

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 Oct 31, 2022

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


A summary of your relationship/s with us:

Relationship Type	Currency	Assets	Liabilities
SAVINGS ACCOUNT	INR	338081.04	0.00
TOTAL (INR)		338081.04	0.00

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

Y K R EDUCATIONAL TRUST				SAVINGS ACCOUNT - 92680100001756	
DATE	NARRATION	CHQ.NO.	WITHDRAWAL (DR)	DEPOSIT (CR)	BALANCE
01-10-2022	Opening Balance				484599.59 Cr
01-10-2022	IMPS/P2A/227403200013/CYGTECSOFTWAREP/YKREDUCATIO			100000.00	584599.59 Cr
01-10-2022	TO TRANSFER Y JAGADESWARI 01/80-DBPKUR	3996	110000.00		474599.59 Cr
04-10-2022	TO TRANSFER TO VARIOUS A/C'S-DBPKUR-VJNPAM-DBPKUR-	3991	50000.00		424599.59 Cr
04-10-2022	Charges for PORD Customer Payment :001081658936		2.65		424596.94 Cr
04-10-2022	NEFT-BARBQ22277264839-M NAGALAKSHMI-CANARA BANK (C		6500.00		418096.94 Cr
04-10-2022	NEFT-BARBQ22277264841-GANDU YASWANTH REDDY-UNION B		3000.00		415096.94 Cr
04-10-2022	Charges for PORD Customer Payment :001081658954		2.65		415094.29 Cr
04-10-2022	Charges for PORD Customer Payment :001081658958		2.65		415091.64 Cr
04-10-2022	NEFT-BARBQ22277264842-MAKIREDDY LAKSHMI-CANARA BAN		5000.00		410091.64 Cr
04-10-2022	NEFT-BARBQ22277264844-N JAYA LAKSHMI-STATE BANK OF		3000.00		407091.64 Cr
04-10-2022	Charges for PORD Customer Payment :001081658961		2.65		407088.99 Cr
04-10-2022	Charges for PORD Customer Payment :001081658963		2.65		407086.34 Cr
04-10-2022	NEFT-BARBQ22277264846-KAZA SREE YASASWINI-UNION BA		3000.00		404086.34 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 Oct 01, 2022 - Oct 31, 2022

Y K R EDUCATIONAL TRUST				SAVINGS ACCOUNT - 92680100001756	
DATE	NARRATION	CHQ.NO.	WITHDRAWAL (DR)	DEPOSIT (CR)	BALANCE
04-10-2022	NEFT-BARBQ22277264847-T THIRU VENKATA SATYANARAYAN		5000.00		399086.34 Cr
04-10-2022	Charges for PORD Customer Payment :001081658971		2.65		399083.69 Cr
04-10-2022	NEFT-BARBQ22277264848-VIJAYALAKSHMI ALLU-CENTRAL B		5000.00		394083.69 Cr
04-10-2022	Charges for PORD Customer Payment :001081658982		2.65		394081.04 Cr
08-10-2022	MBK/228197612607/08:02:46/sree			65000.00	459081.04 Cr
10-10-2022	GUNTAKALA VENKATA JYOTHIK	4309	5000.00		454081.04 Cr
11-10-2022	JALADI RUPA THANUJA VENKA	4346	4000.00		450081.04 Cr
14-10-2022	TO TRANSFER Y JAGADESWARI 01/80-DBPKUR	4094	35000.00		415081.04 Cr
14-10-2022	BUSI VIJAYA ALEX	3948	2000.00		413081.04 Cr
17-10-2022	Miss NALLAPU MADHURI	4032	5000.00		408081.04 Cr
20-10-2022	DEVARAPALLI SAMBASIVA RA	4093	20000.00		388081.04 Cr
28-10-2022	Miss BALU ANUSHA	3811	5000.00		383081.04 Cr
29-10-2022	TO TRANSFER Y JAGADESWARI 01/80-DBPKUR	4095	45000.00		338081.04 Cr
31-10-2022	Closing Balance				338081.04 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 - Announcements section.



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