

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 Aug 31, 2026

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


A summary of your relationship/s with us:

Relationship Type	Currency	Assets	Liabilities
SAVINGS ACCOUNT	INR	265153.99	0.00
TOTAL (INR)		265153.99	0.00

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

Y K R EDUCATIONAL TRUST				SAVINGS ACCOUNT - 92680100001756	
DATE	NARRATION	CHQ.NO.	WITHDRAWAL (DR)	DEPOSIT (CR)	BALANCE
01-08-2026	Opening Balance				245465.19 Cr
01-08-2026	IMPS/P2A/621304733932/ARKSTK SOFTWARE/YKR EDU TRU			100000.00	345465.19 Cr
01-08-2026	GOGIREDDY NITHIN SAI KUMA-MICR INWARD CLG (CTS)	000670	5000.00		340465.19 Cr
01-08-2026	Charges for PORD Customer Payment :003846207555		2.65		340462.54 Cr
01-08-2026	NEFT-BARBV26213573489-MAKIREDDY LAKSHMI-CANARA BAN		10000.00		330462.54 Cr
01-08-2026	NEFT-BARBV26213573499-NALLEBOINA JAYALAKSHMI-STATE		3000.00		327462.54 Cr
01-08-2026	Charges for PORD Customer Payment :003846207576		2.65		327459.89 Cr
01-08-2026	Charges for PORD Customer Payment :003846207581		2.65		327457.24 Cr
01-08-2026	NEFT-BARBV26213573510-TIRUVAYAPATI VIJAYA LAKSHMI-		3000.00		324457.24 Cr
01-08-2026	Charges for PORD Customer Payment :003846207590		2.65		324454.59 Cr
01-08-2026	NEFT-BARBV26213573528-CH MADHAV REDDY-STATE BANK O		10000.00		314454.59 Cr
01-08-2026	Charges for PORD Customer Payment :003846207612		2.65		314451.94 Cr
01-08-2026	NEFT-BARBV26213573547-BAYIREDDY GEETHIKASREE-STATE		5000.00		309451.94 Cr
01-08-2026	Charges for PORD Customer Payment :003846207631		2.65		309449.29 Cr

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

Y K R EDUCATIONAL TRUST			SAVINGS ACCOUNT - 92680100001756		
DATE	NARRATION	CHQ.NO.	WITHDRAWAL (DR)	DEPOSIT (CR)	BALANCE
01-08-2026	NEFT-BARBV26213573675-HARSHA VARDHAN REDDY-UNION B		6000.00		303449.29 Cr
01-08-2026	TO TRANSFER TO VARIOUS A/C'S-DBPKUR	648	70000.00		233449.29 Cr
03-08-2026	92680100001756:Int.Pd:01-05-2026 to 31-07-2026			1020.00	234469.29 Cr
03-08-2026	SK Mastan Vali-MICR INWARD CLG (CTS)	000664	5000.00		229469.29 Cr
03-08-2026	Cheque Book Charges		89.00		229380.29 Cr
04-08-2026	PONNAGANTI ADILAKSHMI-MICR INWARD CLG (CTS)	000647	4000.00		225380.29 Cr
04-08-2026	MINDALA MOHAN VENKATESH-MICR INWARD CLG (CTS)	000669	5000.00		220380.29 Cr
05-08-2026	SMS Charges for JUN 26		1.18		220379.11 Cr
11-08-2026	TO P RAMYA SRI 01/3161-DBPKUR	665	5000.00		215379.11 Cr
12-08-2026	TO TRANSFER Y SREEVENI 01/19-DBPKUR	651	200000.00		15379.11 Cr
12-08-2026	MBK/622404490854/13:55:11/Monthly Subscription			25000.00	40379.11 Cr
13-08-2026	BY INST 354585 - MICR CLG (CTS)			50000.00	90379.11 Cr
20-08-2026	Cheque Book Charges		89.00		90290.11 Cr
25-08-2026	MBK/623712014752/09:29:11/adjustmnt retrn			175000.00	265290.11 Cr
25-08-2026	SMS Charges for JUL 26		2.12		265287.99 Cr
25-08-2026	TO TRANSFER Y SREEVENI 01/80-DBPKUR	652	35000.00		230287.99 Cr
25-08-2026	Cheque Book Charges		45.00		230242.99 Cr
29-08-2026	Cheque Book Charges		89.00		230153.99 Cr
29-08-2026	MBK/624152535175/23:03:12/adjustmnt retrn			35000.00	265153.99 Cr
31-08-2026	Closing Balance				265153.99 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.

