

HSBC Advance Account Statement

MR SAMAD ABDUL MAJID
NO 3/7 MOSQUE ROAD CROSS FRAZER
TOWN BANGALORE KARNATAKA
INDIA

560005

Composite Statement

Branch Name: JAYANAGAR BRANCH

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Statement Details		
Statement Date		16APR2021
Customer Number		132-511874
Despatch Code	M - MAIL	N

Your Portfolio at a Glance	INR Equivalent
Total Deposits and Investments	7.23
Total Borrowings	0.00
Net Position	7.23
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 <http://www.hsbc.co.in/1/2/personal/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	132-511874-006		7.23	7.23
TOTAL DEPOSITS AND INVESTMENTS					7.23

Details of Your Accounts

SAVINGS ACCOUNT-RES		132-511874-006		
Nominee Registered: Yes				
MICR CODE: 560039003 IFSC CODE: HSBC0560003				
Date	Transaction Details	Deposits	Withdrawals	Balance (DR=Debit)
				INR
16Mar2021	BALANCE BROUGHT FORWARD			39.89
17Mar2021	UPI20210317000102534 107667759253 Paytm 910000001028 132511874006@HSBC0560003.ifsc.npci walletmoneytobank@paytm NA	4,000.00		4,039.89
	UPI20210317000102541 107667760457 taj krishna Front Office 1 UTIB0000100/919108782007 NA		4,000.00	39.89
	UPI20210317000156996 107692650086 Cosmos FDRL0001382/919108782007 Verified Merchant		18.00	21.89
	UPI20210317000157600 107692758504 Cosmos FDRL0001382/919108782007 Verified Merchant		20.00	1.89
18Mar2021	UPI20210318000119397 107744327177 SYED MAQSOOD 919900525838			
	Balance Carried Forward			1.89

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SAVINGS ACCOUNT-RES		132-511874-006		
Date	Transaction Details	Deposits	Withdrawals	Balance (DR=Debit)
	Balance Brought Forward			1.89
20Mar2021	9108782007@ybl			
	9900525838@ybl			
	Payment from PhonePe	500.00		501.89
	UPI20210318000125724			
	107713675132			
	MARVIN PATRICK QUILL			
	CNRB0000000/919108782007			
	NA		500.00	1.89
	IMPS			
	107914044627			
	96271102170_IDFC-IMP			
	96271102170			
	bankAccountVerificationTransaction			
	96271102170_IDFC-IMP			
	96271102170/IDFB0000000/0000000000			
	HSBC0560003/132511874006			
	IMPS	1.00		2.89
	UPI20210320000155466			
	107989603599			
	ANEES AHMED			
	919845699993			
	9108782007@ybl			
	9845699993@ybl			
	Payment from PhonePe	5,000.00		5,002.89
	UPI20210320000155618			
	107970130537			
	Paytm			
	PYTM0123456/919108782007			
	Oid13172265154@Add Money to Wallet		5,000.00	2.89
	UPI20210320000156875			
	107970344437			
	Paytm			
	910000001028			
	132511874006@HSBC0560003.ifsc.npci			
	walletmoneytobank@paytm			
	NA	5,000.00		5,002.89
	UPI20210320000157080			
	107923017040			
	DURGA PARAMESHWARI FUELS			
	YESBOYBLUPI/919108782007			
	Balance Carried Forward			5,002.89

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SAVINGS ACCOUNT-RES		132-511874-006		
Date	Transaction Details	Deposits	Withdrawals	Balance (DR=Debit)
	Balance Brought Forward			5,002.89
	Payment from PhonePe		5,000.00	2.89
	UPI20210320000160954			
	107907557222			
	ANEES AHMED			
	919845699993			
	9108782007@ybl			
	9845699993@ybl			
	Payment from PhonePe	100.00		102.89
	UPI20210320000161008			
	107947579864			
	AGI BIRIYANI CENTER			
	PYTM0123456/919108782007			
	Payment from PhonePe		100.00	2.89
22Mar2021	IMPS			
	108115357383			
	CASHFREE PAYMENTS IN			
	259620050705			
	BV32993858			
	CASHFREE PAYMENTS IN			
	259620050705/INDB00000000/0000000000			
	HSBC0560003/132511874006			
	IMPS	1.00		3.89
23Mar2021	UPI20210323000002618			
	108220607298			
	Paytm			
	PYTM0123456/919108782007			
	Oid13180588921@Add Money to Wallet		1.00	2.89
	IMPS			
	108219894551			
	Mr BHARATH VEERAMAN			
	00000035412859524			
	INETIMPS00156725368			
	Mr BHARATH VEERAMAN			
	00000035412859524/SBIN00000000/97400			
	HSBC0560003/132511874006			
	IMPS	8,000.00		8,002.89
	UPI20210323000107014			
	108238872194			
	Paytm			
	PYTM0123456/919108782007			
	Balance Carried Forward			8,002.89

