


MR. SYED ABBAS HUSSAINI

CUSTOMER ID - ZIMV18266

Your Account Statement as on Sep 30, 2021

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

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

Relationship Type	Currency	Assets	Liabilities
SAVINGS ACCOUNT	INR	2084.52	0.00
TOTAL (INR)		2084.52	0.00

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

SYED ABBAS HUSSAINI				SAVINGS ACCOUNT - 89240100002227	
DATE	NARRATION	CHQ.NO.	WITHDRAWAL (DR)	DEPOSIT (CR)	BALANCE
01-09-2021	Opening Balance				9356.22 Cr
03-09-2021	UPI/124612747513/17:22:07/UPI/9448026372@paytm/Fo			10000.00	19356.22 Cr
07-09-2021	ACH Debit/BD - L& T Housing Fi/TJMJ6583		17254.00		2102.22 Cr
14-09-2021	SMS Alert charges for Qtr Sep-21		17.70		2084.52 Cr
30-09-2021	Closing Balance				2084.52 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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