



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	27SEP2023
Customer Number	106-296726
Despatch Code	M - MAIL N

Your Portfolio at a Glance INR Equivalent

Total Deposits and Investments	643.94
Total Borrowings	218,589.76DR
Net Position	217,945.82DR
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



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Date	Action	Account Number
04Oct2023	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		643.94	643.94
TOTAL DEPOSITS AND INVESTMENTS					643.94

Borrowings	Currency / Unit	Account Number	Credit Limit	Balance (DR=Debit)	INR Equivalent (DR=Debit)
Credit Card	INR	4862 6989 1895 0957	213,000	218,589.76DR	218,589.76DR
TOTAL BORROWINGS					218,589.76DR

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)
25Aug2023	BALANCE BROUGHT FORWARD			INR
31Aug2023	238UJ1525IK90P55			32.60
	NEFT FROM FIDELITY INFORMATION SERV BANS			
	2023/08/31 050303	82,291.00		82,323.60
	TO 4862 6989 1895 0957			
	HIB- 7716694X6227251		26,007.66	56,315.94
04Sep2023	ECS-TP ACH BAJAJFIN			
	1237611960			
	5106140342		3,393.00	52,922.94
	UPI20230904000248647			
	324653668737			
	ASHNARAYAN PRASAD		200.00	52,722.94
	UPI20230904000249675			
	324637167037			
	RAJKISHOR SAHNI		50.00	52,672.94
	UPI20230904000251216			
	324676408448			
	ARBIND CHOUDHARY		160.00	52,512.94
	Balance Carried Forward			52,512.94



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SAVINGS ACCOUNT-RES		106-296726-006		
Date	Transaction Details	Deposits	Withdrawals	Balance (DR=Debit)
	Balance Brought Forward			52,512.94
	UPI20230904000254344 324666669682 jakir tailor		30.00	52,482.94
	UPI20230904000266763 324624152633 SHIV GANGA SUPER MAR		1,980.00	50,502.94
	UPI20230904000475205 324769506586 NITU KUMARI		1,000.00	49,502.94
	UPI20230904000611148 324726918454 Shiv Vegetables		60.00	49,442.94
	UPI20230904000611790 324771209748 Lalbabu Ram		60.00	49,382.94
	UPI20230904000612799 324771524478 MAMTA GUPTA		60.00	49,322.94
	UPI20230904000614356 324741372482 SHAILENDRA KUMAR SO RAJENDRA SINGH		20.00	49,302.94
	UPI20230904000615373 324754461290 Mahinder Singh		40.00	49,262.94
	UPI20230904000616622 324746479862 ALI RAJA		100.00	49,162.94
	UPI20230904000617296 324717299697 Lalbabu Ram		30.00	49,132.94
05Sep2023	ECS-HDFC BANK LIMITED 0000133221978 5069429086		11,597.00	37,535.94
	UPI20230905000117790 324807589581 MAHFOOZ ALI		150.00	37,385.94
06Sep2023	UPI20230906000298512 324932771617 NITU KUMARI	16,000.00		53,385.94
07Sep2023	ECS-LIC OF INDIA			
	Balance Carried Forward			53,385.94

SAVINGS ACCOUNT-RES		106-296726-006		
Date	Transaction Details	Deposits	Withdrawals	Balance (DR=Debit)
	Balance Brought Forward			53,385.94
08Sep2023	1486606760923			
	5268183175		4,923.00	48,462.94
	ECS-LIC OF INDIA			
	1486606600923			
	5268182873		14,310.00	34,152.94
	UPI20230907000126883			
	325061266958			
	RAVINDER KUMAR		20.00	34,132.94
	ECS-GIC HOUSING FINANCE			
	DL06606000005			
	5289883400		27,769.00	6,363.94
	UPI20230908000029774			
	325125309285			
	NITU KUMARI	5,500.00		11,863.94
11Sep2023	UPI20230908000254987			
	325116237901			
	SHREE RAMA DEVI GENERAL STORE		10.00	11,853.94
	UPI20230908000257323			
	325152736079			
	TARUN KUMAR GUPTA		90.00	11,763.94
	UPI20230911000070132			
	325263439706			
	EYEZONE COM		3,600.00	8,163.94
	UPI20230911000104067			
	325239838235			
	RAJEEV KUMAR		50.00	8,113.94
	UPI20230911000368958			
	325308238538			
	VIKAS		100.00	8,013.94
	UPI20230911000388063			
	325346234623			
	Mr KAILASH SINGH		30.00	7,983.94
	UPI20230911000404825			
	325379628758			
	AASIF SALMANI		80.00	7,903.94
	UPI20230911000405664			
	325340212471			
	SANJAY RAM		52.00	7,851.94
	UPI20230911000497763			
	325358661567			
	Balance Carried Forward			7,851.94



