



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	30JUN2023
Customer Number	072-453756
Despatch Code	M - MAIL N

Your Portfolio at a Glance INR Equivalent

Total Deposits and Investments	838,926.02
Total Borrowings	0.00
Net Position	838,926.02
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

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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		838,926.02	838,926.02
TOTAL DEPOSITS AND INVESTMENTS					838,926.02

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
30May2023	BALANCE BROUGHT FORWARD			37,264.67
31May2023	CHASH15035809584			
	NEFT FROM SALARYFORMAY23PAYROL Hewl			
	CHAS			
	HEWLETT PACKARD (INDIA) SOFTWARE			
	2023/05/31 040227	183,855.00		221,119.67
	DEBIT CARD CASH BACK			
	FOR ELIGIBLE SPENDS IN			
	MONTH OF MAR 2023	141.54		221,261.21
01Jun2023	UPI20230601000184728			
	315256707648			
	DILLIRAJ BINADI			
	SBIN0050534/918197996006			
	UPI		4,000.00	217,261.21
	UPI20230601000292514			
	351811417062			
	DASHARATHA G			
	UBIN0545473/918197996006			
	UPI		1,985.00	215,276.21
02Jun2023	UPI20230602000205668			
	315308951322			
	Mr VINOD KUMAR S N			
	YESB0YESUPI/918197996006			
	Pay To Mr VINOD KUMAR S N		25.00	215,251.21
	UPI20230602000206026			
	315371344451			
	WOW MOMO Metro Cash Carry Mahadevap			
	Balance Carried Forward			215,251.21

SAVINGS ACCOUNT-RES		072-453756-006		
Date	Transaction Details	Deposits	Withdrawals	Balance (DR=Debit)
	Balance Brought Forward			215,251.21
03Jun2023	PYTM0123456/918197996006			
	UPI		72.00	215,179.21
	UPI20230603000128378			
	352097871948			
	RAMANAPPA			
	YESBOYBLUPI/918197996006			
	UPI		120.00	215,059.21
	UPI20230603000210771			
	315439078644			
	DINESH TEXTILES			
05Jun2023	HDFC0000001/918197996006			
	UPI		265.00	214,794.21
	UPI20230603000220930			
	352034683264			
	RAM SINGH			
	PYTM0123456/918197996006			
	UPI		285.00	214,509.21
	DEBIT CARD USED			
	04JUN23 ELECTRO 03:20:12			
	IN332824INR 2538.99			
06Jun2023	METRO CASH AND CARRY I		2,538.99	211,970.22
	ECS-TP ACH BAJAJFIN BHFL			
	1163540247			
	2141512835		36,779.00	175,191.22
	UPI20230605000452881			
	352248222945			
	Simpl			
	UTIB0000100/918197996006			
	Simpl bill payment		2,964.47	172,226.75
	UPI20230606000052966			
09Jun2023	315714130251			
	HAREKRISHNA CHAUDHARY			
	ICIC0001023/918197996006			
	NA		900.00	171,326.75
	UPI20230609000055136			
	352663650756			
	BharatpeMerchant			
	ICIC0DC0099/918197996006			
	Verified Merchant		184.00	171,142.75
	UPI20230609000065894			
	Balance Carried Forward			171,142.75

SAVINGS ACCOUNT-RES		072-453756-006		
Date	Transaction Details	Deposits	Withdrawals	Balance (DR=Debit)
	Balance Brought Forward			171,142.75
	316092053146			
	GOUTHAM GARMENTS			
	UBIN0920321/918197996006			
	UPI		1,000.00	170,142.75
	UPI20230609000073997			
	352640050679			
	SOMASHEKAR R			
	PYTM0123456/918197996006			
	UPI		80.00	170,062.75
	UPI20230609000079004			
	316002857679			
	Mr RAJA R			
	YESB0YESUPI/918197996006			
	Pay to BharatPe Merchant		900.00	169,162.75
	UPI20230609000086278			
	352695556838			
	Pantaloons			
	PYTM0123456/918197996006			
	UPI		799.00	168,363.75
	UPI20230609000088470			
	352604953498			
	Trends Bangalore R217			
	JIOP0000001/918197996006			
	R217109000509062023125544		402.00	167,961.75
	UPI20230609000092895			
	316015665196			
	K PRANESH RAO			
	YESB0YESUPI/918197996006			
	Pay To K PRANESH RAO		240.00	167,721.75
	UPI20230609000101022			
	352666353750			
	KALYAN SINGH			
	YESB0YBLUPI/918197996006			
	UPI		50.00	167,671.75
	UPI20230609000101824			
	352616261256			
	FASHION FOX			
	HDFC0000001/918197996006			
	UPI		20.00	167,651.75
	UPI20230609000123229			
	Balance Carried Forward			167,651.75