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SAVINGS ACCOUNT-RES		132-511874-006		
Date	Transaction Details	Deposits	Withdrawals	Balance (DR=Debit)
	Balance Brought Forward			8,002.89
	Oid13189052057@Add Money to Wallet		8,000.00	2.89
	UPI20210323000107863			
	108239037006			
	Paytm			
	910000001028			
	132511874006@HSBC0560003.ifsc.npci			
	walletmoneytobank@paytm			
	NA	4,000.00		4,002.89
	UPI20210323000108113			
	108261569739			
	SHAZIA KHANUM			
	SBIN0009041/919108782007			
	Payment from PhonePe		4,000.00	2.89
	UPI20210323000113548			
	108240121265			
	Paytm			
	910000001028			
	132511874006@HSBC0560003.ifsc.npci			
	walletmoneytobank@paytm			
	NA	4,000.00		4,002.89
	UPI20210323000113805			
	108269013434			
	MAHABOOB SHARIFF			
	SBIN0007989/919108782007			
	Payment from PhonePe		1,000.00	3,002.89
	UPI20210323000115624			
	108289280572			
	MOHAMMED ADNAN			
	SBIN0040011/919108782007			
	Payment from PhonePe		3,000.00	2.89
25Mar2021	UPI20210325000040874			
	108410063445			
	MUSKAN VERMA			
	919742597400			
	9108782007@ybl			
	9742597400@ybl			
	Payment from PhonePe	10,000.00		10,002.89
	UPI20210325000040907			
	108478038326			
	mypaisaa			
	Balance Carried Forward			10,002.89

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SAVINGS ACCOUNT-RES		132-511874-006		
Date	Transaction Details	Deposits	Withdrawals	Balance (DR=Debit)
	Balance Brought Forward			10,002.89
26Mar2021	YESB0000594/919108782007			
	Payment from PhonePe		10,000.00	2.89
	ECS-BSE			
	720477E31E075			
	1153676286		1,200.00	1,197.11DR
	ECS-BSE			
	720475C169DF7			
	1153676287		1,200.00	2,397.11DR
	ACH DR RETN			
	BALANCE INSUFFICIENT			
29Mar2021	1153676286			
	U	1,200.00		1,197.11DR
	ACH DR RETN			
	BALANCE INSUFFICIENT			
	1153676287			
	U	1,200.00		2.89
	IMPS			
	108604658422			
	DIGIOTECH SOLUTIONS			
	201004051214			
	K9253TIM3C4E8I1			
	DIGIOTECH SOLUTIONS			
	201004051214/INDB00000000/0000000000			
	HSBC0560003/132511874006			
	IMPS	1.00		3.89
	IMPS			
	108606344573			
	INES			
	916020009768905			
	Authentication-1116390319			
	Balance Carried Forward			3.89

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SAVINGS ACCOUNT-RES		132-511874-006		
Date	Transaction Details	Deposits	Withdrawals	Balance (DR=Debit)
	Balance Brought Forward			6,625.89
	HSBC0560003/132511874006			
	IMPS	1.00		6,626.89
	UPI20210329000353340			
	108838319645			
	MOHAMMED GULREZ			
	919845754788			
	9108782007@ybl			
	9845754788@ybl			
	Payment from PhonePe	8,000.00		14,626.89
	UPI20210329000353720			
	108888090213			
	Paytm			
	PYTM0123456/919108782007			
	Oid13200244163@Add Money to Wallet		8,000.00	6,626.89
	UPI20210329000355748			
	108888410761			
	Paytm			
	910000001028			
	132511874006@HSBC0560003.ifsc.npci			
	walletmoneytobank@paytm			
	NA	8,000.00		14,626.89
	UPI20210329000355820			
	108888422945			
	taj krishna Front Office 1			
	UTIB0000100/919108782007			
	NA		8,000.00	6,626.89
30Mar2021	UPI20210330000051757			
	108986130392			
	MOHAMMED ADNAN			
	918050545201			
	9108782007@ibl			
	8050545201@ibl			
	Payment from PhonePe	4,000.00		10,626.89
	UPI20210330000051881			
	108900803474			
	Paytm			
	PYTM0123456/919108782007			
	Oid13244636138@Add Money to Wallet		4,000.00	6,626.89
	UPI20210330000059963			
	108902189985			
	Balance Carried Forward			6,626.89

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SAVINGS ACCOUNT-RES		132-511874-006		
Date	Transaction Details	Deposits	Withdrawals	Balance (DR=Debit)
	Balance Brought Forward			6,626.89
	Paytm 910000001028 132511874006@HSBC0560003.ifsc.npci walletmoneytobank@paytm NA	800.00		7,426.89
	UPI20210330000060115 108902201731 taj krishna Encounters UTIB0000100/919108782007 NA		738.00	6,688.89
	UPI20210330000060976 108902276385 Paytm 910000001028 132511874006@HSBC0560003.ifsc.npci walletmoneytobank@paytm NA	800.00		7,488.89
	UPI20210330000061042 108902293208 taj krishna Front Office 1 UTIB0000100/919108782007 NA		800.00	6,688.89
	UPI20210330000102110 108911535008 Paytm 910000001028 132511874006@HSBC0560003.ifsc.npci walletmoneytobank@paytm NA	600.00		7,288.89
	UPI20210330000102226 108920999157 Swiggy UTIB00000000/919108782007 Payment from PhonePe UPI20210330000109806 108913338972		544.00	6,744.89
	Paytm 910000001028 132511874006@HSBC0560003.ifsc.npci walletmoneytobank@paytm			
	Balance Carried Forward			6,744.89

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SAVINGS ACCOUNT-RES		132-511874-006		
Date	Transaction Details	Deposits	Withdrawals	Balance (DR=Debit)
	Balance Brought Forward			6,744.89
	NA	1,500.00		8,244.89
	UPI20210330000109880 108903077774 Swiggy UTIB0000000/919108782007 Payment from PhonePe		1,358.00	6,886.89
31Mar2021	UPI20210331000080373 109027424654 Paytm PYTM0123456/919108782007 Oid13150493228@Add Money to Wallet		275.00	6,611.89
	UPI20210331000104929 109031173443 Paytm 910000001028 132511874006@HSBC0560003.ifsc.npci walletmoneytobank@paytm			
	NA	500.00		7,111.89
	UPI20210331000105238 109054449079 SYED MUSTAFA SBIN0004245/919108782007 Payment from PhonePe		500.00	6,611.89
	UPI20210331000151044 109039286159 Paytm 910000001028 132511874006@HSBC0560003.ifsc.npci walletmoneytobank@paytm			
	NA	76.00		6,687.89
	UPI20210331000151402 109079821372 MOHAMMED ADNAN 918050545201 9108782007@ibl 8050545201@ibl Payment from PhonePe	100.00		6,787.89
	UPI20210331000151984 109039416604 Paytm			
	Balance Carried Forward			6,787.89

