



HSBC Account Statement

SAVINGS ACCOUNT - RES

79,555.72 INR

MR NISHANT KUMAR

Available balance: 79,555.72 INR

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

Overdraft limit: 0.00 INR

PARK NEAR- JAAT BHAWAN NAGAFGARH

Date of statement download: 02/12/2023

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: 31/08/2023 - 30/09/2023

Date	Description	Credit	Debit	Balance
30/09/2023	TRANSFER		2,400.00	74,587.46
	TRANSFER UPI20230930000349391 327321317528 JKBANK MERCHANT U@0168330			
30/09/2023	TRANSFER		200.00	76,987.46
	TRANSFER UPI20230930000288610 327349483526 Paridhi Associates U@0556797			
30/09/2023	TRANSFER		10.00	77,187.46

			Balance
	TRANSFER UPI20230930000187125 327320484366 SANDEEP SINGH RAWAT U@0237114		
30/09/2023	TRANSFER	1,605.00	77,197.46
	TRANSFER UPI20230930000179035 327347274521 CHAUHAN MISTHAN BHANDAR AND FAST FO U@0135139		
30/09/2023	TRANSFER	150.00	78,802.46
	TRANSFER UPI20230930000144584 327367197665 SAURABH MEHTA U@0529636		
30/09/2023	TRANSFER	900.00	78,952.46
	TRANSFER UPI20230930000137137 327328855368 RAM KUMAR U@0328534		
30/09/2023	TRANSFER	80.00	79,852.46
	TRANSFER UPI20230930000128717 327395721998 HITESH KOTHIYAL SO SHSALIGRAM KOT U@0125223		

			Balance
30/09/2023	TRANSFER	560.00	79,932.46
	TRANSFER UPI20230930000128298 327320381105 HITESH KOTHIYAL SO SHSALIGRAM KOT U@0326643		
30/09/2023	TRANSFER	10.00	80,492.46
	TRANSFER UPI20230930000082491 327361614544 SANDEEP SINGH RAWAT U@0517851		
29/09/2023	TRANSFER	1,961.48	80,502.46
	TRANSFER UPI20230929000304189 327251902885 Indian Oil Petrol Pump Devsena Ser U@0561016		
29/09/2023	TRANSFER	10.00	82,463.94
	TRANSFER UPI20230929000275247 327263893446 Upender Kumar U@0152704		
29/09/2023	TRANSFER	500.00	82,473.94

			Balance
	TRANSFER UPI20230929000235425 327268692025 PhonePe U@0144646		
29/09/2023	TRANSFER	20.00	82,973.94
	TRANSFER UPI20230929000230715 327258826368 Utim Yadav U@0546621		
29/09/2023	ATM	5,000.00	82,993.94
	ATM 29SEP23 CASHNET 19:07:53 +UTTAM NAGAR W A96050679		
29/09/2023	ATM	5,000.00	87,993.94
	ATM ATMPOSTING A96002772		
29/09/2023	ATM	5,000.00	82,993.94
	ATM 29SEP23 CASHNET 19:04:29 +UTTAM NAGAR, DELHI D A96050648		
29/09/2023	TRANSFER	85.00	87,993.94

			Balance
	TRANSFER UPI20230929000107170 327272893722 SUNITA U@0420942		
29/09/2023	TRANSFER	199.00	88,078.94
	TRANSFER UPI20230929000105737 327294231983 SHIV GANGA SUPER MAR U@0220791		
29/09/2023	TRANSFER	87,634.00	88,277.94
	TRANSFER 239SJ58469Q50121 NEFT FROM FIDELITY INFORMATION SERV BANS 2023/09/29 060221 YIR105133		
26/09/2023	TRANSFER	10.00	643.94
	TRANSFER UPI20230926000011593 326956354047 RAVINDER KUMAR U@0102347		
25/09/2023	TRANSFER	50.00	653.94
	TRANSFER UPI20230925000872107 326892914083 Gurumeet Saxena U@0871797		

			Balance
25/09/2023	TRANSFER	30.00	703.94
	TRANSFER UPI20230925000871129 326862607051 Lalbabu Ram U@1068686		
25/09/2023	TRANSFER	130.00	733.94
	TRANSFER UPI20230925000870487 326837676002 ALI RAJA U@0967989		
25/09/2023	TRANSFER	60.00	863.94
	TRANSFER UPI20230925000869602 326809462427 MAMTA GUPTA U@1068160		
25/09/2023	TRANSFER	30.00	923.94
	TRANSFER UPI20230925000869025 326801163576 PRIYADEVI U@0676904		
25/09/2023	TRANSFER	30.00	953.94

