

MR. SYED ABBAS HUSSAINI

CUSTOMER ID - ZIMV18266

Your Account Statement as on Jan 31, 2021

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

A summary of your relationship/s with us:

Relationship Type	Currency	Assets	Liabilities
SAVINGS ACCOUNT	INR	2172.62	0.00
TOTAL (INR)		2172.62	0.00

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

SYED ABBAS HUSSAINI				SAVINGS ACCOUNT - 89240100002227	
DATE	NARRATION	CHQ.NO.	WITHDRAWAL (DR)	DEPOSIT (CR)	BALANCE
01-01-2021	Opening Balance				2829.62 Cr
06-01-2021	UPI/100664461470/10:43:54/UPI/9448026372@paytm/lo			15000.00	17829.62 Cr
07-01-2021	ACH Debit/BD - L& T Housing Fi/TJMJ3992		15480.00		2349.62 Cr
15-01-2021	DCARDFEE/7419/JAN21 to DEC21		177.00		2172.62 Cr
31-01-2021	Closing Balance				2172.62 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	MICR	IFSC
BANGALORE NO 325 C M H ROAD INDIRANAGAR BANGALORE 560038 BANGALORE, KARNATAKA, INDIA - 560038	560012051	BARBOVJINBA

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