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SAVINGS ACCOUNT-RES		132-511874-006		
Date	Transaction Details	Deposits	Withdrawals	Balance (DR=Debit)
	Balance Brought Forward			6,787.89
	PYTM0123456/919108782007			
	Oid13198693918@Add Money to Wallet		176.00	6,611.89
	UPI20210331000152113			
	109039432371			
	Paytm			
	910000001028			
	132511874006@HSBC0560003.ifsc.npci			
	walletmoneytobank@paytm			
	NA	176.00		6,787.89
	UPI20210331000152211			
	109085443796			
	HMS HOST			
	YESBOYBLUPI/919108782007			
	Payment from PhonePe		103.50	6,684.39
	UPI20210331000152705			
	109009224931			
	HMS HOST			
	YESBOYBLUPI/919108782007			
	Payment from PhonePe		70.00	6,614.39
	SBIN221090530124			
	NEFT FROM Mrs. VIDYA B			
	STATE BANK OF INDIA			
	/ATTN//MBS			
	2021/03/31 233121	2,000.00		8,614.39
	UPI20210331000156700			
	109064757232			
	MOHAMMED ADNAN			
	SBIN0040011/919108782007			
	Payment from PhonePe		2,000.00	6,614.39
	UPI20210331000161699			
	Balance Carried Forward			6,614.39

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SAVINGS ACCOUNT-RES		132-511874-006		
Date	Transaction Details	Deposits	Withdrawals	Balance (DR=Debit)
	Balance Brought Forward			6,614.39
01Apr2021	109139530206 MOHAMMED ADNAN 918050545201 9108782007@ibl 8050545201@ibl Payment from PhonePe UPI20210331000161746 109137954315 SHAB UDDIN SBIN0016336/919108782007 Payment from PhonePe IMPS 109120441605 Cashfree Private Lim 1413027325 Bank details validation Rupee Redee Cashfree Private Lim 1413027325/KKBK0000000/6364859977 HSBC0560003/132511874006	300.00		6,914.39
			300.00	6,614.39
02Apr2021	IMPS CREDIT INTEREST IMPS 109209970232 Mr BHARATH VEERAMAN 00000035412859524 MOBUA0372654382 Mr BHARATH VEERAMAN 00000035412859524/SBIN0000000/97400 HSBC0560003/132511874006	1.00 11.76		6,615.39 6,627.15
	IMPS UPI20210402000024395 109206142317 TOUHEED AHMED HDFC0003636/919108782007 Payment from PhonePe UPI20210402000025646 109269622044 Paytm PYTM0123456/919108782007 Oid13236614045@Add Money to Wallet	20,000.00		26,627.15
			4,000.00	22,627.15
			16,000.00	6,627.15
	Balance Carried Forward			6,627.15

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SAVINGS ACCOUNT-RES		132-511874-006		
Date	Transaction Details	Deposits	Withdrawals	Balance (DR=Debit)
	Balance Brought Forward			6,627.15
	UPI20210402000025885 109269657242 Paytm 910000001028 132511874006@HSBC0560003.ifsc.npci walletmoneytobank@paytm NA	16,000.00		22,627.15
	UPI20210402000026000 109201726926 MOHAMMED GULREZ UTIB0003079/919108782007 Payment from PhonePe UPI20210402000148156 109287835437 MOHAMMED GULREZ 919845754788 9108782007@ybl 9845754788@ybl Payment from PhonePe UPI20210402000148326 109288843897 Paytm PYTM0123456/919108782007 Oid13197157207@Add Money to Wallet		16,000.00	6,627.15
	UPI20210403000005092 109337793232 MOHAMMED GULREZ 919845754788 9108782007@ybl 9845754788@ybl Payment from PhonePe UPI20210403000005143 109392021790 Paytm PYTM0123456/919108782007 Oid13196115258@Add Money to Wallet	1,000.00		7,627.15
03Apr2021	UPI20210403000005092 109337793232 MOHAMMED GULREZ 919845754788 9108782007@ybl 9845754788@ybl Payment from PhonePe UPI20210403000005143 109392021790 Paytm PYTM0123456/919108782007 Oid13196115258@Add Money to Wallet	200.00		6,827.15
	UPI20210403000006096 109392323150 Paytm 910000001028		219.00	6,608.15
	Balance Carried Forward			6,608.15

