



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-Aug-2018 to 31-Aug-2018

Summary of SAVING ACCOUNTS

Account Number	Branch Name	Nominee Registered	Opening Balance	Closing Balance
160510032968	PALAKALURU	No	10,30,768.44	1,27,137.44



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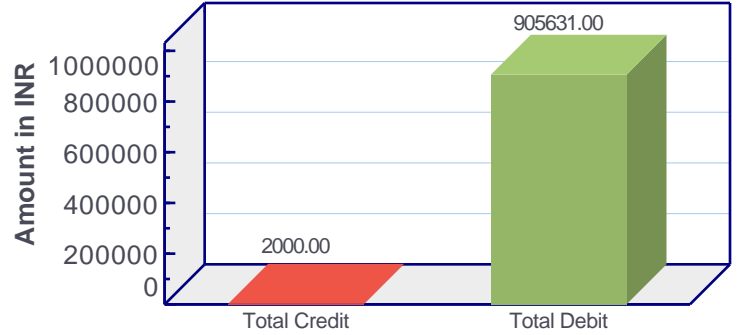
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Details for SAVING ACCOUNT

Account No.	160510032968
Currency	INR
Opening Balance	10,30,768.44
Closing Balance	1,27,137.44
Account Status	Active
Joint Account Holders	YERUVA JAGADESWARI N VENKATA KOTI REDDY



Transaction Details of SAVING ACCOUNT : 160510032968

Date	Narration	Chq/Ref No.	Debit	Credit	Balance
	Opening Balance				10,30,768.44
01-Aug-2018	SELF N PAVAN KALYAN	47275	3,000.00		10,27,768.44
01-Aug-2018	K PAVANI	43033	18,500.00		10,09,268.44
01-Aug-2018	MR VUYUYURU KARTHIKEYA	47081	4,500.00		10,04,768.44
01-Aug-2018	MR MALLA SIVA PRASAD MI	46682	4,000.00		10,00,768.44
01-Aug-2018	MULPURU NIKHILESWAR	47707	4,000.00		9,96,768.44
01-Aug-2018	MR PARUCHURI SRIKANTH	47486	4,000.00		9,92,768.44
01-Aug-2018	MISS GANDIKOTA PAVANI	47499	4,000.00		9,88,768.44
01-Aug-2018	MR GOLI DATTA SIVA SAI	47051	2,000.00		9,86,768.44
01-Aug-2018	T SAI PRASANNA	47197	4,500.00		9,82,268.44
01-Aug-2018	D DIVYA	47196	4,500.00		9,77,768.44
01-Aug-2018	JARUGUMALLA KAVITHA	47917	4,500.00		9,73,268.44
01-Aug-2018	SHAIK HEENA	47753	3,000.00		9,70,268.44
01-Aug-2018	PKOTESWARARAO	47123	2,000.00		9,68,268.44
01-Aug-2018	AAVANI	47211	3,500.00		9,64,768.44
01-Aug-2018	SHAIK NAZIMONNISA	46824	4,500.00		9,60,268.44
01-Aug-2018	Mr MANOJ VENKATA SAI KUM	47807	3,000.00		9,57,268.44
01-Aug-2018	GANGA MANONMYI	47202	3,500.00		9,53,768.44
01-Aug-2018	ANNEM JYOTHI	46663	2,000.00		9,51,768.44
01-Aug-2018	JNANCYANITHA	47605	3,000.00		9,48,768.44
01-Aug-2018	PALAGANI LAKSHMI DURGA	47052	2,000.00		9,46,768.44
01-Aug-2018	Mrs PANYAM BHAGYA LAKSH	47327	4,500.00		9,42,268.44
01-Aug-2018	T NANDINI	48123	4,000.00		9,38,268.44
01-Aug-2018	M SIVA KOTESWARA RAO	47198	4,500.00		9,33,768.44
01-Aug-2018	V SWATHI	47857	4,500.00		9,29,268.44
01-Aug-2018	NANDINI	47516	3,500.00		9,25,768.44

