

**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 Jul 31, 2022

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


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

Relationship Type	Currency	Assets	Liabilities
SAVINGS ACCOUNT	INR	1649262.47	0.00
<b>TOTAL (INR)</b>		<b>1649262.47</b>	<b>0.00</b>

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

Y K R EDUCATIONAL TRUST				SAVINGS ACCOUNT - 92680100001756	
DATE	NARRATION	CHQ.NO.	WITHDRAWAL (DR)	DEPOSIT (CR)	BALANCE
01-07-2022	Opening Balance				105977.72 Cr
01-07-2022	IMPS/P2A/218203960604/KRONSYSSOFTWARE/YKRETRUST90			100000.00	205977.72 Cr
01-07-2022	NEFT-SBIN122182770464-Mr Pala Raghunadha Rao			5000.00	210977.72 Cr
01-07-2022	IMPS/P2A/218217336378/MUTCHUSIVAIAH/Scholarships9			3000.00	213977.72 Cr
02-07-2022	IMPS/P2A/218301357515/NELLURISIRISHA/Donation9012			10000.00	223977.72 Cr
02-07-2022	SIMS COLLEGE OF PHARMACY	2851	10000.00		213977.72 Cr
02-07-2022	Charges for PORD Customer Payment :000987566693		2.65		213975.07 Cr
02-07-2022	Charges for PORD Customer Payment :000987566688		2.65		213972.42 Cr
02-07-2022	NEFT-BARBX22183840672-M NAGALAKSHMI-CANARA BANK (C		3000.00		210972.42 Cr
02-07-2022	NEFT-BARBX22183840677-TRIVENI PASAM-STATE BANK OF		3000.00		207972.42 Cr
02-07-2022	NEFT-BARBX22183840681-GRACE NAGIREDDY-STATE BANK O		3000.00		204972.42 Cr
02-07-2022	Charges for PORD Customer Payment :000987566697		2.65		204969.77 Cr
02-07-2022	Charges for PORD Customer Payment :000987566703		2.65		204967.12 Cr
02-07-2022	NEFT-BARBX22183840687-K PRATHIMA-STATE BANK OF IND		5000.00		199967.12 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 Jul 01, 2022 - Jul 31, 2022

Y K R EDUCATIONAL TRUST				SAVINGS ACCOUNT - 92680100001756		
DATE	NARRATION	CHQ.NO.	WITHDRAWAL (DR)	DEPOSIT (CR)	BALANCE	
02-07-2022	Charges for PORD Customer Payment :000987566709		2.65		199964.47 Cr	
02-07-2022	NEFT-BARBX22183840693-M PRASANTH-STATE BANK OF IND		3000.00		196964.47 Cr	
02-07-2022	NEFT-BARBX22183840696-M DINESH REDDY-INDUSIND BANK		5000.00		191964.47 Cr	
02-07-2022	Charges for PORD Customer Payment :000987566712		2.65		191961.82 Cr	
02-07-2022	NEFT-BARBX22183840700-G V VENKATA SATYANARAYANA RA		4000.00		187961.82 Cr	
02-07-2022	Charges for PORD Customer Payment :000987566716		2.65		187959.17 Cr	
02-07-2022	Charges for PORD Customer Payment :000987566722		5.60		187953.57 Cr	
02-07-2022	NEFT-BARBX22183840705-Y SREEVENI-I.C.I.C.I. BANK L		27000.00		160953.57 Cr	
02-07-2022	RTN:NEFT-BARBX22183840696-Y K R EDUCATIONAL TRUST			5000.00	165953.57 Cr	
04-07-2022	UPI/218457929525/12:30:20/UPI/9100431142@hdfcbank			5000.00	170953.57 Cr	
05-07-2022	NEFT-AXISCN0153009571-RAZORPAY SOFTWARE PRIVATE LI			4882.00	175835.57 Cr	
06-07-2022	IMPS/P2A/218721364271/KMPRASANNAKUMAR /YKR90120010			5000.00	180835.57 Cr	
08-07-2022	UPI/218970295787/10:53:19/UPI/9490114496@ybl/Paym			5000.00	185835.57 Cr	
11-07-2022	NEFT-AXISCN0154026529-RAZORPAY SOFTWARE PRIVATE LI			21969.00	207804.57 Cr	
12-07-2022	NEFT-KKBKH22193756650-AITHINKERDS INDIA PRIVATE LI			25000.00	232804.57 Cr	
12-07-2022	UPI/219309035357/18:44:58/UPI/srimallikarjun aredd			1500.00	234304.57 Cr	
13-07-2022	RTGS-IDIBR52022071329235974-Mr. YERUVA SAI RAM .			3745000.00	3979304.57 Cr	
13-07-2022	NEFT-AXISCN0154522123-RAZORPAY SOFTWARE PRIVATE LI			1960.00	3981264.57 Cr	
13-07-2022	TO CHQ BOOK ISSUE CHG		2006.00		3979258.57 Cr	
14-07-2022	NEFT-AXISCN0154699684-RAZORPAY SOFTWARE PRIVATE LI			9764.00	3989022.57 Cr	
14-07-2022	TO CASH BOTH JOINTLY	4181	600000.00		3389022.57 Cr	
14-07-2022	NEFT-IOBAN22195170077-U SRIDHAR,U SULOCHANA			25000.00	3414022.57 Cr	
15-07-2022	TO CASH BOTH JOINTLY	4133	100000.00		3314022.57 Cr	
16-07-2022	BY CASH B SAMBIREDDY			124000.00	3438022.57 Cr	
16-07-2022	TO TRANSFER N SIVA NAGI REDDY-DBPKUR	3982	10000.00		3428022.57 Cr	
16-07-2022	TO TRANSFER Y LAKSHMI HYMAVATHI-DBPKUR	4310	3500.00		3424522.57 Cr	
16-07-2022	TO TRANSFER KOTARI SAI LAKSHMI-DBPKUR	4402	10000.00		3414522.57 Cr	
16-07-2022	TO TRANSFER CHENNAMSETTY VENKATA LAVANYA-DBPKUR	3952	5000.00		3409522.57 Cr	
16-07-2022	TO TRANSFER Y LAKSHMI HYMAVATHI-DBPKUR	4351	5000.00		3404522.57 Cr	
16-07-2022	TO TRANSFER PERAVALI LIKITHA NANDHINI-DBPKUR	4102	5000.00		3399522.57 Cr	
16-07-2022	TO M TEJA CHOUDHARY-LAKSHM	4357	5000.00		3394522.57 Cr	
16-07-2022	TO G NAGA VENKATA NAVEEN-GUNTUR	3758	3000.00		3391522.57 Cr	
16-07-2022	TO SHAIKABZAL AHAMAD-GUNTUR	4218	5000.00		3386522.57 Cr	
16-07-2022	AREKUTI POOJITA 589801/3868-PEDGUN	3742	5000.00		3381522.57 Cr	
18-07-2022	IMPS/P2A/219800550535/REMITLYINC 924/EnsureKYCAM			3929.00	3385451.57 Cr	
18-07-2022	RACHAGARLA POOJITHA SRI-DBKRNU	3796	5000.00		3380451.57 Cr	
18-07-2022	TO SHAIK NAZEER HUSSAIN-GUNTUR	4300	3000.00		3377451.57 Cr	

