

**M/S. Y K R EDUCATIONAL TRUST**
**D NO 4-37 PEDAPALAKALURU**
**GUNTUR**
**GUNTUR - 522005**
**TELANGANA,INDIA**

CUSTOMER ID - LZ8D01723

Your Account Statement as on Aug 31, 2022

Statement Period from Aug 01, 2022 to Aug 31, 2022


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

Relationship Type	Currency	Assets	Liabilities
SAVINGS ACCOUNT	INR	962667.27	0.00
<b>TOTAL (INR)</b>		<b>962667.27</b>	<b>0.00</b>

Statement of transactions in Savings Account 92680100001756 in INR for the period Aug 01, 2022 - Aug 31, 2022

Y K R EDUCATIONAL TRUST				SAVINGS ACCOUNT - 92680100001756		
DATE	NARRATION	CHQ.NO.	WITHDRAWAL (DR)	DEPOSIT (CR)	BALANCE	
01-08-2022	Opening Balance				1649262.47 Cr	
01-08-2022	IMPS/P2A/221303144967/CYGTECSOFTWAREP/YKREUCATIO			100000.00	1749262.47 Cr	
01-08-2022	TO TRANSFER CH VENKATA KRISHNA-VJJKC	3823	3000.00		1746262.47 Cr	
01-08-2022	TO TRANSFER SHAIK AMINABEE-DBPKUR-DBPKUR	4213	3000.00		1743262.47 Cr	
01-08-2022	3851:MICR INWD CLG (CTS)		5000.00		1738262.47 Cr	
01-08-2022	RETURNED:3851:ALTERATION REQUIRED DRAWERS AUTHENTI			5000.00	1743262.47 Cr	
01-08-2022	CHILUVURU PRADEEP	3848	5000.00		1738262.47 Cr	
01-08-2022	TADIBOINA GAYATRI	3843	5000.00		1733262.47 Cr	
01-08-2022	MATAM BASAVA RAJU	4304	5000.00		1728262.47 Cr	
01-08-2022	Mr ABDUL AZEEZ SHAIK	3722	4000.00		1724262.47 Cr	
01-08-2022	OUTWARD RETURN CHARGES		236.00		1724026.47 Cr	
01-08-2022	TO TRANSFER P BHAGYA SRI-DBPKUR	4176	3000.00		1721026.47 Cr	
01-08-2022	TO TRANSFER T POTHU RAJU-DBPKUR-DBPKUR	4180	6000.00		1715026.47 Cr	
02-08-2022	TO TRANSFER CH DEVARAJ KUMAR-DBPKUR	4185	5000.00		1710026.47 Cr	
02-08-2022	TO TRANSFER JILLA RANI-DBPKUR	3915	3000.00		1707026.47 Cr	
02-08-2022	TO TRANSFER J NAGA SRI-DBPKUR	4115	3000.00		1704026.47 Cr	
02-08-2022	TO TRANSFER SHAIK AMEESHA-DBPKUR	4229	3000.00		1701026.47 Cr	
02-08-2022	TO TRANSFER D LOKESH-DBPKUR	4242	3000.00		1698026.47 Cr	

Enable your **bob World Debit** through **bob World**

- 1 Login to bob World app
- 2 Go to Cards services
- 3 Click Manage Debit Card
- 4 Go to Manage Channel
- 5 Enable the desired channel for use

