

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

Composite Statement

Branch Name: PUNE MAIN BRANCH

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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, 997157.

HSBC State List and GSTN Details:

Maharashtra: 27AAACT2786P1ZNWest Bengal: 19AAACT2786P1ZKTamil Nadu: 33AAACT2786P1ZUDelhi: 07AAACT2786P1ZPHaryana: 06AAACT2786P1ZRChandigarh: 04AAACT2786P1ZVRajasthan: 08AAACT2786P1ZNTelangana: 36AAACT2786P1ZOKarnataka: 29AAACT2786P1ZJKerala: 32AAACT2786P1ZWGujarat: 24AAACT2786P1ZTUttar Pradesh: 09AAACT2786P1ZL

Gujarat (GIFT city branch): 24AAACT2786P2ZS



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Date	e Action	
03Aug2023	VISA PLATINUM CARD PAYMENT	4862 6989 1895 0957

Summary of Your Portfolio

Deposits and Investments	Currency	Account Number	Credit Limit	Balance	INR Equivalent
	/ Unit			(DR=Debit)	(DR=Debit)
Savings Account	INR	106-296726-006		1.25	1.25
	7	OTAL DEPOSITS AND	INVESTMENTS		1.25

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

Details of Your Accounts

Nominee Reg	gistered: No : 411039002			
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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Date	Transaction Details	Deposits	Withdrawals	Balance
	Palance Prought Forward			(DR=Debit 75,903.48
	Balance Brought Forward YESB0YBLUPI/917903371861			75,905.46
	Payment from PhonePe		90.00	75,813.48
01Jul2023	UPI20230701000124363			. 5,5 . 5
	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		2,000.00	00,010.10
	318257931924			
	KASHYAP GARMENTS			
	PYTM0123456/917903371861			
	Payment from PhonePe		1,300.00	67,713.48
	UPI20230701000317598		1,500.00	07,710.40
	318219723725			
	REKHA			
	PYTM0123456/917903371861			
	Payment from PhonePe		1,350.00	66,363.48
	UPI20230701000326252		1,550.00	00,000.40
	318254895142			
	SINDHU KUMAR			
	YESB0YBLUPI/917903371861			
	Payment from PhonePe		110.00	66,253.48
	CREDIT INTEREST		110.00	00,233.40
	FROM APR23 TO JUN23	74.72		66,328.20
03Jul2023	UPI20230703000175485	74.72		00,328.20
755UIZ0Z5	318333594759			
	Kailash Singh			
	AIRP0000001/917903371861			
	Payment from PhonePe		10.00	66,318.20
	UPI20230703000657328		10.00	00,316.20
	318406100304			
	Mr KAILASH SINGH CBIN0281085/917903371861			
			125.00	66 402 22
0.4 110000	Payment from PhonePe		135.00	66,183.20
04Jul2023	UPI20230704000189876 Balance Carried Forward			



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SAVINGS A	CCOUNT-RES 106-296726	O-UUO		
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		33.33	17,022.00
	318828638164			
	Jyoti Kapoor			
	IDFB0040101/917903371861			
			200.00	16 022 06
	Payment from PhonePe		200.00	16,822.86
	UPI20230707000208852			10.000.00
	Balance Carried Forward			16,822.86



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Date	CCOUNT-RES 106-29672	Donocito	Withdrawals	Palanas
Date	Transaction Details	Deposits	willidrawais	Balance (DR=Debit
	Balance Brought Forward			16,822.86
	318831500937			
	PRAVEEN KUMAR			
	SBIN0010650/917903371861			
	Payment from PhonePe		550.00	16,272.86
10Jul2023	UPI20230710000195386			
	318951340789			
	JSB BAJAJ SHOWROOM			
	HDFC0000001/917903371861			
	Payment from PhonePe		500.00	15,772.86
	UPI20230710000273921			
	318957416584			
	HOME DECOR			
	IDFB0040101/917903371861			
	Payment from PhonePe		3,100.00	12,672.86
	UPI20230710000280870			
	318907890198			
	Nirmala			
	AIRP0000001/917903371861			
	Payment from PhonePe		80.00	12,592.86
	UPI20230710000283047			
	318977403884			
	Jamil Ahmad			
	PYTM0123456/917903371861			
	Payment from PhonePe		100.00	12,492.86
	UPI20230710000289236			
	318983379648			
	RAHUL SINGH DAROGA			
	YESB0YBLUPI/917903371861			
	Payment from PhonePe		60.00	12,432.86
	UPI20230710000290526			
	318947585476			
	Ramawatar Icecream Shop			
	UTIB0000000/917903371861			
	Payment from PhonePe		100.00	12,332.86
	UPI20230710000391420			
	319013647990			
	SUNITA			
	YESB0YBLUPI/917903371861			
	Payment from PhonePe		35.00	12,297.86
UP	UPI20230710000600186			•
	Balance Carried Forward			12,297.86



