

MR. SYED ABBAS HUSSAINI

CUSTOMER ID - ZIMV18266

Your Account Statement as on Nov 30, 2020

Statement Period from Nov 01, 2020 to Nov 30, 2020

A summary of your relationship/s with us:

Relationship Type	Currency	Assets	Liabilities
SAVINGS ACCOUNT	INR	1584.64	0.00
TOTAL (INR)		1584.64	0.00

Statement of transactions in Savings Account 89240100002227 in INR for the period Nov 01, 2020 - Nov 30, 2020

SYED ABBAS HUSSAINI				SAVINGS ACCOUNT - 89240100002227	
DATE	NARRATION	CHQ.NO.	WITHDRAWAL (DR)	DEPOSIT (CR)	BALANCE
01-11-2020	Opening Balance				1545.64 Cr
02-11-2020	89240100002227: Int.Pd:12-09-2020 to 31-10-2020			18.00	1563.64 Cr
05-11-2020	UPI/031038859817/15:17:09/UPI/9448026372@paytm/NA			1.00	1564.64 Cr
05-11-2020	UPI/031038870036/15:17:41/UPI/9448026372@paytm/NA			15500.00	17064.64 Cr
07-11-2020	ACH Debit/BD - L& T Housing Fi/TJMJ3203		15480.00		1584.64 Cr
30-11-2020	Closing Balance				1584.64 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 - Announcements section.



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