

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 Jul 31, 2025

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


A summary of your relationship/s with us:

Relationship Type	Currency	Assets	Liabilities
SAVINGS ACCOUNT	INR	214284.69	0.00
TOTAL (INR)		214284.69	0.00

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

Y K R EDUCATIONAL TRUST				SAVINGS ACCOUNT - 92680100001756	
DATE	NARRATION	CHQ.NO.	WITHDRAWAL (DR)	DEPOSIT (CR)	BALANCE
01-07-2025	Opening Balance				194259.35 Cr
01-07-2025	IMPS/P2A/518204706777/KRONSYS SOFTWARE/YKR E TRUST			100000.00	294259.35 Cr
01-07-2025	UPI/711745837356/12:04:30/UPI/8861928282@ ibl/Paym			10000.00	304259.35 Cr
01-07-2025	Charges for PORD Customer Payment :002902975603		2.65		304256.70 Cr
01-07-2025	NEFT-BARBX25182115262-MAKIREDDY LAKSHMI-CANARA BAN		5000.00		299256.70 Cr
01-07-2025	Charges for PORD Customer Payment :002902975615		2.65		299254.05 Cr
01-07-2025	NEFT-BARBX25182115274-NALLEBOINA JAYALAKSHMI-STATE		3000.00		296254.05 Cr
01-07-2025	NEFT-BARBX25182115285-REDDY VEERAAIAH-UNION BANK OF		2000.00		294254.05 Cr
01-07-2025	Charges for PORD Customer Payment :002902975625		2.65		294251.40 Cr
01-07-2025	NEFT-BARBX25182115293-TIRUVAYAPATI VIJAYA LAKSHMI-		3000.00		291251.40 Cr
01-07-2025	Charges for PORD Customer Payment :002902975635		2.65		291248.75 Cr
01-07-2025	Charges for PORD Customer Payment :002902975645		5.60		291243.15 Cr
01-07-2025	NEFT-BARBX25182115302-YERUVA JAGADESWARI-INDIAN BA		67000.00		224243.15 Cr
02-07-2025	UPI/234558415613/21:32:21/UPI/9392888466@ axl/Paym			3000.00	227243.15 Cr