## Statement of transactions in Savings Account 92680100001756 in INR for the period Aug 01, 2022 - Aug 31, 2022

Y K R EDUCATIONAL TRUST				SAVINGS ACCOUNT - 92680100001756		
DATE	NARRATION	CHQ.NO.	WITHDRAWAL (DR)	DEPOSIT (CR)	BALANCE	
02-08-2022	TO TRANSFER D MAHALAKSHMI-DBPKUR	3904	3000.00		1695026.47 Cr	
02-08-2022	Mrs MERI SOPPAVARAPU	3914	3000.00		1692026.47 Cr	
02-08-2022	MOGILI LAKSHMI PRIYA DAR	3756	5000.00		1687026.47 Cr	
02-08-2022	KURAKULA MADHAVI	3916	3000.00		1684026.47 Cr	
02-08-2022	BETHAPUDI RAMYA	4307	4000.00		1680026.47 Cr	
02-08-2022	CHEBROLU SAILU	4275	5000.00		1675026.47 Cr	
03-08-2022	TO TRANSFER SHAIK GULSHAN BEGUM-DBPKUR	4230	10000.00		1665026.47 Cr	
03-08-2022	92680100001756:Int.Pd:01-05-2022 to 31-07-2022			4308.00	1669334.47 Cr	
03-08-2022	TO TRANSFER DODDA MADHURI-DBPKUR-DBPKUR	4288	5000.00		1664334.47 Cr	
03-08-2022	TO TRANSFER SHAIK SAID JANBHI-DBPKUR	4063	3000.00		1661334.47 Cr	
03-08-2022	RETURNED:4031:INSTRUMENT UNDATED / WITHOUT PROPER			5000.00	1666334.47 Cr	
03-08-2022	RETURNED:3861:DRAWERS SIGNATURE NOT AS PER MANDATE			5000.00	1671334.47 Cr	
03-08-2022	3861:MICR INWD CLG (CTS)		5000.00		1666334.47 Cr	
03-08-2022	4031:MICR INWD CLG (CTS)		5000.00		1661334.47 Cr	
03-08-2022	Mr KALE JOHN WESLI	4205	5000.00		1656334.47 Cr	
03-08-2022	YEPURI TAPASWI	4220	3000.00		1653334.47 Cr	
03-08-2022	Mr SURAJ SHAIK	4280	5000.00		1648334.47 Cr	
03-08-2022	Mr Chatharasupalli Gaya	4390	8000.00		1640334.47 Cr	
03-08-2022	CHALLA PADMAVATHI	4368	5000.00		1635334.47 Cr	
03-08-2022	Miss SHAIK ASHIMA TABAS	4135	5000.00		1630334.47 Cr	
03-08-2022	Mr KAKARLA MAHESH BABU	3759	5000.00		1625334.47 Cr	
03-08-2022	THE VISAKHAPATNAM CO OP B	3773	5000.00		1620334.47 Cr	
03-08-2022	THE VISAKHAPATNAM CO OP B	3774	5000.00		1615334.47 Cr	
03-08-2022	Miss VEMURI SHARONANGEL	3787	5000.00		1610334.47 Cr	
03-08-2022	OUTWARD RETURN CHARGES		472.00		1609862.47 Cr	
03-08-2022	TO TRANSFER T ANJIREDDY-DBPKUR	4162	5000.00		1604862.47 Cr	
03-08-2022	TO TRANSFER P SRAVANTHI-DBPKUR	4178	6000.00		1598862.47 Cr	
03-08-2022	IMPS/P2A/221517352174/PENNYDROPEXPENS/ FTTransferP			1.00	1598863.47 Cr	
04-08-2022	TO TRANSFER D LOHITHA-DBPKUR	3906	3000.00		1595863.47 Cr	
04-08-2022	TO KAMINENI CHANDU PAVAN-GUNTUR	4022	5000.00		1590863.47 Cr	
04-08-2022	TO TRANSFER P LAKSHMI PRASANNA-DBPKUR	3910	3000.00		1587863.47 Cr	
04-08-2022	TO TRANSFER B BHAVANI-DBPKUR	4171	4000.00		1583863.47 Cr	
04-08-2022	RETURNED:4009:INSTRUMENT UNDATED / WITHOUT PROPER			5000.00	1588863.47 Cr	
04-08-2022	4009:MICR INWD CLG (CTS)		5000.00		1583863.47 Cr	
04-08-2022	Miss KARUMUDI YAMINI LA	4400	4000.00		1579863.47 Cr	
04-08-2022	MANDEPUDI SARANYA	4016	5000.00		1574863.47 Cr	
04-08-2022	Miss KURRE VARA LAKSHMI	3768	5000.00		1569863.47 Cr	
04-08-2022	VALLURI PUNNAMMA	3920	3000.00		1566863.47 Cr	
04-08-2022	TELLAMEKALA VENKATA LAK	4043	5000.00		1561863.47 Cr	
04-08-2022	BODAPATI PRAMEELA	3962	5000.00		1556863.47 Cr	
04-08-2022	Miss GUNAPARTHI PURNA	3974	5000.00		1551863.47 Cr	
04-08-2022	Miss ELIKA DEVIKA	3856	5000.00		1546863.47 Cr	
04-08-2022	OUTWARD RETURN CHARGES		236.00		1546627.47 Cr	
04-08-2022	TO TRANSFER K ANJALI-DBPKUR	4172	3000.00		1543627.47 Cr	