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

Y K R EDUCATIONAL TRUST				SAVINGS ACCOUNT - 92680100001756		
DATE	NARRATION	CHQ.NO.	WITHDRAWAL (DR)	DEPOSIT (CR)	BALANCE	
18-07-2022	TO SUBGAN SETTT VEKATA SAILAJA-DBPKUR	4384	5000.00		3372451.57 Cr	
18-07-2022	TO SHAIK ABIDA MASTHANI-DBPKUR	4290	10000.00		3362451.57 Cr	
18-07-2022	TO DODDA HARSHA-DBPKUR	4138	4000.00		3358451.57 Cr	
18-07-2022	TO TRANSFER TO BANALA MARY ANUSHA-DBPKUR	4407	5000.00		3353451.57 Cr	
18-07-2022	TO TRANSFER PASUMARTHI RAMYA SRI-DBPKUR	4282	5000.00		3348451.57 Cr	
18-07-2022	TO BASAVALA VENKATA VARSHITHA-VJNPAM	4269	5000.00		3343451.57 Cr	
18-07-2022	TO TRANSFER BANDARU VEERA ANUSHA-DBPKUR	4318	5000.00		3338451.57 Cr	
18-07-2022	RETURNED:4208:DRAWERS SIGNATURE DIFFERS			5000.00	3343451.57 Cr	
18-07-2022	RETURNED:4291: ALTERATIONS/CORRECTIONS ON INSTRUME			5000.00	3348451.57 Cr	
18-07-2022	4291:MICR INWD CLG (CTS)		5000.00		3343451.57 Cr	
18-07-2022	4208:MICR INWD CLG (CTS)		5000.00		3338451.57 Cr	
18-07-2022	USTELLA AJAYNADH	3766	5000.00		3333451.57 Cr	
18-07-2022	Miss KONGALETI SANJANA	4261	4000.00		3329451.57 Cr	
18-07-2022	Mr KAREESHMA SHAIK	4005	5000.00		3324451.57 Cr	
18-07-2022	V DEVANAND	4206	5000.00		3319451.57 Cr	
18-07-2022	RAMAVATH RAMANJI NAIK	3984	3000.00		3316451.57 Cr	
18-07-2022	SHAIK KARESHMA	3949	2000.00		3314451.57 Cr	
18-07-2022	OUTWARD RETURN CHARGES		472.00		3313979.57 Cr	
18-07-2022	TO TRANSFER KUKATAPALLI SANDHYA-DBPKUR	3863	5000.00		3308979.57 Cr	
19-07-2022	TO TRANSFER KOTI MANGA-DBPKUR	4041	10000.00		3298979.57 Cr	
19-07-2022	A PRABHU KUMAR-VJNPAM	4298	4000.00		3294979.57 Cr	
19-07-2022	TO PATIBANDLA GOWTHAMI-DBMADU	3862	5000.00		3289979.57 Cr	
19-07-2022	TO TRANSFER KUKATLAPALLI VENKAT RAO-DBPKUR	4235	5000.00		3284979.57 Cr	
19-07-2022	TO TRANSFER KUKATLAPALLI DIVYA SRI-DBPKUR	4232	5000.00		3279979.57 Cr	
19-07-2022	TO TRANSFER JOGI BHAGYA SRI-DBPKUR	4369	5000.00		3274979.57 Cr	
19-07-2022	TO TRANSFER K LAKSHMI DURGA-DBPKUR	3950	2000.00		3272979.57 Cr	
19-07-2022	TO TRANSFER KARASANI BABLU-EXTNAD	3940	5000.00		3267979.57 Cr	
19-07-2022	4339:MICR INWD CLG (CTS)		10000.00		3257979.57 Cr	
19-07-2022	RETURNED:4339: ALTERATIONS/CORRECTIONS ON INSTRUME			10000.00	3267979.57 Cr	
19-07-2022	Mr Munagala Yaswanth Mad	4350	5000.00		3262979.57 Cr	
19-07-2022	IMMADISETTY LILESH NAGA	4347	5000.00		3257979.57 Cr	
19-07-2022	KOTA MOSES PAUL	4344	5000.00		3252979.57 Cr	
19-07-2022	HARSHITHREDDYBEERAM	4338	10000.00		3242979.57 Cr	
19-07-2022	Mrs MATTA RATNA	4319	5000.00		3237979.57 Cr	
19-07-2022	BANAVATHU LAXMAN NAIK	4262	3000.00		3234979.57 Cr	
19-07-2022	SHAIK AHAMMAD	3971	5000.00		3229979.57 Cr	
19-07-2022	KODURU NAGA SAI HARISH	3757	5000.00		3224979.57 Cr	
19-07-2022	KODURU NAGA SAI HANEESH	3754	5000.00		3219979.57 Cr	
19-07-2022	Mr LAKSHMAN MAMIDALA	4355	5000.00		3214979.57 Cr	
19-07-2022	KAZA SREE YASASWINI	4382	6000.00		3208979.57 Cr	
19-07-2022	SHAIK ALEEM	3729	4000.00		3204979.57 Cr	
19-07-2022	MURIKIPUDI GRACE MARY SO	4352	4000.00		3200979.57 Cr	
19-07-2022	TANNEROO VISNOO PREYA	4333	5000.00		3195979.57 Cr	
19-07-2022	MRS SHAIKRAHEMAN	3724	5000.00		3190979.57 Cr	
19-07-2022	Mr SHAIK KHAJA	3723	3000.00		3187979.57 Cr	

