



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 | 27SEP2022 |
| Customer Number | 106-296726 |
| Despatch Code | M - MAIL N |

Your Portfolio at a Glance INR Equivalent

| | |
|--------------------------------|--------------|
| Total Deposits and Investments | 5,000.00 |
| Total Borrowings | 128,665.93DR |
| Net Position | 123,665.93DR |
| 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 | | |



HSBC Account Statement

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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 | | 5,000.00 | 5,000.00 |
| TOTAL DEPOSITS AND INVESTMENTS | | | | | 5,000.00 |

| Borrowings | Currency / Unit | Account Number | Credit Limit | Balance (DR=Debit) | INR Equivalent (DR=Debit) |
|------------------|-----------------|---------------------|--------------|--------------------|---------------------------|
| Credit Card | INR | 4862 6989 1895 0957 | 213,000 | 128,665.93DR | 128,665.93DR |
| TOTAL BORROWINGS | | | | | 128,665.93DR |

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) | |
| 26Aug2022 | BALANCE BROUGHT FORWARD | | | INR | |
| 29Aug2022 | UPI20220829000029734 | | | 5,136.80 | |
| | 223951841617 | | | | |
| | ASHISH KUMAR | | | | |
| | UBIN0541648/917903371861 | | | | |
| | Payment from PhonePe | | 240.00 | 4,896.80 | |
| | UPI20220829000044092 | | | | |
| | 223915221734 | | | | |
| | Shree Balaji Telecome | | | | |
| | UTIB0000000/917903371861 | | | | |
| | Payment from PhonePe | | 118.00 | 4,778.80 | |
| | UPI20220829000124395 | | | | |
| | 223907277838 | | | | |
| | AMAN KUMAR | | | | |
| | PYTM0123456/917903371861 | | | | |
| | Payment from PhonePe | | 316.00 | 4,462.80 | |
| | UPI20220829000238345 | | | | |
| | 223903187609 | | | | |
| | Om Prakash | | | | |
| | PYTM0123456/917903371861 | | | | |
| | Payment from PhonePe | | 60.00 | 4,402.80 | |
| | UPI20220829000238798 | | | | |
| | Balance Carried Forward | | | 4,402.80 | |



HSBC Account Statement

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| SAVINGS ACCOUNT-RES | | 106-296726-006 | | |
|---------------------|--------------------------|----------------|-------------|-----------------------|
| Date | Transaction Details | Deposits | Withdrawals | Balance (DR=Debit) |
| | Balance Brought Forward | | | 4,402.80 |
| | 223984779302 | | | |
| | sweet shop | | | |
| | PYTM0123456/917903371861 | | | |
| | Payment from PhonePe | | 90.00 | 4,312.80 |
| | UPI20220829000239349 | | | |
| | 223955440308 | | | |
| | sweet shop | | | |
| | PYTM0123456/917903371861 | | | |
| | Payment from PhonePe | | 48.00 | 4,264.80 |
| | UPI20220829000345667 | | | |
| | 224066576662 | | | |
| | VICKY KUMAR | | | |
| | SBIN0010650/917903371861 | | | |
| | Payment from PhonePe | | 126.00 | 4,138.80 |
| | UPI20220829000361548 | | | |
| | 224034199054 | | | |
| | PANKAJ KUMAR | | | |
| | SBIN0004659/917903371861 | | | |
| | Payment from PhonePe | | 100.00 | 4,038.80 |
| | UPI20220829000370744 | | | |
| | 224020001521 | | | |
| | SANJEEV FRUITS | | | |
| | PYTM0123456/917903371861 | | | |
| | Payment from PhonePe | | 80.00 | 3,958.80 |
| | UPI20220829000376245 | | | |
| | 224058721864 | | | |
| | RAJEEV KUMAR | | | |
| | HDFC0001746/917903371861 | | | |
| | Payment from PhonePe | | 1,119.00 | 2,839.80 |
| | UPI20220829000381217 | | | |
| | 224075463827 | | | |
| | RAJEEV KUMAR | | | |
| | HDFC0001746/917903371861 | | | |
| | Payment from PhonePe | | 480.00 | 2,359.80 |
| | UPI20220829000390384 | | | |
| | 224030517207 | | | |
| | Cobb Apparels | | | |
| | YESB0YBLUPI/917903371861 | | | |
| | Payment for 50115217451 | | 1,619.00 | 740.80 |
| | UPI20220829000391879 | | | |
| | Balance Carried Forward | | | 740.80 |

