



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	30MAY2023
Customer Number	072-453756
Despatch Code	M - MAIL N

Your Portfolio at a Glance INR Equivalent

Total Deposits and Investments	37,264.67
Total Borrowings	0.00
Net Position	37,264.67
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		



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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		37,264.67	37,264.67
TOTAL DEPOSITS AND INVESTMENTS					37,264.67

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)
29Apr2023	BALANCE BROUGHT FORWARD			INR
01May2023	UPI20230501000069325			129,458.23
	312061038550			
	rameshbat-6@okicici			
	KARB0000964/918197996006			
	UPI		237.00	129,221.23
	UPI20230501000253134			
	348648261102			
	SANGANNA HANAMANTRAY TAMMADADDI			
	YESBOYESUPI/918197996006			
02May2023	Pay To SANGANNA HANAMANTRAY TAMMADA		236.00	128,985.23
	UPI20230502000173348			
	348819739823			
	shrimurthy1432-1@okicici			
	PKGB0010694/918197996006			
	UPI		5,589.00	123,396.23
	UPI20230502000204016			
	348844343253			
	S S ENTERPRISES			
	PYTM0123456/918197996006			
03May2023	UPI		180.00	123,216.23
	UPI20230503000098540			
	312312667469			
	MORE RETAIL PRIVATE LIMITED			
	ICIC0DC0099/918197996006			
	MoreRetail		649.00	122,567.23
	UPI20230503000129318			
	Balance Carried Forward			122,567.23

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SAVINGS ACCOUNT-RES		072-453756-006		
Date	Transaction Details	Deposits	Withdrawals	Balance (DR=Debit)
	Balance Brought Forward			122,567.23
04May2023	312360992980 MORE RETAIL PRIVATE LIMITED 918897146898 072453756006@HSBC0560002.ifsc.npci moreretail42.rzp@icici Razorpay Refund LI8VuSxxznFzSE	59.25		122,626.48
	UPI20230504000103397 312462812121 DILLIRAJ BINADI SBIN0050534/918197996006 UPI		3,000.00	119,626.48
	UPI20230504000103601 312457412088 dasharath.sumanth81@okicici UBIN0545473/918197996006 UPI		1,838.00	117,788.48
	UPI20230505000032198 312557245458 MORE RETAIL PRIVATE LIMITED ICIC0DC0099/918197996006 MoreRetail		406.89	117,381.59
	ECS-TP ACH BAJAJFIN BHFL 1138642546 1241855206 UPI20230505000092560 349133996494 Simpl UTIB0000100/918197996006 Simpl bill payment UPI20230505000126571 349109657029 Auto Driver UTIB0000000/918197996006 UPI		36,779.00	80,602.59
05May2023	UPI20230505000147505 349189056381 ISAQULLA KHAN PYTM0123456/918197996006 UPI		4,749.70	75,852.89
	UPI20230505000158890		186.00	75,666.89
			800.00	74,866.89
	Balance Carried Forward			74,866.89



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SAVINGS ACCOUNT-RES		072-453756-006		
Date	Transaction Details	Deposits	Withdrawals	Balance (DR=Debit)
	Balance Brought Forward			74,866.89
	349175054325			
	K SATHYA PRIYA			
	PYTM0123456/918197996006			
	UPI		140.00	74,726.89
	UPI20230505000179277			
	312563356244			
	KRISHNA NAIK K S			
	SBIN0040173/918197996006			
	UPI		83.00	74,643.89
06May2023	UPI20230506000099269			
	312678090321			
	MOHAMMED SAMI			
	UTIB0003075/918197996006			
	UPI		600.00	74,043.89
08May2023	UPI20230508000027288			
	349363921868			
	SHRUTHI H K			
	KARB0000447/918197996006			
	UPI		10.00	74,033.89
	UPI20230508000070714			
	349354627956			
	Srikantha			
	PYTM0123456/918197996006			
	UPI		20.00	74,013.89
	UPI20230508000076805			
	312755130971			
	Srikantha			
	PYTM0123456/918197996006			
	UPI		45.00	73,968.89
	UPI20230508000078985			
	349346526831			
	Srikantha			
	PYTM0123456/918197996006			
	UPI		45.00	73,923.89
	UPI20230508000087342			
	349373119288			
	shruthinatraj31@okicici			
	CNRB0000033/918197996006			
	UPI		100.00	73,823.89
	UPI20230508000094996			
	Balance Carried Forward			73,823.89



