

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 Nov 30, 2025

Statement Period from Nov 01, 2025 to Nov 30, 2025


A summary of your relationship/s with us:

Relationship Type	Currency	Assets	Liabilities
SAVINGS ACCOUNT	INR	64120.22	0.00
TOTAL (INR)		64120.22	0.00

Statement of transactions in Savings Account 92680100001756 in INR for the period Nov 01, 2025 - Nov 30, 2025

Y K R EDUCATIONAL TRUST				SAVINGS ACCOUNT - 92680100001756	
DATE	NARRATION	CHQ.NO.	WITHDRAWAL (DR)	DEPOSIT (CR)	BALANCE
01-11-2025	Opening Balance				51397.77 Cr
01-11-2025	IMPS/P2A/530503576454/CYGTEC SOFTWARE/YKR TRUSTIC			100000.00	151397.77 Cr
01-11-2025	TO TRANSFER-DBPKUR	580	60000.00		91397.77 Cr
01-11-2025	Charges for PORD Customer Payment :003190580058			2.65	91395.12 Cr
01-11-2025	NEFT-BARBU25305243336-MAKIREDDY LAKSHMI-CANARA BAN		5000.00		86395.12 Cr
01-11-2025	NEFT-BARBU25305243347-NALLEBOINA JAYALAKSHMI-STATE		3000.00		83395.12 Cr
01-11-2025	Charges for PORD Customer Payment :003190580070			2.65	83392.47 Cr
01-11-2025	NEFT-BARBU25305243349-REDDY VEERAAIAH-UNION BANK OF		2000.00		81392.47 Cr
01-11-2025	Charges for PORD Customer Payment :003190580073			2.65	81389.82 Cr
01-11-2025	Charges for PORD Customer Payment :003190580077			2.65	81387.17 Cr
01-11-2025	NEFT-BARBU25305243352-TIRUVAYAPATI VIJAYA LAKSHMI-		3000.00		78387.17 Cr
01-11-2025	Charges for PORD Customer Payment :003190580079			2.65	78384.52 Cr
01-11-2025	NEFT-BARBU25305243358-RAJAVARAPU SRINAGA BHAVANI-S		5000.00		73384.52 Cr
01-11-2025	Charges for PORD Customer Payment :003190580090			2.65	73381.87 Cr




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Offer valid till **7th Dec, 2025**



Statement of transactions in Savings Account 92680100001756 in INR for the period Nov 01, 2025 - Nov 30, 2025

Y K R EDUCATIONAL TRUST				SAVINGS ACCOUNT - 92680100001756	
DATE	NARRATION	CHQ.NO.	WITHDRAWAL (DR)	DEPOSIT (CR)	BALANCE
01-11-2025	NEFT-BARBU25305243673-MEKALA YASWANTHISRI NAVYATHA		5000.00		68381.87 Cr
01-11-2025	Charges for PORD Customer Payment :003190580099		2.65		68379.22 Cr
01-11-2025	NEFT-BARBU25305243682-J SURYA JOSEPH-INDIAN BANK(I		5000.00		63379.22 Cr
05-11-2025	92680100001756:Int.Pd:01-08-2025 to 31-10-2025			741.00	64120.22 Cr
30-11-2025	Closing Balance				64120.22 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.bank.in - 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.



As an enhanced security measure, our official Corporate Website has migrated to a new domain : <https://bankofbaroda.bank.in>