

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, 2024

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


A summary of your relationship/s with us:

Relationship Type	Currency	Assets	Liabilities
SAVINGS ACCOUNT	INR	112429.75	0.00
TOTAL (INR)		112429.75	0.00

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

Y K R EDUCATIONAL TRUST				SAVINGS ACCOUNT - 92680100001756	
DATE	NARRATION	CHQ.NO.	WITHDRAWAL (DR)	DEPOSIT (CR)	BALANCE
01-12-2024	Opening Balance				18134.49 Cr
01-12-2024	IMPS/P2A/433603801177/CYGTEC SOFTWARE/YKR E TRUST			100000.00	118134.49 Cr
03-12-2024	Cheque Book Charges		89.00		118045.49 Cr
04-12-2024	NEFT-BARBY24339745739-M NAGALAKSHMI-CANARA BANK (C		6500.00		111545.49 Cr
04-12-2024	Charges for PORD Customer Payment :002421532331		2.65		111542.84 Cr
04-12-2024	NEFT-BARBY24339745740-GUNDA YASWANTH REDDY-UNION B		3000.00		108542.84 Cr
04-12-2024	Charges for PORD Customer Payment :002421532332		2.65		108540.19 Cr
04-12-2024	NEFT-BARBY24339745741-MAKIREDDY LAKSHMI-CANARA BAN		5000.00		103540.19 Cr
04-12-2024	Charges for PORD Customer Payment :002421532333		2.65		103537.54 Cr
04-12-2024	Charges for PORD Customer Payment :002421532337		2.65		103534.89 Cr
04-12-2024	NEFT-BARBY24339745743-NALLEBOINA JAYALAKSHMI-STATE		3000.00		100534.89 Cr
04-12-2024	NEFT-BARBY24339745744-KAZA SREE YASASWINI-UNION BA		3000.00		97534.89 Cr
04-12-2024	Charges for PORD Customer Payment :002421532338		2.65		97532.24 Cr
04-12-2024	NEFT-BARBY24339745746-REDDY VEERIAIAH-UNION BANK OF		2000.00		95532.24 Cr



DO YOU KNOW? YOUR CASH WITHDRAWAL IS NOW CARD-FREE

Log in to **bob World** app and withdraw cash digitally up to ₹5000 through our ATM.

bob World | बैंक ऑफ बड़ौदा Bank of Baroda

Download on the App Store | GET IT ON Google Play

DOWNLOAD APP

T & A App

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

Y K R EDUCATIONAL TRUST				SAVINGS ACCOUNT - 92680100001756	
DATE	NARRATION	CHQ.NO.	WITHDRAWAL (DR)	DEPOSIT (CR)	BALANCE
04-12-2024	Charges for PORD Customer Payment :002421532340		2.65		95529.59 Cr
04-12-2024	NEFT-BARBY24339745747-BAYAREDDY SRINIVASA RAO-UNIO		5000.00		90529.59 Cr
04-12-2024	Charges for PORD Customer Payment :002421532341		2.65		90526.94 Cr
04-12-2024	Charges for PORD Customer Payment :002421532343		2.65		90524.29 Cr
04-12-2024	NEFT-BARBY24339745749-TADIBOYINA BHARGAVI-UNION BA		4000.00		86524.29 Cr
04-12-2024	NEFT-BARBY24339745751-DUDAKULA MOULALI-STATE BANK		5000.00		81524.29 Cr
04-12-2024	Charges for PORD Customer Payment :002421532346		2.65		81521.64 Cr
04-12-2024	NEFT-BARBY24339745754-D NITHIN KUMAR-UNION BANK OF		5000.00		76521.64 Cr
04-12-2024	Charges for PORD Customer Payment :002421532350		2.65		76518.99 Cr
04-12-2024	RTN:NEFT-BARBY24339745749-Y K R EDUCATIONAL TRUST			4000.00	80518.99 Cr
04-12-2024	TO TRANSFER TO VARIOUS A/C'S-DBPKUR	192	68000.00		12518.99 Cr
18-12-2024	Cheque Book Charges		89.00		12429.99 Cr
19-12-2024	SMS Charges for NOV 24		0.24		12429.75 Cr
31-12-2024	IMPS/P2A/436603567935/KRONSYS SOFTWARE/YKR E TRUST			100000.00	112429.75 Cr
31-12-2024	Closing Balance				112429.75 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.

