



HSBC Account Statement
SAVINGS ACCOUNT - RES

284.48 INR

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

Available balance: 284.48 INR

Overdraft limit: 0.00 INR

Date of statement download: 20/06/2023

Account number: 106-296726-006
Branch Name: PUNE MAIN BRANCH
MICR Code: 411039002
IFSC Code: HSBC0411002
Nominee Registered: No

Search results

Date range: 01/05/2023 - 01/06/2023

Date	Description	Credit	Debit	Balance
01/06/2023	TRANSFER		150.00	86,409.54
	TRANSFER UPI20230601000275625 315207968793 SHIV GANGA SUPER MAR PYTM0123456/917903371861 Payment from PhonePe U@0357696			
01/06/2023	TRANSFER		20.00	86,559.54

			Balance
TRANSFER UPI20230601000268346 315213959652 Ajay Kumar YESB0YBLUPI/917903371861 Payment from PhonePe U@0253955			
01/06/2023	TRANSFER	211.00	86,579.54
TRANSFER UPI20230601000071823 315216280355 JIOIN APP DIRECT YESB0YBLUPI/917903371861 Payment from PhonePe U@0315303			
31/05/2023	TRANSFER	50.00	86,790.54
TRANSFER UPI20230531000242833 315106288470 Satya prakash gupta PYTM0123456/917903371861 Payment from PhonePe U@0348108			
31/05/2023	TRANSFER	83,845.67	86,840.54
TRANSFER 235UJ0620AI32C55 NEFT FROM FIDELITY INFORMATION SERV BANS SALARY FOR MAIN PAYROLL MAY 20 23 2023/05/31 050152 YIR103652			

				Balance
29/05/2023	TRANSFER		30.00	2,994.87

Balance			
<div>TRANSFER</div> <div>UPI20230529000836224</div> <div>314994960448</div> <div>AJAY KUMAR</div> <div>IPOS0000001/917903371861</div> <div>Payment from PhonePe</div> <div>U@0766985</div>			
29/05/2023	TRANSFER	70.00	3,024.87
<div>TRANSFER</div> <div>UPI20230529000833071</div> <div>314934593070</div> <div>DHANANJAY</div> <div>YESB0YBLUPI/917903371861</div> <div>Payment from PhonePe</div> <div>U@0862330</div>			
29/05/2023	TRANSFER	100.00	3,094.87
<div>TRANSFER</div> <div>UPI20230529000830866</div> <div>314954551801</div> <div>VIJAY KUMAR</div> <div>PYTM0123456/917903371861</div> <div>Payment from PhonePe</div> <div>U@0765555</div>			
29/05/2023	TRANSFER	30.00	3,194.87
<div>TRANSFER</div> <div>UPI20230529000828194</div> <div>314932267983</div> <div>KUNDANKUMAR</div> <div>YESB0YBLUPI/917903371861</div> <div>Payment from PhonePe</div> <div>U@0666360</div>			

			Balance
29/05/2023	TRANSFER	60.00	3,224.87

Balance			
TRANSFER UPI20230529000820393 314957265994 MANOJ KUMAR PYTM0123456/917903371861 Payment from PhonePe U@0763198			
29/05/2023	TRANSFER	30.00	3,284.87
TRANSFER UPI20230529000818571 314924292466 SANDEEP GUPTA SO SUBHASH PRASAD PYTM0123456/917903371861 Payment from PhonePe U@0762725			
29/05/2023	TRANSFER	20.00	3,314.87
TRANSFER UPI20230529000817345 314968923357 Raj Kumar YESB0YBLUPI/917903371861 Payment from PhonePe U@1059993			
29/05/2023	TRANSFER	50.00	3,334.87
TRANSFER UPI20230529000815619 314990494596 RAVI SAHU UCBA0002859/917903371861 Payment from PhonePe U@0664204			

			Balance
28/05/2023	TRANSFER	1,100.00	3,384.87

Balance			
<div>TRANSFER</div> <div>UPI20230529000499142</div> <div>314839274660</div> <div>LAXMI KUMARI</div> <div>PYTM0123456/917903371861</div> <div>Payment from PhonePe</div> <div>U@0600233</div>			
27/05/2023	TRANSFER	50.00	4,484.87
<div>TRANSFER</div> <div>UPI20230529000253344</div> <div>314769930220</div> <div>Bhawana</div> <div>PYTM0123456/917903371861</div> <div>Payment from PhonePe</div> <div>U@0449456</div>			
27/05/2023	TRANSFER	50.00	4,534.87
<div>TRANSFER</div> <div>UPI20230529000251598</div> <div>314742834579</div> <div>Deepak Vegetables Shop</div> <div>UTIB0000000/917903371861</div> <div>Payment from PhonePe</div> <div>U@0251192</div>			
27/05/2023	TRANSFER	50.00	4,584.87
<div>TRANSFER</div> <div>UPI20230529000250310</div> <div>314764214276</div> <div>Mr OM PRAKASH</div> <div>PYTM0123456/917903371861</div> <div>Payment from PhonePe</div> <div>U@0148079</div>			

