



## 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	25AUG2023
Customer Number	106-296726
Despatch Code	M - MAIL N

#### Your Portfolio at a Glance INR Equivalent

Total Deposits and Investments	32.60
Total Borrowings	209,241.90DR
Net Position	209,209.30DR
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		

### Your Upcoming Action/Payment Dates



## HSBC Account Statement

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Date	Action	Account Number
03Sep2023	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		32.60	32.60
TOTAL DEPOSITS AND INVESTMENTS					32.60

Borrowings	Currency / Unit	Account Number	Credit Limit	Balance (DR=Debit)	INR Equivalent (DR=Debit)
Credit Card	INR	4862 6989 1895 0957	213,000	209,241.90DR	209,241.90DR
TOTAL BORROWINGS					209,241.90DR

### 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
27Jul2023	BALANCE BROUGHT FORWARD			1.25
28Jul2023	UPI20230728000157475			
	320930810004			
	NITU KUMARI	500.00		501.25
	UPI20230728000169814			
	320971141270			
	SHIV GANGA SUPER MAR		474.00	27.25
	UPI20230728000171942			
	320906653453			
	Satya prakash gupta		20.00	7.25
	29Jul2023	UPI20230729000159034		
	321035747140			
	NITU KUMARI	250.00		257.25
	UPI20230729000159590			
	321018346618			
	NITU KUMARI	200.00		457.25
	UPI20230729000166628			
	321095553041			
	AKRAM		75.00	382.25
	Balance Carried Forward			382.25



## HSBC Account Statement

SAVINGS ACCOUNT-RES		106-296726-006		
Date	Transaction Details	Deposits	Withdrawals	Balance (DR=Debit)
	Balance Brought Forward			382.25
	UPI20230729000169584 321078438587 MOHD SAKIB		80.00	302.25
	UPI20230729000170939 321092249802 MOHD SAKIB		50.00	252.25
	UPI20230729000175390 321051199970 SHIV GANGA SUPER MAR		169.00	83.25
	UPI20230729000176118 321089288432 SHIV GANGA SUPER MAR		10.00	73.25
	UPI20230729000208133 321058195137 NITU KUMARI	8,000.00		8,073.25
	UPI20230729000211930 321031814574 NITU KUMARI	1,000.00		9,073.25
	UPI20230729000220455 321057614412 SHREE BALAJI TRADING		7,200.00	1,873.25
	UPI20230729000231250 321045895040 VISHWAS KUMAR PANKAJ		20.00	1,853.25
	UPI20230729000245933 321071804930 MEENAKSHI PANWAR		576.00	1,277.25
	UPI20230729000249758 321040544653 BHAWNA ELECTRICAL		270.00	1,007.25
	UPI20230729000268597 321071980972 MANORMA		300.00	707.25
31Jul2023	UPI20230731000046549 321123517716 New Like Saloon		100.00	607.25
	UPI20230731000270253 321120538835 Utim Yadav		20.00	587.25
	UPI20230731000273319			
	Balance Carried Forward			587.25

SAVINGS ACCOUNT-RES		106-296726-006		
Date	Transaction Details	Deposits	Withdrawals	Balance (DR=Debit)
	Balance Brought Forward			587.25
	321151751757			
	Shree Ganesh the fashion point		20.00	567.25
	237UJ3211ABS0R20			
	NEFT FROM FIDELITY INFORMATION SERV			
	BANS			
	2023/07/31 053137	103,890.73		104,457.98
	UPI20230731000463647			
	321261691921			
	NIKHIL KUMAR JHA		5,000.00	99,457.98
	DEBIT CARD CASH BACK			
	FOR ELIGIBLE SPENDS IN			
	MONTH OF MAY 2023	55.70		99,513.68
	UPI20230731000616601			
	321200961714			
	Lalbabu Ram		120.00	99,393.68
	UPI20230731000619170			
	321243450549			
	HIMANSHU		60.00	99,333.68
	UPI20230731000621952			
	321221400682			
	SANJAY KUMAR		210.00	99,123.68
	UPI20230731000623007			
	321266803416			
	ROHIT		25.00	99,098.68
	UPI20230731000624738			
	321205411185			
	Deepak Vegetables Shop		70.00	99,028.68
	UPI20230731000626600			
	321206241527			
	Virendar		50.00	98,978.68
	UPI20230731000627867			
	321247058445			
	MAMTA GUPTA		100.00	98,878.68
	UPI20230731000629919			
	321201103840			
	ALI RAJA		100.00	98,778.68
01Aug2023	UPI20230801000054510			
	321318390448			
	PhonePe		3,760.00	95,018.68
	UPI20230801000299936			
	Balance Carried Forward			95,018.68



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SAVINGS ACCOUNT-RES		106-296726-006		
Date	Transaction Details	Deposits	Withdrawals	Balance (DR=Debit)
	Balance Brought Forward			95,018.68
02Aug2023	321358783220			
	SHIV GANGA SUPER MAR		5,859.00	89,159.68
	UPI20230802000019650			
	321471989197			
	RAVINDER KUMAR		20.00	89,139.68
	CLEARING CHEQUES			
	CHEQUE 331563			
	REF NO 0000001273			
	GIC HOUSING FINANCE LTD			
03Aug2023	KOTAK MAHINDRA BANK LTD		784.00	88,355.68
	ECS-TP ACH BAJAJFIN			
	1210840580			
	4122419361		3,036.00	85,319.68
	UPI20230803000089073			
	321583597015			
	AMIT KUMAR GUPTA		152.00	85,167.68
	UPI20230803000094802			
	321556172060			
	Rakesh Kumar		100.00	85,067.68
	UPI20230803000125855			
	321500238910			
	JUGAL KISHOR		105.00	84,962.68
	UPI20230803000127426			
	321537170858			
	KALPANA		500.00	84,462.68
	UPI20230803000152676			
	321580061704			
	Aggarwal sweets		850.00	83,612.68
	UPI20230803000261108			
	321548471881			
	RANJEET YADAV		10.00	83,602.68
	UPI20230803000262143			
	321561642004			
	RAJESH DHINGRA		80.00	83,522.68
	CREDIT CARD PAYMENT			
	4862 6989 1895 0957		31,397.78	52,124.90
04Aug2023	UPI20230804000015636			
	321647221466			
	Kamlesh HP Centre		902.00	51,222.90
	UPI20230804000077682			
	Balance Carried Forward			51,222.90