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Bank of Baroda

*T&C apply

Offer valid till 8th September 2025

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

Y K R EDUCATIONAL TRUST				SAVINGS ACCOUNT - 92680100001756	
DATE	NARRATION	CHQ.NO.	WITHDRAWAL (DR)	DEPOSIT (CR)	BALANCE
03-07-2025	NEFT-AXISCN1009808999-RAZORPAY SOFTWARE PRIVATE LI			2930.18	230173.33 Cr
04-07-2025	NEFT-AXISCN1010888430-RAZORPAY SOFTWARE PRIVATE LI			3905.60	234078.93 Cr
08-07-2025	IMPS/P2A/518916379881/REDDAM ANIL RED/Ykr scholar			10000.00	244078.93 Cr
11-07-2025	MBK/519226194292/09:15:51/kasturi mm son sai ..em			5000.00	249078.93 Cr
14-07-2025	BY INST 782683 : MICR CLG (CTS)			1000000.00	1249078.93 Cr
15-07-2025	UPI/556209567641/17:50:19/UPI/9494184538@superyes			10000.00	1259078.93 Cr
16-07-2025	Charges for PORD Customer Payment :002939582578		58.00		1259020.93 Cr
16-07-2025	RTGS-BARBR52025071600892902-YERUVA JAGADESWARI-STA	462	700000.00		559020.93 Cr
16-07-2025	MBK/519792066887/22:25:32/Monthly Subscription			30000.00	589020.93 Cr
16-07-2025	MBK/519792215949/22:49:09/Monthly Subscription			70000.00	659020.93 Cr
17-07-2025	TO CASH SANGAMPALLI SRIRAM KUMAR GUPTA	437	3000.00		656020.93 Cr
17-07-2025	TO CASH M BALAJI	534	3000.00		653020.93 Cr
17-07-2025	TO CASH B BHAVYA SRI	548	3000.00		650020.93 Cr
17-07-2025	TO TRANSFER P MEGHANA-DBPKUR	480	3000.00		647020.93 Cr
17-07-2025	TO SK YASMEEN-VJGUNT	455	3000.00		644020.93 Cr
17-07-2025	K TITUS MOHAN KUMAR-VJNPAM	380	3000.00		641020.93 Cr
18-07-2025	TO CASH K NAGA SAI AKHILA	385	3000.00		638020.93 Cr
18-07-2025	TO CASH A KEERTHANA	422	10000.00		628020.93 Cr
18-07-2025	TO SK LUKMAAN-LAKSHM	489	3000.00		625020.93 Cr
18-07-2025	TO CASH SK RAFI	393	3000.00		622020.93 Cr
18-07-2025	MADASU ANKITA-DBPKUR	538	3000.00		619020.93 Cr
18-07-2025	TO CASH M YASWANTH KUMAR	481	3000.00		616020.93 Cr
18-07-2025	TO CASH A VENKATA RISHI KUMAR	563	3000.00		613020.93 Cr
18-07-2025	TO CASH N NAGUL MEERA	406	3000.00		610020.93 Cr
18-07-2025	MS RAPOLU VIJAYA LAKSHM	408	3000.00		607020.93 Cr
18-07-2025	TO J HEPSIBA BLESSY	404	3000.00		604020.93 Cr
18-07-2025	NEENAVATH AADINAYAK	488	3000.00		601020.93 Cr
18-07-2025	Miss PERIKALA GEETHIKA	486	3000.00		598020.93 Cr
18-07-2025	CHANDALURI DEVA VENKATA P	460	3000.00		595020.93 Cr
18-07-2025	ORUGANTI DHEEKSHITHA	452	5000.00		590020.93 Cr
18-07-2025	Mr Adhepalli Gopi Chand	442	3000.00		587020.93 Cr
18-07-2025	R BABY NAGA AKSHAYA R	517	3000.00		584020.93 Cr
18-07-2025	MANIMELAESWAR	525	3000.00		581020.93 Cr
18-07-2025	SANISSETTY PUSHPANANDA	529	3000.00		578020.93 Cr
18-07-2025	MS SHAJA DI PATHAN	506	3000.00		575020.93 Cr
18-07-2025	KAMATHAM SUPRIYA	510	3000.00		572020.93 Cr
18-07-2025	Miss CHUNDURI YOHITHA	440	3000.00		569020.93 Cr
18-07-2025	Mrs PUSAPATI VENKATA PO	545	3000.00		566020.93 Cr
18-07-2025	EPURI SRIKANTH	441	3000.00		563020.93 Cr
18-07-2025	Mr SUGREEVU NIKHILESH R	409	3000.00		560020.93 Cr
18-07-2025	ALLARAMTHARAKNADH	413	3000.00		557020.93 Cr
18-07-2025	Miss JALLI NIKITHA	532	3000.00		554020.93 Cr
18-07-2025	BILLURIHARIBHANUTEJA	374	3000.00		551020.93 Cr
18-07-2025	POSALOKESH	394	3000.00		548020.93 Cr

