


M/S. Y K R EDUCATIONAL TRUST

Your Account Statement as on May 31, 2021

CUSTOMER ID - LZ8D01723


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


A summary of your relationship/s with us:

Relationship Type	Currency	Assets	Liabilities
SAVINGS ACCOUNT	INR	21958.84	0.00
TOTAL (INR)		21958.84	0.00

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

Y K R EDUCATIONAL TRUST				SAVINGS ACCOUNT - 92680100001756	
DATE	NARRATION	CHQ.NO.	WITHDRAWAL (DR)	DEPOSIT (CR)	BALANCE
01-05-2021	Opening Balance				21820.24 Cr
01-05-2021	IMPS/P2A/112111377871/CYGTECSOFTWAREP/ DonationtoY			60000.00	81820.24 Cr
01-05-2021	92680100001756:Int.Pd:01-02-2021 to 30-04-2021			176.00	81996.24 Cr
04-05-2021	Charges for PORD Customer Payment :000634395811		2.65		81993.59 Cr
04-05-2021	NEFT-BARBT21124536840-B V N VARALAKSHMI-STATE BANK		2500.00		79493.59 Cr
04-05-2021	Charges for PORD Customer Payment :000634395818		2.65		79490.94 Cr
04-05-2021	NEFT-BARBT21124536849-M SIVA NAGALAKSHMI-SYNDICATE		3000.00		76490.94 Cr
04-05-2021	NEFT-BARBT21124536861-D DURGA PRASAD-STATE BANK OF		2500.00		73990.94 Cr
04-05-2021	Charges for PORD Customer Payment :000634395828		2.65		73988.29 Cr
04-05-2021	NEFT-BARBT21124536868-GRACE NAGIREDDY-STATE BANK O		2500.00		71488.29 Cr
04-05-2021	Charges for PORD Customer Payment :000634395837		2.65		71485.64 Cr
04-05-2021	Charges for PORD Customer Payment :000634395843		2.65		71482.99 Cr
04-05-2021	NEFT-BARBT21124536874-MANIKANTA GOLLAPUDI-STATE BA		2500.00		68982.99 Cr
04-05-2021	Charges for PORD Customer Payment :000634398056		2.65		68980.34 Cr
04-05-2021	NEFT-BARBT21124536890-SAI KISHORE GOLLA-SYNDICATE		2500.00		66480.34 Cr
04-05-2021	NEFT-BARBT21124536899-TRIVENI PASAM-STATE BANK OF		2500.00		63980.34 Cr
04-05-2021	Charges for PORD Customer Payment :000634398065		2.65		63977.69 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	
04-05-2021	NEFT-BARBT21124536904-V JAYALAKSHMI-ANDHRA BANK (A		2500.00		61477.69 Cr	
04-05-2021	Charges for PORD Customer Payment :000634398069		2.65		61475.04 Cr	
04-05-2021	NEFT-BARBT21124538909-B NAGA LAKSHMI-STATE BANK OF		2000.00		59475.04 Cr	
04-05-2021	Charges for PORD Customer Payment :000634398073		2.65		59472.39 Cr	
04-05-2021	NEFT-BARBT21124538913-Y SREEVENI-STATE BANK OF IND		15000.00		44472.39 Cr	
04-05-2021	Charges for PORD Customer Payment :000634398078		5.60		44466.79 Cr	
04-05-2021	Charges for PORD Customer Payment :000634398082		2.65		44464.14 Cr	
04-05-2021	NEFT-BARBT21124538918-M PRASANTH-STATE BANK OF IND		2500.00		41964.14 Cr	
04-05-2021	Charges for PORD Customer Payment :000634398088		2.65		41961.49 Cr	
04-05-2021	NEFT-BARBT21124538921-D SANKEERTHANA-INDIAN OVERSE		1500.00		40461.49 Cr	
04-05-2021	Charges for PORD Customer Payment :000634398092		2.65		40458.84 Cr	
04-05-2021	NEFT-BARBT21124538924-S SRINIVASA RAO-STATE BANK O		2000.00		38458.84 Cr	
04-05-2021	TO TRANSFER Y JAGADESWARI-DBPKUR-DBPKUR		13500.00		24958.84 Cr	
04-05-2021	TO TRANSFER TO SK JOHN SAIDA-DBPKUR-DBPKUR		3000.00		21958.84 Cr	
31-05-2021	Closing Balance				21958.84 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