
	Payment from PhonePe		201.00	12,259.29
15Oct2022	UPI20221015000009536			
	228850045445			
	RAJA KUMAR			
	Balance Carried Forward			12,259.29



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SAVINGS ACCOUNT-RES		106-296726-006		
Date	Transaction Details	Deposits	Withdrawals	Balance (DR=Debit)
	Balance Brought Forward			12,259.29
	YESB0YBLUPI/917903371861			
	Payment from PhonePe		140.00	12,119.29
	UPI20221015000010361			
	228827732289			
	BASUDEV SINGH			
	YESB0YBLUPI/917903371861			
	Payment from PhonePe		124.00	11,995.29
	UPI20221015000052549			
	228804517544			
	RAMBHAROSH GUPTA			
	SBIN0002956/917903371861			
	Payment from PhonePe		1,000.00	10,995.29
	UPI20221015000103321			
	228804308404			
	Goyal Hardware			
	UTIB0000000/917903371861			
	Payment from PhonePe		495.00	10,500.29
	UPI20221015000224692			
	228836497997			
	AIRPLAZA RETAIL HOLDINGS PRIVATE LI			
	YESB0YBLUPI/917903371861			
	Payment from PhonePe		1,470.00	9,030.29
	UPI20221015000230908			
	228806069737			
	SHERPAL			
	YESB0YBLUPI/917903371861			
	Payment from PhonePe		170.00	8,860.29
	UPI20221015000234271			
	228882966073			
	Pooja Bakery			
	Balance Carried Forward			8,860.29

SAVINGS ACCOUNT-RES		106-296726-006		
Date	Transaction Details	Deposits	Withdrawals	Balance (DR=Debit)
	Balance Brought Forward			8,860.29
17Oct2022	AUBL0000001/917903371861			
	Payment from PhonePe		60.00	8,800.29
	UPI20221017000019359			
	228936750215			
	EKART			
	YESB0YBLUPI/917903371861			
	Payment for FMPC2236471417		670.00	8,130.29
	UPI20221017000188314			
	228984346851			
	MR NISHANT KUMAR			
	SCBL0036046/917903371861			
	Payment from PhonePe		1,000.00	7,130.29
	UPI20221017000346389			
	229025418426			
	ROVIT KUMAR			
	PYTM0123456/917903371861			
	Payment from PhonePe		120.00	7,010.29
	UPI20221017000346977			
	229003717448			
	Meena			
18Oct2022	BARB0DWADEL/917903371861			
	Payment from PhonePe		120.00	6,890.29
	UPI20221017000348643			
	229005140053			
	BHAWNA ELECTRICAL			
	UTIB0000000/917903371861			
	Payment from PhonePe		150.00	6,740.29
	UPI20221017000437711			
	229096788070			
	RAJ KUMAR			
	YESB0YBLUPI/917903371861			
	Payment from PhonePe		15.00	6,725.29
	UPI20221018000018182			
	229197398394			
	RANJEET SINGH			
	PUNB0063200/917903371861			
	Payment from PhonePe		1,000.00	5,725.29
	UPI20221018000019613			
	229146039168			
	Speedways Service Centre			
	Balance Carried Forward			5,725.29

SAVINGS ACCOUNT-RES		106-296726-006		
Date	Transaction Details	Deposits	Withdrawals	Balance (DR=Debit)
	Balance Brought Forward			5,725.29
	PYTM0123456/917903371861			
	Payment from PhonePe		1,000.00	4,725.29
	UPI20221018000106693			
	229101520173			
	Ashish Kumar			
	UBIN0541648/917903371861			
	Payment from PhonePe		500.00	4,225.29
	UPI20221018000123089			
	229191513030			
	BHAWNA ELECTRICAL			
	UTIB0000000/917903371861			
	Payment from PhonePe		800.00	3,425.29
20Oct2022	UPI20221020000255049			
	229320143545			
	PhonePe			
	UTIB0AXLUPI/917903371861			
	Payment from PhonePe		588.82	2,836.47
24Oct2022	UPI20221024000168894			
	229571862602			
	BharatpeMerchant			
	ICIC0DC0099/917903371861			
	Pay To AAA Vehicleades Mund		28.00	2,808.47
	UPI20221024000245859			
	229562149638			
	SHUBHAM SHARMA			
	PYTM0123456/917903371861			
	Payment from PhonePe		515.00	2,293.47
	UPI20221024000387558			
	229635565096			
	Shiv ganga super market 3D pvt ltd			
	PYTM0123456/917903371861			
	Payment from PhonePe		149.00	2,144.47
	UPI20221024000388770			
	229666324428			
	Paper point stationery			
	PYTM0123456/917903371861			
	Payment from PhonePe		20.00	2,124.47
	UPI20221024000413684			
	229641683191			
	Krishna			
	Balance Carried Forward			2,124.47



