

M/S. Y K R EDUCATIONAL TRUST
D NO 4-37 PEDAPALAKALURU
GUNTUR
GUNTUR - 522005
TELANGANA,INDIA

CUSTOMER ID - LZ8D01723

Your Account Statement as on Apr 30, 2022

Statement Period from Apr 01, 2022 to Apr 30, 2022


A summary of your relationship/s with us:

Relationship Type	Currency	Assets	Liabilities
SAVINGS ACCOUNT	INR	38091.69	0.00
TOTAL (INR)		38091.69	0.00

Statement of transactions in Savings Account 92680100001756 in INR for the period Apr 01, 2022 - Apr 30, 2022

Y K R EDUCATIONAL TRUST				SAVINGS ACCOUNT - 92680100001756		
DATE	NARRATION	CHQ.NO.	WITHDRAWAL (DR)	DEPOSIT (CR)	BALANCE	
01-04-2022	Opening Balance				165884.09 Cr	
05-04-2022	NEFT-BARBX22095562849-M NAGALAKSHMI-CANARA BANK (C		3000.00		162884.09 Cr	
05-04-2022	Charges for PORD Customer Payment :000907808484		2.65		162881.44 Cr	
05-04-2022	Charges for PORD Customer Payment :000907808508		2.65		162878.79 Cr	
05-04-2022	NEFT-BARBX22095562855-MAKIREDDY LAKSHMI-CANARA BAN		6000.00		156878.79 Cr	
05-04-2022	NEFT-BARBX22095562860-TRIVENI PASAM-STATE BANK OF		3000.00		153878.79 Cr	
05-04-2022	Charges for PORD Customer Payment :000907808515		2.65		153876.14 Cr	
05-04-2022	NEFT-BARBX22095563065-GRACE NAGIREDDY-STATE BANK O		3000.00		150876.14 Cr	
05-04-2022	Charges for PORD Customer Payment :000907808520		2.65		150873.49 Cr	
05-04-2022	Charges for PORD Customer Payment :000907808526		2.65		150870.84 Cr	
05-04-2022	NEFT-BARBX22095563071-K PRATHIMA-STATE BANK OF IND		5000.00		145870.84 Cr	
05-04-2022	Charges for PORD Customer Payment :000907808533		2.65		145868.19 Cr	
05-04-2022	NEFT-BARBX22095563076-M PRASANTH-STATE BANK OF IND		4000.00		141868.19 Cr	



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Statement of transactions in Savings Account 92680100001756 in INR for the period Apr 01, 2022 - Apr 30, 2022

Y K R EDUCATIONAL TRUST			SAVINGS ACCOUNT - 92680100001756		
DATE	NARRATION	CHQ.NO.	WITHDRAWAL (DR)	DEPOSIT (CR)	BALANCE
05-04-2022	NEFT-BARBX22095563083-J CHANDRA SEKHARA REDDY-STAT		6000.00		135868.19 Cr
05-04-2022	Charges for PORD Customer Payment :000907808540		2.65		135865.54 Cr
05-04-2022	NEFT-BARBX22095563088-VALVETI SURESH-STATE BANK OF		3000.00		132865.54 Cr
05-04-2022	Charges for PORD Customer Payment :000907808547		2.65		132862.89 Cr
05-04-2022	Charges for PORD Customer Payment :000907808554		2.65		132860.24 Cr
05-04-2022	NEFT-BARBX22095563093-SK FATHIMA-STATE BANK OF IND		4000.00		128860.24 Cr
05-04-2022	NEFT-BARBX22095563098-GANDU YASWANTH REDDY-UNION B		2000.00		126860.24 Cr
05-04-2022	Charges for PORD Customer Payment :000907808563		2.65		126857.59 Cr
05-04-2022	Charges for PORD Customer Payment :000907808570		2.65		126854.94 Cr
05-04-2022	NEFT-BARBX22095563104-I SAMBASIVA RAO-UNION BANK O		3000.00		123854.94 Cr
05-04-2022	Charges for PORD Customer Payment :000907808578		2.65		123852.29 Cr
05-04-2022	NEFT-BARBX22095563112-T THIRU VENKATA SATYANARAYAN		3000.00		120852.29 Cr
05-04-2022	Charges for PORD Customer Payment :000907808581		2.65		120849.64 Cr
05-04-2022	NEFT-BARBX22095563115-N ESWAR DURGESH-INDIAN BANK(4000.00		116849.64 Cr
05-04-2022	NEFT-BARBX22095563118-SIDDA ANATHA SAI-BANK OF IND		4000.00		112849.64 Cr
05-04-2022	Charges for PORD Customer Payment :000907808583		2.65		112846.99 Cr
05-04-2022	NEFT-BARBX22095563121-M DINESH REDDY-INDUSIND BANK		5000.00		107846.99 Cr
05-04-2022	Charges for PORD Customer Payment :000907808593		2.65		107844.34 Cr
05-04-2022	NEFT-BARBX22095563124-PAGALLU VIJAYA KUMARI-BANK O		5000.00		102844.34 Cr
05-04-2022	Charges for PORD Customer Payment :000907808596		2.65		102841.69 Cr
05-04-2022	TO TRANSFER TO VARIOUS A/C'S-DBPKUR-DBPKUR-DBPKUR-	2394	56000.00		46841.69 Cr
08-04-2022	PRINCIPALN R I INSTITUTE	2395	8750.00		38091.69 Cr
30-04-2022	Closing Balance				38091.69 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