

Composite Statement

Branch Name: BANGALORE BRANCH

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MR NITESH S P
AVANA BUILDING 39 14 IBLUR SIGNAL
SURJAPUR MARATHAHALLI ROAD BELLAND
BENGALURU KARNATAKA INDIA
560103 560103

Statement Details

Statement Date	16OCT2025
Customer Number	074-098260
Despatch Code	M - MAIL N

Your Portfolio at a Glance	INR Equivalent
Total Deposits and Investments	272.00
Total Borrowings	259,073.94DR
Net Position	258,801.94DR
Mortgages	0.00

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

Summary of Your Portfolio

Deposits and Investments	Currency / Unit	Account Number	Credit Limit	Balance (DR=Debit)	INR Equivalent (DR=Debit)
Savings Account	INR	074-098260-006		272.00	272.00
TOTAL DEPOSITS AND INVESTMENTS					272.00

Borrowings	Currency / Unit	Account Number	Credit Limit	Balance (DR=Debit)	INR Equivalent (DR=Debit)
Loans	INR	074-098260-872		207,622.74DR	207,622.74DR
Credit Card	INR	4311 0400 0174 6728	150,000	51,451.20DR	51,451.20DR
TOTAL BORROWINGS					259,073.94DR

Details of Your Accounts

SAVINGS ACCOUNT-RES		074-098260-006		
Nominee Registered: Yes				
MICR CODE: 560039002 IFSC CODE: HSBC0560002				
Date	Transaction Details	Deposits	Withdrawals	Balance (DR=Debit)
17Sep2025	BALANCE BROUGHT FORWARD			INR
18Sep2025	UPI20250918000211773			334.00
	526121736981			
	SHRI SASVATAYA HOSPITALITY PVT LTD		70.00	264.00
19Sep2025	UPI20250919000048718			
	526253097016			
	Baskar Daily Fresh Fruits And Veget		63.00	201.00
	UPI20250919000550841			
	562811641110			
	PARANDHAMANDURAJ		20.00	181.00
	UPI20250919000553904			
	562872046031			
	LAKSHMI DAILY FRESH		29.00	152.00
20Sep2025	UPI20250920000363823			
	562913595142			
	TTDC HOTEL ALAYAM THIRUVANALA		75.00	77.00
22Sep2025	UPI20250922000009764			
	526473539154			
	OM SIVAYOGI SANGUSAMI SIDDHAR PEEDA		20.00	57.00
	UPI20250922000788613			
	563172133368			
	SHRI SASVATAYA HOSPITALITY PVT LTD		50.00	7.00
30Sep2025	HDFCH00513969720			
	HDFCN52025093000966483			
	NEFT FROM JIO PLATFORMS LIMITED 840			
	HDFC			
	2025/09/30 174215 HDFCH00513969720	55,716.00		55,723.00
01Oct2025	CREDIT INTEREST			
	FROM JUL25 TO SEP25	36.59		55,759.59
03Oct2025	UPI20251003002715648			
	527653467871			
	NITESH S P	20,000.00		75,759.59
	UPI20251003002717522			
	564228661393			
	NITESH S P		75,500.00	259.59
04Oct2025	UPI20251004000366164			
	Balance Carried Forward			259.59

SAVINGS ACCOUNT-RES		074-098260-006		
Date	Transaction Details	Deposits	Withdrawals	Balance (DR=Debit)
	Balance Brought Forward			259.59
	527702516920			
	KARNATAKA PROVISION STORE		24.00	235.59
	UPI20251004000367006			
	564355699830			
	KARNATAKA PROVISION STORE		20.00	215.59
	UPI20251004000495417			
	527739636203			
	LAXMAN SHANMUKAPPA JAMADAR		100.00	115.59
	UPI20251004000507484			
	527794930411			
	PASEAM ADI NARAYANA		50.00	65.59
	UPI20251004000583800			
	527767743959			
	Adarsh V		10.00	55.59
	CREDIT CARD PAYMENT			
	4311 0400 0174 6728		55.59	0.00
	UPI20251004000711952			
	564349165511			
	NITESH S P	100.00		100.00
06Oct2025	UPI20251006000483900			
	564474545134			
	Mr RINKU GUPTA		40.00	60.00
07Oct2025	UPI20251007000039473			
	564654029523			
	MR UPPATALA RAMAKRISHNA		15.00	45.00
	UPI20251007000272150			
	564676766248			
	BOMMSAITHALLI CHOWDAPPA PRAMEELA		10.00	35.00
	UPI20251007000520964			
	564642498257			
	Jio Prepaid Recharges		19.00	16.00
14Oct2025	UPI20251014000696628			
	528889111190			
	NITESH S P	8,500.00		8,516.00
15Oct2025	REPAY 074-098260-872		8,244.00	272.00
	CLOSING BALANCE			272.00
	Transaction Turnover	84,352.59	84,414.59	
	Transaction Count	5	19	

PERSONAL INST LOANS		074-098260-872		
Date	Transaction Details	Deposits	Withdrawals	Balance (DR=Debit)
17Sep2025	BALANCE BROUGHT FORWARD			INR
15Oct2025	REPAY:074-098260-006	6,222.72		213,845.46DR
	CLOSING BALANCE			207,622.74DR
	Transaction Turnover	6,222.72	0.00	207,622.74DR
	Transaction Count	1	0	
Other Loan Details				
Remaining Installments	Next Repayment Date	Due Date	Remaining Balance	
29	15Nov2025	20Mar2028	207,622.74DR	