



HSBC Account Statement  
SAVINGS ACCOUNT - RES

1,861.25 INR

MR NISHANT KUMAR

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

PARK NEAR- JAAT BHAWAN NAGAFGARH

DELHI INDIA

INDIA 110043

Account number: 106-296726-006

Branch Name: PUNE MAIN BRANCH

MICR Code: 411039002

IFSC Code: HSBC0411002

Nominee Registered: No

Available balance: 1,861.25 INR

Overdraft limit: 0.00 INR

Date of statement download: 15/07/2023

Search results

Date range: 01/06/2023 - 30/06/2023

Date	Description	Credit	Debit	Balance
30/06/2023	TRANSFER		90.00	75,813.48
	TRANSFER			
	UPI20230630000253662			
	318133755756			
	MOHIT CHAURASIYA			
	YESB0YBLUPI/917903371861			
	Payment from PhonePe			
	U@0249496			
30/06/2023	TRANSFER		866.00	75,903.48

			Balance
<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>			
30/06/2023	TRANSFER	77,179.00	77,269.48
<div>TRANSFER</div> <div>236TJ1419RNC0748</div> <div>NEFT FROM FIDELITY INFORMATION SERV</div> <div>BANS</div> <div>SALARY FOR MP JUN 2023</div> <div>2023/06/30 050328</div> <div>YIR105270</div>			
25/06/2023	TRANSFER	20.00	90.48
<div>TRANSFER</div> <div>UPI20230626000502766</div> <div>317675655471</div> <div>RAJ KUMAR CHOUDHARY</div> <div>PYTM0123456/917903371861</div> <div>Payment from PhonePe</div> <div>U@1135733</div>			

				Balance
25/06/2023	TRANSFER		170.00	110.48

			Balance
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			
24/06/2023	TRANSFER	10.00	340.48
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			

			Balance
23/06/2023	TRANSFER	24.00	450.48

			Balance
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			
22/06/2023	TRANSFER	30.00	544.48
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			

			Balance
20/06/2023	HEXAGON	990.00	1,274.48

			Balance
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
TRANSFER UPI20230619000529673 317021244325 Banty Vegetables Shop UTIB0000000/917903371861 Payment from PhonePe U@0804452			
19/06/2023	TRANSFER	40.00	354.48
TRANSFER UPI20230619000527869 317009013559 RAVI SAHU UCBA0002859/917903371861 Payment from PhonePe U@0804113			
19/06/2023	TRANSFER	20.00	394.48



			Balance
TRANSFER UPI20230619000526641 317015321523 ANJALIDOSHPREMNATH YESB0YESUPI/917903371861 Pay To ANJALIDOSHPREMNATH U@0803895			
19/06/2023	TRANSFER	50.00	414.48
TRANSFER UPI20230619000525723 317068712824 SANJAY KUMAR YESB0YBLUPI/917903371861 Payment from PhonePe U@0606735			
19/06/2023	TRANSFER	130.00	464.48
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			

			Balance
19/06/2023	TRANSFER	50.00	664.48

Balance			
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			
19/06/2023	TRANSFER	50.00	754.48
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			

			Balance
18/06/2023	TRANSFER	3,739.00	4,531.28

Balance			
<div>TRANSFER</div> <div>UPI20230619000233586</div> <div>316998575390</div> <div>A K GARMENTS</div> <div>HDFC0000001/917903371861</div> <div>Payment from PhonePe</div> <div>U@0347766</div>			
18/06/2023	TRANSFER	100.00	8,270.28
<div>TRANSFER</div> <div>UPI20230619000180260</div> <div>316974051330</div> <div>JAMAL STORE</div> <div>UTIB0000000/917903371861</div> <div>Payment from PhonePe</div> <div>U@0336740</div>			
18/06/2023	TRANSFER	130.00	8,370.28
<div>TRANSFER</div> <div>UPI20230619000042657</div> <div>316926803586</div> <div>IMRAN</div> <div>PYTM0123456/917903371861</div> <div>Payment from PhonePe</div> <div>U@0308363</div>			
17/06/2023	TRANSFER	100.00	8,500.28
<div>TRANSFER</div> <div>UPI20230617000264898</div> <div>316887265107</div> <div>Mr RAHUL RATHORE</div> <div>PYTM0123456/917903371861</div> <div>1</div> <div>U@0250718</div>			