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SAVINGS ACCOUNT-RES		072-453756-006		
Date	Transaction Details	Deposits	Withdrawals	Balance (DR=Debit)
	Balance Brought Forward			73,823.89
	312793027941 SHRUTHI H K KARB0000447/918197996006 UPI		15.00	73,808.89
	UPI20230508000095007 312793027941 HSBC0560002/null	15.00		73,823.89
	UPI20230508000095125 349306432373 shruthinatraj31@okicici CNRB0000033/918197996006 UPI		15.00	73,808.89
	UPI20230508000136145 312741134291 shruthinatraj31@okicici CNRB0000033/918197996006 UPI		15.00	73,793.89
	UPI20230508000136289 312763232441 shruthinatraj31@okicici CNRB0000033/918197996006 UPI		25.00	73,768.89
	UPI20230508000227476 312773750811 SANDEEPA N T CNRB0000000/918197996006 UPI		828.00	72,940.89
	UPI20230508000440797 349417474600 SANTHOSH SBIN0041183/918197996006 UPI		1,140.00	71,800.89
09May2023	ATM CASH W/D 09MAY23 ATMA723 17:02:24 HP WHITEFIELD RD BANGAL UPI20230509000146807 349565318364 VENKATESHA M V PYTM0123456/918197996006 UPI		4,500.00	67,300.89
			55.00	67,245.89
	Balance Carried Forward			67,245.89



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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			67,245.89
12May2023	UPI20230509000244755 349536041559 THEJESH K PYTM0123456/918197996006 UPI		250.00	66,995.89
	UPI20230509000244959 349520742257 Thejesh K INDB0000006/918197996006 UPI		13.00	66,982.89
	UPI20230512000108210 349866750129 RANJIT DEBNATH PYTM0123456/918197996006 UPI		360.00	66,622.89
	UPI20230512000109542 313293048298 MORE RETAIL PRIVATE LIMITED ICIC0DC0099/918197996006 MoreRetail		1,003.59	65,619.30
	UPI20230512000139753 313287722437 MORE RETAIL PRIVATE LIMITED 918897146898 072453756006@HSBC0560002.ifsc.npci moreretail42.rzp@icici Razorpay Refund LojG6c3sZ0u8vc UPI20230512000182284 313203661759 Mahadevpura HM	6.86		65,626.16
	Balance Carried Forward			65,626.16



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SAVINGS ACCOUNT-RES		072-453756-006		
Date	Transaction Details	Deposits	Withdrawals	Balance (DR=Debit)
	Balance Brought Forward			65,626.16
15May2023	PYTM0123456/918197996006			
	UPI		1,257.00	64,369.16
	UPI20230512000187836			
	313287464425			
	RAJ SHREE SWEETS			
	HDFC0000001/918197996006			
	UPI		25.00	64,344.16
	UPI20230512000223655			
	349808571730			
	VARSHINI BYRASANDRA PRAKASH			
	HDFC0004716/918197996006			
	ointment		140.00	64,204.16
	UPI20230512000224354			
	349817568206			
	PUNNIYA MOORTHY C			
	HDFC0003980/918197996006			
	cake advance		200.00	64,004.16
	UPI20230515000054433			
	313303955201			
	Mr VIKRANT MAHENDRA DHIMATE			
	919403989730			
	manishanarayan.sinha@okhdfcbank			
	vikrantdhimate@okhdfcbank			
	UPI	1,900.00		65,904.16
	UPI20230515000168317			
	349959810727			
	RAJ SHREE SWEETS			
	HDFC0000001/918197996006			
	UPI		1,062.00	64,842.16
	UPI20230515000183314			
	349920499783			
	Dominos Pizza			
	PYTM0123456/918197996006			
	UPI		1,216.00	63,626.16
	UPI20230515000201900			
	313309504372			
	PUNNIYA MOORTHY C			
	HDFC0003980/918197996006			
	UPI		800.00	62,826.16
	UPI20230515000526390			
	Balance Carried Forward			62,826.16

