



HSBC Account Statement

Composite Statement

Branch Name: BANGALORE BRANCH

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MS MANISHA SINHA
HP INVENT SURVEY NO 192
WHITEFIELD ROAD
MAHADEVAPURA POST BANGALORE
918197996006 560048

Statement Details

Statement Date	29JUL2023
Customer Number	072-453756
Despatch Code	M - MAIL N

Your Portfolio at a Glance INR Equivalent

Total Deposits and Investments	881,820.32
Total Borrowings	0.00
Net Position	881,820.32
Mortgages	0.00

We refer to RBI notification dated December 14, 2012 where banks have been mandated to issue Cheque Truncation System (CTS-2010) compliant cheque books to customers. We are pleased to advise that since March 2012, HSBC India has been issuing CTS-2010 compliant cheque books to all its customers. Should you for any reason be holding a cheque book issued prior to March 2012, we request you to obtain a CTS-2010 compliant cheque book at the earliest.

From time to time, we seek your valuable feedback through reputed research agencies in order to understand your requirements better and to improve our services. Please do not share any personal or confidential information about yourself or your account with these agencies. Thank you for your kind participation in these surveys.

The nomination facility offers you a simple process to allocate your wealth with the bank, in favour of your chosen nominee(s). You can register a nomination on each of your bank or fixed deposit accounts and/or Safe Deposit lockers in favour of the same or different nominee. You also have the option to change the nomination in future as per your preference. The process to register or change a nomination can be done by completing the relevant forms, signed by all the account holders, and submitting them at any of the HSBC India branches. The nominee can approach the bank to claim the proceeds of the nominated account or locker (on the demise of account holder/s) in a simple and convenient manner.

We have recently amended our account rules and product terms and conditions. Please visit our website <https://www.hsbc.co.in/personal-banking/> to view the detailed terms and conditions.

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		



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Summary of Your Portfolio

Deposits and Investments	Currency / Unit	Account Number	Credit Limit	Balance (DR=Debit)	INR Equivalent (DR=Debit)
Savings Account	INR	072-453756-006		881,820.32	881,820.32
TOTAL DEPOSITS AND INVESTMENTS					881,820.32

Details of Your Accounts

SAVINGS ACCOUNT-RES		072-453756-006		
Nominee Registered: Yes				
MICR CODE: 560039002 IFSC CODE: HSBC0560002				
Date	Transaction Details	Deposits	Withdrawals	Balance (DR=Debit)
				INR
30Jun2023	BALANCE BROUGHT FORWARD			838,926.02
01Jul2023	UPI20230701000044919 354870192874 Hindustan chicken and mutton stall PYTM0123456/918197996006 UPI UPI20230701000045311 354883393138 BBNOW HDFC0001794/918197996006 UPI UPI20230701000046309 318260295841 B R PARVEEZ YESB0YESUPI/918197996006 Pay to BharatPe Merchant ATM CASH W/D 01JUL23 NFS 19:07:59 BENGALURU KA356 CREDIT INTEREST FROM APR23 TO JUN23		420.00	838,506.02
	UPI20230703000092674 318325744386 RAM DEV GIRI SBIN0018433/918197996006 UPI UPI20230703000502177	992.27	501.62	838,004.40
03Jul2023			480.00	837,524.40
			4,000.00	833,524.40
				834,516.67
			1,100.00	833,416.67
	Balance Carried Forward			833,416.67

SAVINGS ACCOUNT-RES		072-453756-006		
Date	Transaction Details	Deposits	Withdrawals	Balance (DR=Debit)
	Balance Brought Forward			833,416.67
	355079470661			
	MORE RETAIL PRIVATE LIMITED			
	ICIC0DC0099/918197996006			
	MoreRetail		830.50	832,586.17
	UPI20230703000561252			
	318427654699			
	MORE RETAIL PRIVATE LIMITED			
	918897146898			
	072453756006@HSBC0560002.ifsc.npci			
	moreretail42.rzp@icici			
	Razorpay Refund M9Jlg10EcFI0bT	103.36		832,689.53
	UPI20230703000644128			
	318442935862			
	Lighthouse Learning Private Limited			
	PYTM0123456/918197996006			
	Oid1412600589900058624@LighthouseLe		2,150.00	830,539.53
	UPI20230703000646098			
	318443375029			
	Lighthouse Learning Private Limited			
	PYTM0123456/918197996006			
	Oid1412601778553229312@LighthouseLe		300.00	830,239.53
	UPI20230703000646925			
	318443546714			
	Lighthouse Learning Private Limited			
	PYTM0123456/918197996006			
	Oid1412602220641259520@LighthouseLe		150.00	830,089.53
04Jul2023	DEBIT CARD USED			
	04JUL23 ELECTRO 03:23:32			
	IN418931INR 2006.85			
	METRO CASH AND CARRY I		2,006.85	828,082.68
	UPI20230704000071160			
	355163008462			
	Kundan Kumar			
	IDFB0080151/918197996006			
	UPI		105.00	827,977.68
	UPI20230704000072333			
	318531599947			
	JEEVIKA HOSPITALS PRIVATE LIMITED			
	YESB0YBLUPI/918197996006			
	UPI		500.00	827,477.68
	Balance Carried Forward			827,477.68

