

M/S. Y K R EDUCATIONAL TRUST

(CKYC No. :)

D NO 4-37 PEDAPALAKALURU
GUNTUR
GUNTUR - 522005
TELANGANA,INDIA

CUSTOMER ID - LZ8D01723

Your Account Statement as on Jul 31, 2024

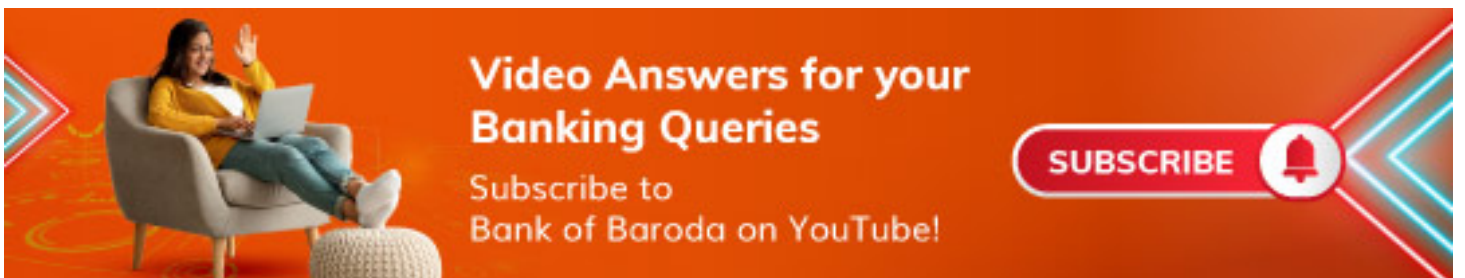
Statement Period from Jul 01, 2024 to Jul 31, 2024


A summary of your relationship/s with us:

Relationship Type	Currency	Assets	Liabilities
SAVINGS ACCOUNT	INR	311679.58	0.00
TOTAL (INR)		311679.58	0.00


Statement of transactions in Savings Account 92680100001756 in INR for the period Jul 01, 2024 - Jul 31, 2024

Y K R EDUCATIONAL TRUST				SAVINGS ACCOUNT - 92680100001756	
DATE	NARRATION	CHQ.NO.	WITHDRAWAL (DR)	DEPOSIT (CR)	BALANCE
01-07-2024	Opening Balance				369144.53 Cr
01-07-2024	UPI/418385196984/07:51:43/UPI/8125835834@ybl/From			5000.00	374144.53 Cr
01-07-2024	UPI/454935245892/10:53:02/UPI/srinivasaraoaluri23			5000.00	379144.53 Cr
01-07-2024	IMPS/P2A/418311308105/XXXPGNKOTAK811S/YK RKMB91834			10116.00	389260.53 Cr
01-07-2024	UPI/454914574871/11:57:02/UPI/sweetkavya08-2@oki			5000.00	394260.53 Cr
01-07-2024	RTGS-IDIBR52024070139820383-Sairam Yeruva			3330000.00	3724260.53 Cr
01-07-2024	UPI/418329144651/14:32:53/UPI/8861928282@ibl/Paym			10000.00	3734260.53 Cr
01-07-2024	UPI/418322651681/16:00:03/UPI/8341656151@ybl/Paym			2000.00	3736260.53 Cr
01-07-2024	UPI/418319239317/16:06:32/UPI/fernandes0318@okhdf			2000.00	3738260.53 Cr
01-07-2024	UPI/418350490498/17:28:46/UPI/srimallikarjunaredd			2500.00	3740760.53 Cr
01-07-2024	TO TRANSFER TO VARIOUS A/C'S-DBPKUR	301	57000.00		3683760.53 Cr
01-07-2024	UPI/418390814826/18:10:19/UPI/9219144500@axl/Paym			2000.00	3685760.53 Cr
01-07-2024	Charges for PORD Customer Payment :002073926917		2.65		3685757.88 Cr
01-07-2024	NEFT-BARBP24183879477-M NAGALAKSHMI-CANARA BANK (C		6500.00		3679257.88 Cr



