

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
 Page 1 of 4

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					

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			
Date	Transaction Details	Deposits	Withdrawals	Balance (DR=Debit)	
17Sep2025	BALANCE BROUGHT FORWARD			334.00	
18Sep2025	UPI20250918000211773 526121736981		70.00	264.00	
19Sep2025	SHRI SASVATAYA HOSPITALITY PVT LTD UPI20250919000048718 526253097016		63.00	201.00	
	Baskar Daily Fresh Fruits And Veget UPI20250919000550841 562811641110		20.00	181.00	
	PARANDHAMANDURAIRAJ UPI20250919000553904 562872046031		29.00	152.00	
20Sep2025	LAKSHMI DAILY FRESH UPI20250920000363823 562913595142		75.00	77.00	
22Sep2025	TTDC HOTEL ALAYAM THIRUVANALA UPI20250922000009764 526473539154		20.00	57.00	
	OM SIVAYOGI SANGUSAMI SIDDHAR PEEDA UPI20250922000788613 563172133368		50.00	7.00	
30Sep2025	SHRI SASVATAYA HOSPITALITY PVT LTD HDFCH00513969720 HDFCN52025093000966483		55,716.00	55,723.00	
	NEFT FROM JIO PLATFORMS LIMITED 840 HDFC 2025/09/30 174215 HDFCH00513969720		36.59	55,759.59	
01Oct2025	CREDIT INTEREST FROM JUL25 TO SEP25				
03Oct2025	UPI20251003002715648 527653467871 NITHESH S P UPI20251003002717522 564228661393		20,000.00	75,759.59	
	NITHESH S P UPI20251004000366164		75,500.00	259.59	
	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			
	NITHESH S P	100.00		100.00
06Oct2025	UPI20251006000483900			
	564474545134			
	Mr RINKU GUPTA		40.00	60.00
07Oct2025	UPI2025100700039473			
	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			
	NITHESH 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 213,845.46DR
15Oct2025	REPAY:074-098260-006	6,222.72		207,622.74DR
	CLOSING BALANCE			207,622.74DR
	Transaction Turnover	6,222.72	0.00	
	Transaction Count	1	0	
Other Loan Details				
Remaining Installments 29	Next Repayment Date 15Nov2025	Due Date 20Mar2028	Remaining Balance 207,622.74DR	