

M/S. Y K R EDUCATIONAL TRUST

Your Account Statement as on Feb 28, 2021

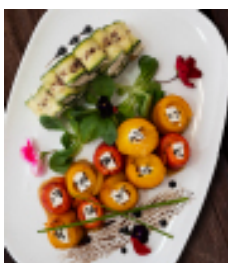
CUSTOMER ID - LZ8D01723
Statement Period from Feb 01, 2021 to Feb 28, 2021

A summary of your relationship/s with us:

Relationship Type	Currency	Assets	Liabilities
SAVINGS ACCOUNT	INR	21915.09	0.00
TOTAL (INR)		21915.09	0.00


Statement of transactions in Savings Account 92680100001756 in INR for the period Feb 01, 2021 - Feb 28, 2021

Y K R EDUCATIONAL TRUST				SAVINGS ACCOUNT - 92680100001756	
DATE	NARRATION	CHQ.NO.	WITHDRAWAL (DR)	DEPOSIT (CR)	BALANCE
01-02-2021	Opening Balance				36515.79 Cr
01-02-2021	NEFT-23508285531DC-CYGTEC SOFTWARE PVT			60000.00	96515.79 Cr
01-02-2021	92680100001756:Int.Pd:28-11-2020 to 31-01-2021			442.00	96957.79 Cr
03-02-2021	NEFT-BARBS21034658112-B V N VARALAKSHMI-STATE BANK		2500.00		94457.79 Cr
03-02-2021	Charges for PORD Customer Payment :000566364642		2.65		94455.14 Cr
03-02-2021	NEFT-BARBS21034658114-M SIVA NAGALAKSHMI-SYNDICATE		2500.00		91955.14 Cr
03-02-2021	Charges for PORD Customer Payment :000566364645		2.65		91952.49 Cr
03-02-2021	NEFT-BARBS21034658116-D DURGA PRASAD-STATE BANK OF		2500.00		89452.49 Cr
03-02-2021	Charges for PORD Customer Payment :000566364647		2.65		89449.84 Cr
03-02-2021	Charges for PORD Customer Payment :000566364652		2.65		89447.19 Cr
03-02-2021	NEFT-BARBS21034658120-GRACE NAGIREDDY-STATE BANK O		2500.00		86947.19 Cr
03-02-2021	Charges for PORD Customer Payment :000566364656		2.65		86944.54 Cr
03-02-2021	NEFT-BARBS21034658122-MANIKANTA GOLLAPUDI-STATE BA		2000.00		84944.54 Cr
03-02-2021	Charges for PORD Customer Payment :000566364661		2.65		84941.89 Cr
03-02-2021	NEFT-BARBS21034658124-SAI KISHORE GOLLA-SYNDICATE		2000.00		82941.89 Cr
03-02-2021	NEFT-BARBS21034658126-TRIVENI PASAM-STATE BANK OF		2500.00		80441.89 Cr
03-02-2021	Charges for PORD Customer Payment :000566364663		2.65		80439.24 Cr
03-02-2021	Charges for PORD Customer Payment :000566364666		2.65		80436.59 Cr



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Statement of transactions in Savings Account 92680100001756 in INR for the period Feb 01, 2021 - Feb 28, 2021

Y K R EDUCATIONAL TRUST				SAVINGS ACCOUNT - 92680100001756	
DATE	NARRATION	CHQ.NO.	WITHDRAWAL (DR)	DEPOSIT (CR)	BALANCE
03-02-2021	NEFT-BARBS21034658130-V JAYALAKSHMI-ANDHRA BANK (A		2500.00		77936.59 Cr
03-02-2021	Charges for PORD Customer Payment :000566364669		2.65		77933.94 Cr
03-02-2021	NEFT-BARBS21034658133-B NAGA LAKSHMI-STATE BANK OF		2000.00		75933.94 Cr
03-02-2021	Charges for PORD Customer Payment :000566364671		5.60		75928.34 Cr
03-02-2021	NEFT-BARBS21034658135-Y SREEVENI-STATE BANK OF IND		15000.00		60928.34 Cr
03-02-2021	NEFT-BARBS21034658137-M PRASANTH-STATE BANK OF IND		2500.00		58428.34 Cr
03-02-2021	Charges for PORD Customer Payment :000566364673		2.65		58425.69 Cr
03-02-2021	NEFT-BARBS21034658139-S SRINIVASA RAO-STATE BANK O		2000.00		56425.69 Cr
03-02-2021	Charges for PORD Customer Payment :000566364675		2.65		56423.04 Cr
03-02-2021	Charges for PORD Customer Payment :000566364679		2.65		56420.39 Cr
03-02-2021	NEFT-BARBS21034658142-D SANKEERTHANA-INDIAN OVERSE		2000.00		54420.39 Cr
03-02-2021	NEFT-BARBS21034658146-SIDDA ANANTA SAI-BANK OF IND		2000.00		52420.39 Cr
03-02-2021	Charges for PORD Customer Payment :000566364682		2.65		52417.74 Cr
03-02-2021	Charges for PORD Customer Payment :000566364685		2.65		52415.09 Cr
03-02-2021	NEFT-BARBS21034658149-K GOUTHAM REDDY-ANDHRA BANK		3000.00		49415.09 Cr
03-02-2021	P K G REDDY-DBPKUR-DBPKUR		3000.00		46415.09 Cr
03-02-2021	Y JAGADESWARI-DBPKUR-DBPKUR		9500.00		36915.09 Cr
03-02-2021	SIMS COLLEGE OF PHARMACY	888692	15000.00		21915.09 Cr
28-02-2021	Closing Balance				21915.09 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 PEDA PALAKAL ., 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

