



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	27JUN2023
Customer Number	106-296726
Despatch Code	M - MAIL N

Your Portfolio at a Glance INR Equivalent

Total Deposits and Investments	90.48
Total Borrowings	200,714.68DR
Net Position	200,624.20DR
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		

Your Upcoming Action/Payment Dates



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Date	Action	Account Number
04Jul2023	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		90.48	90.48
TOTAL DEPOSITS AND INVESTMENTS					90.48

Borrowings	Currency / Unit	Account Number	Credit Limit	Balance (DR=Debit)	INR Equivalent (DR=Debit)
Credit Card	INR	4862 6989 1895 0957	213,000	200,714.68DR	200,714.68DR
TOTAL BORROWINGS					200,714.68DR

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
26May2023	BALANCE BROUGHT FORWARD			5,528.87
29May2023	UPI20230529000228707 314776838013 BAIJU KUMAR PYTM0123456/917903371861 Payment from PhonePe		330.00	5,198.87
	UPI20230529000230366 314712212270 Ms FUL KUMARI DEVI YESB0YBLUPI/917903371861 Payment from PhonePe		40.00	5,158.87
	UPI20230529000232627 314776713199 BAIJU KUMAR PYTM0123456/917903371861 Payment from PhonePe		160.00	4,998.87
	UPI20230529000233990 314754071207 BK Sweets			
	Balance Carried Forward			4,998.87



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SAVINGS ACCOUNT-RES		106-296726-006		
Date	Transaction Details	Deposits	Withdrawals	Balance (DR=Debit)
	Balance Brought Forward			4,998.87
	PYTM0123456/917903371861			
	Payment from PhonePe		60.00	4,938.87
	UPI20230529000236022			
	314784253201			
	BK Sweets			
	PYTM0123456/917903371861			
	Payment from PhonePe		90.00	4,848.87
	UPI20230529000244603			
	314736828408			
	LAL BAHADUR			
	YESBOYBLUPI/917903371861			
	Payment from PhonePe		120.00	4,728.87
	UPI20230529000247180			
	314713774833			
	FAIM KHAN			
	PYTM0123456/917903371861			
	Payment from PhonePe		50.00	4,678.87
	UPI20230529000248996			
	314795885000			
	AMIT KUMAR			
	YESBOYBLUPI/917903371861			
	Payment from PhonePe		44.00	4,634.87
	UPI20230529000250310			
	314764214276			
	Mr OM PRAKASH			
	PYTM0123456/917903371861			
	Payment from PhonePe		50.00	4,584.87
	UPI20230529000251598			
	314742834579			
	Deepak Vegetables Shop			
	UTIB0000000/917903371861			
	Payment from PhonePe		50.00	4,534.87
	UPI20230529000253344			
	314769930220			
	Bhawana			
	PYTM0123456/917903371861			
	Payment from PhonePe		50.00	4,484.87
	UPI20230529000499142			
	314839274660			
	LAXMI KUMARI			
	Balance Carried Forward			4,484.87



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SAVINGS ACCOUNT-RES		106-296726-006		
Date	Transaction Details	Deposits	Withdrawals	Balance (DR=Debit)
	Balance Brought Forward			4,484.87
	PYTM0123456/917903371861			
	Payment from PhonePe		1,100.00	3,384.87
	UPI20230529000815619			
	314990494596			
	RAVI SAHU			
	UCBA0002859/917903371861			
	Payment from PhonePe		50.00	3,334.87
	UPI20230529000817345			
	314968923357			
	Raj Kumar			
	YESB0YBLUPI/917903371861			
	Payment from PhonePe		20.00	3,314.87
	UPI20230529000818571			
	314924292466			
	SANDEEP GUPTA SO SUBHASH PRASAD			
	PYTM0123456/917903371861			
	Payment from PhonePe		30.00	3,284.87
	UPI20230529000820393			
	314957265994			
	MANOJ KUMAR			
	PYTM0123456/917903371861			
	Payment from PhonePe		60.00	3,224.87
	UPI20230529000828194			
	314932267983			
	KUNDANKUMAR			
	YESB0YBLUPI/917903371861			
	Payment from PhonePe		30.00	3,194.87
	UPI20230529000830866			
	314954551801			
	VIJAY KUMAR			
	PYTM0123456/917903371861			
	Payment from PhonePe		100.00	3,094.87
	UPI20230529000833071			
	314934593070			
	DHANANJAY			
	YESB0YBLUPI/917903371861			
	Payment from PhonePe		70.00	3,024.87
	UPI20230529000836224			
	314994960448			
	AJAY KUMAR			
	Balance Carried Forward			3,024.87



