



HSBC Account Statement

Composite Statement

Branch Name: BANGALORE BRANCH

Page 1 of 10

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

Statement Details

Statement Date	30AUG2023
Customer Number	072-453756
Despatch Code	M - MAIL N

Your Portfolio at a Glance INR Equivalent

Total Deposits and Investments	1,065,171.26
Total Borrowings	0.00
Net Position	1,065,171.26
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		



HSBC Account Statement

Page 2 of 10

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		1,065,171.26	1,065,171.26
TOTAL DEPOSITS AND INVESTMENTS					1,065,171.26

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
29Jul2023	BALANCE BROUGHT FORWARD			881,820.32
31Jul2023	UPI20230731000073067			
	321149066208			
	HINDGO SOLUTIONS PRIVATE LIMITED		1,500.00	880,320.32
	UPI20230731000216893			
	321117276138			
	Shri Gowri Medicals		50.00	880,270.32
	UPI20230731000217835			
	321105179771			
	CHOWDARI VENKATARAO		60.00	880,210.32
	CHASH21039570777			
	NEFT FROM SALARYFORJUY23PAYROL Hewl			
	CHAS			
	2023/07/31 040153	192,993.00		1,073,203.32
01Aug2023	UPI20230801000107323			
	357968738018			
	NAGARAJU K C		180.00	1,073,023.32
	UPI20230801000116822			
	357904041711			
	MANIPAL HEALTH ENTERPRISES PVT LTD		600.00	1,072,423.32
	UPI20230801000156539			
	357912546558			
	MANIPAL HEALTH ENTERPRISES PVT LTD		114.00	1,072,309.32
	UPI20230801000162774			
	357914644070			
	Lite Bite Foods Private Limited		387.00	1,071,922.32
	UPI20230801000164798			
	Balance Carried Forward			1,071,922.32

HSBC Account Statement

SAVINGS ACCOUNT-RES		072-453756-006		
Date	Transaction Details	Deposits	Withdrawals	Balance (DR=Debit)
	Balance Brought Forward			1,071,922.32
02Aug2023	357935645240			
	WOW MOMO Prestige Shantiniketan Ban		146.00	1,071,776.32
	UPI20230801000181226			
	321365843926			
	LAKSHMANA		180.00	1,071,596.32
	UPI20230802000020607			
	358043772758			
	DASHARATHA G		1,225.00	1,070,371.32
	UPI20230802000020698			
	321424771546			
	DILLIRAJ BINADI		4,000.00	1,066,371.32
	UPI20230802000020838			
	358021277508			
	MAYANK KUMAR		1,100.00	1,065,271.32
04Aug2023	UPI20230802000113245			
	358075075308			
	CredClub		469.48	1,064,801.84
	UPI20230802000236620			
	358000489966			
	samimdsami08-2@okicici		200.00	1,064,601.84
05Aug2023	UPI20230804000220741			
	358221382344			
	Dominos Pizza		635.00	1,063,966.84
	UPI20230804000224984			
	321654649552			
	Simpl		2,651.21	1,061,315.63
	UPI20230805000027316			
	358346295305			
	A RAMAMURTHY		280.00	1,061,035.63
	UPI20230805000028999			
	358301289413			
	SATHISH		50.00	1,060,985.63
	UPI20230805000030526			
	321789996535			
	Nagarani		150.00	1,060,835.63
	UPI20230805000030636			
	321763888423			
	RAJESWARI		30.00	1,060,805.63
	ECS-TP ACH BAJAJFIN BHFL			
	1215042154			
	Balance Carried Forward			1,060,805.63

SAVINGS ACCOUNT-RES		072-453756-006		
Date	Transaction Details	Deposits	Withdrawals	Balance (DR=Debit)
	Balance Brought Forward			1,060,805.63
	4223749256		36,779.00	1,024,026.63
	UPI20230805000112470			
	358335302614			
	Vindoos food truck		80.00	1,023,946.63
	UPI20230805000143137			
	358366801142			
	Vydehi Hospital		510.00	1,023,436.63
	UPI20230805000157632			
	321765608055			
	DALVKOT		478.00	1,022,958.63
	UPI20230805000160622			
	358363202118			
	Vindoos food truck		80.00	1,022,878.63
	UPI20230805000178882			
	358340906810			
	SATISH		328.00	1,022,550.63
	UPI20230805000180948			
	321798304864			
	SATISH		135.00	1,022,415.63
07Aug2023	UPI20230807000215434			
	358445750997			
	Mahadevpura HM_1887		1,117.73	1,021,297.90
	UPI20230807000643563			
	358547887471			
	Lighthouse Learning Private Limited		690.00	1,020,607.90
08Aug2023	UPI20230808000034055			
	322048630222			
	Kanti Sweets Mahadevapura		1,140.00	1,019,467.90
	UPI20230808000098274			
	322056637272			
	RAJANAIAK T		150.00	1,019,317.90
	UPI20230808000125264			
	322078534815			
	RAGHU M S		88.00	1,019,229.90
09Aug2023	2388K0125NFS1857			
	NEFT FROM SINHA MANISHA			
	BANS			
	2023/08/09 060126	129,012.78		1,148,242.68
	UPI20230809000265228			
	358744507726			
	Balance Carried Forward			1,148,242.68