| SAVINGS ACCOUNT-RES | | 106-296726-006 | | |
|---------------------|-------------------------------------|----------------|-------------|-----------------------|
| Date | Transaction Details | Deposits | Withdrawals | Balance (DR=Debit) |
| | Balance Brought Forward | | | 740.80 |
| | 224010706488 | | | |
| | PinelabsPOS | | | |
| | ICIC0DC0099/917903371861 | | | |
| | Payment from PhonePe | | 249.00 | 491.80 |
| | UPI20220829000401962 | | | |
| | 224068415781 | | | |
| | JANG BAHADUR | | | |
| | PYTM0123456/917903371861 | | | |
| | Payment from PhonePe | | 100.00 | 391.80 |
| | UPI20220829000426642 | | | |
| | 224063276894 | | | |
| | Imran | | | |
| | PYTM0123456/917903371861 | | | |
| | Payment from PhonePe | | 70.00 | 321.80 |
| | UPI20220829000428516 | | | |
| | 224086592685 | | | |
| | Shiv ganga super market 3D pvt ltd | | | |
| | PYTM0123456/917903371861 | | | |
| | Payment from PhonePe | | 28.00 | 293.80 |
| 31Aug2022 | 228UH3248REI2J73 | | | |
| | NEFT FROM FIDELITY INFORMATION SERV | | | |
| | BANS | | | |
| | SALARY FOR MP AUG 2022 | | | |
| | 2022/08/31 053147 | 75,017.00 | | 75,310.80 |
| | UPI20220831000026071 | | | |
| | 224366498120 | | | |
| | Mohd Juber | | | |
| | YESBOYBLUPI/917903371861 | | | |
| | Payment from PhonePe | | 60.00 | 75,250.80 |
| | UPI20220831000027400 | | | |
| | 224346891188 | | | |
| | Pradeep | | | |
| | PYTM0123456/917903371861 | | | |
| | Payment from PhonePe | | 60.00 | 75,190.80 |
| | UPI20220831000069370 | | | |
| | 224386951063 | | | |
| | REKHA JITENDER JUNEJA | | | |
| | BARB0KADIXX/917903371861 | | | |
| | Payment from PhonePe | | 38.00 | 75,152.80 |
| | UPI20220831000176011 | | | |
| | Balance Carried Forward | | | 75,152.80 |

| SAVINGS ACCOUNT-RES | | 106-296726-006 | | |
|---------------------|------------------------------------|----------------|-------------|-----------------------|
| Date | Transaction Details | Deposits | Withdrawals | Balance (DR=Debit) |
| | Balance Brought Forward | | | 75,152.80 |
| | 224380845520 | | | |
| | Dileep Ku Mar | | | |
| | SBIN0017617/917903371861 | | | |
| | Payment from PhonePe | | 1,000.00 | 74,152.80 |
| | UPI20220831000187220 | | | |
| | 224378724201 | | | |
| | Bikaner sweets | | | |
| | PYTM0123456/917903371861 | | | |
| | Payment from PhonePe | | 971.00 | 73,181.80 |
| 02Sep2022 | ATM CASH W/D | | | |
| | 02SEP22 CASHNET 12:39:59 | | | |
| | HI DELHI DL356 | | 3,000.00 | 70,181.80 |
| 03Sep2022 | UPI20220903000026381 | | | |
| | 224669156202 | | | |
| | MR NISHANT KUMAR | | | |
| | SCBL0036046/917903371861 | | | |
| | Payment from PhonePe | | 12,000.00 | 58,181.80 |
| | UPI20220903000250790 | | | |
| | 224670289507 | | | |
| | Shiv ganga super market 3D pvt ltd | | | |
| | PYTM0123456/917903371861 | | | |
| | Payment from PhonePe | | 1,699.00 | 56,482.80 |
| 05Sep2022 | UPI20220905000164333 | | | |
| | 224730612485 | | | |
| | ASHOK KUMAR BHAT | | | |
| | UTIB0001813/917903371861 | | | |
| | Payment from PhonePe | | 1,300.00 | 55,182.80 |
| | UPI20220905000164817 | | | |
| | 224736129766 | | | |
| | ASHOK KUMAR BHAT | | | |
| | UTIB0001813/917903371861 | | | |
| | Payment from PhonePe | | 1,800.00 | 53,382.80 |
| | UPI20220905000286301 | | | |
| | 224770724495 | | | |
| | NITU KUMARI | | | |
| | UBIN0573043/917903371861 | | | |
| | Payment from PhonePe | | 1,000.00 | 52,382.80 |
| | UPI20220905000567330 | | | |
| | 224877259091 | | | |
| | JITENDER JUNEJA | | | |
| | Balance Carried Forward | | | 52,382.80 |



