



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	30SEP2023
Customer Number	072-453756
Despatch Code	M - MAIL N

Your Portfolio at a Glance INR Equivalent

Total Deposits and Investments	1,195,884.16
Total Borrowings	0.00
Net Position	1,195,884.16
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 accountholder/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		

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		1,195,884.16	1,195,884.16
TOTAL DEPOSITS AND INVESTMENTS					1,195,884.16

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
30Aug2023	BALANCE BROUGHT FORWARD			1,065,171.26
31Aug2023	CHASH24340579999			
	NEFT FROM SALARYFORAUG23PAYROL Hewl CHAS			
	2023/08/31 043548	196,019.00		1,261,190.26
	DEBIT CARD CASH BACK			
	FOR ELIGIBLE SPENDS IN			
	MONTH OF JUN 2023	126.95		1,261,317.21
	ANNUAL FEE		300.00	1,261,017.21
	KA CGST @ 9.0000 %			
	GS2324380002230802			
	DC Card Annual Fee-Tax		27.00	1,260,990.21
	KA SGST @ 9.0000 %			
	GS2324380002230803			
	DC Card Annual Fee-Tax		27.00	1,260,963.21
01Sep2023	UPI20230901000197756			
	324434916755			
	Sonpal		25.00	1,260,938.21
	UPI20230901000215241			
	324490615572			
	ka01f4527@cnrb		30.00	1,260,908.21
02Sep2023	UPI20230902000031319			
	324518432625			
	CHANDRASHEKAR K		590.00	1,260,318.21
	UPI20230902000104265			
	324518439322			
	muralimohan555555-5@okicici		10.00	1,260,308.21
	Balance Carried Forward			1,260,308.21



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SAVINGS ACCOUNT-RES		072-453756-006		
Date	Transaction Details	Deposits	Withdrawals	Balance (DR=Debit)
	Balance Brought Forward			1,260,308.21
	UPI20230902000139448 324561442066			
	KAKAL KAIRUCHI		90.00	1,260,218.21
	UPI20230902000147806 361108447925			
	KAKAL KAIRUCHI		50.00	1,260,168.21
	UPI20230902000158549 324598925047			
	PayU Payments Private Limited		100.00	1,260,068.21
	UPI20230902000187402 361119346856			
	ka57f0907@cnrb		40.00	1,260,028.21
	UPI20230902000255183 324542063507			
	Dominos Pizza		653.00	1,259,375.21
04Sep2023	UPI20230904000024196 361201374803			
	MAHESH B		570.00	1,258,805.21
	UPI20230904000051962 361204272321			
	muralimohan555555-5@okicici		10.00	1,258,795.21
	UPI20230904000098266 361274185763			
	muralimohan555555-5@okicici		10.00	1,258,785.21
	UPI20230904000104633 361224185346			
	KAKAL KAIRUCHI		60.00	1,258,725.21
	UPI20230904000140685 324612079242			
	SATHYAMURTHY		520.00	1,258,205.21
	UPI20230904000204201 361224288196			
	samimdsami08-2@okicici		300.00	1,257,905.21
	UPI20230904000477749 324770123703			
	CredClub		15,230.30	1,242,674.91
	UPI20230904000602864 361325986168			
	Simpl		8,039.47	1,234,635.44
	UPI20230904000603576			
	Balance Carried Forward			1,234,635.44

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SAVINGS ACCOUNT-RES		072-453756-006		
Date	Transaction Details	Deposits	Withdrawals	Balance (DR=Debit)
	Balance Brought Forward			1,234,635.44
05Sep2023	361392444694			
	DASHARATHA G		1,431.00	1,233,204.44
	ECS-TP ACH BAJAJFIN BHFL			
	1241895008			
07Sep2023	5208156478		36,779.00	1,196,425.44
	UPI20230905000156787			
	324833839065			
	BharatpeMerchant		24.00	1,196,401.44
08Sep2023	UPI20230907000095383			
	325008550356			
	N THARA		665.00	1,195,736.44
	UPI20230907000178351			
08Sep2023	361631252166			
	MYGATE		4,681.00	1,191,055.44
	UPI20230908000150015			
	361739082885			
11Sep2023	Kundan Kumar		108.00	1,190,947.44
	UPI20230908000165318			
	325136285951			
	FAB LOUNGE		1,665.00	1,189,282.44
11Sep2023	UPI20230908000173899			
	325124583760			
	FAB LOUNGE		2,678.00	1,186,604.44
	UPI20230908000178895			
11Sep2023	325159983194			
	AMIT KUMAR PRAKASH G		190.00	1,186,414.44
	UPI20230908000179326			
	325180378631			
11Sep2023	AMIT KUMAR PRAKASH G		60.00	1,186,354.44
	UPI20230908000183377			
	361795177344			
	KRISHNEGOWDA		30.00	1,186,324.44
11Sep2023	UPI20230908000193734			
	325160531944			
	SHREE RAMA ELECTRICALS HARDWARE		835.00	1,185,489.44
	UPI20230911000065839			
11Sep2023	325284117537			
	ANIL KUMAR MAHTO		99.00	1,185,390.44
	UPI20230911000148983			
	325292919345			
	Balance Carried Forward			1,185,390.44

