

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 Nov 30, 2024

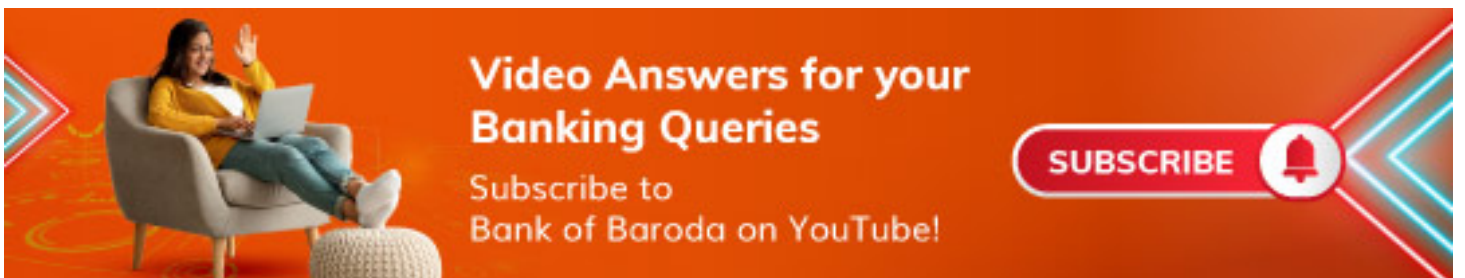
Statement Period from Nov 01, 2024 to Nov 30, 2024

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

| Relationship Type | Currency | Assets | Liabilities |
|--------------------|----------|-----------------|-------------|
| SAVINGS ACCOUNT | INR | 18134.49 | 0.00 |
| TOTAL (INR) | | 18134.49 | 0.00 |


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

| Y K R EDUCATIONAL TRUST | | | | SAVINGS ACCOUNT - 92680100001756 | |
|-------------------------|--|---------|-----------------|----------------------------------|--------------|
| DATE | NARRATION | CHQ.NO. | WITHDRAWAL (DR) | DEPOSIT (CR) | BALANCE |
| 01-11-2024 | Opening Balance | | | | 29779.65 Cr |
| 01-11-2024 | IMPS/P2A/430603543762/CYGTEC SOFTWARE/YKR E TRUST | | | 100000.00 | 129779.65 Cr |
| 01-11-2024 | 92680100001756:Int.Pd:01-08-2024 to 31-10-2024 | | | 890.00 | 130669.65 Cr |
| 02-11-2024 | NEFT-BARBQ24307152201-M NAGALAKSHMI-CANARA BANK (C | | 6500.00 | | 124169.65 Cr |
| 02-11-2024 | Charges for PORD Customer Payment :002350447224 | | 2.65 | | 124167.00 Cr |
| 02-11-2024 | Charges for PORD Customer Payment :002350447226 | | 2.65 | | 124164.35 Cr |
| 02-11-2024 | NEFT-BARBQ24307152203-GUNDA YASWANTH REDDY-UNION B | | 3000.00 | | 121164.35 Cr |
| 02-11-2024 | NEFT-BARBQ24307152204-MAKIREDDY LAKSHMI-CANARA BAN | | 4000.00 | | 117164.35 Cr |
| 02-11-2024 | Charges for PORD Customer Payment :002350447227 | | 2.65 | | 117161.70 Cr |
| 02-11-2024 | Charges for PORD Customer Payment :002350447228 | | 2.65 | | 117159.05 Cr |
| 02-11-2024 | NEFT-BARBQ24307152206-NALLEBOINA JAYALAKSHMI-STATE | | 3000.00 | | 114159.05 Cr |
| 02-11-2024 | Charges for PORD Customer Payment :002350447229 | | 2.65 | | 114156.40 Cr |
| 02-11-2024 | NEFT-BARBQ24307152207-KAZA SREE YASASWINI-UNION BA | | 2000.00 | | 112156.40 Cr |
| 02-11-2024 | Charges for PORD Customer Payment :002350447230 | | 2.65 | | 112153.75 Cr |



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

| Y K R EDUCATIONAL TRUST | | | | SAVINGS ACCOUNT - 92680100001756 | |
|-------------------------|---|---------|-----------------|----------------------------------|--------------|
| DATE | NARRATION | CHQ.NO. | WITHDRAWAL (DR) | DEPOSIT (CR) | BALANCE |
| 02-11-2024 | NEFT-BARBQ24307152209-REDDY VEERAAIAH-UNION BANK OF | | 2000.00 | | 110153.75 Cr |
| 02-11-2024 | Charges for PORD Customer Payment :002350447231 | | 2.65 | | 110151.10 Cr |
| 02-11-2024 | NEFT-BARBQ24307152210-TIRUVAYAPATI VIJAYALAKSHMI-U | | 3000.00 | | 107151.10 Cr |
| 02-11-2024 | Charges for PORD Customer Payment :002350447232 | | 2.65 | | 107148.45 Cr |
| 02-11-2024 | NEFT-BARBQ24307152211-SALIKINEEDI MAHALAKSHMI-CANA | | 5000.00 | | 102148.45 Cr |
| 02-11-2024 | Charges for PORD Customer Payment :002350447233 | | 2.65 | | 102145.80 Cr |
| 02-11-2024 | NEFT-BARBQ24307152212-TELUGENTLA TASWITHA-STATE BA | | 8000.00 | | 94145.80 Cr |
| 02-11-2024 | Charges for PORD Customer Payment :002350447234 | | 2.65 | | 94143.15 Cr |
| 02-11-2024 | NEFT-BARBQ24307152213-KUNDARA KARTHIK SAI-UNION BA | | 4000.00 | | 90143.15 Cr |
| 02-11-2024 | Charges for PORD Customer Payment :002350447236 | | 2.65 | | 90140.50 Cr |
| 02-11-2024 | NEFT-BARBQ24307152214-PEDDAKOTLA MANASA-UNION BANK | | 4000.00 | | 86140.50 Cr |
| 02-11-2024 | Charges for PORD Customer Payment :002350447238 | | 2.65 | | 86137.85 Cr |
| 02-11-2024 | NEFT-BARBQ24307152215-GADDAM TRIVENI-STATE BANK OF | | 3000.00 | | 83137.85 Cr |
| 02-11-2024 | Charges for PORD Customer Payment :002350447240 | | 2.65 | | 83135.20 Cr |
| 02-11-2024 | NEFT-BARBQ24307152217-MULUGU VANISRI-UNION BANK OF | | 5000.00 | | 78135.20 Cr |
| 02-11-2024 | TO TRANSFER TO VARIOUS A/C'S-DBPKUR | 190 | 60000.00 | | 18135.20 Cr |
| 13-11-2024 | SMS Charges for OCT 24 | | 0.71 | | 18134.49 Cr |
| 30-11-2024 | Closing Balance | | | | 18134.49 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.