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SAVINGS ACCOUNT-RES		132-511874-006		
Date	Transaction Details	Deposits	Withdrawals	Balance (DR=Debit)
	Balance Brought Forward			6,608.15
	132511874006@HSBC0560003.ifsc.npci			
	walletmoneytobank@paytm			
	NA	200.00		6,808.15
	UPI20210403000006112			
	109392327092			
	HEMANTH V			
	CNRB0000033/919108782007			
	NA		200.00	6,608.15
	ECS-TP ACH IDFCFIRSTBANK			
	587384021			
	1352700335		1,112.00	5,496.15
	ECS-TP ACH IDFCFIRSTBANK			
	587383598			
	1353116091		1,343.00	4,153.15
	ECS-TPCapfrst IDFC FIRST			
	586985283			
	1344911555		1,405.00	2,748.15
	ECS-TPCapfrst IDFC FIRST			
	586985284			
	1344911556		1,461.00	1,287.15
	ECS-TP ACH IDFCFIRSTBANK			
	587383599			
	1353116092		1,586.00	298.85DR
	ECS-TP ACH IDFCFIRSTBANK			
	587382785			
	1353155187		1,720.00	2,018.85DR
	ECS-TP ACH IDFCFIRSTBANK			
	587383535			
	1353116061		1,799.00	3,817.85DR
	ECS-TP ACH IDFCFIRSTBANK			
	587383536			
	1353116062		1,828.00	5,645.85DR
	ECS-TP ACH IDFCFIRSTBANK			
	589012759			
	1353138086		1,961.00	7,606.85DR
	ECS-TP ACH IDFCFIRSTBANK			
	587382161			
	1352823416		2,256.00	9,862.85DR
	ECS-TP ACH IDFCFIRSTBANK			
	587379726			
	Balance Carried Forward			9,862.85DR

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SAVINGS ACCOUNT-RES		132-511874-006		
Date	Transaction Details	Deposits	Withdrawals	Balance (DR=Debit)
	Balance Brought Forward			9,862.85DR
	1353123946		2,541.00	12,403.85DR
	ECS-TP ACH IDFCFIRSTBANK			
	587379736			
	1352795239		4,796.00	17,199.85DR
	ECS-TP ACH IDFCFIRSTBANK			
	587382237			
	1352807034		4,962.00	22,161.85DR
	ECS-TP ACH IDFCFIRSTBANK			
	587382238			
	1352807035		5,332.00	27,493.85DR
	ECS-TP ACH IDFCFIRSTBANK			
	587379737			
	1353123954		5,488.00	32,981.85DR
	IMPS			
	109314985651			
	Hemanth V			
	02320900000073			
	Niyo			
	Hemanth V			
	02320900000073/DCBL0000000/99861211			
	HSBC0560003/132511874006			
	IMPS	200.00		32,781.85DR
	UPI20210403000090364			
	109343114101			
	MOHAMMED ADNAN			
	918050545201			
	9108782007@ibl			
	8050545201@ibl			
	Payment from PhonePe	200.00		32,581.85DR
	ECS-PayU Payments Privat			
	LZP1548723			
	1397903753		1,458.60	34,040.45DR
	ACH DR RETN			
	BALANCE INSUFFICIENT			
	1353116091			
	U	1,343.00		32,697.45DR
	ACH DR RETN			
	BALANCE INSUFFICIENT			
	1344911555			
	U	1,405.00		31,292.45DR
	Balance Carried Forward			31,292.45DR

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SAVINGS ACCOUNT-RES		132-511874-006		
Date	Transaction Details	Deposits	Withdrawals	Balance (DR=Debit)
	Balance Brought Forward			31,292.45DR
	ACH DR RETN BALANCE INSUFFICIENT 1344911556 U	1,461.00		29,831.45DR
	ACH DR RETN BALANCE INSUFFICIENT 1353116092 U	1,586.00		28,245.45DR
	ACH DR RETN BALANCE INSUFFICIENT 1352700335 U	1,112.00		27,133.45DR
	ACH DR RETN BALANCE INSUFFICIENT 1353155187 U	1,720.00		25,413.45DR
	ACH DR RETN BALANCE INSUFFICIENT 1353116061 U	1,799.00		23,614.45DR
	ACH DR RETN BALANCE INSUFFICIENT 1353116062 U	1,828.00		21,786.45DR
	ACH DR RETN BALANCE INSUFFICIENT 1353138086 U	1,961.00		19,825.45DR
	ACH DR RETN BALANCE INSUFFICIENT			
	Balance Carried Forward			19,825.45DR

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SAVINGS ACCOUNT-RES		132-511874-006		
Date	Transaction Details	Deposits	Withdrawals	Balance (DR=Debit)
	Balance Brought Forward			19,825.45DR
	1352823416			
	U	2,256.00		17,569.45DR
	ACH DR RETN			
	BALANCE INSUFFICIENT			
	1353123946			
	U	2,541.00		15,028.45DR
	ACH DR RETN			
	BALANCE INSUFFICIENT			
	1352795239			
	U	4,796.00		10,232.45DR
	ACH DR RETN			
	BALANCE INSUFFICIENT			
	1352807034			
	U	4,962.00		5,270.45DR
	ACH DR RETN			
	BALANCE INSUFFICIENT			
	1352807035			
	U	5,332.00		61.55
	ACH DR RETN			
	BALANCE INSUFFICIENT			
	1353123954			
	U	5,488.00		5,549.55
	ACH DR RETN			
	BALANCE INSUFFICIENT			
	1397903753			
	U	1,458.60		7,008.15
	UPI20210403000135669			
	109308152921			
	Paytm			
	PYTM0123456/919108782007			
	Oid13184657413@Add Money to Wallet		400.00	6,608.15
	UPI20210403000139193			
	109308684640			
	Paytm			
	910000001028			
	132511874006@HSBC0560003.ifsc.npci			
	walletmoneytobank@paytm			
	NA	400.00		7,008.15
	UPI20210403000139392			
	109308716744			
	Balance Carried Forward			7,008.15

