

M/S. Y K R EDUCATIONAL TRUST

Your Account Statement as on Jul 31, 2021

CUSTOMER ID - LZ8D01723

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


A summary of your relationship/s with us:

Relationship Type	Currency	Assets	Liabilities
SAVINGS ACCOUNT	INR	47861.04	0.00
TOTAL (INR)		47861.04	0.00

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

Y K R EDUCATIONAL TRUST				SAVINGS ACCOUNT - 92680100001756	
DATE	NARRATION	CHQ.NO.	WITHDRAWAL (DR)	DEPOSIT (CR)	BALANCE
01-07-2021	Opening Balance				21898.44 Cr
01-07-2021	IMPS/P2A/118204715036/ARKSTEKSOFTWARE/ DonationtoY			35000.00	56898.44 Cr
01-07-2021	IMPS/P2A/118204715040/KRONSSYSOFTWARE/ DonationtoY			35000.00	91898.44 Cr
01-07-2021	IMPS/P2A/118204714190/CYGTECSOFTWAREP/ DonationtoY			30000.00	121898.44 Cr
03-07-2021	Charges for PORD Customer Payment :000673407112		2.65		121895.79 Cr
03-07-2021	NEFT-BARBY21184870983-B V N VARALAKSHMI-STATE BANK		3000.00		118895.79 Cr
03-07-2021	Charges for PORD Customer Payment :000673407117		2.65		118893.14 Cr
03-07-2021	NEFT-BARBY21184870987-D DURGA PRASAD-STATE BANK OF		3000.00		115893.14 Cr
03-07-2021	NEFT-BARBY21184870992-GRACE NAGIREDDY-STATE BANK O		3000.00		112893.14 Cr
03-07-2021	Charges for PORD Customer Payment :000673407121		2.65		112890.49 Cr
03-07-2021	Charges for PORD Customer Payment :000673407123		2.65		112887.84 Cr
03-07-2021	NEFT-BARBY21184870995-MANIKANTA GOLLAPUDI-STATE BA		3000.00		109887.84 Cr
03-07-2021	NEFT-BARBY21184871002-TRIVENI PASAM-STATE BANK OF		3000.00		106887.84 Cr
03-07-2021	Charges for PORD Customer Payment :000673407129		2.65		106885.19 Cr
03-07-2021	Charges for PORD Customer Payment :000673407132		2.65		106882.54 Cr
03-07-2021	NEFT-BARBY21184871004-V JAYALAKSHMI-ANDHRA BANK (A		2500.00		104382.54 Cr
03-07-2021	Charges for PORD Customer Payment :000673407136		2.65		104379.89 Cr



Centralized Positive Pay System is proposed to be mandatory from 01.06.2021 for all the cheques issued for ₹02.00 Lacs and above.

For details, contact Toll free: **18002584455 / 18001024455** or visit - **www.bankofbaroda.in**



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

Y K R EDUCATIONAL TRUST				SAVINGS ACCOUNT - 92680100001756	
DATE	NARRATION	CHQ.NO.	WITHDRAWAL (DR)	DEPOSIT (CR)	BALANCE
03-07-2021	NEFT-BARBY21184871009-B NAGA LAKSHMI-STATE BANK OF		4000.00		100379.89 Cr
03-07-2021	Charges for PORD Customer Payment :000673407142		5.60		100374.29 Cr
03-07-2021	NEFT-BARBY21184871012-Y SREEVENI-STATE BANK OF IND		21000.00		79374.29 Cr
03-07-2021	NEFT-BARBY21184871018-M PRASANTH-STATE BANK OF IND		2500.00		76874.29 Cr
03-07-2021	Charges for PORD Customer Payment :000673407149		2.65		76871.64 Cr
03-07-2021	Charges for PORD Customer Payment :000673407153		2.65		76868.99 Cr
03-07-2021	NEFT-BARBY21184871021-S SRINIVASA RAO-STATE BANK O		4000.00		72868.99 Cr
03-07-2021	Charges for PORD Customer Payment :000673407156		2.65		72866.34 Cr
03-07-2021	NEFT-BARBY21184871023-D SANKEERTHANA-INDIAN OVERSE		4000.00		68866.34 Cr
03-07-2021	NEFT-BARBY21184871025-SIDDA ANANTA SAI-BANK OF IND		2000.00		66866.34 Cr
03-07-2021	Charges for PORD Customer Payment :000673407158		2.65		66863.69 Cr
03-07-2021	Charges for PORD Customer Payment :000673407163		2.65		66861.04 Cr
03-07-2021	NEFT-BARBY21184871027-K SAILAJA-ANDHRA BANK (ANB)		5000.00		61861.04 Cr
03-07-2021	TO TRANSFER TO VARIOUS A/C'S-DBPKUR-REPALL-DBPKUR		14000.00		47861.04 Cr
31-07-2021	Closing Balance				47861.04 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