				Balance
27/05/2023	TRANSFER		44.00	4,634.87

			Balance
<div>TRANSFER</div> <div>UPI20230529000248996</div> <div>314795885000</div> <div>AMIT KUMAR</div> <div>YESB0YBLUPI/917903371861</div> <div>Payment from PhonePe</div> <div>U@0147940</div>			
27/05/2023	TRANSFER	50.00	4,678.87
<div>TRANSFER</div> <div>UPI20230529000247180</div> <div>314713774833</div> <div>FAIM KHAN</div> <div>PYTM0123456/917903371861</div> <div>Payment from PhonePe</div> <div>U@0147444</div>			
27/05/2023	TRANSFER	120.00	4,728.87
<div>TRANSFER</div> <div>UPI20230529000244603</div> <div>314736828408</div> <div>LAL BAHADUR</div> <div>YESB0YBLUPI/917903371861</div> <div>Payment from PhonePe</div> <div>U@0548355</div>			
27/05/2023	TRANSFER	90.00	4,848.87
<div>TRANSFER</div> <div>UPI20230529000236022</div> <div>314784253201</div> <div>BK Sweets</div> <div>PYTM0123456/917903371861</div> <div>Payment from PhonePe</div> <div>U@0247796</div>			

				Balance
27/05/2023	TRANSFER		60.00	4,938.87

Balance			
<div>TRANSFER</div> <div>UPI20230529000233990</div> <div>314754071207</div> <div>BK Sweets</div> <div>PYTM0123456/917903371861</div> <div>Payment from PhonePe</div> <div>U@0347416</div>			
27/05/2023	TRANSFER	160.00	4,998.87
<div>TRANSFER</div> <div>UPI20230529000232627</div> <div>314776713199</div> <div>BAIJU KUMAR</div> <div>PYTM0123456/917903371861</div> <div>Payment from PhonePe</div> <div>U@0247098</div>			
27/05/2023	TRANSFER	40.00	5,158.87
<div>TRANSFER</div> <div>UPI20230529000230366</div> <div>314712212270</div> <div>Ms FUL KUMARI DEVI</div> <div>YESB0YBLUPI/917903371861</div> <div>Payment from PhonePe</div> <div>U@0246545</div>			
27/05/2023	TRANSFER	330.00	5,198.87
<div>TRANSFER</div> <div>UPI20230529000228707</div> <div>314776838013</div> <div>BAIJU KUMAR</div> <div>PYTM0123456/917903371861</div> <div>Payment from PhonePe</div> <div>U@0246161</div>			

			Balance
25/05/2023	TRANSFER	250.00	5,528.87

			Balance
TRANSFER UPI20230525000043193 314592386226 Vashisht Medicos ICIC0DC0099/917903371861 Payment from PhonePe U@0408870			
24/05/2023	TAX	49.50	5,778.87
TAX DL IGST @ 18.000 % GS2314400000383502 CHG WRLR02905			
24/05/2023	SVC CHG	275.00	5,828.37
SVC CHG Ach Ecs debit INSUFFICIENT FUNDS 1164865621 05-May-23 CHG GS2314400000383501 WRLR02905			
24/05/2023	TRANSFER	80.00	6,103.37
TRANSFER UPI20230524000041480 314497550830 SHIV GANGA SUPER MAR PYTM0123456/917903371861 Payment from PhonePe U@0408145			
22/05/2023	TRANSFER	408.40	6,183.37

			Balance
TRANSFER UPI20230522000358492 314234624625 ZOMATO LIMITED ICIC0DC0099/917903371861 UPI Transaction for PPPL17403022846 U@0168707			
19/05/2023	TRANSFER	588.82	6,591.77
TRANSFER UPI20230519000242199 313994734418 PhonePe YESB0YBLUPI/917903371861 Payment from PhonePe U@0545446			
19/05/2023	CLEARING CHEQUES 331561	2,950.00	7,180.59
CLEARING CHEQUES 331561 REF NO 0000000200 GIC HOUSING FINANCE LTD KOTAK MAHINDRA BANK LTD ZBM801822			
18/05/2023	TAX	4.50	10,130.59
TAX DL IGST @ 18.000 % GS2313800000180402 ATM CASH DECLINED I18702096			
18/05/2023	SVC CHG	25.00	10,135.09

