


M/S. Y K R EDUCATIONAL TRUST

Your Account Statement as on Apr 30, 2021

CUSTOMER ID - LZ8D01723

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


A summary of your relationship/s with us:

Relationship Type	Currency	Assets	Liabilities
SAVINGS ACCOUNT	INR	21820.24	0.00
TOTAL (INR)		21820.24	0.00

Statement of transactions in Savings Account 92680100001756 in INR for the period Apr 01, 2021 - Apr 30, 2021

Y K R EDUCATIONAL TRUST				SAVINGS ACCOUNT - 92680100001756		
DATE	NARRATION	CHQ .NO.	WITHDRAWAL (DR)	DEPOSIT (CR)	BALANCE	
01-04-2021	Opening Balance				81857.34 Cr	
03-04-2021	Charges for PORD Customer Payment :000612885194		2.65		81854.69 Cr	
03-04-2021	NEFT-BARBU21093356594-B V N VARALAKSHMI-STATE BANK		2500.00		79354.69 Cr	
03-04-2021	NEFT-BARBU21093356600-M SIVA NAGALAKSHMI-SYNDICATE		3000.00		76354.69 Cr	
03-04-2021	Charges for PORD Customer Payment :000612885198		2.65		76352.04 Cr	
03-04-2021	Charges for PORD Customer Payment :000612885206		2.65		76349.39 Cr	
03-04-2021	NEFT-BARBU21093356605-D DURGA PRASAD-STATE BANK OF		2500.00		73849.39 Cr	
03-04-2021	NEFT-BARBU21093356609-GRACE NAGIREDDY-STATE BANK O		2500.00		71349.39 Cr	
03-04-2021	Charges for PORD Customer Payment :000612885210		2.65		71346.74 Cr	
03-04-2021	Charges for PORD Customer Payment :000612885212		2.65		71344.09 Cr	
03-04-2021	NEFT-BARBU21093356611-MANIKANTA GOLLAPUDI-STATE BA		2500.00		68844.09 Cr	
03-04-2021	NEFT-BARBU21093356616-SAI KISHORE GOLLA-SYNDICATE		2500.00		66344.09 Cr	
03-04-2021	Charges for PORD Customer Payment :000612885216		2.65		66341.44 Cr	
03-04-2021	Charges for PORD Customer Payment :000612885322		2.65		66338.79 Cr	
03-04-2021	NEFT-BARBU21093356621-TRIVENI PASAM-STATE BANK OF		2500.00		63838.79 Cr	
03-04-2021	Charges for PORD Customer Payment :000612885327		2.65		63836.14 Cr	
03-04-2021	NEFT-BARBU21093356632-B NAGA LAKSHMI-STATE BANK OF		1500.00		62336.14 Cr	

MANAGING YOUR DEBIT CARD IS SUPER EASY

Enable your Debit Card for Online & International Transactions Using M-Connect Plus, Baroda Connect and ATM Machine



*TAC Apply

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DATE	NARRATION	CHQ.NO.	WITHDRAWAL (DR)	DEPOSIT (CR)	BALANCE	
03-04-2021	NEFT-BARBU21093356626-V JAYALAKSHMI-ANDHRA BANK (A		2500.00		59836.14 Cr	
03-04-2021	Charges for PORD Customer Payment :000612885333		2.65		59833.49 Cr	
03-04-2021	NEFT-BARBU21093356839-Y SREEVENI-STATE BANK OF IND		5000.00		54833.49 Cr	
03-04-2021	Charges for PORD Customer Payment :000612885338		2.65		54830.84 Cr	
03-04-2021	Charges for PORD Customer Payment :000612885343		2.65		54828.19 Cr	
03-04-2021	NEFT-BARBU21093356843-M PRASANTH-STATE BANK OF IND		2500.00		52328.19 Cr	
03-04-2021	NEFT-BARBU21093356846-D SANKEERTHANA-INDIAN OVERSE		2000.00		50328.19 Cr	
03-04-2021	Charges for PORD Customer Payment :000612885347		2.65		50325.54 Cr	
03-04-2021	Charges for PORD Customer Payment :000612885352		2.65		50322.89 Cr	
03-04-2021	NEFT-BARBU21093356850-SIDDHA ANANTHA SAI-BANK OF I		2000.00		48322.89 Cr	
03-04-2021	Charges for PORD Customer Payment :000612885357		2.65		48320.24 Cr	
03-04-2021	NEFT-BARBU21093356856-S SRINIVASA RAO-STATE BANK O		3000.00		45320.24 Cr	
03-04-2021	TO TRANSFER TO VARIOUS A/C'S-DBPKUR-DBPKUR-DBPKUR-		23500.00		21820.24 Cr	
30-04-2021	Closing Balance				21820.24 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 :

BASE BRANCH ADDRESS	MICR	IFSC
DENA BANK PERECHARLA MAIN ROAD PEDDA PALAKAL PALAKALURU, ANDHRA PRADESH, INDIA - 522002	522012006	BARB0DBPKUR

IMPORTANT MESSAGES FOR YOU



Please call us at our Toll free Nos. 1800 258 4455 / 1800 102 44 55 in case of any query or clarification.



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.



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