



## 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	27DEC2022
Customer Number	106-296726
Despatch Code	M - MAIL N

#### Your Portfolio at a Glance INR Equivalent

Total Deposits and Investments	0.00
Total Borrowings	162,981.97DR
Net Position	162,981.97DR
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		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	162,981.97DR	162,981.97DR
TOTAL BORROWINGS					162,981.97DR

### 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	
25Nov2022	BALANCE BROUGHT FORWARD			182.06	
28Nov2022	UPI20221128000728612 233274835938 NITU KUMARI UBIN0573043/917903371861 Payment from PhonePe		100.00	82.06	
30Nov2022	22BU42825G7X0160 NEFT FROM FIDELITY INFORMATION SERV BANS SALARY MAIN PAYROLL NOV 2022				
	2022/11/30 153231	86,295.67		86,377.73	
01Dec2022	UPI20221201000292193 233510775992 Roshni store PYTM0123456/917903371861 Payment from PhonePe		70.00	86,307.73	
03Dec2022	UPI20221203000059346 233780001107 SHOBHA DEVI SBIN0006287/917903371861 Payment from PhonePe UPI20221203000079142		2,500.00	83,807.73	
	Balance Carried Forward			83,807.73	

SAVINGS ACCOUNT-RES		106-296726-006		
Date	Transaction Details	Deposits	Withdrawals	Balance (DR=Debit)
	Balance Brought Forward			83,807.73
	233730253200			
	NITU KUMARI			
	UBIN0573043/917903371861			
	Payment from PhonePe		11,500.00	72,307.73
	UPI20221203000079685			
	233704058819			
	ASHOK KUMAR BHAT			
	UTIB0001813/917903371861			
	Payment from PhonePe		1,300.00	71,007.73
	UPI20221203000084372			
	233736336225			
	PhonePe			
	UTIB0AXLUPI/917903371861			
	Payment from PhonePe		730.00	70,277.73
	UPI20221203000093084			
	233720616359			
	PhonePe			
	YESB0YBLUPI/917903371861			
	Payment from PhonePe		875.00	69,402.73
	UPI20221203000215727			
	233732420857			
	neeru singh			
	PYTM0123456/917903371861			
	Payment from PhonePe		80.00	69,322.73
	UPI20221203000235911			
	233786444294			
	Shiv ganga super market 3D pvt ltd			
	PYTM0123456/917903371861			
	Payment from PhonePe		5,096.00	64,226.73
	UPI20221203000251580			
	233786210004			
	RAJKUMAR			
	BARB0DWADEL/917903371861			
	Payment from PhonePe		12,500.00	51,726.73
	UPI20221203000255115			
	233729577494			
	Roshni store			
	PYTM0123456/917903371861			
	Payment from PhonePe		85.00	51,641.73
05Dec2022	UPI20221205000060726			
	Balance Carried Forward			51,641.73

SAVINGS ACCOUNT-RES		106-296726-006		
Date	Transaction Details	Deposits	Withdrawals	Balance (DR=Debit)
	Balance Brought Forward			51,641.73
	233827357721			
	Mr VINOD KUMAR BHAT			
	YESBOYBLUPI/917903371861			
	Payment from PhonePe		10.00	51,631.73
	UPI20221205000066464			
	233819920038			
	MOHD AHSAN SO ABDUL WAHID			
	PYTM0123456/917903371861			
	Payment from PhonePe		160.00	51,471.73
	UPI20221205000076024			
	233808405858			
	sweet shop			
	PYTM0123456/917903371861			
	Payment from PhonePe		550.00	50,921.73
	UPI20221205000083171			
	233829201377			
	sweet shop			
	PYTM0123456/917903371861			
	Payment from PhonePe		480.00	50,441.73
	UPI20221205000107250			
	233883303014			
	EKART			
	YESBOYBLUPI/917903371861			
	Payment for FMPC2367768740		267.00	50,174.73
	UPI20221205000268987			
	233861654054			
	sweet shop			
	PYTM0123456/917903371861			
	Payment from PhonePe		10.00	50,164.73
	UPI20221205000269781			
	233850853271			
	Om Prakash			
	PYTM0123456/917903371861			
	Payment from PhonePe		20.00	50,144.73
	UPI20221205000294923			
	233812127028			
	ASHWANI KUMAR			
	SBIN0007837/917903371861			
	Payment from PhonePe		862.00	49,282.73
	ECS-HDFC BANK LIMITED			
	Balance Carried Forward			49,282.73