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Y K R EDUCATIONAL TRUST				SAVINGS ACCOUNT - 92680100001756	
DATE	NARRATION	CHQ.NO.	WITHDRAWAL (DR)	DEPOSIT (CR)	BALANCE
19-07-2025	TO CASH G SAI PHANINDRA	407	3000.00		545020.93 Cr
19-07-2025	SK MADHIA-PEDGUN	519	3000.00		542020.93 Cr
19-07-2025	TO K KESAVA-VJJKC	566	3000.00		539020.93 Cr
19-07-2025	MBK/520019190985/13:25:57/sairam yeruva added			200000.00	739020.93 Cr
19-07-2025	TO TRANSFER D LOKESH-DBPKUR	567	3000.00		736020.93 Cr
19-07-2025	TO CASH G SIVA MUSALAI AH	575	6000.00		730020.93 Cr
19-07-2025	TO TRANSFER T BHARGAV NITHIN SAI RAM-DBPKUR	468	5000.00		725020.93 Cr
19-07-2025	TO CASH CHINTAPATLA VIJAYKUMAR	414	3000.00		722020.93 Cr
19-07-2025	VALLURIVEERABHIVARDHAN	478	3000.00		719020.93 Cr
19-07-2025	Ms BITRA JESSY	473	5000.00		714020.93 Cr
19-07-2025	DOPPALAPUDI AVAJITHI GRA	521	3000.00		711020.93 Cr
19-07-2025	UPPUGUNTLA NITHEESH UPP	516	3000.00		708020.93 Cr
19-07-2025	Miss SANKU BHUVANESWARI	493	5000.00		703020.93 Cr
19-07-2025	Mr SHAIK ASIF	522	3000.00		700020.93 Cr
19-07-2025	SHAIKAYMANDAWOODMGS	533	3000.00		697020.93 Cr
19-07-2025	Mr SANTOSH UPPATHALLA	531	3000.00		694020.93 Cr
19-07-2025	Meghana Vellaturi AND Ve	472	3000.00		691020.93 Cr
19-07-2025	Mr POLANKI THRINATH	459	3000.00		688020.93 Cr
19-07-2025	Mr PASALA VENKATA ABHIS	458	3000.00		685020.93 Cr
19-07-2025	KONDEPATI YASWANTHI	453	3000.00		682020.93 Cr
19-07-2025	CHINTHALACHERUVU VYSHNAVI	448	3000.00		679020.93 Cr
19-07-2025	FOUZIYATABASSUMMOHAMME	444	3000.00		676020.93 Cr
19-07-2025	SATULURI VENKATA LAKSHMI	443	3000.00		673020.93 Cr
19-07-2025	SHAIKRIYAMUBASHARA	439	3000.00		670020.93 Cr
19-07-2025	IMMADABATHUNI VALLABHA RA	417	5000.00		665020.93 Cr
19-07-2025	Ms DHONEPUDI JEEVANA SA	405	3000.00		662020.93 Cr
19-07-2025	SHAIK SAHAD AND SHAIK RI	411	3000.00		659020.93 Cr
19-07-2025	NUVVULAVENKATAKRISHNA	401	3000.00		656020.93 Cr
19-07-2025	MANDARAPU SARAN	399	3000.00		653020.93 Cr
19-07-2025	Panyam Venkata Naveen	398	3000.00		650020.93 Cr
19-07-2025	SHAIK GOWSIA AND PARVIN	392	3000.00		647020.93 Cr
19-07-2025	JETTY HARSHA SRI	388	3000.00		644020.93 Cr
19-07-2025	Mr Budda Naga Veera Venk	387	3000.00		641020.93 Cr
19-07-2025	Mr Gajulapalli Harsha Va	375	3000.00		638020.93 Cr
19-07-2025	MISS POTURU NAGA VENKATA	539	3000.00		635020.93 Cr
19-07-2025	Mr BAPATLA ROHITH VENKA	485	3000.00		632020.93 Cr
19-07-2025	SHAIK SHAFI SHAIK PARVI	474	3000.00		629020.93 Cr
19-07-2025	SHAIK NAIMA KOUSAR-DBPKUR	565	3000.00		626020.93 Cr
21-07-2025	TO CASH P YASWANTH	382	3000.00		623020.93 Cr
21-07-2025	TO CASH T YASAWINI	542	3000.00		620020.93 Cr
21-07-2025	TO TRANSFER P PADMAVATHI-DBPKUR	466	5000.00		615020.93 Cr
21-07-2025	TO TRANSFER T FRANCIS-DBPKUR	568	3000.00		612020.93 Cr
21-07-2025	KOLASANI ANJALI-DBPKUR	557	6000.00		606020.93 Cr
21-07-2025	TATIKONDA MADHAV SHARATH	372	3000.00		603020.93 Cr
21-07-2025	d venkata lakshmi	381	3000.00		600020.93 Cr
21-07-2025	BODDULURI HIMABINDU	377	3000.00		597020.93 Cr
21-07-2025	p harikrishna	400	3000.00		594020.93 Cr

