



HSBC Account Statement

SAVINGS ACCOUNT - RES

4,371.16 INR

MR TARUN RANA

ROOM NO 609, OPPOSITE U25/12

U BLCK, NEAR OLYMPIAN GYM, SEC 24

GURGAON HARYANA INDIA

122001

Account number: 057-130601-006

Branch Name: GURGAON BRANCH

MICR Code: 110039005

IFSC Code: HSBC0110005

Nominee Registered: Yes

Available balance: 4,371.16 INR

Overdraft limit: 0.00 INR

Date of statement download: 22/06/2026

Search results

Date range: 01/03/2026 - 22/06/2026

Date	Description	Credit	Debit	Balance
20/06/2026	TRANSFER		350.00	4,371.16
	TRANSFER UPI20260620000430174 208911736689 Mr PUSHPENDRA KUMA U@0751056			
20/06/2026	TRANSFER		19,999.00	4,721.16
	TRANSFER UPI20260620000418853 308899748596 Shri Krishna Exports U@0151143			
20/06/2026	TRANSFER	20,000.00		24,720.16

			Balance
TRANSFER IMPS 617116090952 TARUN RANA TARUN RANA HSBC0110005/057130601006 IMPS/057130601006 I@0118155			
20/06/2026	TRANSFER	258.00	4,720.16
TRANSFER UPI20260620000381369 308896870290 Swiggy Ltd U@0448299			
20/06/2026	TRANSFER	25,000.00	4,978.16
TRANSFER LP BOM61PZ6NHIB HIB- 1297026X1645397 Shri bhaiya Nil Navacrista HSBCN52026062058140544 HDFC BANK LTD 2026/06/20 075819 HSBCN17158140544 IB3304390			
20/06/2026	TRANSFER	25,000.00	29,978.16

				Balance
TRANSFER IMPS 617107039912 TARUN RANA TARUN RANA HSBC0110005/057130601006 IMPS/057130601006 I@0301697				
19/06/2026	TRANSFER	290.00		4,978.16
TRANSFER UPI20260619000277505 308310044220 RICHA BHATIA U@0432710				
19/06/2026	TRANSFER	422.00		5,268.16
TRANSFER UPI20260619000276160 308309956962 SWIGGY U@0132694				
19/06/2026	TRANSFER	290.00		5,690.16
TRANSFER UPI20260619000269549 308309487870 KARAN RELHAN U@0431759				
19/06/2026	TRANSFER	610.00		5,980.16

			Balance
TRANSFER UPI20260619000257826 308308646312 SWIGGY U@0230590			
19/06/2026	TRANSFER	1,022.00	6,590.16
TRANSFER UPI20260619000244232 208817639583 Myntra U@0828592			
19/06/2026	TRANSFER	2,387.84	7,612.16
TRANSFER UPI20260619000163138 308301623721 DISTRICT MOVIE TICKET U@0720841			
18/06/2026	TRANSFER	10,000.00	10,000.00
TRANSFER IMPS 616919911231 TARUN RANA TARUN RANA HSBC0110005/057130601006 IMPS/057130601006 I@0229994			
16/06/2026	TRANSFER	15,000.00	0.00

			Balance
TRANSFER UPI20260616000616266 308157370588 Vastcart Enterprises Private Limite U@0772600			
16/06/2026	TRANSFER	10,000.00	15,000.00
TRANSFER LP BOM61P1WFHIB HIB- 3310617X3695200 SS Electrical HSBCN52026061657032864 BANDHAN BANK LIMITED 2026/06/16 121627 HSBCN16757032864 IB3209448			
15/06/2026	TRANSFER	20,000.00	25,000.00
TRANSFER IMPS 616616614973 TARUN RANA TARUN RANA HSBC0110005/057130601006 IMPS/057130601006 I@0378598			
15/06/2026	TRANSFER	4,415.00	5,000.00
TRANSFER UPI20260615001591546 208484600931 TARUN RANA U@2290383			
09/06/2026	TRANSFER	9,999.00	585.00

			Balance
TRANSFER UPI20260609000682939 307724028115 Navacrista Global Pr U@0783818			
09/06/2026	TRANSFER	10,584.00	10,584.00
TRANSFER IMPS 616021607572 KISGA LEASING AND FI KISGA LEASING AND FI HSBC0110005/057130601006 IMPS/057130601006 I@0133155			
08/06/2026	TRANSFER	10,000.00	0.00
TRANSFER UPI20260608001383096 307647119426 Navacrista Global Pr U@1272937			
08/06/2026	TRANSFER	45,864.00	10,000.00
TRANSFER UPI20260608001334012 307643573631 Navacrista Global Pr U@1161893			
08/06/2026	TRANSFER	45,864.00	55,864.00