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Y K R EDUCATIONAL TRUST				SAVINGS ACCOUNT - 92680100001756	
DATE	NARRATION	CHQ.NO.	WITHDRAWAL (DR)	DEPOSIT (CR)	BALANCE
01-07-2024	Charges for PORD Customer Payment :002073926937		2.65		3679255.23 Cr
01-07-2024	NEFT-BARBP24183879701-GANDU YASWANTH REDDY-UNION B		3000.00		3676255.23 Cr
01-07-2024	Charges for PORD Customer Payment :002073926961		2.65		3676252.58 Cr
01-07-2024	NEFT-BARBP24183879724-MAKIREDDY LAKSHMI-CANARA BAN		5000.00		3671252.58 Cr
01-07-2024	Charges for PORD Customer Payment :002073926992		2.65		3671249.93 Cr
01-07-2024	NEFT-BARBP24183879761-NALLEBOINA JAYA LAKSHMI-STAT		3000.00		3668249.93 Cr
01-07-2024	NEFT-BARBP24183879783-KAZA SREE YASASWINI-UNION BA		3000.00		3665249.93 Cr
01-07-2024	Charges for PORD Customer Payment :002073927013		2.65		3665247.28 Cr
01-07-2024	Charges for PORD Customer Payment :002073927632		2.65		3665244.63 Cr
01-07-2024	NEFT-BARBP24183880105-REDDY VEERAAIAH-UNION BANK OF		2000.00		3663244.63 Cr
01-07-2024	NEFT-BARBP24183880127-TIRUVAYAPATI VIJAYALAKSHMI-U		3000.00		3660244.63 Cr
01-07-2024	Charges for PORD Customer Payment :002073927653		2.65		3660241.98 Cr
01-07-2024	NEFT-BARBP24183880151-T THIRU VENKATA SATYANARAYAN		8000.00		3652241.98 Cr
01-07-2024	Charges for PORD Customer Payment :002073927672		2.65		3652239.33 Cr
01-07-2024	Charges for PORD Customer Payment :002073927694		2.65		3652236.68 Cr
01-07-2024	NEFT-BARBP24183880175-VALVETI SURESH-STATE BANK OF		5000.00		3647236.68 Cr
01-07-2024	NEFT-BARBP24183880196-PRINCIPAL AANAM VVSR POLYTE		4500.00		3642736.68 Cr
01-07-2024	Charges for PORD Customer Payment :002073927714		2.65		3642734.03 Cr
01-07-2024	UPI/454939155605/19:00:27/UPI/9789774740@paytm/NA			500.00	3643234.03 Cr
01-07-2024	UPI/454939215731/19:01:19/UPI/9789774740@paytm/NA			1500.00	3644734.03 Cr
01-07-2024	UPI/454924276603/20:45:22/UPI/ch.naveera14@okaxis			10000.00	3654734.03 Cr
01-07-2024	UPI/418365160412/21:24:18/UPI/naveerareddy@oksbi/			2000.00	3656734.03 Cr
01-07-2024	UPI/418339133793/21:25:47/UPI/8688959891@axl/Paym			3000.00	3659734.03 Cr
02-07-2024	UPI/418474714327/09:09:37/UPI/lakshmialuri8@oksbi			2000.00	3661734.03 Cr
02-07-2024	UPI/418497526747/13:07:04/UPI/9176510536@ybl/Paym			3000.00	3664734.03 Cr
04-07-2024	UPI/418664125838/10:16:32/UPI/9160813312@ibl/Paym			5000.00	3669734.03 Cr
04-07-2024	UPI/418638245153/12:34:33/UPI/bmalleswari2015@okh			18000.00	3687734.03 Cr
04-07-2024	UPI/418606356534/22:12:28/UPI/9492800808@ybl/Paym			5000.00	3692734.03 Cr
06-07-2024	TO TRANSFER Y SREEVENI A/C 01/19-DBPKUR	4330	1050000.00		2642734.03 Cr
06-07-2024	TO TRANSFER FR 01/19 Y SREEVENI			1050000.00	3692734.03 Cr
08-07-2024	IMPS/P2A/419022152429/GULLAPALLISUDHI/DonationFro			25000.00	3717734.03 Cr
10-07-2024	Cheque Book Charges		89.00		3717645.03 Cr
12-07-2024	IMPS/P2A/419418520155/MUTCHUSIVAIAH/See thamahaLak			3000.00	3720645.03 Cr
16-07-2024	TO CASH T YEDUKONDALU	162	800000.00		2920645.03 Cr

Statement of transactions in Savings Account 92680100001756 in INR for the period Jul 01, 2024 - Jul 31, 2024

