

**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 Jun 30, 2024

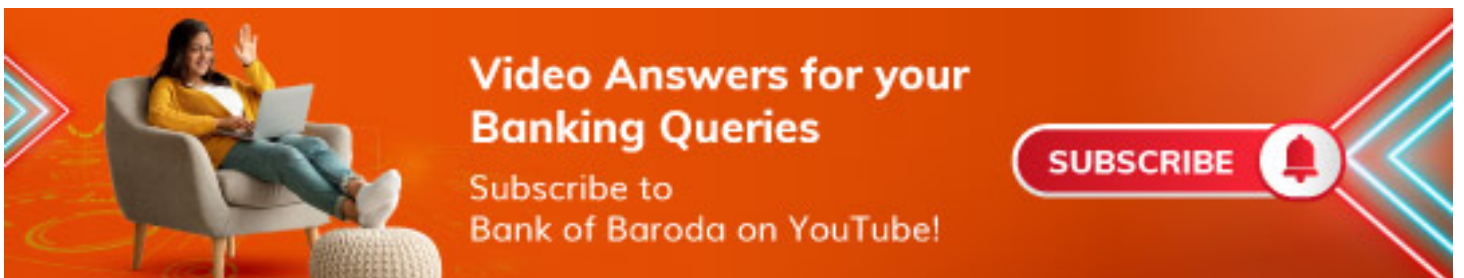
Statement Period from Jun 01, 2024 to Jun 30, 2024


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

Relationship Type	Currency	Assets	Liabilities
SAVINGS ACCOUNT	INR	369144.53	0.00
<b>TOTAL (INR)</b>		<b>369144.53</b>	<b>0.00</b>


Statement of transactions in Savings Account 92680100001756 in INR for the period Jun 01, 2024 - Jun 30, 2024

Y K R EDUCATIONAL TRUST				SAVINGS ACCOUNT - 92680100001756	
DATE	NARRATION	CHQ.NO.	WITHDRAWAL (DR)	DEPOSIT (CR)	BALANCE
01-06-2024	Opening Balance				10915.55 Cr
01-06-2024	IMPS/P2A/415303882511/CYGTECSOFTWAREP/YKRETRUSTIC			100000.00	110915.55 Cr
01-06-2024	TO TRANSFER TO VARIOUS A/C'S-DBPKUR	3839	62500.00		48415.55 Cr
01-06-2024	Charges for PORD Customer Payment :002013099078		2.65		48412.90 Cr
01-06-2024	NEFT-BARBZ24153613099-M NAGALAKSHMI-CANARA BANK (C		6500.00		41912.90 Cr
01-06-2024	NEFT-BARBZ24153613108-GANDU YASWANTH REDDY-UNION B		3000.00		38912.90 Cr
01-06-2024	Charges for PORD Customer Payment :002013099086		2.65		38910.25 Cr
01-06-2024	Charges for PORD Customer Payment :002013099094		2.65		38907.60 Cr
01-06-2024	NEFT-BARBZ24153613116-MAKIREDDY LAKSHMI-CANARA BAN		5000.00		33907.60 Cr
01-06-2024	NEFT-BARBZ24153613126-NALLEBOINA JAYA LAKSHMI-STAT		3000.00		30907.60 Cr
01-06-2024	Charges for PORD Customer Payment :002013099104		2.65		30904.95 Cr
01-06-2024	Charges for PORD Customer Payment :002013099112		2.65		30902.30 Cr
01-06-2024	NEFT-BARBZ24153613134-KAZA SREE YASASWINI-UNION BA		3000.00		27902.30 Cr
01-06-2024	Charges for PORD Customer Payment :002013099119		2.65		27899.65 Cr



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## Statement of transactions in Savings Account 92680100001756 in INR for the period Jun 01, 2024 - Jun 30, 2024

Y K R EDUCATIONAL TRUST				SAVINGS ACCOUNT - 92680100001756	
DATE	NARRATION	CHQ.NO.	WITHDRAWAL (DR)	DEPOSIT (CR)	BALANCE
01-06-2024	NEFT-BARBZ24153613141-REDDY VEERAAIAH-UNION BANK OF		2000.00		25899.65 Cr
01-06-2024	NEFT-BARBZ24153613151-DUDAKULA MOULALI-STATE BANK		4000.00		21899.65 Cr
01-06-2024	Charges for PORD Customer Payment :002013099129		2.65		21897.00 Cr
04-06-2024	UPI/415652086255/19:12:12/UPI/9347840104@ptsbi/NA			5000.00	26897.00 Cr
04-06-2024	IMPS/P2A/415619335741/MUTCHUSIVAIAH/Studentsschol			5000.00	31897.00 Cr
07-06-2024	Cheque Book Charges		89.00		31808.00 Cr
12-06-2024	NEFT-0811OP4136973600-MANNE RAVI CHANDRA BABU/GUND			30000.00	61808.00 Cr
13-06-2024	Cheque Book Charges		89.00		61719.00 Cr
17-06-2024	MBK/416984849403/09:28:26/Office Supplies			100000.00	161719.00 Cr
18-06-2024	UPI/417066683152/07:27:43/UPI/nagavaru000@ybl/Pay			10000.00	171719.00 Cr
21-06-2024	IMPS/P2A/417300824613/DREAMPLUGTECHNO/PaidviaCRED			1.00	171720.00 Cr
21-06-2024	UPI/453942955309/00:48:53/UPI/sudhajoy99-4@okaxis			5000.00	176720.00 Cr
22-06-2024	UPI/417442995185/09:52:07/UPI/8918636391@ybl/Paym			5000.00	181720.00 Cr
24-06-2024	Cheque Book Charges		89.00		181631.00 Cr
26-06-2024	SMS Charges for MAY 24		0.47		181630.53 Cr
29-06-2024	IMPS/P2A/418122686414/MUTCHUSIVAIAH/Sru thiYaddana			5000.00	186630.53 Cr
30-06-2024	IMPS/P2A/418303923372/CYGTECSOFTWAREP/YKRETRUSTIC			100000.00	286630.53 Cr
30-06-2024	IMPS/P2A/418220527215/MUTCHUSIVAIAH/Sra vaniAluriD			82514.00	369144.53 Cr
30-06-2024	Closing Balance				369144.53 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](http://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.