

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

### Composite Statement

Branch Name: BANGALORE BRANCH  
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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) INR
16Aug2025	BALANCE BROUGHT FORWARD			1,391.10
18Aug2025	UPI20250818000719466 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			153.10
	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	NITHESH S P HDFCH00448747373 HDFCN52025082937266491 NEFT FROM JIO PLATFORMS LIMITED 840 HDFC 2025/08/29 142100 HDFCH00448747373 UPI2025083000086205 560867774302 BP Petrol Pump Sri Chowdeshwari Pe UPI2025083000096588 560824766219 DHARMELINGAM NAGARAJ UPI20250830000573632 524246834251 SRI KARYASIDDHI ANJANEYA TRUST UPI20250830000676512 524295651217 Deepu B S UPI20250830000683178 524230357915 Deepu B S		153.00	0.10
30Aug2025	UPI20250901000263413 524355891464 NITHESH S P UPI20250901000633108 560996647400 KRISHNA ENTERPRISES UPI20250901000942828 561083183315 NITHESH S P	56,206.00	270.00	56,206.10
01Sep2025	UPI20250901000263413 524355891464 NITHESH S P UPI20250901000633108 560996647400 KRISHNA ENTERPRISES UPI20250901000942828 561083183315 NITHESH S P		56.00	55,936.10
15Sep2025	UPI20250915001223795 525703274471 NITHESH S P UPI20250915001233572 562389036102 AVENUE SUPERMARTS LTD UPI20250915001643791 525898400480 Google India Digital Services Pvt L	10,000.00	150.00	55,730.10
	UPI20250915001656886		130.00	55,600.10
	Balance Carried Forward		20.00	55,580.10
			40.00	51,580.10
			40.00	51,540.10
			51,500.00	40.10
			10,000.00	10,040.10
			1,134.10	8,906.00
			19.00	8,887.00
				8,887.00

SAVINGS ACCOUNT-RES		074-098260-006		
Date	Transaction Details	Deposits	Withdrawals	Balance (DR=Debit)
16Sep2025	Balance Brought Forward			8,887.00
	562478693087		10.00	8,877.00
	INSTANT RETAIL INDIA LIMITED			
	UPI20250915001909842			
	525843946194			
	MANJUNATHA U		40.00	8,837.00
	REPAY 074-098260-872		8,244.00	593.00
	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
15Sep2025	REPAY:074-098260-006			220,009.92DR
	CLOSING BALANCE	6,164.46		213,845.46DR
	Transaction Turnover	6,164.46	0.00	213,845.46DR
	Transaction Count	1	0	
Other Loan Details				
Remaining Instalments	Next Repayment Date	Due Date	Remaining Balance	
30	15Oct2025	20Mar2028	213,845.46DR	