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SAVINGS ACCOUNT-RES		132-511874-006		
Date	Transaction Details	Deposits	Withdrawals	Balance (DR=Debit)
	Balance Brought Forward			7,008.15
	Hemant			
	DCBL0000VAA/919108782007			
	NA		400.00	6,608.15
	UPI20210403000139397			
	109308716744			
	HSBC0560003/null	400.00		7,008.15
	UPI20210403000140011			
	109308804852			
	hemanth v			
	DCBL0000VAA/919108782007			
	NA		400.00	6,608.15
	UPI20210403000140016			
	109308804852			
	HSBC0560003/null	400.00		7,008.15
	UPI20210403000140223			
	109308832314			
	Finnew Solutions Private Limited			
	DCBL0000023/919108782007			
	Add Money via UPI		400.00	6,608.15
05Apr2021	IMPS			
	109409550089			
	SIGNZY TECHNOLOGIES			
	033805500774			
	Account verification			
	SIGNZY TECHNOLOGIES			
	033805500774/ICIC00000000/8657513001			
	HSBC0560003/132511874006			
	IMPS	1.08		6,609.23
	IMPS			
	109420251496			
	96271102170_IDFC-IMP			
	96271102170			
	bankAccountVerificationTransaction			
	96271102170_IDFC-IMP			
	96271102170/IDFB00000000/0000000000			
	HSBC0560003/132511874006			
	IMPS	1.00		6,610.23
	UPI20210405000155088			
	109492399408			
	MOHAMMED GULREZ			
	Balance Carried Forward			6,610.23

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SAVINGS ACCOUNT-RES		132-511874-006		
Date	Transaction Details	Deposits	Withdrawals	Balance (DR=Debit)
	Balance Brought Forward			6,610.23
	919845754788			
	9108782007@ybl			
	9845754788@ybl			
	Payment from PhonePe	2,000.00		8,610.23
	UPI20210405000155187			
	109442336452			
	Finnew Solutions Private Limited			
	DCBL0000023/919108782007			
	Add Money via UPI		2,000.00	6,610.23
	UPI20210405000168303			
	109544295412			
	Paytm			
	PYTM0123456/919108782007			
	Oid13254862920@Add Money to Wallet		2.00	6,608.23
	UPI20210405000168519			
	109544326941			
	Paytm			
	910000001028			
	132511874006@HSBC0560003.ifsc.npci			
	walletmoneytobank@paytm			
	NA	21.00		6,629.23
	UPI20210405000168600			
	109523945286			
	MUSKAN VERMA			
	ICIC0000163/919108782007			
	Payment from PhonePe		21.00	6,608.23
	ECS-TP ACH ABL			
	1049407225			
	1431942632		47,192.00	40,583.77DR
	ECS-TP ACH IDFCFIRSTBANK			
	594525767			
	1478701521		1,112.00	41,695.77DR
	ECS-TP ACH IDFCFIRSTBANK			
	594525520			
	1478710684		1,343.00	43,038.77DR
	ECS-TPCapfrst IDFC FIRST			
	594446507			
	1480084021		1,405.00	44,443.77DR
	ECS-TPCapfrst IDFC FIRST			
	594446508			
	Balance Carried Forward			44,443.77DR

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SAVINGS ACCOUNT-RES		132-511874-006		
Date	Transaction Details	Deposits	Withdrawals	Balance (DR=Debit)
	Balance Brought Forward			44,443.77DR
	1480124937		1,461.00	45,904.77DR
	ECS-TP ACH IDFCFIRSTBANK			
	594525521			
	1478710685		1,586.00	47,490.77DR
	ECS-TP ACH IDFCFIRSTBANK			
	594525522			
	1478710686		1,720.00	49,210.77DR
	ECS-TP ACH IDFCFIRSTBANK			
	594525443			
	1478679006		1,799.00	51,009.77DR
	ECS-TP ACH IDFCFIRSTBANK			
	594525444			
	1478679007		1,828.00	52,837.77DR
	ECS-TP ACH IDFCFIRSTBANK			
	594525561			
	1478710724		1,961.00	54,798.77DR
	ECS-TP ACH IDFCFIRSTBANK			
	594525768			
	1478701522		2,256.00	57,054.77DR
	ECS-TP ACH IDFCFIRSTBANK			
	594525244			
	1478752294		2,541.00	59,595.77DR
	ECS-TP ACH IDFCFIRSTBANK			
	594525251			
	1478752298		4,796.00	64,391.77DR
	ECS-TP ACH IDFCFIRSTBANK			
	594525467			
	1478679028		4,962.00	69,353.77DR
	ECS-TP ACH IDFCFIRSTBANK			
	594525468			
	1478679029		5,332.00	74,685.77DR
	ECS-TP ACH IDFCFIRSTBANK			
	594525252			
	1478752299		5,488.00	80,173.77DR
	ECS-CAMDEN TOWN TECHNOLO			
	24088A81080B0			
	1477766009		17,983.23	98,157.00DR
	ACH DR RETN			
	BALANCE INSUFFICIENT			
	1431942632			
	Balance Carried Forward			98,157.00DR

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SAVINGS ACCOUNT-RES		132-511874-006		
Date	Transaction Details	Deposits	Withdrawals	Balance (DR=Debit)
	Balance Brought Forward			98,157.00DR
	U	47,192.00		50,965.00DR
	ACH DR RETN BALANCE INSUFFICIENT 1478701521			
	U	1,112.00		49,853.00DR
	ACH DR RETN BALANCE INSUFFICIENT 1478710684			
	U	1,343.00		48,510.00DR
	ACH DR RETN BALANCE INSUFFICIENT 1480084021			
	U	1,405.00		47,105.00DR
	ACH DR RETN BALANCE INSUFFICIENT 1480124937			
	U	1,461.00		45,644.00DR
	ACH DR RETN BALANCE INSUFFICIENT 1478710685			
	U	1,586.00		44,058.00DR
	ACH DR RETN BALANCE INSUFFICIENT 1478710686			
	U	1,720.00		42,338.00DR
	ACH DR RETN BALANCE INSUFFICIENT 1478679006			
	U	1,799.00		40,539.00DR
	ACH DR RETN			
	Balance Carried Forward			40,539.00DR

