



## 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	26AUG2022
Customer Number	106-296726
Despatch Code	M - MAIL N

#### Your Portfolio at a Glance INR Equivalent

Total Deposits and Investments	5,136.80
Total Borrowings	74,296.26DR
Net Position	69,159.46DR
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

Page 2 of 7

### 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		5,136.80	5,136.80
TOTAL DEPOSITS AND INVESTMENTS					5,136.80

Borrowings	Currency / Unit	Account Number	Credit Limit	Balance (DR=Debit)	INR Equivalent (DR=Debit)
Credit Card	INR	4862 6989 1895 0957	213,000	74,296.26DR	74,296.26DR
TOTAL BORROWINGS					74,296.26DR

### 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
27Jul2022	BALANCE BROUGHT FORWARD			26.43
29Jul2022	227SI1502K130856			
	NEFT FROM FIDELITY INFORMATION SERV			
	BANS			
	SALARY FOR MP JULY 2022			
	2022/07/29 070218	96,616.73		96,643.16
01Aug2022	UPI20220801000232663			
	221237072706			
	NARESH KUMAR			
	SBIN0016120/917903371861			
	Payment from PhonePe		12,000.00	84,643.16
03Aug2022	KKBK222156486057			
	NEFT FROM NATIONAL INSURANCE CO L D			
	KOMH			
	2022/08/03 173148	2,430.00		87,073.16
04Aug2022	UPI20220804000093050			
	221617009919			
	JITENDRA SO ANILRAM			
	UBIN0545538/917903371861			
	Payment from PhonePe		200.00	86,873.16
	UPI20220804000109879			
	221616833192			
	Balance Carried Forward			86,873.16

SAVINGS ACCOUNT-RES		106-296726-006		
Date	Transaction Details	Deposits	Withdrawals	Balance (DR=Debit)
	Balance Brought Forward			86,873.16
05Aug2022	SHIVDHAN YESB0YESUPI/917903371861			
	Payment from PhonePe UPI20220804000194141 221636776908		1,200.00	85,673.16
	NITU KUMARI UBIN0573043/917903371861			
	Payment from PhonePe UPI20220805000044224 221771296339		4,800.00	80,873.16
	dasthavej kendra PYTM0123456/917903371861			
	Payment from PhonePe UPI20220805000053862 221719166611		2,020.00	78,853.16
	JITENDRA SO ANILRAM UBIN0545538/917903371861			
	Payment from PhonePe UPI20220805000139958 221773673208		50.00	78,803.16
	Mr PAWAN KUMAR IDIB000K528/917903371861			
	Payment from PhonePe UPI20220805000140625 221709267249		7,000.00	71,803.16
	Mr PAWAN KUMAR IDIB000K528/917903371861			
	Payment from PhonePe UPI20220806000109118 221809286832		200.00	71,603.16
	ASHOK KUMAR YESB0YBLUPI/917903371861			
	Payment from PhonePe UPI20220806000149157 221886119348		60.00	71,543.16
06Aug2022	AMIR KHOOSRU ANDB0001195/917903371861			
	Payment from PhonePe UPI20220806000202296 221844316725		2,180.00	69,363.16
	Balance Carried Forward			69,363.16

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SAVINGS ACCOUNT-RES		106-296726-006		
Date	Transaction Details	Deposits	Withdrawals	Balance (DR=Debit)
	Balance Brought Forward			69,363.16
08Aug2022	Rakesh PYTM0123456/917903371861			
	Payment from PhonePe UPI20220808000161822 221943838992 NARESH KUMAR SBIN0016120/917903371861		2,200.00	67,163.16
	Payment from PhonePe UPI20220808000180175 221971049405 NARESH KUMAR SBIN0016120/917903371861		18,000.00	49,163.16
	Payment from PhonePe UPI20220808000316312 222010664611		1,300.00	47,863.16
	Shiv ganga super market 3D pvt ltd PYTM0123456/917903371861			
	Payment from PhonePe UPI20220808000332692 222000409189		3,046.00	44,817.16
	Rakesh PYTM0123456/917903371861			
	Payment from PhonePe UPI20220809000133696 222150335527		600.00	44,217.16
	Shiv ganga super market 3D pvt ltd PYTM0123456/917903371861			
	Payment from PhonePe UPI20220809000165470 222116500947		2,270.00	41,947.16
	AAA VEHICLEADES PVT YESB0YESUPI/917903371861			
	Pay To AAA VEHICLEADES PVT ATM CASH W/D 09AUG22 CASHNET 20:04:08 WEST DELHI DL356		5,000.00	36,947.16
10Aug2022	UPI20220810000003834 222285735318		3,500.00	33,447.16
	Bharti Airtel Limited YESB0YBLUPI/917903371861			
	Balance Carried Forward			33,447.16

