

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 Feb 28, 2026

Statement Period from Feb 01, 2026 to Feb 28, 2026


A summary of your relationship/s with us:

Relationship Type	Currency	Assets	Liabilities
SAVINGS ACCOUNT	INR	7410.78	0.00
TOTAL (INR)		7410.78	0.00

Statement of transactions in Savings Account 92680100001756 in INR for the period Feb 01, 2026 - Feb 28, 2026

Y K R EDUCATIONAL TRUST				SAVINGS ACCOUNT - 92680100001756	
DATE	NARRATION	CHQ.NO.	WITHDRAWAL (DR)	DEPOSIT (CR)	BALANCE
01-02-2026	Opening Balance				7073.45 Cr
01-02-2026	IMPS/P2A/603203604711/ARKSTEK SOFTWARE/YKR EDU TRU			100000.00	107073.45 Cr
02-02-2026	TO TRANSFER TO VARIOUS A/C'S-DBPKUR		57000.00		50073.45 Cr
03-02-2026	Charges for PORD Customer Payment :003410976874		2.65		50070.80 Cr
03-02-2026	NEFT-BARBP26034776950-MAKIREDDY LAKSHMI-CANARA BAN		5000.00		45070.80 Cr
03-02-2026	Charges for PORD Customer Payment :003410976901		2.65		45068.15 Cr
03-02-2026	NEFT-BARBP26034776957-NALLEBOINA JAYALAKSHMI-STATE		3000.00		42068.15 Cr
03-02-2026	NEFT-BARBP26034776963-REDDY VEERAJAH-UNION BANK OF		2000.00		40068.15 Cr
03-02-2026	Charges for PORD Customer Payment :003410976911		2.65		40065.50 Cr
03-02-2026	Charges for PORD Customer Payment :003410977317		2.65		40062.85 Cr
03-02-2026	NEFT-BARBP26034776966-TIRUVAYAPATI VIJAYA LAKSHMI-		3000.00		37062.85 Cr
03-02-2026	NEFT-BARBP26034776976-CH MADHAV REDDY-STATE BANK O		10000.00		27062.85 Cr
03-02-2026	Charges for PORD Customer Payment :003410977321		2.65		27060.20 Cr
03-02-2026	NEFT-BARBP26034776987-SURYA JOSEPH JAHADI-INDIAN B		5000.00		22060.20 Cr



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Y K R EDUCATIONAL TRUST			SAVINGS ACCOUNT - 92680100001756		
DATE	NARRATION	CHQ.NO.	WITHDRAWAL (DR)	DEPOSIT (CR)	BALANCE
03-02-2026	Charges for PORD Customer Payment :003410977332		2.65		22057.55 Cr
03-02-2026	Charges for PORD Customer Payment :003410977345		2.65		22054.90 Cr
03-02-2026	NEFT-BARBP26034776996-KALEKURI SAILAJA-UNION BANK		10000.00		12054.90 Cr
03-02-2026	Charges for PORD Customer Payment :003410977360		2.65		12052.25 Cr
03-02-2026	NEFT-BARBP26034777004-R AVANTHI-I.C.I.C.I. BANK LT		5000.00		7052.25 Cr
06-02-2026	92680100001756:Int.Pd:01-11-2025 to 31-01-2026			359.00	7411.25 Cr
21-02-2026	SMS Charges for JAN 26		0.47		7410.78 Cr
28-02-2026	Closing Balance				7410.78 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

BASE BRANCH ADDRESS

MICR

IFSC

DENA BANK PERECHARLA MAIN ROAD PEDA PALAKAL PALAKALURU, ANDHRA PRADESH, INDIA - 522002	522012006	BARB0DBPKUR
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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>



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