Y K R EDUCATIONAL TRUST				SAVINGS ACCOUNT - 92680100001756	
DATE	NARRATION	CHQ.NO.	WITHDRAWAL (DR)	DEPOSIT (CR)	BALANCE
16-07-2024	Charges for PORD Customer Payment :002106512608		5.60		2920639.43 Cr
16-07-2024	NEFT-BARBX24198368234-POLURI VENKATA REDDY-STATE B	000353	100000.00		2820639.43 Cr
16-07-2024	Charges for PORD Customer Payment :002106509855		58.00		2820581.43 Cr
16-07-2024	RTGS-BARBR52024071600894522-YERUVA JAGADESWARI-STA	000161	560000.00		2260581.43 Cr
16-07-2024	RTGS-BARBR52024071600894731-Y K R EDUCATIONAL TRUS	002859	440000.00		1820581.43 Cr
16-07-2024	Charges for PORD Customer Payment :002106503317		29.00		1820552.43 Cr
16-07-2024	TO TRANSFER TO Y JAGADESWARI 01/80-DBPKUR	2858	350000.00		1470552.43 Cr
16-07-2024	NEFT-SBINZ24198022463-POLURI VENKATA REDDY			100000.00	1570552.43 Cr
16-07-2024	UPI/419891936058/22:42:01/UPI/9703302083@ybl/Paym			3000.00	1573552.43 Cr
18-07-2024	TO TRANSFER P HEMA SANGEETHA-DBPKUR	122	5000.00		1568552.43 Cr
18-07-2024	TO TRANSFER B MARY ANUSHA-DBPKUR	233	8000.00		1560552.43 Cr
18-07-2024	TO KVVNSR GOWTHAM-GUNTUR	251	4000.00		1556552.43 Cr
18-07-2024	TO CASH B NARAYANA BABU	230	5000.00		1551552.43 Cr
18-07-2024	TO CASH L VIMALA RANI	78	4000.00		1547552.43 Cr
18-07-2024	TO TRANSFER K MEGHANA-DBPKUR	255	9000.00		1538552.43 Cr
18-07-2024	TO CASH N MOUNIKA	135	8000.00		1530552.43 Cr
18-07-2024	TO CASH S SAI KRISHNA	67	4000.00		1526552.43 Cr
18-07-2024	TO TRANSFER A VIGNESWARI-DBPKUR	128	5000.00		1521552.43 Cr
18-07-2024	TO CASH SURYA JOSEPH JAHADAI	143	4000.00		1517552.43 Cr
18-07-2024	TO TRANSFER-VJTAKK	52	3500.00		1514052.43 Cr
18-07-2024	TO CASH SK SAJILA	166	4000.00		1510052.43 Cr
18-07-2024	TO V VANAJAKSHI-GUNTUR	90	10000.00		1500052.43 Cr
19-07-2024	TO TRANSFER A BALA KRISHNA-DBPKUR	235	5000.00		1495052.43 Cr
19-07-2024	TO CASH P YASWANATH	223	4000.00		1491052.43 Cr
19-07-2024	TO CASH T VENKATA SAHITHI	127	4000.00		1487052.43 Cr
19-07-2024	MENTULA SRAVANTHI-NADEND	228	10000.00		1477052.43 Cr
19-07-2024	K TITUS MOHAN-VJNPAM	249	4000.00		1473052.43 Cr
19-07-2024	BY CASH CHIRUMAMILLA VENKAT			110200.00	1583252.43 Cr
19-07-2024	TO CASH K VENKATA VIJAYA DURGA	322	4000.00		1579252.43 Cr
19-07-2024	TO CASH K V MANI HEMANTH	232	10000.00		1569252.43 Cr
19-07-2024	TO SK KHAJA KARIMULLA-GUNTUR	94	5000.00		1564252.43 Cr
19-07-2024	NEFT-AXISCN0684203391-RAZORPAY SOFTWARE PRIVATE LI			2929.20	1567181.63 Cr
19-07-2024	47:MICR INWD CLG (CTS)		3500.00		1563681.63 Cr
19-07-2024	RETURNED:47: ALTERATIONS/CORRECTIONS ON INSTRUMENT			3500.00	1567181.63 Cr
19-07-2024	TO CASH T KALPANA	123	5000.00		1562181.63 Cr
19-07-2024	TO CASH D SANTOSH KUMAR	112	5000.00		1557181.63 Cr
19-07-2024	NEENAVATH AADINAYAK	12	4000.00		1553181.63 Cr
19-07-2024	VISWANADHUNI VENKATA NAG	8	4000.00		1549181.63 Cr
19-07-2024	Mr PIDUGURALLA VENKATA S	106	5000.00		1544181.63 Cr
19-07-2024	Mr Yedluri Harshith	3	4000.00		1540181.63 Cr
19-07-2024	KOLISETTY SAI BHAVANI SAN	14	4000.00		1536181.63 Cr
19-07-2024	BHAGYALAKSHMIALANE	17	8000.00		1528181.63 Cr
19-07-2024	Mr ABDUL AZEEZ SHAIK	46	3500.00		1524681.63 Cr