				Balance
TRANSFER UPI20230925000868647 326836963560 Mahinder Singh U@0773538				
25/09/2023	TRANSFER	20.00		983.94
TRANSFER UPI20230925000867687 326866963254 7678548847956paytm U@0967671				
25/09/2023	TRANSFER	70.00		1,003.94
TRANSFER UPI20230925000866163 326830939902 Pawan U@0772915				
25/09/2023	TRANSFER	70.00		1,073.94
TRANSFER UPI20230925000864407 326868366688 MANOJ KUMAR U@1067084				
25/09/2023	TRANSFER	10.00		1,143.94
TRANSFER UPI20230925000833074 326851927163 Poppy Confectionery U@0864285				

			Balance
25/09/2023	TRANSFER	10.00	1,153.94
	TRANSFER UPI20230925000815428 326894775930 MANISH KUMAR SINGH U@0761574		
25/09/2023	TRANSFER	1,000.00	1,163.94
	TRANSFER UPI20230925000806635 326898758896 SHOBHA DEVI U@1055197		
25/09/2023	TRANSFER	175.00	163.94
	TRANSFER UPI20230925000762084 326848461777 SHIV GANGA SUPER MAR U@0749901		
25/09/2023	TRANSFER	20.00	338.94
	TRANSFER UPI20230925000757525 326801245736 AVDHESH KUMAR U@0946631		
24/09/2023	TRANSFER	20.00	358.94

			Balance
	TRANSFER UPI20230925000493583 326748140286 KAILASH SINGH U@0294748		
24/09/2023	TRANSFER	56.00	378.94
	TRANSFER UPI20230925000408994 326770704031 RAVINDER KUMAR U@0279222		
24/09/2023	TRANSFER	20.00	434.94
	TRANSFER UPI20230925000407446 326744790078 Vashisht Medicos U@0184424		
24/09/2023	TRANSFER	241.00	454.94
	TRANSFER UPI20230925000384967 326710925664 JIOIN APP DIRECT U@0179715		
24/09/2023	TRANSFER	10.00	695.94
	TRANSFER UPI20230925000325636 326791424113 MANISH KUMAR SINGH U@0167706		

			Balance
23/09/2023	TRANSFER	15.00	705.94
	TRANSFER UPI20230925000244200 326656646060 ANITA U@0348684		
23/09/2023	TRANSFER	135.00	720.94
	TRANSFER UPI20230925000240112 326634925916 JITENDER U@0447605		
23/09/2023	TRANSFER	20.00	855.94
	TRANSFER UPI20230925000237696 326634216748 Shree Ganesh the fashion point U@0447245		
23/09/2023	TRANSFER	234.00	875.94
	TRANSFER UPI20230925000230940 326641906384 SHIV GANGA SUPER MAR U@0346261		
23/09/2023	TRANSFER	1,595.00	1,109.94

			Balance
	TRANSFER UPI20230925000213595 326639527423 SHIV GANGA SUPER MAR U@0442104		
23/09/2023	TRANSFER	2,000.00	2,704.94
	TRANSFER UPI20230925000202021 326631635629 SHOBHA DEVI U@0142836		
23/09/2023	TRANSFER	50.00	704.94
	TRANSFER UPI20230925000186516 326651680720 A K GARMENTS U@0139421		
23/09/2023	TRANSFER	810.00	754.94
	TRANSFER UPI20230925000073494 326640350189 BHAWNA ELECTRICAL U@0116030		
23/09/2023	TRANSFER	50.00	1,564.94
	TRANSFER UPI20230925000046858 326607682471 MANISH KUMAR SINGH U@0110418		

			Balance
23/09/2023	TRANSFER	20.00	1,614.94
	TRANSFER UPI20230925000045007 326631224403 MANISH KUMAR SINGH U@0208770		
23/09/2023	TRANSFER	241.00	1,634.94
	TRANSFER UPI20230925000034602 326680932319 JIOIN APP DIRECT U@0107410		
18/09/2023	TRANSFER	150.00	1,875.94
	TRANSFER UPI20230918000534194 326177648479 ALI RAJA U@1002375		
18/09/2023	TRANSFER	300.00	2,025.94
	TRANSFER UPI20230918000532397 326103303360 SANDEEP U@1002034		
18/09/2023	TRANSFER	60.00	2,325.94

