

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
TOTAL DEPOSITS AND INVESTMENTS					1,704,167.00



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)
	OPENING BALANCE			INR 0.00
29Jul2024	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)
	OPENING BALANCE			INR 0.00
	CLOSING BALANCE			0.00
	Transaction Turnover	0.00	0.00	
	Transaction Count	0	0	

