

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 Aug 31, 2023

Statement Period from Aug 01, 2023 to Aug 31, 2023


A summary of your relationship/s with us:

Relationship Type	Currency	Assets	Liabilities
SAVINGS ACCOUNT	INR	36700.19	0.00
TOTAL (INR)		36700.19	0.00

Statement of transactions in Savings Account 92680100001756 in INR for the period Aug 01, 2023 - Aug 31, 2023

Y K R EDUCATIONAL TRUST				SAVINGS ACCOUNT - 92680100001756	
DATE	NARRATION	CHQ.NO.	WITHDRAWAL (DR)	DEPOSIT (CR)	BALANCE
01-08-2023	Opening Balance				485739.27 Cr
01-08-2023	IMPS/P2A/321303498050/KRONSYSSOFTWARE/YKRETRUSTIC			100000.00	585739.27 Cr
01-08-2023	Charges for PORD Customer Payment :001464288648		5.60		585733.67 Cr
01-08-2023	NEFT-BARBZ23213217643-NANNEM SAI ANUSHA-KOTAK MAHI	003835	100000.00		485733.67 Cr
02-08-2023	Charges for PORD Customer Payment :001466165333		2.65		485731.02 Cr
02-08-2023	NEFT-BARBP23214995744-5 CHNADRA SEKHAR-STATE BANK		5000.00		480731.02 Cr
02-08-2023	NEFT-BARBP23214995747-N ADVITHIYANATH-INDIAN OVERS		5000.00		475731.02 Cr
02-08-2023	Charges for PORD Customer Payment :001466165347		2.65		475728.37 Cr
02-08-2023	Charges for PORD Customer Payment :001466165352		2.65		475725.72 Cr
02-08-2023	NEFT-BARBP23214995752-G PADMAVATHI-UNION BANK OF I		5000.00		470725.72 Cr
02-08-2023	Charges for PORD Customer Payment :001466165355		2.65		470723.07 Cr
02-08-2023	NEFT-BARBP23214995755-N LAKSMI GORI-UNION BANK OF		5000.00		465723.07 Cr
02-08-2023	NEFT-BARBP23214995760-CH UMA VENKATA LAKSHMI-UNION		5000.00		460723.07 Cr
02-08-2023	Charges for PORD Customer Payment :001466165359		2.65		460720.42 Cr

Register of E-MANDATE using your **bob World Debit Card** and manage your Subscriptions and Recurring Payments