Balance			
	TRANSFER UPI20230918000531348 326101547899 RAM GOPAL U@0902483		
18/09/2023	TRANSFER	60.00	2,385.94
	TRANSFER UPI20230918000530059 326161421896 Savita Devi U@0902071		
18/09/2023	TRANSFER	50.00	2,445.94
	TRANSFER UPI20230918000525230 326145067283 DILIP U@0804070		
18/09/2023	TRANSFER	110.00	2,495.94
	TRANSFER UPI20230918000523230 326146792637 MANOJ KUMAR U@0803709		
18/09/2023	TRANSFER	235.00	2,605.94
	TRANSFER UPI20230918000376922 326109883777 SUMAN GUPTA U@0271512		

			Balance
18/09/2023	TRANSFER	70.00	2,840.94
	TRANSFER UPI20230918000373942 326100049252 SUMAN GUPTA U@0270723		
18/09/2023	TRANSFER	330.00	2,910.94
	TRANSFER UPI20230918000370965 326155946392 JAVED ALI U@0269931		
18/09/2023	TRANSFER	800.00	3,240.94
	TRANSFER UPI20230918000354571 326174959835 SHUBHAM MOURYA U@0573630		
18/09/2023	TRANSFER	569.00	2,440.94
	TRANSFER UPI20230918000351066 326169604333 SHIV GANGA SUPER MAR U@0572997		
18/09/2023	TRANSFER	25.00	3,009.94

Balance			
TRANSFER UPI20230918000344516 326119894916 Radha Krishna Makeover U@0170189			
18/09/2023	TRANSFER	20.00	3,034.94
TRANSFER UPI20230918000327366 326162105406 SUMIT U@0567927			
18/09/2023	TRANSFER	50.00	3,054.94
TRANSFER UPI20230918000320743 326132924410 RAVI U@0362159			
18/09/2023	TRANSFER	60.00	3,104.94
TRANSFER UPI20230918000319413 326166613003 Mr Sachin Minocha MINOCHA U@0164703			
18/09/2023	TRANSFER	70.00	3,164.94
TRANSFER UPI20230918000318033 326118045494 SURESH PRASAD GUPTA U@0260339			

			Balance
17/09/2023	TRANSFER	250.00	3,234.94
	TRANSFER UPI20230918000279106 326093045220 RAHUL SINGH DAROGA U@0353036		
17/09/2023	TRANSFER	200.00	3,484.94
	TRANSFER UPI20230918000275434 326069792160 RAMDAS U@0453617		
17/09/2023	TRANSFER	20.00	3,684.94
	TRANSFER UPI20230918000260719 326023649225 Ravinder Kumar Yadav U@0152752		
17/09/2023	TRANSFER	15.00	3,704.94
	TRANSFER UPI20230918000233889 326023662583 SANJEET KUMAR YADAV U@0147295		
17/09/2023	TRANSFER	20.00	3,719.94

Balance			
TRANSFER UPI20230918000230892 326079165608 BRIJESH PRAJAPTI U@0444145			
17/09/2023	TRANSFER	200.00	3,739.94
TRANSFER UPI20230918000227357 326061010970 Ms JYOTI KUMARI U@0443380			
17/09/2023	TRANSFER	1,340.00	3,939.94
TRANSFER UPI20230918000221378 326073118834 KASHYAP GARMENTS U@0243632			
17/09/2023	TRANSFER	4,000.00	5,279.94
TRANSFER UPI20230918000180623 326041639834 NITU KUMARI U@0537108			
17/09/2023	TRANSFER	501.00	1,279.94
TRANSFER UPI20230918000066475 326044688291 PREM PRAKASH RAI SO JAI PRAKASH RAI U@0113212			

