

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 Jun 30, 2026

Statement Period from Jun 01, 2026 to Jun 30, 2026


A summary of your relationship/s with us:

Relationship Type	Currency	Assets	Liabilities
SAVINGS ACCOUNT	INR	272938.43	0.00
TOTAL (INR)		272938.43	0.00

Statement of transactions in Savings Account 92680100001756 in INR for the period Jun 01, 2026 - Jun 30, 2026

Y K R EDUCATIONAL TRUST				SAVINGS ACCOUNT - 92680100001756	
DATE	NARRATION	CHQ.NO.	WITHDRAWAL (DR)	DEPOSIT (CR)	BALANCE
01-06-2026	Opening Balance				34955.93 Cr
01-06-2026	IMPS/P2A/615203978764/CYGTEC SOFTWARE/YKR TRUSTIC			100000.00	134955.93 Cr
01-06-2026	TO TRANSFER Y JAGADESWARI 01/80-DBPKUR	426	90000.00		44955.93 Cr
03-06-2026	NEFT-08110P6175304304-MANNE RAVI CHANDRA BABU/GUND			30000.00	74955.93 Cr
05-06-2026	UPI/652255010115/20:05:06/UPI/sweetkavya08-2@oki			10000.00	84955.93 Cr
06-06-2026	UPI/612704535261/08:41:52/UPI/8500330379-2@ybl/Pa			5000.00	89955.93 Cr
07-06-2026	NEFT-IN12615841177498-PUTTA REDDY CHALLA			50001.00	139956.93 Cr
08-06-2026	UPI/667543972534/21:30:03/UPI/7893242342@axl/Paym			500.00	140456.93 Cr
12-06-2026	UPI/616317749395/18:06:31/UPI/venkyy.7776-3@oksbi			7777.00	148233.93 Cr
12-06-2026	UPI/754089007749/20:26:31/UPI/gopinadhchavali41@a			2000.00	150233.93 Cr
15-06-2026	UPI/968525150447/19:45:58/UPI/7569030400@axl/Paym			1000.00	151233.93 Cr
16-06-2026	TO CHANGE OF NAME - OPERATING INSTRUCTION		206.50		151027.43 Cr
16-06-2026	Cheque Book Charges		89.00		150938.43 Cr
22-06-2026	UPI/958887980835/20:04:16/UPI/8712905765@axl/Paym			1500.00	152438.43 Cr



Statement of transactions in Savings Account 92680100001756 in INR for the period Jun 01, 2026 - Jun 30, 2026

Y K R EDUCATIONAL TRUST			SAVINGS ACCOUNT - 92680100001756		
DATE	NARRATION	CHQ.NO.	WITHDRAWAL (DR)	DEPOSIT (CR)	BALANCE
26-06-2026	UPI/322783004327/17:45:38/UPI/9176510536@ybl/Paym			5000.00	157438.43 Cr
29-06-2026	BY CASH SREEVENI			100000.00	257438.43 Cr
29-06-2026	UPI/125480684169/14:43:04/UPI/samueldaidu57@okhdf			3000.00	260438.43 Cr
30-06-2026	UPI/140266502969/09:38:01/UPI/6303391241@ybl/Paym			10000.00	270438.43 Cr
30-06-2026	BY INST 354576 - MICR CLG (CTS)			500.00	270938.43 Cr
30-06-2026	Mrs SREE VENI YERUVA-MICR INWARD CLG (CTS)	000641	5000.00		265938.43 Cr
30-06-2026	UPI/309509470562/18:30:39/UPI/9618366936@ptyes/Se			2000.00	267938.43 Cr
30-06-2026	UPI/624508638315/20:05:01/UPI/9948500698-5@ybl/Pa			5000.00	272938.43 Cr
30-06-2026	Closing Balance				272938.43 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 - 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.