



## 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	25NOV2022
Customer Number	106-296726
Despatch Code	M - MAIL N

#### Your Portfolio at a Glance INR Equivalent

Total Deposits and Investments	182.06
Total Borrowings	163,051.75DR
Net Position	162,869.69DR
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		182.06	182.06
TOTAL DEPOSITS AND INVESTMENTS					182.06

Borrowings	Currency / Unit	Account Number	Credit Limit	Balance (DR=Debit)	INR Equivalent (DR=Debit)
Credit Card	INR	4862 6989 1895 0957	213,000	163,051.75DR	163,051.75DR
TOTAL BORROWINGS					163,051.75DR

### 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
27Oct2022	BALANCE BROUGHT FORWARD			0.00
31Oct2022	22AUJ2101JCO2Y45			
	NEFT FROM FIDELITY INFORMATION SERV			
	BANS			
	SALARY FOR MP OCT 2022			
	2022/10/31 080248	96,840.06		96,840.06
	ATM CASH W/D			
	31OCT22 CASHNET 18:55:47			
	WEST DELHI DL356		5,000.00	91,840.06
	UPI20221031000570314			
	230486593111			
	Mr SATYANARAYAN SHARMA			
	FDRL0001382/917903371861			
	Verified Merchant		200.00	91,640.06
01Nov2022	UPI20221101000274253			
	230512457922			
	Shiv ganga super market 3D pvt ltd			
	PYTM0123456/917903371861			
	Payment from PhonePe		335.00	91,305.06
02Nov2022	UPI20221102000054940			
	230680744952			
	SHOBHA DEVI			
	Balance Carried Forward			91,305.06



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SAVINGS ACCOUNT-RES		106-296726-006		
Date	Transaction Details	Deposits	Withdrawals	Balance (DR=Debit)
	Balance Brought Forward			91,305.06
03Nov2022	SBIN0006287/917903371861			
	Payment from PhonePe		2,500.00	88,805.06
	UPI20221102000274767			
	230670686753			
	NITU KUMARI			
	UBIN0573043/917903371861			
	Payment from PhonePe		11,500.00	77,305.06
	UPI20221103000065799			
	230797068052			
	ASHOK KUMAR BHAT			
04Nov2022	UTIB0001813/917903371861			
	Payment from PhonePe		1,300.00	76,005.06
	UPI20221103000134738			
	230727222385			
	Goyal Hardware			
	UTIB0000000/917903371861			
	Payment from PhonePe		80.00	75,925.06
	UPI20221104000127183			
	230897180507			
	PhonePe			
05Nov2022	UTIB0AXLUPI/917903371861			
	Payment from PhonePe		211.00	75,714.06
	KKBK223089241571			
	NEFT FROM NATIONAL INSURANCE CO L D			
	KOMH			
	2022/11/04 190232	2,242.00		77,956.06
	KKBK223089241683			
	NEFT FROM NATIONAL INSURANCE CO L D			
	KOMH			
	2022/11/04 190234	629.00		78,585.06
	UPI20221105000029359			
	230955163035			
	RANJEET SINGH			
	PUNB0063200/917903371861			
	Payment from PhonePe		7,000.00	71,585.06
	ECS-HDFC BANK LIMITED			
	0000133221978			
	6043333882		11,597.00	59,988.06
	UPI20221105000061060			
	230993728430			
	Balance Carried Forward			59,988.06



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SAVINGS ACCOUNT-RES		106-296726-006		
Date	Transaction Details	Deposits	Withdrawals	Balance (DR=Debit)
	Balance Brought Forward			59,988.06
	Santosh Mukhiya PYTM0123456/917903371861			
	Payment from PhonePe UPI20221105000149217 230970264829 VISHAL FDRL0001382/917903371861		10.00	59,978.06
	Pay to BharatPe Merchant UPI20221105000231876 230938290899 VISHAL MEGA MART HDFC0000001/917903371861		40.00	59,938.06
	Payment from PhonePe UPI20221105000256070 230954451759		986.00	58,952.06
	Shiv ganga super market 3D pvt ltd PYTM0123456/917903371861			
07Nov2022	Payment from PhonePe UPI20221107000114228 231073143310 SOORJ PAL SO RAMGULAM BARB0SHEBAR/917903371861		3,479.00	55,473.06
	Payment from PhonePe UPI20221107000119964 231029151196 B S DWARKA PYTM0123456/917903371861		100.00	55,373.06
	Payment from PhonePe KKBK223111860334 NEFT FROM NATIONAL INSURANCE CO L D KOMH 2022/11/07 220148	200.00		54,573.06
08Nov2022	UPI20221108000256081 231254460095 Roshni store PYTM0123456/917903371861			
	Payment from PhonePe TO 4862 6989 1895 0957		25.00	54,548.06
09Nov2022	HIB- 6839902X3161568		53,495.00	1,053.06
11Nov2022	UPI20221111000233396			
	Balance Carried Forward			1,053.06



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SAVINGS ACCOUNT-RES		106-296726-006		
Date	Transaction Details	Deposits	Withdrawals	Balance (DR=Debit)
	Balance Brought Forward			1,053.06
14Nov2022	231589839864 AIRPLAZA RETAIL HOLDINGS PRIVATE LI YESBOYBLUPI/917903371861 Payment from PhonePe		563.00	490.06
	UPI20221114000421712 231714969659 MOHD AHSAN SO ABDUL WAHID PYTM0123456/917903371861 Payment from PhonePe		80.00	410.06
	UPI20221114000422081 231736131637 BASUDEV SINGH YESBOYBLUPI/917903371861 Payment from PhonePe		10.00	400.06
	UPI20221114000424507 231728654742 Shiv ganga super market 3D pvt ltd PYTM0123456/917903371861 Payment from PhonePe		28.00	372.06
	UPI20221114000845298 231896792145 Mr SATYANARAYAN SHARMA FDRL0001382/917903371861 Verified Merchant		180.00	192.06
	UPI20221117000215112 232119088193 Roshni store PYTM0123456/917903371861 Payment from PhonePe		10.00	182.06
	CLOSING BALANCE			182.06
	Transaction Turnover	99,911.06	99,729.00	
	Transaction Count	4	24	