HSBC Account Statement

MR NISHANT KUMAR
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 | | | 52,382.80 |
| 06Sep2022 | UBIN0531065/917903371861 | | | |
| | Payment from PhonePe | | 825.00 | 51,557.80 |
| | UPI20220906000165803 | | | |
| 07Sep2022 | 224939498430 | | | |
| | ARUN KUMAR | | | |
| | SBIN0001076/917903371861 | | | |
| | Payment from PhonePe | | 2,700.00 | 48,857.80 |
| | ECS-LIC OF INDIA | | | |
| 09Sep2022 | 1486606760922 | | | |
| | 4509052279 | | 4,923.00 | 43,934.80 |
| | ECS-LIC OF INDIA | | | |
| | 1486606600922 | | | |
| | 4509052158 | | 14,310.00 | 29,624.80 |
| | UPI20220909000077286 | | | |
| | 225233400204 | | | |
| | RAHUL KUMAR | | | |
| | YESB0YBLUPI/917903371861 | | | |
| | Payment from PhonePe | | 2,500.00 | 27,124.80 |
| | UPI20220909000099157 | | | |
| | 225213560974 | | | |
| | Transport Dept Govt of NCT Delhi | | | |
| | SBIN0016209/917903371861 | | | |
| | Transport Dept Govt of NCT Delhi | | 950.00 | 26,174.80 |
| | UPI20220909000204718 | | | |
| | 225288449584 | | | |
| | Shiv ganga super market 3D pvt ltd | | | |
| | PYTM0123456/917903371861 | | | |
| | Payment from PhonePe | | 338.00 | 25,836.80 |
| | UPI20220909000207115 | | | |
| | 225254955496 | | | |
| | Balance Carried Forward | | | 25,836.80 |



HSBC Account Statement

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| SAVINGS ACCOUNT-RES | | 106-296726-006 | | |
|---------------------|--|----------------|-------------|-----------------------|
| Date | Transaction Details | Deposits | Withdrawals | Balance (DR=Debit) |
| | Balance Brought Forward | | | 25,836.80 |
| 12Sep2022 | Sunita INDB0000006/917903371861 | | | |
| | Payment from PhonePe UPI20220912000042366 225331668626 | | 20.00 | 25,816.80 |
| | Shiv ganga super market 3D pvt ltd PYTM0123456/917903371861 | | | |
| | Payment from PhonePe UPI20220912000043430 225319441383 | | 174.00 | 25,642.80 |
| | Sunita PYTM0123456/917903371861 | | | |
| | Payment from PhonePe UPI20220912000343473 225484852314 | | 60.00 | 25,582.80 |
| | ASHWANI KUMAR SBIN0007837/917903371861 | | | |
| | Payment from PhonePe UPI20220912000421962 225460371743 | | 370.00 | 25,212.80 |
| | GULAM PYTM0123456/917903371861 | | | |
| | Payment from PhonePe UPI20220912000539751 225435229091 | | 60.00 | 25,152.80 |
| | Kamlesh HP Centre PYTM0123456/917903371861 | | | |
| | C UPI20220915000176198 225870919874 | | 1,000.00 | 24,152.80 |
| | PhonePe UTIB0AXLUPI/917903371861 | | | |
| | Payment from PhonePe UPI20220915000185412 225835305163 | | 201.00 | 23,951.80 |
| | PhonePe UTIB0AXLUPI/917903371861 | | | |
| 16Sep2022 | Payment from PhonePe UPI20220916000063641 225905081232 | | 668.00 | 23,283.80 |
| | Balance Carried Forward | | | 23,283.80 |