HSBC Account Statement

SAVINGS ACCOUNT-RES		072-453756-006		
Date	Transaction Details	Deposits	Withdrawals	Balance (DR=Debit)
	Balance Brought Forward			1,148,242.68
10Aug2023	SANTU DEBNATH 2389K473293S0865 NEFT FROM SINHA MANISHA BANS		560.00	1,147,682.68
11Aug2023	2023/08/10 063225 UPI20230811000055385 322399365536 DEVARAJU D B	102,248.81	240.00	1,249,931.49 1,249,691.49
	UPI20230811000085456 358938171902 Vydehi Hospital		675.00	1,249,016.49
	UPI20230811000085691 358995975945 Vydehi Hospital		1,200.00	1,247,816.49
	UPI20230811000104925 322371975411 Vindoos food truck		50.00	1,247,766.49
	UPI20230811000109351 358939681310 Vindoos food truck		15.00	1,247,751.49
14Aug2023	UPI20230811000120845 322366878705 Lakshmi Gas Agency		200.00	1,247,551.49
	UPI20230814000016184 322411009263 madhura.h-2@okicici		2,750.00	1,244,801.49
	UPI20230814000219259 322425734786 LAXMI NARAYANA G		501.00	1,244,300.49
	UPI20230814000279459 322492642416 MADHURA H	589.00		1,244,889.49
	UPI20230814000516425 359169265260 V SRINIVAS		1,300.00	1,243,589.49
	UPI20230814000518628 359101258056 CHAITHRA R		150.00	1,243,439.49
	UPI20230814000523560 322598356726			
	Balance Carried Forward			1,243,439.49



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

Page 6 of 10

SAVINGS ACCOUNT-RES		072-453756-006		
Date	Transaction Details	Deposits	Withdrawals	Balance (DR=Debit)
	Balance Brought Forward			1,243,439.49
	LEELAVATHI M K		120.00	1,243,319.49
	UPI20230814000524267 322564066648 Mrs Heena Kouser		80.00	1,243,239.49
	UPI20230814000538945 322508661981 RAJ SHREE SWEETS		1,080.00	1,242,159.49
	UPI20230814000592375 359187670005 Chandan Chetry		104.00	1,242,055.49
	UPI20230814000691523 322621078094 ZABI ULLA		31.00	1,242,024.49
	UPI20230814000730350 359232284541 HARISH J		34.00	1,241,990.49
16Aug2023	UPI20230816000109588 322795726051 MOHAMMED SAMI		390.00	1,241,600.49
	UPI20230816000269629 322786951574 AMIT KUMAR	147.00		1,241,747.49
	CLEARING CHEQUES CHEQUE 967609 REF NO 0000002748 INDUS INNOVA APRT WELFAR			
	HDFC BANK LTD. ECS-TP ADITYABIRLA SUNLF 2051598509 4590345851		45,837.00	1,195,910.49
			2,069.49	1,193,841.00
	Balance Carried Forward			1,193,841.00

SAVINGS ACCOUNT-RES		072-453756-006		
Date	Transaction Details	Deposits	Withdrawals	Balance (DR=Debit)
	Balance Brought Forward			1,193,841.00
	UPI20230816000465251 322818561992 LENSKART		4,520.00	1,189,321.00
	UPI20230816000465637 322879358434 ganeshdakua1998-1@okicici		99.00	1,189,222.00
19Aug2023	UPI20230819000047803 323112583292 Simpl		1,968.74	1,187,253.26
21Aug2023	UPI20230821000460271 359983535594 samimdsami08-2@okicici		340.00	1,186,913.26
22Aug2023	UPI20230822000083978 360007658227 Mr GNANAGURU RAMAK		60.00	1,186,853.26
	UPI20230822000140515 360022481361 HAREKRISHNA CHAUDHARY		500.00	1,186,353.26
	UPI20230822000151527 360044166895 DEEKSHITH		35.00	1,186,318.26
23Aug2023	UPI20230823000016781 323510375300 samimdsami08-2@okicici		380.00	1,185,938.26
	UPI20230823000087021 360102383161 Aarthi Narayan Kamat		120.00	1,185,818.26
	UPI20230823000151454 360103694084 ARJUN M A		55.00	1,185,763.26
24Aug2023	UPI20230824000023232 360224014455 MANIKANDAN S		150.00	1,185,613.26
	UPI20230824000074061 323648418709 ANKI REDDY GARI SUMA		59.00	1,185,554.26
25Aug2023	UPI20230825000062032 360369258792 Setu BrokenTusk Technologies		1.00	1,185,553.26
	UPI20230825000063951			
	Balance Carried Forward			1,185,553.26