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SAVINGS ACCOUNT-RES		132-511874-006		
Date	Transaction Details	Deposits	Withdrawals	Balance (DR=Debit)
	Balance Brought Forward			40,539.00DR
	BALANCE INSUFFICIENT			
	1478679007			
	U	1,828.00		38,711.00DR
	ACH DR RETN			
	BALANCE INSUFFICIENT			
	1478710724			
	U	1,961.00		36,750.00DR
	ACH DR RETN			
	BALANCE INSUFFICIENT			
	1478701522			
	U	2,256.00		34,494.00DR
	ACH DR RETN			
	BALANCE INSUFFICIENT			
	1478752294			
	U	2,541.00		31,953.00DR
	ACH DR RETN			
	BALANCE INSUFFICIENT			
	1478752298			
	U	4,796.00		27,157.00DR
	ACH DR RETN			
	BALANCE INSUFFICIENT			
	1478679028			
	U	4,962.00		22,195.00DR
	ACH DR RETN			
	BALANCE INSUFFICIENT			
	1478679029			
	U	5,332.00		16,863.00DR
	ACH DR RETN			
	BALANCE INSUFFICIENT			
	1478752299			
	U	5,488.00		11,375.00DR
	ACH DR RETN			
	BALANCE INSUFFICIENT			
	1477766009			
	U	17,983.23		6,608.23
	UPI20210405000344139			
	109519368123			
	MOHAMMED GULREZ			
	919845754788			
	9108782007@ybl			
	Balance Carried Forward			6,608.23

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SAVINGS ACCOUNT-RES		132-511874-006		
Date	Transaction Details	Deposits	Withdrawals	Balance (DR=Debit)
	Balance Brought Forward			6,608.23
	9845754788@ybl			
	Payment from PhonePe	500.00		7,108.23
	UPI20210405000344720			
	109567939960			
	Abbas			
	KKBK0000432/919108782007			
	NA		500.00	6,608.23
07Apr2021	ECS-BSE			
	720FB53AE8267			
	1561234279		1,200.00	5,408.23
	ACH DR RETN			
	BALANCE INSUFFICIENT			
	1561234279			
	U	1,200.00		6,608.23
08Apr2021	KKBK210985541374			
	NEFT FROM IBG ECHITS INDIA PRIVATE			
	KOTAK MAHINDRA BANK LTD			
	mypaisaa dividends			
	2021/04/08 130109	2,500.00		9,108.23
	UPI20210408000054145			
	109828885334			
	Paytm			
	PYTM0123456/919108782007			
	Oid13232256868@Add Money to Wallet		2,500.00	6,608.23
	UPI20210408000060685			
	109829988267			
	Paytm			
	910000001028			
	132511874006@HSBC0560003.ifsc.npci			
	walletmoneytobank@paytm			
	NA	2,500.00		9,108.23
	UPI20210408000060790			
	109830006235			
	Finnew Solutions Private Limited			
	DCBL0000023/919108782007			
	Add Money via UPI		2,500.00	6,608.23
	IMPS			
	109814605847			
	SAMAD ABDUL MAJID			
	7045543059			
	Balance Carried Forward			6,608.23

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SAVINGS ACCOUNT-RES		132-511874-006		
Date	Transaction Details	Deposits	Withdrawals	Balance (DR=Debit)
	Balance Brought Forward			6,608.23
	MB SENT TO sam 132511874006 IMPS SAMAD ABDUL MAJID 7045543059/KKBK0000000/9108782007 HSBC0560003/132511874006 IMPS	2,500.00		9,108.23
	UPI20210408000070462 109831726346 Finnew Solutions Private Limited DCBL0000023/919108782007 Add Money via UPI		2,500.00	6,608.23
	ACH RTN CHRG DT 02032021ECS 0587931859 MUM GA53 ECS Return		350.00	6,258.23
	GS2109800000134201 KA CGST @ 9.0000 % GS2109800000134202 ECS Return		31.50	6,226.73
	KA SGST @ 9.0000 % GS2109800000134203 ECS Return		31.50	6,195.23
	ACH RTN CHRG DT 02032021ECS 0587944884 MUM GA53 ECS Return		350.00	5,845.23
	GS2109800000134301 KA CGST @ 9.0000 % GS2109800000134302 ECS Return		31.50	5,813.73
	KA SGST @ 9.0000 % GS2109800000134303 ECS Return		31.50	5,782.23
	ACH RTN CHRG DT 02032021ECS 0603363826 MUM GA53 ECS Return		350.00	5,432.23
	GS2109800000134401 KA CGST @ 9.0000 % GS2109800000134402 ECS Return		31.50	5,400.73
	Balance Carried Forward			5,400.73

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SAVINGS ACCOUNT-RES		132-511874-006		
Date	Transaction Details	Deposits	Withdrawals	Balance (DR=Debit)
	Balance Brought Forward			5,400.73
	KA SGST @ 9.0000 % GS2109800000134403			
	ECS Return		31.50	5,369.23
	ACH RTN CHRG DT 02032021ECS 0603376581 MUM GA53			
	ECS Return		350.00	5,019.23
	KA CGST @ 9.0000 % GS2109800000134502			
	ECS Return		31.50	4,987.73
	KA SGST @ 9.0000 % GS2109800000134503			
	ECS Return		31.50	4,956.23
	ACH RTN CHRG DT 02032021ECS 0603376582 MUM GA53			
	ECS Return		350.00	4,606.23
	KA CGST @ 9.0000 % GS2109800000134602			
	ECS Return		31.50	4,574.73
	KA SGST @ 9.0000 % GS2109800000134603			
	ECS Return		31.50	4,543.23
	ACH RTN CHRG DT 03032021ECS 0639371029 MUM GA53			
	ECS Return		350.00	4,193.23
	KA CGST @ 9.0000 % GS2109800000134702			
	ECS Return		31.50	4,161.73
	KA SGST @ 9.0000 % GS2109800000134703			
	ECS Return		31.50	4,130.23
	ACH RTN CHRG DT 03032021ECS 0639371030 MUM GA53			
	ECS Return			
	Balance Carried Forward			4,130.23

