



## HSBC Account Statement

### Composite Statement

Branch Name: PUNE MAIN BRANCH

Page 1 of 8

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

#### Statement Details

Statement Date	27MAR2023
Customer Number	106-296726
Despatch Code	M - MAIL N

#### Your Portfolio at a Glance INR Equivalent

Total Deposits and Investments	7.91
Total Borrowings	190,204.48DR
Net Position	190,196.57DR
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		

### Your Upcoming Action/Payment Dates



## HSBC Account Statement

Page 2 of 8

Date	Action	Account Number
03Apr2023	VISA PLATINUM CARD PAYMENT	4862 6989 1895 0957

### 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		7.91	7.91
TOTAL DEPOSITS AND INVESTMENTS					7.91

Borrowings	Currency / Unit	Account Number	Credit Limit	Balance (DR=Debit)	INR Equivalent (DR=Debit)
Credit Card	INR	4862 6989 1895 0957	213,000	190,204.48DR	190,204.48DR
TOTAL BORROWINGS					190,204.48DR

### 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
27Feb2023	BALANCE BROUGHT FORWARD			6,677.74
28Feb2023	232RI1226ILK1E64			
	NEFT FROM FIDELITY INFORMATION SERV			
	BANS			
	SALARY FOR MP FEB 2023			
	2023/02/28 060208	78,381.00		85,058.74
	UPI20230228000123122			
	305947941188			
	Deshraj			
	YESB0YBLUPI/917903371861			
	Payment from PhonePe		70.00	84,988.74
	UPI20230228000129158			
	305987546968			
	MD IZAZ			
	KKBK0000193/917903371861			
	Payment from PhonePe		50.00	84,938.74
	UPI20230228000131487			
	305904808835			
	VISHAL			
	Balance Carried Forward			84,938.74

SAVINGS ACCOUNT-RES		106-296726-006		
Date	Transaction Details	Deposits	Withdrawals	Balance (DR=Debit)
	Balance Brought Forward			84,938.74
01Mar2023	YESBOYBLUPI/917903371861			
	Payment from PhonePe		140.00	84,798.74
	UPI20230228000136503			
	305971448559			
	SHIV GANGA SUPER MAR			
	PYTM0123456/917903371861			
	Payment from PhonePe		213.00	84,585.74
	UPI20230228000160661			
	305953604979			
	Satya prakash gupta			
	PYTM0123456/917903371861			
	Payment from PhonePe		20.00	84,565.74
	UPI20230301000061929			
	306080318068			
	PhonePe			
	YESBOYBLUPI/917903371861			
	Payment from PhonePe		241.00	84,324.74
	UPI20230301000121535			
	306075075335			
	Kailash Singh			
	PYTM0123456/917903371861			
	Payment from PhonePe		30.00	84,294.74
	UPI20230301000188454			
	342647262900			
	Mr AJAY THAPLIYAL			
	918800292942			
	nhsibc7545@ibl			
	8800292942@paytm			
	NA	1,100.00		85,394.74
	UPI20230301000261572			
	306045509071			
	VIJAY KUMAR TRIPATHI			
	HDFC0003756/917903371861			
	Payment from PhonePe		51,000.00	34,394.74
	UPI20230302000129085			
	306130742075			
	NITU KUMARI			
	UBIN0573043/917903371861			
	Payment from PhonePe		3,600.00	30,794.74
	UPI20230302000249247			
	Balance Carried Forward			30,794.74



## HSBC Account Statement

Page 4 of 8

SAVINGS ACCOUNT-RES		106-296726-006		
Date	Transaction Details	Deposits	Withdrawals	Balance (DR=Debit)
	Balance Brought Forward			30,794.74
	306194535822			
	Navodaya Trading			
	UTIB0000000/917903371861			
04Mar2023	Payment from PhonePe		10.00	30,784.74
	UPI20230304000176498			
	306365696054			
	RAVINDER KUMAR			
	PYTM0123456/917903371861			
06Mar2023	Payment from PhonePe		10.00	30,774.74
	ECS-HDFC BANK LIMITED			
	0000133221978			
	9447018876		11,597.00	19,177.74
	UPI20230306000057761			
	306445895374			
	NITU KUMARI			
	916201274621			
	nhsibc7545@axl			
	6201274621@axl			
	Payment from PhonePe	34,000.00		53,177.74
	TO 4862 6989 1895 0957			
	Credit card Bill 5 March			
	HIB- 5009425X9128949		31,869.83	21,307.91
	UPI20230306000068587			
	306474128019			
	ASHOK KUMAR BHAT			
	UTIB0001813/917903371861			
	Payment from PhonePe		200.00	21,107.91
	UPI20230306000098627			
	306413261625			
	IMRAN			
	PYTM0123456/917903371861			
	Payment from PhonePe		140.00	20,967.91
	UPI20230306000148690			
	306485415126			
	ASHOK KUMAR BHAT			
	UTIB0001813/917903371861			
	Payment from PhonePe		300.00	20,667.91
	UPI20230306000323403			
	306572911396			
	NITU KUMARI			
	Balance Carried Forward			20,667.91



