

Composite Statement

Branch Name: BANGALORE BRANCH

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MR GOURAB SINHA
ODESSA SOLUTIONS PVT LTD. 18/2B
GGR TOWERS SRJPR MAIN RD BELLANDUR
BANGALORE KARNATAKA INDIA
560103 560103

Statement Details

Statement Date	19SEP2019
Customer Number	073-334468
Despatch Code	M - MAIL N

Your Portfolio at a Glance	INR Equivalent
Total Deposits and Investments	12,811.15
Total Borrowings	15,791.08DR
Net Position	2,979.93DR
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.

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

Summary of Your Portfolio

Deposits and Investments	Currency / Unit	Account Number	Credit Limit	Balance (DR=Debit)	INR Equivalent (DR=Debit)
Savings Account	INR	073-334468-006		12,811.15	12,811.15
TOTAL DEPOSITS AND INVESTMENTS					12,811.15

Borrowings	Currency / Unit	Account Number	Credit Limit	Balance (DR=Debit)	INR Equivalent (DR=Debit)
Credit Card	INR	4862 6989 1266 8902	62,000	15,791.08DR	15,791.08DR
TOTAL BORROWINGS					15,791.08DR

Details of Your Accounts

SAVINGS ACCOUNT-RES		073-334468-006		
Nominee Registered: No				
MICR CODE: 560039002 IFSC CODE: HSBC0560002				
Date	Transaction Details	Deposits	Withdrawals	Balance (DR=Debit)
				INR
19Aug2019	BALANCE BROUGHT FORWARD			0.00
29Aug2019	UPI20190829000036551 924118763434 GOOGLEPAY 912222222222 gourab19964u-2@okicici goog-payment@okaxis Rewarded for paying Ola Money Postp	26.00		26.00
30Aug2019	HEXAGON 1723902281 4611355411970001 ECS CREDIT INM SEQ NO1723902281 SAL-ODESSASOLUTIONPV UPI20190830000047494 924257058873 GOURAB SINHA SBIN0002047/918946065442	24,800.00		24,826.00
09Sep2019	Payment from PhonePe UPI20190909000097449 925242949306 GOURAB SINHA SBIN0002047/918946065442		500.00	24,326.00
11Sep2019	Payment from PhonePe UPI20190911000013229 925410740793 VISHAL TIWARI SBIN0009554/918946065442		600.00	23,726.00
12Sep2019	Pay UPI20190912000044417 925540947660 GOURAB SINHA SBIN0002047/918946065442		2,000.00	21,726.00
13Sep2019	Payment from PhonePe UPI20190913000022018 925628121993		500.00	21,226.00
	Balance Carried Forward			21,226.00

SAVINGS ACCOUNT-RES		073-334468-006		
Date	Transaction Details	Deposits	Withdrawals	Balance (DR=Debit)
	Balance Brought Forward			21,226.00
16Sep2019	GOURAB SINHA			
	SBIN0002047/918946065442			
	Payment from PhonePe		2,000.00	19,226.00
	UPI20190916000026528			
	925745249067			
	PhonePe			
	YESB0YBLUPI/918946065442			
	Payment for category Id Credit Car		807.00	18,419.00
	UPI20190916000098950			
	925847284548			
17Sep2019	ALOK KUMAR			
	PYTM0123456/918946065442			
	Oid201909152338520031@ALOKKUMAR		155.00	18,264.00
	UPI20190916000149614			
	925946076082			
	Paytm			
	PYTM0123456/918946065442			
	Oid9243379410@ONE97COMMUNICATIONSLI		1,000.00	17,264.00
	UPI20190917000036853			
	926018931823			
18Sep2019	RAVI KUMAR TAHLAN			
	SBIN0001419/918946065442			
	Payment from PhonePe		1,000.00	16,264.00
	UPI20190918000025136			
	926139075623			
	Paytm Train Ticket			
	PYTM0123456/918946065442			
	Oid9255388582@ONE97COMMUNICATIONSLI		252.85	16,011.15
	UPI20190919000010931			
	926240805009			
19Sep2019	GOURAB SINHA			
	SBIN0002047/918946065442			
	Payment from PhonePe		3,000.00	13,011.15
	UPI20190919000029636			
	926217085965			
	BharatPe Merchant			
	YESB0000004/918946065442			
	Verified Merchant		200.00	12,811.15
	CLOSING BALANCE			12,811.15
	Transaction Turnover	24,826.00	12,014.85	
	Transaction Count	2	12	