



## HSBC Account Statement

### Composite Statement

Branch Name: DALHOUSIE SQUARE BCH

Page 1 of 4

MR RAKESH SHAW  
14A, MAHENDRA ROY LANE, TOPSIA  
KOLKATA MUNICIPAL CORPORATION,  
KOLKATA WEST BENGAL INDIA

#### Statement Details

Statement Date	07JAN2022
Customer Number	031-216187
Despatch Code	M - MAIL N

#### Your Portfolio at a Glance INR Equivalent

Total Deposits and Investments	3,034.06
Total Borrowings	0.00
Net Position	3,034.06
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	031-216187-006		3,034.06	3,034.06
TOTAL DEPOSITS AND INVESTMENTS					3,034.06

### Details of Your Accounts

SAVINGS ACCOUNT-RES		031-216187-006		
Nominee Registered: No				
MICR CODE: 700039004 IFSC CODE: HSBC0700004				
Date	Transaction Details	Deposits	Withdrawals	Balance (DR=Debit)
				INR
07Dec2021	BALANCE BROUGHT FORWARD			94.85
13Dec2021	UPI20211213000179531 134569857104 ARINDAM MANNA PUNB0040910/919874489006			
	Payment from PhonePe		90.00	4.85
16Dec2021	UPI20211216000149178 135099326250 ARINDAM MANNA 917031424865 shaw.rakesh5689@okhdfcbank mannaarindam584@okhdfcbank			
	UPI	1,000.00		1,004.85
18Dec2021	ATM CASH W/D 18DEC21 NFS 09:30:39 KOLKATA WB356			
			1,000.00	4.85
01Jan2022	AXISP00251870202 NEFT FROM NLB TECHNOLOGY SERVICES P UTIB 1012022163			
	2022/01/01 163221 AXISP00251869908	3,693.00		3,697.85
	NEFT FROM NLB SERVICES PRIVATE LIM UTIB 1012022146			
	2022/01/01 163230 UPI20220101000144237	19,577.00		23,274.85
	Balance Carried Forward			23,274.85

SAVINGS ACCOUNT-RES		031-216187-006		
Date	Transaction Details	Deposits	Withdrawals	Balance (DR=Debit)
	Balance Brought Forward			23,274.85
	200187592457			
	SocialWorthTechnologiesPrivateLimit			
	SBIN0016209/919874489006			
	EarlySalary		5,653.00	17,621.85
	UPI20220101000144488			
	200176126654			
	SocialWorthTechnologiesPrivateLimit			
	SBIN0016209/919874489006			
	EarlySalary		136.00	17,485.85
	UPI20220101000144690			
	200172404377			
	SocialWorthTechnologiesPrivateLimit			
	SBIN0016209/919874489006			
	EarlySalary		141.00	17,344.85
	UPI20220101000145068			
	200116279617			
	SocialWorthTechnologiesPrivateLimit			
	SBIN0016209/919874489006			
	EarlySalary		135.00	17,209.85
	UPI20220101000145265			
	200125748553			
	SocialWorthTechnologiesPrivateLimit			
	SBIN0016209/919874489006			
	EarlySalary		114.00	17,095.85
	UPI20220101000145951			
	200139308021			
	BISWAJIT DAS			
	SBIN0008439/919874489006			
	Payment from PhonePe		7,258.00	9,837.85
	UPI20220101000176948			
	200190527718			
	BISWAJIT DAS			
	SBIN0008439/919874489006			
	Payment from PhonePe		2,733.00	7,104.85
	CREDIT INTEREST	7.21		7,112.06
04Jan2022	DEBIT CARD USED			
	04JAN22 ELECTRO 04:02:15			
	IN331016INR 480.00			
	PAYTM APP		480.00	6,632.06
	DEBIT CARD USED			
	Balance Carried Forward			6,632.06



## HSBC Account Statement

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SAVINGS ACCOUNT-RES		031-216187-006		
Date	Transaction Details	Deposits	Withdrawals	Balance (DR=Debit)
	Balance Brought Forward			6,632.06
07Jan2022	04JAN22 ELECTRO 04:02:31 IN228576INR 3131.00 PAYTM APP DEBIT CARD USED		3,131.00	3,501.06
	04JAN22 ELECTRO 04:02:38 IN228437INR 767.00 ALLIANCE BROADBAND SERVI		767.00	2,734.06
	UPI20220107000098256 200766588259 Mrs SREETAMA ROY CHOWDHURY 917595836801 shaw.rakesh5689@okhdfcbank sroychowdhury709@okicici			
	UPI	300.00		3,034.06
	CLOSING BALANCE			3,034.06
	Transaction Turnover	24,577.21	21,638.00	
	Transaction Count	5	12	



## HSBC Account Statement

### Composite Statement

Branch Name: DALHOUSIE SQUARE BCH

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MR RAKESH SHAW  
14A, MAHENDRA ROY LANE, TOPSIA  
KOLKATA MUNICIPAL CORPORATION,  
KOLKATA WEST BENGAL INDIA

#### Statement Details

Statement Date	07FEB2022
Customer Number	031-216187
Despatch Code	M - MAIL N

#### Your Portfolio at a Glance INR Equivalent

Total Deposits and Investments	39,795.49
Total Borrowings	0.00
Net Position	39,795.49
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.

