

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 Jan 31, 2024

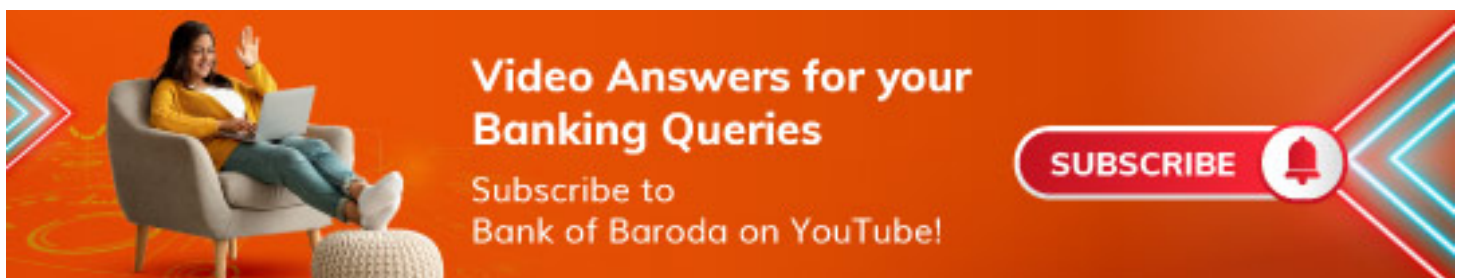
Statement Period from Jan 01, 2024 to Jan 31, 2024

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

Relationship Type	Currency	Assets	Liabilities
SAVINGS ACCOUNT	INR	5024.23	0.00
TOTAL (INR)		5024.23	0.00


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

Y K R EDUCATIONAL TRUST				SAVINGS ACCOUNT - 92680100001756	
DATE	NARRATION	CHQ.NO.	WITHDRAWAL (DR)	DEPOSIT (CR)	BALANCE
01-01-2024	Opening Balance				23559.45 Cr
01-01-2024	IMPS/P2A/400106162780/KRONSSYSSOFTWARE/ YKRETRUSTIC			100000.00	123559.45 Cr
01-01-2024	TO TRANSFER TO VARIOUS A/C'S-DBPKUR	4329	58000.00		65559.45 Cr
01-01-2024	NEFT-BARBR24001376205-M NAGALAKSHMI-CANARA BANK (C		6500.00		59059.45 Cr
01-01-2024	Charges for PORD Customer Payment :001711295995		2.65		59056.80 Cr
01-01-2024	Charges for PORD Customer Payment :001711296007		2.65		59054.15 Cr
01-01-2024	NEFT-BARBR24001376220-GANDU YASWANTH REDDY-UNION B		3000.00		56054.15 Cr
01-01-2024	NEFT-BARBR24001376234-MAKIREDDY LAKSHMI-CANARA BAN		4000.00		52054.15 Cr
01-01-2024	Charges for PORD Customer Payment :001711296018		2.65		52051.50 Cr
01-01-2024	NEFT-BARBR24001376248-NALLEBOINA JAYA LAKSHMI-STAT		3000.00		49051.50 Cr
01-01-2024	Charges for PORD Customer Payment :001711296027		2.65		49048.85 Cr
01-01-2024	NEFT-BARBR24001376260-KAZA SREE YASASWINI-UNION BA		3000.00		46048.85 Cr
01-01-2024	Charges for PORD Customer Payment :001711296038		2.65		46046.20 Cr
01-01-2024	Charges for PORD Customer Payment :001711296052		2.65		46043.55 Cr



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

Y K R EDUCATIONAL TRUST				SAVINGS ACCOUNT - 92680100001756	
DATE	NARRATION	CHQ.NO.	WITHDRAWAL (DR)	DEPOSIT (CR)	BALANCE
01-01-2024	NEFT-BARBR24001377376-REDDY VEERAAIAH-UNION BANK OF		2000.00		44043.55 Cr
01-01-2024	Charges for PORD Customer Payment :001711296064		2.65		44040.90 Cr
01-01-2024	NEFT-BARBR24001377391-TIRUVAYAPATI VIJAYALAKSHMI-U		3000.00		41040.90 Cr
01-01-2024	NEFT-BARBR24001377407-THIRU VENKATA SATYANARAYANA-		4000.00		37040.90 Cr
01-01-2024	Charges for PORD Customer Payment :001711296078		2.65		37038.25 Cr
01-01-2024	Charges for PORD Customer Payment :001711296091		2.65		37035.60 Cr
01-01-2024	NEFT-BARBR24001377420-VALVETI SURESH-STATE BANK OF		4000.00		33035.60 Cr
01-01-2024	Charges for PORD Customer Payment :001711296102		2.65		33032.95 Cr
01-01-2024	NEFT-BARBR24001377436-MADDELA SAMBASIVA RAO-STATE		3000.00		30032.95 Cr
01-01-2024	NEFT-BARBR24001377454-SANNAPAREDDY VIJAYALAKSHMI-C		20000.00		10032.95 Cr
01-01-2024	Charges for PORD Customer Payment :001711296115		5.60		10027.35 Cr
01-01-2024	Charges for PORD Customer Payment :001711296129		2.65		10024.70 Cr
01-01-2024	NEFT-BARBR24001377471-T SRINIVASA REDDY-UNION BANK		5000.00		5024.70 Cr
15-01-2024	SMS Charges for NOV 23		0.47		5024.23 Cr
31-01-2024	Closing Balance				5024.23 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 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.