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Y K R EDUCATIONAL TRUST				SAVINGS ACCOUNT - 92680100001756		
DATE	NARRATION	CHQ.NO.	WITHDRAWAL (DR)	DEPOSIT (CR)	BALANCE	
19-07-2022	Mr Surepalli Lokesh	4265	4000.00		3183979.57 Cr	
19-07-2022	TO GADIDALA MANASA-GUNTUR	3978	5000.00		3178979.57 Cr	
19-07-2022	PARUCHURI SUBRAMANYAM	3743	4000.00		3174979.57 Cr	
19-07-2022	Mr PALAM LOKESH REDDY	3809	5000.00		3169979.57 Cr	
19-07-2022	Mr NUKAVARAPU CHOWDESWA	3800	5000.00		3164979.57 Cr	
19-07-2022	VEMULA RAJESWARI	4003	5000.00		3159979.57 Cr	
19-07-2022	BUDHALA DHANUSHKA	3819	5000.00		3154979.57 Cr	
19-07-2022	GURAJAPU RAMYASRI	3955	5000.00		3149979.57 Cr	
19-07-2022	Mr MEDAGAM VENKATAKARTH	3988	4000.00		3145979.57 Cr	
19-07-2022	RAMAPURAM SITAMAHA LAKSHM	4002	5000.00		3140979.57 Cr	
19-07-2022	GONUGUNTLA ROSHINI MANJ	4053	5000.00		3135979.57 Cr	
19-07-2022	DEVARALA DILEEP	4007	5000.00		3130979.57 Cr	
19-07-2022	IMMADISETTY TEJA NAGA VE	4057	5000.00		3125979.57 Cr	
19-07-2022	Miss Gunji Meghana	4136	4000.00		3121979.57 Cr	
19-07-2022	PATCHALA SUPRIYA	4293	4000.00		3117979.57 Cr	
19-07-2022	Miss JAMMULA SHARIMILA	4292	5000.00		3112979.57 Cr	
19-07-2022	NAGAMALLESWARINAKKA	4268	5000.00		3107979.57 Cr	
19-07-2022	GUNDA YASWANTH REDDY	4383	6000.00		3101979.57 Cr	
19-07-2022	POLISETTY MADHU BALA	4297	4000.00		3097979.57 Cr	
19-07-2022	DURGACHANDRAHULFGRAJ	4207	5000.00		3092979.57 Cr	
19-07-2022	OUTWARD RETURN CHARGES		236.00		3092743.57 Cr	
19-07-2022	TO TRANSFER Y K R EDUCATIONAL TRUST-DBPKUR	4321	5000.00		3087743.57 Cr	
19-07-2022	TO TRANSFER PASUPULETI VASANTHA-DBPKUR	4322	5000.00		3082743.57 Cr	
19-07-2022	EGA NAGA SOWJANYA 01/3878-PEDGUN	4394	5000.00		3077743.57 Cr	
20-07-2022	TO ORCHU MEGHA SYAMALA-GUNTUR-GUNTUR	4202	5000.00		3072743.57 Cr	
20-07-2022	TO SHAIK ARIF-GUNTUR	3972	5000.00		3067743.57 Cr	
20-07-2022	TO TRANSFER TELLAMEKALA RAVIKIRAN-DBPKUR	4236	6000.00		3061743.57 Cr	
20-07-2022	TO SHAIK NUSRAT-GUNTUR	4039	5000.00		3056743.57 Cr	
20-07-2022	TO MAKAM SUGUNA-GUNTUR	2400	5000.00		3051743.57 Cr	
20-07-2022	TO TRANSFER B VENKATA CHARAN-DBPKUR-DBPKUR	4285	5000.00		3046743.57 Cr	
20-07-2022	TO TRANSFER BANDI NARAYANA BABU-DBPKUR	4234	5000.00		3041743.57 Cr	
20-07-2022	PAY TO CHINTALA LAKSHMANA-JAGGAI	3781	5000.00		3036743.57 Cr	
20-07-2022	AVULA DEVIKA YADAV	3746	5000.00		3031743.57 Cr	
20-07-2022	MODUGULLA BHARGAV REDDY	3989	4000.00		3027743.57 Cr	
20-07-2022	MANDAPAKA ADITYA	3990	4000.00		3023743.57 Cr	
20-07-2022	RAYA DURGA RAJI	4101	5000.00		3018743.57 Cr	
20-07-2022	KURAKULA NARESH	4294	5000.00		3013743.57 Cr	
20-07-2022	KATARI RAJESWARI	4305	5000.00		3008743.57 Cr	
20-07-2022	ZAVERIYARUMANSHAIK	4342	4000.00		3004743.57 Cr	
20-07-2022	NAKKALADINA DAYAKAR	4006	5000.00		2999743.57 Cr	
20-07-2022	CHODAVARAPU LAKSHMANA KU	3778	5000.00		2994743.57 Cr	
20-07-2022	JAMMISETTY VENKATESWARA R	4403	10000.00		2984743.57 Cr	
20-07-2022	Ms Vemuri Sri Vidya Bhar	3771	5000.00		2979743.57 Cr	
20-07-2022	KUDETI	3765	5000.00		2974743.57 Cr	
20-07-2022	SUDULAANJANEYULU	3780	5000.00		2969743.57 Cr	