SAVINGS ACCOUNT-RES		106-296726-006		
Date	Transaction Details	Deposits	Withdrawals	Balance (DR=Debit)
	Balance Brought Forward			33,447.16
	Payment from PhonePe		157.00	33,290.16
	UPI20220810000056795			
	222279463852			
	NITU KUMARI			
	UBIN0573043/917903371861			
	Payment from PhonePe		1,000.00	32,290.16
	UPI20220810000224569			
	222203366113			
	Shiv ganga super market 3D pvt ltd			
	PYTM0123456/917903371861			
	Payment from PhonePe		10.00	32,280.16
16Aug2022	IMPS			
	222517225920			
	AUTHBRIDGE RESEARCH			
	017705001490			
	FTTransferP2A			
	AUTHBRIDGE RESEARCH			
	017705001490/ICIC0000000/9813168501			
	HSBC0110002/106296726006			
	IMPS/106296726006	1.00		32,281.16
	IMPS			
	222517233930			
	AUTHBRIDGE RESEARCH			
	017705001490			
	FTTransferP2A			
	AUTHBRIDGE RESEARCH			
	017705001490/ICIC0000000/9813168501			
	HSBC0110002/106296726006			
	IMPS/106296726006	1.00		32,282.16
	UPI20220816000368348			
	222674338586			
	BANSAL NEW WAYS			
	YESB0YESUPI/917903371861			
	Pay to BharatPe Merchant		1,100.00	31,182.16
	UPI20220816000374680			
	222646990574			
	Sourabh Mittal			
	YESB0YBLUPI/917903371861			
	Payment from PhonePe		1,300.00	29,882.16
	UPI20220816000843969			
	Balance Carried Forward			29,882.16



## 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			29,882.16
19Aug2022	222846902894 MADHAV MISHRA SBIN0002299/917903371861 Payment from PhonePe		3,000.00	26,882.16
	UPI20220819000076229 223175622200 NITU KUMARI UBIN0573043/917903371861 Payment from PhonePe		500.00	26,382.16
	UPI20220819000076757 223177939656 PhonePe UTIB0AXLUPI/917903371861 Payment from PhonePe		201.00	26,181.16
	UPI20220819000091399 223102879156 PhonePe UTIB0AXLUPI/917903371861 Payment from PhonePe		885.83	25,295.33
	UPI20220819000123716 223174543155 Shiv ganga super market 3D pvt ltd PYTM0123456/917903371861 Payment from PhonePe		97.00	25,198.33
	IMPS 223117750938 AUTHBRIDGE RESEARCH 017705001490 FTTransferP2A AUTHBRIDGE RESEARCH			
	Balance Carried Forward			25,198.33



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Page 7 of 7

SAVINGS ACCOUNT-RES		106-296726-006		
Date	Transaction Details	Deposits	Withdrawals	Balance (DR=Debit)
	Balance Brought Forward			25,198.33
22Aug2022	017705001490/ICIC0000000/9813168501 HSBC0110002/106296726006 IMPS/106296726006	1.00		25,199.33
	UPI20220822000321520 223465082140 ANOOP SINGH UTIB0001159/917903371861			
	Payment from PhonePe		2,944.00	22,255.33
	UPI20220822000334062 223425422658 SHAMIM AHMAD PUNB0474400/917903371861			
	Payment from PhonePe		164.00	22,091.33
23Aug2022	UPI20220823000073084 223591561099 PhonePe UTIB0AXLUPI/917903371861			
	Payment from PhonePe		201.00	21,890.33
	UPI20220823000181274 223551230547 Shiv ganga super market 3D pvt ltd PYTM0123456/917903371861			
	Payment from PhonePe		1,129.00	20,761.33
	TO 4862 6989 1895 0957 HIB- 9911319X4388209 UPI20220825000095156 223790602177		13,346.53	7,414.80
25Aug2022	Shiv ganga super market 3D pvt ltd PYTM0123456/917903371861			
	Payment from PhonePe		2,211.00	5,203.80
	UPI20220825000096026 223785050782 Shiv ganga super market 3D pvt ltd PYTM0123456/917903371861			
	Payment from PhonePe		67.00	5,136.80
	CLOSING BALANCE			5,136.80
	Transaction Turnover	99,049.73	93,939.36	
	Transaction Count	5	35	