



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	27JAN2023
Customer Number	106-296726
Despatch Code	M - MAIL N

Your Portfolio at a Glance INR Equivalent

Total Deposits and Investments	0.00
Total Borrowings	159,617.89DR
Net Position	159,617.89DR
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	159,617.89DR	159,617.89DR
TOTAL BORROWINGS					159,617.89DR

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
27Dec2022	BALANCE BROUGHT FORWARD			0.00
30Dec2022	22CTI1414P841F55			
	NEFT FROM FIDELITY INFORMATION SERV			
	BANS			
	SALARY FOR MP DEC 2022			
	2022/12/30 060247	79,629.00		79,629.00
	UPI20221230000012028			
	236476889424			
	BHARAT HP CENTRE			
	PYTM0123456/917903371861			
	Payment from PhonePe		1,007.00	78,622.00
	CREDIT CARD PAYMENT			
	4862 6989 1895 0957		21,803.10	56,818.90
	UPI202212300000269323			
	236469022301			
	Gourav Beniwal			
	HDFC0001565/917903371861			
	Payment from PhonePe		18.00	56,800.90
31Dec2022	UPI20221231000181377			
	236502755948			
	Gourav Beniwal			
	HDFC0001565/917903371861			
	Balance Carried Forward			56,800.90

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SAVINGS ACCOUNT-RES		106-296726-006		
Date	Transaction Details	Deposits	Withdrawals	Balance (DR=Debit)
	Balance Brought Forward			56,800.90
	Payment from PhonePe		10.00	56,790.90
	UPI20221231000282436			
	236580192282			
	Bhola mahto			
	PYTM0123456/917903371861			
	Payment from PhonePe		10.00	56,780.90
	UPI20221231000286698			
	236577788067			
	VAKIL KUMAR			
	BARB0MADHEP/917903371861			
	Payment from PhonePe		450.00	56,330.90
02Jan2023	UPI20230102000277946			
	300170926661			
	VAKIL KUMAR			
	BARB0MADHEP/917903371861			
	Payment from PhonePe		500.00	55,830.90
	UPI20230102000365478			
	300204404352			
	PRIYANKA AGGARWAL			
	PYTM0123456/917903371861			
	Payment from PhonePe		10.00	55,820.90
	UPI20230102000399619			
	300233541230			
	Gourav Beniwal			
	HDFC0001565/917903371861			
	Payment from PhonePe		10.00	55,810.90
	UPI20230102000504117			
	300275465501			
	SADANAND KUMAR ANAND			
	PYTM0123456/917903371861			
	Payment from PhonePe		9,000.00	46,810.90
	UPI20230102000529247			
	300252217040			
	BALAJI ELECTRONICS AND FURNITURE GA			
	AUBL0000001/917903371861			
	Getepay		1,200.00	45,610.90
	UPI20230102000563802			
	300245538662			
	VAKIL KUMAR			
	BARB0MADHEP/917903371861			
	Balance Carried Forward			45,610.90

SAVINGS ACCOUNT-RES		106-296726-006		
Date	Transaction Details	Deposits	Withdrawals	Balance (DR=Debit)
	Balance Brought Forward			45,610.90
03Jan2023	Payment from PhonePe		300.00	45,310.90
	UPI20230102000564141			
	300269866604			
	ASHOK KUMAR BHAT			
	UTIB0001813/917903371861			
	Payment from PhonePe		1,300.00	44,010.90
	CREDIT INTEREST			
	FROM OCT22 TO DEC22	107.91		44,118.81
	UPI20230103000090484			
	300358161716			
	SUKHDEV NEGI			
	CNRB0000000/917903371861			
	Payment from PhonePe		300.00	43,818.81
	UPI20230103000111366			
	300343629554			
	ASHOK			
	YESB0YBLUPI/917903371861			
	Payment from PhonePe		100.00	43,718.81
	UPI20230103000164339			
	300346218967			
	KUNDAN SHARMA			
	PUNB0007200/917903371861			
	Payment from PhonePe		10,000.00	33,718.81
	UPI20230103000165218			
	300383744146			
	NITU KUMARI			
	UBIN0573043/917903371861			
	Payment from PhonePe		1,000.00	32,718.81
	UPI20230103000258208			
	300328440891			
	PhonePe			
	YESB0YBLUPI/917903371861			
	Payment from PhonePe		211.00	32,507.81
04Jan2023	UPI20230104000171376			
	300440754104			
	Roshni store			
	PYTM0123456/917903371861			
	Payment from PhonePe		10.00	32,497.81
	UPI20230104000232495			
	300414890146			
	Balance Carried Forward			32,497.81



