

**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 Aug 31, 2025

Statement Period from Aug 01, 2025 to Aug 31, 2025


**A summary of your relationship/s with us:**

Relationship Type	Currency	Assets	Liabilities
SAVINGS ACCOUNT	INR	129087.49	0.00
<b>TOTAL (INR)</b>		<b>129087.49</b>	<b>0.00</b>

Statement of transactions in Savings Account 92680100001756 in INR for the period Aug 01, 2025 - Aug 31, 2025

Y K R EDUCATIONAL TRUST				SAVINGS ACCOUNT - 92680100001756	
DATE	NARRATION	CHQ.NO.	WITHDRAWAL (DR)	DEPOSIT (CR)	BALANCE
01-08-2025	Opening Balance				214284.69 Cr
01-08-2025	IMPS/P2A/521303955284/ARKSTEK SOFTWARE/YKR EDU TRU			100000.00	314284.69 Cr
01-08-2025	SHAIKFARHANDAWOODFG	483	3000.00		311284.69 Cr
01-08-2025	TO TRANSFER TO VARIOUS A/C'S-DBPKUR	576	90000.00		221284.69 Cr
01-08-2025	Charges for PORD Customer Payment :002974435401			2.65	221282.04 Cr
01-08-2025	NEFT-BARBV25213634641-MAKIREDDY LAKSHMI-CANARA BAN		4000.00		217282.04 Cr
01-08-2025	Charges for PORD Customer Payment :002974435414			2.65	217279.39 Cr
01-08-2025	NEFT-BARBV25213634657-NALLEBOINA JAYALAKSHMI-STATE		3000.00		214279.39 Cr
01-08-2025	Charges for PORD Customer Payment :002974435427			2.65	214276.74 Cr
01-08-2025	NEFT-BARBV25213634673-REDDY VEERAAIAH-UNION BANK OF		2000.00		212276.74 Cr
01-08-2025	Charges for PORD Customer Payment :002974435441			2.65	212274.09 Cr
01-08-2025	NEFT-BARBV25213634688-TIRUVAYAPATI VIJAYA LAKSHMI-		3000.00		209274.09 Cr
01-08-2025	NEFT-BARBV25213636541-DUDAKULA MOULALI-STATE BANK		5000.00		204274.09 Cr
01-08-2025	Charges for PORD Customer Payment :002974435452			2.65	204271.44 Cr



# TAP, AVAIL, DRIVE!

## DIGITAL AUTO LOAN

Just For You!





बैंक ऑफ बड़ौदा  
Bank of Baroda

Available on







SCAN TO APPLY

\*T&C Apply

## Statement of transactions in Savings Account 92680100001756 in INR for the period Aug 01, 2025 - Aug 31, 2025

Y K R EDUCATIONAL TRUST			SAVINGS ACCOUNT - 92680100001756		
DATE	NARRATION	CHQ.NO.	WITHDRAWAL (DR)	DEPOSIT (CR)	BALANCE
01-08-2025	Charges for PORD Customer Payment :002974435463		2.65		204268.79 Cr
01-08-2025	NEFT-BARBV25213636558-Y REVANTH SIVA-INDIAN BANK(I		4000.00		200268.79 Cr
01-08-2025	Charges for PORD Customer Payment :002974435480		2.65		200266.14 Cr
01-08-2025	NEFT-BARBV25213636571-M RATNA PRAKASH-STATE BANK O		6000.00		194266.14 Cr
01-08-2025	Charges for PORD Customer Payment :002974435496		2.65		194263.49 Cr
01-08-2025	NEFT-BARBV25213636591-D VEERA VENI-STATE BANK OF I		3000.00		191263.49 Cr
01-08-2025	Charges for PORD Customer Payment :002974435510		2.65		191260.84 Cr
01-08-2025	NEFT-BARBV25213636609-N RAMYA-UNION BANK OF INDIA		3000.00		188260.84 Cr
01-08-2025	NEFT-BARBV25213636622-T HARSHAVARDAN REDDY-UNION B		5000.00		183260.84 Cr
01-08-2025	Charges for PORD Customer Payment :002974435524		2.65		183258.19 Cr
02-08-2025	92680100001756:Int.Pd:01-05-2025 to 31-07-2025			1352.00	184610.19 Cr
02-08-2025	TO CASH N BRAHMA REDDY	551	3000.00		181610.19 Cr
02-08-2025	YKR EDUCATIONAL TRUST	535	3000.00		178610.19 Cr
02-08-2025	Ms Dasari Ooha Rani	445	3000.00		175610.19 Cr
04-08-2025	m meghana	383	3000.00		172610.19 Cr
05-08-2025	Sangala mariya dasu	495	5000.00		167610.19 Cr
07-08-2025	MULUGU SOMA SEKHARA CHARI-DBPKUR	498	7000.00		160610.19 Cr
07-08-2025	IKKURTHI DHATHRI SRI	451	3000.00		157610.19 Cr
07-08-2025	GUNTAKALA VENKATA JYOTHIK	435	3000.00		154610.19 Cr
07-08-2025	VALLAMALA GANGOTRI-DBPKUR	494	5000.00		149610.19 Cr
08-08-2025	PIDUGURALLA NUTHAN-DBPKUR	389	3000.00		146610.19 Cr
12-08-2025	Cash Withdrawal Chgs For:JUL2025		1416.00		145194.19 Cr
13-08-2025	Cheque Book Charges		89.00		145105.19 Cr
16-08-2025	YARRAGORLA SRAVANI AND J	537	3000.00		142105.19 Cr
20-08-2025	MOCHARLA SESHU	418	5000.00		137105.19 Cr
26-08-2025	KANDULA VENKATA SOWJANYA-DBPKUR	463	5000.00		132105.19 Cr
27-08-2025	Miss MEDA LAVANYA	469	3000.00		129105.19 Cr
28-08-2025	SMS Charges for JUL 25		17.70		129087.49 Cr
31-08-2025	Closing Balance				129087.49 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

## 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](http://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.

