

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, 2023

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


A summary of your relationship/s with us:

Relationship Type	Currency	Assets	Liabilities
SAVINGS ACCOUNT	INR	204017.64	0.00
TOTAL (INR)		204017.64	0.00

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

Y K R EDUCATIONAL TRUST				SAVINGS ACCOUNT - 92680100001756	
DATE	NARRATION	CHQ.NO.	WITHDRAWAL (DR)	DEPOSIT (CR)	BALANCE
01-01-2023	Opening Balance				204017.64 Cr
11-01-2023	TO TRANSFER Y JAGADESWARI 01/80-DBPKUR	4099	25000.00		179017.64 Cr
20-01-2023	MBK/302056086786/19:30:44/jagadeswari			25000.00	204017.64 Cr
31-01-2023	Closing Balance				204017.64 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

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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