

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 Mar 31, 2022

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


A summary of your relationship/s with us:

Relationship Type	Currency	Assets	Liabilities
SAVINGS ACCOUNT	INR	165884.09	0.00
TOTAL (INR)		165884.09	0.00

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

Y K R EDUCATIONAL TRUST				SAVINGS ACCOUNT - 92680100001756	
DATE	NARRATION	CHQ.NO.	WITHDRAWAL (DR)	DEPOSIT (CR)	BALANCE
01-03-2022	Opening Balance				740.16 Cr
01-03-2022	IMPS/P2A/206008293697/ARKSTEKSOFTWARE/Y KRETRUST			100000.00	100740.16 Cr
03-03-2022	Charges for PORD Customer Payment :000873231067		2.65		100737.51 Cr
03-03-2022	NEFT-BARBW22062912153-TRIVENI PASAM-STATE BANK OF		3000.00		97737.51 Cr
03-03-2022	Charges for PORD Customer Payment :000873231119		2.65		97734.86 Cr
03-03-2022	NEFT-BARBW22062912092-M NAGALAKSHMI-CANARA BANK (C		3000.00		94734.86 Cr
03-03-2022	NEFT-BARBW22062912212-GRACE NAGIREDDY-STATE BANK O		2500.00		92234.86 Cr
03-03-2022	Charges for PORD Customer Payment :000873231184		2.65		92232.21 Cr
03-03-2022	Charges for PORD Customer Payment :000873231249		2.65		92229.56 Cr
03-03-2022	NEFT-BARBW22062912278-K PRATHIMA-STATE BANK OF IND		5000.00		87229.56 Cr
03-03-2022	Charges for PORD Customer Payment :000873231306		2.65		87226.91 Cr
03-03-2022	NEFT-BARBW22062912331-J CHANDRA SEKHARA REDDY-STAT		7500.00		79726.91 Cr
03-03-2022	NEFT-BARBW22062912404-GANDU YASWANTH REDDY-UNION B		2500.00		77226.91 Cr



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Y K R EDUCATIONAL TRUST				SAVINGS ACCOUNT - 92680100001756		
DATE	NARRATION	CHQ.NO.	WITHDRAWAL (DR)	DEPOSIT (CR)	BALANCE	
03-03-2022	Charges for PORD Customer Payment :000873231376		2.65		77224.26 Cr	
03-03-2022	NEFT-BARBW22062912461-K SAILAJA-UNION BANK OF INDI		5000.00		72224.26 Cr	
03-03-2022	Charges for PORD Customer Payment :000873231434		2.65		72221.61 Cr	
03-03-2022	NEFT-BARBW22062912526-I SAMBASIVA RAO-UNION BANK O		3000.00		69221.61 Cr	
03-03-2022	Charges for PORD Customer Payment :000873231499		2.65		69218.96 Cr	
03-03-2022	Charges for PORD Customer Payment :000873231568		2.65		69216.31 Cr	
03-03-2022	NEFT-BARBW22062912594-N ESWAR DURGESH-INDIAN BANK(5000.00		64216.31 Cr	
03-03-2022	NEFT-BARBW22062912661-AVULA PARVATHI-INDIAN OVERSE		6000.00		58216.31 Cr	
03-03-2022	Charges for PORD Customer Payment :000873231631		2.65		58213.66 Cr	
03-03-2022	NEFT-BARBW22062912733-T VENKATESWARAMMA-UNION BANK		5000.00		53213.66 Cr	
03-03-2022	Charges for PORD Customer Payment :000873231702		2.65		53211.01 Cr	
03-03-2022	Charges for PORD Customer Payment :000873231783		2.65		53208.36 Cr	
03-03-2022	NEFT-BARBW22062912807-T THIRU VENKATA SATYANARAYAN		3000.00		50208.36 Cr	
03-03-2022	TO TRANSFER TO VARIOUS A/C'S-DBPKUR-DBPKUR-DBPKUR-		47500.00		2708.36 Cr	
10-03-2022	MBK/206934524736/13:58:59/jagadeswari			85000.00	87708.36 Cr	
14-03-2022	SMS Alert charges for Qtr Mar-22		17.70		87690.66 Cr	
15-03-2022	Charges for PORD Customer Payment :000886730832		2.65		87688.01 Cr	
15-03-2022	NEFT-BARBZ22074114406-YEPURI TAPASWI-UCO BANK (UCO		5000.00		82688.01 Cr	
15-03-2022	Charges for PORD Customer Payment :000886730847		5.60		82682.41 Cr	
15-03-2022	NEFT-BARBZ22074114413-SIMS COLLEGE OF PHARMACY-HDF		15000.00		67682.41 Cr	
24-03-2022	TRANSACTION CHARGES -SB		1798.32		65884.09 Cr	
31-03-2022	IMPS/P2A/209008555606/CYGTECSOFTWAREP/YKRETRUST			100000.00	165884.09 Cr	
31-03-2022	Closing Balance				165884.09 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