

## M/S. Y K R EDUCATIONAL TRUST

CUSTOMER ID - LZ8D01723

Your Account Statement as on Jan 31, 2021

Statement Period from Jan 01, 2021 to Jan 31, 2021



### A summary of your relationship/s with us:

Relationship Type	Currency	Assets	Liabilities
SAVINGS ACCOUNT	INR	36515.79	0.00
<b>TOTAL (INR)</b>		<b>36515.79</b>	<b>0.00</b>

Statement of transactions in Savings Account 92680100001756 in INR for the period Jan 01, 2021 - Jan 31, 2021

Y K R EDUCATIONAL TRUST				SAVINGS ACCOUNT - 92680100001756	
DATE	NARRATION	CHQ.NO.	WITHDRAWAL (DR)	DEPOSIT (CR)	BALANCE
01-01-2021	Opening Balance				57558.49 Cr
01-01-2021	IMPS/P2A/100103966332/KRONSSOFTWARE/ DonationtoY			60000.00	117558.49 Cr
06-01-2021	Charges for PORD Customer Payment :000546305115		2.65		117555.84 Cr
06-01-2021	NEFT-BARBU21006708854-B V N VARALAKSHMI-STATE BANK		2500.00		115055.84 Cr
06-01-2021	Charges for PORD Customer Payment :000546305445		2.65		115053.19 Cr
06-01-2021	NEFT-BARBU21006708883-M SIVA NAGALAKSHMI-SYNDICATE		2500.00		112553.19 Cr
06-01-2021	NEFT-BARBU21006708915-D DURGA PRASAD-STATE BANK OF		2500.00		110053.19 Cr
06-01-2021	Charges for PORD Customer Payment :000546305480		2.65		110050.54 Cr
06-01-2021	Charges for PORD Customer Payment :000546305506		2.65		110047.89 Cr
06-01-2021	NEFT-BARBU21006708938-GRACE NAGIREDDY-STATE BANK O		2500.00		107547.89 Cr
06-01-2021	NEFT-BARBU21006709264-MANIKANTA GOLLAPUDI-STATE BA		2000.00		105547.89 Cr
06-01-2021	Charges for PORD Customer Payment :000546305831		2.65		105545.24 Cr
06-01-2021	Charges for PORD Customer Payment :000546305857		2.65		105542.59 Cr
06-01-2021	NEFT-BARBU21006709291-SAI KISHORE GOLLA-SYNDICATE		2000.00		103542.59 Cr
06-01-2021	NEFT-BARBU21006709324-TRIVENI PASAM-STATE BANK OF		2500.00		101042.59 Cr
06-01-2021	Charges for PORD Customer Payment :000546305884		2.65		101039.94 Cr
06-01-2021	Charges for PORD Customer Payment :000546305909		2.65		101037.29 Cr

**TO SAFEGUARD YOUR DEBIT CARD, THEY ARE NOW ENABLED JUST FOR ATM AND POS TRANSACTIONS IN INDIA...**

**TO ENABLE ONLINE / INTERNATIONAL TRANSACTIONS THROUGH DEBIT CARD:**

**LOGIN TO M-CONNECT PLUS APP**

➔ GO TO "CARD SERVICES"

➔ CLICK "MANAGE DEBIT CARD"

➔ MANAGE CHANNEL AND ENABLE DESIRED CHANNEL FOR USE



\*T&C Apply

## Statement of transactions in Savings Account 92680100001756 in INR for the period Jan 01, 2021 - Jan 31, 2021

Y K R EDUCATIONAL TRUST				SAVINGS ACCOUNT - 92680100001756		
DATE	NARRATION	CHQ.NO.	WITHDRAWAL (DR)	DEPOSIT (CR)	BALANCE	
06-01-2021	NEFT-BARBU21006709957-V JAYALAKSHMI-ANDHRA BANK (A		2500.00		98537.29 Cr	
06-01-2021	Charges for PORD Customer Payment :000546306535		2.65		98534.64 Cr	
06-01-2021	NEFT-BARBU21006709982-B NAGA LAKSHMI-STATE BANK OF		1500.00		97034.64 Cr	
06-01-2021	NEFT-BARBU21006710007-Y SREEVENI-STATE BANK OF IND		15000.00		82034.64 Cr	
06-01-2021	Charges for PORD Customer Payment :000546306557		5.60		82029.04 Cr	
06-01-2021	Charges for PORD Customer Payment :000546306585		2.65		82026.39 Cr	
06-01-2021	NEFT-BARBU21006710037-M PRASANTHI-STATE BANK OF IN		2500.00		79526.39 Cr	
06-01-2021	NEFT-BARBU21006710571-S SRINIVASA RAO-STATE BANK O		2000.00		77526.39 Cr	
06-01-2021	Charges for PORD Customer Payment :000546306615		2.65		77523.74 Cr	
06-01-2021	Charges for PORD Customer Payment :000546307236		2.65		77521.09 Cr	
06-01-2021	NEFT-BARBU21006710601-D SANKEERTHANA-INDIAN OVERSE		1500.00		76021.09 Cr	
06-01-2021	NEFT-BARBU21006710625-SIDDA ANATA SAI-BANK OF INDI		1500.00		74521.09 Cr	
06-01-2021	Charges for PORD Customer Payment :000546307261		2.65		74518.44 Cr	
06-01-2021	TO TRANSFER VARIOUS A/C S-DBPKUR-DBPKUR-DBPKUR		14000.00		60518.44 Cr	
06-01-2021	Charges for PORD Customer Payment :000546244268		2.65		60515.79 Cr	
06-01-2021	NEFT-BARBV21006050328-K GOWTHAM REDDY-ANDHRA BANK		3000.00		57515.79 Cr	
28-01-2021	TO TRANSFER S MAHESH-DBPKUR	888693	6000.00		51515.79 Cr	
29-01-2021	GOLLA SAI KISHORE	888691	15000.00		36515.79 Cr	
31-01-2021	Closing Balance				36515.79 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](http://www.bankofbaroda.com) - Announcements section.



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

