

Composite Statement

Branch Name: BANGALORE BRANCH
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MR NITHESH S P
AVANA BUILDING 39 14 IBLUR SIGNAL
SURJAPUR MARATHAHALLI ROAD BELLAND
BENGALURU KARNATAKA INDIA
560103 560103

Statement Details	
Statement Date	17OCT2025
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		

Your Upcoming Action/Payment Dates

Date	Action	Account Number
15Nov2025	Personal Loan Payment	074-098260-872

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					

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					

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)
16Oct2025	BALANCE BROUGHT FORWARD CLOSING BALANCE	INR 272.00 272.00
	Transaction Turnover Transaction Count	0.00 0 0.00 0

PERSONAL INST LOANS		074-098260-872
Date	Transaction Details	Deposits Withdrawals Balance (DR=Debit)
16Oct2025	BALANCE BROUGHT FORWARD CLOSING BALANCE	INR 207,622.74DR 207,622.74DR
	Transaction Turnover Transaction Count	0.00 0 0.00 0
Other Loan Details		
Remaining Installments 29	Next Repayment Date 15Nov2025	Due Date 20Mar2028
		Remaining Balance 207,622.74DR