SAVINGS ACCOUNT-RES		072-453756-006		
Date	Transaction Details	Deposits	Withdrawals	Balance (DR=Debit)
	Balance Brought Forward			167,651.75
12Jun2023	316041558036			
	Dominos Pizza			
	PYTM0123456/918197996006			
	UPI		270.00	167,381.75
	UPI20230612000188541			
	352745993868			
	Ratnesh Kumar			
	PYTM0123456/918197996006			
	UPI		25.00	167,356.75
	UPI20230612000203170			
	352753201501			
	Mahadevpura HM			
	PYTM0123456/918197996006			
	UPI		1,189.40	166,167.35
	UPI20230612000205038			
	316195397410			
	NABIN RAI			
	PYTM0123456/918197996006			
	UPI		70.00	166,097.35
	UPI20230612000205513			
	316195288545			
	YASMIN KHATOON			
	PYTM0123456/918197996006			
	UPI		50.00	166,047.35
	UPI20230612000208682			
	316149295489			
	RAM SINGH			
	PYTM0123456/918197996006			
	UPI		120.00	165,927.35
	UPI20230612000366250			
	352890609457			
	RAJESH V			
	KARB0000964/918197996006			
	UPI		20.00	165,907.35
	UPI20230612000366951			
	352854110814			
	MANJUNATH S			
	KARB0000964/918197996006			
	UPI		25.00	165,882.35
	UPI20230612000371334			
	Balance Carried Forward			165,882.35



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MS MANISHA SINHA
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			165,882.35
	316285707291			
	Roja CS			
	PYTM0123456/918197996006			
	UPI		30.00	165,852.35
	UPI20230612000372228			
	352803412912			
	SYED MUJAHID			
	YESB0YESUPI/918197996006			
	UPI		200.00	165,652.35
	UPI20230612000372990			
	352860415263			
	Tabrez Ulla			
	PYTM0123456/918197996006			
	UPI		100.00	165,552.35
	UPI20230612000373633			
	352878612539			
	MOHITH S			
	CNRB0000033/918197996006			
	UPI		110.00	165,442.35
	UPI20230612000373981			
	352831715429			
	LEELAVATHI M K			
	YESB0YBLUPI/918197996006			
	UPI		50.00	165,392.35
	UPI20230612000376082			
	316286307139			
	CHINNA CHINNA			
	SBIN0040744/918197996006			
	UPI		120.00	165,272.35
	UPI20230612000377524			
	Balance Carried Forward			165,272.35

SAVINGS ACCOUNT-RES		072-453756-006		
Date	Transaction Details	Deposits	Withdrawals	Balance (DR=Debit)
	Balance Brought Forward			165,272.35
13Jun2023	316239702862 SUDHAKAR UJVN0001113/918197996006 UPI		100.00	165,172.35
	UPI20230612000624170 352861322134 Green Arch Apartments Recharge PYTM0123456/918197996006 Oid21261834198@Paytm Add Money		1,000.00	164,172.35
	UPI20230613000116331 316409678580 VENKATESHA M V PYTM0123456/918197996006			
	UPI		55.00	164,117.35
	236FI0209OEC2591 NEFT FROM SINHA MANISHA BANS POP P1412 HSBC0560002 PROCEEDS FROM 2023/06/16 040204	136,377.19		300,494.54
16Jun2023	ECS-TP ADITYABIRLA SUNLF 2041507605 2582771349		2,069.49	298,425.05
	UPI20230616000155647 353331363162 SUMISHA K PYTM0123456/918197996006			
	UPI		775.00	297,650.05
	UPI20230616000157755 353374270358 SANDEEP KUMAR YESB0YBLUPI/918197996006			
	UPI		150.00	297,500.05
	UPI20230619000035656 353592720201 PRASHANTH KUMAR M PYTM0123456/918197996006			
	UPI		150.00	297,350.05
	UPI20230619000036087 316994822264 ARUNA			
	Balance Carried Forward			297,350.05

