



HSBC Account Statement

SAVINGS ACCOUNT - RES

121.25 INR

MR NISHANT KUMAR

Available balance: 121.25 INR

HOUSE NO- 84-B/1 STREET- NANU RAM

Overdraft limit: 0.00 INR

PARK NEAR- JAAT BHAWAN NAGAFGARH

Date of statement download: 26/07/2023

DELHI INDIA

INDIA 110043

Account number: 106-296726-006

Branch Name: PUNE MAIN BRANCH

MICR Code: 411039002

IFSC Code: HSBC0411002

Nominee Registered: No

Search results

Date range: 01/06/2023 - 26/07/2023

Date	Description	Credit	Debit	Balance
25/07/2023	TRANSFER		20.00	121.25
	TRANSFER UPI20230725000220702 320670906815 Kailash Singh AIRP0000001/917903371861 Payment from PhonePe U@0244788			
25/07/2023	TRANSFER		20.00	141.25

			Balance
TRANSFER UPI20230725000219217 320605128513 SHIV GANGA SUPER MAR PYTM0123456/917903371861 Payment from PhonePe U@0244446			
25/07/2023	TRANSFER	156.00	161.25
TRANSFER UPI20230725000218001 320655513756 SHIV GANGA SUPER MAR PYTM0123456/917903371861 Payment from PhonePe U@0544060			
25/07/2023	TRANSFER	300.00	317.25
TRANSFER UPI20230725000210061 320627734705 NITU KUMARI 916201274621 nhsibc7545@ybl 6201274621@ybl Payment from PhonePe U@0542131			
25/07/2023	TRANSFER	1,378.00	17.25

			Balance
TRANSFER UPI20230725000090822 320618994127 EKART YESB0YBLUPI/917903371861 Payment for FMPC2919086914 U@0219374			
25/07/2023	TRANSFER	1,000.00	1,395.25
TRANSFER UPI20230725000084615 320662618311 NITU KUMARI 916201274621 nhsibc7545@ybl 6201274621@ybl Payment from PhonePe U@0316221			
25/07/2023	TRANSFER	10.00	395.25
TRANSFER UPI20230725000072574 320671406869 Ram ji General Store PYTM0123456/917903371861 Payment from PhonePe U@0513731			
24/07/2023	TRANSFER	200.00	405.25

			Balance
<div>TRANSFER</div> <div>UPI20230724000874071</div> <div>320570736590</div> <div>VIKENANDAN PASWAN S O SUKAN PASWAN</div> <div>YESB0YBLUPI/917903371861</div> <div>Payment from PhonePe</div> <div>U@0771491</div>			
24/07/2023	TRANSFER	125.00	605.25
<div>TRANSFER</div> <div>UPI20230724000873411</div> <div>320521113192</div> <div>ALI RAJA</div> <div>YESB0YBLUPI/917903371861</div> <div>Payment from PhonePe</div> <div>U@0676177</div>			
24/07/2023	TRANSFER	60.00	730.25
<div>TRANSFER</div> <div>UPI20230724000872468</div> <div>320558140557</div> <div>VIKRAM KUMAR</div> <div>YESB0YBLUPI/917903371861</div> <div>Payment from PhonePe</div> <div>U@0771183</div>			
24/07/2023	TRANSFER	80.00	790.25
<div>TRANSFER</div> <div>UPI20230724000871876</div> <div>320538445979</div> <div>RAVI SAHU</div> <div>UCBA0002859/917903371861</div> <div>Payment from PhonePe</div> <div>U@0971820</div>			

			Balance
24/07/2023	TRANSFER	40.00	870.25

			Balance
TRANSFER UPI20230724000871378 320550246017 SHAIENDRA CHAUHAN PYTM0123456/917903371861 Payment from PhonePe U@1069681			
24/07/2023	TRANSFER	120.00	910.25
TRANSFER UPI20230724000870754 320552844226 SANJAY KUMAR YESB0YBLUPI/917903371861 Payment from PhonePe U@1069505			
24/07/2023	TRANSFER	30.00	1,030.25
TRANSFER UPI20230724000869629 320525973405 Munna lal Rathore PYTM0123456/917903371861 Payment from PhonePe U@0675452			
24/07/2023	TRANSFER	30.00	1,060.25
TRANSFER UPI20230724000869108 320593065380 RAVI STORE UTIB0000000/917903371861 Payment from PhonePe U@0871143			

				Balance
24/07/2023	TRANSFER		40.00	1,090.25

			Balance
TRANSFER UPI20230724000866781 320509520848 DILIP YESB0YBLUPI/917903371861 Payment from PhonePe U@0970870			
24/07/2023	TRANSFER	260.00	1,130.25
TRANSFER UPI20230724000866033 320517767780 RAM PYARI PYTM0123456/917903371861 Payment from PhonePe U@0674651			
24/07/2023	TRANSFER	14,278.00	1,390.25
TRANSFER UPI20230724000658208 320580414153 NITU KUMARI UBIN0573043/917903371861 Payment from PhonePe U@0631820			
24/07/2023	TRANSFER	14,278.00	15,668.25

			Balance
<div>TRANSFER</div> <div>UPI20230724000657679</div> <div>320525393708</div> <div>NITU KUMARI</div> <div>916201274621</div> <div>nhsibc7545@ybl</div> <div>6201274621@ybl</div> <div>Payment from PhonePe</div> <div>U@1028443</div>			
23/07/2023	TRANSFER	181.00	1,390.25
<div>TRANSFER</div> <div>UPI20230724000527715</div> <div>320445607090</div> <div>JIOIN APP DIRECT</div> <div>YESB0YBLUPI/917903371861</div> <div>Payment from PhonePe</div> <div>U@0704798</div>			
23/07/2023	TRANSFER	150.00	1,571.25
<div>TRANSFER</div> <div>UPI20230724000522848</div> <div>320403970164</div> <div>NIRMALA MEDICOS</div> <div>PYTM0123456/917903371861</div> <div>Payment from PhonePe</div> <div>U@0902036</div>			
23/07/2023	TRANSFER	90.00	1,721.25