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SAVINGS ACCOUNT-RES		132-511874-006		
Date	Transaction Details	Deposits	Withdrawals	Balance (DR=Debit)
	Balance Brought Forward			4,130.23
	GS2109800000134801		350.00	3,780.23
	KA CGST @ 9.0000 %			
	GS2109800000134802			
	ECS Return		31.50	3,748.73
	KA SGST @ 9.0000 %			
	GS2109800000134803			
	ECS Return		31.50	3,717.23
	ACH RTN CHRG DT			
	03032021ECS			
	0638180079 MUM GA53			
	ECS Return			
	GS2109800000134901		350.00	3,367.23
	KA CGST @ 9.0000 %			
	GS2109800000134902			
	ECS Return		31.50	3,335.73
	KA SGST @ 9.0000 %			
	GS2109800000134903			
	ECS Return		31.50	3,304.23
	ACH RTN CHRG DT			
	03032021ECS			
	0638214915 MUM GA53			
	ECS Return			
	GS2109800000135001		350.00	2,954.23
	KA CGST @ 9.0000 %			
	GS2109800000135002			
	ECS Return		31.50	2,922.73
	KA SGST @ 9.0000 %			
	GS2109800000135003			
	ECS Return		31.50	2,891.23
	ACH RTN CHRG DT			
	Balance Carried Forward			2,891.23

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SAVINGS ACCOUNT-RES		132-511874-006		
Date	Transaction Details	Deposits	Withdrawals	Balance (DR=Debit)
	Balance Brought Forward			2,891.23
	03032021ECS			
	0638214916 MUM GA53			
	ECS Return			
	GS2109800000135101		350.00	2,541.23
	KA CGST @ 9.0000 %			
	GS2109800000135102			
	ECS Return		31.50	2,509.73
	KA SGST @ 9.0000 %			
	GS2109800000135103			
	ECS Return		31.50	2,478.23
	ACH RTN CHRG DT			
	05032021ECS			
	0670699283 MUM GA53			
	ECS Return			
	GS2109800000135201		350.00	2,128.23
	KA CGST @ 9.0000 %			
	GS2109800000135202			
	ECS Return		31.50	2,096.73
	KA SGST @ 9.0000 %			
	GS2109800000135203			
	ECS Return		31.50	2,065.23
	ACH RTN CHRG DT			
	06032021ECS			
	0710153665 MUM GA53			
	ECS Return			
	GS2109800000135301		350.00	1,715.23
	KA CGST @ 9.0000 %			
	GS2109800000135302			
	ECS Return		31.50	1,683.73
	KA SGST @ 9.0000 %			
	GS2109800000135303			
	ECS Return		31.50	1,652.23
	ACH RTN CHRG DT			
	06032021ECS			
	0705694185 MUM GA53			
	ECS Return			
	GS2109800000135401		350.00	1,302.23
	KA CGST @ 9.0000 %			
	GS2109800000135402			
	ECS Return		31.50	1,270.73
	Balance Carried Forward			1,270.73

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SAVINGS ACCOUNT-RES		132-511874-006		
Date	Transaction Details	Deposits	Withdrawals	Balance (DR=Debit)
	Balance Brought Forward			1,270.73
	KA SGST @ 9.0000 % GS2109800000135403			
	ECS Return		31.50	1,239.23
	ACH RTN CHRG DT 06032021ECS 0705694187 MUM GA53			
	ECS Return		350.00	889.23
	KA CGST @ 9.0000 % GS2109800000135502			
	ECS Return		31.50	857.73
	KA SGST @ 9.0000 % GS2109800000135503			
	ECS Return		31.50	826.23
	ACH RTN CHRG DT 06032021ECS 0705694188 MUM GA53			
	ECS Return		350.00	476.23
	KA CGST @ 9.0000 % GS2109800000135602			
	ECS Return		31.50	444.73
	KA SGST @ 9.0000 % GS2109800000135603			
	ECS Return		31.50	413.23
	ACH RTN CHRG DT 08032021ECS 0735559931 MUM GA53			
	ECS Return		350.00	63.23
	KA CGST @ 9.0000 % GS2109800000135702			
	ECS Return		31.50	31.73
	KA SGST @ 9.0000 % GS2109800000135703			
	ECS Return		31.50	0.23
09Apr2021	ECS-TP ACH IDFCFIRSTBANK 598659284 1598918320		2,541.00	2,540.77DR
	ECS-TP ACH IDFCFIRSTBANK			
	Balance Carried Forward			2,540.77DR