			Balance
16/09/2023	TRANSFER	380.00	1,780.94
	TRANSFER UPI20230916000274175 325971607776 BK Sweets U@0353388		
16/09/2023	TRANSFER	65.00	2,160.94
	TRANSFER UPI20230916000272167 325943725635 BAIJU KUMAR U@0153902		
16/09/2023	TRANSFER	150.00	2,225.94
	TRANSFER UPI20230916000270074 325949858458 ASHNARAYAN PRASAD U@0551950		
16/09/2023	TRANSFER	200.00	2,375.94
	TRANSFER UPI20230916000269351 325957144210 ASHOK KUMAR U@0255115		
16/09/2023	TRANSFER	10.00	2,575.94

Balance			
	TRANSFER UPI20230916000268329 325920724779 MD ARIF U@0452838		
16/09/2023	TRANSFER	122.00	2,585.94
	TRANSFER UPI20230916000174513 325948148374 SUNIL NEGI U@0532123		
15/09/2023	TRANSFER	3,128.00	2,707.94
	TRANSFER UPI20230915000045205 325897915373 Suvarnabhumi Fuels U@0604507		
14/09/2023	TRANSFER	10.00	5,835.94
	TRANSFER UPI20230914000180964 325745560560 Sanskar A to Z g U@0234171		
13/09/2023	TRANSFER	246.00	5,845.94
	TRANSFER UPI20230913000211507 325675540763 SHADOWFAX TECHNOLOGI U@0141655		

			Balance
12/09/2023	TRANSFER	700.00	6,091.94
	TRANSFER UPI20230912000215114 325594171984 ARCHANA TIWARI U@0245832		
11/09/2023	TRANSFER	70.00	6,791.94
	TRANSFER UPI20230911000888534 325487066234 Shiv Vegetables U@1213111		
11/09/2023	TRANSFER	70.00	6,861.94
	TRANSFER UPI20230911000885866 325459289076 VIKRAM KUMAR U@1408160		
11/09/2023	TRANSFER	150.00	6,931.94
	TRANSFER UPI20230911000884606 325483287030 ALI RAJA U@1212152		
11/09/2023	TRANSFER	20.00	7,081.94

Balance			
TRANSFER UPI20230911000882396 325436053684 Languriya Singh U@1212048			
11/09/2023	TRANSFER	60.00	7,101.94
TRANSFER UPI20230911000880665 325459287328 MAMTA GUPTA U@1211723			
11/09/2023	TRANSFER	150.00	7,161.94
TRANSFER UPI20230911000878698 325494670826 Lalbabu Ram U@1506177			
11/09/2023	TRANSFER	160.00	7,311.94
TRANSFER UPI20230911000871917 325422774663 ASHOK KUMAR U@1112761			
11/09/2023	TRANSFER	90.00	7,471.94
TRANSFER UPI20230911000871116 325470468234 ASHNARAYAN PRASAD U@1305567			

			Balance
11/09/2023	TRANSFER	200.00	7,561.94
	TRANSFER UPI20230911000869401 325463345890 RAJ KUMAR CHOUD U@1504526		
11/09/2023	TRANSFER	10.00	7,761.94
	TRANSFER UPI20230911000661752 325498547363 PUSHPENDER KUMAR U@0668338		
11/09/2023	TRANSFER	60.00	7,771.94
	TRANSFER UPI20230911000655784 325427220212 SURESH PRASAD GUPTA U@0964481		
10/09/2023	TRANSFER	20.00	7,831.94
	TRANSFER UPI20230911000497763 325358661567 BHAGIRATH U@0635895		
10/09/2023	TRANSFER	52.00	7,851.94

Balance			
	TRANSFER UPI20230911000405664 325340212471 SANJAY RAM U@0813872		
10/09/2023	TRANSFER	80.00	7,903.94
	TRANSFER UPI20230911000404825 325379628758 AASIF SALMANI U@0616461		
10/09/2023	TRANSFER	30.00	7,983.94
	TRANSFER UPI20230911000388063 325346234623 Mr KAILASH SINGH U@1012555		
10/09/2023	TRANSFER	100.00	8,013.94
	TRANSFER UPI20230911000368958 325308238538 VIKAS U@1008205		
09/09/2023	TRANSFER	50.00	8,113.94
	TRANSFER UPI20230911000104067 325239838235 RAJEEV KUMAR U@0120383		

