


MR. SYED ABBAS HUSSAINI

CUSTOMER ID - ZIMV18266

Your Account Statement as on Aug 31, 2021

Statement Period from Aug 01, 2021 to Aug 31, 2021

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

Relationship Type	Currency	Assets	Liabilities
SAVINGS ACCOUNT	INR	9356.22	0.00
TOTAL (INR)		9356.22	0.00

Statement of transactions in Savings Account 89240100002227 in INR for the period Aug 01, 2021 - Aug 31, 2021

SYED ABBAS HUSSAINI				SAVINGS ACCOUNT - 89240100002227	
DATE	NARRATION	CHQ.NO.	WITHDRAWAL (DR)	DEPOSIT (CR)	BALANCE
01-08-2021	Opening Balance				9952.22 Cr
02-08-2021	89240100002227:Int.Pd:01-05-2021 to 31-07-2021			55.00	10007.22 Cr
03-08-2021	UPI/121553288699/14:58:30/UPI/8892013184@paytm/NA		500.00		9507.22 Cr
03-08-2021	UPI/121553388385/15:01:48/UPI/8892013184@paytm/NA			100.00	9607.22 Cr
03-08-2021	UPI/121556021712/16:30:53/UPI/9448026372@paytm/NA			1.00	9608.22 Cr
03-08-2021	UPI/121556053574/16:31:55/UPI/9448026372@paytm/NA			1.00	9609.22 Cr
03-08-2021	UPI/121566001587/20:21:54/UPI/9448026372@paytm/Fo			12000.00	21609.22 Cr
05-08-2021	UPI/121728343475/18:09:28/UPI/9448026372@paytm/Lo			5000.00	26609.22 Cr
07-08-2021	ACH Debit/BD - L& T Housing Fi/TJMJ6170		17254.00		9355.22 Cr
18-08-2021	NEFT-SBIN321230652995-SPL OFF COMP AUTH IMA OTHER			1.00	9356.22 Cr
31-08-2021	Closing Balance				9356.22 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



Save from anywhere.
Even in the middle of nowhere.