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DATE	NARRATION	CHQ.NO.	WITHDRAWAL (DR)	DEPOSIT (CR)	BALANCE
19-07-2024	GARLAPATI KEERTHI	44	4000.00		1520681.63 Cr
19-07-2024	RAFIBAIG	33	4000.00		1516681.63 Cr
19-07-2024	Mr VELLALA NAGA YASWANT	18	9000.00		1507681.63 Cr
19-07-2024	GONEPALLI MEENAKSHI	72	4000.00		1503681.63 Cr
19-07-2024	P Madhubala	314	4000.00		1499681.63 Cr
19-07-2024	Miss Matcha Manjula	285	5000.00		1494681.63 Cr
19-07-2024	Mr Allam Ajay Ajay Kumar	299	5000.00		1489681.63 Cr
19-07-2024	Bachu Srisai Perumall	95	5000.00		1484681.63 Cr
19-07-2024	SINGAM SETTY RESHMITHA	84	4000.00		1480681.63 Cr
19-07-2024	Mr ALANE ESWAR SAI HANU	88	4000.00		1476681.63 Cr
19-07-2024	Mr SALOMOON RAJ TANGIRAL	91	5000.00		1471681.63 Cr
19-07-2024	IMMADISETTY LILESH NAGA	73	4000.00		1467681.63 Cr
19-07-2024	SHAIK KARIMULLA	93	5000.00		1462681.63 Cr
19-07-2024	VEERPANAJAMESFRANKLIN	138	4000.00		1458681.63 Cr
19-07-2024	VEDANTAM SAI KARTHEEK	131	8000.00		1450681.63 Cr
19-07-2024	Mr SHAIK MOHAMMED YASEEN	120	3000.00		1447681.63 Cr
19-07-2024	CHANDALURI DEVA VENKATA P	116	5000.00		1442681.63 Cr
19-07-2024	Ms TANGIRALA JOYCE RINK	114	5000.00		1437681.63 Cr
19-07-2024	GURAJAPU RAMYASRI	328	4000.00		1433681.63 Cr
19-07-2024	GAJULA LIKITHA	101	5000.00		1428681.63 Cr
19-07-2024	DERANGULA PAVANI	151	4000.00		1424681.63 Cr
19-07-2024	ATHOTASASIDHAR	156	4000.00		1420681.63 Cr
19-07-2024	Mr Shaik Abzal	169	4000.00		1416681.63 Cr
19-07-2024	s Koteswari	181	5000.00		1411681.63 Cr
19-07-2024	BEERAMRAMESHREDDY	147	4000.00		1407681.63 Cr
19-07-2024	CHILAMAKURI ASRITHA VEN	144	4000.00		1403681.63 Cr
19-07-2024	KALISETTI KUMARI MAHITHA	142	4000.00		1399681.63 Cr
19-07-2024	PULIVARTHI MADHU KUMAR	218	4000.00		1395681.63 Cr
19-07-2024	Miss VIDYA VAISHNAVI MA	227	11000.00		1384681.63 Cr
19-07-2024	PARUCHURI SUBRAMANYAM	246	4000.00		1380681.63 Cr
19-07-2024	YENUBARLA NANDINI YENU	256	5000.00		1375681.63 Cr
19-07-2024	SALIKINEEDI MAHALAKSHMI	265	5000.00		1370681.63 Cr
19-07-2024	Mrs Thalakondapati Bhar	278	5000.00		1365681.63 Cr
19-07-2024	HAFSAANJUMSHAIKMINOR	279	5000.00		1360681.63 Cr
19-07-2024	Master GAIRUBOINA CHIRAN	281	5000.00		1355681.63 Cr
19-07-2024	Miss YETURI SRIVALLI	284	5000.00		1350681.63 Cr
19-07-2024	D HARSHA SRI SUMANTH-VJNPAM	9	4000.00		1346681.63 Cr
19-07-2024	OUTWARD RETURN CHARGES		236.00		1346445.63 Cr
20-07-2024	MBK/420286369848/08:37:04/School Fees			50000.00	1396445.63 Cr
20-07-2024	TO CASH V VICTOR MOJESH	323	4000.00		1392445.63 Cr
20-07-2024	TO CASH CH NAGARUPA	19	7000.00		1385445.63 Cr
20-07-2024	TO CASH V KUMARI LAVANYA	10	4000.00		1381445.63 Cr
20-07-2024	TO CASH P VEENA MADHURI	213	4000.00		1377445.63 Cr
20-07-2024	TO TRANSFER V VENKATA RAMANA-DBPKUR	3889	5000.00		1372445.63 Cr
20-07-2024	TO TRANSFER T BHUVANESWAR-DBPKUR	254	10000.00		1362445.63 Cr
20-07-2024	TO CASH J DEVI PRASANNA	237	9000.00		1353445.63 Cr
20-07-2024	TO CASH T LEELA SUBRAHMANYAM	320	5000.00		1348445.63 Cr
20-07-2024	TO CASH G NAGA MALLESWARI	226	4000.00		1344445.63 Cr