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01-Aug-2018	Miss PIDUGU BLESSY	47026	4,500.00		9,21,268.44
01-Aug-2018	Mr SAI KUMAR ROYYALA	47148	2,000.00		9,19,268.44
01-Aug-2018	Ms PRIYADARSHINI VALLAM	46708	2,000.00		9,17,268.44
01-Aug-2018	Ms ANNAMALAI BLESSY REJ	47010	4,000.00		9,13,268.44
01-Aug-2018	ANNEM GAYATHRI	47389	2,000.00		9,11,268.44
01-Aug-2018	Ms SHAIK NAGEENA	47804	3,000.00		9,08,268.44
01-Aug-2018	Mr BOYE ANIL KUMAR	46697	3,000.00		9,05,268.44
01-Aug-2018	MISS TADIKAMALA SIVA PAR	48130	4,000.00		9,01,268.44
01-Aug-2018	Mr Kasu Venkata	47722	4,000.00		8,97,268.44
01-Aug-2018	MISS KOTA KAVERI	46277	20,000.00		8,77,268.44
01-Aug-2018	SHAIK JOHN SAIDA	43031	5,000.00		8,72,268.44
02-Aug-2018	B VENKATA SRAVANI	46278	12,500.00		8,59,768.44
02-Aug-2018	KASIMSHETTI SAI LIKHITHA	46951	3,000.00		8,56,768.44
02-Aug-2018	MANIKANTA MADISETTY	47164	1,000.00		8,55,768.44
02-Aug-2018	BALASANI PRAMEELA	47709	4,000.00		8,51,768.44
02-Aug-2018	MISS ASIFA SHAIK	47803	3,000.00		8,48,768.44
02-Aug-2018	SHAIK HASEENA	48019	4,000.00		8,44,768.44
02-Aug-2018	MR TOKALA PRABHAKARARAO	47456	4,500.00		8,40,268.44
02-Aug-2018	SHAIK KARISHMA	47406	3,500.00		8,36,768.44
02-Aug-2018	MR GOPICHAND JONNALAGAD	46778	2,000.00		8,34,768.44
02-Aug-2018	T PRATAP REDDY	43038	3,500.00		8,31,268.44
02-Aug-2018	KASU VISHNU VARDHAN REDD	48051	4,000.00		8,27,268.44
02-Aug-2018	KAPULANENI VIJAYALAKSHMI	47444	4,500.00		8,22,768.44
02-Aug-2018	CHITTI TULASI	46819	2,000.00		8,20,768.44
02-Aug-2018	Ms CHATARASUPALLI SNEHA	46798	2,000.00		8,18,768.44
02-Aug-2018	K NARENDRA	47910	4,500.00		8,14,268.44
02-Aug-2018	Y PAVANI	47912	4,500.00		8,09,768.44
02-Aug-2018	Mr RAVI VENKAT MANOJ	47277	4,500.00		8,05,268.44
02-Aug-2018	D APARNA	47911	4,500.00		8,00,768.44
02-Aug-2018	SEELAM VENKATA REDDY	47288	2,000.00		7,98,768.44
02-Aug-2018	MALAVARTHY RENUKA DEVI	47326	2,000.00		7,96,768.44
02-Aug-2018	CHALAPATHI INSTITUTE OF E	47602	10,000.00		7,86,768.44
02-Aug-2018	IDDIPILLI PARALOK	48124	4,000.00		7,82,768.44
02-Aug-2018	KORRAPATI LAKSHMI PRASAN	47447	4,500.00		7,78,268.44
02-Aug-2018	RAMYA DEEPIKA AVUDURI	48042	4,000.00		7,74,268.44
02-Aug-2018	MADHAVI VARGANI	48044	4,000.00		7,70,268.44
02-Aug-2018	Mr SURAGANI VENKATESH B	48116	3,000.00		7,67,268.44
02-Aug-2018	Miss ANNA SUPRAJA	47257	4,000.00		7,63,268.44
02-Aug-2018	J LAKSHMI VASANTHA	46978	4,500.00		7,58,768.44