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SAVINGS ACCOUNT-RES		106-296726-006		
Date	Transaction Details	Deposits	Withdrawals	Balance (DR=Debit)
	Balance Brought Forward			3,024.87
31May2023	IPOS0000001/917903371861			
	Payment from PhonePe		30.00	2,994.87
	235UJ0620AI32C55			
	NEFT FROM FIDELITY INFORMATION SERV BANS			
	SALARY FOR MAIN PAYROLL MAY 20 23			
	2023/05/31 050152	83,845.67		86,840.54
	UPI20230531000242833			
	315106288470			
01Jun2023	Satya prakash gupta			
	PYTM0123456/917903371861			
	Payment from PhonePe		50.00	86,790.54
	UPI20230601000071823			
	315216280355			
	JIOIN APP DIRECT			
	YESBOYBLUPI/917903371861			
	Payment from PhonePe		211.00	86,579.54
	UPI20230601000268346			
	315213959652			
	Ajay Kumar			
	YESBOYBLUPI/917903371861			
	Payment from PhonePe		20.00	86,559.54
	UPI20230601000275625			
	315207968793			
	SHIV GANGA SUPER MAR			
02Jun2023	PYTM0123456/917903371861			
	Payment from PhonePe		150.00	86,409.54
	TO 4862 6989 1895 0957			
	For credit Card			
03Jun2023	HIB- 798038X5652586		27,636.63	58,772.91
	UPI20230603000251308			
	315428175701			
	Rjiv Kumar Gupta			
	PYTM0123456/917903371861			
	Payment from PhonePe		5,000.00	53,772.91
	CREDIT CARD PAYMENT			
	4862 6989 1895 0957		27,636.63	26,136.28
05Jun2023	UPI20230605000073883			
	315573108326			
	ASHOK KUMAR BHAT			
	Balance Carried Forward			26,136.28



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MR NISHANT KUMAR
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			26,136.28
	UTIB0001813/917903371861			
	Payment from PhonePe		1,300.00	24,836.28
	UPI20230605000134032			
	315567140591			
	AJEET KUMAR			
	PYTM0123456/917903371861			
	Payment from PhonePe		310.00	24,526.28
	UPI20230605000136389			
	315527217664			
	MANUJ KUMAR			
	PYTM0123456/917903371861			
	Payment from PhonePe		150.00	24,376.28
	UPI20230605000335828			
	315587933121			
	NITU KUMARI			
	UBIN0573043/917903371861			
	Payment from PhonePe		2,700.00	21,676.28
	ECS-HDFC BANK LIMITED			
	0000133221978			
	2072449165		11,597.00	10,079.28
	UPI20230605000464758			
	315601829476			
	SHIV GANGA SUPER MAR			
	PYTM0123456/917903371861			
	Payment from PhonePe		5,695.00	4,384.28
	UPI20230605000465418			
	315678344110			
	SHIV GANGA SUPER MAR			
	PYTM0123456/917903371861			
	Payment from PhonePe		85.00	4,299.28
	Balance Carried Forward			4,299.28

SAVINGS ACCOUNT-RES		106-296726-006		
Date	Transaction Details	Deposits	Withdrawals	Balance (DR=Debit)
	Balance Brought Forward			4,299.28
	UPI20230605000580404 315613781138 SHIV PRATAP YADAV PYTM0123456/917903371861 Payment from PhonePe		30.00	4,269.28
	UPI20230605000582178 315601702843 DEVTADEEN YADAV PYTM0123456/917903371861 Payment from PhonePe		40.00	4,229.28
	UPI20230605000583562 315686936279 MANJU DEVI PYTM0123456/917903371861 Payment from PhonePe		20.00	4,209.28
	UPI20230605000586944 315605444910 Krishanpal PYTM0123456/917903371861 Payment from PhonePe		90.00	4,119.28
	UPI20230605000587839 315632783691 MANGAL MAHTO PYTM0123456/917903371861 Payment from PhonePe		25.00	4,094.28
	UPI20230605000588369 315631108276 Krishanpal PYTM0123456/917903371861 Payment from PhonePe		30.00	4,064.28
	UPI20230605000594799 315614404192 Lalita Devi FINO0000001/917903371861 Payment from PhonePe		120.00	3,944.28
	UPI20230605000596648 315666661508 Mrs MEENA SAHU ALLA0212233/917903371861 Payment from PhonePe		75.00	3,869.28
	Balance Carried Forward			3,869.28

