



## HSBC Account Statement

### Composite Statement

Branch Name: PUNE MAIN BRANCH

Page 1 of 7

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

#### Statement Details

Statement Date	27FEB2023
Customer Number	106-296726
Despatch Code	M - MAIL N

#### Your Portfolio at a Glance INR Equivalent

Total Deposits and Investments	6,677.74
Total Borrowings	143,622.66DR
Net Position	136,944.92DR
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

Page 2 of 7

Date	Action	Account Number
06Mar2023	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		6,677.74	6,677.74
TOTAL DEPOSITS AND INVESTMENTS					6,677.74

Borrowings	Currency / Unit	Account Number	Credit Limit	Balance (DR=Debit)	INR Equivalent (DR=Debit)
Credit Card	INR	4862 6989 1895 0957	213,000	143,622.66DR	143,622.66DR
TOTAL BORROWINGS					143,622.66DR

### 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
27Jan2023	BALANCE BROUGHT FORWARD			0.00
31Jan2023	231UI1156CD40923			
	NEFT FROM FIDELITY INFORMATION SERV			
	BANS			
	SALARY FOR MP JAN 2023			
	2023/01/31 060309	101,228.73		101,228.73
	UPI20230131000172098			
	303162609723			
	SHIV GANGA SUPER MAR			
	PYTM0123456/917903371861			
	Payment from PhonePe		4,219.00	97,009.73
01Feb2023	UPI20230201000002791			
	303233125725			
	NITU KUMARI			
	UBIN0573043/917903371861			
	Payment from PhonePe		3,000.00	94,009.73
	UPI20230201000035758			
	303238164925			
	ANKUL			
	Balance Carried Forward			94,009.73

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SAVINGS ACCOUNT-RES		106-296726-006		
Date	Transaction Details	Deposits	Withdrawals	Balance (DR=Debit)
	Balance Brought Forward			94,009.73
	PYTM0123456/917903371861			
	Payment from PhonePe		40.00	93,969.73
	UPI20230201000060944			
	303214523673			
	SHOBHA DEVI			
	SBIN0006287/917903371861			
	Payment from PhonePe		4,000.00	89,969.73
	UPI20230201000061147			
	303214523673			
	HSBC0411002/null	4,000.00		93,969.73
	UPI20230201000202313			
	303269137171			
	SUNIL KUMAR			
	HDFC0002756/917903371861			
	Payment from PhonePe		4,000.00	89,969.73
	CREDIT CARD PAYMENT			
	4862 6989 1895 0957		16,833.68	73,136.05
02Feb2023	UPI20230202000141492			
	303316163491			
	EKART			
	YESBOYBLUPI/917903371861			
	Payment for FMPC2508757319		274.00	72,862.05
	UPI20230202000248516			
	303318052321			
	YOGESH KUMAR			
	AIRP0000001/917903371861			
	Payment from PhonePe		200.00	72,662.05
03Feb2023	UPI20230203000185347			
	303483171950			
	ANKUL			
	YESBOYBLUPI/917903371861			
	Payment from PhonePe		70.00	72,592.05
	UPI20230203000189040			
	303411552377			
	Mr PARVEEN CHADHA			
	YESBOYBLUPI/917903371861			
	Payment from PhonePe		44.00	72,548.05
04Feb2023	UPI20230204000119255			
	303581863860			
	NITU KUMARI			
	Balance Carried Forward			72,548.05



## HSBC Account Statement

Page 4 of 7

SAVINGS ACCOUNT-RES		106-296726-006		
Date	Transaction Details	Deposits	Withdrawals	Balance (DR=Debit)
	Balance Brought Forward			72,548.05
	UBIN0573043/917903371861			
	Payment from PhonePe		9,000.00	63,548.05
	UPI20230204000119974			
	303569607680			
	ASHOK KUMAR BHAT			
	UTIB0001813/917903371861			
	Payment from PhonePe		1,300.00	62,248.05
	TO 4862 6989 1895 0957			
	HIB- 2723807X5934650		20,301.77	41,946.28
	UPI20230204000134346			
	303549997026			
	PhonePe			
	YESB0YBLUPI/917903371861			
	Payment from PhonePe		1,645.00	40,301.28
	UPI20230204000134810			
	303569103248			
	PhonePe			
	YESB0YBLUPI/917903371861			
	Payment from PhonePe		1,800.00	38,501.28
	UPI20230204000255364			
	303561132146			
	Satya prakash gupta			
	PYTM0123456/917903371861			
	Payment from PhonePe		20.00	38,481.28
06Feb2023	ECS-HDFC BANK LIMITED			
	0000133221978			
	8444098136		11,597.00	26,884.28
	UPI20230206000480996			
	303767404481			
	Payswiff			
	INDB0000162/917903371861			
	Payment from PhonePe		100.00	26,784.28
	UPI20230206000482542			
	303754348214			
	BANTI			
	UJVN0002240/917903371861			
	Payment from PhonePe		50.00	26,734.28
	UPI20230206000483138			
	303754348214			
	HSBC0411002/null	50.00		26,784.28
	Balance Carried Forward			26,784.28