Balance			
<div>TRANSFER</div> <div>UPI20230724000455540</div> <div>320445421998</div> <div>SHIV GANGA SUPER MAR</div> <div>PYTM0123456/917903371861</div> <div>Payment from PhonePe</div> <div>U@0191210</div>			
23/07/2023	TRANSFER	200.00	1,811.25
<div>TRANSFER</div> <div>UPI20230724000422685</div> <div>320445009350</div> <div>Shoaib</div> <div>PYTM0123456/917903371861</div> <div>Payment from PhonePe</div> <div>U@0584409</div>			
23/07/2023	TRANSFER	330.00	2,011.25
<div>TRANSFER</div> <div>UPI20230724000416219</div> <div>320436001083</div> <div>PANKAJ KUMAR</div> <div>HDFC0001592/917903371861</div> <div>Payment from PhonePe</div> <div>U@0582875</div>			
23/07/2023	TRANSFER	20.00	2,341.25
<div>TRANSFER</div> <div>UPI20230724000406284</div> <div>320402129278</div> <div>MANISH KUMAR SINGH</div> <div>PYTM0123456/917903371861</div> <div>Payment from PhonePe</div> <div>U@0480327</div>			

				Balance
22/07/2023	TRANSFER		235.00	2,361.25

Balance			
<div>TRANSFER</div> <div>UPI20230724000236381</div> <div>320349834900</div> <div>MITHUN SO GANDHARV</div> <div>PYTM0123456/917903371861</div> <div>Payment from PhonePe</div> <div>U@0245741</div>			
21/07/2023	TRANSFER	220.00	2,596.25
<div>TRANSFER</div> <div>UPI20230721000226259</div> <div>320286954820</div> <div>Vashisht Medicos</div> <div>ICIC0DC0099/917903371861</div> <div>Payment from PhonePe</div> <div>U@0344933</div>			
21/07/2023	TRANSFER	220.00	2,816.25
<div>TRANSFER</div> <div>UPI20230721000184632</div> <div>320254526106</div> <div>Mr. KAMESHWAR SINGH</div> <div>SBIN0016120/917903371861</div> <div>Payment from PhonePe</div> <div>U@0335976</div>			
21/07/2023	TRANSFER	1,500.00	3,036.25
<div>TRANSFER</div> <div>UPI20230721000144521</div> <div>320210746418</div> <div>SHANKAR DAYAL PRAJAPATI</div> <div>INDB0000249/917903371861</div> <div>Payment from PhonePe</div> <div>U@0327749</div>			

			Balance
21/07/2023	HEXAGON	4,500.00	4,536.25

			Balance
HEXAGON 2877695 6940890423390001 NAT INS COM LT DIS ACC(E 23JUL21305929365 YHEE14100			
17/07/2023	TRANSFER	100.00	36.25
TRANSFER UPI20230717000389597 319837801016 RAJESH KUMAR MAHB0001595/917903371861 Payment from PhonePe U@0278337			
17/07/2023	TRANSFER	14.00	136.25
TRANSFER UPI20230717000388401 319833240781 SUBIT STATIONERIES PRIVATE LIMITED PYTM0123456/917903371861 Payment from PhonePe U@0577607			
16/07/2023	TRANSFER	20.00	150.25
TRANSFER UPI20230717000218954 319760988331 Satya prakash gupta PYTM0123456/917903371861 Payment from PhonePe U@0543270			
16/07/2023	TRANSFER	141.00	170.25

			Balance
TRANSFER UPI20230717000217462 319798160979 SHIV GANGA SUPER MAR PYTM0123456/917903371861 Payment from PhonePe U@0142274			
16/07/2023	TRANSFER	500.00	311.25
TRANSFER UPI20230717000164556 319731061051 9999137433paytm BARB0DWADEL/917903371861 Payment from PhonePe U@0234922			
16/07/2023	TRANSFER	700.00	811.25
TRANSFER UPI20230717000144808 319758701436 Neha Kumari BARB0DWADEL/917903371861 Payment from PhonePe U@0430066			
15/07/2023	TRANSFER	350.00	1,511.25
TRANSFER UPI20230715000252145 319616318021 HARSH SHARMA UG ANIL SHARMA UBIN0802689/917903371861 Payment from PhonePe U@0349726			

				Balance
14/07/2023	TRANSFER		140.00	1,861.25

Balance			
<div>TRANSFER</div> <div>UPI20230714000202331</div> <div>319509972329</div> <div>HARSH SHARMA UG ANIL SHARMA</div> <div>UBIN0802689/917903371861</div> <div>Payment from PhonePe</div> <div>U@0340504</div>			
14/07/2023	TRANSFER	2,500.00	2,001.25
<div>TRANSFER</div> <div>UPI20230714000128425</div> <div>319593221737</div> <div>NORTH INDIA ENTERPRISES</div> <div>YESB0YESUPI/917903371861</div> <div>Payment from PhonePe</div> <div>U@0125989</div>			
13/07/2023	TRANSFER	160.00	4,501.25
<div>TRANSFER</div> <div>UPI20230713000206404</div> <div>319442903049</div> <div>SURBHI KUMARI</div> <div>PYTM0123456/917903371861</div> <div>Payment from PhonePe</div> <div>U@0138406</div>			
13/07/2023	TRANSFER	1,044.00	4,661.25
<div>TRANSFER</div> <div>UPI20230713000201624</div> <div>319467639414</div> <div>SHIV GANGA SUPER MAR</div> <div>PYTM0123456/917903371861</div> <div>Payment from PhonePe</div> <div>U@0540024</div>			