SAVINGS ACCOUNT-RES		106-296726-006		
Date	Transaction Details	Deposits	Withdrawals	Balance (DR=Debit)
	Balance Brought Forward			3,869.28
	UPI20230605000598857			
	315634957399			
	RAM PYARI			
	PYTM0123456/917903371861			
	Payment from PhonePe		40.00	3,829.28
	UPI20230605000601486			
	315634769331			
	AJAY KUMAR			
	PYTM0123456/917903371861			
	Payment from PhonePe		80.00	3,749.28
	UPI20230605000603178			
	315689195844			
	Bhawana			
	PYTM0123456/917903371861			
	Payment from PhonePe		35.00	3,714.28
	UPI20230605000606732			
	315678402729			
	MAGAN SHARMA			
	PYTM0123456/917903371861			
	Payment from PhonePe		50.00	3,664.28
	UPI20230605000608598			
	315604929490			
	Vashisht Medicos			
	ICIC0DC0099/917903371861			
	Payment from PhonePe		100.00	3,564.28
06Jun2023	UPI20230606000100839			
	315758778245			
	JIOIN APP DIRECT			
	YESBOYBLUPI/917903371861			
	Payment from PhonePe		181.00	3,383.28
	UPI20230606000164414			
	315760398745			
	Shree Ganesh the fashion point			
	PYTM0123456/917903371861			
	Payment from PhonePe		140.00	3,243.28
	UPI20230606000292912			
	315765924945			
	NITU KUMARI			
	916201274621			
	nhsibc7545@axl			
	Balance Carried Forward			3,243.28

SAVINGS ACCOUNT-RES		106-296726-006		
Date	Transaction Details	Deposits	Withdrawals	Balance (DR=Debit)
	Balance Brought Forward			3,243.28
07Jun2023	6201274621@axl			
	Payment from PhonePe	20,000.00		23,243.28
	ECS-LIC OF INDIA			
	1486606760623			
	2238810981		4,923.00	18,320.28
	ECS-LIC OF INDIA			
	1486606600623			
	2238810741		14,310.00	4,010.28
	UPI20230607000187457			
	315807530354			
09Jun2023	JYOTI MALIK			
	SBIN0051204/917903371861			
	Payment from PhonePe		275.00	3,735.28
	UPI20230609000013572			
	316075093207			
12Jun2023	Satya prakash gupta			
	PYTM0123456/917903371861			
	Payment from PhonePe		20.00	3,715.28
	UPI20230612000100501			
	316155364252			
	RAM NARAIN			
	PYTM0123456/917903371861			
	Payment from PhonePe		70.00	3,645.28
	UPI20230612000435240			
	316223600126			
	SCORPIO PETRO			
	PYTM0123456/917903371861			
	Payment from PhonePe		1,001.00	2,644.28
	UPI20230612000890418			
	316302708080			
	MAGAN SHARMA			
	YESB0YBLUPI/917903371861			
	Payment from PhonePe		80.00	2,564.28
	UPI20230612000891810			
	316395549754			
	ANIL			
	PYTM0123456/917903371861			
	Payment from PhonePe		30.00	2,534.28
	UPI20230612000893083			
	316345628777			
	Balance Carried Forward			2,534.28



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SAVINGS ACCOUNT-RES		106-296726-006		
Date	Transaction Details	Deposits	Withdrawals	Balance (DR=Debit)
	Balance Brought Forward			2,534.28
	KUNDANKUMAR			
	YESBOYBLUPI/917903371861			
	Payment from PhonePe		40.00	2,494.28
	UPI20230612000894152			
	316387250686			
	Tahir			
	PYTM0123456/917903371861			
	Payment from PhonePe		50.00	2,444.28
	UPI20230612000895608			
	316365937050			
	MANIRAM			
	PYTM0123456/917903371861			
	Payment from PhonePe		40.00	2,404.28
	UPI20230612000896401			
	316346337226			
	KARUNESHWAR Divedi			
	PYTM0123456/917903371861			
	Payment from PhonePe		100.00	2,304.28
	UPI20230612000897829			
	316333046416			
	DHANANJAY			
	YESBOYBLUPI/917903371861			
	Payment from PhonePe		50.00	2,254.28
	UPI20230612000898992			
	316377122835			
	Banty Vegetables Shop			
	UTIB0000000/917903371861			
	Payment from PhonePe		50.00	2,204.28
14Jun2023	UPI20230614000070300			
	316502454892			
	SHIV GANGA SUPER MAR			
	PYTM0123456/917903371861			
	Payment from PhonePe		85.00	2,119.28
	UPI20230614000073022			
	316582647116			
	AJAY MALIK			
	PYTM0123456/917903371861			
	Payment from PhonePe		95.00	2,024.28
	HEXAGON			
	2759077			
	Balance Carried Forward			2,024.28