SAVINGS ACCOUNT-RES		072-453756-006		
Date	Transaction Details	Deposits	Withdrawals	Balance (DR=Debit)
	Balance Brought Forward			827,477.68
	UPI20230704000076347 355186103138 JEEVIKA HOSPITALS PRIVATE LIMITED YESBOYBLUPI/918197996006 UPI		2,550.00	824,927.68
	UPI20230704000084630 355166300013 LAKSHMEESHA M HDFC0004094/918197996006 UPI		15.00	824,912.68
	UPI20230704000105111 318586706958 JEEVIKA HOSPITALS PRIVATE LIMITED PYTM0123456/918197996006 UPI		111.00	824,801.68
	UPI20230704000112466 355138104071 JEEVIKA HOSPITALS PRIVATE LIMITED PYTM0123456/918197996006 UPI		258.00	824,543.68
	UPI20230704000112657 318506307816 JEEVIKA HOSPITALS PRIVATE LIMITED PYTM0123456/918197996006 UPI		10.00	824,533.68
	UPI20230704000113831 318544304686 JEEVIKA HOSPITALS PRIVATE LIMITED YESBOYBLUPI/918197996006 UPI		260.00	824,273.68
	UPI20230704000145662 318550911369 JEEVIKA HOSPITALS PRIVATE LIMITED YESBOYBLUPI/918197996006 UPI		400.00	823,873.68
	UPI20230704000148519 355185912407 JEEVIKA HOSPITALS PRIVATE LIMITED PYTM0123456/918197996006 UPI		88.00	823,785.68
	Balance Carried Forward			823,785.68

SAVINGS ACCOUNT-RES		072-453756-006		
Date	Transaction Details	Deposits	Withdrawals	Balance (DR=Debit)
	Balance Brought Forward			823,785.68
05Jul2023	UPI20230704000156889 318523911681 PRASHANTH YESB0YESUPI/918197996006 Pay to BharatPe Merchant		193.00	823,592.68
	UPI20230704000162413 355175211365 DILLIRAJ BINADI SBIN0050534/918197996006 UPI		4,000.00	819,592.68
	UPI20230704000162876 318540313573 DASHARATHA G UBIN0545473/918197996006 UPI		1,911.00	817,681.68
	UPI20230704000230564 355143721008 M JAGADISH PKGB0010765/918197996006 UPI		234.00	817,447.68
	UPI20230705000031215 318609133803 ZAREENA PARVEEN CNRB0000000/918197996006 UPI		90.00	817,357.68
	ECS-TP ACH BAJAJFIN BHFL 1189200001 3068733949		36,779.00	780,578.68
	UPI20230705000082448 318663884350 Simpl YESB0YBLUPI/918197996006 Collect request from Simpl for gets		1,951.24	778,627.44
	UPI20230705000173683 355266447289 HMSHOST SERVICES INDIA PVT LTD YESB0YBLUPI/918197996006 Payment for 520005190004160		188.00	778,439.44
06Jul2023	DEBIT CARD USED 06JUL23 ELECTRO 03:28:16			
	Balance Carried Forward			778,439.44



