



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	27JUL2023
Customer Number	106-296726
Despatch Code	M - MAIL N

Your Portfolio at a Glance INR Equivalent

Total Deposits and Investments	1.25
Total Borrowings	215,092.09DR
Net Position	215,090.84DR
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



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Date	Action	Account Number
03Aug2023	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		1.25	1.25
TOTAL DEPOSITS AND INVESTMENTS					1.25

Borrowings	Currency / Unit	Account Number	Credit Limit	Balance (DR=Debit)	INR Equivalent (DR=Debit)
Credit Card	INR	4862 6989 1895 0957	213,000	215,092.09DR	215,092.09DR
TOTAL BORROWINGS					215,092.09DR

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
27Jun2023	BALANCE BROUGHT FORWARD			90.48
30Jun2023	236TJ1419RNC0748			
	NEFT FROM FIDELITY INFORMATION SERV			
	BANS			
	SALARY FOR MP JUN 2023			
	2023/06/30 050328	77,179.00		77,269.48
	UPI20230630000233959			
	318107422370			
	SUMIT			
	PYTM0123456/917903371861			
	Payment from PhonePe		500.00	76,769.48
	UPI20230630000248984			
	318105232956			
	VISHAL MEGA MART			
	YESB0YBLUPI/917903371861			
	Payment for I03937023181192645		866.00	75,903.48
	UPI20230630000253662			
	318133755756			
	MOHIT CHAURASIYA			
	Balance Carried Forward			75,903.48



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SAVINGS ACCOUNT-RES		106-296726-006		
Date	Transaction Details	Deposits	Withdrawals	Balance (DR=Debit)
	Balance Brought Forward			75,903.48
01Jul2023	YESBOYBLUPI/917903371861			
	Payment from PhonePe		90.00	75,813.48
	UPI20230701000124363			
	318220188942			
	JITENDER KUMAR SHARMA			
	YESB0000717/917903371861			
	Payment from PhonePe		4,000.00	71,813.48
	UPI20230701000225293			
	318283071481			
	SUMIT			
	PYTM0123456/917903371861			
	Payment from PhonePe		2,800.00	69,013.48
	UPI20230701000304682			
	318257931924			
	KASHYAP GARMENTS			
	PYTM0123456/917903371861			
	Payment from PhonePe		1,300.00	67,713.48
	UPI20230701000317598			
	318219723725			
	REKHA			
	PYTM0123456/917903371861			
	Payment from PhonePe		1,350.00	66,363.48
	UPI20230701000326252			
	318254895142			
	SINDHU KUMAR			
	YESBOYBLUPI/917903371861			
	Payment from PhonePe		110.00	66,253.48
	CREDIT INTEREST			
	FROM APR23 TO JUN23	74.72		66,328.20
03Jul2023	UPI20230703000175485			
	318333594759			
	Kailash Singh			
	AIRP0000001/917903371861			
	Payment from PhonePe		10.00	66,318.20
	UPI20230703000657328			
	318406100304			
	Mr KAILASH SINGH			
	CBIN0281085/917903371861			
	Payment from PhonePe		135.00	66,183.20
04Jul2023	UPI20230704000189876			
	Balance Carried Forward			66,183.20

SAVINGS ACCOUNT-RES		106-296726-006		
Date	Transaction Details	Deposits	Withdrawals	Balance (DR=Debit)
	Balance Brought Forward			66,183.20
	318526816449			
	Mohd Sartaj			
	KKBK0004608/917903371861			
	Payment from PhonePe		1,400.00	64,783.20
	CREDIT CARD PAYMENT			
	4862 6989 1895 0957		30,813.34	33,969.86
05Jul2023	ECS-HDFC BANK LIMITED			
	0000133221978			
	2934436199		11,597.00	22,372.86
06Jul2023	UPI20230706000159834			
	318748990051			
	SUBHASH DUBEY			
	UTIB0001376/917903371861			
	Payment from PhonePe		2,300.00	20,072.86
	UPI20230706000170413			
	318738940627			
	JITENDER KUMAR SHARMA			
	YESB0000717/917903371861			
	Payment from PhonePe		800.00	19,272.86
	UPI20230706000241852			
	318738225157			
	Pappu Shah			
	BARB0DWADEL/917903371861			
	Payment from PhonePe		100.00	19,172.86
	UPI20230706000248538			
	318717762595			
	SHIV GANGA SUPER MAR			
	PYTM0123456/917903371861			
	Payment from PhonePe		2,120.00	17,052.86
07Jul2023	UPI20230707000016160			
	318816523375			
	Kailash Singh			
	AIRP0000001/917903371861			
	Payment from PhonePe		30.00	17,022.86
	UPI20230707000071692			
	318828638164			
	Jyoti Kapoor			
	IDFB0040101/917903371861			
	Payment from PhonePe		200.00	16,822.86
	UPI20230707000208852			
	Balance Carried Forward			16,822.86





