

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 Jul 31, 2023

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


A summary of your relationship/s with us:

Relationship Type	Currency	Assets	Liabilities
SAVINGS ACCOUNT	INR	485739.27	0.00
TOTAL (INR)		485739.27	0.00

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

Y K R EDUCATIONAL TRUST				SAVINGS ACCOUNT - 92680100001756		
DATE	NARRATION	CHQ.NO.	WITHDRAWAL (DR)	DEPOSIT (CR)	BALANCE	
01-07-2023	Opening Balance				64475.35 Cr	
01-07-2023	IMPS/P2A/318203607832/KRONSSYSSOFTWARE/YKRETRUSTIC			50000.00	114475.35 Cr	
01-07-2023	IMPS/P2A/318203607886/CYGTECSOFTWAREP/YKRETRUSTIC			50000.00	164475.35 Cr	
01-07-2023	Charges for PORD Customer Payment :001420181543		2.65		164472.70 Cr	
01-07-2023	NEFT-BARBP23182169638-M NAGALAKSHMI-CANARA BANK (C		6500.00		157972.70 Cr	
01-07-2023	Charges for PORD Customer Payment :001420181550		2.65		157970.05 Cr	
01-07-2023	NEFT-BARBP23182169645-GANDU YASWANTH REDDY-UNION B		5000.00		152970.05 Cr	
01-07-2023	NEFT-BARBP23182169649-MAKIREDDY LAKSHMI-CANARA BAN		5000.00		147970.05 Cr	
01-07-2023	Charges for PORD Customer Payment :001420181555		2.65		147967.40 Cr	
01-07-2023	NEFT-BARBP23182169654-N JAYA LAKSHMI-STATE BANK OF		5000.00		142967.40 Cr	
01-07-2023	Charges for PORD Customer Payment :001420181560		2.65		142964.75 Cr	
01-07-2023	NEFT-BARBP23182169659-KAZA SREE YASASWINI-UNION BA		5000.00		137964.75 Cr	
01-07-2023	Charges for PORD Customer Payment :001420181565		2.65		137962.10 Cr	
01-07-2023	Charges for PORD Customer Payment :001420181570		2.65		137959.45 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
01-07-2023	NEFT-BARBP23182169664-CH MALLA REDDY-STATE BANK OF		5000.00		132959.45 Cr
01-07-2023	NEFT-BARBP23182169666-REDDY VEERAAIAH-UNION BANK OF		5000.00		127959.45 Cr
01-07-2023	Charges for PORD Customer Payment :001420181573		2.65		127956.80 Cr
01-07-2023	NEFT-BARBP23182169670-NUNE KEZIYA-UNION BANK OF IN		5000.00		122956.80 Cr
01-07-2023	Charges for PORD Customer Payment :001420181577		2.65		122954.15 Cr
01-07-2023	TO TRANSFER TO VARIOUS A/C'S-DBPKUR-VJNPAM-DBPKUR-	4324	60000.00		62954.15 Cr
03-07-2023	SMS Charges for MAR 23		0.24		62953.91 Cr
03-07-2023	IMPS/P2A/318311743011/MsPRAJWALMARIAD/INETIMPS002			5000.00	67953.91 Cr
04-07-2023	Cheque Book Charges		89.00		67864.91 Cr
06-07-2023	MBK/318748910406/12:52:38/sc			10.00	67874.91 Cr
06-07-2023	TO TRANSFER P KUMARA GOUTHAM REDDY-DBPKUR-DBPKUR	3928	45000.00		22874.91 Cr
06-07-2023	TO TRANSFER P K GOUTHAM REDDY-DBPKUR	3929	17000.00		5874.91 Cr
06-07-2023	IMPS/P2A/318716776258/MUTCHUSIVAIAH/TSe ethamahala			4000.00	9874.91 Cr
07-07-2023	IMPS/P2A/318819085588/AITHINKERDSINDI/YK RDONATION			25000.00	34874.91 Cr
07-07-2023	IMPS/P2A/318820033772/MUTCHUSIVAIAH/FamilyICI9196			5000.00	39874.91 Cr
11-07-2023	Cheque Book Charges		89.00		39785.91 Cr
12-07-2023	IMPS/P2A/319310211658/KATURIEDUCATION/CONTRIBUTIO			5000.00	44785.91 Cr
12-07-2023	IMPS/P2A/319321911774/MUTCHUSIVAIAH/Sun eethiBICI9			2000.00	46785.91 Cr
13-07-2023	TO TRANSFER Y JAGADESWARI 01/80			2048000.00	2094785.91 Cr
13-07-2023	TO CASH N BRAHMA REDDY	4166	816000.00		1278785.91 Cr
13-07-2023	TO TRANSFER SRI CHAITANYA EDUCATIONAL SOC 01/65-DB	3831	200000.00		1078785.91 Cr
15-07-2023	IMPS/P2A/319613467345/XXXPGNKOTAK811S/Y KRCharityK			5000.00	1083785.91 Cr
15-07-2023	NEFT-IOBAN23196055965-U SRIDHAR,U SULOCHANA			20000.00	1103785.91 Cr
17-07-2023	TO TRANSFER Y JAGADESWARI 01/80-DBPKUR	3884	500000.00		603785.91 Cr
17-07-2023	TO CASH Y VENUGOPAL	360	10000.00		593785.91 Cr
17-07-2023	TO CASHCH MANIKANTA SWAMY	359	10000.00		583785.91 Cr
19-07-2023	SMS Charges for APR 23		0.24		583785.67 Cr
19-07-2023	TO TRANSFER SRI CHAITANYA EDUCATIONAL SOC 01/65			200000.00	783785.67 Cr
19-07-2023	Charges for PORD Customer Payment :001446755953		29.00		783756.67 Cr
19-07-2023	RTGS-BARBR52023071900820485-VANGALA SRINIVASA REDD	003832	200000.00		583756.67 Cr
21-07-2023	Charges for PORD Customer Payment :001449845751		17.40		583739.27 Cr
21-07-2023	NEFT-BARBW23202157355-SANGAL VIJAYA LAKSHMI-STATE	003833	150000.00		433739.27 Cr
22-07-2023	IMPS/P2A/320307155818/BANDARISHIVAKUM/SAIRAMTRUST			100000.00	533739.27 Cr
24-07-2023	MBK/320407465377/18:45:47/College Fees			45000.00	578739.27 Cr
24-07-2023	MBK/320409535538/21:50:15/School Fees			17000.00	595739.27 Cr
31-07-2023	TO TRANSFER N RAVALI A/C 01/6855-DBPKUR	3834	100000.00		495739.27 Cr
31-07-2023	TO CASH SWARNAMANI KUNCHAKARLA	356	10000.00		485739.27 Cr

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DATE	NARRATION	CHQ.NO.	WITHDRAWAL (DR)	DEPOSIT (CR)	BALANCE
31-07-2023	Closing Balance				485739.27 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	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 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.