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Y K R EDUCATIONAL TRUST				SAVINGS ACCOUNT - 92680100001756	
DATE	NARRATION	CHQ.NO.	WITHDRAWAL (DR)	DEPOSIT (CR)	BALANCE
20-07-2024	90:MICR INWD CLG (CTS)		4000.00		1340445.63 Cr
20-07-2024	RETURNED:90:CONTACT DRAWER/DRAWE BK& PLS PRESNT AG			4000.00	1344445.63 Cr
20-07-2024	262:MICR INWD CLG (CTS)		5000.00		1339445.63 Cr
20-07-2024	RETURNED:262:ALTERATION REQUIRED DRAWERS AUTHENTIC			5000.00	1344445.63 Cr
20-07-2024	TO TRANSFER P HARI KRISHNA-DBPKUR	324	5000.00		1339445.63 Cr
20-07-2024	Miss TADIBOINA VARSHINI	283	5000.00		1334445.63 Cr
20-07-2024	VAKKLAGADDA HANUMAN	277	5000.00		1329445.63 Cr
20-07-2024	ALA DEEPIKA	250	4000.00		1325445.63 Cr
20-07-2024	RAGI CHINA DURGA	291	5000.00		1320445.63 Cr
20-07-2024	Mr Anna Hanok Kumar	239	4000.00		1316445.63 Cr
20-07-2024	BONDILINAGASRIMGBON	315	4000.00		1312445.63 Cr
20-07-2024	K NAGALAKSHMI	312	4000.00		1308445.63 Cr
20-07-2024	THUMBURI MADHURA MEENAKS	311	4000.00		1304445.63 Cr
20-07-2024	JALADI LAKSHMI VENKATA S	310	4000.00		1300445.63 Cr
20-07-2024	GODAVARTHI THANUJA	308	4000.00		1296445.63 Cr
20-07-2024	DOPPALAPUDI MADHULATHA	293	5000.00		1291445.63 Cr
20-07-2024	Mr Syed Tahir Ali	36	3500.00		1287945.63 Cr
20-07-2024	Mr MOHAMMED SHOAIB BAIG	50	4000.00		1283945.63 Cr
20-07-2024	Mr SHAIK AYAZ	56	4000.00		1279945.63 Cr
20-07-2024	EMADABATHUNI SEETHAMMA	317	10000.00		1269945.63 Cr
20-07-2024	GUDE ASHRITHA	316	4000.00		1265945.63 Cr
20-07-2024	Mr Syed Sameer Hussain	35	4000.00		1261945.63 Cr
20-07-2024	Mr SHAIK ALEEM	32	3500.00		1258445.63 Cr
20-07-2024	i koushik reddy	7	4000.00		1254445.63 Cr
20-07-2024	MUSALAMADUGU SRI LAKSHMI	5	4000.00		1250445.63 Cr
20-07-2024	Master VEEDULAMUDI ABHI	3883	5000.00		1245445.63 Cr
20-07-2024	D DURGA BHAVANI	152	4000.00		1241445.63 Cr
20-07-2024	Miss Uppugundla Maneend	92	5000.00		1236445.63 Cr
20-07-2024	DIVI MEGHANA00000000000000	61	4000.00		1232445.63 Cr
20-07-2024	Miss SHAIK HEENA KOUSAR	60	3500.00		1228945.63 Cr
20-07-2024	NOOR BASHA SYDA BI AND N	74	4000.00		1224945.63 Cr
20-07-2024	JETTY HARSHA SRI	62	4000.00		1220945.63 Cr
20-07-2024	DONE REHANTH	97	5000.00		1215945.63 Cr
20-07-2024	Uppugandla Manjeera	115	5000.00		1210945.63 Cr
20-07-2024	GOLLAPUDI SARATH KUMAR	329	4000.00		1206945.63 Cr
20-07-2024	KANDEPI HRUTHIKA SOWSHY	86	4000.00		1202945.63 Cr
20-07-2024	KANCHARLA SANTOSHINI	85	4000.00		1198945.63 Cr
20-07-2024	Mr Kota Samuel Peter	77	4000.00		1194945.63 Cr
20-07-2024	Mr TORLIKONDA DURGA PRA	126	4000.00		1190945.63 Cr
20-07-2024	MOKARALA SWATHI	134	12000.00		1178945.63 Cr
20-07-2024	JALADI RUPA THANUJA VENK	136	4000.00		1174945.63 Cr
20-07-2024	Ms SAI VENKATA LAKSHMI A	146	4000.00		1170945.63 Cr
20-07-2024	Mr KRUMURI GOKUL SAI	160	4000.00		1166945.63 Cr
20-07-2024	YASWANTH CHINTHADA	164	4000.00		1162945.63 Cr
20-07-2024	BOMMAJI JASWANTH	165	4000.00		1158945.63 Cr
20-07-2024	MOGARAJUCHARITHASRI	173	4000.00		1154945.63 Cr
20-07-2024	CHAITANYA GODAVARI GRAMEE	174	4000.00		1150945.63 Cr

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Y K R EDUCATIONAL TRUST				SAVINGS ACCOUNT - 92680100001756	
DATE	NARRATION	CHQ.NO.	WITHDRAWAL (DR)	DEPOSIT (CR)	BALANCE
20-07-2024	BUJUNOORI BHAVYA SRI	221	4000.00		1146945.63 Cr
20-07-2024	OUTWARD RETURN CHARGES		472.00		1146473.63 Cr
20-07-2024	K SUJITH-PEDGUN	273	5000.00		1141473.63 Cr
22-07-2024	TO CASH J LAVANYA	238	4000.00		1137473.63 Cr
22-07-2024	TO CASH T LAHARI CHANDANA	242	4000.00		1133473.63 Cr
22-07-2024	RETURNED:225:IMAGE NOT CLEAR PRESENT AGAIN			4000.00	1137473.63 Cr
22-07-2024	225:MICR INWD CLG (CTS)		4000.00		1133473.63 Cr
22-07-2024	RETURNED:295: ALTERATIONS/CORRECTIONS ON INSTRUMEN			5000.00	1138473.63 Cr
22-07-2024	295:MICR INWD CLG (CTS)		5000.00		1133473.63 Cr
22-07-2024	Miss BURADAGUNTA MOUNIK	105	5000.00		1128473.63 Cr
22-07-2024	DEVARA DEVIKA	107	5000.00		1123473.63 Cr
22-07-2024	ALAPATI PADMA TEJA ALAP	98	5000.00		1118473.63 Cr
22-07-2024	AMEER SHAIK SHABBIR SHAIK	53	3500.00		1114973.63 Cr
22-07-2024	BIRUDU MANI CHANDRA	65	4000.00		1110973.63 Cr
22-07-2024	D PRAVELLIKA	79	4000.00		1106973.63 Cr
22-07-2024	EPURI SRIKANTH	81	4000.00		1102973.63 Cr
22-07-2024	Miss SHAIK RESHMA	51	3500.00		1099473.63 Cr
22-07-2024	LAKSHMI PRASANNA KOTHAPA	13	4000.00		1095473.63 Cr
22-07-2024	SHAIK SADIQ	48	4000.00		1091473.63 Cr
22-07-2024	B NAZMA	141	4000.00		1087473.63 Cr
22-07-2024	PILLI DIVYA MARIYAMMA	263	5000.00		1082473.63 Cr
22-07-2024	Mr KODI AJAY KUMAR	275	5000.00		1077473.63 Cr
22-07-2024	Miss KOMERA SNEHA LATHA	257	5000.00		1072473.63 Cr
22-07-2024	Miss UNDRASI CHINNARI T	296	5000.00		1067473.63 Cr
22-07-2024	VIDADALA HAARIKA SAI	307	4000.00		1063473.63 Cr
22-07-2024	PILLI SANJANA	110	5000.00		1058473.63 Cr
22-07-2024	Miss BASVALA HASMITHA V	121	9000.00		1049473.63 Cr
22-07-2024	CHELLURI KASI VISWANADH	154	4000.00		1045473.63 Cr
22-07-2024	VALLURI ANANYA	245	4000.00		1041473.63 Cr
22-07-2024	GUNTI VASANTHI	158	4000.00		1037473.63 Cr
22-07-2024	VALLURI VEERABHI VARDHAN	145	4000.00		1033473.63 Cr
22-07-2024	GONUGUNTLA ROSHINI MANJ	157	4000.00		1029473.63 Cr
22-07-2024	FOUZIYATABASSUMMOHAMME	172	3500.00		1025973.63 Cr
22-07-2024	TO CASH T RAVI KIRAN	125	5000.00		1020973.63 Cr
22-07-2024	TO TRANSFER 01/40 S BHANU PRAKASH-DBMADU	236	5000.00		1015973.63 Cr
22-07-2024	TO CASH A JOHN SUNDAR	287	5000.00		1010973.63 Cr
22-07-2024	TO CASH SK MOULALI	58	4000.00		1006973.63 Cr
22-07-2024	TO CASH T HARSHITH	319	5000.00		1001973.63 Cr
22-07-2024	OUTWARD RETURN CHARGES		236.00		1001737.63 Cr
22-07-2024	KAVURI SRAVYA 01/5140-PEDGUN	262	5000.00		996737.63 Cr
23-07-2024	TO CASH G GANESH	184	5000.00		991737.63 Cr
23-07-2024	TO CASH D RAMYA	216	4000.00		987737.63 Cr
23-07-2024	TO CASH CH VIJAY KUMAR	150	4000.00		983737.63 Cr
23-07-2024	TO CASH K SIVA REDDY	243	4000.00		979737.63 Cr
23-07-2024	TO CASH D MADHURI	240	12000.00		967737.63 Cr
23-07-2024	TO CASH SK ISHFAAQ	298	5000.00		962737.63 Cr