				Balance
17/06/2023	TRANSFER		30.00	8,600.28

Balance			
<div>TRANSFER</div> <div>UPI20230617000263243</div> <div>316857391953</div> <div>VIKENANDAN PASWAN S O SUKAN PASWAN</div> <div>YESB0YBLUPI/917903371861</div> <div>Payment from PhonePe</div> <div>U@0351993</div>			
17/06/2023	TRANSFER	20.00	8,630.28
<div>TRANSFER</div> <div>UPI20230617000262179</div> <div>316826709511</div> <div>Karim</div> <div>BARB0VJGRAPH/917903371861</div> <div>Payment from PhonePe</div> <div>U@0351776</div>			
17/06/2023	TRANSFER	25.00	8,650.28
<div>TRANSFER</div> <div>UPI20230617000260841</div> <div>316807058776</div> <div>Akhilesh Kumar Shah</div> <div>YESB0YBLUPI/917903371861</div> <div>Payment from PhonePe</div> <div>U@0150183</div>			
17/06/2023	TRANSFER	50.00	8,675.28
<div>TRANSFER</div> <div>UPI20230617000259962</div> <div>316845781614</div> <div>SARSWATI KUMARI 6C</div> <div>YESB0YBLUPI/917903371861</div> <div>Payment from PhonePe</div> <div>U@0149871</div>			

				Balance
17/06/2023	TRANSFER		40.00	8,725.28



Balance			
<div>TRANSFER</div> <div>UPI20230617000258621</div> <div>316896794817</div> <div>MANIRAM</div> <div>PYTM0123456/917903371861</div> <div>Payment from PhonePe</div> <div>U@0452698</div>			
17/06/2023	TRANSFER	60.00	8,765.28
<div>TRANSFER</div> <div>UPI20230617000257204</div> <div>316876135693</div> <div>Banty Vegetables Shop</div> <div>UTIB0000000/917903371861</div> <div>Payment from PhonePe</div> <div>U@0249235</div>			
16/06/2023	TRANSFER	20.00	8,825.28
<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>			

				Balance
14/06/2023	TRANSFER		170.00	8,930.28

Balance			
TRANSFER UPI20230614000210645 316537346548 Jamil Ahmad PYTM0123456/917903371861 Payment from PhonePe U@0543339			
14/06/2023	TRANSFER	124.00	9,100.28
TRANSFER UPI20230614000182993 316507090608 Vashisht Medicos ICIC0DC0099/917903371861 Payment from PhonePe U@0134596			
14/06/2023	HEXAGON	3,600.00	9,224.28
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

Balance			
<div>TRANSFER</div> <div>UPI20230614000073022</div> <div>316582647116</div> <div>AJAY MALIK</div> <div>PYTM0123456/917903371861</div> <div>Payment from PhonePe</div> <div>U@0112711</div>			
14/06/2023	TRANSFER	85.00	2,119.28
<div>TRANSFER</div> <div>UPI20230614000070300</div> <div>316502454892</div> <div>SHIV GANGA SUPER MAR</div> <div>PYTM0123456/917903371861</div> <div>Payment from PhonePe</div> <div>U@0414027</div>			
12/06/2023	TRANSFER	50.00	2,204.28
<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>			

				Balance
12/06/2023	TRANSFER		100.00	2,304.28

Balance			
TRANSFER UPI20230612000896401 316346337226 KARUNESHWAR Divedi PYTM0123456/917903371861 Payment from PhonePe U@1075117			
12/06/2023	TRANSFER	40.00	2,404.28
TRANSFER UPI20230612000895608 316365937050 MANIRAM PYTM0123456/917903371861 Payment from PhonePe U@0782758			
12/06/2023	TRANSFER	50.00	2,444.28
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			