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Y K R EDUCATIONAL TRUST				SAVINGS ACCOUNT - 92680100001756		
DATE	NARRATION	CHQ.NO.	WITHDRAWAL (DR)	DEPOSIT (CR)	BALANCE	
20-07-2022	PATHARLA PARIMALA	3805	5000.00		2964743.57 Cr	
20-07-2022	SUDULAANJANEYULU	3786	5000.00		2959743.57 Cr	
20-07-2022	Mr Tenali Vijay Kumar	3779	5000.00		2954743.57 Cr	
20-07-2022	PONUGUPATI SRI LAKSHMI	3818	5000.00		2949743.57 Cr	
20-07-2022	Mr THOKALA SRINU	3953	5000.00		2944743.57 Cr	
20-07-2022	Ms PETETTI HARSHITHA	3942	2000.00		2942743.57 Cr	
20-07-2022	Miss VALLURI SRUTHI MN	3894	5000.00		2937743.57 Cr	
20-07-2022	KOTTE REVATHI	3892	5000.00		2932743.57 Cr	
20-07-2022	MISS HARIKA THIRUVIDHULA	3891	5000.00		2927743.57 Cr	
20-07-2022	Miss SHAIK RAHIMA	4017	5000.00		2922743.57 Cr	
20-07-2022	PAPANA MADHURI	3956	6000.00		2916743.57 Cr	
20-07-2022	Miss BULLA SRUTHI	3966	5000.00		2911743.57 Cr	
20-07-2022	Miss GADDAM AKHILA	3977	5000.00		2906743.57 Cr	
20-07-2022	Mr Nadikoti Koteswara R	3987	4000.00		2902743.57 Cr	
20-07-2022	Miss VANGA SRUJANA	4044	5000.00		2897743.57 Cr	
20-07-2022	Ms Mokharala Om Sri Lak	4023	5000.00		2892743.57 Cr	
20-07-2022	BOGINEDI APARNA	4029	5000.00		2887743.57 Cr	
20-07-2022	MOHAMMEDABIDAMGMOHA	4038	5000.00		2882743.57 Cr	
20-07-2022	GUNJI MOUNIKA	4051	5000.00		2877743.57 Cr	
20-07-2022	Miss DOPPALAPUDI SRI LE	4211	5000.00		2872743.57 Cr	
20-07-2022	Mr Neeli Pavan Santhosh	4086	5000.00		2867743.57 Cr	
20-07-2022	Mr VALIVETI SUKESH	4058	3000.00		2864743.57 Cr	
20-07-2022	Mr Shaik Gouse Basha	4052	2000.00		2862743.57 Cr	
20-07-2022	RADHADEVIJAMMALAMADAKA	4082	5000.00		2857743.57 Cr	
20-07-2022	SANGA RAMYA SREE	4306	5000.00		2852743.57 Cr	
20-07-2022	SK FAYAZ ASIF MINOR REP	4315	5000.00		2847743.57 Cr	
20-07-2022	GATTUPALLI JAHNAVI	4217	4000.00		2843743.57 Cr	
20-07-2022	Miss CHEEDI JESSY	4263	4000.00		2839743.57 Cr	
20-07-2022	CHENNUPATI JYOTHIKA	4284	5000.00		2834743.57 Cr	
20-07-2022	MISS SK MEHREEN PARVEEN	4299	4000.00		2830743.57 Cr	
20-07-2022	ARSHADRUHANSHAIK	4343	5000.00		2825743.57 Cr	
20-07-2022	MAJETI DHANA LAKSHMI ME	4336	5000.00		2820743.57 Cr	
20-07-2022	Miss DODDA HIMAVARSHINI	4353	5000.00		2815743.57 Cr	
20-07-2022	MAJETI NAGA NANDINI	4337	5000.00		2810743.57 Cr	
20-07-2022	MEKALA PRASANTH	4349	5000.00		2805743.57 Cr	
20-07-2022	POLISSETTY PRIYANKA	4395	4000.00		2801743.57 Cr	
20-07-2022	Miss BOLLA ANUSRI	4397	5000.00		2796743.57 Cr	
20-07-2022	VAKKLAGADDA HANUMAN	4359	5000.00		2791743.57 Cr	
20-07-2022	TO TRANSFER A VENKATA TRIVENI-DBPKUR	4388	5000.00		2786743.57 Cr	
21-07-2022	TO TRANSFER KARASANI NAGA DIVYA-DBPKUR	4239	5000.00		2781743.57 Cr	
21-07-2022	TO TRANSFER NAGINENI NIKITHA-DBPKUR	4408	5000.00		2776743.57 Cr	
21-07-2022	TO TRANSFER URUMU MAHENDRA-DBPKUR	3960	5000.00		2771743.57 Cr	
21-07-2022	TO TRANSFER MULUGU SOMA SEKHARA CHARI-DBPKUR	4405	6000.00		2765743.57 Cr	
21-07-2022	4087:MICR INWD CLG (CTS)		5000.00		2760743.57 Cr	
21-07-2022	RETURNED:3761:INSTRUMENT UNDATED / WITHOUT PROPER			5000.00	2765743.57 Cr	
21-07-2022	3761:MICR INWD CLG (CTS)		5000.00		2760743.57 Cr	

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Y K R EDUCATIONAL TRUST				SAVINGS ACCOUNT - 92680100001756	
DATE	NARRATION	CHQ.NO.	WITHDRAWAL (DR)	DEPOSIT (CR)	BALANCE
21-07-2022	RETURNED:4209:ALTERATION REQUIRED DRAWERS AUTHENTI			5000.00	2765743.57 Cr
21-07-2022	RETURNED:4087:ALTERATION REQUIRED DRAWERS AUTHENTI			5000.00	2770743.57 Cr
21-07-2022	RETURNED:3981:ALTERATION REQUIRED DRAWERS AUTHENTI			3000.00	2773743.57 Cr
21-07-2022	3981:MICR INWD CLG (CTS)		3000.00		2770743.57 Cr
21-07-2022	4209:MICR INWD CLG (CTS)		5000.00		2765743.57 Cr
21-07-2022	KAZA SREE YASASWINI	4323	5000.00		2760743.57 Cr
21-07-2022	VEDANTAM SAI KARTHEEK	4360	5000.00		2755743.57 Cr
21-07-2022	GUNTURU DEVI PRIYANKA	4348	5000.00		2750743.57 Cr
21-07-2022	JAGU SAI TEJA	4219	4000.00		2746743.57 Cr
21-07-2022	MUKKERA NAGA HARISH BABU	3728	2000.00		2744743.57 Cr
21-07-2022	CHAITANYA GODAVARI GRAMEE	3791	5000.00		2739743.57 Cr
21-07-2022	SAREKUKKA SUNITHA	4361	5000.00		2734743.57 Cr
21-07-2022	CH SRINIVAS	3814	5000.00		2729743.57 Cr
21-07-2022	CHAITANYA GODAVARI GRAMEE	4012	5000.00		2724743.57 Cr
21-07-2022	CHALLASASIKALA	3946	2000.00		2722743.57 Cr
21-07-2022	Miss GUNTI NAGA MALLESWA	3792	5000.00		2717743.57 Cr
21-07-2022	M POOJAMINORGAURDIANTADI	3815	5000.00		2712743.57 Cr
21-07-2022	Mr SANAGAPALLI SRIRAM K	4055	5000.00		2707743.57 Cr
21-07-2022	MARAM REDDY SAVITRI	4084	5000.00		2702743.57 Cr
21-07-2022	MARAM REDDY SAVITRI	4083	5000.00		2697743.57 Cr
21-07-2022	Mr Bondalapati Naveen	4060	5000.00		2692743.57 Cr
21-07-2022	HANIFFA SHAIK	4194	5000.00		2687743.57 Cr
21-07-2022	DEVARAPALLI VENKATA SUBBA	4267	4000.00		2683743.57 Cr
21-07-2022	RAJYALAKSHMI NALLABOTHULA	4221	2000.00		2681743.57 Cr
21-07-2022	Mrs CHINNAM MEGHANA	4203	5000.00		2676743.57 Cr
21-07-2022	DHANEKULA GIRI VENKATA MA	4264	4000.00		2672743.57 Cr
21-07-2022	Mr GUNTURU DHANESH VENKA	4366	5000.00		2667743.57 Cr
21-07-2022	Mrs Shaik Fathima	4331	5000.00		2662743.57 Cr
21-07-2022	Mr CHALLA NAVEEN	4302	5000.00		2657743.57 Cr
21-07-2022	SHAIKINSHA	4295	5000.00		2652743.57 Cr
21-07-2022	Mr CHALLA SAINADH	4301	5000.00		2647743.57 Cr
21-07-2022	Mr THANGELLA SAI SANTHA	4372	5000.00		2642743.57 Cr
21-07-2022	GOLLAPUDI SARATH KUMAR	4385	5000.00		2637743.57 Cr
21-07-2022	AYESHASHAIK	4399	4000.00		2633743.57 Cr
21-07-2022	MASEED ZAHEER BMMG R	3750	5000.00		2628743.57 Cr
21-07-2022	YELE KUSUMALATHA	3947	2000.00		2626743.57 Cr
21-07-2022	JAMMULA BHAVYASRI	4042	5000.00		2621743.57 Cr
21-07-2022	NALLAMOTHU JESSIKA SHARON	4034	5000.00		2616743.57 Cr
21-07-2022	JAMMULA YASASWINI	3785	5000.00		2611743.57 Cr
21-07-2022	KADIYAM VISHNU PRIYA	3789	5000.00		2606743.57 Cr
21-07-2022	OUTWARD RETURN CHARGES		944.00		2605799.57 Cr
21-07-2022	NALABALA TANUSRI-NARASA	3812	5000.00		2600799.57 Cr
21-07-2022	Y KUNDAN CHAKRAVARTHY-VJNPAM	3941	2000.00		2598799.57 Cr
22-07-2022	TO TRANSFER BHAVANAM KIRAN KUMAR REDDY-DBPKUR	3935	6000.00		2592799.57 Cr
22-07-2022	TO TRANSFER BHAVANAM ACHYUT REDDY-DBPKUR	3934	6000.00		2586799.57 Cr

