

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 Aug 31, 2024

Statement Period from Aug 01, 2024 to Aug 31, 2024

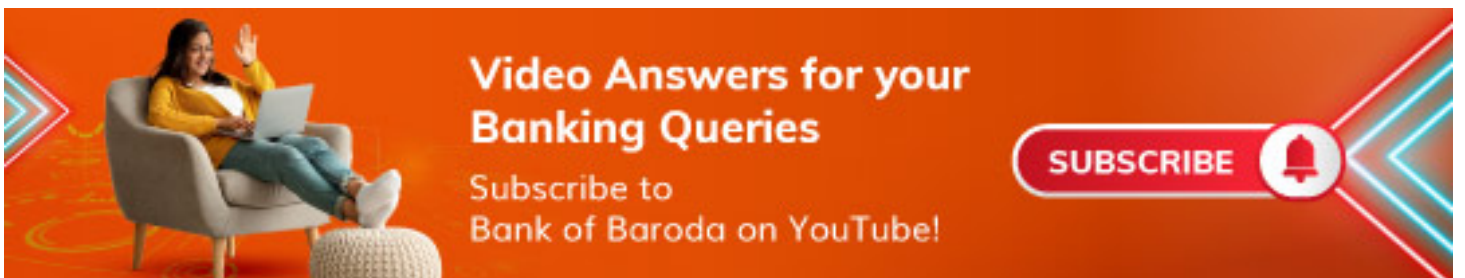


A summary of your relationship/s with us:

Relationship Type	Currency	Assets	Liabilities
SAVINGS ACCOUNT	INR	143508.54	0.00
TOTAL (INR)		143508.54	0.00


Statement of transactions in Savings Account 92680100001756 in INR for the period Aug 01, 2024 - Aug 31, 2024

Y K R EDUCATIONAL TRUST				SAVINGS ACCOUNT - 92680100001756	
DATE	NARRATION	CHQ.NO.	WITHDRAWAL (DR)	DEPOSIT (CR)	BALANCE
01-08-2024	Opening Balance				311679.58 Cr
01-08-2024	IMPS/P2A/421403619436/ARKSTEKSOFTWARE/Y KREDUTRUST			100000.00	411679.58 Cr
01-08-2024	TO CASH N SWAPNA SRI	133	10000.00		401679.58 Cr
01-08-2024	TO CASH D DIVYA	252	4000.00		397679.58 Cr
01-08-2024	TO CASH P RIBKA RANI	100	5000.00		392679.58 Cr
02-08-2024	TO CASH SK FATHIMA	57	3500.00		389179.58 Cr
02-08-2024	d thirupathamma	3890	3000.00		386179.58 Cr
02-08-2024	ANNAM ASWINI	305	4000.00		382179.58 Cr
02-08-2024	Miss PASUPUREDDI TRIVENI	118	5000.00		377179.58 Cr
02-08-2024	TRANSFER TO B SRI DEEPTHI PRASANNA-EXTNAD	292	5000.00		372179.58 Cr
02-08-2024	92680100001756:Int.Pd:01-05-2024 to 31-07-2024			5435.00	377614.58 Cr
02-08-2024	TO TRANSFER TO VARIOUS A/C'S-DBPKUR	22	80000.00		297614.58 Cr
03-08-2024	TO TRANSFER T ASWANI SREE-DBPKUR	253	4000.00		293614.58 Cr
03-08-2024	TO CASH B GEETHIKA SREE	182	5000.00		288614.58 Cr
03-08-2024	NEFT-BARBX24216658619-M NAGALAKSHMI-CANARA BANK (C		6500.00		282114.58 Cr
03-08-2024	Charges for PORD Customer Payment :002143674392		2.65		282111.93 Cr
03-08-2024	Charges for PORD Customer Payment :002143674400		2.65		282109.28 Cr



