

**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 Jan 31, 2022

Statement Period from Jan 01, 2022 to Jan 31, 2022


**A summary of your relationship/s with us:**

Relationship Type	Currency	Assets	Liabilities
SAVINGS ACCOUNT	INR	10388.96	0.00
<b>TOTAL (INR)</b>		<b>10388.96</b>	<b>0.00</b>

Statement of transactions in Savings Account 92680100001756 in INR for the period Jan 01, 2022 - Jan 31, 2022

Y K R EDUCATIONAL TRUST				SAVINGS ACCOUNT - 92680100001756	
DATE	NARRATION	CHQ.NO.	WITHDRAWAL (DR)	DEPOSIT (CR)	BALANCE
01-01-2022	Opening Balance				12429.01 Cr
01-01-2022	IMPS/P2A/200105162377/KRONSYSSOFTWARE/ YKREDUTRUST			100000.00	112429.01 Cr
04-01-2022	TO TRANSFER TO VARIOUS A/C'S-DBPKUR-DBPKUR-VJNPAM-		17000.00		95429.01 Cr
04-01-2022	Charges for PORD Customer Payment :000821695021		2.65		95426.36 Cr
04-01-2022	NEFT-BARBQ22004369610-M NAGALAKSHMI-CANARA BANK (C		3000.00		92426.36 Cr
04-01-2022	Charges for PORD Customer Payment :000821695025		2.65		92423.71 Cr
04-01-2022	NEFT-BARBQ22004369616-B V N VARALAKSHMI-STATE BANK		3000.00		89423.71 Cr
04-01-2022	Charges for PORD Customer Payment :000821695029		2.65		89421.06 Cr
04-01-2022	NEFT-BARBQ22004369620-TRIVENI PASAM-STATE BANK OF		3000.00		86421.06 Cr
04-01-2022	Charges for PORD Customer Payment :000821695036		2.65		86418.41 Cr
04-01-2022	NEFT-BARBQ22004369626-GRACE NAGIREDDY-STATE BANK O		3000.00		83418.41 Cr
04-01-2022	NEFT-BARBQ22004369634-V JAYALAKSHMI-UNION BANK OF		5000.00		78418.41 Cr
04-01-2022	Charges for PORD Customer Payment :000821695045		2.65		78415.76 Cr



# The one-stop shop

that will have you shopping non-stop.



## Statement of transactions in Savings Account 92680100001756 in INR for the period Jan 01, 2022 - Jan 31, 2022

Y K R EDUCATIONAL TRUST			SAVINGS ACCOUNT - 92680100001756		
DATE	NARRATION	CHQ.NO.	WITHDRAWAL (DR)	DEPOSIT (CR)	BALANCE
04-01-2022	NEFT-BARBQ22004369640-Y SREEVENI-I.C.I.C.I. BANK L		28000.00		50415.76 Cr
04-01-2022	Charges for PORD Customer Payment :000821695051		5.60		50410.16 Cr
04-01-2022	Charges for PORD Customer Payment :000821695059		2.65		50407.51 Cr
04-01-2022	NEFT-BARBQ22004369647-GANDU YASWANTH REDDY-UNION B		3000.00		47407.51 Cr
04-01-2022	NEFT-BARBQ22004369656-T RAJA RAJESWARI-STATE BANK		3000.00		44407.51 Cr
04-01-2022	Charges for PORD Customer Payment :000821695067		2.65		44404.86 Cr
04-01-2022	Charges for PORD Customer Payment :000821695073		2.65		44402.21 Cr
04-01-2022	NEFT-BARBQ22004369662-N ESWAR DURGESH-INDIAN BANK(		4000.00		40402.21 Cr
04-01-2022	Charges for PORD Customer Payment :000821695078		2.65		40399.56 Cr
04-01-2022	NEFT-BARBQ22004369668-B NAGA LAKSHMI-STATE BANK OF		4000.00		36399.56 Cr
04-01-2022	NEFT-BARBQ22004369678-K SAILAJA-UNION BANK OF INDI		5000.00		31399.56 Cr
04-01-2022	Charges for PORD Customer Payment :000821695090		2.65		31396.91 Cr
04-01-2022	Charges for PORD Customer Payment :000821695096		2.65		31394.26 Cr
04-01-2022	NEFT-BARBQ22004369685-J CHANDRA SEKHARA REDDY-STAT		10000.00		21394.26 Cr
04-01-2022	NEFT-BARBQ22004369690-PAGALLU VIJAYA KUMARI-BANK O		5000.00		16394.26 Cr
04-01-2022	Charges for PORD Customer Payment :000821695102		2.65		16391.61 Cr
04-01-2022	NEFT-BARBQ22004369696-T ESTHER RANI-CANARA BANK (C		6000.00		10391.61 Cr
04-01-2022	Charges for PORD Customer Payment :000821695108		2.65		10388.96 Cr
31-01-2022	Closing Balance				10388.96 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](http://www.bankofbaroda.com) - Announcements section.



Cheques received in inward clearing will be considered for debiting/returning on the basis opening balance in account