

Composite Statement

Branch Name: PEDDAR ROAD BRANCH

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MR SASWATA SENGUPTA
VIOLET C WING FLAT NO 508
LODHA CROWN TALOJA KHONI BYPASS RD
THANE MAHARASHTRA INDIA
421204

Statement Details		
Statement Date		27MAY2026
Customer Number		012-485207
Despatch Code	M - MAIL	N

Your Portfolio at a Glance	INR Equivalent
Total Deposits and Investments	31.03
Total Borrowings	0.00
Net Position	31.03
Mortgages	0.00

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 **Punjab:** 03AAACT2786P2ZW **Madhya Pradesh:** 23AAACT2786P2ZU

Summary of Your Portfolio

Deposits and Investments	Currency / Unit	Account Number	Credit Limit	Balance (DR=Debit)	INR Equivalent (DR=Debit)
Savings Account	INR	012-485207-006		31.03	31.03
TOTAL DEPOSITS AND INVESTMENTS					31.03

Details of Your Accounts

SAVINGS ACCOUNT-RES		012-485207-006		
Nominee Registered: Yes				
MICR CODE: 400039007 IFSC CODE: HSBC0400007				
Date	Transaction Details	Deposits	Withdrawals	Balance (DR=Debit)
				INR
27Apr2026	BALANCE BROUGHT FORWARD			1.46
30Apr2026	UPI20260430000039146			
	648617974665			
	VINIT HIRAMAN YADAV	100.00		101.46
	TRANSFER FROM			
	002-049799-001			
	TELEPERFORMANCE GLBL BSN			
	SOF NRE30046	52,844.00		52,945.46
	UPI20260430000416101			
	612068329983			
	RAFIK SALIM SHAIKH		2,300.00	50,645.46
	FROM SAHA B	590.00		51,235.46
	UPI20260430000419824			
	612029500573			
	MACRO SIGNAL PVT.LTD		590.00	50,645.46
	UPI20260430000499808			
	612085207305			
	ZEPTO MARKETPLACE PRIVATE LIMITED		140.00	50,505.46
	UPI20260430000662747			
	612006619152			
	PRAKASH TUKARAM SHINDE		490.00	50,015.46
	UPI20260430000671129			
	612098316902			
	RAFIK SALIM SHAIKH		600.00	49,415.46
	UPI20260430000675893			
	612081319593			
	RAFIK SALIM SHAIKH		140.00	49,275.46
	FROM SAHA B	3,095.00		52,370.46
	FROM SAHA B	5,000.00		57,370.46
	FROM SAHA B	1,579.00		58,949.46
	UPI20260430000848245			
	612062642702			
	Abhishek Kumar Avadhesh Yadav		3,000.00	55,949.46
	UPI20260430000908073			
	612046839947			
	Google India Digital Services Pvt L		199.90	55,749.56
	Balance Carried Forward			55,749.56

SAVINGS ACCOUNT-RES		012-485207-006		
Date	Transaction Details	Deposits	Withdrawals	Balance (DR=Debit)
	Balance Brought Forward			55,749.56
01May2026	UPI20260430000926563 612078357971 PRIYANKA BEER AND WINES		1,370.00	54,379.56
	UPI20260430000930571 612057156990 VINAY RAJESHKUMAR GUPTA		240.00	54,139.56
	UPI20260501000003044 612102955054 PRAKASH PANDEY		2,000.00	52,139.56
	UPI20260501000012755 612170654839 PRAKASH PANDEY		1,300.00	50,839.56
	UPI20260501000019323 612150959860 SHAIKH FIROZ SAGIR AHMED		120.00	50,719.56
	UPI20260501000021343 612159656259 FEROZ AHMED FAROOQUI		140.00	50,579.56
	UPI20260501000036113 612109261848 Perumandla Mohan		1,600.00	48,979.56
	UPI20260501000044763 612108256065 ZOMATO		149.15	48,830.41
	UPI20260501000280767 612170567743 ZEPTO MARKETPLACE PRIVATE LIMITED		170.00	48,660.41
	UPI20260501000429262 612156884221 DELUXE RESTAURANT		15.00	48,645.41
	UPI20260501000449660 612145270169 Mohammad Irshad		150.00	48,495.41
	UPI20260501000450230 612110087545 Meenadevi loknath pal		24.00	48,471.41
	UPI20260501000476792 612113386309 Sanika Prashant Khurd		2,000.00	46,471.41
	UPI20260501000481346			
	Balance Carried Forward			46,471.41