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DATE	NARRATION	CHQ.NO.	WITHDRAWAL (DR)	DEPOSIT (CR)	BALANCE
02-08-2023	Charges for PORD Customer Payment :001466165364		2.65		460717.77 Cr
02-08-2023	NEFT-BARBP23214995767-D NAGAMANI-UNION BANK OF IND		5000.00		455717.77 Cr
02-08-2023	Charges for PORD Customer Payment :001466165368		2.65		455715.12 Cr
02-08-2023	NEFT-BARBP23214995764-V VIJAYA KUMARI-STATE BANK O		5000.00		450715.12 Cr
02-08-2023	Charges for PORD Customer Payment :001466165373		2.65		450712.47 Cr
02-08-2023	NEFT-BARBP23214995772-K HARIKA-BANK OF INDIA		5000.00		445712.47 Cr
02-08-2023	Charges for PORD Customer Payment :001466165375		2.65		445709.82 Cr
02-08-2023	NEFT-BARBP23214995774-S SUSHMITHA-STATE BANK OF IN		5000.00		440709.82 Cr
02-08-2023	NEFT-BARBP23214995777-SK MAHEK-INDIAN OVERSEAS BAN		5000.00		435709.82 Cr
02-08-2023	Charges for PORD Customer Payment :001466165378		2.65		435707.17 Cr
02-08-2023	Charges for PORD Customer Payment :001466165383		2.65		435704.52 Cr
02-08-2023	NEFT-BARBP23214995782-SK GHANSHAD BI-INDIAN OVERSE		5000.00		430704.52 Cr
02-08-2023	NEFT-BARBP23214995786-Y DEEPIKA-INDIAN OVERSEAS BA		5000.00		425704.52 Cr
02-08-2023	Charges for PORD Customer Payment :001466165388		2.65		425701.87 Cr
02-08-2023	Charges for PORD Customer Payment :001466165391		2.65		425699.22 Cr
02-08-2023	NEFT-BARBP23214995789-L NAGA SAKESH-INDIAN OVERSEA		5000.00		420699.22 Cr
02-08-2023	Charges for PORD Customer Payment :001466165395		2.65		420696.57 Cr
02-08-2023	NEFT-BARBP23214995793-V BHARGAV CHANDRA-STATE BANK		5000.00		415696.57 Cr
02-08-2023	Charges for PORD Customer Payment :001466165398		2.65		415693.92 Cr
02-08-2023	NEFT-BARBP23214995796-K LAVANYA-INDIAN OVERSEAS BA		5000.00		410693.92 Cr
02-08-2023	Charges for PORD Customer Payment :001466165402		2.65		410691.27 Cr
02-08-2023	NEFT-BARBP23214995799-N DEVA PRASAD-UNION BANK OF		5000.00		405691.27 Cr
02-08-2023	NEFT-BARBP23214995805-G REKHA-INDIAN BANK(INB)		5000.00		400691.27 Cr
02-08-2023	Charges for PORD Customer Payment :001466165408		2.65		400688.62 Cr
02-08-2023	Charges for PORD Customer Payment :001466165411		2.65		400685.97 Cr
02-08-2023	NEFT-BARBP23214995808-V GIRIDHAR VANI-STATE BANK O		5000.00		395685.97 Cr
02-08-2023	Charges for PORD Customer Payment :001466165415		2.65		395683.32 Cr
02-08-2023	NEFT-BARBP23214995812-K DHANA LAKSHMI-STATE BANK O		5000.00		390683.32 Cr
02-08-2023	NEFT-BARBQ23214069156-SANDU NANDINI-CANARA BANK (C		5000.00		385683.32 Cr
02-08-2023	Charges for PORD Customer Payment :001466175428		2.65		385680.67 Cr
04-08-2023	92680100001756:Int.Pd:01-05-2023 to 31-07-2023			1162.00	386842.67 Cr
04-08-2023	NEFT-BARBT23216893702-MEGAVATH KUSUMA BAI-UNION BA		5000.00		381842.67 Cr
04-08-2023	Charges for PORD Customer Payment :001470133354		2.65		381840.02 Cr