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Y K R EDUCATIONAL TRUST				SAVINGS ACCOUNT - 92680100001756	
DATE	NARRATION	CHQ.NO.	WITHDRAWAL (DR)	DEPOSIT (CR)	BALANCE
21-07-2025	B Usha Naga Rani	396	3000.00		591020.93 Cr
21-07-2025	ARUMBAKA ABHISHEK A LAK	391	3000.00		588020.93 Cr
21-07-2025	B Teja Latha	386	3000.00		585020.93 Cr
21-07-2025	Mr KAMAPALLI MANIKANTH	384	3000.00		582020.93 Cr
21-07-2025	DIVI HADASSA00000000000000	526	3000.00		579020.93 Cr
21-07-2025	Miss VEERLA BALATEJASWI	431	3000.00		576020.93 Cr
21-07-2025	Ms NALLAMOLU BHANUSRI	447	3000.00		573020.93 Cr
21-07-2025	ANNAM BHAVANI	491	5000.00		568020.93 Cr
21-07-2025	VALLEPU KARTHIK BABU AN	421	5000.00		563020.93 Cr
21-07-2025	MATCHA SAI BHARGAV	415	3000.00		560020.93 Cr
21-07-2025	SHAIK ROSHAN JAMEER	530	3000.00		557020.93 Cr
21-07-2025	Nutakki Akshaiah MINOR	544	3000.00		554020.93 Cr
21-07-2025	MADDI NAGA LAKSHMI VENKA	536	3000.00		551020.93 Cr
21-07-2025	Mr KOMARALA SANTHOSH KU	543	3000.00		548020.93 Cr
21-07-2025	VALLARAPU BINDU VENKATA S	546	3000.00		545020.93 Cr
21-07-2025	PALAKALURI RANA NAGA PAVAN KUMAR-DBPKUR	555	6000.00		539020.93 Cr
22-07-2025	GADDE SRUTHI-DBPKUR	465	5000.00		534020.93 Cr
22-07-2025	SHAIK KHASIM-DBPKUR	558	8000.00		526020.93 Cr
22-07-2025	MEDISETTY HANWIKA-DBPKUR	559	6000.00		520020.93 Cr
22-07-2025	Mr VELLALA NAGA YASWANT	450	3000.00		517020.93 Cr
22-07-2025	Ms MANJU BHARGAVI IMMAD	420	8000.00		509020.93 Cr
22-07-2025	GOLIVENKATAPRAVEEN	524	3000.00		506020.93 Cr
22-07-2025	BIJJAM KISHORE REDDY	490	3000.00		503020.93 Cr
22-07-2025	Mr METTU GOPIKRISHNA RE	574	5000.00		498020.93 Cr
22-07-2025	Mr VELLALA HEMANTH KUMA	449	3000.00		495020.93 Cr
23-07-2025	TO M LEELA SATYA SAI-VJJKC	569	3000.00		492020.93 Cr
23-07-2025	MEDISETTY PRANITHA-DBPKUR	416	5000.00		487020.93 Cr
23-07-2025	SHAIK FARZANA	513	3000.00		484020.93 Cr
23-07-2025	PAREPALLI NIKHIITHA KALY	520	3000.00		481020.93 Cr
23-07-2025	Mrs Rayadurga Raji	454	3000.00		478020.93 Cr
23-07-2025	Miss SHAIK RAHIMA	436	3000.00		475020.93 Cr
23-07-2025	TELUGUNTLA JASWITHA TEL	561	6000.00		469020.93 Cr
23-07-2025	Mrs Venna Tejaswini	549	3000.00		466020.93 Cr
23-07-2025	NARNEPATI HEMA SAI TEJASW	378	3000.00		463020.93 Cr
23-07-2025	Miss PAREPALLI SATYA HA	379	3000.00		460020.93 Cr
24-07-2025	PATAKAMURI YASWANTH NAGA SIVA SAI-DBPKUR	479	3000.00		457020.93 Cr
24-07-2025	PEDDINENI RUPAVATHI-DBPKUR	553	3000.00		454020.93 Cr
24-07-2025	Mrs Murikipudi Gayathri	438	3000.00		451020.93 Cr
24-07-2025	MANUKONDA LAHARI MANUKO	432	3000.00		448020.93 Cr
24-07-2025	A gayathri	390	3000.00		445020.93 Cr
24-07-2025	VADDE VIRGINIA WESLEY	456	5000.00		440020.93 Cr
24-07-2025	SHAIK FATHIMA AND SHAIK	475	5000.00		435020.93 Cr
24-07-2025	Mr BEZAWADA HANOK	511	3000.00		432020.93 Cr
24-07-2025	BODA LAKSHMI PRASANNA	484	3000.00		429020.93 Cr
24-07-2025	TO M SRAVANI-VJGUNT	509	3000.00		426020.93 Cr
25-07-2025	SMS Charges for JUN 25		0.24		426020.69 Cr
25-07-2025	VALLAMALA AKSHAY-DBPKUR	560	6000.00		420020.69 Cr