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Y K R EDUCATIONAL TRUST				SAVINGS ACCOUNT - 92680100001756		
DATE	NARRATION	CHQ.NO.	WITHDRAWAL (DR)	DEPOSIT (CR)	BALANCE	
03-08-2024	NEFT-BARBX24216658624-GUNDA YASWANTH REDDY-UNION B		3000.00		279109.28 Cr	
03-08-2024	Charges for PORD Customer Payment :002143674404		2.65		279106.63 Cr	
03-08-2024	NEFT-BARBX24216658628-MAKIREDDY LAKSHMI-CANARA BAN		4000.00		275106.63 Cr	
03-08-2024	Charges for PORD Customer Payment :002143674409		2.65		275103.98 Cr	
03-08-2024	NEFT-BARBX24216658631-NALLEBOINA JAYALAKSHMI-STATE		3000.00		272103.98 Cr	
03-08-2024	Charges for PORD Customer Payment :002143674413		2.65		272101.33 Cr	
03-08-2024	NEFT-BARBX24216658635-KAZA SREE YASASWINI-UNION BA		3000.00		269101.33 Cr	
03-08-2024	NEFT-BARBX24216658642-REDDY VEERAAIAH-UNION BANK OF		2000.00		267101.33 Cr	
03-08-2024	Charges for PORD Customer Payment :002143674418		2.65		267098.68 Cr	
03-08-2024	NEFT-BARBX24216658647-DUDAKULA MOULALI-STATE BANK		5000.00		262098.68 Cr	
03-08-2024	Charges for PORD Customer Payment :002143674422		2.65		262096.03 Cr	
03-08-2024	NEFT-BARBX24216658651-BANKA HARSHITHA BANKA ADILA		8000.00		254096.03 Cr	
03-08-2024	Charges for PORD Customer Payment :002143674427		2.65		254093.38 Cr	
03-08-2024	Charges for PORD Customer Payment :002143674430		2.65		254090.73 Cr	
03-08-2024	NEFT-BARBX24216658655-DEVARA HAMSIKA ROY-STATE BAN		4000.00		250090.73 Cr	
03-08-2024	NEFT-BARBX24216658659-DOPPAPALUDI YESUBABU-KOTAK M		4000.00		246090.73 Cr	
03-08-2024	Charges for PORD Customer Payment :002143674433		2.65		246088.08 Cr	
03-08-2024	Charges for PORD Customer Payment :002143674437		2.65		246085.43 Cr	
03-08-2024	NEFT-BARBX24216658663-TELUGENTLA TASWITHA-STATE BA		7000.00		239085.43 Cr	
03-08-2024	NEFT-BARBX24216658669-PAPANA THRISHA-INDIAN OVERSE		4000.00		235085.43 Cr	
03-08-2024	Charges for PORD Customer Payment :002143674443		2.65		235082.78 Cr	
03-08-2024	NEFT-BARBX24216658674-M SRINIVASARAO-STATE BANK OF		3000.00		232082.78 Cr	
03-08-2024	Charges for PORD Customer Payment :002143674450		2.65		232080.13 Cr	
03-08-2024	Charges for PORD Customer Payment :002143674455		2.65		232077.48 Cr	
03-08-2024	NEFT-BARBX24216658679-MIRIYAL-UNION BANK OF INDIA		6000.00		226077.48 Cr	
03-08-2024	Charges for PORD Customer Payment :002143674458		2.65		226074.83 Cr	
03-08-2024	NEFT-BARBX24216658682-SK ESUB-UNION BANK OF INDIA		4000.00		222074.83 Cr	
03-08-2024	Charges for PORD Customer Payment :002143674462		2.65		222072.18 Cr	
03-08-2024	NEFT-BARBX24216658685-THOTA NAGA SAMBA SIVA PRANEE		4000.00		218072.18 Cr	
03-08-2024	RTN:NEFT-BARBX24216658669-Y K R EDUCATIONAL TRUST			4000.00	222072.18 Cr	
03-08-2024	NEFT-SBINZ24216010974-TELUGENTLA TASWITHA			7000.00	229072.18 Cr	
03-08-2024	TO 754201/18325-VJGUNT	180	4000.00		225072.18 Cr	
03-08-2024	JETTIBOINA LAKSHMI PRIYA	286	5000.00		220072.18 Cr	
03-08-2024	KAVATI AKSHAYA	309	4000.00		216072.18 Cr	

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Y K R EDUCATIONAL TRUST				SAVINGS ACCOUNT - 92680100001756	
DATE	NARRATION	CHQ.NO.	WITHDRAWAL (DR)	DEPOSIT (CR)	BALANCE
03-08-2024	T sailaja	261	5000.00		211072.18 Cr
03-08-2024	ANNAM BHAVANA BMFG PRABHU	247	4000.00		207072.18 Cr
03-08-2024	KAGGA LAKSHMI PRASANNA	177	4000.00		203072.18 Cr
03-08-2024	KAGGA SIRISHA	153	4000.00		199072.18 Cr
03-08-2024	B BHANU CHANDAR	70	4000.00		195072.18 Cr
03-08-2024	YETUKURI ANUSHA	4	4000.00		191072.18 Cr
03-08-2024	TO CASH G SRAVANTHI	212	4000.00		187072.18 Cr
05-08-2024	TO CASH M VENU	183	5000.00		182072.18 Cr
05-08-2024	VEMURI VINEETHA	137	4000.00		178072.18 Cr
06-08-2024	BY CASH JAGADESWARI			60000.00	238072.18 Cr
06-08-2024	TULASI K KOMATIKUNTA	199	5000.00		233072.18 Cr
06-08-2024	PATAN SHAREEF KHAN	59	3500.00		229572.18 Cr
08-08-2024	SMS Charges for JUN 24		0.94		229571.24 Cr
08-08-2024	avula anusha	6	4000.00		225571.24 Cr
12-08-2024	TO CASH V PRANATHI	63	4000.00		221571.24 Cr
12-08-2024	Fvrg Andhra Bank0	185	5000.00		216571.24 Cr
12-08-2024	REDDY KAAVERI	3887	5000.00		211571.24 Cr
12-08-2024	TO TRANSFER TO VARIOUS A/C'S-DBPKUR	24	35000.00		176571.24 Cr
13-08-2024	Cash Withdrawal Chgs For:JUL2024		4956.00		171615.24 Cr
13-08-2024	CHALLA LALITHA RANI	108	5000.00		166615.24 Cr
15-08-2024	SMS Charges for JUL 24		17.70		166597.54 Cr
17-08-2024	YANDRAPRAGADA DOLIKA SEE	76	4000.00		162597.54 Cr
20-08-2024	SHAIK JAKEER HUSSAIN BASH	3888	5000.00		157597.54 Cr
20-08-2024	Fvrg Andhra Bank0	87	4000.00		153597.54 Cr
21-08-2024	Cheque Book Charges		89.00		153508.54 Cr
26-08-2024	kollipara lohith sai	200	5000.00		148508.54 Cr
29-08-2024	TO CASH U SRIMALLIKA	109	5000.00		143508.54 Cr
31-08-2024	Closing Balance				143508.54 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 / 1800 5000 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.

