



## HSBC Account Statement

### Composite Statement

Branch Name: PUNE MAIN BRANCH

Page 1 of 5

MR NISHANT KUMAR  
HOUSE NO- 84-B/1 STREET- NANU RAM  
PARK NEAR- JAAT BHAWAN NAGAFGARH  
DELHI INDIA  
INDIA 110043

#### Statement Details

Statement Date	27JUL2022
Customer Number	106-296726
Despatch Code	M - MAIL N

#### Your Portfolio at a Glance INR Equivalent

Total Deposits and Investments	26.43
Total Borrowings	61,051.28DR
Net Position	61,024.85DR
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		



## HSBC Account Statement

Page 2 of 5

### 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		26.43	26.43
TOTAL DEPOSITS AND INVESTMENTS					26.43

Borrowings	Currency / Unit	Account Number	Credit Limit	Balance (DR=Debit)	INR Equivalent (DR=Debit)
Credit Card	INR	4862 6989 1895 0957	213,000	61,051.28DR	61,051.28DR
TOTAL BORROWINGS					61,051.28DR

### 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	
27Jun2022	BALANCE BROUGHT FORWARD			14,565.25	
29Jun2022	UPI20220629000214613 218017572482 VANSI GARG ICIC0006632/917903371861 Payment from PhonePe		11,000.00	3,565.25	
30Jun2022	226TI1002NE61U92 NEFT FROM FIDELITY INFORMATION SERV BANS SALARY FOR MP JUN 2022 2022/06/30 070248 UPI20220630000166321 218178453431 SHREE BIKANER RESTAU YESBOYBLUPI/917903371861 Payment from PhonePe	75,017.00		78,582.25	
	UPI20220630000179809 218111010876 SURAJ KUMAR CNRB0000000/917903371861 Payment from PhonePe		200.00	78,382.25	
			2,500.00	75,882.25	
01Jul2022	CREDIT INTEREST			75,882.25	
	Balance Carried Forward			75,882.25	



## HSBC Account Statement

Page 3 of 5

SAVINGS ACCOUNT-RES		106-296726-006		
Date	Transaction Details	Deposits	Withdrawals	Balance (DR=Debit)
	Balance Brought Forward			75,882.25
	FROM APR22 TO JUN22	365.85		76,248.10
02Jul2022	UPI20220702000068765 218390895767 NITU KUMARI UBIN0573043/917903371861 Payment from PhonePe		45,000.00	31,248.10
	UPI20220702000069866 218359436775 NITU KUMARI UBIN0573043/917903371861 Payment from PhonePe		7,500.00	23,748.10
05Jul2022	ATM CASH W/D 05JUL22 NFS 18:22:42 Y DELHI DL356		4,000.00	19,748.10
11Jul2022	UPI20220711000011799 219049482532 PhonePe YESB0YBLUPI/917903371861 Payment from PhonePe		490.67	19,257.43
	UPI20220711000045721 219034339987 MUKIMA KHAN D O DAULAT KHAN PUNB0151900/917903371861 Payment from PhonePe		3,234.00	16,023.43
	UPI20220711000409485 219161164836 BHUPENDER KUMAR BARB0DAWARK/917903371861 Payment from PhonePe		50.00	15,973.43
13Jul2022	UPI20220713000025736 219490772061 Bharti Airtel Limited YESB0YBLUPI/917903371861 Payment from PhonePe		157.00	15,816.43
	UPI20220713000036821 219480245131 MANOJ PAWAR SBIN0040478/917903371861 Payment from PhonePe		1,000.00	14,816.43
16Jul2022	UPI20220716000023290			
	Balance Carried Forward			14,816.43



SAVINGS ACCOUNT-RES		106-296726-006		
Date	Transaction Details	Deposits	Withdrawals	Balance (DR=Debit)
	Balance Brought Forward			9,495.43
	220492124193			
	MANISH PANGHAL			
	PUNB0032310/917903371861			
	Payment from PhonePe		3,000.00	6,495.43
	UPI20220725000084795			
	220489580338			
	ARCHNA KUMARI			
	SBIN0004041/917903371861			
	Payment from PhonePe		2,000.00	4,495.43
	UPI20220725000179679			
	220474569004			
	NITU KUMARI			
	UBIN0573043/917903371861			
	Payment from PhonePe		250.00	4,245.43
	UPI20220725000554982			
	220614143124			
	PhonePe			
	UTIB0AXLUPI/917903371861			
	Payment from PhonePe		211.00	4,034.43
	TO 4862 6989 1895 0957			
	HIB- 1744829X4393505		1,395.00	2,639.43
26Jul2022	UPI20220726000116091			
	220753761833			
	NITU KUMARI			
	UBIN0573043/917903371861			
	Payment from PhonePe		1,500.00	1,139.43
	UPI20220726000165954			
	220763287776			
	SHREE BIKANER RESTAU			
	YESBOYBLUPI/917903371861			
	Payment from PhonePe		60.00	1,079.43
27Jul2022	UPI20220727000106649			
	220832548625			
	PhonePe			
	YESBOYBLUPI/917903371861			
	Payment from PhonePe		1,053.00	26.43
	CLOSING BALANCE			26.43
	Transaction Turnover	75,382.85	89,921.67	
	Transaction Count	2	27	