

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, 2026

Statement Period from Jul 01, 2026 to Jul 31, 2026


A summary of your relationship/s with us:

Relationship Type	Currency	Assets	Liabilities
SAVINGS ACCOUNT	INR	245465.19	0.00
TOTAL (INR)		245465.19	0.00

Statement of transactions in Savings Account 92680100001756 in INR for the period Jul 01, 2026 - Jul 31, 2026

Y K R EDUCATIONAL TRUST				SAVINGS ACCOUNT - 92680100001756	
DATE	NARRATION	CHQ.NO.	WITHDRAWAL (DR)	DEPOSIT (CR)	BALANCE
01-07-2026	Opening Balance				272938.43 Cr
01-07-2026	IMPS/P2A/618204335042/KRONSYS SOFTWARE/YKR E TRUST			100000.00	372938.43 Cr
01-07-2026	UPI/088719708285/09:04:49/UPI/7989301195-2 @ybl/Pa			1000.00	373938.43 Cr
01-07-2026	UPI/654829957274/09:35:36/UPI/vasundhara.s1 996@ok			5000.00	378938.43 Cr
01-07-2026	UPI/654815280624/09:40:23/UPI/chinnisahukari 333-1			2000.00	380938.43 Cr
01-07-2026	UPI/618209966686/09:59:39/UPI/9494035789@ kotak811			2000.00	382938.43 Cr
01-07-2026	UPI/328295163402/10:53:09/UPI/7670985115@ ybl/Paym			1000.00	383938.43 Cr
01-07-2026	UPI/692401110186/11:02:31/UPI/ramitriveni@y bl/Pay			5000.00	388938.43 Cr
01-07-2026	UPI/597431290831/11:08:20/UPI/8179398929-7 @axl/Pa			2000.00	390938.43 Cr
01-07-2026	UPI/057568550936/11:48:51/UPI/8977491905@ axl/Paym			1000.00	391938.43 Cr
01-07-2026	UPI/801626462579/12:01:15/UPI/9912907086@ ybl/Paym			3000.00	394938.43 Cr
02-07-2026	UPI/702640714943/08:42:49/UPI/9392888466@ axl/Paym			1000.00	395938.43 Cr
02-07-2026	TO TRANSFER Y JAGADESWARI 01/80-DBPKUR	642	80000.00		315938.43 Cr
02-07-2026	SMS Charges for MAY 26		0.24		315938.19 Cr

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Statement of transactions in Savings Account 92680100001756 in INR for the period Jul 01, 2026 - Jul 31, 2026

Y K R EDUCATIONAL TRUST			SAVINGS ACCOUNT - 92680100001756		
DATE	NARRATION	CHQ.NO.	WITHDRAWAL (DR)	DEPOSIT (CR)	BALANCE
04-07-2026	UPI/125767441339/21:20:58/UPI/harshadayuvaraj30@o			5000.00	320938.19 Cr
06-07-2026	IMPS/P2A/618709664036/MR. REDDAM ANIL/YKR2026KMB9			10116.00	331054.19 Cr
06-07-2026	UPI/618751505770/16:29:44/UPI/saisubramanyam46@ok			10000.00	341054.19 Cr
13-07-2026	MBK/619413843799/16:31:47/kasturi mm			10000.00	351054.19 Cr
13-07-2026	UPI/656075663987/21:17:10/UPI/srinu.bhavanam121@o			2000.00	353054.19 Cr
13-07-2026	UPI/656075668343/22:01:20/UPI/bhavanamachyuthredd			2000.00	355054.19 Cr
13-07-2026	UPI/656010994259/22:25:22/UPI/kirankumarbhavanam-			2000.00	357054.19 Cr
14-07-2026	UPI/619597608440/11:11:50/UPI/gangadharreddy.n99@			10000.00	367054.19 Cr
15-07-2026	UPI/619611689885/11:48:35/UPI/9848491172@kotak811			5000.00	372054.19 Cr
16-07-2026	NEFT-AXISCN1408101300-RAZORPAY PAYMENTS PVT LTD PA			1500.00	373554.19 Cr
17-07-2026	YERUVA SREEVENI-DBPKUR	643	100000.00		273554.19 Cr
21-07-2026	SHAIK ASMA MNG BY SK RAH-MICR INWARD CLG (CTS)	000646	4000.00		269554.19 Cr
21-07-2026	Miss KATTA SHARON RANI-MICR INWARD CLG (CTS)	000644	5000.00		264554.19 Cr
28-07-2026	Cheque Book Charges		89.00		264465.19 Cr
29-07-2026	GANNAVARAPU ASHOK G GO-MICR INWARD CLG (CTS)	000662	5000.00		259465.19 Cr
29-07-2026	GANNAVARAPU GOPI G GOV-MICR INWARD CLG (CTS)	000663	5000.00		254465.19 Cr
30-07-2026	PONNAGANTI MANASA-DBPKUR-DBPKUR	667	5000.00		249465.19 Cr
30-07-2026	SHAIK BAJI-MICR INWARD CLG (CTS)	000659	4000.00		245465.19 Cr
31-07-2026	Closing Balance				245465.19 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 :

BASE BRANCH ADDRESS	MICR	IFSC
DENA BANK PERECHARLA MAIN ROAD PEDDA PALAKAL PALAKALURU, ANDHRA PRADESH, INDIA - 522002	522012006	BARB0DBPKUR

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](https://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>



The new PPF account number mapped against the old PPF account number is reflected in the e-Statement.