| SAVINGS ACCOUNT-RES | | 106-296726-006 | | |
|---------------------|--|----------------|-------------|-----------------------|
| Date | Transaction Details | Deposits | Withdrawals | Balance (DR=Debit) |
| | Balance Brought Forward | | | 20,258.98 |
| 22Sep2022 | EKART YESB0YBLUPI/917903371861 Payment for FMPC2148559402 UPI20220922000196509 226581329197 | | 274.00 | 19,984.98 |
| | PRAVEEN KUMAR YESB0YBLUPI/917903371861 Payment from PhonePe UPI20220923000185490 226617147618 | | 250.00 | 19,734.98 |
| | Shiv ganga super market 3D pvt ltd PYTM0123456/917903371861 Payment from PhonePe UPI20220926000121314 226743738690 | | 379.00 | 19,355.98 |
| | NITU KUMARI UBIN0573043/917903371861 Payment from PhonePe UPI20220926000194360 226783701815 | | 300.00 | 19,055.98 |
| 23Sep2022 | NITU KUMARI UBIN0573043/917903371861 Payment from PhonePe UPI20220926000391216 226873504829 | | 200.00 | 18,855.98 |
| | NITU KUMARI UBIN0573043/917903371861 Payment from PhonePe UPI20220926000409998 226875706054 | | 500.00 | 18,355.98 |
| | MAHINDRA MEDICOS YESB0YESUPI/917903371861 Pay to BharatPe Merchant UPI20220926000422457 226841693948 | | 515.00 | 17,840.98 |
| | Saddam Ali UTIB0000000/917903371861 Payment from PhonePe UPI20220926000422708 226861706933 | | 120.00 | 17,720.98 |
| | Balance Carried Forward | | | 17,720.98 |

| SAVINGS ACCOUNT-RES | | 106-296726-006 | | |
|---------------------|--|----------------|-------------|-----------------------|
| Date | Transaction Details | Deposits | Withdrawals | Balance (DR=Debit) |
| | Balance Brought Forward | | | 17,720.98 |
| | Mr HAVAI DAR YADAV FDRL0001382/917903371861 | | | |
| | Pay to BharatPe Merchant UPI20220926000424850 226884722424 PREM SINGH PYTM0123456/917903371861 | | 60.00 | 17,660.98 |
| | Payment from PhonePe UPI20220926000425939 226840017747 Ajay sah PYTM0123456/917903371861 | | 50.00 | 17,610.98 |
| | Payment from PhonePe UPI20220926000427153 226857749038 DHARMENDRA AIRP0000001/917903371861 | | 100.00 | 17,510.98 |
| | ApayMerchant UPI20220926000427984 226887193056 Kamlesh Pan Bhandar PYTM0123456/917903371861 | | 100.00 | 17,410.98 |
| | Payment from PhonePe UPI20220926000429876 226887267791 VISHALFNGSONU PYTM0123456/917903371861 | | 10.00 | 17,400.98 |
| | Payment from PhonePe UPI20220926000431879 226853188160 FIROZ KHAN PYTM0123456/917903371861 | | 120.00 | 17,280.98 |
| | Payment from PhonePe UPI20220926000438432 226860801454 Jitendra PYTM0123456/917903371861 | | 60.00 | 17,220.98 |
| | Payment from PhonePe UPI20220926000440411 226848989734 | | 550.00 | 16,670.98 |
| | Balance Carried Forward | | | 16,670.98 |



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