

**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 Nov 30, 2022

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


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

Relationship Type	Currency	Assets	Liabilities
SAVINGS ACCOUNT	INR	248556.54	0.00
<b>TOTAL (INR)</b>		<b>248556.54</b>	<b>0.00</b>

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

Y K R EDUCATIONAL TRUST				SAVINGS ACCOUNT - 92680100001756	
DATE	NARRATION	CHQ.NO.	WITHDRAWAL (DR)	DEPOSIT (CR)	BALANCE
01-11-2022	Opening Balance				338081.04 Cr
02-11-2022	92680100001756:Int.Pd:01-08-2022 to 31-10-2022			5502.00	343583.04 Cr
04-11-2022	TO TRANSFER TO VARIOUS A/C'S-DBPKUR-VJNPAM-DBPKUR-		55000.00		288583.04 Cr
04-11-2022	NEFT-BARBS22308121460-M NAGALAKSHMI-CANARA BANK (C		6500.00		282083.04 Cr
04-11-2022	Charges for PORD Customer Payment :001117470248		2.65		282080.39 Cr
04-11-2022	NEFT-BARBS22308121466-GANDU YASWANTH REDDY-UNION B		3000.00		279080.39 Cr
04-11-2022	Charges for PORD Customer Payment :001117470254		2.65		279077.74 Cr
04-11-2022	Charges for PORD Customer Payment :001117470259		2.65		279075.09 Cr
04-11-2022	NEFT-BARBS22308121472-MAKIREDDY LAKSHMI-CANARA BAN		5000.00		274075.09 Cr
04-11-2022	NEFT-BARBS22308121475-N JAYA LAKSHMI-STATE BANK OF		3500.00		270575.09 Cr
04-11-2022	Charges for PORD Customer Payment :001117470263		2.65		270572.44 Cr
04-11-2022	Charges for PORD Customer Payment :001117470267		2.65		270569.79 Cr
04-11-2022	NEFT-BARBS22308121478-KAZA SREE YASASWINI-UNION BA		3000.00		267569.79 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 Nov 01, 2022 - Nov 30, 2022

Y K R EDUCATIONAL TRUST				SAVINGS ACCOUNT - 92680100001756	
DATE	NARRATION	CHQ.NO.	WITHDRAWAL (DR)	DEPOSIT (CR)	BALANCE
04-11-2022	NEFT-BARBS22308121482-K PRATHIMA-STATE BANK OF IND		5000.00		262569.79 Cr
04-11-2022	Charges for PORD Customer Payment :001117470271		2.65		262567.14 Cr
04-11-2022	NEFT-BARBS22308121486-BODDUPALLI HARITHA-UNION BAN		5000.00		257567.14 Cr
04-11-2022	Charges for PORD Customer Payment :001117470275		2.65		257564.49 Cr
04-11-2022	NEFT-BARBS22308121488-AVULA PARVATHI-INDIAN OVERSE		5000.00		252564.49 Cr
04-11-2022	Charges for PORD Customer Payment :001117470277		2.65		252561.84 Cr
04-11-2022	NEFT-BARBS22308121490-SIDDA ANATHA SAI-BANK OF IND		4000.00		248561.84 Cr
04-11-2022	Charges for PORD Customer Payment :001117470282		2.65		248559.19 Cr
04-11-2022	Charges for PORD Customer Payment :001117470289		2.65		248556.54 Cr
04-11-2022	NEFT-BARBS22308121497-VALVETI SURESH-STATE BANK OF		5000.00		243556.54 Cr
07-11-2022	TO TRANSFER-DBPKUR	4098	5000.00		238556.54 Cr
21-11-2022	MBK/232485749461/19:41:22/jagadeswari			110000.00	348556.54 Cr
24-11-2022	TO TRANSFER Y JAGADESWARI 01/80-DBPKUR	3994	100000.00		248556.54 Cr
25-11-2022	TO TRANSFER Y SREEVENI 01/80-DBPKUR	3739	125000.00		123556.54 Cr
28-11-2022	MBK/233202040983/16:20:28/jagadeswari			125000.00	248556.54 Cr
30-11-2022	Closing Balance				248556.54 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](http://www.bankofbaroda.com) - Announcements section.



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