

MR. SYED ABBAS HUSSAINI

CUSTOMER ID - ZIMV18266

Your Account Statement as on Sep 30, 2020

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

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

Relationship Type	Currency	Assets	Liabilities
SAVINGS ACCOUNT	INR	1525.64	0.00
TOTAL (INR)		1525.64	0.00

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

SYED ABBAS HUSSAINI				SAVINGS ACCOUNT - 89240100002227	
DATE	NARRATION	CHQ.NO.	WITHDRAWAL (DR)	DEPOSIT (CR)	BALANCE
01-09-2020	Opening Balance				548.34 Cr
04-09-2020	UPI/024811808112/SHAFULLA H/VIJB/133101010002067/N			16500.00	17048.34 Cr
06-09-2020	UPI/025038300530/Paytm/PYTM/add-money@p aytm/Oid116		25.00		17023.34 Cr
07-09-2020	0515236005BD - L T Housing		15480.00		1543.34 Cr
08-09-2020	SMS Charges		17.70		1525.64 Cr
12-09-2020	A/C MIGRATED TO BOB:89240100002227		1525.64		0.00 Cr
12-09-2020	BALANCE TRANSFER			1525.64	1525.64 Cr
30-09-2020	Closing Balance				1525.64 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

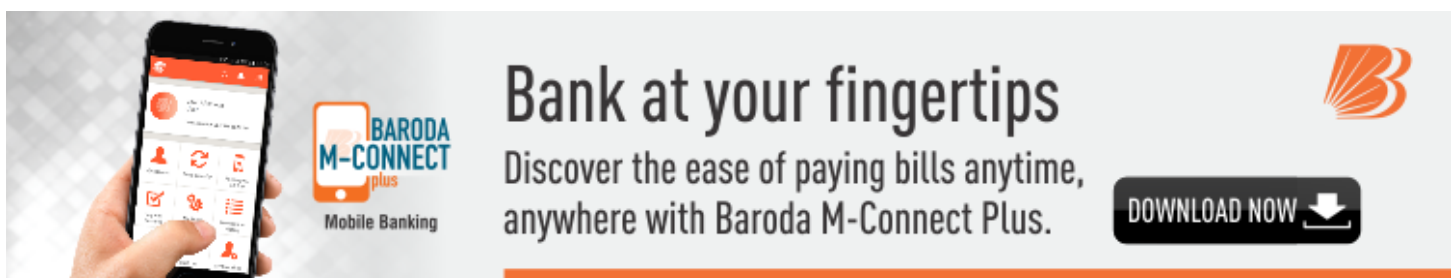
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Bank has revised the service charges w.e.f. 01.07.2020. For details, please visit Bank's website www.bankofbaroda.com - Announcements section.



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