

**MR. SYED ABBAS HUSSAINI**

CUSTOMER ID - ZIMV18266

Your Account Statement as on Jun 30, 2021

Statement Period from Jun 01, 2021 to Jun 30, 2021

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

Relationship Type	Currency	Assets	Liabilities
SAVINGS ACCOUNT	INR	5347.22	0.00
<b>TOTAL (INR)</b>		<b>5347.22</b>	<b>0.00</b>

Statement of transactions in Savings Account 89240100002227 in INR for the period Jun 01, 2021 - Jun 30, 2021

SYED ABBAS HUSSAINI				SAVINGS ACCOUNT - 89240100002227	
DATE	NARRATION	CHQ.NO.	WITHDRAWAL (DR)	DEPOSIT (CR)	BALANCE
01-06-2021	Opening Balance				844.92 Cr
03-06-2021	UPI/115460868702/22:17:21/UPI/9448026372@paytm/lo			10000.00	10844.92 Cr
03-06-2021	UPI/115460875782/22:17:55/UPI/9448026372@paytm/lo			10000.00	20844.92 Cr
05-06-2021	SMS Alert charges for Qtr Jun-21		17.70		20827.22 Cr
07-06-2021	ACH Debit/BD - L& T Housing Fi/TJMJ5557		15480.00		5347.22 Cr
30-06-2021	Closing Balance				5347.22 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

**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**

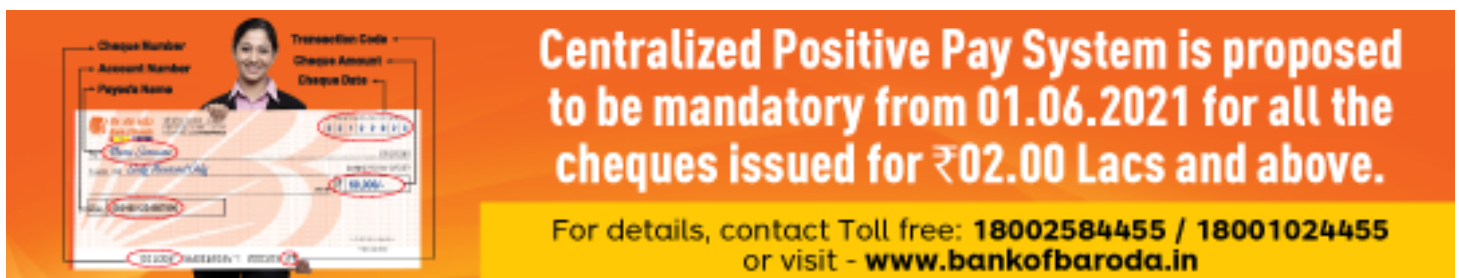
BANGALORE NO 325 C M H ROAD INDIRANAGAR BANGALORE 560038 BANGALORE, KARNATAKA, INDIA - 560038

**MICR**

560012051

**IFSC**

BARBOVJINBA



**Centralized Positive Pay System is proposed to be mandatory from 01.06.2021 for all the cheques issued for ₹02.00 Lacs and above.**

For details, contact Toll free: **18002584455 / 18001024455** or visit - **www.bankofbaroda.in**