

M/S. Y K R EDUCATIONAL TRUST

(CKYC No. :

D NO 4-37 PEDAPALAKALURU

GUNTUR

GUNTUR - 522005

TELANGANA,INDIA

CUSTOMER ID - LZ8D01723

Your Account Statement as on Dec 31, 2023

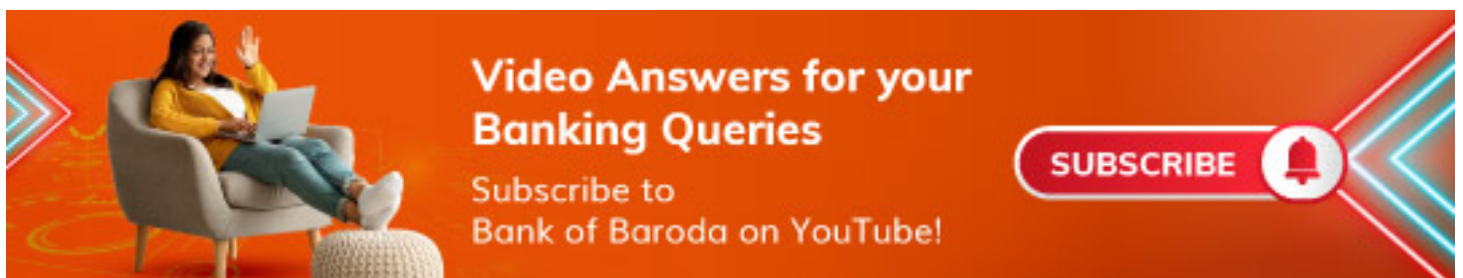
Statement Period from Dec 01, 2023 to Dec 31, 2023

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

Relationship Type	Currency	Assets	Liabilities
SAVINGS ACCOUNT	INR	23559.45	0.00
TOTAL (INR)		23559.45	0.00


Statement of transactions in Savings Account 92680100001756 in INR for the period Dec 01, 2023 - Dec 31, 2023

Y K R EDUCATIONAL TRUST				SAVINGS ACCOUNT - 92680100001756	
DATE	NARRATION	CHQ.NO.	WITHDRAWAL (DR)	DEPOSIT (CR)	BALANCE
01-12-2023	Opening Balance				20634.54 Cr
01-12-2023	IMPS/P2A/333503137599/KRONSYSSOFTWARE/ YKRETRUSTIC			100000.00	120634.54 Cr
01-12-2023	UPI/333548568057/23:03:27/UPI/9347840104@ paytm/NA			5000.00	125634.54 Cr
02-12-2023	TO TRANSFER TR TO VARIOUS A/C'S-DBPKUR	2853	60500.00		65134.54 Cr
02-12-2023	NEFT-BARBQ23336862058-M NAGALAKSHMI-CANARA BANK (C		6500.00		58634.54 Cr
02-12-2023	Charges for PORD Customer Payment :001660036698		2.65		58631.89 Cr
02-12-2023	Charges for PORD Customer Payment :001660036701		2.65		58629.24 Cr
02-12-2023	NEFT-BARBQ23336862061-GANDU YASWANTH REDDY-UNION B		3000.00		55629.24 Cr
02-12-2023	NEFT-BARBQ23336862066-MAKIREDDY LAKSHMI-CANARA BAN		5000.00		50629.24 Cr
02-12-2023	Charges for PORD Customer Payment :001660036706		2.65		50626.59 Cr
02-12-2023	NEFT-BARBQ23336862069-N JAYA LAKSHMI-STATE BANK OF		3000.00		47626.59 Cr
02-12-2023	Charges for PORD Customer Payment :001660036710		2.65		47623.94 Cr
02-12-2023	NEFT-BARBQ23336862072-KAZA SREE YASASWINI-UNION BA		2000.00		45623.94 Cr
02-12-2023	Charges for PORD Customer Payment :001660036713		2.65		45621.29 Cr



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Y K R EDUCATIONAL TRUST				SAVINGS ACCOUNT - 92680100001756	
DATE	NARRATION	CHQ.NO.	WITHDRAWAL (DR)	DEPOSIT (CR)	BALANCE
02-12-2023	NEFT-BARBQ23336862073-REDDY VEERAAIAH-UNION BANK OF		2000.00		43621.29 Cr
02-12-2023	Charges for PORD Customer Payment :001660036714		2.65		43618.64 Cr
02-12-2023	NEFT-BARBQ23336862076-T VIJAYALAKSHMI-UNION BANK O		3000.00		40618.64 Cr
02-12-2023	Charges for PORD Customer Payment :001660036718		2.65		40615.99 Cr
02-12-2023	NEFT-BARBQ23336862078-M SRILAKSHMI-UNION BANK OF I		4000.00		36615.99 Cr
02-12-2023	Charges for PORD Customer Payment :001660036720		2.65		36613.34 Cr
02-12-2023	NEFT-BARBQ23336862081-J PRAVEEN KUMAR-HDFC BANK LT		4000.00		32613.34 Cr
02-12-2023	Charges for PORD Customer Payment :001660036723		2.65		32610.69 Cr
02-12-2023	Charges for PORD Customer Payment :001660036724		2.65		32608.04 Cr
02-12-2023	NEFT-BARBQ23336862082-S MAHALAKSHMI-CANARA BANK (C		4000.00		28608.04 Cr
02-12-2023	Charges for PORD Customer Payment :001660036730		2.65		28605.39 Cr
02-12-2023	NEFT-BARBQ23336862087-G MEENAKSHI-PUNJAB NATIONAL		5000.00		23605.39 Cr
13-12-2023	Cheque Book Charges		45.00		23560.39 Cr
13-12-2023	SMS Charges for SEP 23		0.47		23559.92 Cr
21-12-2023	SMS Charges for OCT 23		0.47		23559.45 Cr
31-12-2023	Closing Balance				23559.45 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 :

JOINT ACCOUNT HOLDER DETAILS

SR.NO.	ACCOUNT TYPE	ACCOUNT NUMBER	JOINT ACCOUNT HOLDER(S)
1	SAVINGS ACCOUNT	92680100001756	1) YERUVA JAGADESWARI 2) YERUVA SREEVENI

BASE BRANCH ADDRESS

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 No. 1800 5700 in case of any query or clarification.



To Strengthen your Aadhaar, update your Aadhaar if 10 Years old.



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



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.