

**Composite Statement**

Branch Name: PUNE MAIN BRANCH  
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MR VAIBHAV VALMIK KHEDEKAR  
AT POST KHARWANDI  
NEWASA  
AHMEDNAGAR MAHARASHTRA INDIA  
414602

Statement Details		
Statement Date		31JUL2024
Customer Number		106-727282
Despatch Code	M - MAIL	N

Your Portfolio at a Glance	INR Equivalent
Total Deposits and Investments	1,704,167.00
Total Borrowings	0.00
Net Position	1,704,167.00
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		

**Summary of Your Portfolio**

Deposits and Investments	Currency / Unit	Account Number	Credit Limit	Balance (DR=Debit)	INR Equivalent (DR=Debit)
Savings Account	INR	106-727282-006		1,704,167.00	1,704,167.00
	INR	106-727282-007		0.00	0.00
<b>TOTAL DEPOSITS AND INVESTMENTS</b>					<b>1,704,167.00</b>

**Details of Your Accounts**

SAVINGS ACCOUNT-RES		106-727282-006		
Nominee Registered: Yes				
MICR CODE: 411039002 IFSC CODE: HSBC0411002				
Date	Transaction Details	Deposits	Withdrawals	Balance (DR=Debit)
				INR
29Jul2024	OPENING BALANCE			0.00
	HDFCR52024072979119102			
	HDFCCREDILAFINANCIALSERLTD64			
	2024/07/29 151604			
	HDFC072979119102	1,704,167.00		1,704,167.00
	CLOSING BALANCE			1,704,167.00
	Transaction Turnover	1,704,167.00	0.00	
	Transaction Count	1	0	

SAVINGS ACCOUNT-RES		106-727282-007		
Nominee Registered: Yes				
MICR CODE: 411039002 IFSC CODE: HSBC0411002				
Date	Transaction Details	Deposits	Withdrawals	Balance (DR=Debit)
				INR
	OPENING BALANCE			0.00
	CLOSING BALANCE			0.00
	Transaction Turnover	0.00	0.00	
	Transaction Count	0	0	