

M/S. Y K R EDUCATIONAL TRUST

CUSTOMER ID - LZ8D01723

Your Account Statement as on Nov 30, 2020

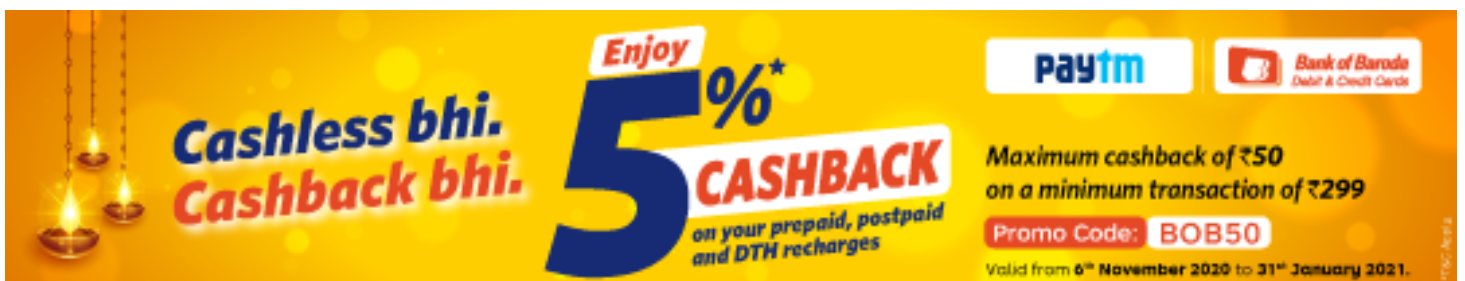
Statement Period from Nov 01, 2020 to Nov 30, 2020


A summary of your relationship/s with us:

Relationship Type	Currency	Assets	Liabilities
SAVINGS ACCOUNT	INR	55090.29	0.00
TOTAL (INR)		55090.29	0.00

Statement of transactions in Savings Account 92680100001756 in INR for the period Nov 01, 2020 - Nov 30, 2020

Y K R EDUCATIONAL TRUST				SAVINGS ACCOUNT - 92680100001756	
DATE	NARRATION	CHQ.NO.	WITHDRAWAL (DR)	DEPOSIT (CR)	BALANCE
01-11-2020	Opening Balance				52898.04 Cr
01-11-2020	Int.:01-08-2020 To 31-10-2020			232.00	53130.04 Cr
01-11-2020	IMPS/P2A/030700074728/XXXX4830/Donationt oYKR			60000.00	113130.04 Cr
02-11-2020	TR TO VARIOUS AVCS		23500.00		89630.04 Cr
02-11-2020	NEFT B V NAGA VARALAKSHMI/SBIN0002783/SDC15150704		2500.00		87130.04 Cr
02-11-2020	NEFT GST Charges :SDC151507046		2.65		87127.39 Cr
02-11-2020	NEFT GST Charges :SDC151507725		2.65		87124.74 Cr
02-11-2020	NEFT M NAGALAKSHMI/SYNB0003349/SDC151507725		2500.00		84624.74 Cr
02-11-2020	NEFT D DURGAPRASAD/SBIN0002783/SDC151508372		2500.00		82124.74 Cr
02-11-2020	NEFT GST Charges :SDC151508372		2.65		82122.09 Cr
02-11-2020	NEFT G NAGIREDDY/SBIN0000884/SDC151508571		2500.00		79622.09 Cr
02-11-2020	NEFT GST Charges :SDC151508571		2.65		79619.44 Cr
02-11-2020	NEFT B NAGALAKSHMI/SBIN0001014/SDC151508830		1500.00		78119.44 Cr
02-11-2020	NEFT GST Charges :SDC151508830		2.65		78116.79 Cr
02-11-2020	NEFT GST Charges :SDC151509265		2.65		78114.14 Cr
02-11-2020	NEFT MANIKANTA GOLLAPUDI/SBIN0002783/SDC151509265		2500.00		75614.14 Cr
02-11-2020	NEFT GST Charges :SDC151509748		2.65		75611.49 Cr
02-11-2020	NEFT SAI KISHORE GOLLA/SYNB0003270/SDC151509748		2000.00		73611.49 Cr
02-11-2020	NEFT GST Charges :SDC151510238		2.65		73608.84 Cr
02-11-2020	NEFT VELLATURI JAYALAKSHMI/ANDB0007999/SDC1515102		2500.00		71108.84 Cr
02-11-2020	NEFT GST Charges :SDC151511444		2.65		71106.19 Cr



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Cashless bhi. Cashback bhi.

Maximum cashback of ₹50 on a minimum transaction of ₹299

Promo Code: **BOB50**

Valid from 6th November 2020 to 31st January 2021.

paytm Bank of Baroda Debit & Credit Cards

Statement of transactions in Savings Account 92680100001756 in INR for the period Nov 01, 2020 - Nov 30, 2020

Y K R EDUCATIONAL TRUST				SAVINGS ACCOUNT - 92680100001756	
DATE	NARRATION	CHQ.NO.	WITHDRAWAL (DR)	DEPOSIT (CR)	BALANCE
02-11-2020	NEFT MALLELA PRASANTH/SBIN0021263/SDC151511444		2500.00		68606.19 Cr
02-11-2020	NEFT SANAM SRINIVASA RAO/SBIN0001014/SDC151511719		2500.00		66106.19 Cr
02-11-2020	NEFT GST Charges :SDC151511719		2.65		66103.54 Cr
02-11-2020	NEFT DASARI SANKEERTHANA/IOBA0000556/SDC151513065		5000.00		61103.54 Cr
02-11-2020	NEFT GST Charges :SDC151513065		2.65		61100.89 Cr
02-11-2020	NEFT KANDULA GOWTHAM REDDY/ANDB0002211/SDC1515125		3000.00		58100.89 Cr
02-11-2020	NEFT GST Charges :SDC151512542		2.65		58098.24 Cr
02-11-2020	NEFT GST Charges :SDC151510840		2.65		58095.59 Cr
02-11-2020	NEFT YADDANAPUDI SRUTHI/ANDB0000425/SDC151510840		2500.00		55595.59 Cr
03-11-2020	NEFT IW DASARI SANKEERTHANA / IOBAN20308254438			5000.00	60595.59 Cr
06-11-2020	NEFT DASARI SANKEERTHANA/IOBA0000556/SDC151865154		5000.00		55595.59 Cr
06-11-2020	NEFT GST Charges :SDC151865154		2.65		55592.94 Cr
06-11-2020	NEFT TRIVENI PASAM/SBIN0002783/SDC151863902		2500.00		53092.94 Cr
06-11-2020	NEFT GST Charges :SDC151863902		2.65		53090.29 Cr
28-11-2020	BAL_MIGN_eDB:160510032968			53090.29	106180.58 Cr
28-11-2020	A/C MIGRATED TO BOB:92680100001756		53090.29		53090.29 Cr
30-11-2020	IMPS/P2A/033518260132/YASASVIKONDAPAL/ MBSENTTOYKR			2000.00	55090.29 Cr
30-11-2020	Closing Balance				55090.29 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
PERECHARLA ROADPEDA PALAKALURU GUNTUR ., ., INDIA - 522009	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