## Statement of transactions in Savings Account 92680100001756 in INR for the period Aug 01, 2022 - Aug 31, 2022

Y K R EDUCATIONAL TRUST			SAVINGS ACCOUNT - 92680100001756		
DATE	NARRATION	CHQ.NO.	WITHDRAWAL (DR)	DEPOSIT (CR)	BALANCE
04-08-2022	TO TRANSFER PASUPULETI HARI KRISHNA-DBPKUR	4279	10000.00		1533627.47 Cr
04-08-2022	TO TRANSFER B VENKATA SUNNY-DBPKUR	4175	8000.00		1525627.47 Cr
05-08-2022	TO TRANSFER K PRANITHI-DBPKUR	4173	4000.00		1521627.47 Cr
05-08-2022	SHAIK RIJWANA SHAIK KASI	3769	5000.00		1516627.47 Cr
05-08-2022	Miss SRI VENKATA PADMAVA	3877	5000.00		1511627.47 Cr
05-08-2022	GAJJALA NAGENDRABABU	3911	3000.00		1508627.47 Cr
05-08-2022	NL CENTRALISED OUTWARD CL	3938	2000.00		1506627.47 Cr
05-08-2022	Mr BONKURI SUDHEER	4316	5000.00		1501627.47 Cr
05-08-2022	GARIKAPATI GANGA	3913	3000.00		1498627.47 Cr
05-08-2022	ANUSHA SWARAJ DASARI	3788	5000.00		1493627.47 Cr
05-08-2022	SHAIK SAMEERA	4161	5000.00		1488627.47 Cr
05-08-2022	PULLAGURA MOWNIKA	4151	5000.00		1483627.47 Cr
05-08-2022	KAGGA SIRISHA	4107	3000.00		1480627.47 Cr
05-08-2022	KAPPALA SIVA RAM	3939	2000.00		1478627.47 Cr
05-08-2022	TO K KESAVA-VJJKC	4243	3000.00		1475627.47 Cr
06-08-2022	TO TRANSFER AMADALA BUJJI-DBPKUR	3917	3000.00		1472627.47 Cr
06-08-2022	TO TRANSFER TALAKOLA HARSHAVARDAN REDDY-DBPKUR	4237	6000.00		1466627.47 Cr
06-08-2022	CHERUKUMALLI KOTESWARI	3849	5000.00		1461627.47 Cr
06-08-2022	REPUDI KEERTHI	4028	5000.00		1456627.47 Cr
06-08-2022	KORIVI CHENNAIAH BMMG K S	4257	3000.00		1453627.47 Cr
06-08-2022	KORIVI ANIL KUMAR BMMG K	3902	3000.00		1450627.47 Cr
06-08-2022	MIRIYALA ACHUTHANANDA MAN	4244	3000.00		1447627.47 Cr
06-08-2022	DASARI SANKEERTHANA	4104	5000.00		1442627.47 Cr
06-08-2022	TO TRANSFER Y JAGADESWARI 926801/80-DBPKUR	3882	24000.00		1418627.47 Cr
06-08-2022	Charges for PORD Customer Payment :001021415931		2.65		1418624.82 Cr
06-08-2022	NEFT-BARBX22218703078-M NAGALAKSHMI-CANARA BANK (C		6500.00		1412124.82 Cr
06-08-2022	Charges for PORD Customer Payment :001021415939		2.65		1412122.17 Cr
06-08-2022	NEFT-BARBX22218703085-K PRATHIMA-STATE BANK OF IND		5000.00		1407122.17 Cr
06-08-2022	Charges for PORD Customer Payment :001021415947		2.65		1407119.52 Cr
06-08-2022	NEFT-BARBX22218703092-GANDU YASWANTH REDDY-UNION B		3000.00		1404119.52 Cr
06-08-2022	NEFT-BARBX22218703101-TUMMA OM SATYA VAISHNAVI-STA		5000.00		1399119.52 Cr
06-08-2022	Charges for PORD Customer Payment :001021415955		2.65		1399116.87 Cr
06-08-2022	Charges for PORD Customer Payment :001021415961		5.60		1399111.27 Cr
06-08-2022	NEFT-BARBX22218703107-N JAYALAKSHMI-STATE BANK OF		15000.00		1384111.27 Cr
06-08-2022	GOLI VASU-CHIRAL	4085	4000.00		1380111.27 Cr
08-08-2022	TO TRANSFER YARRAVARAPU RAMANA-DBPKUR	3918	3000.00		1377111.27 Cr
08-08-2022	TO TRANSFER THOTA BHUVANESWAR-DBPKUR	4089	5000.00		1372111.27 Cr
08-08-2022	TO TRANSFER USARTHI HEMANTH VENKATA SAMBASIVA RAO-	3983	4000.00		1368111.27 Cr
08-08-2022	4015:MICR INWD CLG (CTS)		5000.00		1363111.27 Cr
08-08-2022	RETURNED:4015:ALTERATION REQUIRED DRAWERS AUTHENTI			5000.00	1368111.27 Cr
08-08-2022	NALLIBOINA ARYAN RAJESH	4067	5000.00		1363111.27 Cr