			Balance
TRANSFER IMPS 615917023637 ACCORD SECURITIES LI ACCORD SECURITIES LI HSBC0110005/057130601006 IMPS/057130601006 I@0551222			
06/06/2026	TRANSFER	6,861.36	10,000.00
TRANSFER UPI20260606000166235 207796130813 TARUN RANA U@0620419			
03/06/2026	TRANSFER	1,500.00	3,138.64
TRANSFER UPI20260603002327689 307334804077 MS S S ELECTRICAL U@2487206			
03/06/2026	TRANSFER	2,126.36	4,638.64
TRANSFER UPI20260603001140955 207558272810 Airtel Mobile Bill U@1442274			
02/06/2026	TRANSFER	24,999.00	6,765.00

			Balance
TRANSFER UPI20260602000695508 307286475457 JYOTHSNA AMRITH U@0383265			
02/06/2026	TRANSFER	5,000.00	31,764.00
TRANSFER UPI20260602000694416 307286383479 Mahavir Singh Rana U@0883110			
02/06/2026	TRANSFER	500.00	36,764.00
TRANSFER UPI20260602000682632 607265567239 Bindu Devi U@0585458			
02/06/2026	TRANSFER	51,300.00	37,264.00
TRANSFER UPI20260602000601349 607258587174 ACCORD SECURITIES LIMITED U@0774854			
02/06/2026	TRANSFER REVERSAL	51,300.00	88,564.00

			Balance
TRANSFER REVERSAL UPI20260602000592076 607257817876 ACCORD SECURITIES LIMITED null/null Sent using Paytm UPI U@0870342			
02/06/2026	TRANSFER	51,300.00	37,264.00
TRANSFER UPI20260602000592063 607257817876 ACCORD SECURITIES LIMITED U@0773716			
02/06/2026	TRANSFER	75,000.00	88,564.00
TRANSFER LP BOM61KGPBHIB HIB- 7949750X4121916 Navacrista HSBCN52026060253084911 HDFC BANK LTD 2026/06/02 182212 HSBCN15353084911 IB4201073			
02/06/2026	TRANSFER	10,500.00	163,564.00
TRANSFER UPI20260602000579306 607256809726 M S KISGA LEASING AND FINANCE PRIVA U@0168370			
02/06/2026	TRANSFER	2,000.00	174,064.00

			Balance
TRANSFER UPI20260602000578969 207525345428 M S KISGA LEASING AND FINANCE PRIVA U@0266911			
02/06/2026	TRANSFER	176,064.00	176,064.00
TRANSFER IN42615350640157 ICICN42026060250640157 NEFT FROM HEROX PRIVATE LIMITED ICIB 2026/06/02 180844 IN42615350640157 YIR140324			
02/06/2026	TRANSFER	51,300.00	0.00
TRANSFER ACH DR RETN BALANCE INSUFFICIENT 3684738606 U ILME02051			
02/06/2026	TRANSFER	51,300.00	-51,300.00
TRANSFER ECS-ACCORD SECURITIES LI 149205 3684738606 Z@ED87684			
26/05/2026	TRANSFER	290.00	0.00

			Balance
TRANSFER UPI20260526000092136 206979668482 TARUN RANA U@0711947			
25/05/2026	TRANSFER	310.00	290.00
TRANSFER UPI20260525002266632 606817114474 G B Enterprises U@2179424			
24/05/2026	TRANSFER	250.00	600.00
TRANSFER UPI20260525000823197 306709632035 Akash U@1702211			
23/05/2026	TRANSFER	3,000.00	850.00
TRANSFER UPI20260525000439776 306677532725 MS S S ELECTRICAL U@0852766			
23/05/2026	TRANSFER	40.00	3,850.00
TRANSFER UPI20260525000238155 306663890510 GHAN SHYAM U@0328098			

			Balance
23/05/2026	TRANSFER	500.00	3,890.00
TRANSFER UPI20260525000206101 606654731848 JANTA FILLING STATION U@0822928			
20/05/2026	TRANSFER	300.00	4,390.00
TRANSFER UPI20260520000273127 306487807614 Arunisa Singh U@0234807			
20/05/2026	TRANSFER	35,000.00	4,690.00
TRANSFER LP BOM61EO5YHIB HIB- 7422615X1516854 MU5001 Navacrista HSBCN52026052048332285 HDFC BANK LTD 2026/05/20 105845 HSBCN14048332285 IB3305829			
19/05/2026	TRANSFER	39,690.00	39,690.00
TRANSFER IDFB613984961691 IDFBN62026051984961691 NEFT FROM ACCORD SECURITIES LIMITED EHGW 2026/05/19 233233 IDFB613984961691 YIR152529			