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

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Date	Transaction Details	Deposits	Withdrawals	Balance (DR=Debit)
	Balance Brought Forward			12,297.86
	319041706199			
	LOKESH			
	BARB0DWADEL/917903371861			
	Payment from PhonePe		60.00	12,237.86
	UPI20230710000604666			
	319097630861			
	MITHUN SO GANDHARV			
	PYTM0123456/917903371861			
	Payment from PhonePe		235.00	12,002.86
	UPI20230710000884382			
	319136010025			
	SHEELA DEVI			
	PYTM0123456/917903371861			
	Payment from PhonePe		60.00	11,942.86
	UPI20230710000885624			
	319163693495			
	MANOJ KUMAR			
	PYTM0123456/917903371861			
	Payment from PhonePe		40.00	11,902.86
	UPI20230710000886408			
	319103167914			
	KUNDANKUMAR			
	YESB0YBLUPI/917903371861			
	Payment from PhonePe		50.00	11,852.86
	UPI20230710000887883			
	319150586384			
	Aakib Khan			
	SBIN0013227/917903371861			
	Payment from PhonePe		200.00	11,652.86
	UPI20230710000888916			,
	Balance Carried Forward			11,652.86



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Data	Transaction Details	D:1-	\A/\dagger	D-I-
Date	Transaction Details	Deposits	Withdrawals	Balance (DR=Debit)
	Balance Brought Forward			11,652.86
	319136475584			
	MANOJ KUMAR			
	PYTM0123456/917903371861			
	Payment from PhonePe		60.00	11,592.86
	UPI20230710000953173			
	319126149337			
	MANOJ KUMAR			
	PYTM0123456/917903371861			
	Payment from PhonePe		60.00	11,532.86
	UPI20230710000953863			
	319168586547			
	Akhilesh Kumar Shah			
	YESB0YBLUPI/917903371861			
	Payment from PhonePe		30.00	11,502.86
	UPI20230710000955995			
	319170893439			
	Savita Devi			
	PYTM0123456/917903371861			
	Payment from PhonePe		60.00	11,442.86
	UPI20230710000957473			,
	319191485829			
	JAGADISH SHAHANI			
	PYTM0123456/917903371861			
	Payment from PhonePe		40.00	11,402.86
	UPI20230710000958123			,
	319152474865			
	DILIP			
	YESB0YBLUPI/917903371861			
	Payment from PhonePe		100.00	11,302.86
	UPI20230710000960042		100.00	11,002.00
	319152345024			
	LANGURIYA			
	PYTM0123456/917903371861			
			60.00	44 040 06
	Payment from PhonePe		60.00	11,242.86
	UPI20230710000961331			
	319106741424			
	VISHWA BANDHU			
	YESB0YBLUPI/917903371861			
	Payment from PhonePe		90.00	11,152.86
	UPI20230710000962424			
	Balance Carried Forward			11,152.86



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 Date	Transaction Details	Deposits	Withdrawals	Balance
Date	Hansaction Details	Берозііз	Williawais	(DR=Debit
	Balance Brought Forward			11,152.86
	319127445904			
	Pappu Kumar			
	PYTM0123456/917903371861		400.00	44.050.00
	Payment from PhonePe		100.00	11,052.86
	UPI20230710000962620			
	319176832634			
	Banty Vegetables Shop			
	UTIB0000000/917903371861		50.00	44.000.00
441.10000	Payment from PhonePe		50.00	11,002.86
11Jul2023	UPI20230711000029013			
	319207808774			
	Bharti Airtel Limited			
	YESB0YBLUPI/917903371861			
	Payment from PhonePe		29.00	10,973.86
	UPI20230711000135901			
	319220129361			
	Mamta			
	AIRP0000001/917903371861			
	Payment from PhonePe		100.00	10,873.86
	UPI20230711000139397			
	319267578640			
	SHIV GANGA SUPER MAR			
	PYTM0123456/917903371861			
	Payment from PhonePe		552.00	10,321.86
	UPI20230711000185184			
	319284328629			
	PhonePe			
	YESB0YBLUPI/917903371861			
	Payment from PhonePe		1,100.00	9,221.86
	UPI20230711000185612			
	319292087835			
	PhonePe			
	YESB0YBLUPI/917903371861			
	Payment from PhonePe		1,680.61	7,541.25
12Jul2023	UPI20230712000249654			
	319364003735			
	VISHAL MEGA MART			
	YESB0YBLUPI/917903371861			
	Payment for I03937023193211047		1,586.00	5,955.25
13Jul2023	UPI20230713000196193			
	Balance Carried Forward			5,955.25