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SAVINGS ACCOUNT-RES		106-296726-006		
Date	Transaction Details	Deposits	Withdrawals	Balance (DR=Debit)
	Balance Brought Forward			2,124.47
	PYTM0123456/917903371861			
	Payment from PhonePe		20.00	2,104.47
	UPI20221024000433308			
	229631061769			
	PhonePe			
	UTIB0AXLUPI/917903371861			
	Payment from PhonePe		440.00	1,664.47
	UPI20221024000510583			
	229682018975			
	RAVI GUPTA			
	PYTM0123456/917903371861			
	Payment from PhonePe		40.00	1,624.47
	UPI20221024000512821			
	229692981616			
	AJEET KUMAR			
	PYTM0123456/917903371861			
	Payment from PhonePe		120.00	1,504.47
	UPI20221024000515706			
	229608621438			
	SUNITA			
	YESBOYBLUPI/917903371861			
	Payment from PhonePe		80.00	1,424.47
	UPI20221024000516789			
	229600241268			
	Sunita			
	PYTM0123456/917903371861			
	Payment from PhonePe		60.00	1,364.47
	UPI20221024000703883			
	229798422497			
	Ashiyana Store			
	PYTM0123456/917903371861			
	Payment from PhonePe		165.00	1,199.47
	UPI20221024000705578			
	229705514077			
	Vegetables shop			
	PYTM0123456/917903371861			
	Payment from PhonePe		120.00	1,079.47
	UPI20221024000706769			
	229786590586			
	DEEPAK KUMAR			
	Balance Carried Forward			1,079.47

SAVINGS ACCOUNT-RES		106-296726-006		
Date	Transaction Details	Deposits	Withdrawals	Balance (DR=Debit)
	Balance Brought Forward			1,079.47
	YESB0YBLUPI/917903371861			
	Payment from PhonePe		30.00	1,049.47
	UPI20221024000708261			
	229796932884			
	BABITA DEVI			
	YESB0YBLUPI/917903371861			
	Payment from PhonePe		160.00	889.47
	UPI20221024000709606			
	229729362286			
	MOHIT YADAV			
	YESB0YBLUPI/917903371861			
	Payment from PhonePe		33.00	856.47
	UPI20221024000713503			
	229758152958			
	VISHAL MEGA MART			
	HDFC0000001/917903371861			
	Payment from PhonePe		146.20	710.27
	UPI20221024000719805			
	229744351558			
	AJEET KUMAR			
	PYTM0123456/917903371861			
	Payment from PhonePe		110.00	600.27
	UPI20221024000720225			
	229749801776			
	Ravendra singh			
	PYTM0123456/917903371861			
	Payment from PhonePe		10.00	590.27
	UPI20221024000721258			
	229754619920			
	RAHUL KUMAR			
	YESB0YBLUPI/917903371861			
	Payment from PhonePe		200.00	390.27
	UPI20221024000722747			
	229776272287			
	Deepak			
	BARB0DWADEL/917903371861			
	Payment from PhonePe		50.00	340.27
	UPI20221024000735977			
	229765211138			
	VINOD KUMAR PAL			
	Balance Carried Forward			340.27



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 (DR=Debit)
	Balance Brought Forward			340.27
25Oct2022	YESBOYBLUPI/917903371861			
	Payment from PhonePe		340.00	0.27
	UPI20221025000266041			
	229891994551			
	NITU KUMARI			
26Oct2022	916201274621			
	nhsibc7545@axl			
	6201274621@axl			
	Payment from PhonePe	17,400.00		17,400.27
	UPI20221025000266779			
26Oct2022	229897483008			
	CREDCLUB1			
	UTIB0000114/917903371861			
	payment on CRED		17,352.12	48.15
	CREDIT CARD PAYMENT			
	4862 6989 1895 0957		48.15	0.00
	CLOSING BALANCE			0.00
	Transaction Turnover	92,567.29	97,567.29	
	Transaction Count	3	68	