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

Y K R EDUCATIONAL TRUST				SAVINGS ACCOUNT - 92680100001756		
DATE	NARRATION	CHQ.NO.	WITHDRAWAL (DR)	DEPOSIT (CR)	BALANCE	
22-07-2022	Miss SRIJA GANTA	3744	5000.00		2581799.57 Cr	
22-07-2022	CHAITANYA GODAVARI GRAMEE	3798	5000.00		2576799.57 Cr	
22-07-2022	LAMBU NARENDRA	3753	5000.00		2571799.57 Cr	
22-07-2022	GUNJI HARISH	4332	4000.00		2567799.57 Cr	
22-07-2022	863110110009954	3846	5000.00		2562799.57 Cr	
22-07-2022	863110110011184	3847	5000.00		2557799.57 Cr	
22-07-2022	Mr MURIKIPUDI RAVI KUMA	3961	4000.00		2553799.57 Cr	
22-07-2022	Mrs RATHANA RADHAMMA	3875	5000.00		2548799.57 Cr	
22-07-2022	THURAKA	3973	5000.00		2543799.57 Cr	
22-07-2022	Mr SRIRAMSETTY SRINIVAS	4014	5000.00		2538799.57 Cr	
22-07-2022	Miss Mohammed Nayraha	4037	5000.00		2533799.57 Cr	
22-07-2022	Miss SHAIK SHAREEN	4132	5000.00		2528799.57 Cr	
22-07-2022	SIDDA ANANTH SAI	4105	5000.00		2523799.57 Cr	
22-07-2022	MOHAMMAD NASEER HUSSAIN	3985	4000.00		2519799.57 Cr	
22-07-2022	CHAITANYA GODAVARI GRAMEE	4406	5000.00		2514799.57 Cr	
22-07-2022	Ms Kota Venkata Bhavya	4320	5000.00		2509799.57 Cr	
22-07-2022	SHAIKAYESHA	4340	5000.00		2504799.57 Cr	
22-07-2022	Miss SHAIK SIMRAN	4134	5000.00		2499799.57 Cr	
22-07-2022	Mr Kapilavai Ajay Vaibha	4271	4000.00		2495799.57 Cr	
22-07-2022	SHAIK SADIQ	3721	5000.00		2490799.57 Cr	
22-07-2022	KARAVADHI DURGA	3969	4000.00		2486799.57 Cr	
22-07-2022	KOLLURI PAUL WILSON	3755	4000.00		2482799.57 Cr	
22-07-2022	SHAIK NAZMABAHAR BMF G AK	3747	4000.00		2478799.57 Cr	
22-07-2022	Miss GUDAPATI GNANA AAS	3749	5000.00		2473799.57 Cr	
22-07-2022	MUTTANA SUDHAKAR REDDY	4054	5000.00		2468799.57 Cr	
22-07-2022	SANKURU JAYA SUDHA MADHUR	4312	5000.00		2463799.57 Cr	
22-07-2022	DARSANALA DEEPTI SREE	4198	4000.00		2459799.57 Cr	
22-07-2022	KUNCHANAPALLI HARIKA	4289	5000.00		2454799.57 Cr	
22-07-2022	TO TRANSFER KONDAVEETI VYSHNAVI MANI-DBPKUR	3951	5000.00		2449799.57 Cr	
22-07-2022	TO TRANSFER GALAM SAI KIRAN-DBPKUR-DBPKUR	4303	4000.00		2445799.57 Cr	
25-07-2022	TO TRANSFER SK JOHN SAIDA-DBPKUR	4106	5000.00		2440799.57 Cr	
25-07-2022	TO TRANSFER P THARUN-DBPKUR	4373	5000.00		2435799.57 Cr	
25-07-2022	TO TRANSFER DUDDUKURI SAIRAN-DBPKUR	3820	5000.00		2430799.57 Cr	
25-07-2022	MUDRABOYINA NAGA SUSMITHA	3795	5000.00		2425799.57 Cr	
25-07-2022	SHAIK SHAHANAZ	3944	2000.00		2423799.57 Cr	
25-07-2022	PAGALLU PRIYANKA	3954	5000.00		2418799.57 Cr	
25-07-2022	RELANGI SRI PUJITHA	3965	5000.00		2413799.57 Cr	
25-07-2022	KATARU VIJAYADURGA	4222	5000.00		2408799.57 Cr	
25-07-2022	Mr SIREESHA TENALI	4081	5000.00		2403799.57 Cr	
25-07-2022	Miss NAJIYA SHAIK MNG	3859	5000.00		2398799.57 Cr	
25-07-2022	Mr SHAIK ISMAIL	3858	5000.00		2393799.57 Cr	
25-07-2022	CHAITANYA GODAVARI GRAMEE	3853	5000.00		2388799.57 Cr	
25-07-2022	CHAITANYA GODAVARI GRAMEE	3852	5000.00		2383799.57 Cr	
25-07-2022	AAMATA DIMPUL SAALY	3801	5000.00		2378799.57 Cr	
25-07-2022	VINUKONDA ANKITHA	3803	5000.00		2373799.57 Cr	
25-07-2022	NOOR BASHA SYDA BI AND N	3841	5000.00		2368799.57 Cr	
25-07-2022	Miss YADLAPALLI PUJITHA	3799	5000.00		2363799.57 Cr	