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WHITEFIELD ROAD
MAHADEVAPURA POST BANGALORE
918197996006 560048

SAVINGS ACCOUNT-RES		072-453756-006		
Date	Transaction Details	Deposits	Withdrawals	Balance (DR=Debit)
	Balance Brought Forward			778,439.44
	IN330906INR 10000.00 MANIPAL HOSPITAL DEBIT CARD USED 06JUL23 ELECTRO 03:28:30		10,000.00	768,439.44
	IN226743INR 950.00 MANIPAL HEALTH ENTERPR UPI20230706000009251 318788969294 RAM DEV GIRI SBIN0018433/918197996006		950.00	767,489.44
	UPI UPI20230706000021282 355318767949 RANI KUMARI KKBK0008075/918197996006		5,100.00	762,389.44
	UPI UPI20230706000152941 355374288995 OPD canteen 1 PYTM0123456/918197996006		87.00	762,302.44
07Jul2023	UPI UPI20230707000022415 318892106632 VENKATESHULU B KARB0000945/918197996006		60.00	762,242.44
10Jul2023	UPI UPI20230710000023228 355592936254 MANIPAL HEALTH ENTERPRISES PVT LTD HDFC0000001/918197996006		100.00	762,142.44
	Balance Carried Forward			762,142.44



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SAVINGS ACCOUNT-RES		072-453756-006		
Date	Transaction Details	Deposits	Withdrawals	Balance (DR=Debit)
	Balance Brought Forward			762,142.44
	UPI		23.00	762,119.44
	UPI20230710000042133			
	355530446975			
	THIMMESHAPPA BABU			
	PYTM0123456/918197996006			
	UPI		91.00	762,028.44
	UPI20230710000047620			
	318973339544			
	OPD canteen 1			
	PYTM0123456/918197996006			
	UPI		90.00	761,938.44
	UPI20230710000375063			
	319015067085			
	OPD canteen 1			
	PYTM0123456/918197996006			
	UPI		40.00	761,898.44
	UPI20230710000422225			
	319082082389			
	Subba Rao T			
	PYTM0123456/918197996006			
	UPI		40.00	761,858.44
	UPI20230710000447066			
	355672676110			
	Tuntun Kumar			
	PYTM0123456/918197996006			
	UPI		91.00	761,767.44
	UPI20230710000511011			
	355613587350			
	OPD canteen 1			
	PYTM0123456/918197996006			
	UPI		30.00	761,737.44
	UPI20230710000698108			
	355745603673			
	Subba Rao T			
	PYTM0123456/918197996006			
	UPI		80.00	761,657.44
	UPI20230710000780292			
	355749312126			
	OPD canteen 1			
	PYTM0123456/918197996006			
	Balance Carried Forward			761,657.44

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SAVINGS ACCOUNT-RES		072-453756-006		
Date	Transaction Details	Deposits	Withdrawals	Balance (DR=Debit)
	Balance Brought Forward			761,657.44
11Jul2023	UPI		20.00	761,637.44
	UPI20230710000929127			
	319112382875			
	RADIUS SYNERGIES INTERNATIONAL PVT			
	HDFC0000001/918197996006			
	COLLECT		1,017.70	760,619.74
	UPI20230711000050615			
	355897739455			
	OPD canteen 1			
	PYTM0123456/918197996006			
	UPI		60.00	760,559.74
	UPI20230711000053430			
	355881138233			
	TASTE FAST DUMMY			
	PYTM0123456/918197996006			
	UPI		15.00	760,544.74
	UPI20230711000054599			
	319250830290			
	SRINIVAS			
	YESB0YESUPI/918197996006			
12Jul2023	Pay to BharatPe Merchant		40.00	760,504.74
	UPI20230711000120032			
	319288346757			
	HEMA V R			
	SBIN0011293/918197996006			
	UPI		6,329.00	754,175.74
	UPI20230711000182013			
	319226756358			
	Mr Azarudeen S			
	IDIB000P186/918197996006			
	UPI		192.00	753,983.74
	UPI20230712000069061			
	355927377806			
	NARASIMHA A			
	PYTM0123456/918197996006			
	UPI		45.00	753,938.74
	UPI20230712000070591			
	319346172052			
	Hindustan chicken and mutton stall			
	PYTM0123456/918197996006			
	Balance Carried Forward			753,938.74