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SAVINGS ACCOUNT-RES		132-511874-006		
Date	Transaction Details	Deposits	Withdrawals	Balance (DR=Debit)
	Balance Brought Forward			2,540.77DR
	599021640			
	1605370792		1,268.00	3,808.77DR
	ACH DR RETN			
	BALANCE INSUFFICIENT			
	1598918320			
	U	2,541.00		1,267.77DR
	ACH DR RETN			
	BALANCE INSUFFICIENT			
	1605370792			
	U	1,268.00		0.23
12Apr2021	IMPS			
	110103172468			
	A/C VALIDATION BY ME			
	10044514002			
	bankAccountVerificationTransaction			
	A/C VALIDATION BY ME			
	10044514002/IDFB0000000/8828574650			
	HSBC0560003/132511874006			
	IMPS	1.00		1.23
	IMPS			
	110103172470			
	A/C VALIDATION BY ME			
	10044514002			
	bankAccountVerificationTransaction			
	A/C VALIDATION BY ME			
	10044514002/IDFB0000000/8828574650			
	HSBC0560003/132511874006			
	IMPS	1.00		2.23
	IMPS			
	110103172481			
	A/C VALIDATION BY ME			
	10044514002			
	bankAccountVerificationTransaction			
	A/C VALIDATION BY ME			
	10044514002/IDFB0000000/8828574650			
	HSBC0560003/132511874006			
	IMPS	1.00		3.23
	IMPS			
	110106174537			
	A/C VALIDATION BY ME			
	Balance Carried Forward			3.23

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SAVINGS ACCOUNT-RES		132-511874-006		
Date	Transaction Details	Deposits	Withdrawals	Balance (DR=Debit)
	Balance Brought Forward			3.23
	10044514002			
	bankAccountVerificationTransaction			
	A/C VALIDATION BY ME			
	10044514002/IDFB0000000/8828574650			
	HSBC0560003/132511874006			
	IMPS	1.00		4.23
	UPI20210412000182423			
	110109782833			
	MOHAMMED GULREZ			
	919845754788			
	9108782007@ybl			
	9845754788@ybl			
	Payment from PhonePe	100.00		104.23
	UPI20210412000182469			
	110103125877			
	Finnew Solutions Private Limited			
	DCBL0000023/919108782007			
	Add Money via UPI		100.00	4.23
	IMPS			
	110108069328			
	Hemanth V			
	02320900000073			
	Niyo			
	Hemanth V			
	02320900000073/DCBL0000000/99861211			
	HSBC0560003/132511874006			
	IMPS	100.00		104.23
	UPI20210412000192290			
	110161582814			
	MOHAMMED GULREZ			
	919845754788			
	9108782007@ybl			
	9845754788@ybl			
	Payment from PhonePe	10.00		114.23
	UPI20210412000192380			
	110104916197			
	Cred			
	YESB0000022/919108782007			
	credit card bill payment on CRED		10.00	104.23
	ECS-TP ACH ABL			
	Balance Carried Forward			104.23

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SAVINGS ACCOUNT-RES		132-511874-006		
Date	Transaction Details	Deposits	Withdrawals	Balance (DR=Debit)
	Balance Brought Forward			104.23
	1050081053			
	1615163842		47,192.00	47,087.77DR
	ECS-TP ACH IDFCFIRSTBANK			
	599666112			
	1619901750		1,268.00	48,355.77DR
	ACH DR RETN			
	BALANCE INSUFFICIENT			
	1615163842			
	U	47,192.00		1,163.77DR
	ACH DR RETN			
	BALANCE INSUFFICIENT			
	1619901750			
	U	1,268.00		104.23
13Apr2021	DEBIT CARD USED			
	13APR21 ELECTRO 05:54:03			
	IN457365INR 100.00			
	AMAZON PAY BALANCE LOA		100.00	4.23
14Apr2021	IMPS			
	110422982017			
	Mr BHARATH VEERAMAN			
	00000035412859524			
	INETIMPS00159399408			
	Mr BHARATH VEERAMAN			
	00000035412859524/SBIN00000000/97400			
	HSBC0560003/132511874006			
	IMPS	10,000.00		10,004.23
	UPI20210414000106794			
	110401799733			
	mypaisaa			
	YESB0000594/919108782007			
	Balance Carried Forward			10,004.23

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SAVINGS ACCOUNT-RES		132-511874-006		
Date	Transaction Details	Deposits	Withdrawals	Balance (DR=Debit)
	Balance Brought Forward			10,004.23
15Apr2021	installment		10,000.00	4.23
	IMPS			
	110505311767			
	GOLDAN			
	071605003340			
	GOLDAN			
	GOLDAN			
	071605003340/ICIC0000000/9999999999			
	HSBC0560004/132511874006			
	IMPS	1.00		5.23
	IMPS			
	110516846199			
	ICICI SECURITIES LTD			
	000405122933			
	ICICI SECURITIES LTD			
	000405122933/ICIC0000000/9999999999			
	HSBC0560003/132511874006			
	IMPS	1.00		6.23
	IMPS			
	110516846721			
	ICICI SECURITIES LTD			
	000405122933			
	ICICI SECURITIES LTD			
	000405122933/ICIC0000000/9999999999			
	HSBC0560003/132511874006			
	IMPS	1.00		7.23
	UPI20210415000080947			
	110507025231			
	ABU SAWOOD			
	919008560786			
	9108782007@ybl			
	9008560786@ybl			
	Payment from PhonePe	1,300.00		1,307.23
	UPI20210415000081053			
	110516132479			
	SAMAD ABDUL MAJID			
	KKBK0008061/919108782007			
	NA		1,300.00	7.23
16Apr2021	ECS-TP ACH IDFCFIRSTBANK			
	600927157			
	Balance Carried Forward			7.23

HSBC Advance Account Statement

SAVINGS ACCOUNT-RES		132-511874-006		
Date	Transaction Details	Deposits	Withdrawals	Balance (DR=Debit)
	Balance Brought Forward			7.23
	1691572177		2,541.00	2,533.77DR
	ACH DR RETN			
	BALANCE INSUFFICIENT			
	1691572177			
	U	2,541.00		7.23
	CLOSING BALANCE			7.23
	Transaction Turnover	344,233.67	344,266.33	
	Transaction Count	101	142	