


MR. SYED ABBAS HUSSAINI

**#489, 2ND FLOOR 6TH CROSS 6TH BLOCK
KORAMANGALA
BANGALORE - 560095
KARNATAKA,INDIA**

CUSTOMER ID - ZIMV18266

Your Account Statement as on Dec 31, 2021

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

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

Relationship Type	Currency	Assets	Liabilities
SAVINGS ACCOUNT	INR	2857.82	0.00
TOTAL (INR)		2857.82	0.00

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

SYED ABBAS HUSSAINI				SAVINGS ACCOUNT - 89240100002227		
DATE	NARRATION	CHQ.NO.	WITHDRAWAL (DR)	DEPOSIT (CR)	BALANCE	
01-12-2021	Opening Balance				2851.52 Cr	
03-12-2021	UPI/133740478756/11:03:53/UPI/9448026372@paytm/Lo			20000.00	22851.52 Cr	
07-12-2021	ACH Debit/BD - L& T Housing Fi/TJMJ7505		19976.00		2875.52 Cr	
27-12-2021	SMS Alert charges for Qtr Dec-21		17.70		2857.82 Cr	
31-12-2021	Closing Balance				2857.82 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



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