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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	031-216187-006		39,795.49	39,795.49
TOTAL DEPOSITS AND INVESTMENTS					39,795.49

### Details of Your Accounts

SAVINGS ACCOUNT-RES		031-216187-006		
Nominee Registered: No				
MICR CODE: 700039004 IFSC CODE: HSBC0700004				
Date	Transaction Details	Deposits	Withdrawals	Balance (DR=Debit)
07Jan2022	BALANCE BROUGHT FORWARD			INR
10Jan2022	UPI20220110000118965 200868006320 BISWAJIT DAS SBIN0008439/919874489006			3,034.06
24Jan2022	Payment from PhonePe UPI20220124000166263 202231419365 ARINDAM MANNA 917031424865 shaw.rakesh5689@ybl 703142486@ybl		3,000.00	34.06
	Payment from PhonePe UPI20220124000166515 202224836815 Zomato Ltd PYTM0123456/919874489006	630.00		664.06
28Jan2022	Zomato payment IMPS 202808352674 ACC VALIDATION BY ME 006312201002 moneyviewBankAccountValidation ACC VALIDATION BY ME 006312201002/90390370000/1111111111 HSBC0700004/031216187006		626.00	38.06
	IMPS/031216187006	1.00		39.06
	Balance Carried Forward			39.06

## HSBC Account Statement

SAVINGS ACCOUNT-RES		031-216187-006		
Date	Transaction Details	Deposits	Withdrawals	Balance (DR=Debit)
	Balance Brought Forward			39.06
29Jan2022	IMPS 202901923851 PAYSENSE SERVICES IN 055505009439 7331b6fd-3acd-40fa-90c3-076ae0935e7 PAYSENSE SERVICES IN 055505009439/ICIC00000000/1234567890 HSBC0700004/031216187006 IMPS/031216187006	1.00		40.06
	IMPS 202903184834 ACC VALIDATION BY ME 006312201002 availFinanceBankAccountValidation ACC VALIDATION BY ME 006312201002/90390370000/1111111111 HSBC0700004/031216187006 IMPS/031216187006	1.00		41.06
	UPI20220129000138138 202985640451 SUSHANTA DAS DBSS0IN0811/919874489006 Payment from PhonePe		20.00	21.06
	IMPS 202923161030 CLIX CAPITAL SERVICE 5213089293 Loan From CLIX CNGURMV100052885 CLIX CAPITAL SERVICE 5213089293/KKBK00000000/9379057106 HSBC0700004/031216187006 IMPS/031216187006	95,204.00		95,225.06
31Jan2022	ATM CASH W/D 30JAN22 NFS 00:57:23 LET KOLKATA WB356		10,000.00	85,225.06
	ATM CASH W/D 30JAN22 CASHNET 01:45:33 KOLKATA WB356 UPI20220131000003876 203016570367		10,000.00	75,225.06
	Balance Carried Forward			75,225.06

SAVINGS ACCOUNT-RES		031-216187-006		
Date	Transaction Details	Deposits	Withdrawals	Balance (DR=Debit)
	Balance Brought Forward			75,225.06
	EARLYSALARY			
	ICIC0000001/919874489006			
	EarlySalary		19,411.00	55,814.06
	UPI20220131000003922			
	203003463233			
	Snapmint Credit Advisory Pvt Ltd			
	PYTM0123456/919874489006			
	Paying to Snapmint20Credit20Advisor		3,611.00	52,203.06
	UPI20220131000003931			
	203043813044			
	Snapmint Credit Advisory Pvt Ltd			
	PYTM0123456/919874489006			
	Paying to Snapmint20Credit20Advisor		3,611.00	48,592.06
	UPI20220131000192953			
	203143122005			
	PHONEPE			
	YESBOYBLUPI/919874489006			
	Payment from PhonePe		767.00	47,825.06
	ATM CASH W/D			
	31JAN22 NFS 07:42:52			
	KOLKATA WB356		10,000.00	37,825.06
	ATM CASH W/D			
	31JAN22 NFS 07:43:55			
	KOLKATA WB356		10,000.00	27,825.06
	ATM CASH W/D			
	31JAN22 NFS 07:44:52			
	KOLKATA WB356		6,000.00	21,825.06
	UPI20220131000208021			
	203112357784			
	BISWAJIT DAS			
	SBIN0008439/919874489006			
	Payment from PhonePe		4,377.00	17,448.06
	UPI20220131000390792			
	203124150574			
	DEEPAK SOLANKI			
	SBIN0031167/919874489006			
	Payment from PhonePe		4,050.00	13,398.06
	UPI20220131000409756			
	203113542390			
	ARINDAM MANNA			
	Balance Carried Forward			13,398.06



