

**MR. SYED ABBAS HUSSAINI**

CUSTOMER ID - ZIMV18266

Your Account Statement as on Oct 31, 2020

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

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

Relationship Type	Currency	Assets	Liabilities
SAVINGS ACCOUNT	INR	1545.64	0.00
<b>TOTAL (INR)</b>		<b>1545.64</b>	<b>0.00</b>

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

SYED ABBAS HUSSAINI				SAVINGS ACCOUNT - 89240100002227	
DATE	NARRATION	CHQ.NO.	WITHDRAWAL (DR)	DEPOSIT (CR)	BALANCE
01-10-2020	Opening Balance				1525.64 Cr
05-10-2020	UPI/027872632773/11:15:53/UPI/9448026372@paytm/NA			15500.00	17025.64 Cr
07-10-2020	ACH Debit/BD - L& T Housing Fi/TJMJ3008		15480.00		1545.64 Cr
31-10-2020	Closing Balance				1545.64 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

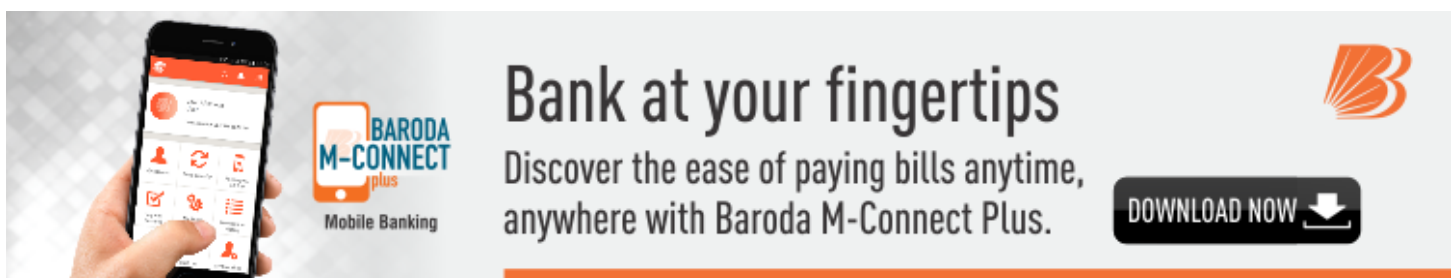
**Account Related Other Information :**

**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



**Bank at your fingertips**  
Discover the ease of paying bills anytime, anywhere with Baroda M-Connect Plus.

**DOWNLOAD NOW** 

## 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