

MR. SYED ABBAS HUSSAINI

CUSTOMER ID - ZIMV18266

Your Account Statement as on Nov 30, 2021

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

A summary of your relationship/s with us:

Relationship Type	Currency	Assets	Liabilities
SAVINGS ACCOUNT	INR	2851.52	0.00
TOTAL (INR)		2851.52	0.00

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

SYED ABBAS HUSSAINI				SAVINGS ACCOUNT - 89240100002227	
DATE	NARRATION	CHQ.NO.	WITHDRAWAL (DR)	DEPOSIT (CR)	BALANCE
01-11-2021	Opening Balance				2831.52 Cr
01-11-2021	89240100002227:Int.Pd:01-08-2021 to 31-10-2021			49.00	2880.52 Cr
05-11-2021	UPI/130945712224/19:40:57/UPI/9448026372@paytm/Tr			1000.00	3880.52 Cr
05-11-2021	UPI/130945742268/19:41:32/UPI/9448026372@paytm/Lo			10000.00	13880.52 Cr
05-11-2021	UPI/130945793497/19:42:32/UPI/9448026372@paytm/Lo			8000.00	21880.52 Cr
07-11-2021	ACH Debit/BD - L& T Housing Fi/TJM7141		19029.00		2851.52 Cr
30-11-2021	Closing Balance				2851.52 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

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