

M/S. Y K R EDUCATIONAL TRUST

Your Account Statement as on Sep 30, 2021

CUSTOMER ID - LZ8D01723

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

A summary of your relationship/s with us:

Relationship Type	Currency	Assets	Liabilities
SAVINGS ACCOUNT	INR	47564.61	0.00
TOTAL (INR)		47564.61	0.00

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

Y K R EDUCATIONAL TRUST				SAVINGS ACCOUNT - 92680100001756		
DATE	NARRATION	CHQ.NO.	WITHDRAWAL (DR)	DEPOSIT (CR)	BALANCE	
01-09-2021	Opening Balance				30064.04 Cr	
02-09-2021	TO TRANSFER K SAI LAKSHMI-DBPKUR-DBPKUR		5000.00		25064.04 Cr	
02-09-2021	TO TRANSFER M SOMA SEKHAR-DBPKUR-DBPKUR		5000.00		20064.04 Cr	
02-09-2021	TO TRANSFER SRI CHAITANYA EDUCATIONAL SOCIETY			75000.00	95064.04 Cr	
02-09-2021	Charges for PORD Customer Payment :000718769851		2.65		95061.39 Cr	
02-09-2021	Charges for PORD Customer Payment :000718769860		2.65		95058.74 Cr	
02-09-2021	NEFT-BARBZ21245393903-B V N VARALAKSHMI-STATE BANK		3000.00		92058.74 Cr	
02-09-2021	NEFT-BARBZ21245393899-M NAGALAKSHMI-CANARA BANK (C		6000.00		86058.74 Cr	
02-09-2021	Charges for PORD Customer Payment :000718769864		2.65		86056.09 Cr	
02-09-2021	NEFT-BARBZ21245393905-MANIKANTA GOLLAPUDI-STATE BA		3000.00		83056.09 Cr	
02-09-2021	NEFT-BARBZ21245393908-TRIVENI PASAM-STATE BANK OF		3000.00		80056.09 Cr	
02-09-2021	Charges for PORD Customer Payment :000718769868		2.65		80053.44 Cr	
02-09-2021	Charges for PORD Customer Payment :000718769872		2.65		80050.79 Cr	
02-09-2021	NEFT-BARBZ21245393912-GRACE NAGIREDDY-STATE BANK O		3000.00		77050.79 Cr	
02-09-2021	Charges for PORD Customer Payment :000718769875		2.65		77048.14 Cr	
02-09-2021	NEFT-BARBZ21245393915-V JAYALAKSHMI-ANDHRA BANK (A		2500.00		74548.14 Cr	
02-09-2021	Charges for PORD Customer Payment :000718769878		5.60		74542.54 Cr	
02-09-2021	NEFT-BARBZ21245393918-Y SREEVENI-I.C.I.C.I. BANK L		20500.00		54042.54 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	
02-09-2021	NEFT-BARBZ21245393923-R ANANDA KRISHNA KUMARI-ANDH		5000.00		49042.54 Cr	
02-09-2021	Charges for PORD Customer Payment :000718769883		2.65		49039.89 Cr	
02-09-2021	Charges for PORD Customer Payment :000718769887		2.65		49037.24 Cr	
02-09-2021	NEFT-BARBZ21245393927-K SAILAJA-ANDHRA BANK (ANB)		5000.00		44037.24 Cr	
02-09-2021	Charges for PORD Customer Payment :000718769889		2.65		44034.59 Cr	
02-09-2021	NEFT-BARBZ21245393930-B NAGA LAKSHMI-STATE BANK OF		3000.00		41034.59 Cr	
02-09-2021	Charges for PORD Customer Payment :000718769893		2.65		41031.94 Cr	
02-09-2021	Charges for PORD Customer Payment :000718769897		2.65		41029.29 Cr	
02-09-2021	NEFT-BARBZ21245393937-D SANKEERTHANA-INDIAN OVERSE		3000.00		38029.29 Cr	
02-09-2021	NEFT-BARBZ21245393933-S SRINIVASA RAO-STATE BANK O		5000.00		33029.29 Cr	
02-09-2021	Charges for PORD Customer Payment :000718769902		2.65		33026.64 Cr	
02-09-2021	NEFT-BARBZ21245393941-T SRINIVASA REDDY-UNION BANK		5000.00		28026.64 Cr	
02-09-2021	Charges for PORD Customer Payment :000718769906		2.65		28023.99 Cr	
02-09-2021	NEFT-BARBZ21245393944-N ESWAR DURGESH-INDIAN BANK(4000.00		24023.99 Cr	
02-09-2021	NEFT-BARBZ21245393947-P UDAY TEJA-KARNATAKA BANK L		4000.00		20023.99 Cr	
02-09-2021	Charges for PORD Customer Payment :000718769909		2.65		20021.34 Cr	
02-09-2021	NEFT-BARBZ21245393951-V VIDYA BHARATHI-STATE BANK		5000.00		15021.34 Cr	
02-09-2021	Charges for PORD Customer Payment :000718769913		2.65		15018.69 Cr	
02-09-2021	NEFT-ICIB212450008694-CYGTEC SOFTWARE PVT LTD			50000.00	65018.69 Cr	
02-09-2021	RTN:NEFT-BARBZ21245393927-Y K R EDUCATIONAL TRUST			5000.00	70018.69 Cr	
02-09-2021	NEFT-ICIB212450009480-ARKSTEK SOFTWARE PRIVATE LTD			50000.00	120018.69 Cr	
02-09-2021	SRI KALYANA CHAKRAVARTI M	351	13000.00		107018.69 Cr	
02-09-2021	IMPS/P2A/124518972176/MUTCHUSIVAIAH/MR VL			2500.00	109518.69 Cr	
02-09-2021	UPI/124590148644/18:59:38/UPI/neelagiri.vinee la2@			2500.00	112018.69 Cr	
02-09-2021	UPI/124563483860/19:03:04/UPI/9515251175@ ybl/Paym			2500.00	114518.69 Cr	
02-09-2021	IMPS/P2A/124519097036/PERISETLAPARAGA/N A			2500.00	117018.69 Cr	
02-09-2021	UPI/124588646535/21:25:42/UPI/8978091239@ paytm/NA			2500.00	119518.69 Cr	
03-09-2021	IMPS/P2A/124613382147/TSINDHURA/Towards YKRFro			2500.00	122018.69 Cr	
04-09-2021	UPI/124732411642/10:11:51/UPI/9913113847@ ybl/Paym			2500.00	124518.69 Cr	
04-09-2021	TO SRI CHAITANYA EDUCATIONAL SOCIETY 01/65-DBPKUR	363	75000.00		49518.69 Cr	
23-09-2021	TRANSACTION CHARGES -SB		1954.08		47564.61 Cr	
30-09-2021	Closing Balance				47564.61 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

