

**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 Mar 31, 2024

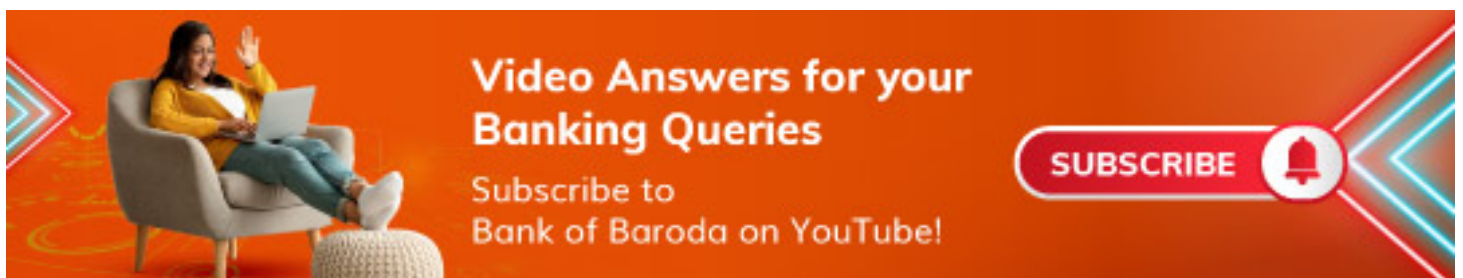
Statement Period from Mar 01, 2024 to Mar 31, 2024

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

Relationship Type	Currency	Assets	Liabilities
SAVINGS ACCOUNT	INR	106427.20	0.00
<b>TOTAL (INR)</b>		<b>106427.20</b>	<b>0.00</b>


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

Y K R EDUCATIONAL TRUST				SAVINGS ACCOUNT - 92680100001756	
DATE	NARRATION	CHQ.NO.	WITHDRAWAL (DR)	DEPOSIT (CR)	BALANCE
01-03-2024	Opening Balance				10135.91 Cr
01-03-2024	IMPS/P2A/406103914917/KRONSSYSSOFTWARE/ YKRETRUSTIC			100000.00	110135.91 Cr
01-03-2024	Charges for PORD Customer Payment :001823570805		2.65		110133.26 Cr
01-03-2024	NEFT-BARBT24061727621-M NAGALAKSHMI-CANARA BANK (C		6500.00		103633.26 Cr
01-03-2024	NEFT-BARBT24061727625-GANDU YASWANTH REDDY-UNION B		3000.00		100633.26 Cr
01-03-2024	Charges for PORD Customer Payment :001823570809		2.65		100630.61 Cr
01-03-2024	Charges for PORD Customer Payment :001823570814		2.65		100627.96 Cr
01-03-2024	NEFT-BARBT24061727628-MAKIREDDY LAKSHMI-CANARA BAN		4000.00		96627.96 Cr
01-03-2024	NEFT-BARBT24061727631-N JAYA LAKSHMI-STATE BANK OF		3000.00		93627.96 Cr
01-03-2024	Charges for PORD Customer Payment :001823570818		2.65		93625.31 Cr
01-03-2024	Charges for PORD Customer Payment :001823570821		2.65		93622.66 Cr
01-03-2024	NEFT-BARBT24061727636-KAZA SREE YASASWINI-UNION BA		2000.00		91622.66 Cr
01-03-2024	NEFT-BARBT24061727639-REDDY VEERAAIAH-UNION BANK OF		2000.00		89622.66 Cr
01-03-2024	Charges for PORD Customer Payment :001823570824		2.65		89620.01 Cr



**Video Answers for your Banking Queries**

Subscribe to Bank of Baroda on YouTube!

**SUBSCRIBE** 

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

Y K R EDUCATIONAL TRUST				SAVINGS ACCOUNT - 92680100001756	
DATE	NARRATION	CHQ.NO.	WITHDRAWAL (DR)	DEPOSIT (CR)	BALANCE
01-03-2024	Charges for PORD Customer Payment :001823570827		2.65		89617.36 Cr
01-03-2024	NEFT-BARBT24061727643-TIRUVAYAPATI VJAYALAKSHMI-U		3000.00		86617.36 Cr
01-03-2024	Charges for PORD Customer Payment :001823570833		2.65		86614.71 Cr
01-03-2024	NEFT-BARBT24061727647-T THIRU VENKATA SATYANARAYAN		5000.00		81614.71 Cr
01-03-2024	Charges for PORD Customer Payment :001823570836		2.65		81612.06 Cr
01-03-2024	NEFT-BARBT24061727651-VALVETI SURESH-STATE BANK OF		5000.00		76612.06 Cr
01-03-2024	NEFT-BARBT24061727655-MADDELA SAMBASIVA RAO-STATE		5000.00		71612.06 Cr
01-03-2024	Charges for PORD Customer Payment :001823570840		2.65		71609.41 Cr
01-03-2024	NEFT-BARBT24061727660-GONEPALLI MEENAKSHI-PUNJAB N		4000.00		67609.41 Cr
01-03-2024	Charges for PORD Customer Payment :001823570844		2.65		67606.76 Cr
01-03-2024	TO TRANSFER TO VARIOUS A/C'S-DBPKUR	2856	60000.00		7606.76 Cr
02-03-2024	SMS Charges for JAN 24		0.24		7606.52 Cr
05-03-2024	Cheque Book Charges		89.00		7517.52 Cr
19-03-2024	TRANSACTION CHARGES -SB		1090.32		6427.20 Cr
31-03-2024	IMPS/P2A/409203653104/KRONSSYSOFTWARE/YKRETRUSTIC			100000.00	106427.20 Cr
31-03-2024	Closing Balance				106427.20 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.