SAVINGS ACCOUNT-RES		072-453756-006		
Date	Transaction Details	Deposits	Withdrawals	Balance (DR=Debit)
	Balance Brought Forward			1,185,390.44
	TASTE FAST MHW GROUND FLOOR UPI20230911000220669 325291437284		50.00	1,185,340.44
	Devi Pooja Store UPI20230911000347866 361955156015		10.00	1,185,330.44
	K M ONION AND POTATO UPI20230911000350321 325316751252		200.00	1,185,130.44
	MAHABOOB PASHA UPI20230911000351370 325378852749		130.00	1,185,000.44
	SATHISH UPI20230911000358740 325321752260		70.00	1,184,930.44
	LALITHA UPI20230911000359856 325381355612		220.00	1,184,710.44
	BALAKRISHNA UPI20230911000361943 325320056634		100.00	1,184,610.44
	Chinthamanu vishnuardhan UPI20230911000364002 325324910265		40.00	1,184,570.44
	YASEEN PASHA M UPI20230911000399217 361973261558		100.00	1,184,470.44
	SATISH UPI20230911000555262 325317686025		70.00	1,184,400.44
	C VENKATESH SO CHINNAPPA UPI20230911000911004 325430593816		30.00	1,184,370.44
	Unified Council Educational Service UPI20230912000030782 362101838768		813.00	1,183,557.44
12Sep2023	UPI20230912000030782 362101838768			
	karma.indu@okicici		800.00	1,182,757.44
13Sep2023	UPI20230913000148822 325664309879			
	DEEPTHI G N		5,000.00	1,177,757.44
	Balance Carried Forward			1,177,757.44



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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			1,177,757.44
15Sep2023	UPI20230915000201914 362417696072 RAJ SHREE SWEETS		40.00	1,177,717.44
	UPI20230915000206690 362411389160 GIRINATHPRASAD M SO MUNISWAMIAPPA		100.00	1,177,617.44
	UPI20230915000208007 325857598693 SURESH K R		160.00	1,177,457.44
	UPI20230915000209680 362499704350 PANKAJA BAI B		330.00	1,177,127.44
16Sep2023	ECS-TP ADITYABIRLA SUNLF 2057709656 5669119939		2,069.49	1,175,057.95
	UPI20230916000066067 325936612523 Baby Tony		90.00	1,174,967.95
	UPI20230916000081642 362524121204 Baby Tony		225.00	1,174,742.95
18Sep2023	UPI20230918000067326 326081953169 SIDDARAJU S		60.00	1,174,682.95
	UPI20230918000136577 362695867250 SANDHYAKUMARI B		15.00	1,174,667.95
	UPI20230918000146396 362630071587 SIDDARAJU S		90.00	1,174,577.95
	Balance Carried Forward			1,174,577.95



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SAVINGS ACCOUNT-RES		072-453756-006		
Date	Transaction Details	Deposits	Withdrawals	Balance (DR=Debit)
	Balance Brought Forward			1,174,577.95
19Sep2023	UPI20230918000255190 326026587857 INFINITY FAMILY RESTAURANT		520.00	1,174,057.95
	UPI20230919000134632 362858575639 Simpl		2,114.30	1,171,943.65
	UPI20230920000089612 362990284412 BIJUPD		160.00	1,171,783.65
20Sep2023	UPI20230920000139718 362953893597 MANJUNATHAGOWDA R M		20.00	1,171,763.65
	UPI20230920000214940 326346007812 MANIKANDAN S	650.00		1,172,413.65
	UPI20230922000124840 326561979818 SRI RANGA ENTERPRISES		32.00	1,172,381.65
22Sep2023	UPI20230922000170955 363142082092 PAWAN AGARWAL		50,000.00	1,122,381.65
	UPI20230922000197765 363135980766 pooja.agrawal423@okicici		5,400.00	1,116,981.65
	UPI20230922000204200 363194085824 PAWAN AGARWAL		800.00	1,116,181.65
25Sep2023	UPI20230922000213178 363168988472 DINESH S/O DAGALARAM		1,750.00	1,114,431.65
	UPI20230922000262945 363185890726 RANJIT DEBNATH		340.00	1,114,091.65
	UPI20230925000037988 326691097111 MANIPAL HEALTH ENTERPRISES PVT LTD		483.00	1,113,608.65
	UPI20230925000077701 326627312721 RAJ SHREE SWEETS		1,236.00	1,112,372.65
	UPI20230925000351894			
	Balance Carried Forward			1,112,372.65

