

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 May 31, 2022

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


A summary of your relationship/s with us:

Relationship Type	Currency	Assets	Liabilities
SAVINGS ACCOUNT	INR	78521.05	0.00
TOTAL (INR)		78521.05	0.00

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

Y K R EDUCATIONAL TRUST				SAVINGS ACCOUNT - 92680100001756		
DATE	NARRATION	CHQ.NO.	WITHDRAWAL (DR)	DEPOSIT (CR)	BALANCE	
01-05-2022	Opening Balance				38091.69 Cr	
02-05-2022	IMPS/P2A/212110234511/CYGTECSOFTWAREP/YKRETRUST90			100000.00	138091.69 Cr	
02-05-2022	92680100001756:Int.Pd:01-02-2022 to 30-04-2022			271.00	138362.69 Cr	
02-05-2022	NEFT-BARBY22122426241-M NAGALAKSHMI-CANARA BANK (C		3000.00		135362.69 Cr	
02-05-2022	Charges for PORD Customer Payment :000931396807		2.65		135360.04 Cr	
02-05-2022	Charges for PORD Customer Payment :000931396813		2.65		135357.39 Cr	
02-05-2022	NEFT-BARBY22122426244-MAKIREDDY LAKSHMI-CANARA BAN		5000.00		130357.39 Cr	
02-05-2022	NEFT-BARBY22122426250-GRACE NAGIREDDY-STATE BANK O		3000.00		127357.39 Cr	
02-05-2022	NEFT-BARBY22122426247-TRIVENI PASAM-STATE BANK OF		3000.00		124357.39 Cr	
02-05-2022	Charges for PORD Customer Payment :000931396820		2.65		124354.74 Cr	
02-05-2022	Charges for PORD Customer Payment :000931396816		2.65		124352.09 Cr	
02-05-2022	Charges for PORD Customer Payment :000931396822		2.65		124349.44 Cr	
02-05-2022	NEFT-BARBY22122426252-K PRATHIMA-STATE BANK OF IND		5000.00		119349.44 Cr	



Enjoy newly added features on
Bank of Baroda WhatsApp Banking

Now available on your **Indian & International** mobile numbers.



Scan to Connect

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

Y K R EDUCATIONAL TRUST			SAVINGS ACCOUNT - 92680100001756		
DATE	NARRATION	CHQ.NO.	WITHDRAWAL (DR)	DEPOSIT (CR)	BALANCE
02-05-2022	NEFT-BARBY22122426255-M PRASANTH-STATE BANK OF IND		3000.00		116349.44 Cr
02-05-2022	Charges for PORD Customer Payment :000931396825		2.65		116346.79 Cr
02-05-2022	Charges for PORD Customer Payment :000931396828		2.65		116344.14 Cr
02-05-2022	NEFT-BARBY22122426259-J CHANDRA SEKHARA REDDY-STAT		9000.00		107344.14 Cr
02-05-2022	Charges for PORD Customer Payment :000931396833		2.65		107341.49 Cr
02-05-2022	NEFT-BARBY22122426262-GANDU YASWANTH REDDY-UNION B		3000.00		104341.49 Cr
02-05-2022	Charges for PORD Customer Payment :000931396831		2.65		104338.84 Cr
02-05-2022	NEFT-BARBY22122426264-N ESWAR DURGESH-INDIAN BANK		6000.00		98338.84 Cr
02-05-2022	NEFT-BARBY22122426270-M DINESH REDDY-INDUSIND BANK		5000.00		93338.84 Cr
02-05-2022	Charges for PORD Customer Payment :000931396838		2.65		93336.19 Cr
02-05-2022	NEFT-BARBY22122426272-G V VENKATA SATYANARAYANA RA		5000.00		88336.19 Cr
02-05-2022	Charges for PORD Customer Payment :000931396841		2.65		88333.54 Cr
02-05-2022	TO TRANSFER TO VARIOUS A/C'S-DBPKUR-DBPKUR-	2396	40000.00		48333.54 Cr
19-05-2022	NEFT-08110P2105303314-MANNE RAVI CHANDRA BABU/GUND			30000.00	78333.54 Cr
23-05-2022	IMPS/P2A/214318788585/SIGNZYTECHNOLOG/-9012001000			1.01	78334.55 Cr
26-05-2022	IMPS/P2A/214614190387/ACCVALIDATIONBY/ra zorpayBan			1.00	78335.55 Cr
30-05-2022	NEFT-AXISCN0143099592-RAZORPAY SOFTWARE PRIVATE LI			97.64	78433.19 Cr
31-05-2022	NEFT-SSG17413R9567344-STRIPE INDIA PVT LTD			68.34	78501.53 Cr
31-05-2022	NEFT-AXISCN0143516683-RAZORPAY SOFTWARE PRIVATE LI			19.52	78521.05 Cr
31-05-2022	Closing Balance				78521.05 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 - Announcements section.



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