HSBC Account Statement

Page 8 of 10

SAVINGS ACCOUNT-RES		072-453756-006		
Date	Transaction Details	Deposits	Withdrawals	Balance (DR=Debit)
	Balance Brought Forward			1,185,553.26
28Aug2023	323782756064 FINZOOMERS SERVICES PRIVATE LIMITED UPI20230825000081748 360359951629		100,000.00	1,085,553.26
	Mr Mahadevaswamy Tea Shop UPI20230825000100394 360365459188		124.00	1,085,429.26
	Vindoos food truck UPI20230825000116914 360367259978		100.00	1,085,329.26
	Vindoos Food Truck UPI20230828000017848 360422069071		15.00	1,085,314.26
	jnu.manish-1@okicici UPI20230828000193578 360482201828		1.00	1,085,313.26
	CredClub UPI20230828000216025 323811608713		6,696.00	1,078,617.26
	MUKESH V UPI20230828000220729 323890408240		101.00	1,078,516.26
	NABIN RAI UPI20230828000334708 360504821405		160.00	1,078,356.26
	jnu.manish-1@okicici UPI20230828000338176 323930721926		1.00	1,078,355.26
	ZAMEER PASHA UPI20230828000340849 323963719648		250.00	1,078,105.26
	Tharun Rao M UPI20230828000340858 323963719648		65.00	1,078,040.26
	HSBC0560002/null UPI20230828000343743 360562614878	65.00		1,078,105.26
	RADHA UPI20230828000344648 360554120587		115.00	1,077,990.26
	Balance Carried Forward			1,077,990.26

SAVINGS ACCOUNT-RES		072-453756-006		
Date	Transaction Details	Deposits	Withdrawals	Balance (DR=Debit)
	Balance Brought Forward			1,077,990.26
	IRFAN PASHA		180.00	1,077,810.26
	UPI20230828000345134			
	360529620879			
	SATHISH		100.00	1,077,710.26
	UPI20230828000346309			
	323917620091			
	CHAITHRA R		100.00	1,077,610.26
	UPI20230828000352816			
	323992324191			
	RAVICHANDRANA S		50.00	1,077,560.26
	UPI20230828000603866			
	360559051305			
	INFINITY FAMILY RESTAURANT		280.00	1,077,280.26
	UPI20230828000672206			
	360682658356			
	DILLIRAJ BINADI		3,000.00	1,074,280.26
29Aug2023	UPI20230829000025743			
	360369258792			
	UPI Credit adjustment for reference	1.00		1,074,281.26
	UPI20230829000092914			
	324125489590			
	PRADEEP S		40.00	1,074,241.26
30Aug2023	UPI20230830000157184			
	324291439872			
	BYREDDY SREE JYOSHNA			
	HDFC0000704/918197996006			
	UPI		6,000.00	1,068,241.26
	UPI20230830000194855			
	360891033185			
	INFINITY FAMILY RESTAURANT			
	PYTM0123456/918197996006			
	UPI		2,000.00	1,066,241.26
	UPI20230830000202302			
	360829639602			
	Kanti Sweets Mahadevapura			
	PYTM0123456/918197996006			
	UPI		650.00	1,065,591.26
	UPI20230830000206840			
	324271937862			
	RAJ SHREE SWEETS			
	Balance Carried Forward			1,065,591.26



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SAVINGS ACCOUNT-RES		072-453756-006		
Date	Transaction Details	Deposits	Withdrawals	Balance (DR=Debit)
	Balance Brought Forward			1,065,591.26
	HDFC0000001/918197996006			
	UPI		220.00	1,065,371.26
	UPI20230830000265329			
	360806247050			
	INFINITY FAMILY RESTAURANT			
	PYTM0123456/918197996006			
	UPI		200.00	1,065,171.26
	CLOSING BALANCE			1,065,171.26
	Transaction Turnover	425,056.59	241,705.65	
	Transaction Count	7	89	