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SAVINGS ACCOUNT-RES		031-216187-006		
Date	Transaction Details	Deposits	Withdrawals	Balance (DR=Debit)
	Balance Brought Forward			13,398.06
01Feb2022	917031424865			
	shaw.rakesh5689@ybl			
	703142486@ybl			
	Payment from PhonePe	1,000.00		14,398.06
	UPI20220201000001087			
	203256509168			
	RazorpayZomato			
	ICIC0000001/919874489006			
	ZomatoOnlineOrder		335.50	14,062.56
	UPI20220201000004512			
	203207253810			
	BISWAJIT DAS			
	SBIN0008439/919874489006			
	Payment from PhonePe		130.00	13,932.56
	DEBIT CARD USED			
	01FEB22 ELECTRO 05:30:28			
	IN228480INR 501.27			
	HPCL HINDUSTAN PETROLEU		501.27	13,431.29
	DEBIT CARD USED			
	01FEB22 ELECTRO 05:30:31			
02Feb2022	IN230330INR 2000.00			
	GOOGLE ADS		2,000.00	11,431.29
	AXISP00259745365			
	NEFT FROM INNOVER DIGITAL PRIVATE L			
	UTIB			
	1022022144			
	2022/02/01 180300	23,270.00		34,701.29
	SBIN122032862381			
	NEFT FROM EMPLOYEE PROVIDENT FUND O			
	SBOI			
	/URGENT/RS0000001205300			
	2022/02/01 180423	12,053.00		46,754.29
	UPI20220201000161513			
	203256688613			
	BISWAJIT DAS			
	SBIN0008439/919874489006			
	Payment from PhonePe		150.00	46,604.29
	UPI20220202000199921			
	203330515777			
	BISWAJIT DAS			
	Balance Carried Forward			46,604.29



## HSBC Account Statement

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14A, MAHENDRA ROY LANE, TOPSIA  
KOLKATA MUNICIPAL CORPORATION,  
KOLKATA WEST BENGAL INDIA

SAVINGS ACCOUNT-RES		031-216187-006		
Date	Transaction Details	Deposits	Withdrawals	Balance (DR=Debit)
	Balance Brought Forward			46,604.29
04Feb2022	SBIN0008439/919874489006			
	Payment from PhonePe		155.00	46,449.29
	UPI20220204000215481			
	203562810492			
	Zomato			
	HDFC0000499/919874489006			
	ZomatoOnlineOrder		542.80	45,906.49
	UPI20220204000164488			
	203586292298			
	BISWAJIT DAS			
	SBIN0008439/919874489006			
	Payment from PhonePe		75.00	45,831.49
05Feb2022	ATM CASH W/D			
	05FEB22 NFS 18:29:40			
	KOLKATA WB356		1,000.00	44,831.49
	UPI20220205000150096			
	203648207640			
	Shimla biryani			
	YESBOYBLUPI/919874489006			
	Payment from PhonePe		630.00	44,201.49
07Feb2022	UPI20220207000118464			
	203733113229			
	DEEPAK SOLANKI			
	SBIN0031167/919874489006			
	Payment from PhonePe		4,050.00	40,151.49
	UPI20220207000338100			
	203842420536			
	BISWAJIT DAS			
	SBIN0008439/919874489006			
	Payment from PhonePe		350.00	39,801.49
	Balance Carried Forward			39,801.49



HSBC Account Statement

SAVINGS ACCOUNT-RES		031-216187-006		
Date	Transaction Details	Deposits	Withdrawals	Balance (DR=Debit)
	Balance Brought Forward			39,801.49
	UPI20220207000338835 203864317683 BISWAJIT DAS SBIN0008439/919874489006 Payment from PhonePe CLOSING BALANCE		6.00	39,795.49 39,795.49
	Transaction Turnover Transaction Count	132,160.00 8	95,398.57 27	



## HSBC Account Statement

### Composite Statement

Branch Name: DALHOUSIE SQUARE BCH

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MR RAKESH SHAW  
14A, MAHENDRA ROY LANE, TOPSIA  
KOLKATA MUNICIPAL CORPORATION,  
KOLKATA WEST BENGAL INDIA

#### Statement Details

Statement Date	07MAR2022
Customer Number	031-216187
Despatch Code	M - MAIL N

#### Your Portfolio at a Glance INR Equivalent

Total Deposits and Investments	17,092.98
Total Borrowings	0.00
Net Position	17,092.98
Mortgages	0.00

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Rajasthan: 08AAACT2786P1ZN	Telangana: 36AAACT2786P1ZO	Karnataka: 29AAACT2786P1ZJ
Kerala: 32AAACT2786P1ZW	Gujarat: 24AAACT2786P1ZT	Uttar Pradesh: 09AAACT2786P1ZL
Gujarat (GIFT city branch): 24AAACT2786P2ZS		