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02-Aug-2018	Mr CHAGALA VENKATA GOPI	47237	2,000.00		7,56,768.44
02-Aug-2018	Miss Syed Jasmine	47057	1,000.00		7,55,768.44
02-Aug-2018	M HOSANNA	47181	4,500.00		7,51,268.44
02-Aug-2018	TO SK SABIHA	47451	4,500.00		7,46,768.44
03-Aug-2018	SELF KOTA KAVERI	47551	2,000.00		7,44,768.44
03-Aug-2018	B PAVAN GANESH	46975	4,500.00		7,40,268.44
03-Aug-2018	SHAIK AYESHA	46772	2,000.00		7,38,268.44
03-Aug-2018	SHAIK KARISHMA	47131	2,000.00		7,36,268.44
03-Aug-2018	PASAM ANUSHA	47552	2,000.00		7,34,268.44
03-Aug-2018	Miss VIJAYA RAMA LAKSHMI	47550	2,000.00		7,32,268.44
03-Aug-2018	Miss TOKA SANTHI KUMARI	47370	1,000.00		7,31,268.44
03-Aug-2018	Miss KOLLA GAYATHRIVENKA	46812	4,000.00		7,27,268.44
03-Aug-2018	Miss SNEHA VENKATA NAGA	46762	3,000.00		7,24,268.44
03-Aug-2018	ALLAM SRILAKSHMI	47428	2,000.00		7,22,268.44
03-Aug-2018	Mr SHAIK ALIIMRANFATHIM	47095	4,500.00		7,17,768.44
03-Aug-2018	Ms YARRABOTHULA PAVANI	47147	2,000.00		7,15,768.44
03-Aug-2018	Miss POTHURU NAGA LAKSHM	47669	2,000.00		7,13,768.44
03-Aug-2018	Mr Vasimalla Jafauya	47411	3,000.00		7,10,768.44
03-Aug-2018	DURGABHAVANIPAXI	47579	4,000.00		7,06,768.44
03-Aug-2018	RYESUDEVARAJU	43036	4,500.00		7,02,268.44
03-Aug-2018	SAMREEN SHAIK	47280	5,000.00		6,97,268.44
03-Aug-2018	PEDDI LIKITHA	46939	4,000.00		6,93,268.44
03-Aug-2018	RAVEENA	46807	4,000.00		6,89,268.44
03-Aug-2018	INWARD REJ CHARGES		177.00		6,89,091.44
03-Aug-2018	INWARD REJ CHARGES		177.00		6,88,914.44
03-Aug-2018	VALLAMULA SANDYA RANI	47640	3,000.00		6,85,914.44
03-Aug-2018	SHAIK SAJIDA	48101	3,000.00		6,82,914.44
04-Aug-2018	VENKATA NANDINI POSAM	47212	3,500.00		6,79,414.44
04-Aug-2018	TADA BHAVANI	47387	2,000.00		6,77,414.44
04-Aug-2018	DALARAJU SAI KUMAR	47138	2,000.00		6,75,414.44
04-Aug-2018	KARASALA NANI	47622	3,000.00		6,72,414.44
04-Aug-2018	Ms GUJJARI KRISHNAVENI	47203	3,500.00		6,68,914.44
04-Aug-2018	THOTA CHANDRIKA SAI SRUJA	46672	2,000.00		6,66,914.44
04-Aug-2018	JUTURI PRABHAVATHI	47833	4,000.00		6,62,914.44
04-Aug-2018	HEMALATHA R	46734	3,000.00		6,59,914.44
04-Aug-2018	SRAMAKRISHNA	43037	4,500.00		6,55,414.44
04-Aug-2018	Miss GANJI ANUSHA	47601	2,000.00		6,53,414.44
04-Aug-2018	Y RAGHU BABU	47096	4,500.00		6,48,914.44
04-Aug-2018	THOTA BINDU BHAVANA	47367	1,000.00		6,47,914.44