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

Y K R EDUCATIONAL TRUST				SAVINGS ACCOUNT - 92680100001756		
DATE	NARRATION	CHQ.NO.	WITHDRAWAL (DR)	DEPOSIT (CR)	BALANCE	
25-07-2022	PRASADAM RAGHAVIAIAH	3777	10000.00		2353799.57 Cr	
25-07-2022	GUJJU KIRAN KUMAR	3776	10000.00		2343799.57 Cr	
25-07-2022	GURRAMSWARNAKAMAKSHI	3726	5000.00		2338799.57 Cr	
25-07-2022	VEMURI YUGANDHARA SASTR	3772	5000.00		2333799.57 Cr	
25-07-2022	CHINTALA RAMAKRISHNA	3782	5000.00		2328799.57 Cr	
25-07-2022	SATYALA SUBHA NAVEEN	3763	5000.00		2323799.57 Cr	
25-07-2022	SAYYAD JOHN BASHA	3762	5000.00		2318799.57 Cr	
25-07-2022	Mrs Chennuboina Sindhu	4367	5000.00		2313799.57 Cr	
25-07-2022	Mrs Shaik Shalima	4365	5000.00		2308799.57 Cr	
25-07-2022	GURRAMVEERAVENTAMAL	4364	4000.00		2304799.57 Cr	
25-07-2022	KAMALA KUMARI KURIVELLA	4335	5000.00		2299799.57 Cr	
25-07-2022	CHAITANYA GODAVARI GRAMEE	4334	4000.00		2295799.57 Cr	
25-07-2022	THE VISAKHAPATNAM CO OPER	4124	5000.00		2290799.57 Cr	
25-07-2022	Mrs SURE URMILA	4216	3000.00		2287799.57 Cr	
25-07-2022	Miss Kikkuru Velangini B	4123	5000.00		2282799.57 Cr	
25-07-2022	TO VEERISSETTY NAGA BINDU PRIYA-GUNTUR	4396	5000.00		2277799.57 Cr	
25-07-2022	TOVEERISSETTY VANAJAKSHI-GUNTUR	4398	7000.00		2270799.57 Cr	
25-07-2022	TO TRANSFER PASUPLETI VENKATESWARAMMA-DBPKUR	4409	5000.00		2265799.57 Cr	
25-07-2022	TO TRANSFER TALARI BHARGAV NITHIN SAIRAM-DBPKUR-DB	4283	5000.00		2260799.57 Cr	
25-07-2022	TO TRANSFER SHAIK JANI BASHA-DBPKUR-DBPKUR	4414	6000.00		2254799.57 Cr	
25-07-2022	TO TRANSFER SHAIK JANI BASHA-DBPKUR	4413	6000.00		2248799.57 Cr	
25-07-2022	TO TRANSFER PASUPLETI HARI KRISHNA-DBPKUR	4387	5000.00		2243799.57 Cr	
26-07-2022	TO CASH BOTH JOINTLY	4224	24000.00		2219799.57 Cr	
26-07-2022	TO TRANSFER KORIVI PRASANT RAJU-DBPKUR	3864	5000.00		2214799.57 Cr	
26-07-2022	TO TRANSFER M ROSAMMMMA-DBPKUR	4410	5000.00		2209799.57 Cr	
26-07-2022	TO TRANSFER DODDA REVANTH-DBPKUR	4231	5000.00		2204799.57 Cr	
26-07-2022	TO KARASALA MARIYAMMA-DBKRNU	3793	5000.00		2199799.57 Cr	
26-07-2022	TO TRANSFER TO VARIOUS A/C'S-DBPKUR-DBPKUR-DBPKUR-	4129	48500.00		2151299.57 Cr	
26-07-2022	NEFT-BARBX22207398996-MAKIREDDY LAKSHMI-CANARA BAN		5000.00		2146299.57 Cr	
26-07-2022	Charges for PORD Customer Payment :001009727106		2.65		2146296.92 Cr	
26-07-2022	Charges for PORD Customer Payment :001009727113		2.65		2146294.27 Cr	
26-07-2022	NEFT-BARBX22207399002-TUMMA OM SATYA VAISHNAVI-CAN		3500.00		2142794.27 Cr	
26-07-2022	Charges for PORD Customer Payment :001009727117		2.65		2142791.62 Cr	
26-07-2022	NEFT-BARBX22207399006-SANNAPAREDDY VIJAYALAKSHMI-C		10000.00		2132791.62 Cr	
26-07-2022	NEFT-BARBX22207399009-G V VENKATA SATYANARAYANA RA		4000.00		2128791.62 Cr	
26-07-2022	Charges for PORD Customer Payment :001009727120		2.65		2128788.97 Cr	
26-07-2022	Charges for PORD Customer Payment :001009727125		2.65		2128786.32 Cr	
26-07-2022	NEFT-BARBX22207399014-TELLAPROLU SAI GOPI-INDIAN O		2500.00		2126286.32 Cr	
26-07-2022	NEFT-BARBX22207399018-SAMEERPETA SESHUKUMARI-INDIA		6000.00		2120286.32 Cr	
26-07-2022	Charges for PORD Customer Payment :001009727129		2.65		2120283.67 Cr	