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SAVINGS ACCOUNT-RES		106-296726-006		
Date	Transaction Details	Deposits	Withdrawals	Balance (DR=Debit)
	Balance Brought Forward			7,851.94
	BHAGIRATH		20.00	7,831.94
	UPI20230911000655784			
	325427220212			
	SURESH PRASAD GUPTA		60.00	7,771.94
	UPI20230911000661752			
	325498547363			
	PUSHPENDER KUMAR		10.00	7,761.94
	UPI20230911000869401			
	325463345890			
	RAJ KUMAR CHOUD		200.00	7,561.94
	UPI20230911000871116			
	325470468234			
	ASHNARAYAN PRASAD		90.00	7,471.94
	UPI20230911000871917			
	325422774663			
	ASHOK KUMAR		160.00	7,311.94
	UPI20230911000878698			
	325494670826			
	Lalbabu Ram		150.00	7,161.94
	UPI20230911000880665			
	325459287328			
	MAMTA GUPTA		60.00	7,101.94
	UPI20230911000882396			
	325436053684			
	Languriya Singh		20.00	7,081.94
	UPI20230911000884606			
	325483287030			
	ALI RAJA		150.00	6,931.94
	UPI20230911000885866			
	325459289076			
	VIKRAM KUMAR		70.00	6,861.94
	UPI2023091100088534			
	325487066234			
	Shiv Vegetables		70.00	6,791.94
12Sep2023	UPI20230912000215114			
	325594171984			
	ARCHANA TIWARI		700.00	6,091.94
13Sep2023	UPI20230913000211507			
	325675540763			
	SHADOWFAX TECHNOLOGI		246.00	5,845.94
	Balance Carried Forward			5,845.94



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INDIA 110043

SAVINGS ACCOUNT-RES		106-296726-006		
Date	Transaction Details	Deposits	Withdrawals	Balance (DR=Debit)
	Balance Brought Forward			5,845.94
14Sep2023	UPI20230914000180964 325745560560 Sanskar A to Z g		10.00	5,835.94
15Sep2023	UPI20230915000045205 325897915373 Suvarnabhumi Fuels		3,128.00	2,707.94
16Sep2023	UPI20230916000174513 325948148374 SUNIL NEGI		122.00	2,585.94
	UPI20230916000268329 325920724779 MD ARIF		10.00	2,575.94
	UPI20230916000269351 325957144210 ASHOK KUMAR		200.00	2,375.94
	UPI20230916000270074 325949858458 ASHNARAYAN PRASAD		150.00	2,225.94
	UPI20230916000272167 325943725635 BAIJU KUMAR		65.00	2,160.94
	UPI20230916000274175 325971607776 BK Sweets		380.00	1,780.94
18Sep2023	UPI20230918000066475 326044688291 PREM PRAKASH RAI SO JAI PRAKASH RAI		501.00	1,279.94
	UPI20230918000180623 326041639834 NITU KUMARI	4,000.00		5,279.94
	Balance Carried Forward			5,279.94

SAVINGS ACCOUNT-RES		106-296726-006		
Date	Transaction Details	Deposits	Withdrawals	Balance (DR=Debit)
	Balance Brought Forward			5,279.94
	UPI20230918000221378			
	326073118834			
	KASHYAP GARMENTS		1,340.00	3,939.94
	UPI20230918000227357			
	326061010970			
	Ms JYOTI KUMARI		200.00	3,739.94
	UPI20230918000230892			
	326079165608			
	BRIJESH PRAJAPTI		20.00	3,719.94
	UPI20230918000233889			
	326023662583			
	SANJEET KUMAR YADAV		15.00	3,704.94
	UPI20230918000260719			
	326023649225			
	Ravinder Kumar Yadav		20.00	3,684.94
	UPI20230918000275434			
	326069792160			
	RAMDAS		200.00	3,484.94
	UPI20230918000279106			
	326093045220			
	RAHUL SINGH DAROGA		250.00	3,234.94
	UPI20230918000318033			
	326118045494			
	SURESH PRASAD GUPTA		70.00	3,164.94
	UPI20230918000319413			
	326166613003			
	Mr Sachin Minocha MINOCHA		60.00	3,104.94
	UPI20230918000320743			
	326132924410			
	RAVI		50.00	3,054.94
	UPI20230918000327366			
	326162105406			
	SUMIT		20.00	3,034.94
	UPI20230918000344516			
	326119894916			
	Radha Krishna Makeover		25.00	3,009.94
	UPI20230918000351066			
	326169604333			
	SHIV GANGA SUPER MAR		569.00	2,440.94
	UPI20230918000354571			
	Balance Carried Forward			2,440.94