			Balance
SVC CHG ATM CASH TRANSACTION DECLINED CHARGES DTD 14-APR-23 ATM CASH DECLINED GS2313800000180401 I18702096			
18/05/2023	TRANSFER	128.00	10,160.09
TRANSFER UPI20230518000033173 313813758155 Shree Ganesh Fashion UTIB0000000/917903371861 Payment from PhonePe U@0306951			
18/05/2023	TRANSFER	5.00	10,288.09
TRANSFER UPI20230518000032270 313829191069 AJAY MALIK PYTM0123456/917903371861 Payment from PhonePe U@0406469			
18/05/2023	TRANSFER	50.00	10,293.09
TRANSFER UPI20230518000030371 313856824206 Vashisht Medicos ICIC0DC0099/917903371861 Payment from PhonePe U@0406262			

				Balance
17/05/2023	TRANSFER		800.00	10,343.09

			Balance
TRANSFER UPI20230517000079229 313730430017 NITU KUMARI UBIN0573043/917903371861 Payment from PhonePe U@0315059			
17/05/2023	TRANSFER	157.00	11,143.09
TRANSFER UPI20230517000051004 313729079258 Bharti Airtel Limited YESB0YBLUPI/917903371861 Payment from PhonePe U@0209664			
16/05/2023	TRANSFER	20.00	11,300.09
TRANSFER UPI20230516000028730 313611133559 Satya prakash gupta PYTM0123456/917903371861 Payment from PhonePe U@0305991			
16/05/2023	ATM	148.00	11,320.09
ATM 16MAY23 ELECTRO 03:39:20 IN472178INR 148.00 CANTEEN CHAIRMAN 200 B A89514763			
16/05/2023	ATM	118.00	11,468.09

			Balance
ATM 16MAY23 ELECTRO 03:39:19 IN170690INR 118.00 CANTEEN CHAIRMAN 200 B A89514420			
16/05/2023	ATM	1,113.99	11,586.09
ATM 16MAY23 ELECTRO 03:39:19 IN170656INR 1113.99 CPC CANTEEN DWARKA CRP A89514419			
14/05/2023	TRANSFER	76.00	12,700.08
TRANSFER UPI20230515000541402 313466651937 SHIVAM HITEC ENTERPRISES HDFC0000001/917903371861 Payment from PhonePe U@0905060			
13/05/2023	TRANSFER	1,001.00	12,776.08
TRANSFER UPI20230515000098101 313320519754 MOBIKWIK ICIC0DC0099/917903371861 Payment from PhonePe U@0418635			
12/05/2023	TRANSFER	220.00	13,777.08

			Balance
TRANSFER UPI20230512000253552 313275650435 BIRENDER PYTM0123456/917903371861 Payment from PhonePe U@0450338			
11/05/2023	TRANSFER	2,653.00	13,997.08
TRANSFER UPI20230511000209927 313177673282 SHIV GANGA SUPER MAR PYTM0123456/917903371861 Payment from PhonePe U@0444250			
10/05/2023	TRANSFER	11,597.00	16,650.08
TRANSFER ECS-HDFC BANK LIMITED 0000133221978 1340938513 Z@ED69779			
10/05/2023	TRANSFER	70.00	28,247.08
TRANSFER UPI20230510000029559 313004541668 NITU KUMARI UBIN0573043/917903371861 Payment from PhonePe U@0206152			
09/05/2023	TRANSFER	21,817.08	28,317.08

			Balance
TRANSFER EXCESS FUNDS TRF TO SB A CC#4862698918950957 E Z05200125			
08/05/2023	TRANSFER	5,100.00	6,500.00
TRANSFER UPI20230508000518534 312846450086 AMIT KUMAR KKBK0004660/917903371861 Payment from PhonePe U@0802667			
05/05/2023	TRANSFER	11,597.00	11,600.00
TRANSFER ACH DR RETN BALANCE INSUFFICIENT 1164865621 U WRLR00923			
05/05/2023	TRANSFER	11,600.00	3.00
TRANSFER UPI20230505000130704 312572707814 NITU KUMARI 916201274621 nhsibc7545@axl 6201274621@axl Payment from PhonePe U@0427207			
05/05/2023	TRANSFER	11,597.00	-11,597.00