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Savings Account	INR	031-216187-006		17,092.98	17,092.98
TOTAL DEPOSITS AND INVESTMENTS					17,092.98

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Date	Transaction Details	Deposits	Withdrawals	Balance (DR=Debit)
				INR
07Feb2022	BALANCE BROUGHT FORWARD			39,795.49
08Feb2022	DEBIT CARD USED			
	08FEB22 ELECTRO 03:30:44			
	IN355730INR 970.00			
	CHINA GATE		970.00	38,825.49
	DEBIT CARD USED			
	08FEB22 ELECTRO 03:31:14			
	IN356349INR 395.00			
	SHIMLA RESTAURANT PVT		395.00	38,430.49
	DEBIT CARD USED			
	08FEB22 ELECTRO 03:31:18			
	IN357797INR 1150.00			
	WWW FACEBOOK COM ADSMA		1,150.00	37,280.49
	DEBIT CARD USED			
	08FEB22 ELECTRO 03:31:23			
	IN256947INR 1250.00			
	WWW FACEBOOK COM ADSMANA		1,250.00	36,030.49
	UPI20220208000225191			
	203945203819			
	TATA 1MG HEALTHCARE SOLUTIONS PRIVA			
	PYTM0123456/919874489006			
	UPI Intent		1,102.00	34,928.49
09Feb2022	UPI20220209000130963			
	204067332395			
	PHONEPE			
	YESB0YBLUPI/919874489006			
	Payment from PhonePe		800.00	34,128.49
	Balance Carried Forward			34,128.49

SAVINGS ACCOUNT-RES		031-216187-006		
Date	Transaction Details	Deposits	Withdrawals	Balance (DR=Debit)
	Balance Brought Forward			34,128.49
10Feb2022	UPI20220209000215228 204004343478 BISWAJIT DAS SBIN0008439/919874489006 Payment from PhonePe		260.00	33,868.49
	DEBIT CARD USED 10FEB22 ELECTRO 03:34:47 IN167040INR 999.00 AMAZON SELLER SERVICES		999.00	32,869.49
	UPI20220210000101110 204117856715 A AND P DESIGNER PRODUCTS YESB0000022/919874489006		957.60	31,911.89
	426068116 UPI20220210000169936 204156732809 DIPALI CHATTERJEE BARB0BOLPUR/919874489006		7,000.00	24,911.89
	Payment from PhonePe		383.00	24,528.89
	UPI20220211000000219 204248626305 SWIGGY ICIC0000001/919874489006		260.00	24,268.89
	Payment from PhonePe		65.00	24,203.89
	DEBIT CARD USED 11FEB22 ELECTRO 03:30:56 IN164564INR 260.00 RAZ*HEALTHMUG PRIVATE L		215.00	23,988.89
	UPI20220211000120943 204202057600 ARINDAM MANNA PUNB0040910/919874489006			
	Payment from PhonePe			
14Feb2022	UPI20220211000131766 204252178789 BISWAJIT DAS SBIN0008439/919874489006 Payment from PhonePe			
	ATM CASH W/D 12FEB22 NFS 17:03:13			
	Balance Carried Forward			23,988.89

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Date	Transaction Details	Deposits	Withdrawals	Balance (DR=Debit)
	Balance Brought Forward			23,988.89
	KOLKATA WB356		1,000.00	22,988.89
	UPI20220214000156976			
	204310407806			
	Roy Store			
	PYTM0123456/919874489006			
	Payment from PhonePe		323.00	22,665.89
	UPI20220214000163892			
	204345176066			
	AJOY MUNDA			
	BKID0004038/919874489006			
	Payment from PhonePe		270.00	22,395.89
	UPI20220214000179563			
	204361736993			
	Swiggy			
	UTIB0000000/919874489006			
	Swiggy Order Id 127745940775		1,203.00	21,192.89
	UPI20220214000238286			
	204389817115			
	BISWAJIT DAS			
	SBIN0008439/919874489006			
	Payment from PhonePe		1,300.00	19,892.89
	UPI20220214000245308			
	204300433448			
	BISWAJIT DAS			
	SBIN0008439/919874489006			
	Payment from PhonePe		80.00	19,812.89
	UPI20220214000249761			
	204350267935			
	MADHUMITA DAS			
	SBIN0008581/919874489006			
	Payment from PhonePe		150.00	19,662.89
	ATM CASH W/D			
	12FEB22 NFS 23:01:20			
	KOLKATA WB356		1,000.00	18,662.89
	UPI20220214000411493			
	204484062264			
	Zomato Ltd			
	PYTM0123456/919874489006			
	Zomato payment		1,363.50	17,299.39
	UPI20220214000526814			
	Balance Carried Forward			17,299.39



