



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	26MAY2023
Customer Number	106-296726
Despatch Code	M - MAIL N

Your Portfolio at a Glance INR Equivalent

Total Deposits and Investments	5,528.87
Total Borrowings	191,487.52DR
Net Position	185,958.65DR
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



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Date	Action	Account Number
03Jun2023	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		5,528.87	5,528.87
TOTAL DEPOSITS AND INVESTMENTS					5,528.87

Borrowings	Currency / Unit	Account Number	Credit Limit	Balance (DR=Debit)	INR Equivalent (DR=Debit)
Credit Card	INR	4862 6989 1895 0957	213,000	191,487.52DR	191,487.52DR
TOTAL BORROWINGS					191,487.52DR

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
27Apr2023	BALANCE BROUGHT FORWARD			31.76
28Apr2023	234RJ3304N522T41			
	NEFT FROM FIDELITY INFORMATION SERV			
	BANS			
	SALARY FOR MP APR 2023			
	2023/04/28 060244	93,625.06		93,656.82
01May2023	UPI20230501000115636			
	312013020620			
	STANDERD HAL			
	PYTM0123456/917903371861			
	Payment from PhonePe		170.00	93,486.82
	UPI20230501000536350			
	312107318659			
	NITU KUMARI			
	UBIN0573043/917903371861			
	Payment from PhonePe		4,000.00	89,486.82
	UPI20230501000537895			
	312111151355			
	SHOBHA DEVI			
	Balance Carried Forward			89,486.82

SAVINGS ACCOUNT-RES		106-296726-006		
Date	Transaction Details	Deposits	Withdrawals	Balance (DR=Debit)
	Balance Brought Forward			89,486.82
03May2023	SBIN0006287/917903371861			
	Payment from PhonePe		2,000.00	87,486.82
	UPI20230501000547068			
	312103081801			
	POONAM ABHISHEK SHELKE			
03May2023	ICIC0003363/917903371861			
	Payment from PhonePe		3,000.00	84,486.82
	UPI20230503000195216			
	312368974256			
	NEERU SINGH			
04May2023	YESBOYBLUPI/917903371861			
	Payment from PhonePe		400.00	84,086.82
	UPI20230504000184857			
	312457456064			
	ASHOK KUMAR BHAT			
04May2023	UTIB0001813/917903371861			
	Payment from PhonePe		1,300.00	82,786.82
	UPI20230504000185532			
	312418807160			
	NITU KUMARI			
04May2023	UBIN0573043/917903371861			
	Payment from PhonePe		11,500.00	71,286.82
	TO 4862 6989 1895 0957			
	HIB- 7716694X6612757		48,479.74	22,807.08
	UPI20230504000211774			
04May2023	312424993524			
	RAJ KUMAR CHOUD			
	YESBOYBLUPI/917903371861			
	Payment from PhonePe		80.00	22,727.08
	UPI20230504000212640			
04May2023	312425882767			
	JEEVACHH DAS			
	YESBOYBLUPI/917903371861			
	Payment from PhonePe		75.00	22,652.08
	UPI20230504000213781			
04May2023	312401925006			
	RAJ KUMAR CHOUDHARY			
	PYTM0123456/917903371861			
	Payment from PhonePe		115.00	22,537.08
	UPI20230504000218337			
	Balance Carried Forward			22,537.08



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SAVINGS ACCOUNT-RES		106-296726-006		
Date	Transaction Details	Deposits	Withdrawals	Balance (DR=Debit)
	Balance Brought Forward			22,537.08
	312436060876			
	Ms FUL KUMARI DEVI			
	YESBOYBLUPI/917903371861			
	Payment from PhonePe		240.00	22,297.08
	UPI20230504000219806			
	312474249322			
	BAIJU KUMAR			
	PYTM0123456/917903371861			
	Payment from PhonePe		160.00	22,137.08
	UPI20230504000220648			
	312487415422			
	BK Sweets			
	PYTM0123456/917903371861			
	Payment from PhonePe		60.00	22,077.08
	UPI20230504000222440			
	312452158872			
	BK Sweets			
	PYTM0123456/917903371861			
	Payment from PhonePe		260.00	21,817.08
	CREDIT CARD PAYMENT			
	4862 6989 1895 0957		21,817.08	0.00
05May2023	ECS-HDFC BANK LIMITED			
	0000133221978			
	1164865621		11,597.00	11,597.00DR
	UPI20230505000130704			
	312572707814			
	NITU KUMARI			
	916201274621			
	nhsibc7545@axl			
	6201274621@axl			
	Payment from PhonePe	11,600.00		3.00
	ACH DR RETN			
	BALANCE INSUFFICIENT			
	1164865621			
	U	11,597.00		11,600.00
08May2023	UPI20230508000518534			
	312846450086			
	AMIT KUMAR			
	KKBK0004660/917903371861			
	Payment from PhonePe		5,100.00	6,500.00
	Balance Carried Forward			6,500.00