			Balance
TRANSFER ECS-HDFC BANK LIMITED 0000133221978 1164865621 Z@ED18878			
04/05/2023	TRANSFER	21,817.08	0.00
TRANSFER CREDIT CARD PAYMENT 4862 6989 1895 0957 ZCPA00113			
04/05/2023	TRANSFER	260.00	21,817.08
TRANSFER UPI20230504000222440 312452158872 BK Sweets PYTM0123456/917903371861 Payment from PhonePe U@0446796			
04/05/2023	TRANSFER	60.00	22,077.08
TRANSFER UPI20230504000220648 312487415422 BK Sweets PYTM0123456/917903371861 Payment from PhonePe U@0142937			
04/05/2023	TRANSFER	160.00	22,137.08

			Balance
<div>TRANSFER</div> <div>UPI20230504000219806</div> <div>312474249322</div> <div>BAIJU KUMAR</div> <div>PYTM0123456/917903371861</div> <div>Payment from PhonePe</div> <div>U@0242844</div>			
04/05/2023	TRANSFER	240.00	22,297.08
<div>TRANSFER</div> <div>UPI20230504000218337</div> <div>312436060876</div> <div>Ms FUL KUMARI DEVI</div> <div>YESB0YBLUPI/917903371861</div> <div>Payment from PhonePe</div> <div>U@0343130</div>			
04/05/2023	TRANSFER	115.00	22,537.08
<div>TRANSFER</div> <div>UPI20230504000213781</div> <div>312401925006</div> <div>RAJ KUMAR CHOUDHARY</div> <div>PYTM0123456/917903371861</div> <div>Payment from PhonePe</div> <div>U@0141707</div>			
04/05/2023	TRANSFER	75.00	22,652.08
<div>TRANSFER</div> <div>UPI20230504000212640</div> <div>312425882767</div> <div>JEEVACHH DAS</div> <div>YESB0YBLUPI/917903371861</div> <div>Payment from PhonePe</div> <div>U@0141557</div>			

			Balance
04/05/2023	TRANSFER	80.00	22,727.08

			Balance
TRANSFER UPI20230504000211774 312424993524 RAJ KUMAR CHOUD YESB0YBLUPI/917903371861 Payment from PhonePe U@0444092			
04/05/2023	TRANSFER	48,479.74	22,807.08
TRANSFER TO 4862 6989 1895 0957 HIB- 7716694X6612757 IB2203000			
04/05/2023	TRANSFER	11,500.00	71,286.82
TRANSFER UPI20230504000185532 312418807160 NITU KUMARI UBIN0573043/917903371861 Payment from PhonePe U@0336703			
04/05/2023	TRANSFER	1,300.00	82,786.82
TRANSFER UPI20230504000184857 312457456064 ASHOK KUMAR BHAT UTIB0001813/917903371861 Payment from PhonePe U@0135670			
03/05/2023	TRANSFER	400.00	84,086.82

			Balance
<div>TRANSFER</div> <div>UPI20230503000195216</div> <div>312368974256</div> <div>NEERU SINGH</div> <div>YESB0YBLUPI/917903371861</div> <div>Payment from PhonePe</div> <div>U@0235826</div>			
01/05/2023	TRANSFER	3,000.00	84,486.82
<div>TRANSFER</div> <div>UPI20230501000547068</div> <div>312103081801</div> <div>POONAM ABHISHEK SHELKE</div> <div>ICIC0003363/917903371861</div> <div>Payment from PhonePe</div> <div>U@0709644</div>			
01/05/2023	TRANSFER	2,000.00	87,486.82
<div>TRANSFER</div> <div>UPI20230501000537895</div> <div>312111151355</div> <div>SHOBHA DEVI</div> <div>SBIN0006287/917903371861</div> <div>Payment from PhonePe</div> <div>U@0807057</div>			
01/05/2023	TRANSFER	4,000.00	89,486.82
<div>TRANSFER</div> <div>UPI20230501000536350</div> <div>312107318659</div> <div>NITU KUMARI</div> <div>UBIN0573043/917903371861</div> <div>Payment from PhonePe</div> <div>U@1003180</div>			

			Balance
30/04/2023	TRANSFER	170.00	93,486.82

TRANSFER

UPI20230501000115636

312013020620

STANDERD HAL

PYTM0123456/917903371861

Payment from PhonePe

U@0423473

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 CTS2010 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 <http://www.hsbc.co.in/1/2/personal/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:08AAACT2786PZN	Telangana:36AAACT2786P1	Karnataka:29AAACT2786P1
Kerala:32AAACT2786P1ZW	Gujarat:24AAACT2786P1ZT	Uttar Pradesh:09AAACT2786P1ZL