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SAVINGS ACCOUNT-RES		072-453756-006		
Date	Transaction Details	Deposits	Withdrawals	Balance (DR=Debit)
	Balance Brought Forward			753,938.74
13Jul2023	UPI		200.00	753,738.74
	UPI20230712000175611			
	319365288664			
	Subba Rao T			
	PYTM0123456/918197996006			
	UPI		40.00	753,698.74
	UPI20230713000017497			
	356066395659			
	JANARDHAN V			
	SBIN0018236/918197996006			
	UPI		100.00	753,598.74
	UPI20230713000017767			
	356064798028			
	rpavankumar3121999-1@okicici			
	BKID0008403/918197996006			
	UPI		25.00	753,573.74
	UPI20230713000020964			
	356035401452			
	RAGHUNATH REDDY G A			
	PYTM0123456/918197996006			
14Jul2023	UPI		200.00	753,373.74
	UPI20230713000025164			
	356026503112			
	sathishsathish98268@okicici			
	KARB0000964/918197996006			
	UPI		40.00	753,333.74
	UPI20230713000026501			
	356041702894			
	RIYAJ			
	PYTM0123456/918197996006			
	UPI		100.00	753,233.74
	UPI20230713000027054			
	319451999941			
	BASHA KHAN			
	PYTM0123456/918197996006			
	UPI		100.00	753,133.74
	UPI20230714000011630			
	356125119832			
	Subba Rao T			
	PYTM0123456/918197996006			
	Balance Carried Forward			753,133.74

SAVINGS ACCOUNT-RES		072-453756-006		
Date	Transaction Details	Deposits	Withdrawals	Balance (DR=Debit)
	Balance Brought Forward			753,133.74
	UPI		40.00	753,093.74
	UPI20230714000187565			
	319514646647			
	NABIN RAI			
	PYTM0123456/918197996006			
15Jul2023	UPI		140.00	752,953.74
	UPI20230715000024127			
	356203563692			
	Subba Rao T			
	PYTM0123456/918197996006			
17Jul2023	UPI		40.00	752,913.74
	UPI20230717000028676			
	319758320731			
	Add Money to Wallet			
	PYTM0123456/918197996006			
	Oidurbanclap-72142898-1@Paytm Add M		1,147.00	751,766.74
	ECS-TP ADITYABIRLA SUNLF			
	2046841604			
	3481904371		2,069.49	749,697.25
	UPI20230717000194940			
	356377834357			
	samimdsami08-1@okicici			
	UTIB0003075/918197996006			
	UPI		375.00	749,322.25
	UPI20230717000344797			
	356416756808			
	Bharti Airtel Limited			
	HDFC0000622/918197996006			
	UPITransactionforPPPL17751458519170		666.00	748,656.25
	UPI20230717000422395			
	356408665763			
	K SRINIVASAN			
	KKBK0008125/918197996006			
	UPI		750.00	747,906.25
	UPI20230717000483818			
	319896075537			
	Chandan Chetry			
	SBIN0003028/918197996006			
18Jul2023	UPI		185.00	747,721.25
	UPI20230718000011163			
	Balance Carried Forward			747,721.25



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HP INVENT SURVEY NO 192
WHITEFIELD ROAD
MAHADEVAPURA POST BANGALORE
918197996006 560048

SAVINGS ACCOUNT-RES		072-453756-006		
Date	Transaction Details	Deposits	Withdrawals	Balance (DR=Debit)
	Balance Brought Forward			747,721.25
20Jul2023	319926795310 Subba Rao T PYTM0123456/918197996006 UPI CMS3423665025 NEFT FROM MANIPAL HOSPITALS WHITEFI ICIB MANIPAL HOSPITALS WHITEFIELD PVT LT 2023/07/18 123213	3,286.00	80.00	747,641.25
	UPI20230720000129218 356718369605 SANTHOSH SBIN0041183/918197996006 UPI UPI20230720000130063 320178122007 Simpl YESBOYBLUPI/918197996006 Collect request from Simpl for gets			750,927.25
	UPI20230721000025815 320205582392 Nagarani PYTM0123456/918197996006 UPI UPI20230721000027040 320288089394 SATHISH YESBOYESUPI/918197996006 Pay to BharatPe Merchant UPI20230721000160731			749,787.25
				747,555.56
				747,360.56
21Jul2023			1,140.00	749,787.25
			2,231.69	747,555.56
			195.00	747,360.56
			30.00	747,330.56
				747,330.56
	Balance Carried Forward			747,330.56