				Balance
13/07/2023	TRANSFER		25.00	5,705.25

Balance			
<div>TRANSFER</div> <div>UPI20230713000197057</div> <div>319407999417</div> <div>Guruji Bakery</div> <div>UTIB00000000/917903371861</div> <div>Payment from PhonePe</div> <div>U@0539127</div>			
13/07/2023	TRANSFER	225.00	5,730.25
<div>TRANSFER</div> <div>UPI20230713000196193</div> <div>319479471436</div> <div>Sagar Dairy</div> <div>UTIB00000000/917903371861</div> <div>Payment from PhonePe</div> <div>U@0136473</div>			
12/07/2023	TRANSFER	1,586.00	5,955.25
<div>TRANSFER</div> <div>UPI20230712000249654</div> <div>319364003735</div> <div>VISHAL MEGA MART</div> <div>YESB0YBLUPI/917903371861</div> <div>Payment for I03937023193211047</div> <div>U@0150405</div>			
11/07/2023	TRANSFER	1,680.61	7,541.25
<div>TRANSFER</div> <div>UPI20230711000185612</div> <div>319292087835</div> <div>PhonePe</div> <div>YESB0YBLUPI/917903371861</div> <div>Payment from PhonePe</div> <div>U@0234301</div>			

			Balance
11/07/2023	TRANSFER	1,100.00	9,221.86

			Balance
<div>TRANSFER</div> <div>UPI20230711000185184</div> <div>319284328629</div> <div>PhonePe</div> <div>YESB0YBLUPI/917903371861</div> <div>Payment from PhonePe</div> <div>U@0629653</div>			
11/07/2023	TRANSFER	552.00	10,321.86
<div>TRANSFER</div> <div>UPI20230711000139397</div> <div>319267578640</div> <div>SHIV GANGA SUPER MAR</div> <div>PYTM0123456/917903371861</div> <div>Payment from PhonePe</div> <div>U@0530253</div>			
11/07/2023	TRANSFER	100.00	10,873.86
<div>TRANSFER</div> <div>UPI20230711000135901</div> <div>319220129361</div> <div>Mamta</div> <div>AIRP0000001/917903371861</div> <div>Payment from PhonePe</div> <div>U@0529566</div>			
11/07/2023	TRANSFER	29.00	10,973.86
<div>TRANSFER</div> <div>UPI20230711000029013</div> <div>319207808774</div> <div>Bharti Airtel Limited</div> <div>YESB0YBLUPI/917903371861</div> <div>Payment from PhonePe</div> <div>U@0506029</div>			

			Balance
10/07/2023	TRANSFER	50.00	11,002.86

			Balance
<div>TRANSFER</div> <div>UPI20230710000962620</div> <div>319176832634</div> <div>Banty Vegetables Shop</div> <div>UTIB0000000/917903371861</div> <div>Payment from PhonePe</div> <div>U@0692986</div>			
10/07/2023	TRANSFER	100.00	11,052.86
<div>TRANSFER</div> <div>UPI20230710000962424</div> <div>319127445904</div> <div>Pappu Kumar</div> <div>PYTM0123456/917903371861</div> <div>Payment from PhonePe</div> <div>U@0985281</div>			
10/07/2023	TRANSFER	90.00	11,152.86
<div>TRANSFER</div> <div>UPI20230710000961331</div> <div>319106741424</div> <div>VISHWA BANDHU</div> <div>YESB0YBLUPI/917903371861</div> <div>Payment from PhonePe</div> <div>U@1091320</div>			
10/07/2023	TRANSFER	60.00	11,242.86
<div>TRANSFER</div> <div>UPI20230710000960042</div> <div>319152345024</div> <div>LANGURIYA</div> <div>PYTM0123456/917903371861</div> <div>Payment from PhonePe</div> <div>U@1090994</div>			

			Balance
10/07/2023	TRANSFER	100.00	11,302.86

			Balance
TRANSFER UPI20230710000958123 319152474865 DILIP YESB0YBLUPI/917903371861 Payment from PhonePe U@0984559			
10/07/2023	TRANSFER	40.00	11,402.86
TRANSFER UPI20230710000957473 319191485829 JAGADISH SHAHANI PYTM0123456/917903371861 Payment from PhonePe U@0984324			
10/07/2023	TRANSFER	60.00	11,442.86
TRANSFER UPI20230710000955995 319170893439 Savita Devi PYTM0123456/917903371861 Payment from PhonePe U@1090234			
10/07/2023	TRANSFER	30.00	11,502.86
TRANSFER UPI20230710000953863 319168586547 Akhilesh Kumar Shah YESB0YBLUPI/917903371861 Payment from PhonePe U@0690459			

			Balance
10/07/2023	TRANSFER	60.00	11,532.86

			Balance
<div>TRANSFER</div> <div>UPI20230710000953173</div> <div>319126149337</div> <div>MANOJ KUMAR</div> <div>PYTM0123456/917903371861</div> <div>Payment from PhonePe</div> <div>U@0983355</div>			
10/07/2023	TRANSFER	60.00	11,592.86
<div>TRANSFER</div> <div>UPI20230710000888916</div> <div>319136475584</div> <div>MANOJ KUMAR</div> <div>PYTM0123456/917903371861</div> <div>Payment from PhonePe</div> <div>U@1075820</div>			
10/07/2023	TRANSFER	200.00	11,652.86
<div>TRANSFER</div> <div>UPI20230710000887883</div> <div>319150586384</div> <div>Aakib Khan</div> <div>SBIN0013227/917903371861</div> <div>Payment from PhonePe</div> <div>U@0879020</div>			
10/07/2023	TRANSFER	50.00	11,852.86
<div>TRANSFER</div> <div>UPI20230710000886408</div> <div>319103167914</div> <div>KUNDANKUMAR</div> <div>YESB0YBLUPI/917903371861</div> <div>Payment from PhonePe</div> <div>U@0777041</div>			

