

BANK OF BARODA
PALAKALURU

Date : 02-03-2021
Time : 12:26:06

ADDRESS:

HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. :
MICR CODE: 522012006 IFSC CODE: BARB0DBPKUR

Page No: 1

A/C Name : M/S. Y K R EDUCATIONAL TRUST
Address : D NO 4-37 PEDAPALAKALURU
GUNTUR
City : GUNTUR Pin Code : 522005
Tel No. :
Nomination Flag : N Nominee Name :
Scheme Description : BARODA ADVANTAGE SB_GEN
Joint Holders :

A/C Number : 92680100001756 Account Open Date : 11-03-2016

Statement of account for the period of 01-12-2020 to 31-12-2020

| DATE | PARTICULARS | CHQ. NO. | WITHDRAWALS | DEPOSITS | BALANCE |
|----------|---|----------|-------------|-----------|-------------|
| 01-12-20 | FORTAP-MUMBAI / | | | | 55,090.29 |
| 01-12-20 | FORTAP-MUMBAI / | | | 60,000.00 | 1,15,090.29 |
| 08-12-20 | IMPS/P2A/033607412311/CYGTECSOFTWAREP/Donation to Y Charges for | | 2.65 | | 1,15,087.64 |
| 08-12-20 | Charges for PORD Customer Payment : 000524143468 NEFT-BARBU2034 047614 | | 2,500.00 | | 1,12,587.64 |
| 08-12-20 | NEFT-BARBU20343749768-B VENKATA NAGA VARA LAKSHMI - Charges for | | 2.65 | | 1,12,584.99 |
| 08-12-20 | Charges for PORD Customer Payment : 000524167897 NEFT-BARBU2034 | | 2,500.00 | | 1,10,084.99 |
| 08-12-20 | NEFT-BARBU20343798204-M NAGA LAKSHMI -SYNDICATE BAN Charges for | | 2.65 | | 1,10,082.34 |
| 08-12-20 | Charges for PORD Customer Payment : 000524168572 NEFT-BARBU2034 | | 2,500.00 | | 1,07,582.34 |
| 08-12-20 | NEFT-BARBU20343798364-D DURGA PRASAD-STATE BANK OF Charges for | | 2.65 | | 1,07,579.69 |
| | Charges for PORD Customer Payment : 000524169408 | | | | |

| | | | | |
|--------------|--|-------------|-------------|----------------|
| 08-12-20 | NEFT-BARBU2034 | 2, 500. 00 | | 1, 05, 079. 69 |
| | NEFT-BARBU20343798415-G NAGI REDDY-STATE BANK OF I | | | |
| 08-12-20 | Charges for | 2. 65 | | 1, 05, 077. 04 |
| | Charges for PORD Customer Payment : 000524184698 | | | |
| 08-12-20 | NEFT-BARBU2034 | 1, 500. 00 | | 1, 03, 577. 04 |
| | NEFT-BARBU20343798506-B NAGA LAKSHMI -STATE BANK O | | | |
| 08-12-20 | TO | 15, 000. 00 | | 88, 577. 04 |
| | TO TRANSFER-DBPKUR-DBPKUR-DBPKUR-DBPKUR-DBPKUR | | | |
| ----- | | | | |
| Page Total : | | 26, 513. 25 | 60, 000. 00 | 88, 577. 04Cr |
| ----- | | | | |

Note: Cheques received in inward clearing will be considered for debiting/
returning on the basis opening balance in account
Unless the constituent notifies the bank of any discrepancy in this statement

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ADDRESS:
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BRANCH PHONE NO. :
MICR CODE: 522012006 IFSC CODE: BARB0DBPKUR

Page No: 2

A/C Number : 92680100001756 Account Open Date : 11-03-2016

Statement of account for the period of 01-12-2020 to 31-12-2020

| DATE | PARTICULARS | CHQ. NO. | WITHDRAWALS | DEPOSITS | BALANCE |
|----------|---|----------|-------------|----------|-------------|
| ----- | | | | | |
| 08-12-20 | TO | | 2, 000. 00 | | 86, 577. 04 |
| | TO TRANSFER-DBPKUR-DBPKUR-DBPKUR-DBPKUR-DBPKUR | | | | |
| 08-12-20 | TO | | 3, 000. 00 | | 83, 577. 04 |
| | TO TRANSFER-DBPKUR-DBPKUR-DBPKUR-DBPKUR-DBPKUR | | | | |
| 08-12-20 | TO | | 5, 000. 00 | | 78, 577. 04 |
| | TO TRANSFER-DBPKUR-DBPKUR-DBPKUR-DBPKUR-DBPKUR | | | | |
| 08-12-20 | Charges for | | 2. 65 | | 78, 574. 39 |
| | Charges for PORD Customer Payment : 000524290134 | | | | |
| 08-12-20 | NEFT-BARBU2034 | | 3, 000. 00 | | 75, 574. 39 |
| | NEFT-BARBU20343924203-G MANI KANTA-STATE BANK OF IN | | | | |
| 08-12-20 | Charges for | | 2. 65 | | 75, 571. 74 |