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SAVINGS ACCOUNT-RES		106-296726-006		
Date	Transaction Details	Deposits	Withdrawals	Balance (DR=Debit)
	Balance Brought Forward			5,955.25
	319479471436			
	Sagar Dairy			
	UTIB0000000/917903371861			
	Payment from PhonePe		225.00	5,730.25
	UPI20230713000197057			
	319407999417			
	Guruji Bakery			
	UTIB0000000/917903371861			
	Payment from PhonePe		25.00	5,705.25
	UPI20230713000201624			
	319467639414			
	SHIV GANGA SUPER MAR			
	PYTM0123456/917903371861			
	Payment from PhonePe		1,044.00	4,661.25
	UPI20230713000206404			
	319442903049			
	SURBHI KUMARI			
	PYTM0123456/917903371861			
	Payment from PhonePe		160.00	4,501.25
14Jul2023	UPI20230714000128425			
	319593221737			
	NORTH INDIA ENTERPRISES			
	YESBOYESUPI/917903371861			
	Payment from PhonePe		2,500.00	2,001.25
	UPI20230714000202331			
	319509972329			
	HARSH SHARMA UG ANIL SHARMA			
	UBIN0802689/917903371861			
	Payment from PhonePe		140.00	1,861.25
15Jul2023	UPI20230715000252145			
	319616318021			
	HARSH SHARMA UG ANIL SHARMA			
	UBIN0802689/917903371861			
	Payment from PhonePe		350.00	1,511.25
17Jul2023	UPI20230717000144808			
	319758701436			
	Neha Kumari			
	BARB0DWADEL/917903371861			
	Payment from PhonePe		700.00	811.25
	UPI20230717000164556			
	Balance Carried Forward			811.25



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SAVINGS ACCOUNT-RES		106-296726-006		
Date	Transaction Details	Deposits	Withdrawals	Balance (DR=Debit)
	Balance Brought Forward			811.25
	319731061051			
	9999137433paytm			
	BARB0DWADEL/917903371861			
	Payment from PhonePe		500.00	311.25
	UPI20230717000217462			
	319798160979			
	SHIV GANGA SUPER MAR			
	PYTM0123456/917903371861			
	Payment from PhonePe		141.00	170.25
	UPI20230717000218954			
	319760988331			
	Satya prakash gupta			
	PYTM0123456/917903371861			
	Payment from PhonePe		20.00	150.25
	UPI20230717000388401			
	319833240781			
	SUBIT STATIONERIES PRIVATE LIMITED			
	PYTM0123456/917903371861			
	Payment from PhonePe		14.00	136.25
	UPI20230717000389597			
	319837801016			
	RAJESH KUMAR			
	MAHB0001595/917903371861			
	Payment from PhonePe		100.00	36.25
21Jul2023	HEXAGON			
	2877695			
	6940890423390001			
	NAT INS COM LT DIS ACC(E			
	23JUL21305929365	4,500.00		4,536.25
	UPI20230721000144521			
	320210746418			
	SHANKAR DAYAL PRAJAPATI			
	INDB0000249/917903371861			
	Payment from PhonePe		1,500.00	3,036.25
	UPI20230721000184632			
	320254526106			
	Mr. KAMESHWAR SINGH			
	SBIN0016120/917903371861			
	Payment from PhonePe		220.00	2,816.25
	UPI20230721000226259			
	Balance Carried Forward			2,816.25



HSBC Account Statement

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

SAVINGS ACCOUNT-RES		106-296726-006		
Date	Transaction Details	Deposits	Withdrawals	Balance (DR=Debit)
	Balance Brought Forward			2,816.25
24Jul2023	320286954820			
	Vashisht Medicos			
	ICIC0DC0099/917903371861			
	Payment from PhonePe		220.00	2,596.25
	UPI20230724000236381			
	320349834900			
	MITHUN SO GANDHARV			
	PYTM0123456/917903371861			
	Payment from PhonePe		235.00	2,361.25
	UPI20230724000406284			
	320402129278			
	MANISH KUMAR SINGH			
	PYTM0123456/917903371861			
	Payment from PhonePe		20.00	2,341.25
	UPI20230724000416219			
	320436001083			
	PANKAJ KUMAR			
	HDFC0001592/917903371861			
	Payment from PhonePe		330.00	2,011.25
	UPI20230724000422685			
	320445009350			
	Shoaib			
	PYTM0123456/917903371861			
	Payment from PhonePe		200.00	1,811.25
	UPI20230724000455540			
	320445421998			
	SHIV GANGA SUPER MAR			
	PYTM0123456/917903371861			
	Payment from PhonePe		90.00	1,721.25
	UPI20230724000522848			
	Balance Carried Forward			1,721.25