SAVINGS ACCOUNT-RES		106-296726-006		
Date	Transaction Details	Deposits	Withdrawals	Balance (DR=Debit)
	Balance Brought Forward			6,500.00
09May2023	(VALUE DATE 08May2023) EXCESS FUNDS TRF TO SB A CC#4862698918950957 E	21,817.08		28,317.08
10May2023	UPI20230510000029559 313004541668 NITU KUMARI UBIN0573043/917903371861 Payment from PhonePe ECS-HDFC BANK LIMITED 0000133221978 1340938513		70.00	28,247.08
11May2023	UPI20230511000209927 313177673282 SHIV GANGA SUPER MAR PYTM0123456/917903371861 Payment from PhonePe		11,597.00	16,650.08
12May2023	UPI20230512000253552 313275650435 BIRENDER PYTM0123456/917903371861 Payment from PhonePe		2,653.00	13,997.08
15May2023	UPI20230515000098101 313320519754 MOBIKWIK ICIC0DC0099/917903371861 Payment from PhonePe UPI20230515000541402 313466651937 SHIVAM HITEC ENTERPRISES HDFC0000001/917903371861 Payment from PhonePe		220.00	13,777.08
16May2023	DEBIT CARD USED 16MAY23 ELECTRO 03:39:19 IN170656INR 1113.99 CPC CANTEEN DWARKA CRP DEBIT CARD USED 16MAY23 ELECTRO 03:39:19 IN170690INR 118.00 CANTEEN CHAIRMAN 200 B		1,001.00	12,776.08
			76.00	12,700.08
			1,113.99	11,586.09
			118.00	11,468.09
	Balance Carried Forward			11,468.09



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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			11,468.09
17May2023	DEBIT CARD USED			
	16MAY23 ELECTRO 03:39:20			
	IN472178INR 148.00			
	CANTEEN CHAIRMAN 200 B		148.00	11,320.09
	UPI20230516000028730			
	313611133559			
	Satya prakash gupta			
	PYTM0123456/917903371861			
	Payment from PhonePe		20.00	11,300.09
	UPI20230517000051004			
18May2023	313729079258			
	Bharti Airtel Limited			
	YESBOYBLUPI/917903371861			
	Payment from PhonePe		157.00	11,143.09
	UPI20230517000079229			
	313730430017			
	NITU KUMARI			
	UBIN0573043/917903371861			
	Payment from PhonePe		800.00	10,343.09
	UPI20230518000030371			
	313856824206			
	Vashisht Medicos			
	ICIC0DC0099/917903371861			
	Payment from PhonePe		50.00	10,293.09
	UPI20230518000032270			
	313829191069			
	AJAY MALIK			
	PYTM0123456/917903371861			
	Payment from PhonePe		5.00	10,288.09
	UPI20230518000033173			
	Balance Carried Forward			10,288.09

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SAVINGS ACCOUNT-RES		106-296726-006		
Date	Transaction Details	Deposits	Withdrawals	Balance (DR=Debit)
	Balance Brought Forward			10,288.09
	313813758155			
	Shree Ganesh Fashion			
	UTIB0000000/917903371861			
	Payment from PhonePe		128.00	10,160.09
	ATM CASH TRANSACTION			
	DECLINED CHARGES DTD			
	14-APR-23			
	ATM CASH DECLINED			
	GS2313800000180401		25.00	10,135.09
	DL IGST @ 18.000 %			
	GS2313800000180402			
	ATM CASH DECLINED		4.50	10,130.59
19May2023	CLEARING CHEQUES			
	CHEQUE 331561			
	REF NO 0000000200			
	GIC HOUSING FINANCE LTD			
	KOTAK MAHINDRA BANK LTD		2,950.00	7,180.59
	UPI20230519000242199			
	313994734418			
	PhonePe			
	YESBOYBLUPI/917903371861			
	Payment from PhonePe		588.82	6,591.77
22May2023	UPI20230522000358492			
	314234624625			
	ZOMATO LIMITED			
	ICIC0DC0099/917903371861			
	UPI Transaction for PPPL17403022846		408.40	6,183.37
24May2023	UPI20230524000041480			
	314497550830			
	SHIV GANGA SUPER MAR			
	PYTM0123456/917903371861			
	Payment from PhonePe		80.00	6,103.37
	Ach Ecs debit			
	INSUFFICIENT FUNDS			
	1164865621			
	05-May-23			
	CHG			
	GS2314400000383501		275.00	5,828.37
	DL IGST @ 18.000 %			
	GS2314400000383502			
	Balance Carried Forward			5,828.37



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SAVINGS ACCOUNT-RES		106-296726-006		
Date	Transaction Details	Deposits	Withdrawals	Balance (DR=Debit)
	Balance Brought Forward			5,828.37
25May2023	CHG		49.50	5,778.87
	UPI20230525000043193			
	314592386226			
	Vashisht Medicos			
	ICIC0DC0099/917903371861			
	Payment from PhonePe		250.00	5,528.87
	CLOSING BALANCE			5,528.87
	Transaction Turnover	138,639.14	133,142.03	
	Transaction Count	4	42	