

BANK OF BARODA
PALAKALURU

Date : 02-03-2021
Time : 12:25:41

ADDRESS:

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

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 01-10-2020 to 31-10-2020

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
01-10-20	N/A/				42,935.14
01-10-20	N/A/IMPS/P2A/0			60,000.00	1,02,935.14
01-10-20	N/A/IMPS/P2A/0			2,000.00	1,04,935.14
03-10-20	N/A/NEFT B V		3,000.00		1,01,935.14
03-10-20	N/A/NEFT GST		2.65		1,01,932.49
03-10-20	N/A/NEFT M		2,500.00		99,432.49
03-10-20	N/A/NEFT GST		2.65		99,429.84
03-10-20	N/A/NEFT D		3,000.00		96,429.84
03-10-20	N/A/NEFT GST		2.65		96,427.19

03-10-20	N/A/NEFT G	3,000.00		93,427.19
	NEFT G NAGI REDDY/SBIN0000884/SDC149154336			
03-10-20	N/A/NEFT GST	2.65		93,424.54
	NEFT GST Charges : SDC149154336			
03-10-20	N/A/NEFT B	1,500.00		91,924.54
	NEFT B NAGALAKSHMI/SBIN0001014/SDC149154508			
03-10-20	N/A/NEFT GST	2.65		91,921.89
	NEFT GST Charges : SDC149154508			

Page Total :		13,013.25	62,000.00	91,921.89Cr

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

Statement of account for the period of 01-10-2020 to 31-10-2020

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
03-10-20	N/A/NEFT G		3,000.00		88,921.89
	NEFT G MANI KANTA/SBIN0002783/SDC149154570				
03-10-20	N/A/NEFT GST		2.65		88,919.24
	NEFT GST Charges : SDC149154570				
03-10-20	N/A/NEFT SAI		2,500.00		86,419.24
	NEFT SAI KISHORE G/SYNB0003270/SDC149154753				
03-10-20	N/A/NEFT GST		2.65		86,416.59
	NEFT GST Charges : SDC149154753				
03-10-20	N/A/NEFT P		3,000.00		83,416.59
	NEFT P TRIVENI/SBIN0002783/SDC149154888				
03-10-20	N/A/NEFT GST		2.65		83,413.94

	NEFT GST Charges : SDC149154888		
03-10-20	N/A/NEFT V	2, 500. 00	80, 913. 94
	NEFT V JAYALAKSHMI /ANDB0007999/SDC149154972		
03-10-20	N/A/NEFT GST	2. 65	80, 911. 29
	NEFT GST Charges : SDC149154972		
03-10-20	N/A/NEFT Y	2, 500. 00	78, 411. 29
	NEFT Y SRUTHI /ANDB0000425/SDC149155117		
03-10-20	N/A/NEFT GST	2. 65	78, 408. 64
	NEFT GST Charges : SDC149155117		
03-10-20	N/A/NEFT M	2, 500. 00	75, 908. 64
	NEFT M PRASANTH/SBIN0021263/SDC149155498		
03-10-20	N/A/NEFT GST	2. 65	75, 905. 99
	NEFT GST Charges : SDC149155498		
03-10-20	N/A/NEFT S	2, 000. 00	73, 905. 99
	NEFT S SRINI VASA RAO/SBIN0001014/SDC149156462		
03-10-20	N/A/NEFT GST	2. 65	73, 903. 34
	NEFT GST Charges : SDC149156462		
03-10-20	N/A/NEFT K	3, 000. 00	70, 903. 34
	NEFT K GOWTHAM REDDY/ANDB0CG7078/SDC149158801		
03-10-20	N/A/NEFT GST	2. 65	70, 900. 69

Page Total : 21, 021. 20 0 70, 900. 69Cr

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Page No: 3

NEFT GST Charges : SDC149158801

A/C Number : 92680100001756

Account Open Date : 11-03-2016

Statement of account for the period of 01-10-2020 to 31-10-2020

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
03-10-20	N/A/TO Y		18,000.00		52,900.69
	TO Y SREEVENI PK GOWTHAM				
03-10-20	N/A/NEFT IW K			3,000.00	55,900.69
	NEFT IW K GOWTHAM REDDY / ANDBC20277816936				
06-10-20	N/A/NEFT K		3,000.00		52,900.69
	NEFT K GOWTHAM REDDY/ANDBOCG7080/SDC149427493				
06-10-20	N/A/NEFT GST		2.65		52,898.04
	NEFT GST Charges : SDC149427493				
06-10-20	N/A/NEFT IW K			3,000.00	55,898.04
	NEFT IW K GOWTHAM REDDY / ANDBC20280818444				
09-10-20	N/A/TO		3,000.00		52,898.04
	TO 160510031049				
Page Total :			24,002.65	6,000.00	52,898.04Cr
Grand Total :			58,037.10	68,000.00	52,898.04Cr

As On 02-03-2021

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

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.

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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
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within 15 days from the date of statement, it will be construed that the
transaction(s) in the statement are correct.