SAVINGS ACCOUNT-RES		106-296726-006		
Date	Transaction Details	Deposits	Withdrawals	Balance (DR=Debit)
	Balance Brought Forward			49,282.73
	0000133221978			
	6755765213		11,597.00	37,685.73
	UPI20221205000572455			
	233991365489			
	MANOJ KUMAR			
	PYTM0123456/917903371861			
	Payment from PhonePe		240.00	37,445.73
	UPI20221205000573363			
	233982594392			
	VIKENANDAN PASWAN S O SUKAN PASWAN			
	YESBOYBLUPI/917903371861			
	Payment from PhonePe		100.00	37,345.73
	UPI20221205000582506			
	233964118830			
	Om Prakash			
	PYTM0123456/917903371861			
	Payment from PhonePe		110.00	37,235.73
	UPI20221205000584353			
	233933851036			
	PRIYA DEVI			
	YESBOYBLUPI/917903371861			
	Payment from PhonePe		125.00	37,110.73
	UPI20221205000587141			
	233978592865			
	Aman Sagar			
	PYTM0123456/917903371861			
	Payment from PhonePe		180.00	36,930.73
	UPI20221205000588863			
	233963041853			
	String Length Not Sufficient			
	IDIB000N022/917903371861			
	Payment from PhonePe		100.00	36,830.73
	UPI20221205000590197			
	233957493219			
	VIKRAM KUMAR			
	YESBOYBLUPI/917903371861			
	Payment from PhonePe		35.00	36,795.73
	UPI20221205000606115			
	233907296736			
	PhonePe			
	Balance Carried Forward			36,795.73



## 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			36,795.73
07Dec2022	YESBOYBLUPI/917903371861			
	Payment from PhonePe		211.00	36,584.73
	ECS-LIC OF INDIA			
	1486606761222			
	6922675485		4,923.00	31,661.73
	ECS-LIC OF INDIA			
	1486606601222			
	6922675328		14,310.00	17,351.73
	UPI20221207000126285			
	234193711962			
08Dec2022	PhonePe			
	YESBOYBLUPI/917903371861			
	Payment from PhonePe		1,688.40	15,663.33
	UPI20221208000179635			
	234278715381			
	Shiv ganga super market 3D pvt ltd			
	PYTM0123456/917903371861			
	Payment from PhonePe		2,400.00	13,263.33
	UPI20221208000181457			
	234235908152			
	Shiv ganga super market 3D pvt ltd			
	PYTM0123456/917903371861			
	Payment from PhonePe		150.00	13,113.33
	UPI20221208000182850			
	234241659405			
	neeru singh			
	PYTM0123456/917903371861			
	Payment from PhonePe		220.00	12,893.33
	UPI20221208000184399			
	234246263942			
	Balance Carried Forward			12,893.33

SAVINGS ACCOUNT-RES		106-296726-006		
Date	Transaction Details	Deposits	Withdrawals	Balance (DR=Debit)
	Balance Brought Forward			12,893.33
09Dec2022	Roshni store			
	PYTM0123456/917903371861			
	Payment from PhonePe		120.00	12,773.33
	UPI20221209000129134			
	234352355306			
	SUNITA			
	YESB0YBLUPI/917903371861			
	Payment from PhonePe		150.00	12,623.33
	UPI20221209000210491			
	234384918013			
12Dec2022	VISHAL MEGA MART			
	HDFC0000001/917903371861			
	Payment from PhonePe		760.00	11,863.33
	UPI20221209000215710			
	234306165493			
	Om Prakash			
	PYTM0123456/917903371861			
	Payment from PhonePe		50.00	11,813.33
	UPI20221212000113577			
	234480016120			
	SUNITA			
	YESB0YBLUPI/917903371861			
	Payment from PhonePe		140.00	11,673.33
	UPI20221212000115224			
	234408530871			
	Rohit Pan Shop			
	PYTM0123456/917903371861			
	Payment from PhonePe		35.00	11,638.33
	ATM CASH W/D			
	10DEC22 CASHNET 18:02:23			
	HI DELHI DL356		7,000.00	4,638.33
	UPI20221212000209739			
	234402068111			
	PhonePe			
	UTIB0AXLUPI/917903371861			
	Payment from PhonePe		201.00	4,437.33
	UPI20221212000827284			
	234615385136			
	DESHRAJ			
	SBIN0017021/917903371861			
	Balance Carried Forward			4,437.33



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SAVINGS ACCOUNT-RES		106-296726-006		
Date	Transaction Details	Deposits	Withdrawals	Balance (DR=Debit)
	Balance Brought Forward			4,437.33
16Dec2022	Payment from PhonePe UPI20221216000268075 235076909846 Bharti Airtel Limited YESB0YBLUPI/917903371861		4,160.00	277.33
23Dec2022	Payment from PhonePe UPI20221223000242919 235782169909 Roshni store PYTM0123456/917903371861		211.00	66.33
26Dec2022	Payment from PhonePe UPI20221226000607708 236094295559 NITU KUMARI 916201274621 nhsibc7545@axl 6201274621@axl		20.00	46.33
	Payment from PhonePe UPI20221226000607841 236074449166 NITU KUMARI 916201274621 nhsibc7545@axl 6201274621@axl	12,900.00		12,946.33
	Payment from PhonePe TO 4862 6989 1895 0957 HIB- 9191834X2518993 CREDIT CARD PAYMENT 4862 6989 1895 0957 CLOSING BALANCE	8,948.00		21,894.33
			21,849.00	45.33
			45.33	0.00
				0.00
	Transaction Turnover	108,143.67	108,325.73	
	Transaction Count	3	47	