

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 May 31, 2025

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


A summary of your relationship/s with us:

| Relationship Type | Currency | Assets | Liabilities |
|--------------------|----------|-----------------|-------------|
| SAVINGS ACCOUNT | INR | 68750.20 | 0.00 |
| TOTAL (INR) | | 68750.20 | 0.00 |

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

| Y K R EDUCATIONAL TRUST | | | | SAVINGS ACCOUNT - 92680100001756 | |
|-------------------------|--|---------|-----------------|----------------------------------|--------------|
| DATE | NARRATION | CHQ.NO. | WITHDRAWAL (DR) | DEPOSIT (CR) | BALANCE |
| 01-05-2025 | Opening Balance | | | | 16687.05 Cr |
| 01-05-2025 | IMPS/P2A/512103250423/CYGTEC SOFTWARE/YKR TRUSTIC 92680100001756:Int.Pd:01-02-2025 to 30-04-2025 | | | 100000.00 | 116687.05 Cr |
| 01-05-2025 | | | | 82.00 | 116769.05 Cr |
| 02-05-2025 | Charges for PORD Customer Payment :002768829019 | | 2.65 | | 116766.40 Cr |
| 02-05-2025 | NEFT-BARBP25122328904-MAKIREDDY LAKSHMI-CANARA BAN | | 5000.00 | | 111766.40 Cr |
| 02-05-2025 | Charges for PORD Customer Payment :002768829031 | | 2.65 | | 111763.75 Cr |
| 02-05-2025 | NEFT-BARBP25122328914-NALLEBOINA JAYALAKSHMI-STATE | | 3000.00 | | 108763.75 Cr |
| 02-05-2025 | Charges for PORD Customer Payment :002768829039 | | 2.65 | | 108761.10 Cr |
| 02-05-2025 | NEFT-BARBP25122328924-REDDY VEERAAIAH-UNION BANK OF | | 2000.00 | | 106761.10 Cr |
| 02-05-2025 | Charges for PORD Customer Payment :002768829049 | | 2.65 | | 106758.45 Cr |
| 02-05-2025 | NEFT-BARBP25122328934-TIRUVAYAPATI VIJAYA LAKSHMI- | | 3000.00 | | 103758.45 Cr |
| 02-05-2025 | Charges for PORD Customer Payment :002768829058 | | 2.65 | | 103755.80 Cr |
| 02-05-2025 | NEFT-BARBP25122328945-GOLLAPUDI CHAMUNDESWARI-STAT | | 5000.00 | | 98755.80 Cr |
| 02-05-2025 | NEFT-BARBP25122328954-YERUVA JAGADESWARI-INDIAN BA | | 72000.00 | | 26755.80 Cr |



bob Square Drive
Deposit Scheme

GENERAL: 7.05% p.a.
SENIOR CITIZEN: 7.55% p.a.
SUPER SENIOR CITIZEN: 7.65% p.a.

TENURE: 444 DAYS

*T&C Apply

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

| Y K R EDUCATIONAL TRUST | | | SAVINGS ACCOUNT - 92680100001756 | | |
|-------------------------|--|---------|----------------------------------|--------------|-------------|
| DATE | NARRATION | CHQ.NO. | WITHDRAWAL (DR) | DEPOSIT (CR) | BALANCE |
| 02-05-2025 | Charges for PORD Customer Payment :002768829267 | | 5.60 | | 26750.20 Cr |
| 24-05-2025 | NEFT-08110P5154468333-MANNE RAVI CHANDRA BABU/GUND | | | 30000.00 | 56750.20 Cr |
| 30-05-2025 | UPI/551695638730/22:24:23/UPI/sravyanune1-1@okici | | | 2000.00 | 58750.20 Cr |
| 30-05-2025 | UPI/551619853328/22:28:53/UPI/sweetykavya08@okici | | | 10000.00 | 68750.20 Cr |
| 31-05-2025 | Closing Balance | | | | 68750.20 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.