## HSBC Account Statement

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SAVINGS ACCOUNT-RES		031-216187-006		
Date	Transaction Details	Deposits	Withdrawals	Balance (DR=Debit)
	Balance Brought Forward			17,299.39
15Feb2022	204582572460			
	BISWAJIT DAS			
	SBIN0008439/919874489006			
	Payment from PhonePe		90.00	17,209.39
	DEBIT CARD USED			
15Feb2022	15FEB22 ELECTRO 03:59:42			
	IN474363INR 429.00			
	WWW NYKAA COM IBIBO		429.00	16,780.39
	DEBIT CARD USED			
	15FEB22 ELECTRO 04:00:39			
15Feb2022	IN180791INR 2000.00			
	BIG BOSS RESTAURANT		2,000.00	14,780.39
	AXISP00263497540			
	NEFT FROM INNOVER DIGITAL PRIVATE L			
	UTIB			
17Feb2022	15022022057			
	2022/02/15 180304	2,800.00		17,580.39
	UPI20220217000002804			
	204852001235			
	RazorpayZomato			
17Feb2022	ICIC0000001/919874489006			
	ZomatoOnlineOrder		396.00	17,184.39
	ATM CASH W/D			
	17FEB22 NFS 15:42:56			
	KOLKATA WB356		6,000.00	11,184.39
18Feb2022	UPI20220218000001659			
	204967935099			
	AJIO			
	PYTM0123456/919874489006			
	UPI		7,548.00	3,636.39
19Feb2022	UPI20220219000001658			
	205077338442			
	RazorpayZomato			
	ICIC0000001/919874489006			
	ZomatoOnlineOrder		330.00	3,306.39
19Feb2022	UPI20220219000118047			
	205084507717			
	PhonePe			
	YESB0YBLUPI/919874489006			
	Payment from PhonePe		19.00	3,287.39
	Balance Carried Forward			3,287.39





## HSBC Account Statement

MR RAKESH SHAW  
14A, MAHENDRA ROY LANE, TOPSIA  
KOLKATA MUNICIPAL CORPORATION,  
KOLKATA WEST BENGAL INDIA

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SAVINGS ACCOUNT-RES		031-216187-006		
Date	Transaction Details	Deposits	Withdrawals	Balance (DR=Debit)
	Balance Brought Forward			3,287.39
	ATM CASH W/D			
	19FEB22 NFS 18:08:34			
	KOLKATA WB356		1,200.00	2,087.39
	UPI20220219000158259			
	205034012399			
	SWIGGY			
	ICIC0000001/919874489006			
	Payment from PhonePe		267.00	1,820.39
	UPI20220219000170417			
	205045422660			
	SWIGGY			
	915000000266			
	031216187006@HSBC0700004.ifsc.npci			
	upiswiggy@icici			
	TXN FAILED AT MERCHANT	124.00		1,944.39
21Feb2022	DEBIT CARD USED			
	20FEB22 ELECTRO 03:29:53			
	IN199736INR 1758.00			
	AMAZON SELLER SERVICES		1,758.00	186.39
	UPI20220221000221337			
	205228745886			
	TATA 1MG HEALTHCARE SOLUTIONS PRIVA			
	919650966111			
	031216187006@HSBC0700004.ifsc.npci			
	1mgtechnologies@paytm			
	express	344.25		530.64
	UPI20220221000353710			
	205336334997			
	Vodafone Idea Ltd			
	PYTM0123456/919874489006			
	Balance Carried Forward			530.64

## HSBC Account Statement

SAVINGS ACCOUNT-RES		031-216187-006		
Date	Transaction Details	Deposits	Withdrawals	Balance (DR=Debit)
	Balance Brought Forward			530.64
22Feb2022	Payment from PhonePe UPI20220222000002394 205310604814 Zomato HDFC0000499/919874489006 ZomatoOnlineOrder UPI20220222000002802 205376562451 AJIO 910000001028 031216187006@HSBC0700004.ifsc.npci paytm-53946219@paytm express	667.41	19.00	511.64
	UPI20220222000148890 205324216297 ARINDAM MANNA PUNB0040910/919874489006		330.00	181.64
24Feb2022	Payment from PhonePe UPI20220224000001764 205535938932 RazorpayZomato ICIC0DC0099/919874489006 ZomatoOnlineOrder		500.00	349.05
25Feb2022	UPI20220225000123324 205687580887 SREETAMA ROY CHOWDHURY 917595836801 shaw.rakesh5689@ybl 7595836801@ybl Payment from PhonePe UPI20220225000126807 205684487516 Mrs SREETAMA ROY CHOWDHURY BDBL0001843/919874489006 UPI	4,449.00	330.00	19.05
28Feb2022	UPI20220228000152336 205710024474 VODAFONE IDEA LIMITE HSBC0400002/919874489006 Payment from PhonePe		4,449.00	0.05
	Balance Carried Forward			0.05