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

Y K R EDUCATIONAL TRUST				SAVINGS ACCOUNT - 92680100001756		
DATE	NARRATION	CHQ.NO.	WITHDRAWAL (DR)	DEPOSIT (CR)	BALANCE	
26-07-2022	NEFT-BARBX22207399022-PERAL SAI VENKATESH-KUMBAKON		2500.00		2117783.67 Cr	
26-07-2022	Charges for PORD Customer Payment :001009727133		2.65		2117781.02 Cr	
26-07-2022	NEFT-BARBX22207399025-MOGILI NAGA PHANEENDRA KUMAR		3000.00		2114781.02 Cr	
26-07-2022	Charges for PORD Customer Payment :001009727136		2.65		2114778.37 Cr	
26-07-2022	Charges for PORD Customer Payment :001009727139		2.65		2114775.72 Cr	
26-07-2022	NEFT-BARBX22207399028-HARSHA NAGA JYOTHI-STATE BAN		3000.00		2111775.72 Cr	
26-07-2022	Charges for PORD Customer Payment :001009727142		2.65		2111773.07 Cr	
26-07-2022	NEFT-BARBX22207399031-T THIRU VENKATA SATYANARAYAN		6000.00		2105773.07 Cr	
26-07-2022	NEFT-BARBX22207399033-KANDULA RAVI TEJA-UNION BANK		3000.00		2102773.07 Cr	
26-07-2022	Charges for PORD Customer Payment :001009727144		2.65		2102770.42 Cr	
26-07-2022	NEFT-BARBX22207399036-MEGHAVATH SUDHAKAR NAYAK-UNI		3000.00		2099770.42 Cr	
26-07-2022	Charges for PORD Customer Payment :001009727147		2.65		2099767.77 Cr	
26-07-2022	Charges for PORD Customer Payment :001009727750		2.65		2099765.12 Cr	
26-07-2022	NEFT-BARBX22207399039-B BHAVYA SRI-UNION BANK OF I		3000.00		2096765.12 Cr	
26-07-2022	NEFT-BARBX22207399042-BODDUPALLI HARITHA-UNION BAN		5000.00		2091765.12 Cr	
26-07-2022	Charges for PORD Customer Payment :001009727753		2.65		2091762.47 Cr	
26-07-2022	MR NEELAM SAI SATWIK	3986	4000.00		2087762.47 Cr	
26-07-2022	MUTYAM HARSHA VARDHAN RE	4417	6000.00		2081762.47 Cr	
26-07-2022	SHAIK SHARON	4370	3000.00		2078762.47 Cr	
26-07-2022	KAKUMANU PAVAN KUMAR	3808	5000.00		2073762.47 Cr	
26-07-2022	SHAIK BASHEERA	3976	5000.00		2068762.47 Cr	
26-07-2022	LELLA DINESH	4356	4000.00		2064762.47 Cr	
26-07-2022	Miss BONDILI DEEPTHI	4215	4000.00		2060762.47 Cr	
26-07-2022	JARUGUMALLA SMAILE	4201	5000.00		2055762.47 Cr	
26-07-2022	Tellamekala Sindhu	4238	5000.00		2050762.47 Cr	
26-07-2022	SALIKINEEDI MAHALAKSHMI	3731	5000.00		2045762.47 Cr	
26-07-2022	Mr MAMIDI SRIKANTH	3760	5000.00		2040762.47 Cr	
26-07-2022	CHAITANYA GODAVARI GRAMEE	3783	5000.00		2035762.47 Cr	
26-07-2022	GONEPALLI MEENAKSHI	4140	5000.00		2030762.47 Cr	
26-07-2022	Mr PRAVEEN KUMAR DODDA	3732	5000.00		2025762.47 Cr	
26-07-2022	MUTYAM HARSHA VARDHAN RE	4415	6000.00		2019762.47 Cr	
26-07-2022	Mr KETHAVATH ANIL NAIK	4273	5000.00		2014762.47 Cr	
26-07-2022	RTN:NEFT-BARBX22207399002-Y K R EDUCATIONAL TRUST			3500.00	2018262.47 Cr	
27-07-2022	TO TRANSFER K VENKATA NARASIMHA RAO-DBPKUR-DBPKUR	3736	5000.00		2013262.47 Cr	
27-07-2022	Miss GERA ISWARYA	4122	5000.00		2008262.47 Cr	
27-07-2022	Miss Mannepalli Sowjanya	4200	5000.00		2003262.47 Cr	
27-07-2022	AYESHASHAIK	4270	5000.00		1998262.47 Cr	
27-07-2022	Mr REHAMAN SHAIK	4362	3000.00		1995262.47 Cr	
27-07-2022	CHAITANYA GODAVARI GRAMEE	3898	5000.00		1990262.47 Cr	
27-07-2022	CHAITANYA GODAVARI GRAMEE	4033	5000.00		1985262.47 Cr	

