

M/S. Y K R EDUCATIONAL TRUST

Your Account Statement as on Aug 31, 2021

CUSTOMER ID - LZ8D01723

Statement Period from Aug 01, 2021 to Aug 31, 2021

A summary of your relationship/s with us:

Relationship Type	Currency	Assets	Liabilities
SAVINGS ACCOUNT	INR	30064.04	0.00
TOTAL (INR)		30064.04	0.00

Statement of transactions in Savings Account 92680100001756 in INR for the period Aug 01, 2021 - Aug 31, 2021

Y K R EDUCATIONAL TRUST				SAVINGS ACCOUNT - 92680100001756		
DATE	NARRATION	CHQ.NO.	WITHDRAWAL (DR)	DEPOSIT (CR)	BALANCE	
01-08-2021	Opening Balance				47861.04 Cr	
02-08-2021	92680100001756:Int.Pd:01-05-2021 to 31-07-2021			251.00	48112.04 Cr	
02-08-2021	IMPS/P2A/121412517605/KRONSSYSOFTWARE/ DonationtoY			40000.00	88112.04 Cr	
02-08-2021	IMPS/P2A/121412647014/ARKSTESKSOFTWARE/ DonationtoY			50000.00	138112.04 Cr	
02-08-2021	IMPS/P2A/121412663250/KRONSSYSOFTWARE/ AdditionalID			10000.00	148112.04 Cr	
04-08-2021	TO TRANSFER CH SANDEEP KUMAR-REPALL		4000.00		144112.04 Cr	
04-08-2021	NEFT-BARBZ21216658887-M NAGALAKSHMI-CANARA BANK (C		3000.00		141112.04 Cr	
04-08-2021	Charges for PORD Customer Payment :000696619959		2.65		141109.39 Cr	
04-08-2021	Charges for PORD Customer Payment :000696619977		2.65		141106.74 Cr	
04-08-2021	NEFT-BARBZ21216658894-B V N VARALAKSHMI-STATE BANK		3000.00		138106.74 Cr	
04-08-2021	Charges for PORD Customer Payment :000696619981		2.65		138104.09 Cr	
04-08-2021	NEFT-BARBZ21216658897-D DURGA PRASAD-STATE BANK OF		3000.00		135104.09 Cr	
04-08-2021	Charges for PORD Customer Payment :000696619987		2.65		135101.44 Cr	
04-08-2021	NEFT-BARBZ21216658904-MANIKANTA GOLLAPUDI-STATE BA		3000.00		132101.44 Cr	
04-08-2021	Charges for PORD Customer Payment :000696619992		2.65		132098.79 Cr	
04-08-2021	NEFT-BARBZ21216658909-TRIVENI PASAM-STATE BANK OF		3000.00		129098.79 Cr	
04-08-2021	Charges for PORD Customer Payment :000696619998		2.65		129096.14 Cr	
04-08-2021	NEFT-BARBZ21216658915-GRACE NAGIREDDY-STATE BANK O		3000.00		126096.14 Cr	



Centralized Positive Pay System is proposed to be mandatory from 01.06.2021 for all the cheques issued for ₹02.00 Lacs and above.

For details, contact Toll free: **18002584455 / 18001024455** or visit - www.bankofbaroda.in

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Y K R EDUCATIONAL TRUST				SAVINGS ACCOUNT - 92680100001756		
DATE	NARRATION	CHQ.NO.	WITHDRAWAL (DR)	DEPOSIT (CR)	BALANCE	
04-08-2021	Charges for PORD Customer Payment :000696620002		2.65		126093.49 Cr	
04-08-2021	NEFT-BARBZ21216658918-V JAYALAKSHMI-ANDHRA BANK (A		2500.00		123593.49 Cr	
04-08-2021	Charges for PORD Customer Payment :000696620007		5.60		123587.89 Cr	
04-08-2021	NEFT-BARBZ21216658922-Y SREEVENI-I.C.I.C.I. BANK L		20000.00		103587.89 Cr	
04-08-2021	Charges for PORD Customer Payment :000696620013		2.65		103585.24 Cr	
04-08-2021	Charges for PORD Customer Payment :000696620016		2.65		103582.59 Cr	
04-08-2021	NEFT-BARBZ21216658928-SIDDA ANANTA SAI-BANK OF IND		3500.00		100082.59 Cr	
04-08-2021	NEFT-BARBZ21216658932-M PRASANTH-STATE BANK OF IND		5000.00		95082.59 Cr	
04-08-2021	NEFT-BARBZ21216658939-VALIVETI SURESH-STATE BANK O		5000.00		90082.59 Cr	
04-08-2021	Charges for PORD Customer Payment :000696620022		2.65		90079.94 Cr	
04-08-2021	NEFT-BARBZ21216658944-R ANANDA KRISHNA KUMARI-ANDH		5000.00		85079.94 Cr	
04-08-2021	Charges for PORD Customer Payment :000696620027		2.65		85077.29 Cr	
04-08-2021	Charges for PORD Customer Payment :000696620034		2.65		85074.64 Cr	
04-08-2021	NEFT-BARBZ21216658953-K SAILAJA-ANDHRA BANK (ANB)		5000.00		80074.64 Cr	
04-08-2021	Charges for PORD Customer Payment :000696620039		2.65		80071.99 Cr	
04-08-2021	NEFT-BARBZ21216658957-E SEETAMMA-ANDHRA BANK (ANB)		5000.00		75071.99 Cr	
04-08-2021	Charges for PORD Customer Payment :000696620043		2.65		75069.34 Cr	
04-08-2021	NEFT-BARBZ21216658960-SOUTHERN INSTITUTE OF MEDICA		10000.00		65069.34 Cr	
04-08-2021	RTN:NEFT-BARBZ21216658953-Y K R EDUCATIONAL TRUST			5000.00	70069.34 Cr	
04-08-2021	NEFT-SBINZ21216008615-SOUTHERN INSTITUTE OF MEDICA			10000.00	80069.34 Cr	
25-08-2021	TO TRANSFER TO VARIOUS A/C'S-DBPKUR-DBPKUR-DBPKUR-		34000.00		46069.34 Cr	
25-08-2021	Charges for PORD Customer Payment :000712855997		2.65		46066.69 Cr	
25-08-2021	NEFT-BARBT21237640670-SIMS COOLGE OF PHARMACY-HDFC		10000.00		36066.69 Cr	
25-08-2021	Charges for PORD Customer Payment :000712856792		2.65		36064.04 Cr	
25-08-2021	NEFT-BARBT21237640985-S SESHU KUMARI-INDIAN OVERSE		6000.00		30064.04 Cr	
31-08-2021	Closing Balance				30064.04 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 :

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

