

MRS. AKANKSHA SINGH

52 656 CA SIKRAUL

VARANASI

VARANASI - 221002

UTTAR PRADESH,INDIA

CUSTOMER ID - EGD002604

Your Account Statement as on Mar 31, 2023

Statement Period from Mar 01, 2023 to Mar 31, 2023



A summary of your relationship/s with us:

Relationship Type	Currency	Assets	Liabilities
SAVINGS ACCOUNT	INR	125367.25	0.00
TOTAL (INR)		125367.25	0.00

Statement of transactions in Savings Account 28640100018554 in INR for the period Mar 01, 2023 - Mar 31, 2023

AKANKSHA SINGH				SAVINGS ACCOUNT - 28640100018554	
DATE	NARRATION	CHQ.NO.	WITHDRAWAL (DR)	DEPOSIT (CR)	BALANCE
01-03-2023	Opening Balance				105618.25 Cr
06-03-2023	UPI/343060389697/14:40:00/UPI/nksinghdev@o kicici/			20000.00	125618.25 Cr
20-03-2023	DCARDFEE/1624/MAR23 to FEB24		236.00		125382.25 Cr
30-03-2023	UPI/308911255980/22:47:50/UPI/euronetgpay.p ay@ici		15.00		125367.25 Cr
31-03-2023	Closing Balance				125367.25 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	28640100018554	1) NAGENDRA SINGH

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1 Login to bob World app

2 Go to Cards services

3 Click Manage Debit Card

4 Go to Manage Channel

5 Enable the desired channel for use



BASE BRANCH ADDRESS	MICR	IFSC
ORDERLY BAZAR VARANASI . VARANASI, UTTAR PRADESH, INDIA - 221002	221012018	BARBOORDEBS

IMPORTANT MESSAGES FOR YOU



Please call us at our Toll free No. 1800 5700 in case of any query or clarification.



To Strengthen your Aadhaar, update your Aadhaar if 10 Years old.



Bank has revised the service charges w.e.f. 01.07.2020. For details, please visit Bank's website www.bankofbaroda.com - Announcements section.



Cheques received in inward clearing will be considered for debiting/returning on the basis opening balance in account



Bank never ask for the details of your account like PIN/ Password/ Mobile Number/ Tracker Id/ CVV/ Card number etc. Please DO NOT disclose such details to anyone.