				Balance
12/06/2023	TRANSFER		30.00	2,534.28

			Balance
<div>TRANSFER</div> <div>UPI20230612000891810</div> <div>316395549754</div> <div>ANIL</div> <div>PYTM0123456/917903371861</div> <div>Payment from PhonePe</div> <div>U@1073962</div>			
12/06/2023	TRANSFER	80.00	2,564.28
<div>TRANSFER</div> <div>UPI20230612000890418</div> <div>316302708080</div> <div>MAGAN SHARMA</div> <div>YESB0YBLUPI/917903371861</div> <div>Payment from PhonePe</div> <div>U@0975268</div>			
11/06/2023	TRANSFER	1,001.00	2,644.28
<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>			



			Balance
09/06/2023	TRANSFER	20.00	3,715.28

			Balance
TRANSFER UPI20230609000013572 316075093207 Satya prakash gupta PYTM0123456/917903371861 Payment from PhonePe U@0403003			
07/06/2023	TRANSFER	275.00	3,735.28
TRANSFER UPI20230607000187457 315807530354 JYOTI MALIK SBIN0051204/917903371861 Payment from PhonePe U@0338642			
07/06/2023	TRANSFER	14,310.00	4,010.28
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

Balance			
<div>TRANSFER</div> <div>UPI20230606000292912</div> <div>315765924945</div> <div>NITU KUMARI</div> <div>916201274621</div> <div>nhsibc7545@axl</div> <div>6201274621@axl</div> <div>Payment from PhonePe</div> <div>U@0556777</div>			
06/06/2023	TRANSFER	140.00	3,243.28
<div>TRANSFER</div> <div>UPI20230606000164414</div> <div>315760398745</div> <div>Shree Ganesh the fashion point</div> <div>PYTM0123456/917903371861</div> <div>Payment from PhonePe</div> <div>U@0133363</div>			
06/06/2023	TRANSFER	181.00	3,383.28
<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

Balance			
<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>			
05/06/2023	TRANSFER	80.00	3,749.28
<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>			

				Balance
05/06/2023	TRANSFER		40.00	3,829.28

Balance			
TRANSFER UPI20230605000598857 315634957399 RAM PYARI PYTM0123456/917903371861 Payment from PhonePe U@1113408			
05/06/2023	TRANSFER	75.00	3,869.28
TRANSFER UPI20230605000596648 315666661508 Mrs MEENA SAHU ALLA0212233/917903371861 Payment from PhonePe U@0916944			
05/06/2023	TRANSFER	120.00	3,944.28
TRANSFER UPI20230605000594799 315614404192 Lalita Devi FINO0000001/917903371861 Payment from PhonePe U@0719388			
05/06/2023	TRANSFER	30.00	4,064.28
TRANSFER UPI20230605000588369 315631108276 Krishanpal PYTM0123456/917903371861 Payment from PhonePe U@0915636			

			Balance
05/06/2023	TRANSFER	25.00	4,094.28

			Balance
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			
05/06/2023	TRANSFER	40.00	4,229.28
TRANSFER UPI20230605000582178 315601702843 DEVTADEEN YADAV PYTM0123456/917903371861 Payment from PhonePe U@0914408			



			Balance
05/06/2023	TRANSFER	30.00	4,269.28

			Balance
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			
05/06/2023	TRANSFER	11,597.00	10,079.28
TRANSFER ECS-HDFC BANK LIMITED 0000133221978 2072449165 Z@ED64721			
04/06/2023	TRANSFER	2,700.00	21,676.28

			Balance
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
TRANSFER UPI20230605000073883 315573108326 ASHOK KUMAR BHAT UTIB0001813/917903371861 Payment from PhonePe U@0607341			

			Balance
03/06/2023	TRANSFER	27,636.63	26,136.28

Balance			
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
TRANSFER UPI20230601000275625 315207968793 SHIV GANGA SUPER MAR PYTM0123456/917903371861 Payment from PhonePe U@0357696			
01/06/2023	TRANSFER	20.00	86,559.54

Balance			
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