| | | |
|----------|---|-------------|
| | Charges for PORD Customer Payment : 000524292800 | |
| 08-12-20 | NEFT-BARBU2034 2, 500. 00 | 73, 071. 74 |
| | NEFT-BARBU20343929354-G SAI KISHORE-SYNDICATE BANK | |
| 08-12-20 | Charges for 2. 65 | 73, 069. 09 |
| | Charges for PORD Customer Payment : 000524305546 | |
| 08-12-20 | NEFT-BARBU2034 2, 500. 00 | 70, 569. 09 |
| | NEFT-BARBU20343930482-P TRIVENI -STATE BANK OF INDI | |
| 08-12-20 | Charges for 2. 65 | 70, 566. 44 |
| | Charges for PORD Customer Payment : 000524316745 | |
| 08-12-20 | NEFT-BARBU2034 2, 500. 00 | 68, 066. 44 |
| | NEFT-BARBU20343930972-V JAYA LAKSHMI -ANDHRA BANK (| |
| 08-12-20 | Charges for 2. 65 | 68, 063. 79 |
| | Charges for PORD Customer Payment : 000524323849 | |
| 08-12-20 | NEFT-BARBU2034 2, 500. 00 | 65, 563. 79 |
| | NEFT-BARBU20343932259-M PRASANTH-STATE BANK OF IND | |
| 08-12-20 | Charges for 2. 65 | 65, 561. 14 |
| | Charges for PORD Customer Payment : 000524325676 | |
| 08-12-20 | NEFT-BARBU2034 3, 000. 00 | 62, 561. 14 |
| | NEFT-BARBU20343932819-K GOUTHAM REDDY-ANDHRA BANK | |
| 08-12-20 | Charges for 2. 65 | 62, 558. 49 |

Page Total : 26, 018. 55 0 62, 558. 49Cr

Note: Cheques received in inward clearing will be considered for debiting/
returning on the basis opening balance in account
Unless the constituent notifies the bank of any discrepancy in this statement

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BANK OF BARODA
PALAKALURU

Date : 02-03-2021
Time : 12: 26: 06

ADDRESS:

HELPLINE NO. : 1800223344/18001024455/18002584455

BRANCH PHONE NO. :

MICR CODE: 522012006 IFSC CODE: BARB0DBPKUR

Page No: 3

Charges for PORD Customer Payment : 000524327739

A/C Number : 92680100001756

Account Open Date : 11-03-2016

Statement of account for the period of 01-12-2020 to 31-12-2020

| DATE | PARTICULARS | CHQ. NO. | WITHDRAWALS | DEPOSITS | BALANCE |
|---|----------------|----------|-------------|-----------|-------------|
| 08-12-20 | NEFT-BARBU2034 | | 5,000.00 | | 57,558.49 |
| NEFT-BARBU20343932911-T RAJA RTAJESWARI -STATE BANK | | | | | |
| Page Total : | | | 5,000.00 | 0 | 57,558.49Cr |
| Grand Total : | | | 57,531.80 | 60,000.00 | 57,558.49Cr |

As On 02-03-2021

| | | | | | |
|-----------|-----------|--------------|------|--------|-------|
| Cl rBal : | 21,915.09 | Uncl r Bal : | 0.00 | Li en: | 0.00* |
|-----------|-----------|--------------|------|--------|-------|

We are committed to treat customers fairly as per BCSBI code of Bank's commitment to customers and Micro and Small Enterprises.

For details please visit our website www.bankofbaroda.com or www.bcsbi.org.in

Please contact your branch for registration of your MOBILE NUMBER and E-MAIL ID to get transaction alerts, other alerts and balance of your account through SMS.

ABBREVIATIONS USED

| | |
|---|-----------------------------------|
| Retd - Returned Cheque | SI - Standing Instructions |
| EC - Error Corrected | CBI - Cheque Book Issue |
| SP - Stop Payment | ECS - Electronic Clearing Service |
| INT - Interest | INCHGS-Incidental charges |
| OBC - Outward Bill for collection | MB - Minimum Balance |
| DAUE - Drawing Against Uncleared Effect | ISLIXN - Inter sol transactions |

This is a computer generated statement.

****END OF STATEMENT****

Note: Cheques received in inward clearing will be considered for debiting/
returning on the basis opening balance in account
Unless the constituent notifies the bank of any discrepancy in this statement
within 15 days from the date of statement, it will be construed that the
transaction(s) in the statement are correct.

