

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 Sep 30, 2026

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


A summary of your relationship/s with us:

Relationship Type	Currency	Assets	Liabilities
SAVINGS ACCOUNT	INR	38672.69	0.00
TOTAL (INR)		38672.69	0.00

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

Y K R EDUCATIONAL TRUST				SAVINGS ACCOUNT - 92680100001756	
DATE	NARRATION	CHQ.NO.	WITHDRAWAL (DR)	DEPOSIT (CR)	BALANCE
01-09-2026	Opening Balance				265153.99 Cr
01-09-2026	IMPS/P2A/624404788368/CYGTEC SOFTWARE/YKR TRUSTIC			100000.00	365153.99 Cr
01-09-2026	TO TRANSFER TO VARIOUS A/C'S-DBPKUR	672	66000.00		299153.99 Cr
01-09-2026	Charges for PORD Customer Payment :003921753396		2.65		299151.34 Cr
01-09-2026	NEFT-BARBX26244617819-MAKIREDDY LAKSHMI-CANARA BAN		5000.00		294151.34 Cr
01-09-2026	NEFT-BARBX26244617824-NALLEBOINA JAYALAKSHMI-STATE		3000.00		291151.34 Cr
01-09-2026	Charges for PORD Customer Payment :003921753407		2.65		291148.69 Cr
01-09-2026	NEFT-BARBX26244617826-TIRUVAYAPATI VIJAYA LAKSHMI-		3000.00		288148.69 Cr
01-09-2026	Charges for PORD Customer Payment :003921753409		2.65		288146.04 Cr
01-09-2026	Charges for PORD Customer Payment :003921753412		2.65		288143.39 Cr
01-09-2026	NEFT-BARBX26244617835-CH MADHAV REDDY-STATE BANK O		10000.00		278143.39 Cr
01-09-2026	Charges for PORD Customer Payment :003921753422		2.65		278140.74 Cr
01-09-2026	NEFT-BARBX26244621003-BAYIREDDY GEETHIKASREE-STATE		5000.00		273140.74 Cr
01-09-2026	NEFT-BARBX26244621013-HARSHA VARDHAN REDDY-UNION B		5000.00		268140.74 Cr


**IF IT GUARANTEES
HIGH RETURNS,
DO YOUR OWN
RESEARCH BEFORE
INVESTING.**

**bob
CYBER
VEERU**


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

Y K R EDUCATIONAL TRUST			SAVINGS ACCOUNT - 92680100001756		
DATE	NARRATION	CHQ.NO.	WITHDRAWAL (DR)	DEPOSIT (CR)	BALANCE
01-09-2026	Charges for PORD Customer Payment :003921753432		2.65		268138.09 Cr
01-09-2026	NEFT-BARBX26244621024-S SRI RAM REDDY-CANARA BANK		5000.00		263138.09 Cr
01-09-2026	Charges for PORD Customer Payment :003921753442		2.65		263135.44 Cr
01-09-2026	Charges for PORD Customer Payment :003921753454		2.65		263132.79 Cr
01-09-2026	NEFT-BARBX26244621037-BANDARU VIGNESH-UNION BANK O		5000.00		258132.79 Cr
01-09-2026	Charges for PORD Customer Payment :003921753464		2.65		258130.14 Cr
01-09-2026	NEFT-BARBX26244621049-BANDARU LOHITHA-UNION BANK O		5000.00		253130.14 Cr
01-09-2026	NEFT-BARBX26244621058-CHIMATA MOUNIKA-UNION BANK O		5000.00		248130.14 Cr
01-09-2026	Charges for PORD Customer Payment :003921753475		2.65		248127.49 Cr
01-09-2026	Charges for PORD Customer Payment :003921753484		2.65		248124.84 Cr
01-09-2026	NEFT-BARBX26244621068-K BHOO MIKA-STATE BANK OF IND		5000.00		243124.84 Cr
01-09-2026	NEFT-BARBX26244621077-POLURI BUDDHA KOTIREDDY-PUNJ		23000.00		220124.84 Cr
01-09-2026	Charges for PORD Customer Payment :003921753493		5.60		220119.24 Cr
01-09-2026	NEFT-BARBX26244621086-MEKALA YASWANTHI SRI NAVYATH		6000.00		214119.24 Cr
01-09-2026	Charges for PORD Customer Payment :003921753502		2.65		214116.59 Cr
01-09-2026	Charges for PORD Customer Payment :003921753510		2.65		214113.94 Cr
01-09-2026	NEFT-BARBX26244621095-M SABARI VASU-HDFC BANK LTD.		10000.00		204113.94 Cr
01-09-2026	Charges for PORD Customer Payment :003921753520		2.65		204111.29 Cr
01-09-2026	NEFT-BARBX26244625077-D SAI TANEESH-STATE BANK OF		5000.00		199111.29 Cr
01-09-2026	Charges for PORD Customer Payment :003921753528		2.65		199108.64 Cr
01-09-2026	NEFT-BARBX26244625085-D RAM NITHEESH-STATE BANK OF		5000.00		194108.64 Cr
01-09-2026	RTN:NEFT-BARBX26244621049-Y K R EDUCATIONAL TRUST			5000.00	199108.64 Cr
05-09-2026	TO TRANSFER Y SREEVENI 92680100000019-DBPKUR	653	150000.00		49108.64 Cr
05-09-2026	PAID TO NANDHAMAURI ROJ MARRY-AMAGUN	645	5000.00		44108.64 Cr
07-09-2026	Cheque Book Charges		89.00		44019.64 Cr
16-09-2026	Cheque Book Charges		89.00		43930.64 Cr
18-09-2026	TRANSACTION CHARGES -SB		254.88		43675.76 Cr
20-09-2026	SMS Charges for AUG 26		3.07		43672.69 Cr
21-09-2026	Miss DASAM HAVILA-MICR INWARD CLG (CTS)	000661	5000.00		38672.69 Cr
30-09-2026	Closing Balance				38672.69 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 PEDAPALAKAL 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.