			Balance
10/07/2023	TRANSFER	40.00	11,902.86

			Balance
TRANSFER UPI20230710000885624 319163693495 MANOJ KUMAR PYTM0123456/917903371861 Payment from PhonePe U@0776880			
10/07/2023	TRANSFER	60.00	11,942.86
TRANSFER UPI20230710000884382 319136010025 SHEELA DEVI PYTM0123456/917903371861 Payment from PhonePe U@1074654			
09/07/2023	TRANSFER	235.00	12,002.86
TRANSFER UPI20230710000604666 319097630861 MITHUN SO GANDHARV PYTM0123456/917903371861 Payment from PhonePe U@0721895			
09/07/2023	TRANSFER	60.00	12,237.86
TRANSFER UPI20230710000600186 319041706199 LOKESH BARB0DWADEL/917903371861 Payment from PhonePe U@0620020			

			Balance
09/07/2023	TRANSFER	35.00	12,297.86

			Balance
TRANSFER UPI20230710000391420 319013647990 SUNITA YESB0YBLUPI/917903371861 Payment from PhonePe U@0178941			
08/07/2023	TRANSFER	100.00	12,332.86
TRANSFER UPI20230710000290526 318947585476 Ramawatar Icecream Shop UTIB0000000/917903371861 Payment from PhonePe U@0454639			
08/07/2023	TRANSFER	60.00	12,432.86
TRANSFER UPI20230710000289236 318983379648 RAHUL SINGH DAROGA YESB0YBLUPI/917903371861 Payment from PhonePe U@0158803			
08/07/2023	TRANSFER	100.00	12,492.86
TRANSFER UPI20230710000283047 318977403884 Jamil Ahmad PYTM0123456/917903371861 Payment from PhonePe U@0157409			

				Balance
08/07/2023	TRANSFER		80.00	12,592.86

			Balance
<div>TRANSFER</div> <div>UPI20230710000280870</div> <div>318907890198</div> <div>Nirmala</div> <div>AIRP0000001/917903371861</div> <div>Payment from PhonePe</div> <div>U@0556256</div>			
08/07/2023	TRANSFER	3,100.00	12,672.86
<div>TRANSFER</div> <div>UPI20230710000273921</div> <div>318957416584</div> <div>HOME DECOR</div> <div>IDFB0040101/917903371861</div> <div>Payment from PhonePe</div> <div>U@0554982</div>			
08/07/2023	TRANSFER	500.00	15,772.86
<div>TRANSFER</div> <div>UPI20230710000195386</div> <div>318951340789</div> <div>JSB BAJAJ SHOWROOM</div> <div>HDFC0000001/917903371861</div> <div>Payment from PhonePe</div> <div>U@0436173</div>			
07/07/2023	TRANSFER	550.00	16,272.86
<div>TRANSFER</div> <div>UPI20230707000208852</div> <div>318831500937</div> <div>PRAVEEN KUMAR</div> <div>SBIN0010650/917903371861</div> <div>Payment from PhonePe</div> <div>U@0139701</div>			

				Balance
07/07/2023	TRANSFER		200.00	16,822.86

			Balance
TRANSFER UPI20230707000071692 318828638164 Jyoti Kapoor IDFB0040101/917903371861 Payment from PhonePe U@0215617			
07/07/2023	TRANSFER	30.00	17,022.86
TRANSFER UPI20230707000016160 318816523375 Kailash Singh AIRP0000001/917903371861 Payment from PhonePe U@0102888			
06/07/2023	TRANSFER	2,120.00	17,052.86
TRANSFER UPI20230706000248538 318717762595 SHIV GANGA SUPER MAR PYTM0123456/917903371861 Payment from PhonePe U@0351706			
06/07/2023	TRANSFER	100.00	19,172.86
TRANSFER UPI20230706000241852 318738225157 Pappu Shah BARB0DWADEL/917903371861 Payment from PhonePe U@0548283			

			Balance
06/07/2023	TRANSFER	800.00	19,272.86

			Balance
TRANSFER UPI20230706000170413 318738940627 JITENDER KUMAR SHARMA YESB0000717/917903371861 Payment from PhonePe U@0335860			
06/07/2023	TRANSFER	2,300.00	20,072.86
TRANSFER UPI20230706000159834 318748990051 SUBHASH DUBEY UTIB0001376/917903371861 Payment from PhonePe U@0333228			
05/07/2023	TRANSFER	11,597.00	22,372.86
TRANSFER ECS-HDFC BANK LIMITED 0000133221978 2934436199 Z@ED27100			
04/07/2023	TRANSFER	30,813.34	33,969.86
TRANSFER CREDIT CARD PAYMENT 4862 6989 1895 0957 ZCPA00135			
04/07/2023	TRANSFER	1,400.00	64,783.20

			Balance
TRANSFER UPI20230704000189876 318526816449 Mohd Sartaj KKBK0004608/917903371861 Payment from PhonePe U@0436313			
03/07/2023	TRANSFER	135.00	66,183.20
TRANSFER UPI20230703000657328 318406100304 Mr KAILASH SINGH CBIN0281085/917903371861 Payment from PhonePe U@1026296			
02/07/2023	TRANSFER	10.00	66,318.20
TRANSFER UPI20230703000175485 318333594759 Kailash Singh AIRP0000001/917903371861 Payment from PhonePe U@0235190			
01/07/2023	INTEREST	74.72	66,328.20
INTEREST CREDIT INTEREST FROM APR23 TO JUN23 ZDD400022			
01/07/2023	TRANSFER	110.00	66,253.48

