

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 Sep 30, 2023

Statement Period from Sep 01, 2023 to Sep 30, 2023


A summary of your relationship/s with us:

Relationship Type	Currency	Assets	Liabilities
SAVINGS ACCOUNT	INR	4897.59	0.00
TOTAL (INR)		4897.59	0.00

Statement of transactions in Savings Account 92680100001756 in INR for the period Sep 01, 2023 - Sep 30, 2023

Y K R EDUCATIONAL TRUST				SAVINGS ACCOUNT - 92680100001756	
DATE	NARRATION	CHQ.NO.	WITHDRAWAL (DR)	DEPOSIT (CR)	BALANCE
01-09-2023	Opening Balance				36700.19 Cr
01-09-2023	IMPS/P2A/324403471171/ARKSTEKSOFTWARE/Y KREDUTRUST			100000.00	136700.19 Cr
01-09-2023	NEFT-BARBY23244933247-M NAGALAKSHMI-CANARA BANK (C		6500.00		130200.19 Cr
01-09-2023	Charges for PORD Customer Payment :001509231996		2.65		130197.54 Cr
01-09-2023	NEFT-BARBY23244933249-GANDU YASWANTH REDDY-UNION B		3000.00		127197.54 Cr
01-09-2023	Charges for PORD Customer Payment :001509231998		2.65		127194.89 Cr
01-09-2023	NEFT-BARBY23244933256-MAKIREDDY LAKSHMI-CANARA BAN		4000.00		123194.89 Cr
01-09-2023	Charges for PORD Customer Payment :001509232005		2.65		123192.24 Cr
01-09-2023	Charges for PORD Customer Payment :001509236809		2.65		123189.59 Cr
01-09-2023	NEFT-BARBY23244935560-N JAYA LAKSHMI-STATE BANK OF		3000.00		120189.59 Cr
01-09-2023	Charges for PORD Customer Payment :001509236816		2.65		120186.94 Cr
01-09-2023	NEFT-BARBY23244935566-KAZA SREE YASASWINI-UNION BA		3000.00		117186.94 Cr
01-09-2023	Charges for PORD Customer Payment :001509236821		2.65		117184.29 Cr
01-09-2023	NEFT-BARBY23244935570-REDDY VEERAAIAH-UNION BANK OF		2000.00		115184.29 Cr

Register of E-MANDATE using your **bob World Debit Card** and manage your Subscriptions and Recurring Payments



Statement of transactions in Savings Account 92680100001756 in INR for the period Sep 01, 2023 - Sep 30, 2023

Y K R EDUCATIONAL TRUST				SAVINGS ACCOUNT - 92680100001756	
DATE	NARRATION	CHQ.NO.	WITHDRAWAL (DR)	DEPOSIT (CR)	BALANCE
01-09-2023	NEFT-BARBY23244935574-TIRUVAYAPATI VIJAYALAKSHMI-U		3000.00		112184.29 Cr
01-09-2023	Charges for PORD Customer Payment :001509236825		2.65		112181.64 Cr
01-09-2023	Charges for PORD Customer Payment :001509236829		2.65		112178.99 Cr
01-09-2023	NEFT-BARBY23244935577-T THIRU VENKATA SATYANARAYAN		4000.00		108178.99 Cr
01-09-2023	Charges for PORD Customer Payment :001509236834		2.65		108176.34 Cr
01-09-2023	NEFT-BARBY23244935582-THAMATAM VIJAYA KUMARI-UNION		4000.00		104176.34 Cr
01-09-2023	Charges for PORD Customer Payment :001509236839		2.65		104173.69 Cr
01-09-2023	NEFT-BARBY23244935585-P V N S SRIVALLI-CENTRAL BAN		3000.00		101173.69 Cr
01-09-2023	NEFT-BARBY23244935590-IMADABATHINI BHAVANI-INDIAN		5000.00		96173.69 Cr
01-09-2023	Charges for PORD Customer Payment :001509236844		2.65		96171.04 Cr
01-09-2023	Charges for PORD Customer Payment :001509236849		2.65		96168.39 Cr
01-09-2023	NEFT-BARBY23244935595-R RAJI-THEANDHRAPRADESH STAT		5000.00		91168.39 Cr
01-09-2023	TO TRANSFER TO VARIOUS A/C'S-DBPKUR		54000.00		37168.39 Cr
12-09-2023	TO TRANSFER Y JAGADESWARI 01/80-DBPKUR	3838	30000.00		7168.39 Cr
14-09-2023	SMS Charges for JUL 23		2.60		7165.79 Cr
26-09-2023	TRANSACTION CHARGES -SB		2265.60		4900.19 Cr
28-09-2023	SMS Charges for AUG 23		2.60		4897.59 Cr
30-09-2023	Closing Balance				4897.59 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	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 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.