

MR. SYED ABBAS HUSSAINI

Your Account Statement as on Mar 31, 2021

CUSTOMER ID - ZIMV18266 Statement Period from Mar 01, 2021 to Mar 31, 2021

A summary of your relationship/s with us:

Relationship Type	Currency	Assets	Liabilities
SAVINGS ACCOUNT	INR	1716.92	0.00
TOTAL (INR)		1716.92	0.00

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

SYED ABBA	D ABBAS HUSSAINI SAVINGS ACCOUNT - 89240100002227				
DATE	NARRATION	CHQ.NO.	WITHDRAWAL (DR)	DEPOSIT (CR)	BALANCE
01-03-2021	Opening Balance				1714.62 Cr
05-03-2021	BY CASH			15500.00	17214.62 Cr
08-03-2021	ACH Debit/BD - L& T Housing Fi/TJMJ4536		15480.00		1734.62 Cr
11-03-2021	SMS Alert charges for Qtr Mar-21		17.70		1716.92 Cr
31-03-2021	Closing Balance				1716.92 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
BANG	ALORE NO 325 C M H ROAD INDIRANAGAR	BANGALORE 560038 BANGALO	RE, KARNATAKA, INDIA - 560038	560012051	BARBOVJINE

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