

**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 Jun 30, 2022

Statement Period from Jun 01, 2022 to Jun 30, 2022


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

Relationship Type	Currency	Assets	Liabilities
SAVINGS ACCOUNT	INR	105977.72	0.00
<b>TOTAL (INR)</b>		<b>105977.72</b>	<b>0.00</b>

Statement of transactions in Savings Account 92680100001756 in INR for the period Jun 01, 2022 - Jun 30, 2022

Y K R EDUCATIONAL TRUST				SAVINGS ACCOUNT - 92680100001756		
DATE	NARRATION	CHQ.NO.	WITHDRAWAL (DR)	DEPOSIT (CR)	BALANCE	
01-06-2022	Opening Balance				78521.05 Cr	
01-06-2022	IMPS/P2A/215203622928/CYGTECSOFTWAREP/YKRETRUST90			100000.00	178521.05 Cr	
03-06-2022	NEFT-SSG17413R9605134-STRIPE INDIA PVT LTD			48.82	178569.87 Cr	
04-06-2022	TO TRANSFER-DBPKUR-DBPKUR-DBPKUR-DBPKUR	2398	37000.00		141569.87 Cr	
04-06-2022	Charges for PORD Customer Payment :000961782652		2.65		141567.22 Cr	
04-06-2022	NEFT-BARBU22155865771-M NAGALAKSHMI-CANARA BANK (C		3000.00		138567.22 Cr	
04-06-2022	Charges for PORD Customer Payment :000961782656		2.65		138564.57 Cr	
04-06-2022	NEFT-BARBU22155865775-MAKIREDDY LAKSHMI-CANARA BAN		4000.00		134564.57 Cr	
04-06-2022	NEFT-BARBU22155865782-TRIVENI PASAM-STATE BANK OF		3000.00		131564.57 Cr	
04-06-2022	Charges for PORD Customer Payment :000961782664		2.65		131561.92 Cr	
04-06-2022	Charges for PORD Customer Payment :000961782672		2.65		131559.27 Cr	
04-06-2022	NEFT-BARBU22155865786-GRACE NAGIREDDY-STATE BANK O		3000.00		128559.27 Cr	
04-06-2022	Charges for PORD Customer Payment :000961782669		2.65		128556.62 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 Jun 01, 2022 - Jun 30, 2022

Y K R EDUCATIONAL TRUST			SAVINGS ACCOUNT - 92680100001756		
DATE	NARRATION	CHQ.NO.	WITHDRAWAL (DR)	DEPOSIT (CR)	BALANCE
04-06-2022	NEFT-BARBU22155865789-K PRATHIMA-STATE BANK OF IND		5000.00		123556.62 Cr
04-06-2022	NEFT-BARBU22155865793-M PRASANTH-STATE BANK OF IND		3000.00		120556.62 Cr
04-06-2022	Charges for PORD Customer Payment :000961782676		2.65		120553.97 Cr
04-06-2022	NEFT-BARBU22155865798-J CHANDRA SEKHARA REDDY-STAT		4500.00		116053.97 Cr
04-06-2022	Charges for PORD Customer Payment :000961782680		2.65		116051.32 Cr
04-06-2022	NEFT-BARBU22155865803-GANDU YASWANTH REDDY-UNION B		3000.00		113051.32 Cr
04-06-2022	Charges for PORD Customer Payment :000961782684		2.65		113048.67 Cr
04-06-2022	Charges for PORD Customer Payment :000961782691		2.65		113046.02 Cr
04-06-2022	NEFT-BARBU22155865809-N ESWAR DURGESH-INDIAN BANK(		3000.00		110046.02 Cr
04-06-2022	Charges for PORD Customer Payment :000961782696		2.65		110043.37 Cr
04-06-2022	NEFT-BARBU22155865814-M DINESH REDDY-INDUSIND BANK		5000.00		105043.37 Cr
04-06-2022	NEFT-BARBU22155865819-G V VENKATA SATYANARAYANA RA		3000.00		102043.37 Cr
04-06-2022	Charges for PORD Customer Payment :000961782702		2.65		102040.72 Cr
04-06-2022	NEFT-BARBU22155865823-SIDDA ANTHA SAI-BANK OF INDI		3500.00		98540.72 Cr
04-06-2022	Charges for PORD Customer Payment :000961782708		2.65		98538.07 Cr
04-06-2022	Charges for PORD Customer Payment :000961782717		2.65		98535.42 Cr
04-06-2022	NEFT-BARBU22155865829-I SAMBASIVA RAO-UNION BANK O		5000.00		93535.42 Cr
04-06-2022	RTN:NEFT-BARBU22155865814-Y K R EDUCATIONAL TRUST			5000.00	98535.42 Cr
10-06-2022	IMPS/P2A/216122804346/MsPRAJWALMARIAD/I NETIMPS002			5000.00	103535.42 Cr
17-06-2022	NEFT-AXISCN0149190911-RAZORPAY SOFTWARE PRIVATE LI			1960.00	105495.42 Cr
23-06-2022	SMS Alert charges for Qtr Jun-22		17.70		105477.72 Cr
29-06-2022	UPI/218089772532/21:26:59/UPI/9789774740@paytm/YK			500.00	105977.72 Cr
30-06-2022	Closing Balance				105977.72 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](http://www.bankofbaroda.com) - Announcements section.



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