SAVINGS ACCOUNT-RES		012-485207-006		
Date	Transaction Details	Deposits	Withdrawals	Balance (DR=Debit)
	Balance Brought Forward			46,471.41
	612173093546			
	Sanika Prashant Khurd		7,500.00	38,971.41
	UPI20260501000486884			
	612145097126			
	Sanika Prashant Khurd		500.00	38,471.41
	UPI20260501000517558			
	612196873693			
	PRAKASH TUKARAM SHINDE		310.00	38,161.41
	UPI20260501000531080			
	612131478203			
	RAFIK SALIM SHAIKH		430.00	37,731.41
	UPI20260501000537516			
	612174590918			
	Zepto		129.00	37,602.41
	UPI20260501000564157			
	612190295553			
	Zepto Marketplace Private Limited		227.00	37,375.41
	UPI20260501000823947			
	648747715804			
	Royal touch spa		3,000.00	34,375.41
	UPI20260501000851580			
	648770513668			
	Royal touch spa		4,000.00	30,375.41
	UPI20260501000879639			
	648772409944			
	Royal touch spa		5,000.00	25,375.41
	UPI20260501000922183			
	648721729160			
	AMIT SANYAL		1,579.00	23,796.41
	UPI20260501000940259			
	648795418504			
	ZEPTO		140.00	23,656.41
	UPI20260501000950649			
	648744730088			
	DILIP MANGILAL JAIN		2,000.00	21,656.41
	UPI20260501000950931			
	648769509115			
	DILIP MANGILAL JAIN		500.00	21,156.41
	UPI20260501000972038			
	103199316123			
	Balance Carried Forward			21,156.41

SAVINGS ACCOUNT-RES		012-485207-006		
Date	Transaction Details	Deposits	Withdrawals	Balance (DR=Debit)
	Balance Brought Forward			21,156.41
02May2026	APPLE MEDIA SERVICES		159.00	20,997.41
	UPI20260502000157722			
	648871545884			
	Sanika Prashant Khurd		7,000.00	13,997.41
	UPI20260502000404335			
	648840050057			
	ZEPTO MARKETPLACE PRIVATE LIMITED		174.00	13,823.41
	UPI20260502000440723			
	648819254794			
	PRAKASH TUKARAM SHINDE		370.00	13,453.41
	UPI20260502000765738			
	648868282139			
	JOSEPH LAWRENCE WINE MERCHANTS		680.00	12,773.41
	UPI20260502000798627			
	648848693198			
	SHYAMSURAT RAJBALI SINGH		180.00	12,593.41
	UPI20260502000800120			
	648882292468			
04May2026	SHYAMSURAT RAJBALI SINGH		10.00	12,583.41
	UPI20260502000867084			
	612261303952			
	PRASHANT THAKUR		100.00	12,483.41
	ATM TRANSFER			
	DC Overseas MarkupFee		15.58	12,467.83
	DEBIT CARD USED			
	03MAY26 ELECTRO 02:55:34			
	LU068387INR 445.00			
	DC Overseas Overseas Trx			
	Resume-Now.com		445.00	12,022.83
	ATM TRANSFER			
	MH CGST @ 9.00000000			
	GS2612480000037102		1.40	12,021.43
	ATM TRANSFER			
	MH SGST @ 9.00000000			
	GS2612480000037103		1.40	12,020.03
	UPI20260504001684782			
	612379634624			
	SACHIN ANKUSH KALE		450.00	11,570.03
	UPI20260504001946827			
	612387330739			
	Balance Carried Forward			11,570.03

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SAVINGS ACCOUNT-RES		012-485207-006		
Date	Transaction Details	Deposits	Withdrawals	Balance (DR=Debit)
	Balance Brought Forward			11,570.03
	ZEPTO MARKETPLACE PRIVATE LIMITED		205.00	11,365.03
	UPI20260504001968778			
	612304126064			
	PRAKASH TUKARAM SHINDE		170.00	11,195.03
	UPI20260504002489086			
	612354050921			
	SACHEALAL RAMADHAR YADAV		120.00	11,075.03
	UPI20260504002506783			
	612325267127			
	PINTU		201.00	10,874.03
	UPI20260504002602243			
	612367872638			
	SASWATA SENGUPTA		3,000.00	7,874.03
	UPI20260504002602741			
	612348365830			
	SASWATA SENGUPTA		1,000.00	6,874.03
	UPI20260504002647011			
	612319369193			
	EAZYDINER PRIVATE LIMITED		2,832.00	4,042.03
	UPI20260504002685210			
	612334181308			
	MD FIROJ ANSARI		209.00	3,833.03
	UPI20260504002732741			
	103230890523			
	APPLE MEDIA SERVICES		59.00	3,774.03
	UPI20260504002972937			
	649055300075			
	Zepto Marketplace Private Limi		155.00	3,619.03
	UPI20260504003073274			
	612449699604			
	Balance Carried Forward			3,619.03