Statement of transactions in Savings Account 92680100001756 in INR for the period Jul 01, 2024 - Jul 31, 2024

Y K R EDUCATIONAL TRUST				SAVINGS ACCOUNT - 92680100001756	
DATE	NARRATION	CHQ.NO.	WITHDRAWAL (DR)	DEPOSIT (CR)	BALANCE
23-07-2024	TO CASH S VENKATA LAKSHMI PRASANNA JAHNAVI	303	4000.00		958737.63 Cr
23-07-2024	NEFT-BARBZ24205615054-CHATARASUPALLI SUPRIYA-STATE		20000.00		938737.63 Cr
23-07-2024	Charges for PORD Customer Payment :002121081985		5.60		938732.03 Cr
23-07-2024	NEFT-BARBZ24205615261-KOMERA SNEHA LATHA-STATE BAN		20000.00		918732.03 Cr
23-07-2024	Charges for PORD Customer Payment :002121082000		5.60		918726.43 Cr
23-07-2024	Charges for PORD Customer Payment :002121082004		5.60		918720.83 Cr
23-07-2024	NEFT-BARBZ24205615266-YENUBARLA NANDINI-STATE BANK		20000.00		898720.83 Cr
23-07-2024	NEFT-BARBZ24205615272-UPPUGANDLA MANJEERA-STATE BA		20000.00		878720.83 Cr
23-07-2024	Charges for PORD Customer Payment :002121082010		5.60		878715.23 Cr
23-07-2024	NEFT-BARBZ24205615277-TADIBOINA BHARGAVI-PUNJAB NA		20000.00		858715.23 Cr
23-07-2024	Charges for PORD Customer Payment :002121082015		5.60		858709.63 Cr
23-07-2024	Charges for PORD Customer Payment :002121082021		5.60		858704.03 Cr
23-07-2024	NEFT-BARBZ24205615283-VALLARAPU BINDU VENKATA SAI		20000.00		838704.03 Cr
23-07-2024	Charges for PORD Customer Payment :002121082026		5.60		838698.43 Cr
23-07-2024	NEFT-BARBZ24205615287-VALLURI VEERABHI VARDHAN-IND		20000.00		818698.43 Cr
23-07-2024	Charges for PORD Customer Payment :002121082031		5.60		818692.83 Cr
23-07-2024	NEFT-BARBZ24205615292-GOSULA REKHA-CENTRAL BANK OF		20000.00		798692.83 Cr
23-07-2024	NEFT-BARBZ24205615297-MADDELA SAMABASIVARARAO-STAT		5000.00		793692.83 Cr
23-07-2024	Charges for PORD Customer Payment :002121082035		2.65		793690.18 Cr
23-07-2024	Charges for PORD Customer Payment :002121082039		2.65		793687.53 Cr
23-07-2024	NEFT-BARBZ24205615301-GUNDLAKUNTA PRATYUSHA-STATE		5000.00		788687.53 Cr
23-07-2024	Charges for PORD Customer Payment :002121082444		2.65		788684.88 Cr
23-07-2024	NEFT-BARBZ24205615307-CH VENKATA LAVANYA-STATE BAN		8000.00		780684.88 Cr
23-07-2024	Charges for PORD Customer Payment :002121082449		2.65		780682.23 Cr
23-07-2024	NEFT-BARBZ24205615313-BATTULA NAGA LAKSHMI-UNION B		5000.00		775682.23 Cr
23-07-2024	Charges for PORD Customer Payment :002121082455		2.65		775679.58 Cr
23-07-2024	NEFT-BARBZ24205615317-T SIVA SANKAR REDDY-UNION BA		8000.00		767679.58 Cr
23-07-2024	TO CASH SK SANIYA	21	7000.00		760679.58 Cr
23-07-2024	TO CASH B BHAVYA SRI	2	4000.00		756679.58 Cr
23-07-2024	TO CASH BOTH JOINTLY	163	60000.00		696679.58 Cr
23-07-2024	M SUSEELA-PEDGUN	330	4000.00		692679.58 Cr
23-07-2024	VEMULA VASIHNAVI	15	4000.00		688679.58 Cr
23-07-2024	MOHAMMADAFREENMGTHAS	31	4000.00		684679.58 Cr
23-07-2024	AKHIL REDDY KOTHAPALLI	139	4000.00		680679.58 Cr
23-07-2024	SHAIK FARZANA	37	4000.00		676679.58 Cr
23-07-2024	Mr PULIKONDA HEMANTH KU	103	5000.00		671679.58 Cr

