



Account Branch : MAHADEVAPURA
 Address : SITE NO.P-4,
 KSSIDC INDUSTRIAL AREA
 MAHADEVAPURA
 City : BENGALURU 560048
 State : KARNATAKA
 Phone no. : 080-61606161
 OD Limit : 0.00
 Currency : INR
 Email : RUSSELLALLEN1988@GMAIL.COM
 Cust ID : 134233623
 Account No : 50100315206469 OTHER
 A/C Open Date : 22/01/2020
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0001045 MICR : 560240034
 Branch Code : 1045 Product Code : 105

MR RUSSELL ERROL ALLEN
 ZIMSON TIMES PVT LTD RADO PHOENIX
 MALL WHITEFIELD MAIN ROAD
 MAHADEVAPURA
 BANGALORE 560048
 KARNATAKA INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/12/2020

To : 14/12/2020

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
05/12/20	IMPS-034018621614-MRS CHRISTINE ALLE-H DFC-XXXXXXXXXXXX3270-MOBUA0334984255	0000034018621614	05/12/20		2,000.00	2,002.89
06/12/20	POS 541919XXXXXX2965 IBACO	0000000000063860	06/12/20	207.00		1,795.89
07/12/20	POS 541919XXXXXX2965 EASYDAY	0000000000002496	07/12/20	239.75		1,556.14
07/12/20	UPI-SANTHOSH SHETTY-PAYTMQR2810050501011 822HE0X61VI@PAYTM-PYTM0123456-0342189093 62-UPI	0000034218909362	07/12/20	70.00		1,486.14
08/12/20	UPI-BHARATPE MERCHANT-BHARATPE9071827410 8@YESBANKLTD-YESB0000105-034308902075-UP I	0000034308902075	08/12/20	70.00		1,416.14
08/12/20	REV-UPI-50100315206469-RUSSELLALLEN1988- 3@OKHDFCBANK-PAY-034308902075-UPI	0000034308902075	08/12/20		70.00	1,486.14
08/12/20	UPI-SUJITH N-PAYTMQR2810050501011NRPI1F I946@PAYTM-PYTM0123456-034311280730-UPI	0000034311280730	08/12/20	20.00		1,466.14
08/12/20	NWD-541919XXXXXX2965-MC153301-KARNATAKA	0000034318006204	08/12/20	1,400.00		66.14
09/12/20	UPI-BHARATPE MERCHANT-BHARATPE9071827410 8@YESBANKLTD-YESB0000105-034414314964-UP I	0000034414314964	09/12/20	40.00		26.14
09/12/20	UPI-ESHWAR-PAYTMQR2810050501011N14MQABDB 2E@PAYTM-PYTM0123456-034419143393-UPI	0000034419143393	09/12/20	24.00		2.14
10/12/20	UPI-KIMBERLEAN LEANN ALL-KIMBERLEANALLEN @OKHDFCBANK-KKBK0000432-034508497798-BRE AKFAST AND EGGS	0000034508497798	10/12/20		250.00	252.14
10/12/20	UPI-BHARATPE MERCHANT-BHARATPE9071827410 8@YESBANKLTD-YESB0000105-034509654057-VE RIFIED MERCHANT	0000034509654057	10/12/20	70.00		182.14
10/12/20	UPI-BHARATPEMERCHANT-BHARATPE.9100562153 @ICICI-ICIC0000001-034512381270-VERIFIED MERCHANT	0000034512381270	10/12/20	150.00		32.14
10/12/20	UPI-SURENDRA-PAYTMQR281005050101XUX6KQFD	0000034512409939	10/12/20	30.00		2.14

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN:29AAACH2702H1ZW

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.
 Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