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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			51,222.90
05Aug2023	321687039322			
	EKART		409.00	50,813.90
	ECS-HDFC BANK LIMITED			
	0000133221978			
	4126595809		11,597.00	39,216.90
	UPI20230805000107800			
	321704481992			
	JIOIN APP DIRECT		241.00	38,975.90
	UPI20230805000109279			
	321728940276			
	NITU KUMARI		17,000.00	21,975.90
	UPI20230805000117027			
	321705086123			
	Samiuddin		200.00	21,775.90
	UPI20230805000119171			
	321783186209			
	POOJA TOMAR		100.00	21,675.90
	UPI20230805000143732			
07Aug2023	321711062915			
	PhonePe Private Limited	409.00		22,084.90
	UPI20230805000213470			
	321700500529			
	AJAY KUMAR		4,000.00	18,084.90
	UPI20230807000001484			
	321853198450			
	IDFC FIRST BANK LTD		920.80	17,164.10
	UPI20230807000204854			
	321888290095			
	PINKY SALES		1,100.00	16,064.10
	UPI20230807000276685			
	Balance Carried Forward			16,064.10



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SAVINGS ACCOUNT-RES		106-296726-006		
Date	Transaction Details	Deposits	Withdrawals	Balance (DR=Debit)
	Balance Brought Forward			16,064.10
	321853591464			
	Mr SANJAY SINGH		410.00	15,654.10
	ATM CASH W/D			
	07AUG23 NFS 12:04:11			
	DELHI DL356		500.00	15,154.10
	UPI20230807000448342			
	321948285400			
	Kailash Singh		10.00	15,144.10
	ECS-GIC HOUSING FINANCE			
	DL06606000005			
	4293089162		27,769.00	12,624.90DR
	UPI20230807000500560			
	321933449750			
	NITU KUMARI	12,625.00		0.10
	ACH DR RETN			
	BALANCE INSUFFICIENT			
	4293089162			
	U	27,769.00		27,769.10
	UPI20230807000583518			
	321911664515			
	AJAY KUMAR		3,000.00	24,769.10
	UPI20230807000590924			
	321926517364			
	RAVINDER KUMAR		10.00	24,759.10
	UPI20230807000655009			
	321969538483			
	DHANANJAY		100.00	24,659.10
	UPI20230807000656396			
	321987782760			
	DHANANJAY		130.00	24,529.10
	UPI20230807000657415			
	321983660670			
	MAMTA GUPTA		80.00	24,449.10
	UPI20230807000658496			
	321910815756			
	VISHWA BANDHU		70.00	24,379.10
	UPI20230807000660588			
	321938200721			
	SANDEEP		70.00	24,309.10
	UPI20230807000660961			
	Balance Carried Forward			24,309.10



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SAVINGS ACCOUNT-RES		106-296726-006		
Date	Transaction Details	Deposits	Withdrawals	Balance (DR=Debit)
	Balance Brought Forward			24,309.10
	321904884331			
	KHUSHBOO		20.00	24,289.10
	UPI20230807000661725			
	321960771109			
	MANOJ KUMAR		80.00	24,209.10
	UPI20230807000662274			
	321981044411			
	MANOJ KUMAR		30.00	24,179.10
	UPI20230807000664035			
	321962384667			
	NEERU SINGH		160.00	24,019.10
08Aug2023	UPI20230808000152571			
	322097887934			
	NITU KUMARI		24,019.00	0.10
17Aug2023	HEXAGON			
	2989428			
	6275169395390001			
	NAT INS COM LT DIS ACC(E			
	23AUG17306135073	3,150.00		3,150.10
	HEXAGON			
	2989407			
	7053759395390001			
	NAT INS COM LT DIS ACC(E			
	23AUG17306135094	144.00		3,294.10
	UPI20230817000216471			
	322978612630			
18Aug2023	SUNIL NEGI		137.00	3,157.10
	ATM CASH W/D			
	18AUG23 CASHNET 18:54:26			
	WEST DELHI DL356		1,000.00	2,157.10
24Aug2023	Ach Ecs debit			
	INSUFFICIENT FUNDS			
	4293089162			
	07-Aug-23			
	CHG			
	GS2323600000228201		275.00	1,882.10
	DL IGST @ 18.000 %			
	GS2323600000228202			
	CHG		49.50	1,832.60
	UPI20230824000264510			
	Balance Carried Forward			1,832.60





HSBC Account Statement

SAVINGS ACCOUNT-RES		106-296726-006		
Date	Transaction Details	Deposits	Withdrawals	Balance (DR=Debit)
	Balance Brought Forward			1,832.60
	323615583931			
	SHOBHA DEVI		1,800.00	32.60
	CLOSING BALANCE			32.60
	Transaction Turnover	157,993.43	157,962.08	
	Transaction Count	12	68	