

MR. SYED ABBAS HUSSAINI

CUSTOMER ID - ZIMV18266

Your Account Statement as on May 31, 2021

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

A summary of your relationship/s with us:

Relationship Type	Currency	Assets	Liabilities
SAVINGS ACCOUNT	INR	844.92	0.00
TOTAL (INR)		844.92	0.00

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


SYED ABBAS HUSSAINI				SAVINGS ACCOUNT - 89240100002227	
DATE	NARRATION	CHQ.NO.	WITHDRAWAL (DR)	DEPOSIT (CR)	BALANCE
01-05-2021	Opening Balance				15623.92 Cr
01-05-2021	UPI/112168060101/10:45:26/UPI/9448026372@paytm/lo			1000.00	16623.92 Cr
01-05-2021	89240100002227:Int.Pd:01-02-2021 to 30-04-2021			43.00	16666.92 Cr
07-05-2021	ACH Debit/BD - L& T Housing Fi/TJMJ5362		15480.00		1186.92 Cr
25-05-2021	PMJJBY Premium for CIF ZIMV18266		330.00		856.92 Cr
25-05-2021	PMSBY Premium for CIF ZIMV18266		12.00		844.92 Cr
31-05-2021	Closing Balance				844.92 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
BANGALORE NO 325 C M H ROAD INDIRANAGAR BANGALORE 560038 BANGALORE, KARNATAKA, INDIA - 560038	560012051	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**