



देना बैंक  
DENA BANK

(A Government of India Enterprise)  
Trusted Family Bank

Customer ID: 115519032

Customer Name: Y K R EDUCATIONAL TRUST

Branch Details

**Branch Code** 1605  
**Branch Name** PALAKALURU  
**IFSC Code** BKDN0631605  
**MICR Code** 520018104  
**Branch Address** PERECHARLA ROAD PEDA  
PALAKALURU  
**City** GUNTUR  
**State** ANDHRA PRADESH  
**Pin Code** 522009

Customer Details

**Name** Y K R EDUCATIONAL TRUST  
**Address** D NO 4-37 PEDAPALAKALURU GUNTUR  
**City** GUNTUR  
**State** TELANGANA  
**Pin Code** 522005  
**Email Address** charity@kronsys.com  
**KYC Status** Yes

Statement Period From 01-Apr-2018 to 30-Apr-2018

Summary of SAVING ACCOUNTS

Account Number	Branch Name	Nominee Registered	Opening Balance	Closing Balance
160510032968	PALAKALURU	No	42,857.99	18,678.04



**देना बैंक**  
**DENA BANK**

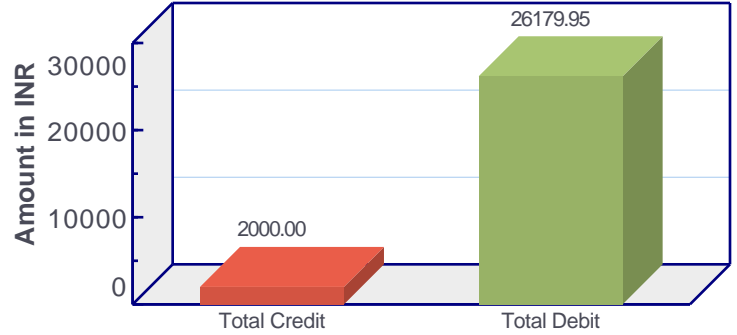
(A Government of India Enterprise)  
Trusted Family Bank

Customer ID: 115519032

Customer Name: Y K R EDUCATIONAL TRUST

**Details for SAVING ACCOUNT**

<b>Account No.</b>	160510032968
<b>Currency</b>	INR
<b>Opening Balance</b>	42,857.99
<b>Closing Balance</b>	18,678.04
<b>Account Status</b>	Active
<b>Joint Account Holders</b>	YERUVA JAGADESWARI N VENKATA KOTI REDDY



**Transaction Details of SAVING ACCOUNT : 160510032968**

Date	Narration	Chq/Ref No.	Debit	Credit	Balance
	Opening Balance				42,857.99
03-Apr-2018	NEFT CHALAPATHI INSTITUTE OF TECHNOLOGY	045278	10,000.00		32,857.99
03-Apr-2018	NEFT GST Charges :SDC82134805		2.95		32,855.04
09-Apr-2018	B MALLESWARI 160510033100			2,000.00	34,855.04
25-Apr-2018	ORSU VENU GOPAL	45271	16,000.00		18,855.04
30-Apr-2018	DupPasssheet service Tax		27.00		18,828.04
30-Apr-2018	Duplicate Pass sheet Print		150.00		18,678.04
Total Amount			<b>26,179.95</b>	<b>2,000.00</b>	

Total No. of Credit Transactions	Total Credit Amount	Total No Debit Transactions	Total Debit Amount
1	2,000.00	5	26,179.95

Note:

- Closing balance includes amount under lien and uncleared funds.
- This is a computer generated statement and hence needs no manual authentication.
- Dena Bank, as a policy, does not ask its customers to part with/disclose/revalidate their Internet Banking/Mobile/Phone Banking login id, password and Debit Card number through email OR phone. Dena Bank shall not be liable for any losses arising from you sharing/disclosing your login id, password and Debit Card number to anyone. Please co-operate by forwarding all such suspicious/spam emails received by you to denaconnect@denabank.co.in.
- Amount is in actuals.
- NRI customers for account related queries, please write to nri@denabank.co.in



# देना बैंक

## DENA BANK

(A Government of India Enterprise)  
Trusted Family Bank



## DENA BANK E - UPI

Convenience of 24\*7 banking at your fingertips :

Any bank customer can use Dena E-UPI - you should have your mobile no linked with your Bank along with an active ATM debit card.

- Seamless and instantaneous - real time transfer of money.
- No need to remember or share Bank Account Details
- Send and receive money using Virtual Private Address only
- Add multiple accounts of all Banks in a single app - Universal Banking App

1800 233 6427    Dena hai to    Bharosa hai    [www.denabank.com](http://www.denabank.com)



Manage your banking wherever you go

## DENA MConnect

### MOBILE BANKING

With the new USSD-based mobile banking service  
**JUST DIAL \*99#**  
from your registered mobile

Other IT Products

- Internet Banking
- e-Tax Payment
- Instant Bill Pay
- e-Trade
- e-Smart
- Debit Card

## Pay with your Smartphone

Link your Dena Bank account to JioMoney and enjoy One-Click Payments




**JioMoney**  
INDIA KA NAYA CASH



## RuPay

Click to know more details

### Avail exciting offers with your Dena Bank RuPay Debit card

- bookmyshow
- SWIGGY
- yatra
- JABONG
- enrich
- U.S. PIZZA
- make my trip
- goibibo.com
- Joyalukkas
- Zoocar
- pepperfry.com
- MALABAR