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SAVINGS ACCOUNT-RES		106-296726-006		
Date	Transaction Details	Deposits	Withdrawals	Balance (DR=Debit)
	Balance Brought Forward			2,440.94
	326174959835 SHUBHAM MOURYA	800.00		3,240.94
	UPI20230918000370965 326155946392 JAVED ALI		330.00	2,910.94
	UPI20230918000373942 326100049252 SUMAN GUPTA		70.00	2,840.94
	UPI20230918000376922 326109883777 SUMAN GUPTA		235.00	2,605.94
	UPI20230918000523230 326146792637 MANOJ KUMAR		110.00	2,495.94
	UPI20230918000525230 326145067283 DILIP		50.00	2,445.94
	UPI20230918000530059 326161421896 Savita Devi		60.00	2,385.94
	UPI20230918000531348 326101547899 RAM GOPAL		60.00	2,325.94
	UPI20230918000532397 326103303360 SANDEEP		300.00	2,025.94
	UPI20230918000534194 326177648479 ALI RAJA		150.00	1,875.94
25Sep2023	UPI20230925000034602 326680932319 JIOIN APP DIRECT		241.00	1,634.94
	UPI20230925000045007 326631224403 MANISH KUMAR SINGH		20.00	1,614.94
	UPI20230925000046858 326607682471 MANISH KUMAR SINGH		50.00	1,564.94
	UPI20230925000073494 326640350189			
	Balance Carried Forward			1,564.94

SAVINGS ACCOUNT-RES		106-296726-006		
Date	Transaction Details	Deposits	Withdrawals	Balance (DR=Debit)
	Balance Brought Forward			1,564.94
	BHAWNA ELECTRICAL		810.00	754.94
	UPI20230925000186516			
	326651680720			
	A K GARMENTS		50.00	704.94
	UPI20230925000202021			
	326631635629			
	SHOBHA DEVI	2,000.00		2,704.94
	UPI20230925000213595			
	326639527423			
	SHIV GANGA SUPER MAR		1,595.00	1,109.94
	UPI20230925000230940			
	326641906384			
	SHIV GANGA SUPER MAR		234.00	875.94
	UPI20230925000237696			
	326634216748			
	Shree Ganesh the fashion point		20.00	855.94
	UPI20230925000240112			
	326634925916			
	JITENDER		135.00	720.94
	UPI20230925000244200			
	326656646060			
	ANITA		15.00	705.94
	UPI20230925000325636			
	326791424113			
	MANISH KUMAR SINGH		10.00	695.94
	UPI20230925000384967			
	326710925664			
	JIOIN APP DIRECT		241.00	454.94
	UPI20230925000407446			
	326744790078			
	Vashisht Medicos		20.00	434.94
	UPI20230925000408994			
	326770704031			
	RAVINDER KUMAR		56.00	378.94
	UPI20230925000493583			
	326748140286			
	KAILASH SINGH		20.00	358.94
	UPI20230925000757525			
	326801245736			
	AVDHESH KUMAR		20.00	338.94
	Balance Carried Forward			338.94

SAVINGS ACCOUNT-RES		106-296726-006		
Date	Transaction Details	Deposits	Withdrawals	Balance (DR=Debit)
	Balance Brought Forward			338.94
	UPI20230925000762084 326848461777			
	SHIV GANGA SUPER MAR		175.00	163.94
	UPI20230925000806635 326898758896			
	SHOBHA DEVI	1,000.00		1,163.94
	UPI20230925000815428 326894775930			
	MANISH KUMAR SINGH		10.00	1,153.94
	UPI20230925000833074 326851927163			
	Poppy Confectionery		10.00	1,143.94
	UPI20230925000864407 326868366688			
	MANOJ KUMAR		70.00	1,073.94
	UPI20230925000866163 326830939902			
	Pawan		70.00	1,003.94
	UPI20230925000867687 326866963254			
	7678548847956paytm		20.00	983.94
	UPI20230925000868647 326836963560			
	Mahinder Singh		30.00	953.94
	UPI20230925000869025 326801163576			
	PRIYADEVI		30.00	923.94
	UPI20230925000869602 326809462427			
	MAMTA GUPTA		60.00	863.94
	UPI20230925000870487 326837676002			
	ALI RAJA		130.00	733.94
	UPI20230925000871129 326862607051			
	Lalbabu Ram		30.00	703.94
	UPI20230925000872107 326892914083			
	Gurumeet Saxena		50.00	653.94
26Sep2023	UPI20230926000011593			
	Balance Carried Forward			653.94



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SAVINGS ACCOUNT-RES		106-296726-006		
Date	Transaction Details	Deposits	Withdrawals	Balance (DR=Debit)
	Balance Brought Forward			653.94
	326956354047			
	RAVINDER KUMAR		10.00	643.94
	CLOSING BALANCE			643.94
	Transaction Turnover	111,591.00	110,979.66	
	Transaction Count	7	103	