			Balance
17/05/2026	TRANSFER	151.00	0.00
TRANSFER UPI20260518000307990 206345519349 TARUN RANA U@0334072			
13/05/2026	TRANSFER	30.00	151.00
TRANSFER UPI20260513000131469 302467531183 BISWAJIT SINGH SO RAJ KISHOR SINGH U@0416241			
12/05/2026	TRANSFER	40.00	181.00
TRANSFER UPI20260512000484069 604423627674 SURENDRA PRASAD MEHTA U@0860500			
12/05/2026	TRANSFER	5,000.00	221.00
TRANSFER UPI20260512000331910 205975286732 Astha Creations U@0841165			
12/05/2026	TRANSFER	5,000.00	5,221.00

			Balance
TRANSFER IMPS 613211481107 TARUN RANA TARUN RANA HSBC0110005/057130601006 IMPS/057130601006 I@0206821			
12/05/2026	TRANSFER	50,000.00	221.00
TRANSFER LP BOM61CKK6HIB HIB- 9739641X8609472 mu5001 Navacrista HSBCN52026051246432203 HDFC BANK LTD 2026/05/12 111229 HSBCN13246432203 IB2005337			
12/05/2026	TRANSFER	50,000.00	50,221.00
TRANSFER IMPS 613211478380 TARUN RANA TARUN RANA HSBC0110005/057130601006 IMPS/057130601006 I@0506142			
11/05/2026	TRANSFER	140.00	221.00

			Balance
TRANSFER UPI20260511002438751 302393165163 RAJENDER SINGH SO RAMSEWAK SINGH U@2701395			
11/05/2026	TRANSFER	10,000.00	361.00
TRANSFER UPI20260511002054686 604351249885 SHIVANK SUJI MOMO U@2252486			
11/05/2026	TRANSFER	2,000.00	10,361.00
TRANSFER UPI20260511002054354 604351226641 SHIVANK SUJI MOMO U@2050506			
11/05/2026	TRANSFER	43,000.00	12,361.00
TRANSFER LP BOM61CBQ5HIB HIB- 9739641X7422130 Mu5001 Navacrista HSBCN52026051146169380 HDFC BANK LTD 2026/05/11 140155 HSBCN13146169380 IB3904735			
10/05/2026	TRANSFER	5,000.00	55,361.00

			Balance
TRANSFER LP BOM61C4EUIHIB HIB- 9442499X6499105 Pritam HSBCN52026051046062320 STATE BANK OF INDIA 2026/05/10 205440 HSBCN13046062320 IB2803453			
10/05/2026	TRANSFER	3,000.00	60,361.00
TRANSFER LP BOM61C4DSHIB HIB- 8670744X6259395 SS Electrical HSBCN52026051046062277 BANDHAN BANK LIMITED 2026/05/10 205124 HSBCN13046062277 IB2100327			
10/05/2026	TRANSFER	12,000.00	63,361.00
TRANSFER LP BOM61C229HIB HIB- 8670744X6954127 Rent SS Electrical HSBCN52026051046054247 BANDHAN BANK LIMITED 2026/05/10 165714 HSBCN13046054247 IB1509979			
09/05/2026	TRANSFER	50,000.00	75,361.00

			Balance
TRANSFER LP BOM61BUJNHIB HIB- 7422615X6345289 Tarun Rana HSBCN52026050945975691 PUNJAB NATIONAL BANK 2026/05/09 212309 HSBCN12945975691 IB2307438			
09/05/2026	TRANSFER	20,000.00	125,361.00
TRANSFER UPI20260511000746093 302266394525 SAURABH SINGH U@0189284			
09/05/2026	TRANSFER	9,999.00	145,361.00
TRANSFER UPI20260511000738762 604257632717 PRITAM U@0295019			
09/05/2026	TRANSFER	8,000.00	155,360.00
TRANSFER UPI20260511000736159 302265642862 NEERAJ SAINI U@0890290			
09/05/2026	TRANSFER	2,000.00	163,360.00

