



## 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 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		



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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	



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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



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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



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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

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		20.00	25,816.80
	UPI20220912000042366			
	225331668626			
	Shiv ganga super market 3D pvt ltd			
	PYTM0123456/917903371861			
	Payment from PhonePe		174.00	25,642.80
	UPI20220912000043430			
	225319441383			
	Sunita			
	PYTM0123456/917903371861			
	Payment from PhonePe		60.00	25,582.80
	UPI20220912000343473			
15Sep2022	225484852314			
	ASHWANI KUMAR			
	SBIN0007837/917903371861			
	Payment from PhonePe		370.00	25,212.80
	UPI20220912000421962			
	225460371743			
	GULAM			
	PYTM0123456/917903371861			
	Payment from PhonePe		60.00	25,152.80
	UPI20220912000539751			
	225435229091			
	Kamlesh HP Centre			
	PYTM0123456/917903371861			
	C		1,000.00	24,152.80
16Sep2022	UPI20220915000176198			
	225870919874			
	PhonePe			
	UTIB0AXLUPI/917903371861			
	Payment from PhonePe		201.00	23,951.80
	UPI20220915000185412			
	225835305163			
	PhonePe			
	UTIB0AXLUPI/917903371861			
	Payment from PhonePe		668.00	23,283.80
	UPI20220916000063641			
	225905081232			
	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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SAVINGS ACCOUNT-RES		106-296726-006		
Date	Transaction Details	Deposits	Withdrawals	Balance (DR=Debit)
	Balance Brought Forward			16,670.98
	Laxmi food corner PYTM0123456/917903371861			
	Payment from PhonePe UPI20220926000476068 226878025144 NITU KUMARI 916201274621 nhsibc7545@axl 6201274621@axl		50.00	16,620.98
	Payment from PhonePe UPI20220926000476610 226855609861	3,100.00		19,720.98
	CredClub ICIC0DC0099/917903371861			
	payment on CRED UPI20220926000479765 226890486391		18,194.50	1,526.48
	SHOBHA DEVI SBIN0006287/917903371861			
	Payment from PhonePe CHEQUE DEPOSIT CHEQUE 000751 (VALUE DATE 27Sep2022 ) Location:DELHI ICICI BANK LTD.		1,500.00	26.48
	ISSD BY:SPARSH AUTOTECH CREDIT CARD PAYMENT 4862 6989 1895 0957	5,000.00		5,026.48
	CLOSING BALANCE		26.48	5,000.00
	Transaction Turnover Transaction Count	83,117.00 3	83,253.80 70	