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Y K R EDUCATIONAL TRUST				SAVINGS ACCOUNT - 92680100001756		
DATE	NARRATION	CHQ.NO.	WITHDRAWAL (DR)	DEPOSIT (CR)	BALANCE	
08-08-2022	IMMADABATHUNI VALLABHA RA	4062	10000.00		1353111.27 Cr	
08-08-2022	Miss SAKAMURI RAMADEVI	4127	5000.00		1348111.27 Cr	
08-08-2022	Miss KUKKAMALLA SUKANYA	4018	5000.00		1343111.27 Cr	
08-08-2022	KONDA SANKARAMMA KONDA	3880	5000.00		1338111.27 Cr	
08-08-2022	BRANCHES CHEQUES FOR COLL	3873	5000.00		1333111.27 Cr	
08-08-2022	BRANCHES CHEQUES FOR COLL	3872	5000.00		1328111.27 Cr	
08-08-2022	SUDULAANJANEYULU	4184	5000.00		1323111.27 Cr	
08-08-2022	OUTWARD RETURN CHARGES		236.00		1322875.27 Cr	
08-08-2022	TO TRANSFER ARDHALA ANIL-DBPKUR	4066	3000.00		1319875.27 Cr	
08-08-2022	TO TRANSFER B BHARGAVI-DBPKUR	4116	3000.00		1316875.27 Cr	
08-08-2022	TO TRANSFER T RAJYA LAKSHMI-DBPKUR	4125	5000.00		1311875.27 Cr	
09-08-2022	CHAITANYA GODAVARI GRAMEE	3844	5000.00		1306875.27 Cr	
09-08-2022	AMATI SANDHYA RANI	3854	5000.00		1301875.27 Cr	
09-08-2022	Miss MAMIDSETTY MUTYAM	4193	4000.00		1297875.27 Cr	
10-08-2022	TO TRANSFER DEVIREDDY ANUSHA-VJJKC	3865	5000.00		1292875.27 Cr	
10-08-2022	TO TRANSFER PATHURI DURGA-DBPKUR	3919	3000.00		1289875.27 Cr	
10-08-2022	KESANA RAM CHARAN-VJNAVI	3797	5000.00		1284875.27 Cr	
10-08-2022	TO TRANSFER SHAIK KARIMUNESA-DBPKUR	4065	3000.00		1281875.27 Cr	
11-08-2022	TO TRANSFER K LAKSHMI VENKATA RAMANA-DBPKUR	4108	6000.00		1275875.27 Cr	
11-08-2022	TO TRANSFER P NAGA SAI RUSHIKANTH-DBPKUR	4250	3000.00		1272875.27 Cr	
11-08-2022	RETURNED:3845:ALTERATION REQUIRED DRAWERS AUTHENTI			5000.00	1277875.27 Cr	