			Balance
<div>TRANSFER</div> <div>UPI20230701000326252</div> <div>318254895142</div> <div>SINDHU KUMAR</div> <div>YESB0YBLUPI/917903371861</div> <div>Payment from PhonePe</div> <div>U@0466377</div>			
01/07/2023	TRANSFER	1,350.00	66,363.48
<div>TRANSFER</div> <div>UPI20230701000317598</div> <div>318219723725</div> <div>REKHA</div> <div>PYTM0123456/917903371861</div> <div>Payment from PhonePe</div> <div>U@0262489</div>			
01/07/2023	TRANSFER	1,300.00	67,713.48
<div>TRANSFER</div> <div>UPI20230701000304682</div> <div>318257931924</div> <div>KASHYAP GARMENTS</div> <div>PYTM0123456/917903371861</div> <div>Payment from PhonePe</div> <div>U@0561905</div>			
01/07/2023	TRANSFER	2,800.00	69,013.48
<div>TRANSFER</div> <div>UPI20230701000225293</div> <div>318283071481</div> <div>SUMIT</div> <div>PYTM0123456/917903371861</div> <div>Payment from PhonePe</div> <div>U@0445903</div>			

			Balance
01/07/2023	TRANSFER	4,000.00	71,813.48

			Balance
<div>TRANSFER</div> <div>UPI20230701000124363</div> <div>318220188942</div> <div>JITENDER KUMAR SHARMA</div> <div>YESB0000717/917903371861</div> <div>Payment from PhonePe</div> <div>U@0124564</div>			
30/06/2023	TRANSFER	90.00	75,813.48
<div>TRANSFER</div> <div>UPI20230630000253662</div> <div>318133755756</div> <div>MOHIT CHAURASIYA</div> <div>YESB0YBLUPI/917903371861</div> <div>Payment from PhonePe</div> <div>U@0249496</div>			
30/06/2023	TRANSFER	866.00	75,903.48
<div>TRANSFER</div> <div>UPI20230630000248984</div> <div>318105232956</div> <div>VISHAL MEGA MART</div> <div>YESB0YBLUPI/917903371861</div> <div>Payment for I03937023181192645</div> <div>U@0248769</div>			
30/06/2023	TRANSFER	500.00	76,769.48
<div>TRANSFER</div> <div>UPI20230630000233959</div> <div>318107422370</div> <div>SUMIT</div> <div>PYTM0123456/917903371861</div> <div>Payment from PhonePe</div> <div>U@0546856</div>			

			Balance
30/06/2023	TRANSFER	77,179.00	77,269.48

			Balance
TRANSFER 236TJ1419RNC0748 NEFT FROM FIDELITY INFORMATION SERV BANS SALARY FOR MP JUN 2023 2023/06/30 050328 YIR105270			
25/06/2023	TRANSFER	20.00	90.48
TRANSFER UPI20230626000502766 317675655471 RAJ KUMAR CHOUDHARY PYTM0123456/917903371861 Payment from PhonePe U@1135733			
25/06/2023	TRANSFER	170.00	110.48
TRANSFER UPI20230626000501976 317668686742 SANJAY KUMAR SINGH PYTM0123456/917903371861 Payment from PhonePe U@1135472			
25/06/2023	TRANSFER	60.00	280.48
TRANSFER UPI20230626000501631 317634853482 PRAMOD KUMAR PYTM0123456/917903371861 Payment from PhonePe U@1233110			

			Balance
24/06/2023	TRANSFER	10.00	340.48

Balance			
TRANSFER UPI20230626000294779 317585645420 RAVINDER KUMAR PYTM0123456/917903371861 Payment from PhonePe U@0257640			
23/06/2023	TRANSFER	100.00	350.48
TRANSFER UPI20230623000241779 317449788665 SATYA PRAKASH GUPTA BARB0DWADEL/917903371861 Payment from PhonePe U@0549270			
23/06/2023	TRANSFER	24.00	450.48
TRANSFER UPI20230623000228400 317439461993 PARMOD PASWAN YESB0YBLUPI/917903371861 Payment from PhonePe U@0444660			
23/06/2023	TRANSFER	70.00	474.48
TRANSFER UPI20230623000047419 317410896748 IMRAN PYTM0123456/917903371861 Payment from PhonePe U@0109026			

				Balance
22/06/2023	TRANSFER		30.00	544.48

			Balance
TRANSFER UPI20230622000059551 317346338347 Satya prakash gupta PYTM0123456/917903371861 Payment from PhonePe U@0213144			
20/06/2023	TRANSFER	700.00	574.48
TRANSFER UPI20230620000213872 317162955698 Sonak Kapoor ESFB0001001/917903371861 Payment from PhonePe U@0635233			
20/06/2023	HEXAGON	990.00	1,274.48
HEXAGON 2775052 8676779310390001 NAT INS COM LT DIS ACC(E 23JUN20305696396 YHEE29450			
19/06/2023	TRANSFER	40.00	284.48
TRANSFER UPI20230619000530935 317096416148 RAMESHWAR PYTM0123456/917903371861 Payment from PhonePe U@0903307			
19/06/2023	TRANSFER	30.00	324.48