Statement of transactions in Savings Account 92680100001756 in INR for the period Jul 01, 2024 - Jul 31, 2024

Y K R EDUCATIONAL TRUST				SAVINGS ACCOUNT - 92680100001756	
DATE	NARRATION	CHQ.NO.	WITHDRAWAL (DR)	DEPOSIT (CR)	BALANCE
23-07-2024	TANIGUNDALA VENKATA SAI	130	8000.00		663679.58 Cr
23-07-2024	KAKANI DINESH	11	4000.00		659679.58 Cr
23-07-2024	Ms Dasari Ooha Rani	159	4000.00		655679.58 Cr
23-07-2024	GOWSIYA SHAIK	171	4000.00		651679.58 Cr
23-07-2024	Miss MANCHA KEERTHANA	313	4000.00		647679.58 Cr
23-07-2024	Ms Shaik Afrin	248	4000.00		643679.58 Cr
23-07-2024	ALLARAMTHARAKNADH	176	4000.00		639679.58 Cr
23-07-2024	GAIRUBOINALEELAMADHAVI	280	5000.00		634679.58 Cr
23-07-2024	Mr Sanakkayaala Vamsi Kr	300	5000.00		629679.58 Cr
24-07-2024	TO CASH SK MOHAMMAD RAFI	49	4000.00		625679.58 Cr
24-07-2024	RETURNED:70:IMAGE NOT CLEAR PRESENT AGAIN			4000.00	629679.58 Cr
24-07-2024	70:MICR INWD CLG (CTS)		4000.00		625679.58 Cr
24-07-2024	t naga sravani	234	5000.00		620679.58 Cr
24-07-2024	SRUJANA GUMMADI	149	4000.00		616679.58 Cr
24-07-2024	VALLARAPU BINDU VENKATA S	224	4000.00		612679.58 Cr
24-07-2024	N NIKHITHA	229	5000.00		607679.58 Cr
24-07-2024	NANDURI RANI	270	5000.00		602679.58 Cr
24-07-2024	BODA EESHA MADHURI	274	5000.00		597679.58 Cr
24-07-2024	Miss YEMPOGU MANASA	113	5000.00		592679.58 Cr
24-07-2024	Miss Kota Vijaya	117	5000.00		587679.58 Cr
24-07-2024	Mr Nadimpalli Snehith K	119	5000.00		582679.58 Cr
24-07-2024	PAVANI BEJAGAM	148	4000.00		578679.58 Cr
24-07-2024	BOYANENIMAHIMAANDBRA	89	4000.00		574679.58 Cr
24-07-2024	VAKKALAGADDA BALA YASWANT	83	4000.00		570679.58 Cr
24-07-2024	SHAIK RIYAZ	38	3500.00		567179.58 Cr
24-07-2024	NARNEPATI HEMA SAI TEJASW	66	4000.00		563179.58 Cr
24-07-2024	GUNTURU DEVI PRIYANKA	75	8000.00		555179.58 Cr
24-07-2024	SHAIK RAHIMUNNISA	55	4000.00		551179.58 Cr
24-07-2024	Ms Katuri Sravani	69	4000.00		547179.58 Cr
24-07-2024	GANDAM HARSHA CHANDANA	264	5000.00		542179.58 Cr
24-07-2024	Mr PATHAAN AHAMAD SHARI	34	3500.00		538679.58 Cr
24-07-2024	TO CASH M SRI ANJALI	215	4000.00		534679.58 Cr
24-07-2024	TO CASH S VENKATA SAILAJA	288	5000.00		529679.58 Cr
25-07-2024	TO CASH SK SAJIDA MOMINA	259	5000.00		524679.58 Cr
25-07-2024	BURADAGUNTA SANDEEP	64	4000.00		520679.58 Cr
25-07-2024	KONDEPATI YASWANTHI	155	4000.00		516679.58 Cr
25-07-2024	Miss KARUMUDI YAMINI LA	268	5000.00		511679.58 Cr
25-07-2024	BODAPATI PRAMEELA	102	5000.00		506679.58 Cr
25-07-2024	Miss CHATARASUPALLI SUP	260	5000.00		501679.58 Cr
25-07-2024	Miss UNDRASI PRABHAVATH	294	5000.00		496679.58 Cr
25-07-2024	VANKAYALAPATI CHATHURYA	80	4000.00		492679.58 Cr
25-07-2024	KONDEPATI SUMANTH	220	4000.00		488679.58 Cr
25-07-2024	TO CASH S VIJAY BABU	196	10000.00		478679.58 Cr
26-07-2024	TO CASH P SAI VANAJA	327	4000.00		474679.58 Cr
26-07-2024	SK SANA BEGUM-AMAGUN	269	5000.00		469679.58 Cr
26-07-2024	TO TRANSFER A DURGA PRASAD-REPALL	282	5000.00		464679.58 Cr
26-07-2024	TO TRANSFER P TEJA SAI MANIKANTA-REPALL	96	5000.00		459679.58 Cr