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04-08-2023	Charges for PORD Customer Payment :001470133362		2.65		381837.37 Cr
04-08-2023	NEFT-BARBT23216893707-SK ARJUWAND BANU-DEVELOPMENT		5000.00		376837.37 Cr
04-08-2023	Charges for PORD Customer Payment :001470133365		2.65		376834.72 Cr
04-08-2023	NEFT-BARBT23216893709-CH RENUKA-UNION BANK OF INDI		5000.00		371834.72 Cr
04-08-2023	NEFT-BARBT23216893711-BOTUKU GIRIDHAR MARUTHI YASW		5000.00		366834.72 Cr
04-08-2023	Charges for PORD Customer Payment :001470133367		2.65		366832.07 Cr
04-08-2023	Charges for PORD Customer Payment :001470133372		2.65		366829.42 Cr
04-08-2023	NEFT-BARBT23216893716-BANDARU SALAKSH-UNION BANK O		5000.00		361829.42 Cr
04-08-2023	Charges for PORD Customer Payment :001470133374		2.65		361826.77 Cr
04-08-2023	NEFT-BARBT23216893719-DUDEKULA SAFIA-STATE BANK OF		5000.00		356826.77 Cr
04-08-2023	NEFT-BARBT23216893722-PANUGANTI YAGHNASRI RENUKA-U		5000.00		351826.77 Cr
04-08-2023	Charges for PORD Customer Payment :001470133377		2.65		351824.12 Cr
04-08-2023	Charges for PORD Customer Payment :001470133381		2.65		351821.47 Cr
04-08-2023	NEFT-BARBT23216893726-MUNAWAR SHAIK-STATE BANK OF		5000.00		346821.47 Cr
04-08-2023	Charges for PORD Customer Payment :001470133386		2.65		346818.82 Cr
04-08-2023	NEFT-BARBT23216893731-HEMA SRI THULASI NAMA-INDIAN		5000.00		341818.82 Cr
04-08-2023	NEFT-BARBT23216893736-SRI VANI RAYAPUDI-INDIAN OVE		5000.00		336818.82 Cr
04-08-2023	Charges for PORD Customer Payment :001470133391		2.65		336816.17 Cr
04-08-2023	Charges for PORD Customer Payment :001470133396		2.65		336813.52 Cr
04-08-2023	NEFT-BARBT23216893741-NAZMA SHAIK-UNION BANK OF IN		5000.00		331813.52 Cr
04-08-2023	NEFT-BARBT23216893745-MIRIYALA HARISH MANIKANTA-UN		5000.00		326813.52 Cr
04-08-2023	Charges for PORD Customer Payment :001470133400		2.65		326810.87 Cr
04-08-2023	NEFT-BARBT23216893751-ORSU SAI KRISHNA-STATE BANK		5000.00		321810.87 Cr
04-08-2023	Charges for PORD Customer Payment :001470133406		2.65		321808.22 Cr
04-08-2023	Charges for PORD Customer Payment :001470133410		2.65		321805.57 Cr
04-08-2023	NEFT-BARBT23216893755-ALAKUNTA MAHA LAKSHMI-UNION		5000.00		316805.57 Cr
04-08-2023	NEFT-BARBT23216893759-BATHULA MEENAKSHI-INDIAN BAN		5000.00		311805.57 Cr
04-08-2023	Charges for PORD Customer Payment :001470133420		2.65		311802.92 Cr
04-08-2023	Charges for PORD Customer Payment :001470133414		2.65		311800.27 Cr
04-08-2023	NEFT-BARBT23216893769-PAREPALLI SARASWATHI-INDIAN		5000.00		306800.27 Cr
04-08-2023	NEFT-BARBT23216893765-KAMISETTY KALYANI-INDIAN OVE		5000.00		301800.27 Cr
04-08-2023	Charges for PORD Customer Payment :001470133424		2.65		301797.62 Cr
04-08-2023	NEFT-BARBT23216893772-PULA ADILAKSHMI-STATE BANK O		5000.00		296797.62 Cr

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04-08-2023	Charges for PORD Customer Payment :001470133427		2.65		296794.97 Cr
04-08-2023	Charges for PORD Customer Payment :001470133429		2.65		296792.32 Cr
04-08-2023	NEFT-BARBT23216893774-SOWPATI HANOK KUMAR-STATE BA		5000.00		291792.32 Cr
04-08-2023	NEFT-BARBT23216893777-TAMMISETTY ESTHERU-STATE BAN		5000.00		286792.32 Cr
04-08-2023	Charges for PORD Customer Payment :001470133432		2.65		286789.67 Cr
04-08-2023	RTN:NEFT-BARBT23216893709-Y K R EDUCATIONAL TRUST			5000.00	291789.67 Cr
05-08-2023	CHAITANYA GODAVARI GRAMEE	4375	5000.00		286789.67 Cr
07-08-2023	TO TRANSFER Y JAGADESWARI 01/80-DBPKUR	3885	100000.00		186789.67 Cr
08-08-2023	Miss NAMBURI BHARGAVI	4377	5000.00		181789.67 Cr
08-08-2023	K LOHITH SAI	4374	5000.00		176789.67 Cr
10-08-2023	SMS Charges for MAY 23		0.24		176789.43 Cr
10-08-2023	TO TRANSFER Y K R EDUCATIONAL TRUST 01/1756-DBPKUR	3740	140000.00		36789.43 Cr
14-08-2023	JETTIBOINA LAKSHMI PRIYA	4376	5000.00		31789.43 Cr
17-08-2023	LAKSHMI NISANKAR	4327	5000.00		26789.43 Cr
18-08-2023	MBK/323097258717/15:52:07/School Fees			15000.00	41789.43 Cr
23-08-2023	SMS Charges for JUN 23		0.24		41789.19 Cr
24-08-2023	Cheque Book Charges		89.00		41700.19 Cr
25-08-2023	Mr EMMADI NIKHELESH	4379	5000.00		36700.19 Cr
31-08-2023	Closing Balance				36700.19 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 No. 1800 5700 in case of any query or clarification.



To Strengthen your Aadhaar, update your Aadhaar if 10 Years old.



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



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.