

M/S. Y K R EDUCATIONAL TRUST

Your Account Statement as on Nov 30, 2021

CUSTOMER ID - LZ8D01723

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

A summary of your relationship/s with us:

Relationship Type	Currency	Assets	Liabilities
SAVINGS ACCOUNT	INR	95486.76	0.00
TOTAL (INR)		95486.76	0.00

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

Y K R EDUCATIONAL TRUST				SAVINGS ACCOUNT - 92680100001756	
DATE	NARRATION	CHQ.NO.	WITHDRAWAL (DR)	DEPOSIT (CR)	BALANCE
01-11-2021	Opening Balance				78529.86 Cr
01-11-2021	IMPS/P2A/130513716542/CYGTECSOFTWAREP/ DONATION			100000.00	178529.86 Cr
01-11-2021	92680100001756:Int.Pd:01-08-2021 to 31-10-2021			489.00	179018.86 Cr
02-11-2021	TO TRANSFER P KUMARI-DBPKUR-DBPKUR-DBPKUR		5000.00		174018.86 Cr
02-11-2021	TO TRANSFER 01/65-DBPKUR-DBPKUR-DBPKUR		20000.00		154018.86 Cr
02-11-2021	TO TRANSFER SK JOHN SAIDA-DBPKUR-DBPKUR-DBPKUR		4000.00		150018.86 Cr
02-11-2021	NEFT-BARBU21306955410-M NAGALAKSHMI-CANARA BANK (C		3000.00		147018.86 Cr
02-11-2021	Charges for PORD Customer Payment :000770369505		2.65		147016.21 Cr
02-11-2021	Charges for PORD Customer Payment :000770369509		2.65		147013.56 Cr
02-11-2021	NEFT-BARBU21306955415-B V N VARALAKSHMI-STATE BANK		3000.00		144013.56 Cr
02-11-2021	Charges for PORD Customer Payment :000770369514		2.65		144010.91 Cr
02-11-2021	NEFT-BARBU21306955419-MANIKANTA GOLLAPUDI-STATE BA		3000.00		141010.91 Cr
02-11-2021	Charges for PORD Customer Payment :000770369516		2.65		141008.26 Cr
02-11-2021	NEFT-BARBU21306955423-TRIVENI PASAM-STATE BANK OF		3000.00		138008.26 Cr
02-11-2021	Charges for PORD Customer Payment :000770369525		5.60		138002.66 Cr
02-11-2021	NEFT-BARBU21306955428-GRACE NAGIREDDY-STATE BANK O		3000.00		135002.66 Cr
02-11-2021	Charges for PORD Customer Payment :000770369521		2.65		135000.01 Cr
02-11-2021	NEFT-BARBU21306957132-Y SREEVENI-I.C.I.C.I. BANK L		20000.00		115000.01 Cr



The one-stop shop
that will have you shopping non-stop.



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

Y K R EDUCATIONAL TRUST				SAVINGS ACCOUNT - 92680100001756		
DATE	NARRATION	CHQ.NO.	WITHDRAWAL (DR)	DEPOSIT (CR)	BALANCE	
02-11-2021	Charges for PORD Customer Payment :000770369527		2.65		114997.36 Cr	
02-11-2021	NEFT-BARBU21306957134-B NAGA LAKSHMI-STATE BANK OF		3500.00		111497.36 Cr	
02-11-2021	NEFT-BARBU21306957139-SANAM SRINIVASA RAO-STATE BA		4000.00		107497.36 Cr	
02-11-2021	Charges for PORD Customer Payment :000770369530		2.65		107494.71 Cr	
02-11-2021	Charges for PORD Customer Payment :000770369535		2.65		107492.06 Cr	
02-11-2021	NEFT-BARBU21306957144-D SANKEERTHANA-INDIAN OVERSE		4000.00		103492.06 Cr	
02-11-2021	Charges for PORD Customer Payment :000770369539		2.65		103489.41 Cr	
02-11-2021	NEFT-BARBU21306957150-G YASWANTH REDDY-UNION BANK		3000.00		100489.41 Cr	
02-11-2021	Charges for PORD Customer Payment :000770369546		2.65		100486.76 Cr	
02-11-2021	NEFT-BARBU21306957156-T RAJA RAJESWARI-STATE BANK		5000.00		95486.76 Cr	
30-11-2021	Closing Balance				95486.76 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