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SAVINGS ACCOUNT-RES		106-296726-006		
Date	Transaction Details	Deposits	Withdrawals	Balance (DR=Debit)
	Balance Brought Forward			1,721.25
	320403970164			
	NIRMALA MEDICOS			
	PYTM0123456/917903371861			
	Payment from PhonePe		150.00	1,571.25
	UPI20230724000527715			
	320445607090			
	JIOIN APP DIRECT			
	YESBOYBLUPI/917903371861			
	Payment from PhonePe		181.00	1,390.25
	UPI20230724000657679			
	320525393708			
	NITU KUMARI			
	916201274621			
	nhsibc7545@ybl			
	6201274621@ybl			
	Payment from PhonePe	14,278.00		15,668.25
	UPI20230724000658208			
	320580414153			
	NITU KUMARI			
	UBIN0573043/917903371861			
	Payment from PhonePe		14,278.00	1,390.25
	UPI20230724000866033			
	320517767780			
	RAM PYARI			
	PYTM0123456/917903371861			
	Payment from PhonePe		260.00	1,130.25
	UPI20230724000866781			
	320509520848			
	DILIP			
	YESBOYBLUPI/917903371861			
	Payment from PhonePe		40.00	1,090.25
	UPI20230724000869108			
	320593065380			
	RAVI STORE			
	UTIB0000000/917903371861			
	Payment from PhonePe		30.00	1,060.25
	UPI20230724000869629			
	320525973405			
	Munna lal Rathore			
	PYTM0123456/917903371861			
	Balance Carried Forward			1,060.25



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SAVINGS ACCOUNT-RES		106-296726-006		
Date	Transaction Details	Deposits	Withdrawals	Balance (DR=Debit)
	Balance Brought Forward			1,060.25
	Payment from PhonePe UPI20230724000870754 320552844226 SANJAY KUMAR YESB0YBLUPI/917903371861		30.00	1,030.25
	Payment from PhonePe UPI20230724000871378 320550246017 SHAILENDRA CHAUHAN PYTM0123456/917903371861		120.00	910.25
	Payment from PhonePe UPI20230724000871876 320538445979 RAVI SAHU UCBA0002859/917903371861		40.00	870.25
	Payment from PhonePe UPI20230724000872468 320558140557 VIKRAM KUMAR YESB0YBLUPI/917903371861		80.00	790.25
	Payment from PhonePe UPI20230724000873411 320521113192 ALI RAJA YESB0YBLUPI/917903371861		60.00	730.25
	Payment from PhonePe UPI20230724000874071 320570736590 VIKENANDAN PASWAN S O SUKAN PASWAN YESB0YBLUPI/917903371861		125.00	605.25
25Jul2023	Payment from PhonePe UPI20230725000072574 320671406869 Ram ji General Store PYTM0123456/917903371861		200.00	405.25
	Payment from PhonePe UPI20230725000084615 320662618311 NITU KUMARI 916201274621		10.00	395.25
	Balance Carried Forward			395.25



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SAVINGS ACCOUNT-RES		106-296726-006		
Date	Transaction Details	Deposits	Withdrawals	Balance (DR=Debit)
	Balance Brought Forward			395.25
	nhsibc7545@ybl			
	6201274621@ybl			
	Payment from PhonePe	1,000.00		1,395.25
	UPI20230725000090822			
	320618994127			
	EKART			
	YESBOYBLUPI/917903371861			
	Payment for FMPC2919086914		1,378.00	17.25
	UPI20230725000210061			
	320627734705			
	NITU KUMARI			
	916201274621			
	nhsibc7545@ybl			
	6201274621@ybl			
	Payment from PhonePe	300.00		317.25
	UPI20230725000218001			
	320655513756			
	SHIV GANGA SUPER MAR			
	PYTM0123456/917903371861			
	Payment from PhonePe		156.00	161.25
	UPI20230725000219217			
	320605128513			
	SHIV GANGA SUPER MAR			
	PYTM0123456/917903371861			
	Payment from PhonePe		20.00	141.25
	UPI20230725000220702			
	320670906815			
	Kailash Singh			
	AIRP0000001/917903371861			
	Payment from PhonePe		20.00	121.25
26Jul2023	UPI20230726000218276			
	320744365548			
	NITIN GUPTA			
	YESBOYBLUPI/917903371861			
	Payment from PhonePe		60.00	61.25
	UPI20230726000224661			
	320744249407			
	CHANDAN KUMAR			
	PYTM0123456/917903371861			
	Payment from PhonePe		50.00	11.25
	Balance Carried Forward			11.25



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SAVINGS ACCOUNT-RES		106-296726-006		
Date	Transaction Details	Deposits	Withdrawals	Balance (DR=Debit)
	Balance Brought Forward			11.25
	UPI20230726000224879 320789502412 CHANDAN KUMAR PYTM0123456/917903371861 Payment from PhonePe CLOSING BALANCE		10.00	1.25 1.25
	Transaction Turnover Transaction Count	97,331.72 6	97,420.95 91	