SAVINGS ACCOUNT-RES		012-485207-006		
Date	Transaction Details	Deposits	Withdrawals	Balance (DR=Debit)
	Balance Brought Forward			3,619.03
	PRAKASH TUKARAM SHINDE		600.00	3,019.03
	UPI20260504003216942			
	649001526862			
	METRO MEDICAL AND GENERAL STORE		132.00	2,887.03
	UPI20260504003267907			
	649046419200			
	Paris Wines 2		685.00	2,202.03
	UPI20260504003283317			
	649001409499			
	MANISH SURESH THAKUR		220.00	1,982.03
	UPI20260504003305005			
	649051819938			
	KAVITA SAHA JT1		90.00	1,892.03
	UPI20260504003443564			
	649091351387			
	Google Auto Garage		20.00	1,872.03
	UPI20260504003469351			
	649036330859			
	SONUFARMAN FAROOQ ANSARI		180.00	1,692.03
	UPI20260504003489617			
	649004928191			
	CHANDAN JHA		60.00	1,632.03
	UPI20260504003542351			
	649088431086			
	SASWATA SENGUPTA		1,500.00	132.03
05May2026	FROM SAHA B	3,000.00		3,132.03
	UPI20260505000281185			
	122631294693			
	SASWATA SENGUPTA	1,400.00		4,532.03
	UPI20260505000281604			
	663904725372			
	PhonePe		4,473.00	59.03
	UPI CR For			
	612354050921			
	04-May-26			
	U	120.00		179.03
	UPI CR For			
	612325267127			
	04-May-26			
	U	201.00		380.03
	Balance Carried Forward			380.03

SAVINGS ACCOUNT-RES		012-485207-006		
Date	Transaction Details	Deposits	Withdrawals	Balance (DR=Debit)
	Balance Brought Forward			380.03
06May2026	UPI20260505000872474 612518522353 BASANTA KUMAR MALIK		25.00	355.03
	UPI20260506000002976 612672719406 ABDUL MAJID KHAN		230.00	125.03
	UPI20260506000254237 612615943063 Zepto Marketplace Private Limi		120.00	5.03
	UPI20260507000789877 122773268571 SASWATA SENGUPTA	340.00		345.03
07May2026	UPI20260507000802989 649423984586 SASWATA SENGUPTA		340.00	5.03
	UPI20260513000628252 123083471265 SASWATA SENGUPTA	200.00		205.03
13May2026	UPI20260515000765244 650114762061 SASWATA SENGUPTA		200.00	5.03
	UPI20260515000767307 123196445389 NIPSON K E	2,000.00		2,005.03
	UPI20260515000767416 123196446979 NIPSON K E	500.00		2,505.03
	UPI20260515000771569 650290967387 LALITA DEVI		2,500.00	5.03
19May2026	UPI20260519000662040 123398354531 SASWATA SENGUPTA	2,000.00		2,005.03
	UPI20260519000662654 613920740193 SASWATA SENGUPTA		2,000.00	5.03
	FROM SAHA B UPI20260521000502062 614154705435	250.00		255.03
	rm7792730-1@okicici		250.00	5.03
	Balance Carried Forward			5.03

SAVINGS ACCOUNT-RES		012-485207-006		
Date	Transaction Details	Deposits	Withdrawals	Balance (DR=Debit)
	Balance Brought Forward			5.03
22May2026	UPI20260522000289757 614283446951			
25May2026	RAJU HANUMANT SHINDE UPI20260525000814525 260395152254		5.00	0.03
	CHAND BABU UPI20260525001515820 614508629654	320.00		320.03
26May2026	ZOMATO UPI20260526000659284 123750402880		262.00	58.03
	SASWATA SENGUPTA UPI20260526000666759 651266454415	273.00		331.03
27May2026	SASWATA SENGUPTA UPI20260527000598471 614718633168		180.00	151.03
	COLD BEER AND WINE STORE YESB0MCHUPI/919082416474 UPI		120.00	31.03
	CLOSING BALANCE			31.03
	Transaction Turnover	73,812.00	73,782.43	
	Transaction Count	18	79	