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04-Aug-2018	SEELAM ANUSHA	47606	3,000.00		6,44,914.44
04-Aug-2018	A GAYATRI	43034	4,500.00		6,40,414.44
04-Aug-2018	B GOPI CHANDU	47465	4,000.00		6,36,414.44
04-Aug-2018	KUNCHALA CHENCHU LAKSHM	47125	2,000.00		6,34,414.44
04-Aug-2018	CH GAYATHRI	46889	4,000.00		6,30,414.44
04-Aug-2018	CHATHARASUPALLI MURALI KRISHNA	47419	1,000.00		6,29,414.44
06-Aug-2018	K MANOHAR	48021	1,500.00		6,27,914.44
06-Aug-2018	T SAMBASIVA RAO	47261	4,000.00		6,23,914.44
06-Aug-2018	MR SHAIK NAZEER	47797	3,500.00		6,20,414.44
06-Aug-2018	MS MOPARTHI PRASANNA	47914	4,500.00		6,15,914.44
06-Aug-2018	SHAIK MASTAN MEERA SHARIEF	47328	4,000.00		6,11,914.44
06-Aug-2018	T JHANSI LAKSHMI	46953	3,000.00		6,08,914.44
06-Aug-2018	SHAIK HAZRA	46279	30,000.00		5,78,914.44
06-Aug-2018	Miss CHIDARA NAVEENA	48078	3,000.00		5,75,914.44
06-Aug-2018	MATURI TANDAVA LAKSHMI NA	48072	3,000.00		5,72,914.44
06-Aug-2018	B VIJAYA BHASKAR REDDY	47352	6,000.00		5,66,914.44
07-Aug-2018	JNAVEEN	46861	4,000.00		5,62,914.44
07-Aug-2018	Mr GOLLAPATI TRISANTHI	48005	4,000.00		5,58,914.44
07-Aug-2018	VRAJUKUMAR	43035	4,000.00		5,54,914.44
07-Aug-2018	KANAMARLAPUDI HEMA TARAK	47247	4,000.00		5,50,914.44
07-Aug-2018	YRAMADEVI	46894	4,000.00		5,46,914.44
07-Aug-2018	M KRISHNAVENI	47901	4,500.00		5,42,414.44
07-Aug-2018	MNAGALAKSHMI	47767	3,000.00		5,39,414.44
07-Aug-2018	Ms YAKKALA SNEHA PRIYA	47400	2,000.00		5,37,414.44
07-Aug-2018	MNARASIMHARAO	46796	2,000.00		5,35,414.44
07-Aug-2018	KETHANSRIVARDHINI	47682	4,000.00		5,31,414.44
07-Aug-2018	INWARD REJ CHARGES		177.00		5,31,237.44
07-Aug-2018	K VENKATA LAKSHMI	46809	3,000.00		5,28,237.44
07-Aug-2018	JAIN AFRIN SULTANA	47278	2,000.00		5,26,237.44
08-Aug-2018	PALLAPOTU GNANA SRIVENKAT	47828	4,000.00		5,22,237.44
08-Aug-2018	PALAKALURU NAGESWARARAO	47632	3,000.00		5,19,237.44
08-Aug-2018	A GAYATHRI SAI SAMHITHA`	46974	4,500.00		5,14,737.44
08-Aug-2018	Y AMULYA	46973	4,500.00		5,10,237.44
08-Aug-2018	B KALIKA PRASAD	47087	4,500.00		5,05,737.44
08-Aug-2018	AMADALA BUJJI	47636	3,000.00		5,02,737.44
08-Aug-2018	AMADALA KEERTHANA	47633	3,000.00		4,99,737.44
08-Aug-2018	GUNTI VASANTHI	47743	4,500.00		4,95,237.44
08-Aug-2018	R SAHITI	47453	4,500.00		4,90,737.44
08-Aug-2018	TOKA MURALI KRISHNA	46867	4,000.00		4,86,737.44