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SAVINGS ACCOUNT-RES		106-296726-006		
Date	Transaction Details	Deposits	Withdrawals	Balance (DR=Debit)
	Balance Brought Forward			8,825.28
	Banty Vegetables Shop			
	UTIB0000000/917903371861			
	Payment from PhonePe		60.00	8,765.28
	UPI20230617000258621			
	316896794817			
	MANIRAM			
	PYTM0123456/917903371861			
	Payment from PhonePe		40.00	8,725.28
	UPI20230617000259962			
	316845781614			
	SARSWATI KUMARI 6C			
	YESB0YBLUPI/917903371861			
	Payment from PhonePe		50.00	8,675.28
	UPI20230617000260841			
	316807058776			
	Akhilesh Kumar Shah			
	YESB0YBLUPI/917903371861			
	Payment from PhonePe		25.00	8,650.28
	UPI20230617000262179			
	316826709511			
	Karim			
	BARB0VJGRAPH/917903371861			
	Payment from PhonePe		20.00	8,630.28
	UPI20230617000263243			
	316857391953			
	VIKENANDAN PASWAN S O SUKAN PASWAN			
	YESB0YBLUPI/917903371861			
	Payment from PhonePe		30.00	8,600.28
	UPI20230617000264898			
	316887265107			
	Mr RAHUL RATHORE			
	PYTM0123456/917903371861			
	1		100.00	8,500.28
19Jun2023	UPI20230619000042657			
	316926803586			
	IMRAN			
	PYTM0123456/917903371861			
	Payment from PhonePe		130.00	8,370.28
	UPI20230619000180260			
	316974051330			
	Balance Carried Forward			8,370.28

SAVINGS ACCOUNT-RES		106-296726-006		
Date	Transaction Details	Deposits	Withdrawals	Balance (DR=Debit)
	Balance Brought Forward			8,370.28
	JAMAL STORE			
	UTIB0000000/917903371861			
	Payment from PhonePe		100.00	8,270.28
	UPI20230619000233586			
	316998575390			
	A K GARMENTS			
	HDFC0000001/917903371861			
	Payment from PhonePe		3,739.00	4,531.28
	UPI20230619000262957			
	316962044417			
	Trends Delhi 5763			
	JIOP0000001/917903371861			
	5763115008718062023211248		3,726.80	804.48
	UPI20230619000520142			
	317002867957			
	Pappu Kumar			
	PYTM0123456/917903371861			
	Payment from PhonePe		50.00	754.48
	UPI20230619000521142			
	317035985583			
	DHANANJAY			
	YESBOYBLUPI/917903371861			
	Payment from PhonePe		40.00	714.48
	UPI20230619000522160			
	317054350282			
	PRIYADEVI			
	YESBOYBLUPI/917903371861			
	Payment from PhonePe		50.00	664.48
	UPI20230619000523471			
	317092442993			
	SANDEEP GUPTA SO SUBHASH PRASAD			
	PYTM0123456/917903371861			
	Payment from PhonePe		70.00	594.48
	UPI20230619000524896			
	317057147881			
	PRAVEEN			
	PYTM0123456/917903371861			
	2		130.00	464.48
	UPI20230619000525723			
	317068712824			
	Balance Carried Forward			464.48

SAVINGS ACCOUNT-RES		106-296726-006		
Date	Transaction Details	Deposits	Withdrawals	Balance (DR=Debit)
	Balance Brought Forward			464.48
	SANJAY KUMAR			
	YESBOYBLUPI/917903371861			
	Payment from PhonePe		50.00	414.48
	UPI20230619000526641			
	317015321523			
	ANJALIDOSHPREMNATH			
	YESBOYESUPI/917903371861			
	Pay To ANJALIDOSHPREMNATH		20.00	394.48
	UPI20230619000527869			
	317009013559			
	RAVI SAHU			
	UCBA0002859/917903371861			
	Payment from PhonePe		40.00	354.48
	UPI20230619000529673			
	317021244325			
	Banty Vegetables Shop			
	UTIB0000000/917903371861			
	Payment from PhonePe		30.00	324.48
	UPI20230619000530935			
	317096416148			
	RAMESHWAR			
	PYTM0123456/917903371861			
	Payment from PhonePe		40.00	284.48
20Jun2023	HEXAGON			
	2775052			
	8676779310390001			
	NAT INS COM LT DIS ACC(E			
	23JUN20305696396	990.00		1,274.48
	UPI20230620000213872			
	317162955698			
	Sonak Kapoor			
	ESFB0001001/917903371861			
	Payment from PhonePe		700.00	574.48
22Jun2023	UPI20230622000059551			
	317346338347			
	Satya prakash gupta			
	PYTM0123456/917903371861			
	Payment from PhonePe		30.00	544.48
23Jun2023	UPI20230623000047419			
	317410896748			
	Balance Carried Forward			544.48