11-08-2022	RETURNED:4036:INSTRUMENT UNDATED / WITHOUT PROPER			5000.00	1282875.27 Cr	
11-08-2022	4036:MICR INWD CLG (CTS)		5000.00		1277875.27 Cr	
11-08-2022	3845:MICR INWD CLG (CTS)		5000.00		1272875.27 Cr	
11-08-2022	SEELAM SAI ANUSHYA	4393	4000.00		1268875.27 Cr	
11-08-2022	Mr Kota Samuel Peter	4358	5000.00		1263875.27 Cr	
11-08-2022	Miss GANJI MOHITHA	3980	5000.00		1258875.27 Cr	
11-08-2022	CHAITANYA GODAVARI GRAMEE	3816	5000.00		1253875.27 Cr	
11-08-2022	OUTWARD RETURN CHARGES		472.00		1253403.27 Cr	
11-08-2022	OUTWARD RETURN CHARGES		236.00		1253167.27 Cr	
12-08-2022	CHAITANYA GODAVARI GRAMEE	3893	5000.00		1248167.27 Cr	
12-08-2022	KONDETI RAMA TULASI	4064	3000.00		1245167.27 Cr	
12-08-2022	PALAKAYALA NAGA VENKATARA	4069	10000.00		1235167.27 Cr	
16-08-2022	TO TRANSFER P RANA NAGA PAVAN KUMAR-DBPKUR-DBPKUR	3738	6000.00		1229167.27 Cr	
16-08-2022	TO CASH E UMA	4144	5000.00		1224167.27 Cr	
16-08-2022	Mr VARIKALLA PRAVEEN	3897	5000.00		1219167.27 Cr	
16-08-2022	Ms PANDRANKI MANASA	3895	5000.00		1214167.27 Cr	
16-08-2022	Mr VELDURTHY RAMESH BAB	4026	5000.00		1209167.27 Cr	
16-08-2022	TELAGAPALLISAICHARAN	4112	3000.00		1206167.27 Cr	
16-08-2022	CHAITANYA GODAVARI GRAMEE	4341	4000.00		1202167.27 Cr	
16-08-2022	JAVVAJI PALLAVI	4024	5000.00		1197167.27 Cr	
16-08-2022	TO TRANSFER PASUPULETI VASANTHA-DBPKUR	4147	20000.00		1177167.27 Cr	
17-08-2022	TO TRANSFER P KUMARI-DBPKUR	4150	5000.00		1172167.27 Cr	
17-08-2022	TO CHEELI VYSALI-VJTAKO	3878	5000.00		1167167.27 Cr	
17-08-2022	TO TRANSFER THOKALA KALYANI-DBPKUR	4149	5000.00		1162167.27 Cr	