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09-Aug-2018	K HARIKESWARI	47452	4,500.00		4,82,237.44
09-Aug-2018	TODETI PREM KUMAR	47735	4,000.00		4,78,237.44
09-Aug-2018	CHINTABATTINA VYSNAVI	46270	3,000.00		4,75,237.44
09-Aug-2018	P KUMARI	46400	3,000.00		4,72,237.44
09-Aug-2018	Mr MATHANGI ANUSHA	47556	2,000.00		4,70,237.44
09-Aug-2018	MUVVA SRI RAM	47408	3,500.00		4,66,737.44
09-Aug-2018	Mr SHAIK MOHAMMAD KAIF	47768	3,000.00		4,63,737.44
09-Aug-2018	BODDAPATI SRILAKSHMI	48115	3,000.00		4,60,737.44
09-Aug-2018	Miss NAGALAHARI YEMINED	47479	4,000.00		4,56,737.44
09-Aug-2018	PAVAN SAI MOHAN MAHANKAL	47497	4,000.00		4,52,737.44
09-Aug-2018	Ms DAMARLA TEJA PRIYANK	47684	4,000.00		4,48,737.44
09-Aug-2018	SHAIK HUSSAIN BEE	47824	4,000.00		4,44,737.44
09-Aug-2018	Miss TALYAKULA LAVANYA	47754	3,000.00		4,41,737.44
09-Aug-2018	B MALLESWARI 160510033100			2,000.00	4,43,737.44
10-Aug-2018	MEDA SIREESHA	46987	4,000.00		4,39,737.44
10-Aug-2018	VEMURI ROHITH	48125	4,000.00		4,35,737.44
10-Aug-2018	Miss GAYATRI VALLAMULA	46051	2,500.00		4,33,237.44
10-Aug-2018	CHAVALA GOPINADH	47994	2,000.00		4,31,237.44
10-Aug-2018	Ms Kanulla Lakshmi Rajit	47450	4,500.00		4,26,737.44
10-Aug-2018	DEVARAKONDA SRAVANI	47006	4,000.00		4,22,737.44
10-Aug-2018	R PRASANN	47858	4,500.00		4,18,237.44
10-Aug-2018	DAGGUBATI DHANUMJAYA RAO	47085	4,500.00		4,13,737.44
13-Aug-2018	BASIREDDY SIVANI	47680	2,000.00		4,11,737.44
13-Aug-2018	J UMA PRITHILA	47915	4,500.00		4,07,237.44
13-Aug-2018	D SIVA PARVATHI	47854	4,500.00		4,02,737.44
13-Aug-2018	N LAKSHMI CHANDANA	47038	4,500.00		3,98,237.44
13-Aug-2018	Miss SHAMEENATAJ SHAIK	47678	2,000.00		3,96,237.44
13-Aug-2018	SANAM S S VYSHNAVI	48132	4,000.00		3,92,237.44
13-Aug-2018	CHATHARASUPALLI LAVANYA	47831	4,000.00		3,88,237.44
13-Aug-2018	T NANDINI	48122	4,000.00		3,84,237.44
14-Aug-2018	JAYA LAKSHMI	47701	4,000.00		3,80,237.44
14-Aug-2018	Mr MATHANGI VINAY KUMAR	48117	3,000.00		3,77,237.44
14-Aug-2018	POKURIHARICHANDANA	43040	2,000.00		3,75,237.44
14-Aug-2018	KONDAPALLI YASWANTH	47186	4,500.00		3,70,737.44
14-Aug-2018	Mr Dharanikota Rohith	45376	2,000.00		3,68,737.44
14-Aug-2018	MANCHA SRAVANI	46979	4,500.00		3,64,237.44
14-Aug-2018	TANNIRU VARALA MI	47547	2,000.00		3,62,237.44
16-Aug-2018	PALAKALURU NAGESWARA RAO	47608	2,000.00		3,60,237.44
16-Aug-2018	PALAKALURU NAGESWARA RAO	47607	3,000.00		3,57,237.44