SAVINGS ACCOUNT-RES		031-216187-006		
Date	Transaction Details	Deposits	Withdrawals	Balance (DR=Debit)
	Balance Brought Forward			0.05
01Mar2022	AXISP00267167540			
	NEFT FROM INNOVER DIGITAL PRIVATE L			
	UTIB			
	1032022142			
	2022/03/01 173258	23,270.00		23,270.05
	UPI20220301000166696			
	206034207147			
	Snapmint Credit Advisory Pvt Ltd			
	PYTM0123456/919874489006			
	Payment from PhonePe		2,795.00	20,475.05
	UPI20220301000168240			
	206059429330			
	BISWAJIT DAS			
	SBIN0008439/919874489006			
	Payment from PhonePe		388.00	20,087.05
	UPI20220301000265327			
	206046374371			
	Flipkart Internet Private Limited			
	YESB0YBLUPI/919874489006			
	Payment for TX224301437509488000		354.00	19,733.05
	UPI20220301000266128			
	206181087001			
	PhonePe			
	YESB0YBLUPI/919874489006			
	Payment from PhonePe		767.00	18,966.05
	UPI20220301000266971			
	206189513458			
	1mg			
	UTIB0001506/919874489006			
	UPI Intent		686.60	18,279.45
02Mar2022	UPI20220302000003147			
	206167845674			
	Zomato			
	HDFC0000499/919874489006			
	ZomatoOnlineOrder		330.00	17,949.45
	UPI20220302000126567			
	206137185881			
	HABIB HOSSAIN			
	KKBK0006565/919874489006			
	Payment from PhonePe		155.00	17,794.45
	Balance Carried Forward			17,794.45

SAVINGS ACCOUNT-RES		031-216187-006		
Date	Transaction Details	Deposits	Withdrawals	Balance (DR=Debit)
	Balance Brought Forward			17,794.45
	UPI20220302000126662			
	206137185881			
	HSBC0700004/null	155.00		17,949.45
	UPI20220302000126809			
	206155379467			
	Habib Hossain			
	AIRP0000001/919874489006			
	Payment made to Merchant		155.00	17,794.45
	LP BOM209DUIHIB			
	HIB- 5803588X4987761			
	Aparna Shaw			
	33226520644			
	HSBCN22061338340			
	STATE BANK OF INDIA			
	2022/03/02 162513		5,000.00	12,794.45
	UPI20220302000139822			
	206129749696			
	Snapmint Credit Advisory Pvt Ltd			
	PYTM0123456/919874489006			
	Payment from PhonePe		1,822.00	10,972.45
	UPI20220302000145470			
	206166247360			
	Snapmint Credit Advisory Pvt Ltd			
	PYTM0123456/919874489006			
	Payment from PhonePe		1,822.00	9,150.45
03Mar2022	DEBIT CARD USED			
	03MAR22 ELECTRO 03:19:09			
	IN241221INR 5438.00			
	RAZ*MoneyView		5,438.00	3,712.45
04Mar2022	N063221050420764			
	NEFT FROM REMITLY INC			
	YESB			
	YESB0000419			
	2022/03/04 010211	22,188.75		25,901.20
	UPI20220304000169250			
	206342330366			
	DEEPAK SOLANKI			
	SBIN0031167/919874489006			
	Payment from PhonePe		1,700.00	24,201.20
	UPI20220304000216673			
	Balance Carried Forward			24,201.20



## HSBC Account Statement

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SAVINGS ACCOUNT-RES		031-216187-006		
Date	Transaction Details	Deposits	Withdrawals	Balance (DR=Debit)
	Balance Brought Forward			24,201.20
	206313924003			
	AJIO			
	PYTM0123456/919874489006			
	UPI		3,138.21	21,062.99
	UPI20220304000218407			
	206311550353			
	AJIO			
	PYTM0123456/919874489006			
	UPI		2,364.01	18,698.98
05Mar2022	UPI20220305000202721			
	206433124123			
	Mrs ASMA ARSHAD			
	CBIN0282142/919874489006			
	Payment from PhonePe		480.00	18,218.98
	UPI20220305000213780			
	206414314209			
	BISWAJIT DAS			
	SBIN0008439/919874489006			
	Payment from PhonePe		591.00	17,627.98
07Mar2022	DEBIT CARD USED			
	06MAR22 ELECTRO 05:37:26			
	IN356551INR 419.00			
	AMAZON IN GROCERY		419.00	17,208.98
	UPI20220307000408223			
	206668870708			
	MADHUMITA DAS			
	SBIN0008581/919874489006			
	Payment from PhonePe		116.00	17,092.98
	CLOSING BALANCE			17,092.98
	Transaction Turnover	53,998.41	76,700.92	
	Transaction Count	8	59	



## HSBC Account Statement

### Composite Statement

Branch Name: DALHOUSIE SQUARE BCH

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MR RAKESH SHAW  
14A, MAHENDRA ROY LANE, TOPSIA  
KOLKATA MUNICIPAL CORPORATION,  
KOLKATA WEST BENGAL INDIA