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SAVINGS ACCOUNT-RES		072-453756-006		
Date	Transaction Details	Deposits	Withdrawals	Balance (DR=Debit)
	Balance Brought Forward			747,330.56
24Jul2023	320208204748			
	madhura.h-2@okicici			
	SBIN0015034/918197996006			
	UPI		65.00	747,265.56
	UPI20230724000030488			
	320351519389			
	goutam-majhi@paytm			
	PYTM0123456/918197996006			
	UPI		1,898.00	745,367.56
	UPI20230724000185702			
	356951533903			
	Shri Gowri Medicals			
	PYTM0123456/918197996006			
	UPI		75.00	745,292.56
	UPI20230724000186868			
	356949536691			
	RAJ SHREE SWEET			
	PYTM0123456/918197996006			
	UPI		434.00	744,858.56
	UPI20230724000354013			
	320457449954			
	Mahadevpura HM_1887			
	PYTM0123456/918197996006			
	UPI		1,999.04	742,859.52
	UPI20230724000638542			
	320586575400			
	BIJAYA LAMGADE			
	BKID0008493/918197996006			
	UPI		220.00	742,639.52
	UPI20230724000690960			
	357125675553			
	TASTE FAST MHW GROUND FLOOR			
	PYTM0123456/918197996006			
	UPI		60.00	742,579.52
	UPI20230724000753821			
	357131486721			
	HMSHOST SERVICES INDIA PVT LTD			
	YESB0YBLUPI/918197996006			
	Payment for 520005190005227		188.00	742,391.52
25Jul2023	UPI20230725000015948			
	Balance Carried Forward			742,391.52

SAVINGS ACCOUNT-RES		072-453756-006		
Date	Transaction Details	Deposits	Withdrawals	Balance (DR=Debit)
	Balance Brought Forward			742,391.52
	357218305823			
	OPD canteen 1			
	PYTM0123456/918197996006			
	UPI		40.00	742,351.52
	UPI20230725000163222			
	357265622388			
	MANIPAL HEALTH ENTERPRISES PVT LTD			
	HDFC0000001/918197996006			
	UPI		90.00	742,261.52
	UPI20230725000164138			
	357210117620			
	TASTE FAST MHW GROUND FLOOR			
	PYTM0123456/918197996006			
	UPI		25.00	742,236.52
	UPI20230725000205167			
	320676719867			
	OPD canteen 1			
	PYTM0123456/918197996006			
	UPI		150.00	742,086.52
26Jul2023	237PJ4030IIR0748			
	NEFT FROM SINHA MANISHA			
	BANS			
	POP P1412 HSBC0560002 PROCEEDS FROM			
	2023/07/26 053241	141,598.80		883,685.32
	UPI20230726000020386			
	357344834793			
	V NAIK BHEEMA NAIK			
	YESBOYESUPI/918197996006			
	Pay to BharatPe Merchant		90.00	883,595.32
	UPI20230726000060229			
	357329142591			
	TASTE FAST MHW GROUND FLOOR			
	PYTM0123456/918197996006			
	UPI		60.00	883,535.32
	UPI20230726000225619			
	320727159189			
	MARAPPA			
	CNRB0000000/918197996006			
	UPI		220.00	883,315.32
27Jul2023	UPI20230727000187093			
	Balance Carried Forward			883,315.32

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SAVINGS ACCOUNT-RES		072-453756-006		
Date	Transaction Details	Deposits	Withdrawals	Balance (DR=Debit)
	Balance Brought Forward			883,315.32
	357481789806			
	THEJESH K			
	PYTM0123456/918197996006			
	UPI		274.00	883,041.32
	UPI20230727000188737			
	357482688282			
	Bablu Sarkar			
	PYTM0123456/918197996006			
	UPI		35.00	883,006.32
28Jul2023	UPI20230728000180897			
	357506210269			
	MOHAMMED SAMI			
	YESB0YBLUPI/918197996006			
	UPI		380.00	882,626.32
29Jul2023	UPI20230729000030207			
	357636230619			
	M K KUMARA			
	UBIN0932701/918197996006			
	UPI		260.00	882,366.32
	UPI20230729000031804			
	321056330936			
	SHIV SAGAR Banasawadi New			
	PYTM0123456/918197996006			
	UPI		60.00	882,306.32
	UPI20230729000091096			
	357608236370			
	SATHISHA C M			
	SBIN0040733/918197996006			
	UPI		200.00	882,106.32
	UPI20230729000151273			
	321079540351			
	JAYAKUMAR SETTY			
	YESB0YBLUPI/918197996006			
	UPI		132.00	881,974.32
	UPI20230729000213642			
	357670145651			
	GANESHA B			
	KARB0000115/918197996006			
	Balance Carried Forward			881,974.32



HSBC Account Statement

SAVINGS ACCOUNT-RES		072-453756-006		
Date	Transaction Details	Deposits	Withdrawals	Balance (DR=Debit)
	Balance Brought Forward			881,974.32
	UPI		154.00	881,820.32
	CLOSING BALANCE			881,820.32
	Transaction Turnover	145,980.43	103,086.13	
	Transaction Count	4	95	