## HSBC Account Statement

Page 5 of 7

SAVINGS ACCOUNT-RES		106-296726-006		
Date	Transaction Details	Deposits	Withdrawals	Balance (DR=Debit)
	Balance Brought Forward			26,784.28
	UPI20230206000484083 303789958809 MD IZAZ KKBK0000193/917903371861 Payment from PhonePe		50.00	26,734.28
	ATM CASH W/D 06FEB23 CASHNET 20:02:59 WEST DELHI DL356		1,000.00	25,734.28
08Feb2023	UPI20230208000196137 303958287441 DESHRAJ SBIN0017021/917903371861 Payment from PhonePe		4,997.00	20,737.28
09Feb2023	UPI20230209000050643 304062135778 IMRAN PYTM0123456/917903371861 Payment from PhonePe		70.00	20,667.28
10Feb2023	UPI20230210000041043 304134246467 SUNIL KUMAR HDFC0002756/917903371861 Payment from PhonePe		5,000.00	15,667.28
13Feb2023	UPI20230213000196610 304243807625 SHIV GANGA SUPER MAR PYTM0123456/917903371861 Payment from PhonePe		612.00	15,055.28
	UPI20230213000575506 304422036335 EKART YESB0YBLUPI/917903371861 Payment for FMPC2523109580		1,004.00	14,051.28
16Feb2023	UPI20230216000243534 304820577523 MR NISHANT KUMAR SCBL0036046/917903371861 Payment from PhonePe		1,000.00	13,051.28
	UPI20230216000243807 304866551062			
	Balance Carried Forward			13,051.28



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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			13,051.28
17Feb2023	Bharti Airtel Limited YESB0YBLUPI/917903371861 Payment from PhonePe UPI20230217000180526 304852644794		157.00	12,894.28
	Sagar Dairy UTIB0000000/917903371861 Payment from PhonePe UPI20230218000095923 304909359524		115.00	12,779.28
	VISHAL FDRL0001382/917903371861 Pay to BharatPe Merchant UPI20230218000244635 304945412475		5.00	12,774.28
	PhonePe UTIB0AXLUPI/917903371861 Payment from PhonePe UPI20230220000083130 305081354395		588.82	12,185.46
20Feb2023	SURAJ KUMAR SBIN0051289/917903371861 Payment from PhonePe UPI20230220000106009 305095391840		950.00	11,235.46
	SHIV GANGA SUPER MAR PYTM0123456/917903371861 Payment from PhonePe UPI20230220000412629 305176453478		47.00	11,188.46
	Balance Carried Forward			11,188.46



## HSBC Account Statement

Page 7 of 7

SAVINGS ACCOUNT-RES		106-296726-006		
Date	Transaction Details	Deposits	Withdrawals	Balance (DR=Debit)
	Balance Brought Forward			11,188.46
	RANJIT SINGH YESBOYBLUPI/917903371861			
	Payment from PhonePe UPI20230220000417817 305173682479 Satya prakash gupta PYTM0123456/917903371861		30.00	11,158.46
22Feb2023	Payment from PhonePe UPI20230222000001619 305366288272 PhonePe YESBOYBLUPI/917903371861		20.00	11,138.46
27Feb2023	Payment from PhonePe UPI20230227000463819 305739183014 Mr Ajay Thapliyal CBIN0282169/917903371861		2,360.72	8,777.74
	Payment from PhonePe UPI20230227000475218 305736813707 BHARAT HP CENTRE PYTM0123456/917903371861		1,100.00	7,677.74
	Payment from PhonePe CLOSING BALANCE		1,000.00	6,677.74
				6,677.74
	Transaction Turnover	105,278.73	98,600.99	
	Transaction Count	3	38	