

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 Sep 30, 2024

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

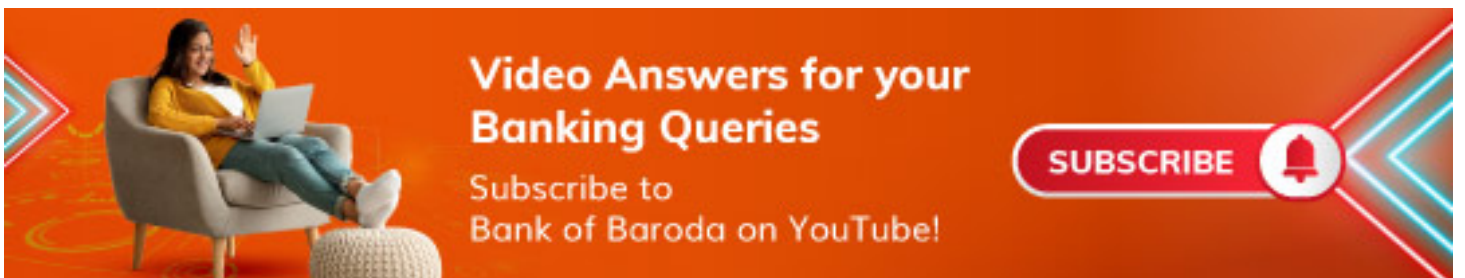


A summary of your relationship/s with us:

Relationship Type	Currency	Assets	Liabilities
SAVINGS ACCOUNT	INR	120811.87	0.00
TOTAL (INR)		120811.87	0.00


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

Y K R EDUCATIONAL TRUST				SAVINGS ACCOUNT - 92680100001756	
DATE	NARRATION	CHQ.NO.	WITHDRAWAL (DR)	DEPOSIT (CR)	BALANCE
01-09-2024	Opening Balance				143508.54 Cr
01-09-2024	IMPS/P2A/424503125294/KRONSSYSSOFTWARE/ YKRETRUSTIC			100000.00	243508.54 Cr
02-09-2024	Charges for PORD Customer Payment :002205914012		2.65		243505.89 Cr
02-09-2024	NEFT-BARBZ24246625829-M NAGALAKSHMI-CANARA BANK (C		6500.00		237005.89 Cr
02-09-2024	Charges for PORD Customer Payment :002205914015		2.65		237003.24 Cr
02-09-2024	NEFT-BARBZ24246625834-GUNDA YASWANTH REDDY-UNION B		3000.00		234003.24 Cr
02-09-2024	NEFT-BARBZ24246625838-MAKIREDDY LAKSHMI-CANARA BAN		5000.00		229003.24 Cr
02-09-2024	Charges for PORD Customer Payment :002205914017		2.65		229000.59 Cr
02-09-2024	NEFT-BARBZ24246625840-NALLEBOINA JAYALAKSHMI-STATE		2000.00		227000.59 Cr
02-09-2024	Charges for PORD Customer Payment :002205914023		2.65		226997.94 Cr
02-09-2024	Charges for PORD Customer Payment :002205914026		2.65		226995.29 Cr
02-09-2024	NEFT-BARBZ24246625843-KAZA SREE YASASWINI-UNION BA		3000.00		223995.29 Cr
02-09-2024	Charges for PORD Customer Payment :002205914031		2.65		223992.64 Cr
02-09-2024	NEFT-BARBZ24246625848-REDDY VEERIAIAH-UNION BANK OF		2000.00		221992.64 Cr



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Y K R EDUCATIONAL TRUST				SAVINGS ACCOUNT - 92680100001756	
DATE	NARRATION	CHQ.NO.	WITHDRAWAL (DR)	DEPOSIT (CR)	BALANCE
02-09-2024	Charges for PORD Customer Payment :002205914034		2.65		221989.99 Cr
02-09-2024	NEFT-BARBZ24246625852-T VJJAYALAKSHMI-UNION BANK O		3000.00		218989.99 Cr
02-09-2024	NEFT-BARBZ24246625854-T HARSHA VARDAN REDDY-UNION		5000.00		213989.99 Cr
02-09-2024	Charges for PORD Customer Payment :002205914038		2.65		213987.34 Cr
02-09-2024	NEFT-BARBZ24246625857-M RUTHWIK VINAY-HDFC BANK LT		5000.00		208987.34 Cr
02-09-2024	Charges for PORD Customer Payment :002205914043		2.65		208984.69 Cr
02-09-2024	TO TRANSFER TO VARIOUS A/C'S-DBPKUR	4155	63000.00		145984.69 Cr
04-09-2024	UPI/424827381320/22:40:08/UPI/pkoteswaric11@axl/P			3000.00	148984.69 Cr
05-09-2024	Cash Withdrawal Chgs For:AUG2024		472.00		148512.69 Cr
06-09-2024	Mr TAMANAM MANIKUMAR	297	5000.00		143512.69 Cr
07-09-2024	TANNERU SRI LAKSHMI VENKA	132	8000.00		135512.69 Cr
17-09-2024	S ANUSHA	201	5000.00		130512.69 Cr
18-09-2024	TRANSACTION CHARGES -SB		5692.32		124820.37 Cr
23-09-2024	BANDI SRAVITHA	304	4000.00		120820.37 Cr
27-09-2024	SMS Charges for AUG 24		8.50		120811.87 Cr
30-09-2024	Closing Balance				120811.87 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 / 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.

