

**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 Feb 28, 2025

Statement Period from Feb 01, 2025 to Feb 28, 2025


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

Relationship Type	Currency	Assets	Liabilities
SAVINGS ACCOUNT	INR	8424.17	0.00
<b>TOTAL (INR)</b>		<b>8424.17</b>	<b>0.00</b>

Statement of transactions in Savings Account 92680100001756 in INR for the period Feb 01, 2025 - Feb 28, 2025

Y K R EDUCATIONAL TRUST				SAVINGS ACCOUNT - 92680100001756	
DATE	NARRATION	CHQ.NO.	WITHDRAWAL (DR)	DEPOSIT (CR)	BALANCE
01-02-2025	Opening Balance				106907.84 Cr
01-02-2025	Charges for PORD Customer Payment :002558271701		2.65		106905.19 Cr
01-02-2025	NEFT-BARBR25032591738-M NAGALAKSHMI-CANARA BANK (C		6500.00		100405.19 Cr
01-02-2025	Charges for PORD Customer Payment :002558271723		2.65		100402.54 Cr
01-02-2025	NEFT-BARBR25032592754-GUNDA YASWANTH REDDY-UNION B		3000.00		97402.54 Cr
01-02-2025	NEFT-BARBR25032592788-MAKIREDDY LAKSHMI-CANARA BAN		4000.00		93402.54 Cr
01-02-2025	Charges for PORD Customer Payment :002558271743		2.65		93399.89 Cr
01-02-2025	NEFT-BARBR25032592809-NALLEBOINA JAYALAKSHMI-STATE		3000.00		90399.89 Cr
01-02-2025	Charges for PORD Customer Payment :002558271772		2.65		90397.24 Cr
01-02-2025	Charges for PORD Customer Payment :002558271795		2.65		90394.59 Cr
01-02-2025	NEFT-BARBR25032592823-KAZA SREE YASASWINI-UNION BA		3000.00		87394.59 Cr
01-02-2025	Charges for PORD Customer Payment :002558271820		2.65		87391.94 Cr
01-02-2025	NEFT-BARBR25032593555-REDDY VEERAAIAH-UNION BANK OF		2000.00		85391.94 Cr
01-02-2025	NEFT-BARBR25032593572-DUDAKULA MOULALI-STATE BANK		5000.00		80391.94 Cr



**DO YOU KNOW?** YOUR CASH WITHDRAWAL IS NOW CARD-FREE

Log in to **bob World** app and withdraw cash digitally up to ₹5000 through our ATM.

Download App on Google Play and App Store.

**bob World** | **बैंक ऑफ बड़ौदा Bank of Baroda**

T & A App

Statement of transactions in Savings Account 92680100001756 in INR for the period Feb 01, 2025 - Feb 28, 2025

Y K R EDUCATIONAL TRUST				SAVINGS ACCOUNT - 92680100001756	
DATE	NARRATION	CHQ.NO.	WITHDRAWAL (DR)	DEPOSIT (CR)	BALANCE
01-02-2025	Charges for PORD Customer Payment :002558271836		2.65		80389.29 Cr
01-02-2025	Charges for PORD Customer Payment :002558271853		2.65		80386.64 Cr
01-02-2025	NEFT-BARBR25032593602-BAYAREDDY SRINIVASA RAO-UNIO		5000.00		75386.64 Cr
01-02-2025	TO TRANSFER TO VARIOUS A/C'S-DBPKUR	272	67000.00		8386.64 Cr
02-02-2025	92680100001756:Int.Pd:01-11-2024 to 31-01-2025			127.00	8513.64 Cr
04-02-2025	Cheque Book Charges		89.00		8424.64 Cr
20-02-2025	SMS Charges for JAN 25		0.47		8424.17 Cr
28-02-2025	Closing Balance				8424.17 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](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.