Balance			
<div>TRANSFER</div> <div>UPI20230619000529673</div> <div>317021244325</div> <div>Banty Vegetables Shop</div> <div>UTIB0000000/917903371861</div> <div>Payment from PhonePe</div> <div>U@0804452</div>			
19/06/2023	TRANSFER	40.00	354.48
<div>TRANSFER</div> <div>UPI20230619000527869</div> <div>317009013559</div> <div>RAVI SAHU</div> <div>UCBA0002859/917903371861</div> <div>Payment from PhonePe</div> <div>U@0804113</div>			
19/06/2023	TRANSFER	20.00	394.48
<div>TRANSFER</div> <div>UPI20230619000526641</div> <div>317015321523</div> <div>ANJALIDOSHPREMNATH</div> <div>YESB0YESUPI/917903371861</div> <div>Pay To ANJALIDOSHPREMNATH</div> <div>U@0803895</div>			
19/06/2023	TRANSFER	50.00	414.48
<div>TRANSFER</div> <div>UPI20230619000525723</div> <div>317068712824</div> <div>SANJAY KUMAR</div> <div>YESB0YBLUPI/917903371861</div> <div>Payment from PhonePe</div> <div>U@0606735</div>			

			Balance
19/06/2023	TRANSFER	130.00	464.48

Balance			
TRANSFER UPI20230619000524896 317057147881 PRAVEEN PYTM0123456/917903371861 2 U@0902588			
19/06/2023	TRANSFER	70.00	594.48
TRANSFER UPI20230619000523471 317092442993 SANDEEP GUPTA SO SUBHASH PRASAD PYTM0123456/917903371861 Payment from PhonePe U@1001668			
19/06/2023	TRANSFER	50.00	664.48
TRANSFER UPI20230619000522160 317054350282 PRIYADEVI YESB0YBLUPI/917903371861 Payment from PhonePe U@0703175			
19/06/2023	TRANSFER	40.00	714.48
TRANSFER UPI20230619000521142 317035985583 DHANANJAY YESB0YBLUPI/917903371861 Payment from PhonePe U@1001325			

			Balance
19/06/2023	TRANSFER	50.00	754.48

Balance			
TRANSFER UPI20230619000520142 317002867957 Pappu Kumar PYTM0123456/917903371861 Payment from PhonePe U@0901519			
18/06/2023	TRANSFER	3,726.80	804.48
TRANSFER UPI20230619000262957 316962044417 Trends Delhi 5763 JIOP0000001/917903371861 5763115008718062023211248 U@0250615			
18/06/2023	TRANSFER	3,739.00	4,531.28
TRANSFER UPI20230619000233586 316998575390 A K GARMENTS HDFC0000001/917903371861 Payment from PhonePe U@0347766			
18/06/2023	TRANSFER	100.00	8,270.28
TRANSFER UPI20230619000180260 316974051330 JAMAL STORE UTIB0000000/917903371861 Payment from PhonePe U@0336740			

				Balance
18/06/2023	TRANSFER		130.00	8,370.28

Balance			
TRANSFER UPI20230619000042657 316926803586 IMRAN PYTM0123456/917903371861 Payment from PhonePe U@0308363			
17/06/2023	TRANSFER	100.00	8,500.28
TRANSFER UPI20230617000264898 316887265107 Mr RAHUL RATHORE PYTM0123456/917903371861 1 U@0250718			
17/06/2023	TRANSFER	30.00	8,600.28
TRANSFER UPI20230617000263243 316857391953 VIKENANDAN PASWAN S O SUKAN PASWAN YESB0YBLUPI/917903371861 Payment from PhonePe U@0351993			
17/06/2023	TRANSFER	20.00	8,630.28
TRANSFER UPI20230617000262179 316826709511 Karim BARB0VJGRAPH/917903371861 Payment from PhonePe U@0351776			

				Balance
17/06/2023	TRANSFER		25.00	8,650.28

			Balance
TRANSFER UPI20230617000260841 316807058776 Akhilesh Kumar Shah YESB0YBLUPI/917903371861 Payment from PhonePe U@0150183			
17/06/2023	TRANSFER	50.00	8,675.28
TRANSFER UPI20230617000259962 316845781614 SARSWATI KUMARI 6C YESB0YBLUPI/917903371861 Payment from PhonePe U@0149871			
17/06/2023	TRANSFER	40.00	8,725.28
TRANSFER UPI20230617000258621 316896794817 MANIRAM PYTM0123456/917903371861 Payment from PhonePe U@0452698			
17/06/2023	TRANSFER	60.00	8,765.28
TRANSFER UPI20230617000257204 316876135693 Banty Vegetables Shop UTIB00000000/917903371861 Payment from PhonePe U@0249235			

			Balance
16/06/2023	TRANSFER	20.00	8,825.28

Balance			
<div>TRANSFER</div> <div>UPI20230616000050310</div> <div>316787819207</div> <div>RAVINDER KUMAR</div> <div>PYTM0123456/917903371861</div> <div>Payment from PhonePe</div> <div>U@0509670</div>			
15/06/2023	TRANSFER	85.00	8,845.28
<div>TRANSFER</div> <div>UPI20230615000113410</div> <div>316652685655</div> <div>SHIV GANGA SUPER MAR</div> <div>PYTM0123456/917903371861</div> <div>Payment from PhonePe</div> <div>U@0122364</div>			
14/06/2023	TRANSFER	170.00	8,930.28
<div>TRANSFER</div> <div>UPI20230614000210645</div> <div>316537346548</div> <div>Jamil Ahmad</div> <div>PYTM0123456/917903371861</div> <div>Payment from PhonePe</div> <div>U@0543339</div>			
14/06/2023	TRANSFER	124.00	9,100.28
<div>TRANSFER</div> <div>UPI20230614000182993</div> <div>316507090608</div> <div>Vashisht Medicos</div> <div>ICIC0DC0099/917903371861</div> <div>Payment from PhonePe</div> <div>U@0134596</div>			

