

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 Jan 31, 2025

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


A summary of your relationship/s with us:

Relationship Type	Currency	Assets	Liabilities
SAVINGS ACCOUNT	INR	106907.84	0.00
TOTAL (INR)		106907.84	0.00

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

Y K R EDUCATIONAL TRUST				SAVINGS ACCOUNT - 92680100001756	
DATE	NARRATION	CHQ.NO.	WITHDRAWAL (DR)	DEPOSIT (CR)	BALANCE
01-01-2025	Opening Balance				112429.75 Cr
01-01-2025	NEFT-BARBR25001800714-M NAGALAKSHMI-CANARA BANK (C		6500.00		105929.75 Cr
01-01-2025	Charges for PORD Customer Payment :002486155534		2.65		105927.10 Cr
01-01-2025	NEFT-BARBR25001800716-GUNDA YASWANTH REDDY-UNION B		3000.00		102927.10 Cr
01-01-2025	Charges for PORD Customer Payment :002486155537		2.65		102924.45 Cr
01-01-2025	Charges for PORD Customer Payment :002486155540		2.65		102921.80 Cr
01-01-2025	NEFT-BARBR25001800721-MAKIREDDY LAKSHMI-CANARA BAN		5000.00		97921.80 Cr
01-01-2025	NEFT-BARBR25001800723-NALLEBOINA JAYALAKSHMI-STATE		3000.00		94921.80 Cr
01-01-2025	Charges for PORD Customer Payment :002486155546		2.65		94919.15 Cr
01-01-2025	Charges for PORD Customer Payment :002486155548		2.65		94916.50 Cr
01-01-2025	NEFT-BARBR25001800726-KAZA SREE YASASWINI-UNION BA		3000.00		91916.50 Cr
01-01-2025	NEFT-BARBR25001800729-REDDY VEERIAH-UNION BANK OF		2000.00		89916.50 Cr
01-01-2025	Charges for PORD Customer Payment :002486155550		2.65		89913.85 Cr
01-01-2025	NEFT-BARBR25001800735-NEELI PAVAN SANTOSH-STATE BA		4000.00		85913.85 Cr



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T & A App

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

Y K R EDUCATIONAL TRUST				SAVINGS ACCOUNT - 92680100001756	
DATE	NARRATION	CHQ.NO.	WITHDRAWAL (DR)	DEPOSIT (CR)	BALANCE
01-01-2025	Charges for PORD Customer Payment :002486155554		2.65		85911.20 Cr
01-01-2025	Charges for PORD Customer Payment :002486155557		2.65		85908.55 Cr
01-01-2025	NEFT-BARBR25001800738-TADIBOYINA BHARGAVI-UNION BA		4000.00		81908.55 Cr
01-01-2025	TO TRANSFER TO VARIOUS A/C'S-DBPKUR	3886	69000.00		12908.55 Cr
01-01-2025	RTN:NEFT-BARBR25001800738-Y K R EDUCATIONAL TRUST			4000.00	16908.55 Cr
02-01-2025	TO TRANSFER T PEDDIREDDY 01/198-DBPKUR	461	10000.00		6908.55 Cr
15-01-2025	SMS Charges for DEC 24		0.71		6907.84 Cr
31-01-2025	IMPS/P2A/503203324611/ARKSTEK SOFTWARE/YKR EDU TRU			100000.00	106907.84 Cr
31-01-2025	Closing Balance				106907.84 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 - 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.