

M/S. Y K R EDUCATIONAL TRUST

Your Account Statement as on Jun 30, 2021

CUSTOMER ID - LZ8D01723

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

A summary of your relationship/s with us:

Relationship Type	Currency	Assets	Liabilities
SAVINGS ACCOUNT	INR	21898.44	0.00
TOTAL (INR)		21898.44	0.00

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

Y K R EDUCATIONAL TRUST				SAVINGS ACCOUNT - 92680100001756	
DATE	NARRATION	CHQ.NO.	WITHDRAWAL (DR)	DEPOSIT (CR)	BALANCE
01-06-2021	Opening Balance				21958.84 Cr
01-06-2021	IMPS/P2A/115204499055/KRONSSYSOFTWARE/ DonationtoY			60000.00	81958.84 Cr
04-06-2021	TO TRANSFER CH SANDEEP KUMAR-DBPKUR-REPALL		2000.00		79958.84 Cr
04-06-2021	TO TRANSFER P K G REDDY-DBPKUR-REPALL		2500.00		77458.84 Cr
04-06-2021	Charges for PORD Customer Payment :000653603591		2.65		77456.19 Cr
04-06-2021	NEFT-BARBQ21155409097-B V N VARALAKSHMI-STATE BANK		2500.00		74956.19 Cr
04-06-2021	Charges for PORD Customer Payment :000653603594		2.65		74953.54 Cr
04-06-2021	NEFT-BARBQ21155409201-M SIVA NAGALAKSHMI-SYNDICATE		2500.00		72453.54 Cr
04-06-2021	Charges for PORD Customer Payment :000653603599		2.65		72450.89 Cr
04-06-2021	NEFT-BARBQ21155409209-GRACE NAGIREDDY-STATE BANK O		2500.00		69950.89 Cr
04-06-2021	Charges for PORD Customer Payment :000653603601		2.65		69948.24 Cr
04-06-2021	NEFT-BARBQ21155409206-D DURGA PRASAD-STATE BANK OF		2500.00		67448.24 Cr
04-06-2021	Charges for PORD Customer Payment :000653603604		2.65		67445.59 Cr
04-06-2021	NEFT-BARBQ21155409211-MANIKANTA GOLLAPUDI-STATE BA		2500.00		64945.59 Cr
04-06-2021	NEFT-BARBQ21155409215-SAI KISHORE GOLLA-SYNDICATE		2500.00		62445.59 Cr
04-06-2021	Charges for PORD Customer Payment :000653603608		2.65		62442.94 Cr
04-06-2021	Charges for PORD Customer Payment :000653603609		2.65		62440.29 Cr
04-06-2021	NEFT-BARBQ21155409216-TRIVENI PASAM-STATE BANK OF		2500.00		59940.29 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

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Y K R EDUCATIONAL TRUST				SAVINGS ACCOUNT - 92680100001756		
DATE	NARRATION	CHQ.NO.	WITHDRAWAL (DR)	DEPOSIT (CR)	BALANCE	
04-06-2021	Charges for PORD Customer Payment :000653603611		2.65		59937.64 Cr	
04-06-2021	NEFT-BARBQ21155409219-V JAYALAKSHMI-ANDHRA BANK (A		2500.00		57437.64 Cr	
04-06-2021	NEFT-BARBQ21155409223-B NAGA LAKSHMI-STATE BANK OF		1500.00		55937.64 Cr	
04-06-2021	Charges for PORD Customer Payment :000653603615		2.65		55934.99 Cr	
04-06-2021	NEFT-BARBQ21155409227-Y SREEVENI-STATE BANK OF IND		22000.00		33934.99 Cr	
04-06-2021	Charges for PORD Customer Payment :000653603622		5.60		33929.39 Cr	
04-06-2021	Charges for PORD Customer Payment :000653603629		2.65		33926.74 Cr	
04-06-2021	NEFT-BARBQ21155409230-M PRASANTH-STATE BANK OF IND		2500.00		31426.74 Cr	
04-06-2021	Charges for PORD Customer Payment :000653603633		2.65		31424.09 Cr	
04-06-2021	NEFT-BARBQ21155409240-D SANKEERTHANA-INDIAN OVERSE		1500.00		29924.09 Cr	
04-06-2021	Charges for PORD Customer Payment :000653603638		2.65		29921.44 Cr	
04-06-2021	NEFT-BARBQ21155409237-S SRINIVASA RAO-STATE BANK O		1500.00		28421.44 Cr	
04-06-2021	Charges for PORD Customer Payment :000653603642		2.65		28418.79 Cr	
04-06-2021	NEFT-BARBQ21155409245-SIDDA ANANTA SAI-BANK OF IND		1500.00		26918.79 Cr	
04-06-2021	Charges for PORD Customer Payment :000653603644		2.65		26916.14 Cr	
04-06-2021	NEFT-BARBQ21155409247-M DINESH REDDY-INDUSIND BANK		5000.00		21916.14 Cr	
07-06-2021	SMS Alert charges for Qtr Jun-21		17.70		21898.44 Cr	
30-06-2021	Closing Balance				21898.44 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 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