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Y K R EDUCATIONAL TRUST				SAVINGS ACCOUNT - 92680100001756		
DATE	NARRATION	CHQ.NO.	WITHDRAWAL (DR)	DEPOSIT (CR)	BALANCE	
27-07-2022	Mr MOGADASU VENKATA MAH	3761	5000.00		1980262.47 Cr	
27-07-2022	Miss TALİYAKULA LAVANYA	4110	5000.00		1975262.47 Cr	
27-07-2022	SHAIK BASHIROON	4296	5000.00		1970262.47 Cr	
27-07-2022	Ms THOKALA MARYRATNAM	4381	10000.00		1960262.47 Cr	
27-07-2022	K VEERA MANIKANTA	4025	5000.00		1955262.47 Cr	
27-07-2022	VALISETTI RAJYALAKSHMI	3975	5000.00		1950262.47 Cr	
27-07-2022	Miss ALAPATI PADMA TEJA	4363	5000.00		1945262.47 Cr	
27-07-2022	Miss SHAIK ASHA PYARIJA	4030	5000.00		1940262.47 Cr	
27-07-2022	TO TRANSFER DODDA MANOJ-DBPKUR	4286	5000.00		1935262.47 Cr	
27-07-2022	TO TRANSFER NALLAGONDA SANTOSH-DBPKUR	4287	5000.00		1930262.47 Cr	
27-07-2022	TO TRANSFER JAMANDLAMUDI RANJITHA-DBPKUR	4404	5000.00		1925262.47 Cr	
27-07-2022	TO TRANSFER BOMMISSETTY MANJULA-DBPKUR	4281	5000.00		1920262.47 Cr	
28-07-2022	TO TRANSFER S ANIL KUMAR-DBPKUR	4258	3000.00		1917262.47 Cr	
28-07-2022	TO TRANSFER K BHAVYA-DBPKUR	3905	3000.00		1914262.47 Cr	
28-07-2022	TO TRANSFER SK CHANDINI-DBPKUR	3901	3000.00		1911262.47 Cr	
28-07-2022	TO TRANSFER A JAYA SRI-DBPKUR	4119	3000.00		1908262.47 Cr	
28-07-2022	Intraday Office AC with	3752	5000.00		1903262.47 Cr	
28-07-2022	Mr Uppugandla Manjeera	3964	5000.00		1898262.47 Cr	
28-07-2022	SUREKHA BOMMAJI	3957	5000.00		1893262.47 Cr	
28-07-2022	SHAIK NEEHA	3802	5000.00		1888262.47 Cr	
28-07-2022	GAIRUBOINA LEELE MADHAVI	3745	5000.00		1883262.47 Cr	
28-07-2022	JALADI LAKSHMI VENKATA S	4345	5000.00		1878262.47 Cr	
28-07-2022	SHAIK MANESHA BEGAM	4272	5000.00		1873262.47 Cr	
28-07-2022	TAMANAM MALATHI	4195	4000.00		1869262.47 Cr	
28-07-2022	THOTA PRAVALLIKA	4021	5000.00		1864262.47 Cr	
28-07-2022	BATTULA NAGA LAKSHMI	4090	8000.00		1856262.47 Cr	
28-07-2022	KOTARI PRIYANKA	4386	5000.00		1851262.47 Cr	
28-07-2022	GADA HARSHAVARDHANA REDDY	4274	6000.00		1845262.47 Cr	
28-07-2022	TO TRANSFER K BHUVANESWARI-DBPKUR	3828	3000.00		1842262.47 Cr	
28-07-2022	TO TRANSFER CH MALLESWARI-DBPKUR	4259	3000.00		1839262.47 Cr	
29-07-2022	TO TRANSFER SK MABOOB BASHA-DBPKUR	4254	3000.00		1836262.47 Cr	
29-07-2022	TO TRANSFER SK KHADARVALI-DBPKUR	4253	3000.00		1833262.47 Cr	
29-07-2022	TO TRANSFER SK MUBEENA-DBPKUR	3827	3000.00		1830262.47 Cr	
29-07-2022	TO TRANSFER SK ASIF-DBPKUR	3822	3000.00		1827262.47 Cr	
29-07-2022	TO TRANSFER P MANOJ KUAMR-DBPKUR	3824	3000.00		1824262.47 Cr	
29-07-2022	TO TRANSFER D CHAMUNDESWARI-DBPKUR	4117	3000.00		1821262.47 Cr	
29-07-2022	TO TRANSFER T POTHURAJU-DBPKUR	3909	3000.00		1818262.47 Cr	
29-07-2022	TO TRANSFER MYPATHI LAKSHMI PARVATHI-DBPKUR	3912	3000.00		1815262.47 Cr	
29-07-2022	TO TRANSFER T DEVI SRI-DBPKUR	4113	3000.00		1812262.47 Cr	
29-07-2022	TO TRANSFER K ESARAMMA 01/4441-DBPKUR-DBPKUR	3737	5000.00		1807262.47 Cr	
29-07-2022	MUNIPALLI JITHENDRA	4191	5000.00		1802262.47 Cr	
29-07-2022	Miss Gollavilli Sai Sree	3764	5000.00		1797262.47 Cr	
29-07-2022	MADASU SUPRIYAMINOR REP	3727	4000.00		1793262.47 Cr	
29-07-2022	Miss MANDADAPU PRABHASI	3770	5000.00		1788262.47 Cr	
29-07-2022	Miss RAYALA MOUNIKA	3725	4000.00		1784262.47 Cr	
29-07-2022	BANAVATH SARA BAI	3931	2000.00		1782262.47 Cr	

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

Y K R EDUCATIONAL TRUST			SAVINGS ACCOUNT - 92680100001756		
DATE	NARRATION	CHQ.NO.	WITHDRAWAL (DR)	DEPOSIT (CR)	BALANCE
29-07-2022	CHAITANYA GODAVARI GRAMEE	3784	5000.00		1777262.47 Cr
29-07-2022	CHALLANAGALAKSHMIMG	4040	5000.00		1772262.47 Cr
29-07-2022	THE VISAKHAPATNAM CO OPER	4008	5000.00		1767262.47 Cr
29-07-2022	VEMULA VASIHNAVI	4214	5000.00		1762262.47 Cr
29-07-2022	DEVARASETTI MANOHAR	3813	5000.00		1757262.47 Cr
29-07-2022	MOGILI VIJAY KUMAR	4418	13000.00		1744262.47 Cr
29-07-2022	VUYYURU MIHIRA SRIVANI	4371	5000.00		1739262.47 Cr
29-07-2022	KEMA VENKATA SAI PRIYA	4197	5000.00		1734262.47 Cr
29-07-2022	MOGILI VIJAY KUMAR	4419	13000.00		1721262.47 Cr
29-07-2022	Mr Nadikoti Koteswara R	4420	8000.00		1713262.47 Cr
30-07-2022	TO TRANSFER J SRAVANTHI-GUNTUR-GUNTUR	4152	3000.00		1710262.47 Cr
30-07-2022	-DBPKUR	4249	6000.00		1704262.47 Cr
30-07-2022	Y KUNDAN CHAKRAVARTHY-VJNPAM	4276	4000.00		1700262.47 Cr
30-07-2022	GUJJUKIRANKUMAR	4182	5000.00		1695262.47 Cr
30-07-2022	MULLAPUDI MEGHANA	4317	5000.00		1690262.47 Cr
30-07-2022	CHANDANAPU HARIKA	4389	5000.00		1685262.47 Cr
30-07-2022	MOGICHARLAPAVANI	4392	5000.00		1680262.47 Cr
30-07-2022	KUKKAMALLA RAJ KAMAL BMMG	4020	5000.00		1675262.47 Cr
30-07-2022	SHAIK INAYATH BASHA	3730	4000.00		1671262.47 Cr
30-07-2022	SHAIK ABDUL RAWOOF	4045	2000.00		1669262.47 Cr
30-07-2022	SUBBARAO GUDIKANDULA	4183	5000.00		1664262.47 Cr
30-07-2022	PRATTIPATI SUDHA RANI	3735	5000.00		1659262.47 Cr
30-07-2022	SHAIK SAMEERA	4196	5000.00		1654262.47 Cr
30-07-2022	TO TRANSFER THOKALA ANANTHA KUMAR-DBPKUR	3958	5000.00		1649262.47 Cr
31-07-2022	Closing Balance				1649262.47 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 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](http://www.bankofbaroda.com) - Announcements section.



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