Statement of transactions in Savings Account 92680100001756 in INR for the period Jul 01, 2024 - Jul 31, 2024

Y K R EDUCATIONAL TRUST				SAVINGS ACCOUNT - 92680100001756	
DATE	NARRATION	CHQ.NO.	WITHDRAWAL (DR)	DEPOSIT (CR)	BALANCE
26-07-2024	JANUMALA PRAJWALITHA	266	5000.00		454679.58 Cr
26-07-2024	suravarapu Sai krishna	225	4000.00		450679.58 Cr
26-07-2024	GARIKAPATI MOUNIKA	321	5000.00		445679.58 Cr
26-07-2024	Miss TELLAMEKALA VENKAT	318	4000.00		441679.58 Cr
26-07-2024	BODDULURI MAHIDHAR	217	4000.00		437679.58 Cr
26-07-2024	KUCHIPUDI AJAY KUMAR	222	4000.00		433679.58 Cr
26-07-2024	Ms MOHAMMAD AMEERUNNISA	40	3500.00		430179.58 Cr
26-07-2024	Mr KALEPU SAI KRISHNA	2860	5000.00		425179.58 Cr
26-07-2024	P Kumar	211	4000.00		421179.58 Cr
26-07-2024	KUSUMARAJU LALITHA	129	5000.00		416179.58 Cr
26-07-2024	JANUMALA JWALITHA	104	5000.00		411179.58 Cr
26-07-2024	FAHIMA SHAIK	42	3500.00		407679.58 Cr
29-07-2024	POLISETTY POLISETTY	241	4000.00		403679.58 Cr
29-07-2024	Miss SANIKOMMU ASMITHA	289	5000.00		398679.58 Cr
29-07-2024	Mr BOLISETTY DURGA NAGA	82	4000.00		394679.58 Cr
29-07-2024	VISHNU MOLAKALA HARIKA	111	5000.00		389679.58 Cr
29-07-2024	CHAITANYA GODAVARI GRAMEE	175	4000.00		385679.58 Cr
29-07-2024	TO CASH G NAVYA SRI	68	4000.00		381679.58 Cr
29-07-2024	CH MAHALAKSHMI-AMAGUN	99	5000.00		376679.58 Cr
30-07-2024	TO CASH SRI RAMASETTI SRINATH	179	4000.00		372679.58 Cr
30-07-2024	TO CASH G SRI GOPI HARISH	178	4000.00		368679.58 Cr
30-07-2024	TO CASH G REVANTH KUMAR	326	4000.00		364679.58 Cr
30-07-2024	TO CASHD VAISHNAVI	71	4000.00		360679.58 Cr
30-07-2024	Miss DODDA YESTERI RANI	198	5000.00		355679.58 Cr
30-07-2024	DODDA RATNA KUMARI DO	197	5000.00		350679.58 Cr
30-07-2024	Miss KUNNERLA HASINI	267	5000.00		345679.58 Cr
30-07-2024	YRRAMSETTI NIRANJAN	140	4000.00		341679.58 Cr
31-07-2024	Mr Chatharasupalli Gaya	124	5000.00		336679.58 Cr
31-07-2024	Ravulapati Prasanna Kuma	45	4000.00		332679.58 Cr
31-07-2024	BEJJAM SAILAJA	244	4000.00		328679.58 Cr
31-07-2024	KARNA NAGA ABHINAYASRI	43	4000.00		324679.58 Cr
31-07-2024	YARRAKULA DHANA LAKSHMI	219	4000.00		320679.58 Cr
31-07-2024	Ms Shaik Afreen	41	4000.00		316679.58 Cr
31-07-2024	TO TRANSFER SK ABIDA MASTANI-DBPKUR	258	5000.00		311679.58 Cr
31-07-2024	Closing Balance				311679.58 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

DENA BANK PERECHARLA MAIN ROAD PEDA PALAKAL PALAKALURU, ANDHRA PRADESH, INDIA - 522002

MICR

522012006

IFSC

BARB0DBPKUR

IMPORTANT MESSAGES FOR YOU



Please call us at our Toll free No. 1800 5700 / 1800 5000 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.