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Y K R EDUCATIONAL TRUST			SAVINGS ACCOUNT - 92680100001756		
DATE	NARRATION	CHQ.NO.	WITHDRAWAL (DR)	DEPOSIT (CR)	BALANCE
17-08-2022	MACHARLA SHIVANI	4145	5000.00		1157167.27 Cr
17-08-2022	Mr SONTIYALA SARAN GOUT	4126	5000.00		1152167.27 Cr
17-08-2022	MACHARLA RESHMI	4146	5000.00		1147167.27 Cr
17-08-2022	Mr DANABOYINA SITARAMA	3874	5000.00		1142167.27 Cr
18-08-2022	TO TRANSFER G VENKATA LAKSHMI-DBPKUR	3825	3000.00		1139167.27 Cr
18-08-2022	CHALLA LALITHA RANI	4068	5000.00		1134167.27 Cr
18-08-2022	Miss LANKA VARA KUMARI	4013	5000.00		1129167.27 Cr
18-08-2022	CHALLA PADMAVATHI	4148	5000.00		1124167.27 Cr
18-08-2022	Ms PAGALLA KAVITHA	4313	5000.00		1119167.27 Cr
18-08-2022	D BHARGAVI D KANCHANA K	4009	5000.00		1114167.27 Cr
19-08-2022	BAKI VINEELA	4131	4000.00		1110167.27 Cr
19-08-2022	PRINCIPALN R I INSTITUTE	4143	12500.00		1097667.27 Cr
20-08-2022	TO TRANSFER V JYOTHI-DBPKUR	3908	3000.00		1094667.27 Cr
22-08-2022	TO VALLABHANENI GOUTHAM-GUNTUR	3870	5000.00		1089667.27 Cr
22-08-2022	Mrs SRIRAMA PAKEERAMMA	4010	5000.00		1084667.27 Cr
22-08-2022	PULAGAM DRUTHI SRILAKSHMI	4278	5000.00		1079667.27 Cr
22-08-2022	Mrs Shaik Nilfar	3933	2000.00		1077667.27 Cr
22-08-2022	MR PRUDHVI TEJA NAVULUR	4210	5000.00		1072667.27 Cr
23-08-2022	ANDUKURI PADMINI PRIYA	3804	5000.00		1067667.27 Cr
23-08-2022	GUDIPUDI ANKITA	3967	4000.00		1063667.27 Cr
23-08-2022	MODDUMALA TRIVENI	4019	5000.00		1058667.27 Cr
23-08-2022	KALEKURI SAILAJA BMFG KAL	3945	10000.00		1048667.27 Cr
23-08-2022	SHAIK SAZIDA	3850	5000.00		1043667.27 Cr
23-08-2022	Mr Abbarla Pavan Sai	4072	5000.00		1038667.27 Cr
23-08-2022	KARUMANCHI SUBBA RAO	4004	5000.00		1033667.27 Cr
24-08-2022	Miss RAVELA ELIZABETH R	3876	5000.00		1028667.27 Cr
24-08-2022	Miss YASHWITHA SAI LAKSH	4204	5000.00		1023667.27 Cr
24-08-2022	Miss KAKARLA NAGALAKSHM	3879	5000.00		1018667.27 Cr
25-08-2022	CHAITANYA GODAVARI GRAMEE	3979	5000.00		1013667.27 Cr
25-08-2022	GAMPASANI ARAVIND	4255	3000.00		1010667.27 Cr
25-08-2022	SYED RAYYAN AHAMAD BMMG	4036	5000.00		1005667.27 Cr
26-08-2022	TO TRANSFER D AJAY VENKAT GOPI-DBPKUR	4256	3000.00		1002667.27 Cr
26-08-2022	TO TRANSFER D LAKSHMI TIRUPATHAMMA-DBPKUR	3826	3000.00		999667.27 Cr
29-08-2022	Ms DONDAPATI KEERTHIPRI	3937	2000.00		997667.27 Cr
29-08-2022	RAYIPUDI AKSHAY KUMAR	3857	5000.00		992667.27 Cr
29-08-2022	Mr Shaik Bilal	4059	5000.00		987667.27 Cr
29-08-2022	TO TRANSFER B SAMBIREDDY-DBPKUR	4153	8000.00		979667.27 Cr
30-08-2022	TO TRANSFER B HARSHA DEEPAK-DBPKUR	4114	3000.00		976667.27 Cr
31-08-2022	Miss TAKKELLAPATI RAJYA	3751	4000.00		972667.27 Cr
31-08-2022	Miss Manepalli Tanuja	4209	5000.00		967667.27 Cr
31-08-2022	863110110009838	4091	5000.00		962667.27 Cr
31-08-2022	Closing Balance				962667.27 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 :

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 Nos. 1800 258 4455 / 1800 102 44 55 in case of any query or clarification.



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.



Bank has revised the service charges w.e.f. 01.07.2020. For details, please visit Bank's website [www.bankofbaroda.com](https://www.bankofbaroda.com) - Announcements section.



Cheques received in inward clearing will be considered for debiting/returning on the basis opening balance in account