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Y K R EDUCATIONAL TRUST				SAVINGS ACCOUNT - 92680100001756	
DATE	NARRATION	CHQ.NO.	WITHDRAWAL (DR)	DEPOSIT (CR)	BALANCE
25-07-2025	TO TRANSFER M NETHAJI-DBPKUR	528	3000.00		417020.69 Cr
25-07-2025	412:MICR INWD CLG (CTS)		3000.00		414020.69 Cr
25-07-2025	RETURNED:412: ALTERATIONS/CORRECTIONS ON INSTRUMEN			3000.00	417020.69 Cr
25-07-2025	NNITHINSOURYAMGNNNA	410	3000.00		414020.69 Cr
25-07-2025	D PRAVALLIKA	540	3000.00		411020.69 Cr
25-07-2025	Mr NANDANAMPATI SATYAMO	403	3000.00		408020.69 Cr
25-07-2025	RAVUTLA LOKA PRASANNA BMM	470	3000.00		405020.69 Cr
25-07-2025	BODDULURI MAHIDHAR	512	3000.00		402020.69 Cr
25-07-2025	MOHAMMAD KARISHMA	423	5000.00		397020.69 Cr
25-07-2025	KARNA NAGA ABHINAYASRI	508	3000.00		394020.69 Cr
25-07-2025	OUTWARD RETURN CHARGES		236.00		393784.69 Cr
25-07-2025	TO TRANSFER Y JAGADESWARI 01/80-DBPKUR	4156	130000.00		263784.69 Cr
28-07-2025	PALAKALURI HARIKA-DBPKUR	467	4000.00		259784.69 Cr
28-07-2025	Miss TANIKONDA KRUPA KA	518	3000.00		256784.69 Cr
28-07-2025	Mr THEDLA SHALEM RAJU	492	3500.00		253284.69 Cr
28-07-2025	SHAIK DARGA YUSAF	457	3000.00		250284.69 Cr
28-07-2025	Mr BOLLA NAGA VENKATA S	397	3000.00		247284.69 Cr
28-07-2025	TO CASH K SIVA REDDY	376	3000.00		244284.69 Cr
29-07-2025	MOCHARLA NAGA VYSHNAVI	419	5000.00		239284.69 Cr
29-07-2025	PARISAPOGU SANDHYARANI	395	3000.00		236284.69 Cr
29-07-2025	SOMA VAMSI TEJASWINI	434	3000.00		233284.69 Cr
30-07-2025	ESIREDDY RUTHVIK REDDY-DBPKUR	554	3000.00		230284.69 Cr
30-07-2025	TO CASH B MANASA	402	3000.00		227284.69 Cr
31-07-2025	TO TRANSFERKAKUMANU LAKSHMI VENKATARAMANA-DBPKUR	556	6000.00		221284.69 Cr
31-07-2025	Ms BOLISSETTY LAKSHMI S	433	3000.00		218284.69 Cr
31-07-2025	GUNJI RENUKA	471	4000.00		214284.69 Cr
31-07-2025	Closing Balance				214284.69 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.

