

**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 Mar 31, 2025

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


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

Relationship Type	Currency	Assets	Liabilities
SAVINGS ACCOUNT	INR	7709.02	0.00
<b>TOTAL (INR)</b>		<b>7709.02</b>	<b>0.00</b>

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

Y K R EDUCATIONAL TRUST				SAVINGS ACCOUNT - 92680100001756	
DATE	NARRATION	CHQ.NO.	WITHDRAWAL (DR)	DEPOSIT (CR)	BALANCE
01-03-2025	Opening Balance				8424.17 Cr
01-03-2025	IMPS/P2A/506003080156/CYGTEC SOFTWARE/YKR E TRUST			100000.00	108424.17 Cr
01-03-2025	NEFT-BARBV25060301876-M NAGALAKSHMI-CANARA BANK (C		6500.00		101924.17 Cr
01-03-2025	Charges for PORD Customer Payment :002623321748		2.65		101921.52 Cr
01-03-2025	Charges for PORD Customer Payment :002623321755		2.65		101918.87 Cr
01-03-2025	NEFT-BARBV25060301884-GUNDA YASWANTH REDDY-UNION B		3000.00		98918.87 Cr
01-03-2025	NEFT-BARBV25060301890-MAKIREDDY LAKSHMI-CANARA BAN		5000.00		93918.87 Cr
01-03-2025	Charges for PORD Customer Payment :002623321760		2.65		93916.22 Cr
01-03-2025	Charges for PORD Customer Payment :002623321766		2.65		93913.57 Cr
01-03-2025	NEFT-BARBV25060301897-NALLEBOINA JAYALAKSHMI-STATE		3000.00		90913.57 Cr
01-03-2025	NEFT-BARBV25060301904-KAZA SREE YASASWINI-UNION BA		3000.00		87913.57 Cr
01-03-2025	Charges for PORD Customer Payment :002623321774		2.65		87910.92 Cr
01-03-2025	Charges for PORD Customer Payment :002623321782		2.65		87908.27 Cr
01-03-2025	NEFT-BARBV25060301912-REDDY VEERIAIAH-UNION BANK OF		2000.00		85908.27 Cr



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

Y K R EDUCATIONAL TRUST			SAVINGS ACCOUNT - 92680100001756		
DATE	NARRATION	CHQ.NO.	WITHDRAWAL (DR)	DEPOSIT (CR)	BALANCE
01-03-2025	Charges for PORD Customer Payment :002623321790		2.65		85905.62 Cr
01-03-2025	NEFT-BARBV25060301922-TIRUVAYAPATI VJJAYA LAKSHMI-		3000.00		82905.62 Cr
01-03-2025	Charges for PORD Customer Payment :002623321798		2.65		82902.97 Cr
01-03-2025	NEFT-BARBV25060301930-T HARSHA VARDAN REDDY-UNION		5000.00		77902.97 Cr
01-03-2025	TO TRANSFER TO VARIOUS A/C'S-DBPKUR	26	69000.00		8902.97 Cr
16-03-2025	SMS Charges for FEB 25		0.47		8902.50 Cr
18-03-2025	Cheque Book Charges		89.00		8813.50 Cr
19-03-2025	TRANSACTION CHARGES -SB		1104.48		7709.02 Cr
31-03-2025	Closing Balance				7709.02 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.