			Balance
14/06/2023	HEXAGON	3,600.00	9,224.28

Balance			
HEXAGON 2759318 4346502459290001 NAT INS COM LT DIS ACC(E) 23JUN14305663749 YHEE17764			
14/06/2023	HEXAGON	3,600.00	5,624.28
HEXAGON 2759077 0806361459290001 NAT INS COM LT DIS ACC(E) 23JUN14305663827 YHEE17627			
14/06/2023	TRANSFER	95.00	2,024.28
TRANSFER UPI20230614000073022 316582647116 AJAY MALIK PYTM0123456/917903371861 Payment from PhonePe U@0112711			
14/06/2023	TRANSFER	85.00	2,119.28
TRANSFER UPI20230614000070300 316502454892 SHIV GANGA SUPER MAR PYTM0123456/917903371861 Payment from PhonePe U@0414027			
12/06/2023	TRANSFER	50.00	2,204.28

Balance			
<div>TRANSFER</div> <div>UPI20230612000898992</div> <div>316377122835</div> <div>Banty Vegetables Shop</div> <div>UTIB0000000/917903371861</div> <div>Payment from PhonePe</div> <div>U@0783484</div>			
12/06/2023	TRANSFER	50.00	2,254.28
<div>TRANSFER</div> <div>UPI20230612000897829</div> <div>316333046416</div> <div>DHANANJAY</div> <div>YESB0YBLUPI/917903371861</div> <div>Payment from PhonePe</div> <div>U@0976171</div>			
12/06/2023	TRANSFER	100.00	2,304.28
<div>TRANSFER</div> <div>UPI20230612000896401</div> <div>316346337226</div> <div>KARUNESHWAR DIVEDI</div> <div>PYTM0123456/917903371861</div> <div>Payment from PhonePe</div> <div>U@1075117</div>			
12/06/2023	TRANSFER	40.00	2,404.28
<div>TRANSFER</div> <div>UPI20230612000895608</div> <div>316365937050</div> <div>MANIRAM</div> <div>PYTM0123456/917903371861</div> <div>Payment from PhonePe</div> <div>U@0782758</div>			

			Balance
12/06/2023	TRANSFER	50.00	2,444.28

Balance			
TRANSFER UPI20230612000894152 316387250686 Tahir PYTM0123456/917903371861 Payment from PhonePe U@1074372			
12/06/2023	TRANSFER	40.00	2,494.28
TRANSFER UPI20230612000893083 316345628777 KUNDANKUMAR YESB0YBLUPI/917903371861 Payment from PhonePe U@1074191			
12/06/2023	TRANSFER	30.00	2,534.28
TRANSFER UPI20230612000891810 316395549754 ANIL PYTM0123456/917903371861 Payment from PhonePe U@1073962			
12/06/2023	TRANSFER	80.00	2,564.28
TRANSFER UPI20230612000890418 316302708080 MAGAN SHARMA YESB0YBLUPI/917903371861 Payment from PhonePe U@0975268			

			Balance
11/06/2023	TRANSFER	1,001.00	2,644.28

Balance			
<div>TRANSFER</div> <div>UPI20230612000435240</div> <div>316223600126</div> <div>SCORPIO PETRO</div> <div>PYTM0123456/917903371861</div> <div>Payment from PhonePe</div> <div>U@0485651</div>			
10/06/2023	TRANSFER	70.00	3,645.28
<div>TRANSFER</div> <div>UPI20230612000100501</div> <div>316155364252</div> <div>RAM NARAIN</div> <div>PYTM0123456/917903371861</div> <div>Payment from PhonePe</div> <div>U@0219609</div>			
09/06/2023	TRANSFER	20.00	3,715.28
<div>TRANSFER</div> <div>UPI20230609000013572</div> <div>316075093207</div> <div>Satya prakash gupta</div> <div>PYTM0123456/917903371861</div> <div>Payment from PhonePe</div> <div>U@0403003</div>			
07/06/2023	TRANSFER	275.00	3,735.28
<div>TRANSFER</div> <div>UPI20230607000187457</div> <div>315807530354</div> <div>JYOTI MALIK</div> <div>SBIN0051204/917903371861</div> <div>Payment from PhonePe</div> <div>U@0338642</div>			

			Balance
07/06/2023	TRANSFER	14,310.00	4,010.28

			Balance
TRANSFER ECS-LIC OF INDIA 1486606600623 2238810741 Z@ED99734			
07/06/2023	TRANSFER	4,923.00	18,320.28
TRANSFER ECS-LIC OF INDIA 1486606760623 2238810981 Z@ED98333			
06/06/2023	TRANSFER	20,000.00	23,243.28
TRANSFER UPI20230606000292912 315765924945 NITU KUMARI 916201274621 nhsibc7545@axl 6201274621@axl Payment from PhonePe U@0556777			
06/06/2023	TRANSFER	140.00	3,243.28
TRANSFER UPI20230606000164414 315760398745 Shree Ganesh the fashion point PYTM0123456/917903371861 Payment from PhonePe U@0133363			
06/06/2023	TRANSFER	181.00	3,383.28

Balance			
<div>TRANSFER</div> <div>UPI20230606000100839</div> <div>315758778245</div> <div>JIOIN APP DIRECT</div> <div>YESB0YBLUPI/917903371861</div> <div>Payment from PhonePe</div> <div>U@0318004</div>			
05/06/2023	TRANSFER	100.00	3,564.28
<div>TRANSFER</div> <div>UPI20230605000608598</div> <div>315604929490</div> <div>Vashisht Medicos</div> <div>ICIC0DC0099/917903371861</div> <div>Payment from PhonePe</div> <div>U@1018776</div>			
05/06/2023	TRANSFER	50.00	3,664.28
<div>TRANSFER</div> <div>UPI20230605000606732</div> <div>315678402729</div> <div>MAGAN SHARMA</div> <div>PYTM0123456/917903371861</div> <div>Payment from PhonePe</div> <div>U@1115028</div>			
05/06/2023	TRANSFER	35.00	3,714.28
<div>TRANSFER</div> <div>UPI20230605000603178</div> <div>315689195844</div> <div>Bhawana</div> <div>PYTM0123456/917903371861</div> <div>Payment from PhonePe</div> <div>U@1114302</div>			