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	5FLC@PAYTM-PYTM0123456-034512409939-BREA D					
10/12/20	UPI-KIMBERLEAN LEANN ALL-KIMBERLEANALLEN @OKHDFCBANK-KKBK0000432-034519977380-LOV E YOU	0000034519977380	10/12/20		1,000.00	1,002.14
10/12/20	UPI-BHARATPEMERCHANT-BHARATPE.9041771893 @ICICI-ICIC0000001-034519005317-VERIFIED MERCHANT	0000034519005317	10/12/20	87.00		915.14
10/12/20	UPI-BHARATPE MERCHANT-BHARATPE9071827410 8@YESBANKLTD-YESB0000105-034519058580-UP I	0000034519058580	10/12/20	70.00		845.14
10/12/20	UPI-SWIGGY-SWIGGYUPI@AXISBANK-UTIB0000000 0-034523705971-SWIGGY ORDER ID 90	0000034523705971	11/12/20	367.00		478.14
11/12/20	UPI-SKND A CONDIMENTS-PAYTMQR281005050101 M82HSVON5KSX@PAYTM-PYTM0123456-034610947 474-UPI	0000034610947474	11/12/20	80.00		398.14
11/12/20	UPI-SWIGGY-SWIGGYUPI@AXISBANK-UTIB0000000 0-034612974525-SWIGGY ORDER ID 90	0000034612974525	11/12/20	272.00		126.14
11/12/20	UPI-SWIGGY-SWIGGY.REFUNDS@AXISBANK-UTIB0 000052-034612247891-REFUND FROM SWIGGY	0000034612247891	11/12/20		272.00	398.14
11/12/20	UPI-MYTHRI CHICKEN CENTE-GPAY-1117991082 0@OKBIZAXIS-UTIB0000000-034618348580-CHI CKEN	0000034618348580	11/12/20	214.00		184.14
11/12/20	UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB00 00553-034618737191-REWARDED FOR PAYIN	0000034618737191	11/12/20		6.00	190.14
11/12/20	UPI-MADHU-PAYTMQR28100505010117COWS4X3TV D@PAYTM-PYTM0123456-034619494734-UPI	0000034619494734	11/12/20	80.00		110.14
11/12/20	UPI-SANEESH A K-GPAY-11166039280@OKBIZAX IS-UTIB0000000-034619566255-UPI	0000034619566255	11/12/20	70.00		40.14
11/12/20	UPI-MUHAMMED MUNEER T-MUNEERTHAVATH99@OK HDFCBANK-FDRL0001629-034620588445-UPI	0000034620588445	11/12/20	40.00		0.14

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12/12/20	UPI-AMBER FISHER-AMBYROSALIND@OKHDFCBAN K-IOBA0001494-034715708900-UPI	0000034715708900	12/12/20		1,100.00	1,100.14
12/12/20	ATW-541919XXXXXX2965-S1ACBL76-BANGALORE- URB	00000000000004120	12/12/20	1,000.00		100.14
13/12/20	UPI-KIMBERLEAN LEANN ALL-KIMBERLEANALLEN @OKHDFCBANK-KKBK0000432-034819129629-HOM EU	0000034819129629	13/12/20		1,000.00	1,100.14
13/12/20	POS 541919XXXXXX2965 SHREE RAGHVENDRA	00000000000000556	13/12/20	180.00		920.14
13/12/20	ATW-541919XXXXXX2965-S1ACBL75-BANGALORE- URB	00000000000003656	13/12/20	500.00		420.14
13/12/20	UPI-BHARATPE MERCHANT-BHARATPE9071827410 8@YESBANKLTD-YESB0000105-034820520848-VE RIFIED MERCHANT	0000034820520848	13/12/20	20.00		400.14
13/12/20	UPI-SRI CHOWDESHWARI RIC-PAYTMQR28100505 01011NBFMV154MJA@PAYTM-PYTM0123456-03482 2377190-RICE	0000034822377190	14/12/20	99.00		301.14
14/12/20	UPI-BHARATPE MERCHANT-BHARATPE9071827410 8@YESBANKLTD-YESB0000105-034909295477-VE RIFIED MERCHANT	0000034909295477	14/12/20	40.00		261.14
14/12/20	UPI-SADANANDA-PAYTMQR28100505010168I5G9Q 5QLI7@PAYTM-PYTM0123456-034909342108-BRE AKFAST	0000034909342108	14/12/20	65.00		196.14
14/12/20	UPI-AFLAK HUSSAIN-AFLAKHUSSAIN14@OKICICI -UBIN0541028-034910059785-UPI	0000034910059785	14/12/20	78.00		118.14

STATEMENT SUMMARY :-

Opening Balance
2.89

Dr Count
28

Cr Count
8

Debits
5,582.75

Credits
5,698.00

Closing Bal
118.14

Generated On: 14-Dec-2020 11:01

Generated By:

Requesting Branch Code: NET

HDFC BANK LIMITED

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