

M/S. Y K R EDUCATIONAL TRUST

Your Account Statement as on Oct 31, 2021

CUSTOMER ID - LZ8D01723

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

A summary of your relationship/s with us:

Relationship Type	Currency	Assets	Liabilities
SAVINGS ACCOUNT	INR	78529.86	0.00
TOTAL (INR)		78529.86	0.00

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

Y K R EDUCATIONAL TRUST				SAVINGS ACCOUNT - 92680100001756	
DATE	NARRATION	CHQ.NO.	WITHDRAWAL (DR)	DEPOSIT (CR)	BALANCE
01-10-2021	Opening Balance				47564.61 Cr
01-10-2021	IMPS/P2A/127409372303/CYGTECSOFTWAREP/ DonationtoY			100000.00	147564.61 Cr
01-10-2021	UPI/127444833326/20:41:53/UPI/8125835834@ybl/YKR			2500.00	150064.61 Cr
01-10-2021	IMPS/P2A/127420977148/XXXPGNKOTAK811S/Y KRAnil			2500.00	152564.61 Cr
01-10-2021	UPI/127438517705/23:47:05/UPI/9515697689@ybl/Paym			1000.00	153564.61 Cr
04-10-2021	TO TRANSFER CH SANDEEP KUMAR-REPALL-DBPKUR-DBPKUR-		4000.00		149564.61 Cr
04-10-2021	TO TRANSFER N SIVA NAGIREDDY-REPALL-DBPKUR-DBPKUR-		5000.00		144564.61 Cr
04-10-2021	TO TRANSFER P K G REDDY-REPALL-DBPKUR-DBPKUR-DBPKU		3000.00		141564.61 Cr
04-10-2021	TO TRANSFER M SOMA SEKHAR CHARI-REPALL-DBPKUR-DBPK		3000.00		138564.61 Cr
04-10-2021	TO TRANSFERT BHAVYA SRI-REPALL-DBPKUR-DBPKUR-DBPKU		5000.00		133564.61 Cr
04-10-2021	NEFT-BARBQ21277961060-M NAGALAKSHMI-CANARA BANK (C		3000.00		130564.61 Cr
04-10-2021	Charges for PORD Customer Payment :000743881700		2.65		130561.96 Cr
04-10-2021	Charges for PORD Customer Payment :000743881719		2.65		130559.31 Cr
04-10-2021	NEFT-BARBQ21277961065-B V N VARALAKSHMI-STATE BANK		3000.00		127559.31 Cr
04-10-2021	Charges for PORD Customer Payment :000743881731		2.65		127556.66 Cr
04-10-2021	NEFT-BARBQ21277961072-MANIKANTA GOLLAPUDI-STATE BA		3000.00		124556.66 Cr
04-10-2021	Charges for PORD Customer Payment :000743881727		2.65		124554.01 Cr



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



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DATE	NARRATION	CHQ.NO.	WITHDRAWAL (DR)	DEPOSIT (CR)	BALANCE	
04-10-2021	NEFT-BARBQ21277961077-TRIVENI PASAM-STATE BANK OF		3000.00		121554.01 Cr	
04-10-2021	NEFT-BARBQ21277961084-GRACE NAGIREDDY-STATE BANK O		3000.00		118554.01 Cr	
04-10-2021	Charges for PORD Customer Payment :000743881736		2.65		118551.36 Cr	
04-10-2021	NEFT-BARBQ21277961089-V JAYALAKSHMI-ANDHRA BANK (A		2500.00		116051.36 Cr	
04-10-2021	Charges for PORD Customer Payment :000743881742		2.65		116048.71 Cr	
04-10-2021	Charges for PORD Customer Payment :000743881747		5.60		116043.11 Cr	
04-10-2021	NEFT-BARBQ21277961094-Y SREEVENI-I.C.I.C.I. BANK L		20000.00		96043.11 Cr	
04-10-2021	NEFT-BARBQ21277961502-SIDDA ANATHA SAI-BANK OF IND		5000.00		91043.11 Cr	
04-10-2021	Charges for PORD Customer Payment :000743881759		2.65		91040.46 Cr	
04-10-2021	Charges for PORD Customer Payment :000743881769		2.65		91037.81 Cr	
04-10-2021	NEFT-BARBQ21277961510-M PRASANTH-STATE BANK OF IND		5000.00		86037.81 Cr	
04-10-2021	NEFT-BARBQ21277961517-K SAILAJA-ANDHRA BANK (ANB)		5000.00		81037.81 Cr	
04-10-2021	Charges for PORD Customer Payment :000743881775		2.65		81035.16 Cr	
04-10-2021	NEFT-BARBQ21277961525-CH LAKSHMI PRIYANKA-STATE BA		5000.00		76035.16 Cr	
04-10-2021	Charges for PORD Customer Payment :000743881786		2.65		76032.51 Cr	
04-10-2021	Charges for PORD Customer Payment :000743881790		2.65		76029.86 Cr	
04-10-2021	NEFT-BARBQ21277961533-T RAJA RAJESWARI-STATE BANK		5000.00		71029.86 Cr	
04-10-2021	RTN:NEFT-BARBQ21277961089-V JAYALAKSHMI			2500.00	73529.86 Cr	
04-10-2021	RTN:NEFT-BARBQ21277961517-K SAILAJA			5000.00	78529.86 Cr	
31-10-2021	Closing Balance				78529.86 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