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Date	Transaction Details	Deposits	18011 1 1	
		Берозііз	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			
	YESB0YESUPI/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		500.00	044.05
	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		220.00	2,010.20
	Balance Carried Forward			2,816.25



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

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Date	Transaction Details	Deposits	Withdrawals	Balance (DR=Debit)
	Balance Brought Forward			2,816.25
	320286954820			
	Vashisht Medicos			
	ICIC0DC0099/917903371861			
	Payment from PhonePe		220.00	2,596.25
24Jul2023	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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Data	Transaction Details	Danasita	VA (ith due	Delenes
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			
	YESB0YBLUPI/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			
	YESB0YBLUPI/917903371861			
	Payment from PhonePe		40.00	1,090.25
	UPI20230724000869108			,
	320593065380			
	RAVI STORE			
	UTIB0000000/917903371861			
	Payment from PhonePe		30.00	1,060.25
	UPI20230724000869629		30.00	.,555.25
	320525973405			
	Munna lal Rathore			
	PYTM0123456/917903371861			
	Balance Carried Forward			1,060.25



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Date	Transaction Details	Deposits	Withdrawals	Balance
				(DR=Debit)
	Balance Brought Forward		30.00	1,060.25 1,030.25
	Payment from PhonePe UPI20230724000870754		30.00	1,030.25
	320552844226			
	SANJAY KUMAR			
	YESB0YBLUPI/917903371861		400.00	040.05
	Payment from PhonePe		120.00	910.25
	UPI20230724000871378			
	320550246017			
	SHAILENDRA CHAUHAN			
	PYTM0123456/917903371861			
	Payment from PhonePe		40.00	870.25
	UPI20230724000871876			
	320538445979			
	RAVI SAHU			
	UCBA0002859/917903371861			
	Payment from PhonePe		80.00	790.25
	UPI20230724000872468			
	320558140557			
	VIKRAM KUMAR			
	YESB0YBLUPI/917903371861			
	Payment from PhonePe		60.00	730.25
	UPI20230724000873411			
	320521113192			
	ALI RAJA			
	YESB0YBLUPI/917903371861			
	Payment from PhonePe		125.00	605.25
	UPI20230724000874071			
	320570736590			
	VIKENANDAN PASWAN S O SUKAN PASWAN			
	YESB0YBLUPI/917903371861			
	Payment from PhonePe		200.00	405.25
25Jul2023	UPI20230725000072574			
	320671406869			
	Ram ji General Store			
	PYTM0123456/917903371861			
	Payment from PhonePe		10.00	395.25
	UPI20230725000084615			555.25
	320662618311			
	NITU KUMARI			
	916201274621			
	Balance Carried Forward			395.25



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SAVINGS A	ACCOUNT-RES 106-296726	5-006		
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			
	YESB0YBLUPI/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			
	YESB0YBLUPI/917903371861			
	Payment from PhonePe		60.00	61.25
	UPI20230726000224661			
	320744249407			
	CHANDAN KUMAR			
	PYTM0123456/917903371861			
	Payment from PhonePe		50.00	11.25
	Balance Carried Forward		30.00	11.25
				11.20



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Date	Transaction Details	Deposits	Withdrawals	Balance
		•		(DR=Debit
	Balance Brought Forward			11.25
	UPI20230726000224879			
	320789502412			
	CHANDAN KUMAR			
	PYTM0123456/917903371861			
	Payment from PhonePe		10.00	1.25
	CLOSING BALANCE			1.25
	Transaction Turnover Transaction Count	97,331.72 6	97,420.95 91	