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16-Aug-2018	SRI RAM RAJU	48039	4,500.00		3,52,737.44
17-Aug-2018	TR TO 160510034306	46982	4,000.00		3,48,737.44
17-Aug-2018	LAKSHMIPRIYANKAPADARTHI	47305	5,000.00		3,43,737.44
17-Aug-2018	N R I ACADEMY OF SCIENCES	47302	18,600.00		3,25,137.44
17-Aug-2018	BADINENIGOPALAKRISHNA	48037	4,500.00		3,20,637.44
17-Aug-2018	TELAGANENI ROHITH BABU	47596	3,000.00		3,17,637.44
17-Aug-2018	Miss PASUMARTHI BHARGAV	47376	3,000.00		3,14,637.44
18-Aug-2018	SK MAHAMOOD	47306	5,000.00		3,09,637.44
18-Aug-2018	GALI VENKATA RADHA MADHAV	47433	2,000.00		3,07,637.44
18-Aug-2018	SHAIK ALIFA	47304	5,000.00		3,02,637.44
18-Aug-2018	ANUMULA NAVYA	47746	2,000.00		3,00,637.44
18-Aug-2018	PASUPULETI VALLI NAGA LA	47007	4,000.00		2,96,637.44
18-Aug-2018	Miss APSANA PATHAN	48093	4,000.00		2,92,637.44
18-Aug-2018	ANUMULA NAVYA	46959	3,000.00		2,89,637.44
18-Aug-2018	P PUJITHA	47195	4,500.00		2,85,137.44
20-Aug-2018	TR TO BALA GOVINDU	47627	3,000.00		2,82,137.44
20-Aug-2018	TR TO G BHASKAR	47626	3,000.00		2,79,137.44
20-Aug-2018	SRI NAGA LALITHA BHAVANI	47423	2,000.00		2,77,137.44
20-Aug-2018	SIVA PAVANI BOINA	48143	4,000.00		2,73,137.44
20-Aug-2018	CHSIVANI	48038	4,500.00		2,68,637.44
20-Aug-2018	Mr Tupakula Pavan Kumar	47845	4,500.00		2,64,137.44
20-Aug-2018	SRI KALYANA CHAKRAVARTI M	47303	14,000.00		2,50,137.44
20-Aug-2018	TR TO MAHESH S	43039	5,000.00		2,45,137.44
21-Aug-2018	ALI BAIG SAJID	47512	3,500.00		2,41,637.44
21-Aug-2018	TR TO KITTALA NARAYANAMMA	47671	2,000.00		2,39,637.44
21-Aug-2018	V KANCHANA	47092	4,500.00		2,35,137.44
21-Aug-2018	NAKKA KALYANI	46705	2,000.00		2,33,137.44
23-Aug-2018	Mr Kanamarlapudi Ganesh	47464	4,000.00		2,29,137.44
23-Aug-2018	MUVVA SRI SAI RAM	47759	2,000.00		2,27,137.44
23-Aug-2018	Miss UMA MALATHI KORRAP	47307	5,000.00		2,22,137.44
23-Aug-2018	SELF YANAMADALA NAGAJYOTHI	47279	5,000.00		2,17,137.44
24-Aug-2018	LAVANYA PALLAPROLU	47806	3,000.00		2,14,137.44
24-Aug-2018	PALLAPROLU MOUNIKA	47668	2,000.00		2,12,137.44
24-Aug-2018	TR TO SHAIK MOHAMMAD YASIR HAMID	47061	10,000.00		2,02,137.44
24-Aug-2018	TR TO KUMARA GOUTHAM REDDY P	47353	5,000.00		1,97,137.44
24-Aug-2018	DHANNASI SAROJA	47027	4,500.00		1,92,637.44
24-Aug-2018	THOTA CHANDRIKA SAI SRUJA	45739	3,000.00		1,89,637.44
27-Aug-2018	DD:RAJAHMUNDR SBI PRATHIPADU	47530	3,500.00		1,86,137.44
28-Aug-2018	VENKATESH REDDY KESARI	48013	4,000.00		1,82,137.44

Contents of the statement will be considered correct if no error is reported within 30 days of receipt of the statement. Please contact your branch if any error found.



देना बैंक
DENA BANK

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Trusted Family Bank

Customer ID: 115519032

Customer Name: Y K R EDUCATIONAL TRUST

Date	Narration	Chq/Ref No.	Debit	Credit	Balance
28-Aug-2018	T SIVA KUMAR	48036	4,500.00		1,77,637.44
28-Aug-2018	POLEPATI RAJESH	47228	2,000.00		1,75,637.44
28-Aug-2018	Miss SHAIK AFRIN	48091	4,000.00		1,71,637.44
29-Aug-2018	VIKKURTHI BALA SOWJANYA	47082	4,500.00		1,67,137.44
29-Aug-2018	Mr RAVI VENKAT MANOJ	46055	3,500.00		1,63,637.44
29-Aug-2018	VADDURI RAMARAO	47962	2,000.00		1,61,637.44
29-Aug-2018	T SUKANYA	47918	4,500.00		1,57,137.44
30-Aug-2018	ANNAPUREDDY KOTI NAGIREDDY	47469	4,000.00		1,53,137.44
30-Aug-2018	PRINCIPAL N R I INSTITUT	47308	5,000.00		1,48,137.44
31-Aug-2018	CHENNUPATI NIHARIKA	46811	3,000.00		1,45,137.44
31-Aug-2018	REGALLA RAJESH	47416	3,000.00		1,42,137.44
31-Aug-2018	ILLURI SIREESHA	47484	4,000.00		1,38,137.44
31-Aug-2018	A MANGA	47089	4,500.00		1,33,637.44
31-Aug-2018	VIKKURTHI REVATHI	46931	3,000.00		1,30,637.44
31-Aug-2018	PATURI AADARSH	47403	3,500.00		1,27,137.44
Total Amount			9,05,631.00	2,000.00	

Total No. of Credit Transactions	Total Credit Amount	Total No Debit Transactions	Total Debit Amount
1	2,000.00	234	9,05,631.00

Note:

- 1) Closing balance includes amount under lien and uncleared funds.
- 2) This is a computer generated statement and hence needs no manual authentication.
- 3) 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.
- 4) Amount is in actuals.
- 5) 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



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