

M/S. Y K R EDUCATIONAL TRUST

Your Account Statement as on Mar 31, 2021

CUSTOMER ID - LZ8D01723

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

A summary of your relationship/s with us:

Relationship Type	Currency	Assets	Liabilities
SAVINGS ACCOUNT	INR	81857.34	0.00
TOTAL (INR)		81857.34	0.00

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

Y K R EDUCATIONAL TRUST				SAVINGS ACCOUNT - 92680100001756		
DATE	NARRATION	CHQ.NO.	WITHDRAWAL (DR)	DEPOSIT (CR)	BALANCE	
01-03-2021	Opening Balance				21915.09 Cr	
02-03-2021	IMPS/P2A/106118279165/CYGTECSOFTWAREP/ DonationtoY			60000.00	81915.09 Cr	
03-03-2021	NEFT-BARBR21062849287-GRACE NAGIREDDY-STATE BANK O		3000.00		78915.09 Cr	
03-03-2021	Charges for PORD Customer Payment :000587846803		2.65		78912.44 Cr	
03-03-2021	NEFT-BARBR21062849289-MANIKANTA GOLLAPUDI-STATE BA		2500.00		76412.44 Cr	
03-03-2021	NEFT-BARBR21062849291-SAI KISHORE GOLLA-SYNDICATE		2500.00		73912.44 Cr	
03-03-2021	Charges for PORD Customer Payment :000587846810		2.65		73909.79 Cr	
03-03-2021	Charges for PORD Customer Payment :000587846805		2.65		73907.14 Cr	
03-03-2021	NEFT-BARBR21062849294-TRIVENI PASAM-STATE BANK OF		3000.00		70907.14 Cr	
03-03-2021	Charges for PORD Customer Payment :000587846812		2.65		70904.49 Cr	
03-03-2021	Charges for PORD Customer Payment :000587846816		2.65		70901.84 Cr	
03-03-2021	NEFT-BARBR21062849297-V JAYALAKSHMI-ANDHRA BANK (A		2500.00		68401.84 Cr	
03-03-2021	Charges for PORD Customer Payment :000587846821		2.65		68399.19 Cr	
03-03-2021	NEFT-BARBR21062849300-B NAGA LAKSHMI-STATE BANK OF		1500.00		66899.19 Cr	
03-03-2021	Charges for PORD Customer Payment :000587846825		5.60		66893.59 Cr	
03-03-2021	NEFT-BARBR21062849303-Y SREEVENI-STATE BANK OF IND		20500.00		46393.59 Cr	
03-03-2021	NEFT-BARBR21062849305-M PRASANTH-STATE BANK OF IND		2500.00		43893.59 Cr	



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Bank of Baroda Debit Card

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*T & C Apply

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

Y K R EDUCATIONAL TRUST				SAVINGS ACCOUNT - 92680100001756		
DATE	NARRATION	CHQ.NO.	WITHDRAWAL (DR)	DEPOSIT (CR)	BALANCE	
03-03-2021	NEFT-BARBR21062849307-D SANKEERTHANA-INDIAN OVERSE		2000.00		41893.59 Cr	
03-03-2021	Charges for PORD Customer Payment :000587846827		2.65		41890.94 Cr	
03-03-2021	Charges for PORD Customer Payment :000587846829		2.65		41888.29 Cr	
03-03-2021	NEFT-BARBR21062849310-T MARY RATNAM-STATE BANK OF		5000.00		36888.29 Cr	
03-03-2021	Charges for PORD Customer Payment :000587846832		2.65		36885.64 Cr	
03-03-2021	Charges for PORD Customer Payment :000587846837		2.65		36882.99 Cr	
03-03-2021	NEFT-BARBR21062849315-K GOWTHAM REDDY-ANDHRA BANK		3000.00		33882.99 Cr	
03-03-2021	NEFT-BARBR21062849320-B V N VARALAKSHMI-STATE BANK		3000.00		30882.99 Cr	
03-03-2021	Charges for PORD Customer Payment :000587846845		2.65		30880.34 Cr	
03-03-2021	NEFT-BARBR21062849325-M SIVA NAGALAKSHMI-SYNDICATE		3000.00		27880.34 Cr	
03-03-2021	Charges for PORD Customer Payment :000587846850		2.65		27877.69 Cr	
03-03-2021	Charges for PORD Customer Payment :000587846853		2.65		27875.04 Cr	
03-03-2021	NEFT-BARBR21062849327-D DURGA PRASAD-STATE BANK OF		3000.00		24875.04 Cr	
03-03-2021	TO TRANSFER P K G REDDY-DBPKUR		3000.00		21875.04 Cr	
11-03-2021	SMS Alert charges for Qtr Mar-21		17.70		21857.34 Cr	
31-03-2021	IMPS/P2A/109011671521/CYGTECSOFTWAREP/ Donationgiv			60000.00	81857.34 Cr	
31-03-2021	Closing Balance				81857.34 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