#### Statement Details

Statement Date	07APR2022
Customer Number	031-216187
Despatch Code	M - MAIL N

#### Your Portfolio at a Glance INR Equivalent

Total Deposits and Investments	10.06
Total Borrowings	0.00
Net Position	10.06
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	031-216187-006		10.06	10.06
TOTAL DEPOSITS AND INVESTMENTS					10.06

### Details of Your Accounts

SAVINGS ACCOUNT-RES		031-216187-006		
Nominee Registered: No				
MICR CODE: 700039004 IFSC CODE: HSBC0700004				
Date	Transaction Details	Deposits	Withdrawals	Balance (DR=Debit)
				INR
07Mar2022	BALANCE BROUGHT FORWARD			17,092.98
08Mar2022	DEBIT CARD USED			
	08MAR22 ELECTRO 03:38:11			
	IN360711INR 910.00			
	BIG BOSS RESTAURANT		910.00	16,182.98
	DEBIT CARD USED			
	08MAR22 ELECTRO 03:38:11			
	IN460946INR 370.00			
	BIG BOSS RESTAURANT		370.00	15,812.98
	DEBIT CARD USED			
	08MAR22 ELECTRO 03:38:54			
	IN165423INR 727.00			
	AMAZON SELLER SERVICES		727.00	15,085.98
	UPI20220308000083242			
	206708705229			
	SUSHANTA DAS			
	INDB0001336/919874489006			
	Payment from PhonePe		30.00	15,055.98
	UPI20220308000179780			
	206743957435			
	MADHUMITA DAS			
	SBIN0008581/919874489006			
	Payment from PhonePe		66.00	14,989.98
09Mar2022	UPI20220309000113574			
	206856725312			
	Bharti Airtel Limited			
	YESB0YBLUPI/919874489006			
	Balance Carried Forward			14,989.98

SAVINGS ACCOUNT-RES		031-216187-006		
Date	Transaction Details	Deposits	Withdrawals	Balance (DR=Debit)
	Balance Brought Forward			14,989.98
	Payment from PhonePe		181.00	14,808.98
	UPI20220309000113720			
	206802761357			
	BISWAJIT DAS			
	SBIN0008439/919874489006			
	Payment from PhonePe		6.00	14,802.98
	UPI20220309000213529			
	206848239330			
	PhonePe			
	YESB0YBLUPI/919874489006			
	Payment from PhonePe		790.00	14,012.98
	UPI20220309000215644			
	206812699592			
	MADHUMITA DAS			
	SBIN0008581/919874489006			
	Payment from PhonePe		66.00	13,946.98
10Mar2022	UPI20220310000003588			
	206963840679			
	Zomato			
	HDFC0000499/919874489006			
	ZomatoOnlineOrder		335.50	13,611.48
	UPI20220310000057192			
	206967648646			
	Bharti Airtel Limited			
	YESB0YBLUPI/919874489006			
	Payment from PhonePe		301.00	13,310.48
	UPI20220310000057757			
	206934572189			
	SOUVICK DASGUPTA			
	919831417689			
	shaw.rakesh5689@ybl			
	9831417689@axl			
	Payment from PhonePe	299.00		13,609.48
	UPI20220310000147997			
	206926197538			
	MADHUMITA DAS			
	SBIN0008581/919874489006			
	Payment from PhonePe		126.00	13,483.48
11Mar2022	UPI20220311000145693			
	207038521451			
	Balance Carried Forward			13,483.48



## HSBC Account Statement

SAVINGS ACCOUNT-RES		031-216187-006		
Date	Transaction Details	Deposits	Withdrawals	Balance (DR=Debit)
	Balance Brought Forward			13,483.48
14Mar2022	MADHUMITA DAS SBIN0008581/919874489006			
	Payment from PhonePe UPI20220314000003451 207165647816 RazorpayZomato ICIC0DC0099/919874489006		66.00	13,417.48
	ZomatoOnlineOrder UPI20220314000098505 207146868498		385.00	13,032.48
	Mrs SREETAMA ROY CHOWDHURY BDBL0001843/919874489006			
	UPI UPI20220314000117190 207163507349		5,000.00	8,032.48
	B S GANDHI KKBK0000958/919874489006			
	Payment from PhonePe ATM CASH W/D 12MAR22 NFS 17:09:35 KOLKATA WB356		1,100.00	6,932.48
	UPI20220314000168404 207186566216		500.00	6,432.48
	Zomato Ltd PYTM0123456/919874489006			
	Zomato payment UPI20220314000172026 207105208521		272.25	6,160.23
	BISWAJIT DAS SBIN0008439/919874489006			
	Payment from PhonePe LP BOM20B3PAHIB HIB- 7166994X7598783		335.00	5,825.23
	Aparna Shaw 33226520644 HSBCN22072571927 STATE BANK OF INDIA 2022/03/13 131019			
	UPI20220314000429112 207305275004		4,700.00	1,125.23
	Balance Carried Forward			1,125.23



