



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** sai@ykrships.com  
**KYC Status** Yes

Statement Period From 01-Mar-2018 to 31-Mar-2018

Summary of SAVING ACCOUNTS

Account Number	Branch Name	Nominee Registered	Opening Balance	Closing Balance
160510032968	PALAKALURU	No	70,143.79	42,857.99



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**DENA BANK**

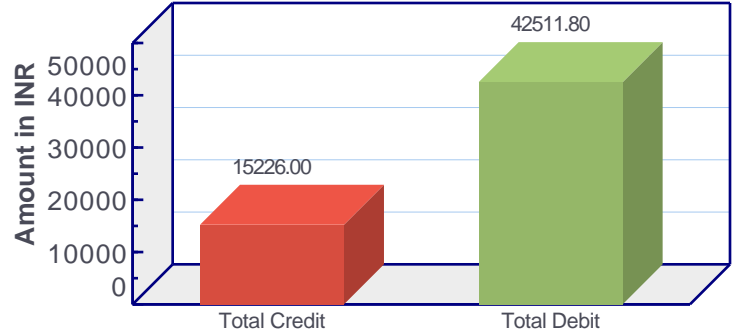
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**Details for SAVING ACCOUNT**

<b>Account No.</b>	160510032968
<b>Currency</b>	INR
<b>Opening Balance</b>	70,143.79
<b>Closing Balance</b>	42,857.99
<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				70,143.79
02-Mar-2018	Int.:01-12-2017 To 28-02-2018			328.00	70,471.79
05-Mar-2018	NEFT IW sai kumar reddy modugula / N06418048761290			12,898.00	83,369.79
09-Mar-2018	DIRECTOR NIT KURUKSEHTRA	45813	42,500.00		40,869.79
09-Mar-2018	B MALLESWARI 160510033100			2,000.00	42,869.79
10-Mar-2018	SMS CHARGES AND GST TAX		11.80		42,857.99
Total Amount			<b>42,511.80</b>	<b>15,226.00</b>	

Total No. of Credit Transactions	Total Credit Amount	Total No Debit Transactions	Total Debit Amount
3	15,226.00	2	42,511.80

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

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## DENA BANK E - UPI

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- Instant Bill Pay
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- e-Smart
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