

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 Sep 30, 2022

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


A summary of your relationship/s with us:

Relationship Type	Currency	Assets	Liabilities
SAVINGS ACCOUNT	INR	484599.59	0.00
TOTAL (INR)		484599.59	0.00

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

Y K R EDUCATIONAL TRUST				SAVINGS ACCOUNT - 92680100001756		
DATE	NARRATION	CHQ.NO.	WITHDRAWAL (DR)	DEPOSIT (CR)	BALANCE	
01-09-2022	Opening Balance				962667.27 Cr	
01-09-2022	IMPS/P2A/224403224908/ARKSTEKSOFTWARE/Y KRETRUST90			100000.00	1062667.27 Cr	
01-09-2022	TO TRANSFER TO VARIOUS A/C'S-DBPKUR-DBPKUR-DBPKUR-	3922	40000.00		1022667.27 Cr	
01-09-2022	Charges for PORD Customer Payment :001046171984		2.65		1022664.62 Cr	
01-09-2022	NEFT-BARBZ22244765566-M NAGALAKSHMI-CANARA BANK (C		6500.00		1016164.62 Cr	
01-09-2022	Charges for PORD Customer Payment :001046171993		2.65		1016161.97 Cr	
01-09-2022	NEFT-BARBZ22244765578-GANDU YASWANTH REDDY-UNION B		3000.00		1013161.97 Cr	
01-09-2022	NEFT-BARBZ22244765587-MAKIREDDY LAKSHMI-CANARA BAN		4000.00		1009161.97 Cr	
01-09-2022	Charges for PORD Customer Payment :001046172001		2.65		1009159.32 Cr	
01-09-2022	NEFT-BARBZ22244765596-SIDDA ANATHA SAI-BANK OF IND		2000.00		1007159.32 Cr	
01-09-2022	Charges for PORD Customer Payment :001046172009		2.65		1007156.67 Cr	
01-09-2022	NEFT-BARBZ22244765604-N JAYA LAKSHMI-STATE BANK OF		3500.00		1003656.67 Cr	
01-09-2022	Charges for PORD Customer Payment :001046172216		2.65		1003654.02 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 Sep 01, 2022 - Sep 30, 2022

Y K R EDUCATIONAL TRUST				SAVINGS ACCOUNT - 92680100001756	
DATE	NARRATION	CHQ.NO.	WITHDRAWAL (DR)	DEPOSIT (CR)	BALANCE
01-09-2022	Charges for PORD Customer Payment :001046172224		2.65		1003651.37 Cr
01-09-2022	NEFT-BARBZ22244765614-K PRATHIMA-STATE BANK OF IND		5000.00		998651.37 Cr
02-09-2022	TO V NAGA BINDU PRIYA-GUNTUR	4074	5000.00		993651.37 Cr
02-09-2022	TO V NAGA BINDU PRIYA-GUNTUR	4073	5000.00		988651.37 Cr
02-09-2022	TO TRANSFER CH NAGA RUPA-DBPKUR	4071	5000.00		983651.37 Cr
02-09-2022	SRINIVAS VELICHET	4075	5000.00		978651.37 Cr
02-09-2022	TO TRANSFER G NAGA CHAITANYA-DBPKUR	4251	3000.00		975651.37 Cr
02-09-2022	TO TRANSFER G SIVA KESAVA-DBPKUR	4252	3000.00		972651.37 Cr
03-09-2022	VALIVETI SUDHA	4056	3000.00		969651.37 Cr
03-09-2022	Miss KOLLI SRAVANTHI	3869	5000.00		964651.37 Cr
03-09-2022	Mrs PEETLA LAKSHMI	4076	5000.00		959651.37 Cr
05-09-2022	MEDEPALLI SHERLINE	3867	5000.00		954651.37 Cr
05-09-2022	CHALLAPALLI SOWJANYA JA	3790	3000.00		951651.37 Cr
06-09-2022	TO TRANSFER SRI CHAITANYA EDUCATIONAL SOCIETY-DBPK	4048	20000.00		931651.37 Cr
09-09-2022	Miss PADMA TANUSRI TADIK	4139	5000.00		926651.37 Cr
12-09-2022	TO CASH K MAHESWARA RAO	4163	5000.00		921651.37 Cr
12-09-2022	Miss Maram Bhavana	3943	2000.00		919651.37 Cr
12-09-2022	TO TRANSFER Y GANAPATHIREDDY-DBPKUR-DBPKUR	4050	5000.00		914651.37 Cr
12-09-2022	TO TRANSFER D RUCHITHA-DBPKUR	4111	3000.00		911651.37 Cr
13-09-2022	TO CASH SK BASHA	4168	5000.00		906651.37 Cr
13-09-2022	TO TRANSFER Y JAGADESWARI-DBPKUR	4092	65000.00		841651.37 Cr
13-09-2022	Miss YARAMASU SRIGOWRI	4031	5000.00		836651.37 Cr
14-09-2022	ARANI JYOSHITHA SAI SIVA	3871	5000.00		831651.37 Cr
17-09-2022	TO TRANSFER G KOUSALYA-DBPKUR	4260	3000.00		828651.37 Cr
17-09-2022	TURAKA ESTHER	4137	4000.00		824651.37 Cr
17-09-2022	SMS Alert charges for Qtr Sep-22		17.70		824633.67 Cr
19-09-2022	TO TRANSFER P K GOUTHAM REDDY-DBPKUR	4049	5000.00		819633.67 Cr
19-09-2022	TO TRANSFER Y JAGADESWARI 01/80-DBPKUR	4047	100000.00		719633.67 Cr
21-09-2022	TO TRANSFER-DBPKUR	4109	200000.00		519633.67 Cr
21-09-2022	Miss TRIVENI PASAM	4103	5000.00		514633.67 Cr
22-09-2022	Miss CHUNDURI SOWMYA	3861	5000.00		509633.67 Cr
23-09-2022	TO TRANSFER D KRISHNA SUDHA-DBPKUR	4177	5000.00		504633.67 Cr
23-09-2022	TO CASH SK JAHEDA	3907	3000.00		501633.67 Cr
27-09-2022	TRANSACTION CHARGES -SB		9034.08		492599.59 Cr
28-09-2022	Miss MALLELA KEERTHI CH	3970	5000.00		487599.59 Cr
29-09-2022	TO TRANSFER KARASANI ANJALI-DBPKUR	3981	3000.00		484599.59 Cr
30-09-2022	Closing Balance				484599.59 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