				Balance
05/06/2023	TRANSFER		80.00	3,749.28

Balance			
<div>TRANSFER</div> <div>UPI20230605000601486</div> <div>315634769331</div> <div>AJAY KUMAR</div> <div>PYTM0123456/917903371861</div> <div>Payment from PhonePe</div> <div>U@1017297</div>			
05/06/2023	TRANSFER	40.00	3,829.28
<div>TRANSFER</div> <div>UPI20230605000598857</div> <div>315634957399</div> <div>RAM PYARI</div> <div>PYTM0123456/917903371861</div> <div>Payment from PhonePe</div> <div>U@1113408</div>			
05/06/2023	TRANSFER	75.00	3,869.28
<div>TRANSFER</div> <div>UPI20230605000596648</div> <div>315666661508</div> <div>Mrs MEENA SAHU</div> <div>ALLA0212233/917903371861</div> <div>Payment from PhonePe</div> <div>U@0916944</div>			
05/06/2023	TRANSFER	120.00	3,944.28
<div>TRANSFER</div> <div>UPI20230605000594799</div> <div>315614404192</div> <div>Lalita Devi</div> <div>FINO0000001/917903371861</div> <div>Payment from PhonePe</div> <div>U@0719388</div>			

			Balance
05/06/2023	TRANSFER	30.00	4,064.28

			Balance
TRANSFER UPI20230605000588369 315631108276 Krishanpal PYTM0123456/917903371861 Payment from PhonePe U@0915636			
05/06/2023	TRANSFER	25.00	4,094.28
TRANSFER UPI20230605000587839 315632783691 MANGAL MAHTO PYTM0123456/917903371861 Payment from PhonePe U@0915541			
05/06/2023	TRANSFER	90.00	4,119.28
TRANSFER UPI20230605000586944 315605444910 Krishanpal PYTM0123456/917903371861 Payment from PhonePe U@1014583			
05/06/2023	TRANSFER	20.00	4,209.28
TRANSFER UPI20230605000583562 315686936279 MANJU DEVI PYTM0123456/917903371861 Payment from PhonePe U@1013803			

			Balance
05/06/2023	TRANSFER	40.00	4,229.28

			Balance
TRANSFER UPI20230605000582178 315601702843 DEVTADEEN YADAV PYTM0123456/917903371861 Payment from PhonePe U@0914408			
05/06/2023	TRANSFER	30.00	4,269.28
TRANSFER UPI20230605000580404 315613781138 SHIV PRATAP YADAV PYTM0123456/917903371861 Payment from PhonePe U@1013139			
05/06/2023	TRANSFER	85.00	4,299.28
TRANSFER UPI20230605000465418 315678344110 SHIV GANGA SUPER MAR PYTM0123456/917903371861 Payment from PhonePe U@0291147			
05/06/2023	TRANSFER	5,695.00	4,384.28
TRANSFER UPI20230605000464758 315601829476 SHIV GANGA SUPER MAR PYTM0123456/917903371861 Payment from PhonePe U@0190230			

			Balance
05/06/2023	TRANSFER	11,597.00	10,079.28

			Balance
TRANSFER ECS-HDFC BANK LIMITED 0000133221978 2072449165 Z@ED64721			
04/06/2023	TRANSFER	2,700.00	21,676.28
TRANSFER UPI20230605000335828 315587933121 NITU KUMARI UBIN0573043/917903371861 Payment from PhonePe U@0469113			
04/06/2023	TRANSFER	150.00	24,376.28
TRANSFER UPI20230605000136389 315527217664 MANUJ KUMAR PYTM0123456/917903371861 Payment from PhonePe U@0127027			
04/06/2023	TRANSFER	310.00	24,526.28
TRANSFER UPI20230605000134032 315567140591 AJEET KUMAR PYTM0123456/917903371861 Payment from PhonePe U@0428245			
04/06/2023	TRANSFER	1,300.00	24,836.28

			Balance
TRANSFER UPI20230605000073883 315573108326 ASHOK KUMAR BHAT UTIB0001813/917903371861 Payment from PhonePe U@0607341			
03/06/2023	TRANSFER	27,636.63	26,136.28
TRANSFER CREDIT CARD PAYMENT 4862 6989 1895 0957 ZCPA00125			
03/06/2023	TRANSFER	5,000.00	53,772.91
TRANSFER UPI20230603000251308 315428175701 Rjiv Kumar Gupta PYTM0123456/917903371861 Payment from PhonePe U@0251973			
02/06/2023	TRANSFER	27,636.63	58,772.91
TRANSFER TO 4862 6989 1895 0957 For credit Card HIB- 798038X5652586 IB0608022			
01/06/2023	TRANSFER	150.00	86,409.54

			Balance
TRANSFER UPI20230601000275625 315207968793 SHIV GANGA SUPER MAR PYTM0123456/917903371861 Payment from PhonePe U@0357696			
01/06/2023	TRANSFER	20.00	86,559.54
TRANSFER UPI20230601000268346 315213959652 Ajay Kumar YESB0YBLUPI/917903371861 Payment from PhonePe U@0253955			
01/06/2023	TRANSFER	211.00	86,579.54
TRANSFER UPI20230601000071823 315216280355 JIOIN APP DIRECT YESB0YBLUPI/917903371861 Payment from PhonePe U@0315303			

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 CTS2010 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 <http://www.hsbc.co.in/1/2/personal/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:08AAACT2786PZN	Telangana:36AAACT2786P1	Karnataka:29AAACT2786P1
Kerala:32AAACT2786P1ZW	Gujarat:24AAACT2786P1ZT	Uttar Pradesh:09AAACT2786P1ZL