			Balance
TRANSFER UPI20260511000735733 205784675240 NEERAJ SAINI U@0487841			
09/05/2026	TRANSFER	30,000.00	165,360.00
TRANSFER UPI20260511000730669 205784243731 DEEPAK KUMAR GAUTAM U@0187148			
09/05/2026	TRANSFER	195,000.00	195,360.00
TRANSFER IMPS 612920539124 JYOTHSNA AMRITH JYOTHSNA AMRITH HSBC0110005/057130601006 IMPS/057130601006 I@0127195			
08/05/2026	TRANSFER	360.00	360.00
TRANSFER UPI20260508000590926 604186296406 DIPU KUMAR U@0373238			
08/05/2026	TRANSFER	7,000.00	720.00

			Balance
TRANSFER UPI20260508000579315 604185203866 Manvi Impe U@0870616			
08/05/2026	TRANSFER	1,100.00	7,720.00
TRANSFER UPI20260508000520564 205692495197 Samarth Bajaj U@0465655			
08/05/2026	TRANSFER	8,820.00	8,820.00
TRANSFER IMPS 612817956468 KISGA LEASING AND FI KISGA LEASING AND FI HSBC0110005/057130601006 IMPS/057130601006 I@0126011			
04/05/2026	TRANSFER	23,000.00	0.00
TRANSFER UPI20260504003336268 301957700392 DREAMY TOYBOX U@3714343			
04/05/2026	TRANSFER	2,000.00	23,000.00

			Balance
TRANSFER UPI20260504003335126 603954441960 DREAMY TOYBOX U@3714190			
01/05/2026	TRANSFER	440.00	25,000.00
TRANSFER UPI20260501000381390 205169436220 TARUN RANA U@0446414			
01/05/2026	TRANSFER	1,206.00	24,560.00
TRANSFER UPI20260501000374051 205168926773 Myntra U@0247018			
30/04/2026	TRANSFER	300.00	25,766.00
TRANSFER UPI20260430000685657 205124835069 KENZO UNISEX SALON U@0886848			
30/04/2026	TRANSFER	74,999.00	26,066.00

			Balance
TRANSFER LP BOM617ARWHIB HIB- 8732182X5826032 FD Navacrista HSBCN52026043042845803 HDFC BANK LTD 2026/04/30 181302 HSBCN12042845803 IB1101994			
30/04/2026	TRANSFER	74,999.00	101,065.00
TRANSFER UPI20260430000560673 301708720563 Manvi Impe U@0567138			
30/04/2026	TRANSFER	176,064.00	176,064.00
TRANSFER IN42612055924386 ICICN42026043055924386 NEFT FROM HEROX PRIVATE LIMITED ICIB 2026/04/30 171113 IN42612055924386 YIR196427			
08/04/2026	TRANSFER	10,000.00	0.00
TRANSFER UPI20260408000556312 203575194100 TARUN RANA U@0270847			
07/04/2026	TRANSFER	10,000.00	10,000.00

			Balance
TRANSFER LP BOM60ZW5WHIB HIB- 5857007X7999842 SS Electrical HSBCN52026040735630288 BANDHAN BANK LIMITED 2026/04/07 132251 HSBCN09735630288 IB0207131			
03/04/2026	TRANSFER	30,000.00	20,000.00
TRANSFER LP BOM60YEVHHIB HIB- 5064752X5465501 Pritam HSBCN52026040334929036 STATE BANK OF INDIA 2026/04/03 214656 HSBCN09334929036 IB1905803			
02/04/2026	TRANSFER	493.45	50,000.00
TRANSFER UPI20260402000769041 203173118705 TARUN RANA U@0294252			
02/04/2026	TRANSFER	6,000.00	50,493.45
TRANSFER UPI20260402000720742 300041708442 Sonali Mondal U@0689836			
02/04/2026	TRANSFER	74,999.00	56,493.45

			Balance
TRANSFER UPI20260402000641732 602045069790 Astha Creationssohil Singh U@0478976			
02/04/2026	TRANSFER	25,000.00	131,492.45
TRANSFER LP BOM60XUABHIB HIB- 5780402X3862188 Pritam HSBCN52026040234563007 STATE BANK OF INDIA 2026/04/02 191041 HSBCN09234563007 IB2002610			
02/04/2026	TRANSFER	30,000.00	156,492.45
TRANSFER LP BOM60XU8YHIB HIB- 5064752X1378924 Sweta Biswas HSBCN52026040234561299 IDFC BANK 2026/04/02 190825 HSBCN09234561299 IB3304385			
02/04/2026	TRANSFER	5,000.00	186,492.45
TRANSFER UPI20260402000596373 203157927172 TARUN RANA U@0372613			
02/04/2026	TRANSFER	191,490.00	191,492.45