SAVINGS ACCOUNT-RES		072-453756-006		
Date	Transaction Details	Deposits	Withdrawals	Balance (DR=Debit)
	Balance Brought Forward			297,350.05
20Jun2023	YESBOYESUPI/918197996006			
	Pay to BharatPe Merchant		160.00	297,190.05
	UPI20230619000058034			
	316961227109			
	MORE RETAIL PRIVATE LIMITED			
	ICIC0DC0099/918197996006			
	MoreRetail		534.00	296,656.05
	UPI20230619000087127			
	316989141672			
	MORE RETAIL PRIVATE LIMITED			
	918897146898			
	072453756006@HSBC0560002.ifsc.npci			
	moreretail42.rzp@icici			
	Razorpay Refund M3JaFFE3TqjR4F	103.80		296,759.85
	UPI20230619000128592			
	316915531239			
	RANJIT DEBNATH			
	HDFC0004210/918197996006			
	UPI		420.00	296,339.85
	UPI20230619000270297			
	353569584200			
	Amazon India			
	YESB0APLUI/918197996006			
	You are paying for an Amazon order		565.00	295,774.85
	CITIR52023062000700713			
	/324270001			
	FUNDS FROM EMPLOYERS STOCK PLAN			
	FIDELITY STOCK PLAN SERVICES LLC			
	2023/06/20 072224			
	CITI062000700713	211,384.57		507,159.42
	UPI20230620000033584			
	317186405097			
	Simpl			
	YESBOYBLUI/918197996006			
	Collect request from Simpl for gets		969.46	506,189.96
	UPI20230620000106927			
	353724583361			
	Shri Gowri Medicals			
	PYTM0123456/918197996006			
	UPI		102.00	506,087.96
	Balance Carried Forward			506,087.96

SAVINGS ACCOUNT-RES		072-453756-006		
Date	Transaction Details	Deposits	Withdrawals	Balance (DR=Debit)
	Balance Brought Forward			506,087.96
21Jun2023	UPI20230621000083944 317203513896 Sai Krishna Service Station PYTM0123456/918197996006 UPI 236L94511JUD2F66 NEFT FROM SINHA MANISHA BANS POP P1412 HSBC0560002 PROCEEDS FROM 2023/06/21 193239	141,027.16	1,019.40	505,068.56
23Jun2023	UPI20230623000033254 354039162184 Kanti Sweets Mahadevapura PYTM0123456/918197996006 UPI UPI20230623000040965 354024368415 PUNEETH KUMAR R N CNRB0000000/918197996006 UPI		380.00	645,715.72
26Jun2023	UPI20230626000359740 317621720530 CHAITHRA R SBIN0000762/918197996006 UPI UPI20230626000360856 354296224185 KIRAN MADESH PYTM0123456/918197996006 UPI UPI20230626000362287 354280720186 LEELAVATHI M K YESBOYBLUPI/918197996006 UPI UPI20230626000362770 354271317125 PRASHANTH KUMAR M YESBOYESUPI/918197996006 Pay to BharatPe Merchant		217.00 50.00 70.00 120.00 100.00	645,498.72 645,448.72 645,378.72 645,258.72 645,158.72
	Balance Carried Forward			645,158.72

SAVINGS ACCOUNT-RES		072-453756-006		
Date	Transaction Details	Deposits	Withdrawals	Balance (DR=Debit)
	Balance Brought Forward			645,158.72
	UPI20230626000363720 354287220533 Tabrez Ulla PYTM0123456/918197996006 UPI		100.00	645,058.72
	UPI20230626000373714 354267226943 Mr CHINNASAMY K FDRL0001382/918197996006 Pay to BharatPe Merchant UPI20230626000840101 317777361706 ABDUL YUSUF KKBK0008125/918197996006 UPI		270.00	644,788.72
27Jun2023	UPI20230627000122067 317810183588 Amazon India YESB0APLUP/918197996006 You are paying for an Amazon order		1,000.00	643,788.72
28Jun2023	UPI20230628000141807 354588916843 MORE RETAIL PRIVATE LIMITED ICIC0DC0099/918197996006 MoreRetail		394.00	643,394.72
30Jun2023	CHASH18037987787 NEFT FROM SALARYFORJUN23PAYROL Hewl CHAS HEWLETT PACKARD (INDIA) SOFTWARE 2023/06/30 070141	196,019.00	572.40	642,822.32
	DEBIT CARD CASH BACK FOR ELIGIBLE SPENDS IN MONTH OF APR 2023	84.70		838,926.02
	CLOSING BALANCE			838,926.02
	Transaction Turnover	868,992.96	67,331.61	
	Transaction Count	8	59	