

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 Dec 31, 2022

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


A summary of your relationship/s with us:

Relationship Type	Currency	Assets	Liabilities
SAVINGS ACCOUNT	INR	204017.64	0.00
TOTAL (INR)		204017.64	0.00

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

Y K R EDUCATIONAL TRUST				SAVINGS ACCOUNT - 92680100001756	
DATE	NARRATION	CHQ.NO.	WITHDRAWAL (DR)	DEPOSIT (CR)	BALANCE
01-12-2022	Opening Balance				248556.54 Cr
01-12-2022	DUGGI TARUN KUMAR	4035	5000.00		243556.54 Cr
01-12-2022	TO TRANSFER Y JAGADESWARI 01/80-DBPKUR	3995	115000.00		128556.54 Cr
03-12-2022	MBK/233786176702/12:14:09/jagadeswari			200000.00	328556.54 Cr
09-12-2022	TO TRANSFER T YEDUKONDALU-DBPKUR	3997	20000.00		308556.54 Cr
09-12-2022	TO TRANSFER Y JAGADESWARI 01/80-DBPKUR	3998	100000.00		208556.54 Cr
13-12-2022	PRATHIPATI VENU-VJNPAM	4011	5000.00		203556.54 Cr
15-12-2022	TO TRANSFER Y JAGADESWARI 01/80-DBPKUR	3999	60000.00		143556.54 Cr
19-12-2022	SMS Alert charges for Qtr Dec-22		17.70		143538.84 Cr
22-12-2022	MBK/235603418008/12:13:32/sree			60000.00	203538.84 Cr
27-12-2022	MBK/236190251100/18:58:27/jagadeswari			100000.00	303538.84 Cr
30-12-2022	TO TRANSFER TO VARIOUS A/C'S-DBPKUR-VJNPAM-DBPKUR-	4078	62000.00		241538.84 Cr
30-12-2022	NEFT-BARBQ22364145416-M NAGALAKSHMI-CANARA BANK (C		6500.00		235038.84 Cr
30-12-2022	Charges for PORD Customer Payment :001183284401		2.65		235036.19 Cr
30-12-2022	Charges for PORD Customer Payment :001183284418		2.65		235033.54 Cr
30-12-2022	NEFT-BARBQ22364145425-GANDU YASWANTH REDDY-UNION B		3000.00		232033.54 Cr
30-12-2022	NEFT-BARBQ22364145436-MAKIREDDY LAKSHMI-CANARA BAN		5000.00		227033.54 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

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Y K R EDUCATIONAL TRUST			SAVINGS ACCOUNT - 92680100001756		
DATE	NARRATION	CHQ.NO.	WITHDRAWAL (DR)	DEPOSIT (CR)	BALANCE
30-12-2022	Charges for PORD Customer Payment :001183284429		2.65		227030.89 Cr
30-12-2022	NEFT-BARBQ22364145445-N JAYA LAKSHMI-STATE BANK OF		5000.00		222030.89 Cr
30-12-2022	Charges for PORD Customer Payment :001183284440		2.65		222028.24 Cr
30-12-2022	NEFT-BARBQ22364145459-KAZA SREE YASASWINI-UNION BA		3000.00		219028.24 Cr
30-12-2022	Charges for PORD Customer Payment :001183284462		2.65		219025.59 Cr
30-12-2022	Charges for PORD Customer Payment :001183284482		2.65		219022.94 Cr
30-12-2022	NEFT-BARBQ22364145571-K SAILAJA-UNION BANK OF INDI		5000.00		214022.94 Cr
30-12-2022	Charges for PORD Customer Payment :001183284495		2.65		214020.29 Cr
30-12-2022	NEFT-BARBQ22364145581-SANKEERTHANA-INDIAN OVERSEAS		5000.00		209020.29 Cr
30-12-2022	NEFT-BARBQ22364145592-T MARY RATNAM-STATE BANK OF		5000.00		204020.29 Cr
30-12-2022	Charges for PORD Customer Payment :001183284506		2.65		204017.64 Cr
31-12-2022	Closing Balance				204017.64 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 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 - Announcements section.



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