

**MR. SYED ABBAS HUSSAINI**

CUSTOMER ID - ZIMV18266

Your Account Statement as on Dec 31, 2020

Statement Period from Dec 01, 2020 to Dec 31, 2020

**A summary of your relationship/s with us:**

Relationship Type	Currency	Assets	Liabilities
SAVINGS ACCOUNT	INR	2829.62	0.00
<b>TOTAL (INR)</b>		<b>2829.62</b>	<b>0.00</b>

Statement of transactions in Savings Account 89240100002227 in INR for the period Dec 01, 2020 - Dec 31, 2020

SYED ABBAS HUSSAINI				SAVINGS ACCOUNT - 89240100002227	
DATE	NARRATION	CHQ.NO.	WITHDRAWAL (DR)	DEPOSIT (CR)	BALANCE
01-12-2020	Opening Balance				1584.64 Cr
02-12-2020	NEFT-CMS1710611318-L AND T HOUSING FINANCE LTD			64.33	1648.97 Cr
02-12-2020	NEFT-CMS1710611276-L AND T HOUSING FINANCE LTD			1660.65	3309.62 Cr
05-12-2020	UPI/034040569208/10:50:04/UPI/9448026372@paytm/lo			15000.00	18309.62 Cr
07-12-2020	ACH Debit/BD - L& T Housing Fi/TJMJ3656		15480.00		2829.62 Cr
31-12-2020	Closing Balance				2829.62 Cr

**ABBREVIATIONS**

SP	- Stop Payment	INT	- Interest
EC	- Error Corrected	CBI	- Cheque Book Issue
MB	- Minimum Balance	Retd	- Returned Cheque
SI	- Standing Instructions	DAUE	- Drawing Against Uncleared Effect
OBC	- Outward Bill for collection	INCHGS	- Incidental charges
ECS	- Electronic Clearing Service	ISLIXN	- Inter sol transactions

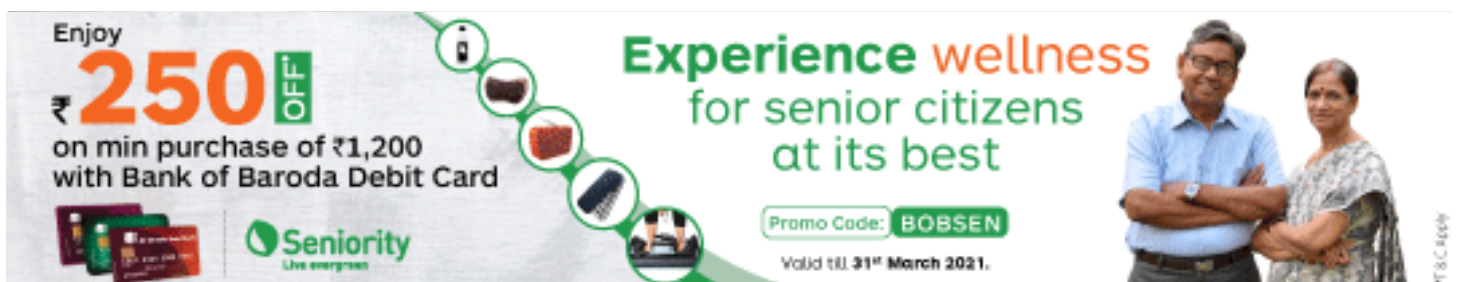
**Account Related Other Information :**

**NOMINEE DETAILS**

SR.NO.	ACCOUNT TYPE	ACCOUNT NUMBER	NOMINEE NAME(S)
1	SAVINGS ACCOUNT	89240100002227	1) SYED SHAFIULLA HUSSAINI

**BASE BRANCH ADDRESS**

BASE BRANCH ADDRESS	MICR	IFSC
BANGALORE NO 325 C M H ROAD INDIRANAGAR BANGALORE 560038 BANGALORE, KARNATAKA, INDIA - 560038	560012051	BARBOVJINBA



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## IMPORTANT MESSAGES FOR YOU



Please call us at our Toll free Nos. 1800 258 4455 / 1800 102 44 55 in case of any query or clarification.



Bank never ask for the details of your account like PIN/ Password/ Mobile Number/ Tracker Id/ CVV/ Card number etc. Please DO NOT disclose such details to anyone.



Bank has revised the service charges w.e.f. 01.07.2020. For details, please visit Bank's website [www.bankofbaroda.com](http://www.bankofbaroda.com) - Announcements section.



Cheques received in inward clearing will be considered for debiting/returning on the basis opening balance in account