Balance			
TRANSFER IN42609256572243 ICICN42026040256572243 NEFT FROM HEROX PRIVATE LIMITED ICIB 2026/04/02 180328 IN42609256572243 YIR154231			
01/04/2026	INTEREST	2.45	2.45
INTEREST CREDIT INTEREST FROM JAN26 TO MAR26 ZDD400115			
13/03/2026	TRANSFER	581.00	0.00
TRANSFER UPI20260313000357085 201839570376 TARUN RANA U@0143516			
06/03/2026	TRANSFER	100.00	581.00
TRANSFER UPI20260306000373745 398433167583 AKHILA SAROHA U@0542258			
04/03/2026	TRANSFER	975.00	681.00
TRANSFER UPI20260304000641019 398342170928 SUSHMITA BARUA U@0774196			

			Balance
04/03/2026	TRANSFER	358.00	1,656.00
	TRANSFER UPI20260304000594594 398338455508 Blinkit U@0172086		
04/03/2026	TRANSFER	1,099.00	2,014.00
	TRANSFER UPI20260304000556448 642906953850 Star India Private Limited U@0562405		
04/03/2026	TRANSFER	2,000.00	3,113.00
	TRANSFER UPI CR For 600255979121 03-Mar-26 U R96609560		
03/03/2026	TRANSFER	999.00	1,113.00
	TRANSFER UPI20260303002451832 398299062690 MS S S ELECTRICAL U@2906338		
03/03/2026	TRANSFER	24,999.00	2,112.00

			Balance
TRANSFER UPI20260303002421144 398297452881 The Trace U@2391496			
03/03/2026	TRANSFER	2,000.00	27,111.00
TRANSFER UPI20260303002401014 398296211806 SAYAN PURKAYASTHA U@2098671			
03/03/2026	TRANSFER	889.00	29,111.00
TRANSFER UPI20260303002322206 201222811839 Blinkit U@2292577			
03/03/2026	TRANSFER	9.90	30,000.00
TRANSFER UPI20260303001743144 201182997568 TARUN RANA U@2313528			
03/03/2026	TRANSFER	1,463.73	30,009.90
TRANSFER UPI20260303001742371 201182957017 TARUN RANA U@1917070			

			Balance
03/03/2026	TRANSFER	2,000.00	31,473.63
	TRANSFER UPI20260303001740257 398252911984 AAKASH AAYUSH SAHU U@2117298		
03/03/2026	TRANSFER	1,500.00	33,473.63
	TRANSFER UPI20260303001739177 201182775840 Damini Shaw U@1618614		
03/03/2026	TRANSFER	2,000.00	34,973.63
	TRANSFER UPI20260303001699483 600255979121 AAKASH AAYUSH SAHU U@2011922		
03/03/2026	TRANSFER	100.00	36,973.63
	TRANSFER UPI20260303001564243 398247874326 ZAFAR X U@0997353		
03/03/2026	TRANSFER	1,059.64	37,073.63

			Balance
TRANSFER UPI20260303001350308 201173161092 Airtel Mobile Bill U@1068857			
02/03/2026	TRANSFER	3,550.00	38,133.27
TRANSFER UPI20260302002716798 201162467762 Samarth Bajaj U@3130205			
02/03/2026	TRANSFER	90.00	41,683.27
TRANSFER UPI20260302002691321 201160577136 prakash kumar U@3221115			
02/03/2026	TRANSFER	5,000.00	41,773.27
TRANSFER UPI20260302002676113 201159433457 Mr DEEPENDER SINGH MERTIYA U@3219193			
02/03/2026	TRANSFER	900.00	46,773.27
TRANSFER UPI20260302002671550 201159078768 MAX ENTERPRISES U@2729780			

			Balance
02/03/2026	TRANSFER	382.00	47,673.27
TRANSFER UPI20260302002585692 600230481905 GUDDI DEVI U@2526592			
02/03/2026	TRANSFER	30,999.00	48,055.27
TRANSFER UPI20260302002467634 398215072229 PRITAM U@2704600			
02/03/2026	TRANSFER	79,053.00	79,054.27
TRANSFER IN42606154181615 ICICN42026030254181615 NEFT FROM HEROX PRIVATE LIMITED ICIB 2026/03/02 150533 IN42606154181615 YIR186920			

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 CTS2010 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:08AAACT2786PZN	Telangana:36AAACT2786P1	Karnataka:29AAACT2786P1
Kerala:32AAACT2786P1ZW	Gujarat:24AAACT2786P1ZT	Uttar Pradesh:09AAACT2786P1ZL