SAVINGS ACCOUNT-RES		072-453756-006		
Date	Transaction Details	Deposits	Withdrawals	Balance (DR=Debit)
	Balance Brought Forward			62,826.16
	313455054532			
	Ratnesh Kumar			
	PYTM0123456/918197996006			
	UPI		25.00	62,801.16
	UPI20230515000532755			
	313414750366			
	Y J PUSHPALATHA			
	PYTM0123456/918197996006			
	UPI		12.00	62,789.16
	UPI20230515000753195			
	313595883197			
	VENKATESHA M V			
	PYTM0123456/918197996006			
	UPI		55.00	62,734.16
16May2023	ECS-TP ADITYABIRLA SUNLF			
	2036729138			
	1569006719		2,069.49	60,664.67
17May2023	UPI20230517000099406			
	313743064271			
	Bharti Airtel Limited			
	HDFC0000622/918197996006			
	UPITransactionforPPPL17374371246170		519.00	60,145.67
18May2023	UPI20230518000088192			
	313825698448			
	PRAVEEN KUMAR N			
	YESB0YESUPI/918197996006			
	Pay To Sugar Cane Juice		20.00	60,125.67
	UPI20230518000112757			
	350400204223			
	RANJIT DEBNATH			
	PYTM0123456/918197996006			
	UPI		490.00	59,635.67
19May2023	UPI20230519000015720			
	350507242863			
	NARASIMHA A			
	PYTM0123456/918197996006			
	UPI		45.00	59,590.67
	UPI20230519000157468			
	313980356128			
	RANJIT DEBNATH			
	Balance Carried Forward			59,590.67

SAVINGS ACCOUNT-RES		072-453756-006		
Date	Transaction Details	Deposits	Withdrawals	Balance (DR=Debit)
	Balance Brought Forward			59,590.67
20May2023	PYTM0123456/918197996006			
	UPI		400.00	59,190.67
	UPI20230520000216725			
	350617669908			
	Simpl			
	UTIB0000100/918197996006			
	Simpl bill payment		4,051.49	55,139.18
	UPI20230520000217523			
	314049019355			
	madhura.h@okicici			
22May2023	CITI0000004/918197996006			
	UPI		1,000.00	54,139.18
	UPI20230520000241802			
	314042921682			
	Mahadevpura HM			
	PYTM0123456/918197996006			
	UPI		278.00	53,861.18
	UPI20230522000120270			
	350785249088			
	NALAPAKA			
23May2023	SIBL0000108/918197996006			
	UPI		150.00	53,711.18
	UPI20230522000145220			
	350717151299			
	KFC K194			
	HDFC0000001/918197996006			
	UPI		1,155.79	52,555.39
	UPI20230523000197752			
	350969845460			
	Dominos Pizza			
26May2023	PYTM0123456/918197996006			
	UPI		270.00	52,285.39
	UPI20230526000073943			
	314666729575			
	Cashfree			
	ICIC0DC0099/918197996006			
	UPI		55.00	52,230.39
	UPI20230529000066353			
	314798356723			
	LULU INTERNATIONAL SHOPPING MALLS P			
29May2023				
	Balance Carried Forward			52,230.39

SAVINGS ACCOUNT-RES		072-453756-006		
Date	Transaction Details	Deposits	Withdrawals	Balance (DR=Debit)
	Balance Brought Forward			52,230.39
	YESBOYBLUPI/918197996006			
	Payment for 501419675978		315.35	51,915.04
	UPI20230529000256417			
	351319777040			
	pprabhakar108@okicici			
	DBSS0IN0811/918197996006			
	UPI		184.00	51,731.04
	UPI20230529000535212			
	351464508343			
	SSK White Collar Mahadevpura			
	YESBOYBLUPI/918197996006			
	UPI		789.00	50,942.04
	ATM CASH W/D			
	28MAY23 NFS 20:17:49			
	OUT NEBENGALURU KA356		10,000.00	40,942.04
	ATM CASH W/D			
	28MAY23 NFS 20:18:59			
	OUT NEBENGALURU KA356		2,000.00	38,942.04
	UPI20230529000640254			
	351522216057			
	LULU INTERNATIONAL SHOPPING MALLS P			
	YESBOYBLUPI/918197996006			
	Payment for 5014196511069		457.37	38,484.67
	UPI20230529000862632			
	351591831816			
	HAWELI RESTAURANT			
	MAHB0001483/918197996006			
	UPI		370.00	38,114.67
30May2023	UPI20230530000045562			
	315072346093			
	LULU INTERNATIONAL SHOPPING MALLS P			
	YESBOYBLUPI/918197996006			
	Payment for 5014196511244		778.00	37,336.67
	UPI20230530000167997			
	315009751882			
	LULU INTERNATIONAL SHOPPING MALLS P			
	YESBOYBLUPI/918197996006			
	Payment for 501419676254		72.00	37,264.67
	CLOSING BALANCE			37,264.67
	Transaction Turnover	1,981.11	94,174.67	
	Transaction Count	4	64	