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SAVINGS ACCOUNT-RES		106-296726-006		
Date	Transaction Details	Deposits	Withdrawals	Balance (DR=Debit)
	Balance Brought Forward			32,497.81
05Jan2023	NITU KUMARI UBIN0573043/917903371861 Payment from PhonePe		11,500.00	20,997.81
	ECS-HDFC BANK LIMITED 0000133221978 7617127982		11,597.00	9,400.81
	KKBK230059965402 NEFT FROM NATIONAL INSURANCE CO L D KOMH 2023/01/05 183205	389.00		9,789.81
	UPI20230105000253413 300571785358 PhonePe			
	YESB0YBLUPI/917903371861 Payment from PhonePe		930.00	8,859.81
06Jan2023	UPI20230106000176949 300641415690 DESHRAJ			
	SBIN0017021/917903371861 Payment from PhonePe		4,330.00	4,529.81
07Jan2023	UPI20230107000207384 300749602348 Roshni store			
	PYTM0123456/917903371861 Payment from PhonePe		20.00	4,509.81
09Jan2023	UPI20230109000322292 300922998260 Kailash singh			
	PYTM0123456/917903371861 Payment from PhonePe		10.00	4,499.81
	UPI20230109000323815 300941997619 Smart Home care			
	UTIB0000000/917903371861 Payment from PhonePe		40.00	4,459.81
	UPI20230109000403983 300905195716 PhonePe			
	YESB0YBLUPI/917903371861 Payment from PhonePe		241.00	4,218.81
	Balance Carried Forward			4,218.81



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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			4,218.81
	KKBK230093611970			
	NEFT FROM NATIONAL INSURANCE CO L D			
	KOMH			
	2023/01/09 180150	394.00		4,612.81
	ATM CASH W/D			
	09JAN23 CASHNET 19:58:43			
10Jan2023	HI DELHI DL356		1,500.00	3,112.81
	UPI20230110000125099			
	301051812163			
	MOHD KASIM			
	PUNB0051500/917903371861			
11Jan2023	Payment from PhonePe		3,000.00	112.81
	UPI20230111000192257			
	301149676909			
	NITU KUMARI			
	916201274621			
	nhsibc7545@axl			
	6201274621@axl			
13Jan2023	Payment from PhonePe	200.00		312.81
	UPI20230113000110363			
	301320651445			
	RAMDAS			
	PYTM0123456/917903371861			
23Jan2023	Payment from PhonePe		280.00	32.81
	UPI20230123000457739			
	302302318974			
	NITU KUMARI			
	916201274621			
	nhsibc7545@axl			
	6201274621@axl			
	Balance Carried Forward			32.81



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SAVINGS ACCOUNT-RES		106-296726-006		
Date	Transaction Details	Deposits	Withdrawals	Balance (DR=Debit)
	Balance Brought Forward			32.81
	Payment from PhonePe UPI20230123000462965 302341195215 Payswiff INDB0000162/917903371861	1,200.00		1,232.81
	Payment from PhonePe UPI20230123000464223 302389317819 BANTI UJVN0002240/917903371861		130.00	1,102.81
	Payment from PhonePe UPI20230123000465149 302330074895 VIKENANDAN PASWAN S O SUKAN PASWAN YESBOYBLUPI/917903371861		50.00	1,052.81
	Payment from PhonePe UPI20230123000466363 302332514549 Vijay Kumar PYTM0123456/917903371861		120.00	932.81
	Payment from PhonePe UPI20230123000467361 302327541368 VIJAY KUMAR PYTM0123456/917903371861		70.00	862.81
	Payment from PhonePe UPI20230123000469029 302331704591 BANTI UJVN0002240/917903371861		55.00	807.81
	Payment from PhonePe UPI20230123000477199 302321255186 Deshraj YESBOYBLUPI/917903371861		30.00	777.81
	Payment from PhonePe UPI20230123000478043 302312094839 Payswiff INDB0000162/917903371861		90.00	687.81
	Balance Carried Forward			687.81



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SAVINGS ACCOUNT-RES		106-296726-006		
Date	Transaction Details	Deposits	Withdrawals	Balance (DR=Debit)
	Balance Brought Forward			687.81
	Payment from PhonePe UPI20230123000479706 302318361222 VIKENANDAN PASWAN S O SUKAN PASWAN YESB0YBLUPI/917903371861		50.00	637.81
	Payment from PhonePe UPI20230123000480652 302332590370 BasifKhan YESB0YBLUPI/917903371861		100.00	537.81
24Jan2023	Payment from PhonePe UPI20230124000149094 302435996432 Shree Ganesh Fashion UTIB0000000/917903371861		50.00	487.81
	Payment from PhonePe UPI20230124000149960 302410053697 AMAZAGRO FOOD PRODUCTS LLP PYTM0123456/917903371861		250.00	237.81
	Payment from PhonePe UPI20230124000157222 302470758737 Shiv ganga super market 3D pvt ltd PYTM0123456/917903371861		40.00	197.81
27Jan2023	Payment from PhonePe CREDIT CARD PAYMENT 4862 6989 1895 0957		170.00	27.81
	CLOSING BALANCE		27.81	0.00
				0.00
	Transaction Turnover	81,919.91	81,919.91	
	Transaction Count	6	44	