SAVINGS ACCOUNT-RES		072-453756-006		
Date	Transaction Details	Deposits	Withdrawals	Balance (DR=Debit)
	Balance Brought Forward			1,112,372.65
	326741949340			
	Shiva C S		280.00	1,112,092.65
	UPI20230925000447653			
	326782765095			
	HM B lore Elements Mall Store		138.25	1,111,954.40
	UPI20230925000449541			
	363339560985			
	HARDCASTLE RESTAURANTS PRIVATE LIM		47.00	1,111,907.40
	UPI20230925000475980			
	326781065625			
	PIZZA HUT		386.00	1,111,521.40
	UPI20230925000522544			
	326714069188			
	SATHYAMURTHY		382.00	1,111,139.40
	UPI20230925000812560			
	326873719245			
	THEJESH K		18.00	1,111,121.40
26Sep2023	UPI20230926000044260			
	363584731664			
	MANIPAL HEALTH ENTERPRISES PVT LTD		1,135.00	1,109,986.40
	UPI20230926000050116			
	363535333589			
	VIGNESH		57.00	1,109,929.40
	UPI20230926000070765			
	326913635850			
	Manipal Health Enterprises Private		1,420.00	1,108,509.40
	UPI20230926000073837			
	363583831573			
	VIGNESH		73.00	1,108,436.40
	UPI20230926000075795			
	363537329900			
	OPD canteen 1		100.00	1,108,336.40
	UPI20230926000083870			
	326928038276			
	OPD canteen 1		40.00	1,108,296.40
	UPI20230926000178355			
	326921851051			
	HARISH M J		95.00	1,108,201.40
	UPI20230926000191916			
	326909446531			
	Balance Carried Forward			1,108,201.40

SAVINGS ACCOUNT-RES		072-453756-006		
Date	Transaction Details	Deposits	Withdrawals	Balance (DR=Debit)
	Balance Brought Forward			1,108,201.40
27Sep2023	OPD canteen 1		40.00	1,108,161.40
	UPI20230927000013689			
	327018955920			
	RAJESH R		86.00	1,108,075.40
	UPI20230927000086246			
	327096976882			
	OPD canteen 1		20.00	1,108,055.40
	UPI20230927000150877			
	327017883503			
	OPD canteen 1		30.00	1,108,025.40
28Sep2023	UPI20230927000227590			
	363670691964			
	OPD canteen 1		150.00	1,107,875.40
	UPI20230928000025861			
	363750703886			
	APPU NAGARURU DODDEGOWDA		88.00	1,107,787.40
	UPI20230928000133812			
	327124014095			
	RANJITH KUMAR K M		190.00	1,107,597.40
	UPI20230929000020921			
29Sep2023	363874476255			
	Axis		104,702.58	1,002,894.82
	UPI20230929000021371			
	363822333363			
	CredClub		1,706.00	1,001,188.82
	CHASH27143307072			
	NEFT FROM SALARYFORSEP23PAYROL Hewl			
	CHAS			
	2023/09/29 120406	195,807.00		1,196,995.82
	UPI20230929000229459			
	363829453626			
	FAKRUDDIN AHMED		200.00	1,196,795.82
	UPI20230929000229655			
	327221757495			
	MOHAMMED SADIQ		1,150.00	1,195,645.82
	UPI20230929000234171			
	363846056543			
	MOHAMMED SADIQ		297.00	1,195,348.82
	UPI20230929000236322			
	327250059926			
	Balance Carried Forward			1,195,348.82



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SAVINGS ACCOUNT-RES		072-453756-006		
Date	Transaction Details	Deposits	Withdrawals	Balance (DR=Debit)
	Balance Brought Forward			1,195,348.82
30Sep2023	Guru Fruits UPI20230929000240480 363888160042 SITARAM		40.00 25.00	1,195,308.82 1,195,283.82
	DEBIT CARD CASH BACK FOR ELIGIBLE SPENDS IN MONTH OF JUL 2023	600.34		1,195,884.16
	CLOSING BALANCE			1,195,884.16
	Transaction Turnover	393,203.29	262,490.39	
	Transaction Count	5	96	