



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		



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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 (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 (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



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

SAVINGS ACCOUNT-RES		106-296726-006		
Date	Transaction Details	Deposits	Withdrawals	Balance (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



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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			97,746.93
07Apr2022	UPI20220406000182047 209668547556 PhonePe YESBOYBLUPI/917903371861 Payment from PhonePe		181.00	97,565.93
	IMPS 209712190907 RELIANCE RETAIL LTD 054105000206 FTTransferP2A RELIANCE RETAIL LTD 054105000206/ICIC00000000/9108952683 HSBC0411002/106296726006 IMPS/106296726006	2,297.10		99,863.03
	UPI20220407000084801 209732896238 PhonePe YESBOYBLUPI/917903371861 Payment from PhonePe		181.00	99,682.03
	UPI20220408000034144 209851087989 Juber Ali BKID0007341/917903371861 Payment from PhonePe		400.00	99,282.03
	UPI20220408000037369 209830235283 PhonePe YESBOYBLUPI/917903371861 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 (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 (DR=Debit)
	Balance Brought Forward			92,220.83
16Apr2022	210610125095 MR NISHANT KUMAR SCBL0036046/917903371861 Payment from PhonePe UPI20220416000091285 210607809836 VINOD SBIN0007183/917903371861		1,600.00	90,620.83
	18Apr2022		230.00	90,390.83
	Payment from PhonePe UPI20220418000053471 210740907915 Ram Gopal Dairy PYTM0123456/917903371861		140.00	90,250.83
	Payment from PhonePe UPI20220418000054005 210706008839 SANJAY SAH SO JAGARNATH SAH PUNB0393800/917903371861		20.00	90,230.83
20Apr2022	Payment from PhonePe UPI20220418000055225 210730130228 RAHIS KHAN KKBK0004614/917903371861		200.00	90,030.83
	Payment from PhonePe UPI20220418000139713 210742902117 MANIK DEV SAINI KKBK0004614/917903371861		3,532.00	86,498.83
	Payment from PhonePe UPI20220418000142083 210785679144 MANIK DEV SAINI KKBK0004614/917903371861		630.00	85,868.83
	Payment from PhonePe UPI20220418000212374 210883336885 Saddam Ali UTIB0000000/917903371861		510.00	85,358.83
	Payment from PhonePe UPI20220420000129640			
	Balance Carried Forward			85,358.83

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

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SAVINGS ACCOUNT-RES		106-296726-006		
Date	Transaction Details	Deposits	Withdrawals	Balance (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	