

### Composite Statement

Branch Name: BANGALORE BRANCH

Page 1 of 4

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

#### Statement Details

Statement Date	16SEP2025
Customer Number	074-098260
Despatch Code	M - MAIL N

Your Portfolio at a Glance	INR Equivalent
Total Deposits and Investments	378.00
Total Borrowings	336,867.98DR
Net Position	336,489.98DR
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		378.00	378.00
TOTAL DEPOSITS AND INVESTMENTS					378.00

Borrowings	Currency / Unit	Account Number	Credit Limit	Balance (DR=Debit)	INR Equivalent (DR=Debit)
Loans	INR	074-098260-872		213,845.46DR	213,845.46DR
Credit Card	INR	4311 0400 0174 6728	150,000	123,022.52DR	123,022.52DR
TOTAL BORROWINGS					336,867.98DR

### 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)
16Aug2025	BALANCE BROUGHT FORWARD			INR
18Aug2025	UPI20250818000719466			1,391.10
	523008562398			
	BP Petrol Pump Sri Chowdeshwari Pe		250.00	1,141.10
19Aug2025	UPI20250819000117868			
	559790940342			
	SHRI SASVATAYA HOSPITALITY PVT LTD		50.00	1,091.10
20Aug2025	UPI20250820000089006			
	523272223115			
	PAWAN GENERAL STORES		14.00	1,077.10
21Aug2025	UPI20250821000113601			
	559978901460			
	MANJUNATHA U		140.00	937.10
	UPI20250821000115555			
	559992512168			
	BP Petrol Pump Sri Chowdeshwari Pe		260.00	677.10
	UPI20250821000501141			
	559944260364			
	THARUN R		130.00	547.10
22Aug2025	UPI20250822000238933			
	523413507231			
	Shri Sasvataya Hospitality Private		80.00	467.10
	UPI20250822000279934			
	523471722977			
	MADHU .		54.00	413.10
	UPI20250822000641424			
	523568272123			
	VINAY KUMAR M		150.00	263.10
25Aug2025	UPI20250825000066170			
	523564375996			
	ANAND N		100.00	163.10
	UPI20250825000502001			
	560127644067			
	PARANDHAMANDURAIRAJ		10.00	153.10
27Aug2025	UPI20250827000043209			
	523921283257			
	Balance Carried Forward			153.10

SAVINGS ACCOUNT-RES		074-098260-006		
Date	Transaction Details	Deposits	Withdrawals	Balance (DR=Debit)
	Balance Brought Forward			153.10
29Aug2025	NITESH S P		153.00	0.10
	HDFCH00448747373			
	HDFCN52025082937266491			
	NEFT FROM JIO PLATFORMS LIMITED 840			
	HDFC			
30Aug2025	2025/08/29 142100 HDFCH00448747373	56,206.00		56,206.10
	UPI20250830000086205			
	560867774302			
	BP Petrol Pump Sri Chowdeshwari Pe		270.00	55,936.10
	UPI20250830000096588			
	560824766219			
	DHARMELINGAM NAGARAJ		56.00	55,880.10
	UPI20250830000573632			
	524246834251			
	SRI KARYASIDDHI ANJANEYA TRUST		150.00	55,730.10
	UPI20250830000676512			
	524295651217			
	Deepu B S		130.00	55,600.10
	UPI20250830000683178			
	524230357915			
01Sep2025	Deepu B S		20.00	55,580.10
	UPI20250901000263413			
	524355891464			
	NITESH S P		4,000.00	51,580.10
	UPI20250901000633108			
	560996647400			
	KRISHNA ENTERPRISES		40.00	51,540.10
	UPI20250901000942828			
	561083183315			
15Sep2025	NITESH S P		51,500.00	40.10
	UPI20250915001223795			
	525703274471			
	NITESH S P	10,000.00		10,040.10
	UPI20250915001233572			
	562389036102			
	AVENUE SUPERMARTS LTD		1,134.10	8,906.00
	UPI20250915001643791			
	525898400480			
	Google India Digital Services Pvt L		19.00	8,887.00
	UPI20250915001656886			
	Balance Carried Forward			8,887.00

SAVINGS ACCOUNT-RES		074-098260-006		
Date	Transaction Details	Deposits	Withdrawals	Balance (DR=Debit)
	Balance Brought Forward			8,887.00
	562478693087			
	INSTANT RETAIL INDIA LIMITED		10.00	8,877.00
	UPI20250915001909842			
	525843946194			
	MANJUNATHA U		40.00	8,837.00
	REPAY 074-098260-872		8,244.00	593.00
16Sep2025	UPI20250916000488048			
	562507503290			
	CAFE AMUDHAM			
	YESB0MCHUPI/917483217156			
	UPI		215.00	378.00
	CLOSING BALANCE			378.00
	Transaction Turnover	66,206.00	67,219.10	
	Transaction Count	2	26	

PERSONAL INST LOANS		074-098260-872		
Date	Transaction Details	Deposits	Withdrawals	Balance (DR=Debit)
16Aug2025	BALANCE BROUGHT FORWARD			INR 220,009.92DR
15Sep2025	REPAY:074-098260-006	6,164.46		213,845.46DR
	CLOSING BALANCE			213,845.46DR
	Transaction Turnover	6,164.46	0.00	
	Transaction Count	1	0	
Other Loan Details				
Remaining Installments	Next Repayment Date	Due Date	Remaining Balance	
30	15Oct2025	20Mar2028	213,845.46DR	