## HSBC Account Statement

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SAVINGS ACCOUNT-RES		031-216187-006		
Date	Transaction Details	Deposits	Withdrawals	Balance (DR=Debit)
	Balance Brought Forward			1,125.23
	Mrs SREETAMA ROY CHOWDHURY 917595836801 shaw.rakesh5689@okhdfcbank sroychowdhury709@okicici UPI LP BOM20B8DLHIB HIB- 7358805X7292599 Aparna Shaw 33226520644 HSBCN22073670649 STATE BANK OF INDIA 2022/03/14 140416	3,000.00		4,125.23
15Mar2022	DEBIT CARD USED 15MAR22 ELECTRO 03:26:26 IN387624INR 1080.00		3,000.00	1,125.23
18Mar2022	BIG BOSS RESTAURANT IMPS 207719870460 96271102170_IDFC-IMP 96271102170 FINTECH_PENNY_DROP 96271102170_IDFC-IMP 96271102170/IDFB0000000/0000000000 HSBC0700004/031216187006 IMPS/031216187006		1,080.00	45.23
28Mar2022	UPI20220328000401619 208699484941 PayU Payments Private Limited INDB0002201/919874489006 UPI	1.00		46.23
31Mar2022	UPI20220331000228385 209131464518 APARNA SHAW 918697506748 shaw.rakesh5689@ybl 8697506748@ibl Payment from PhonePe UPI20220331000228488 209104269091 PhonePe	770.00	40.00	6.23
	Balance Carried Forward			776.23



## HSBC Account Statement

MR RAKESH SHAW  
14A, MAHENDRA ROY LANE, TOPSIA  
KOLKATA MUNICIPAL CORPORATION,  
KOLKATA WEST BENGAL INDIA

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SAVINGS ACCOUNT-RES		031-216187-006		
Date	Transaction Details	Deposits	Withdrawals	Balance (DR=Debit)
	Balance Brought Forward			776.23
01Apr2022	YESBOYBLUPI/919874489006			
	Payment from PhonePe		769.00	7.23
	CREDIT INTEREST			
02Apr2022	FROM JAN22 TO MAR22	53.83		61.06
	UPI20220402000155914			
	209241999824			
	MADHUMITA DAS			
	SBIN0008581/919874489006			
	Payment from PhonePe		22.00	39.06
	UPI20220402000157920			
	209262249604			
	MADHUMITA DAS			
	SBIN0008581/919874489006			
	Payment from PhonePe		27.00	12.06
	UPI20220402000169788			
	209292683339			
	MADHUMITA DAS			
	SBIN0008581/919874489006			
	Payment from PhonePe		6.00	6.06
	AXISP00277511033			
	NEFT FROM INNOVER DIGITAL PRIVATE L			
04Apr2022	UTIB			
	1042022140			
	2022/04/02 220144	23,270.00		23,276.06
	UPI20220404000253348			
	209404056164			
	Whizdm Innovations Pvt Ltd			
	SBIN0016209/919874489006			
	MoneyView		5,438.00	17,838.06
	UPI20220404000253654			
	Balance Carried Forward			17,838.06



## HSBC Account Statement

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SAVINGS ACCOUNT-RES		031-216187-006		
Date	Transaction Details	Deposits	Withdrawals	Balance (DR=Debit)
	Balance Brought Forward			17,838.06
	209449171229			
	IDFC FIRST BANK LTD			
	YESBOYBLUPI/919874489006			
	Payment from PhonePe		988.00	16,850.06
	UPI20220404000310387			
	209464600205			
	BISWAJIT DAS			
	SBIN0008439/919874489006			
	Payment from PhonePe		1,905.00	14,945.06
	UPI20220404000315652			
	209443661275			
	RAVI KUMAR SHAW			
	SBIN0011532/919874489006			
	Payment from PhonePe		1,500.00	13,445.06
	LP BOM20EZPFHIB			
	HIB- 4050404X2973556			
	Aparna Shaw			
	33226520644			
	HSBCN22094752064			
	STATE BANK OF INDIA			
	2022/04/04 194231		13,000.00	445.06
	UPI20220404000330022			
	209431598470			
	RAVI KUMAR SHAW			
	SBIN0011532/919874489006			
	Payment from PhonePe		100.00	345.06
05Apr2022	UPI20220405000199169			
	209514224151			
	APARNA SHAW			
	918697506748			
	shaw.rakesh5689@ybl			
	8697506748@ibl			
	Payment from PhonePe	15.00		360.06
07Apr2022	DEBIT CARD USED			
	07APR22 ELECTRO 03:15:00			
	IN483890INR 350.00			
	AMAZON IN GROCERY		350.00	10.06
	CLOSING BALANCE			10.06
	Transaction Turnover	27,408.83	44,491.75	
	Transaction Count	7	34	