## HSBC Account Statement

Page 5 of 8

SAVINGS ACCOUNT-RES		106-296726-006		
Date	Transaction Details	Deposits	Withdrawals	Balance (DR=Debit)
	Balance Brought Forward			20,667.91
	UBIN0573043/917903371861			
	Payment from PhonePe		40.00	20,627.91
	UPI20230306000551120			
	306582353513			
	Sushila			
	PYTM0123456/917903371861			
	Payment from PhonePe		40.00	20,587.91
	UPI20230306000553026			
	306548031924			
	AJAY KUMAR			
	PYTM0123456/917903371861			
	Payment from PhonePe		60.00	20,527.91
	UPI20230306000555326			
	306502402920			
	VISHWA BANDHU			
	YESBOYBLUPI/917903371861			
	Payment from PhonePe		50.00	20,477.91
	UPI20230306000556961			
	306576187280			
	MADHU SAHU			
	PYTM0123456/917903371861			
	Payment from PhonePe		45.00	20,432.91
	UPI20230306000557676			
	306588828948			
	PRIYA DEVI			
	YESBOYBLUPI/917903371861			
	Payment from PhonePe		30.00	20,402.91
	UPI20230306000563004			
	306547611262			
	Satya prakash gupta			
	PYTM0123456/917903371861			
	Payment from PhonePe		50.00	20,352.91
07Mar2023	ECS-LIC OF INDIA			
	1486606760323			
	9510839399		4,923.00	15,429.91
	ECS-LIC OF INDIA			
	1486606600323			
	9510839193		14,310.00	1,119.91
	UPI20230307000055609			
	306688696869			
	Balance Carried Forward			1,119.91



Page 6 of 8

SAVINGS ACCOUNT-RES					
106-296726-006					
Date	Transaction Details		Deposits	Withdrawals	Balance (DR=Debit)
	Balance Brought Forward				1,119.91
	Satya prakash gupta PYTM0123456/917903371861				
	Payment from PhonePe UPI20230307000195584 306623497476			10.00	1,109.91
	SHIV GANGA SUPER MAR PYTM0123456/917903371861				
	Payment from PhonePe UPI20230307000199667 306645284501			616.00	493.91
	SIMRAN BHATIA UTIB0001600/917903371861				
	Payment from PhonePe UPI20230307000213381 306626697049			10.00	483.91
	SIMRAN BHATIA UTIB0001600/917903371861				
	Payment from PhonePe UPI20230307000215181 306652071445			10.00	473.91
	RAHUL KUMAR YESB0YBLUPI/917903371861				
	Payment from PhonePe UPI20230307000218013 306648186752			25.00	448.91
	SHIV GANGA SUPER MAR PYTM0123456/917903371861				
	Payment from PhonePe UPI20230307000224278 306621778941			209.00	239.91
	Balance Carried Forward				239.91

SAVINGS ACCOUNT-RES		106-296726-006		
Date	Transaction Details	Deposits	Withdrawals	Balance (DR=Debit)
	Balance Brought Forward			239.91
13Mar2023	RAHUL KUMAR YESBOYBLUPI/917903371861			
	Payment from PhonePe UPI20230313000116177 307051316807		198.00	41.91
	NITU KUMARI 916201274621 nhsibc7545@axl 6201274621@axl			
	Payment from PhonePe UPI20230313000119245 307071352736	100.00		141.91
	RAHUL KUMAR YESBOYBLUPI/917903371861			
	Payment from PhonePe UPI20230313000120744 307040350643		50.00	91.91
	Satya prakash gupta PYTM0123456/917903371861			
	Payment from PhonePe UPI20230313000121743 307044178438		10.00	81.91
	Sai food point PYTM0123456/917903371861			
	Payment from PhonePe UPI20230313000130444 307039848844		18.00	63.91
	sharma cyber cafe UTIB0000000/917903371861			
	Payment from PhonePe UPI20230313000790462 307287673931		5.00	58.91
	ANJALIDOSHPREMNATH YESBOYESUPI/917903371861			
	Pay To ANJALIDOSHPREMNATH UPI20230316000189954 307535185692		30.00	28.91
	RAVINDER KUMAR PYTM0123456/917903371861			
	Payment from PhonePe		20.00	8.91
	Balance Carried Forward			8.91



HSBC Account Statement

SAVINGS ACCOUNT-RES		106-296726-006		
Date	Transaction Details	Deposits	Withdrawals	Balance (DR=Debit)
	Balance Brought Forward			8.91
	UPI20230316000190277 307525286527 RAVINDER KUMAR PYTM0123456/917903371861 Payment from PhonePe CLOSING BALANCE		1.00	7.91 7.91
	Transaction Turnover Transaction Count	113,581.00 4	120,250.83 39	