

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 Feb 28, 2023

Statement Period from Feb 01, 2023 to Feb 28, 2023


A summary of your relationship/s with us:

Relationship Type	Currency	Assets	Liabilities
SAVINGS ACCOUNT	INR	105540.79	0.00
TOTAL (INR)		105540.79	0.00

Statement of transactions in Savings Account 92680100001756 in INR for the period Feb 01, 2023 - Feb 28, 2023

Y K R EDUCATIONAL TRUST				SAVINGS ACCOUNT - 92680100001756	
DATE	NARRATION	CHQ.NO.	WITHDRAWAL (DR)	DEPOSIT (CR)	BALANCE
01-02-2023	Opening Balance				204017.64 Cr
01-02-2023	92680100001756:Int.Pd:01-11-2022 to 31-01-2023			1547.00	205564.64 Cr
01-02-2023	TO TRANSFER TO VARIOUS A/C'S-DBPKUR-VJNPAM-DBPKUR-	4079	54000.00		151564.64 Cr
02-02-2023	NEFT-BARBY23033045515-M NAGALAKSHMI-CANARA BANK (C		6500.00		145064.64 Cr
02-02-2023	Charges for PORD Customer Payment :001225254997		2.65		145061.99 Cr
02-02-2023	NEFT-BARBY23033045516-GANDU YASWANTH REDDY-UNION B		3000.00		142061.99 Cr
02-02-2023	Charges for PORD Customer Payment :001225254998		2.65		142059.34 Cr
02-02-2023	NEFT-BARBY23033045517-MAKIREDDY LAKSHMI-CANARA BAN		5000.00		137059.34 Cr
02-02-2023	Charges for PORD Customer Payment :001225255000		2.65		137056.69 Cr
02-02-2023	Charges for PORD Customer Payment :001225255003		2.65		137054.04 Cr
02-02-2023	Charges for PORD Customer Payment :001225255006		2.65		137051.39 Cr
02-02-2023	NEFT-BARBY23033045521-N JAYA LAKSHMI-STATE BANK OF		4500.00		132551.39 Cr
02-02-2023	NEFT-BARBY23033045523-KAZA SREE YASASWINI-UNION BA		3000.00		129551.39 Cr
02-02-2023	NEFT-BARBY23033045526-K SAILAJA-UNION BANK OF INDI		5000.00		124551.39 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 Feb 01, 2023 - Feb 28, 2023

Y K R EDUCATIONAL TRUST				SAVINGS ACCOUNT - 92680100001756	
DATE	NARRATION	CHQ.NO.	WITHDRAWAL (DR)	DEPOSIT (CR)	BALANCE
02-02-2023	Charges for PORD Customer Payment :001225255009		2.65		124548.74 Cr
02-02-2023	NEFT-BARBY23033045530-VALVETI SURESH-STATE BANK OF		5000.00		119548.74 Cr
02-02-2023	Charges for PORD Customer Payment :001225255014		2.65		119546.09 Cr
02-02-2023	Charges for PORD Customer Payment :001225255015		2.65		119543.44 Cr
02-02-2023	NEFT-BARBY23033045531-CH MALLA REDDY-STATE BANK OF		10000.00		109543.44 Cr
02-02-2023	NEFT-BARBY23033045532-T THIRU VENKATA SATYANARAYAN		4000.00		105543.44 Cr
02-02-2023	Charges for PORD Customer Payment :001225255016		2.65		105540.79 Cr
28-02-2023	Closing Balance				105540.79 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.



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.