

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 Dec 31, 2021

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


A summary of your relationship/s with us:

Relationship Type	Currency	Assets	Liabilities
SAVINGS ACCOUNT	INR	12429.01	0.00
TOTAL (INR)		12429.01	0.00

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

Y K R EDUCATIONAL TRUST				SAVINGS ACCOUNT - 92680100001756		
DATE	NARRATION	CHQ.NO.	WITHDRAWAL (DR)	DEPOSIT (CR)	BALANCE	
01-12-2021	Opening Balance				95486.76 Cr	
01-12-2021	IMPS/P2A/133506372403/KRONSYSSOFTWARE/ YKREDUTRUST			100000.00	195486.76 Cr	
02-12-2021	TR					
02-12-2021	403201/8405-DBPKUR-REPALL-DBPKUR-DBPKU R-DBPKUR		3000.00		192486.76 Cr	
02-12-2021	01/65-DBPKUR-REPALL-DBPKUR-DBPKUR-DBPK UR		10000.00		182486.76 Cr	
02-12-2021	TO TRANSFER 01/1499-DBPKUR		3000.00		179486.76 Cr	
02-12-2021	01/2248-DBPKUR-REPALL-DBPKUR-DBPKUR-DB PKUR		5000.00		174486.76 Cr	
02-12-2021	01/2618-DBPKUR-REPALL-DBPKUR-DBPKUR-DB PKUR		5000.00		169486.76 Cr	
02-12-2021	NEFT-BARBW21336256334-M NAGALAKSHMI-CANARA BANK (C		3000.00		166486.76 Cr	
02-12-2021	Charges for PORD Customer Payment :000794071643		2.65		166484.11 Cr	
02-12-2021	NEFT-BARBW21336256335-B V N VARALAKSHMI-STATE BANK		3000.00		163484.11 Cr	
02-12-2021	Charges for PORD Customer Payment :000794071644		2.65		163481.46 Cr	
02-12-2021	NEFT-BARBW21336256338-TRIVENI PASAM-STATE BANK OF		3000.00		160481.46 Cr	
02-12-2021	Charges for PORD Customer Payment :000794071647		2.65		160478.81 Cr	



The one-stop shop

that will have you shopping non-stop.



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

Y K R EDUCATIONAL TRUST				SAVINGS ACCOUNT - 92680100001756		
DATE	NARRATION	CHQ.NO.	WITHDRAWAL (DR)	DEPOSIT (CR)	BALANCE	
02-12-2021	Charges for PORD Customer Payment :000794071654		5.60		160473.21 Cr	
02-12-2021	NEFT-BARBW21336256344-Y SREEVENI-I.C.I.C.I. BANK L		25000.00		135473.21 Cr	
02-12-2021	Charges for PORD Customer Payment :000794071651		2.65		135470.56 Cr	
02-12-2021	NEFT-BARBW21336256341-GRACE NAGIREDDY-STATE BANK O		3000.00		132470.56 Cr	
02-12-2021	NEFT-BARBW21336256347-GANDU YASWANTH REDDY-UNION B		3000.00		129470.56 Cr	
02-12-2021	Charges for PORD Customer Payment :000794071657		2.65		129467.91 Cr	
02-12-2021	Charges for PORD Customer Payment :000794071661		2.65		129465.26 Cr	
02-12-2021	NEFT-BARBW21336256348-T RAJA RAJESWARI-STATE BANK		5000.00		124465.26 Cr	
02-12-2021	Charges for PORD Customer Payment :000794071663		2.65		124462.61 Cr	
02-12-2021	NEFT-BARBW21336256350-SIDDA ANATHA SAI-BANK OF IND		4000.00		120462.61 Cr	
02-12-2021	Charges for PORD Customer Payment :000794072067		2.65		120459.96 Cr	
02-12-2021	NEFT-BARBW21336256352-P UDAY TEJA-KARNATAKA BANK L		3000.00		117459.96 Cr	
02-12-2021	Charges for PORD Customer Payment :000794072069		2.65		117457.31 Cr	
02-12-2021	NEFT-BARBW21336256357-BODDUPALLI HARITHA-UNION BAN		5000.00		112457.31 Cr	
02-12-2021	NEFT-BARBW21336256354-N ESWAR DURGESH-INDIAN BANK(3000.00		109457.31 Cr	
02-12-2021	Charges for PORD Customer Payment :000794072073		2.65		109454.66 Cr	
02-12-2021	NEFT-BARBW21336256360-K KALYANI-BANK OF INDIA		3000.00		106454.66 Cr	
02-12-2021	Charges for PORD Customer Payment :000794072075		2.65		106452.01 Cr	
02-12-2021	NEFT-BARBW21336256364-T MARY RATNAM-STATE BANK OF		6000.00		100452.01 Cr	
02-12-2021	Charges for PORD Customer Payment :000794072081		2.65		100449.36 Cr	
02-12-2021	Charges for PORD Customer Payment :000794072084		2.65		100446.71 Cr	
02-12-2021	NEFT-BARBW21336256367-YARRAMREDDY SRIDEVI-UNION BA		3000.00		97446.71 Cr	
13-12-2021	TO TRANSFER Y JAGADESWARI-DBPKUR	368	85000.00		12446.71 Cr	
27-12-2021	SMS Alert charges for Qtr Dec-21		17.70		12429.01 Cr	
31-12-2021	Closing Balance				12429.01 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