			Balance
09/09/2023	TRANSFER	3,600.00	8,163.94
	TRANSFER UPI20230911000070132 325263439706 EYEZONE COM U@0314485		
08/09/2023	TRANSFER	90.00	11,763.94
	TRANSFER UPI20230908000257323 325152736079 TARUN KUMAR GUPTA U@0641462		
08/09/2023	TRANSFER	10.00	11,853.94
	TRANSFER UPI20230908000254987 325116237901 SHREE RAMA DEVI GENERAL STORE U@0149540		
08/09/2023	TRANSFER	5,500.00	11,863.94
	TRANSFER UPI20230908000029774 325125309285 NITU KUMARI U@0205549		
07/09/2023	TRANSFER	27,769.00	6,363.94

			Balance
	TRANSFER ECS-GIC HOUSING FINANCE DL06606000005 5289883400 Z@ED76079		
07/09/2023	TRANSFER	20.00	34,132.94
	TRANSFER UPI20230907000126883 325061266958 RAVINDER KUMAR U@0323977		
07/09/2023	TRANSFER	14,310.00	34,152.94
	TRANSFER ECS-LIC OF INDIA 1486606600923 5268182873 Z@ED73232		
07/09/2023	TRANSFER	4,923.00	48,462.94
	TRANSFER ECS-LIC OF INDIA 1486606760923 5268183175 Z@ED71691		
06/09/2023	TRANSFER	16,000.00	53,385.94
	TRANSFER UPI20230906000298512 324932771617 NITU KUMARI U@0558241		

			Balance
05/09/2023	TRANSFER	150.00	37,385.94
	TRANSFER UPI20230905000117790 324807589581 MAHFOOZ ALI U@0422485		
05/09/2023	TRANSFER	11,597.00	37,535.94
	TRANSFER ECS-HDFC BANK LIMITED 0000133221978 5069429086 Z@ED43250		
04/09/2023	TRANSFER	30.00	49,132.94
	TRANSFER UPI20230904000617296 324717299697 Lalbabu Ram U@0725362		
04/09/2023	TRANSFER	100.00	49,162.94
	TRANSFER UPI20230904000616622 324746479862 ALI RAJA U@0725212		
04/09/2023	TRANSFER	40.00	49,262.94

			Balance
	TRANSFER UPI20230904000615373 324754461290 Mahinder Singh U@0646087		
04/09/2023	TRANSFER	20.00	49,302.94
	TRANSFER UPI20230904000614356 324741372482 SHAILENDRA KUMAR SO RAJENDRA SINGH U@0921671		
04/09/2023	TRANSFER	60.00	49,322.94
	TRANSFER UPI20230904000612799 324771524478 MAMTA GUPTA U@0645647		
04/09/2023	TRANSFER	60.00	49,382.94
	TRANSFER UPI20230904000611790 324771209748 Lalbabu Ram U@0723986		
04/09/2023	TRANSFER	60.00	49,442.94
	TRANSFER UPI20230904000611148 324726918454 Shiv Vegetables U@0645264		

			Balance
04/09/2023	TRANSFER	1,000.00	49,502.94
	TRANSFER UPI20230904000475205 324769506586 NITU KUMARI U@0595519		
03/09/2023	TRANSFER	1,980.00	50,502.94
	TRANSFER UPI20230904000266763 324624152633 SHIV GANGA SUPER MAR U@0251047		
03/09/2023	TRANSFER	30.00	52,482.94
	TRANSFER UPI20230904000254344 324666669682 jakir tailor U@0149050		
03/09/2023	TRANSFER	160.00	52,512.94
	TRANSFER UPI20230904000251216 324676408448 ARBIND CHOUDHARY U@0351294		
03/09/2023	TRANSFER	50.00	52,672.94

			Balance
TRANSFER UPI20230904000249675 324637167037 RAJKISHOR SAHNI U@0350926			
03/09/2023	TRANSFER	200.00	52,722.94
TRANSFER UPI20230904000248647 324653668737 ASHNARAYAN PRASAD U@0550749			
03/09/2023	TRANSFER	3,393.00	52,922.94
TRANSFER ECS-TP ACH BAJAJFIN 1237611960 5106140342 Z@ED25045			
31/08/2023	TRANSFER	26,007.66	56,315.94
TRANSFER TO 4862 6989 1895 0957 HIB- 7716694X6227251 IB1400861			
31/08/2023	TRANSFER	82,291.00	82,323.60
TRANSFER 238UJ1525IK90P55 NEFT FROM FIDELITY INFORMATION SERV BANS 2023/08/31 050303 YIR104570			

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