


**MR. SYED ABBAS HUSSAINI**

CUSTOMER ID - ZIMV18266

Your Account Statement as on Oct 31, 2021

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

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

Relationship Type	Currency	Assets	Liabilities
SAVINGS ACCOUNT	INR	2831.52	0.00
<b>TOTAL (INR)</b>		<b>2831.52</b>	<b>0.00</b>

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

SYED ABBAS HUSSAINI				SAVINGS ACCOUNT - 89240100002227	
DATE	NARRATION	CHQ.NO.	WITHDRAWAL (DR)	DEPOSIT (CR)	BALANCE
01-10-2021	Opening Balance				2084.52 Cr
04-10-2021	UPI/127647490523/19:29:16/UPI/9448026372@paytm/NA			1.00	2085.52 Cr
04-10-2021	UPI/127647576649/19:30:17/UPI/9448026372@paytm/Lo			11000.00	13085.52 Cr
04-10-2021	UPI/127649436332/19:58:11/UPI/9448026372@paytm/NA			7000.00	20085.52 Cr
07-10-2021	ACH Debit/BD - L& T Housing Fi/TJMJ6802		17254.00		2831.52 Cr
31-10-2021	Closing Balance				2831.52 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**

560012051

**IFSC**

BARBOVJINBA



**The one-stop shop**  
that will have you shopping non-stop.

