

HSBC Account Statement SAVINGS ACCOUNT - RES

247,986.98 INR

PAWAN GUNDURAO JAHAGIRDAR

Available balance: 247,986.98 INR

HOUSE NO 1286 SRI RANGA NIWAS,21ST

Overdraft limit: 0.00 INR

MAIN 8TH CROSS J P NAGAR 2ND PHASE,

Date of statement download: 22/04/2025

BANGALORE, NEAR J P NAGAR POLICE STA

560078

Account number: 073-463929-006

Branch Name: BANGALORE BRANCH

MICR Code: 560039002

IFSC Code: HSBC0560002

Nominee Registered: Yes

Search results

Date range: 01/03/2025 - 22/04/2025

Date	Description	Credit	Debit	Balance
21/04/2025	TRANSFER		642,500.00	247,986.98
	TRANSFER			
	LP BOM50W804HIB			
	HIB- 7981890X4725522			
	Home amount 2			
	Leela Lakshmipathy			
	HSBCR22025042129849859			
	STATE BANK OF INDIA			
	2025/04/21 115713			
	IB1001862			
21/04/2025	TRANSFER		642,500.00	890,486.98

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			Balance
	TRANSFER		
	LP BOM50W7YCHIB		
	HIB- 7981890X5442776		
	Home amount 2		
	Lakshmipathy B		
	HSBCR22025042129849722		
	STATE BANK OF INDIA		
	2025/04/21 115202		
	IB0701616		
18/04/2025	TRANSFER	200,000.00	1,532,986.98
	TRANSFER		
	LP BOM50VOSSHIB		
	HIB- 7150580X1613512		
	Pawan Jahagirdar		
	HSBCN10836329426		
	ICICI BANK LTD		
	2025/04/18 193437		
	IB1506203		
16/04/2025	TRANSFER	760,000.00	1,732,986.98
	TRANSFER		
	LP BOM50V35LHIB		
	HIB- 4237965X4810075		
	Tds		
	Pawan Jahagirdar		
	HSBCR22025041629784615		
	ICICI BANK LTD		
	2025/04/16 084350		
	IB0608922		
15/04/2025	TRANSFER	50,000.00	2,492,986.98

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			Balance
	TRANSFER		
	LP BOM50UTCFHIB		
	HIB- 7981890X6530964		
	Pawan Jahagirdar		
	HSBCN10535456300		
	ICICI BANK LTD		
	2025/04/15 071041		
	IB2909844		
14/04/2025	CASH W/D	808.00	2,542,986.98
	CASH W/D		
	14APR25 ELECTRO 02:01:57		
	IN092673INR 808.00		
	P S ENTERPRISES		
	A89500001		
08/04/2025	TRANSFER	10.00	2,543,794.98
	TRANSFER		
	LP BOM50T542HIB		
	HIB- 5581006X3155132		
	Leela Lakshmipathy		
	HSBCN09834204157		
	STATE BANK OF INDIA		
	2025/04/08 130921		
	IB2108344		
08/04/2025	TRANSFER	10.00	2,543,804.98
	TRANSFER		
	LP BOM50T53KHIB		
	HIB- 9805766X1621217		
	Lakshmipathy B		
	HSBCN09834204063		
	STATE BANK OF INDIA		
	2025/04/08 130832		
	IB2006559		

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			Balance
08/04/2025	TRANSFER	1.00	2,543,814.98
	TRANSFER		
	LP BOM50T4GKHIB		
	HIB- 4237965X2184391		
	Test		
	Leela Lakshmipathy		
	HSBCN09834196022		
	STATE BANK OF INDIA		
	2025/04/08 122004		
	IB2401309		
08/04/2025	TRANSFER	1.00	2,543,815.9
	TRANSFER		
	LP BOM50T4G6HIB		
	HIB- 5581006X2596030		
	Test		
	Lakshmipathy B		
	HSBCN09834195924		
	STATE BANK OF INDIA		
	2025/04/08 121922		
	IB0905742		
08/04/2025	TRANSFER	10,669.00	2,543,816.98
	TRANSFER		
	TO BDS:GOIBIBO		
	PG: YHSB2554947131		
	Goibibo		
	HIB- 7107420X9898405		
	IB0106940		
05/04/2025	TRANSFER	50,000.00	2,554,485.98

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			Balance
	TRANSFER		
	LP BOM50SAH3HIB		
	HIB- 4237965X3288985		
	Pawan Jahagirdar		
	HSBCN09533668774		
	ICICI BANK LTD		
	2025/04/05 223653		
	IB1609944		
04/04/2025	TRANSFER	312,694.00	2,604,485.98
	TRANSFER		
	AXOBR09420353548		
	NEFT FROM VEROLT		
	UTIB		
	2025/04/04 173404		
	YIR128884		
03/04/2025	CHEQUE DEPOSIT 112240	2,000,000.00	2,291,791.98
	CHEQUE DEPOSIT 112240		
	Location:BANGALORE		
	CANARA BANK		
	ISSD BY:GUNDURAO N JAHAO	3	
	Z1MD00225		
01/04/2025	INTEREST	1,010.50	291,791.98
	INTEREST		
	CREDIT INTEREST		
	FROM JAN25 TO MAR25		
	FROM JAN25 TO MAR25 ZDD400100		

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				Balance
	TRANSFER			
	LP BOM50MTTXHIB			
	HIB- 3510645X5673113			
	Pawan Jahagirdar			
	HSBCN08329584198			
	ICICI BANK LTD			
	2025/03/24 125508			
	IB2605884			
08/03/2025	TRANSFER		70,000.00	302,781.48
	TRANSFER			
	LP BOM50JBNZHIB			
	HIB- 1870401X8824549			
	Pawan Jahagirdar			
	HSBCN06726719266			
	ICICI BANK LTD			
	2025/03/08 121017			
	IB1300520			
04/03/2025	TRANSFER	312,593.00		372,781.48
	TRANSFER			
	UTIBN06373067419			
	NEFT FROM VEROLT			
	UTIB			
	2025/03/04 143503			
	YIR118786			
04/03/2025	CASH W/D		3,509.02	60,188.48
	CASH W/D			
	04MAR25 ELECTRO 04:22:40			
	IN079415INR 3509.02			
	MAX HYPERMARKET INDIA			
	A89500001			

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Karnataka:29AAACT2786P1

Rajasthan:08AAACT2786PZN

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

Telangana:36AAACT2786P1

Kerala:32AAACT2786P1ZW Gujarat:24AAACT2786P1ZT Uttar Pradesh:09AAACT2786P1ZL

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