

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 Feb 28, 2022

Statement Period from Feb 01, 2022 to Feb 28, 2022


A summary of your relationship/s with us:

Relationship Type	Currency	Assets	Liabilities
SAVINGS ACCOUNT	INR	740.16	0.00
TOTAL (INR)		740.16	0.00

Statement of transactions in Savings Account 92680100001756 in INR for the period Feb 01, 2022 - Feb 28, 2022

Y K R EDUCATIONAL TRUST				SAVINGS ACCOUNT - 92680100001756	
DATE	NARRATION	CHQ.NO.	WITHDRAWAL (DR)	DEPOSIT (CR)	BALANCE
01-02-2022	Opening Balance				10388.96 Cr
01-02-2022	IMPS/P2A/203208586555/ARKSTEKSOFTWARE/Y KRETRUST			100000.00	110388.96 Cr
01-02-2022	TO TRANSFER 01/2104-REPALL-DBPKUR-DBPKUR-DBPKUR		5000.00		105388.96 Cr
01-02-2022	TO TRANSFER 01/65-REPALL-DBPKUR-DBPKUR-DBPKUR		6000.00		99388.96 Cr
01-02-2022	TO TRANSFER 01/2618-REPALL-DBPKUR-DBPKUR-DBPKUR		6000.00		93388.96 Cr
01-02-2022	TO TRANSFER 403201/8405-REPALL-DBPKUR-DBPKUR-DBPKU		4000.00		89388.96 Cr
01-02-2022	TR TO 01/3526-REPALL-DBPKUR-DBPKUR-DBPKUR-DBPKUR-D		5000.00		84388.96 Cr
01-02-2022	TR TO 01/2577-REPALL-DBPKUR-DBPKUR-DBPKUR-DBPKUR-D		4000.00		80388.96 Cr
01-02-2022	TR TO 01/80-REPALL-DBPKUR-DBPKUR-DBPKUR-DBPKUR-DBP		25000.00		55388.96 Cr
01-02-2022	NEFT-BARBR22032361034-M NAGALAKSHMI-CANARA BANK (C		3000.00		52388.96 Cr
01-02-2022	Charges for PORD Customer Payment :000845092306		2.65		52386.31 Cr
01-02-2022	Charges for PORD Customer Payment :000845092311		2.65		52383.66 Cr

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and


Bank of Baroda
 Debit & Credit Cards

AVAIL OFFER
Promo Code: BOBJOY

 Offer valid till 31st March 2022

Get 20% off* up to ₹ 100 on minimum order value of ₹ 399

on select restaurants & ₹ 75 worth Z credits on other restaurants

*T & C Apply

Statement of transactions in Savings Account 92680100001756 in INR for the period Feb 01, 2022 - Feb 28, 2022

Y K R EDUCATIONAL TRUST				SAVINGS ACCOUNT - 92680100001756	
DATE	NARRATION	CHQ.NO.	WITHDRAWAL (DR)	DEPOSIT (CR)	BALANCE
01-02-2022	NEFT-BARBR22032361238-TRIVENI PASAM-STATE BANK OF		3000.00		49383.66 Cr
01-02-2022	Charges for PORD Customer Payment :000845092316		2.65		49381.01 Cr
01-02-2022	NEFT-BARBR22032361241-GRACE NAGIREDDY-STATE BANK O		3000.00		46381.01 Cr
01-02-2022	Charges for PORD Customer Payment :000845092318		2.65		46378.36 Cr
01-02-2022	NEFT-BARBR22032361245-V JAYALAKSHMI-UNION BANK OF		5000.00		41378.36 Cr
01-02-2022	Charges for PORD Customer Payment :000845092320		2.65		41375.71 Cr
01-02-2022	NEFT-BARBR22032361246-GANDU YASWANTH REDDY-UNION B		3000.00		38375.71 Cr
01-02-2022	NEFT-BARBR22032361247-N ESWAR DURGESH-INDIAN BANK(6000.00		32375.71 Cr
01-02-2022	Charges for PORD Customer Payment :000845092322		2.65		32373.06 Cr
01-02-2022	Charges for PORD Customer Payment :000845092323		2.65		32370.41 Cr
01-02-2022	Charges for PORD Customer Payment :000845092327		2.65		32367.76 Cr
01-02-2022	NEFT-BARBR22032361249-K SAILAJA-UNION BANK OF INDI		5000.00		27367.76 Cr
01-02-2022	NEFT-BARBR22032361252-J CHANDRA SEKHARA REDDY-STAT		9000.00		18367.76 Cr
01-02-2022	Charges for PORD Customer Payment :000845092331		2.65		18365.11 Cr
01-02-2022	NEFT-BARBR22032361258-I SAMBASIVA RAO-UNION BANK O		5000.00		13365.11 Cr
01-02-2022	Charges for PORD Customer Payment :000845092737		2.65		13362.46 Cr
01-02-2022	NEFT-BARBR22032361263-D SANKEERTHANA-INDIAN OVERSE		4000.00		9362.46 Cr
01-02-2022	NEFT-BARBR22032361266-SIDDA ANATHA SAI-BANK OF IND		4000.00		5362.46 Cr
01-02-2022	Charges for PORD Customer Payment :000845092741		2.65		5359.81 Cr
01-02-2022	Charges for PORD Customer Payment :000845092744		2.65		5357.16 Cr
01-02-2022	NEFT-BARBR22032361268-VALVETI SURESH-STATE BANK OF		5000.00		357.16 Cr
07-02-2022	92680100001756:Int.Pd:01-11-2021 to 31-01-2022			383.00	740.16 Cr
28-02-2022	Closing Balance				740.16 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