



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-Dec-2018 to 31-Dec-2018

Summary of SAVING ACCOUNTS

Account Number	Branch Name	Nominee Registered	Opening Balance	Closing Balance
160510032968	PALAKALURU	No	59,111.69	4,369.59



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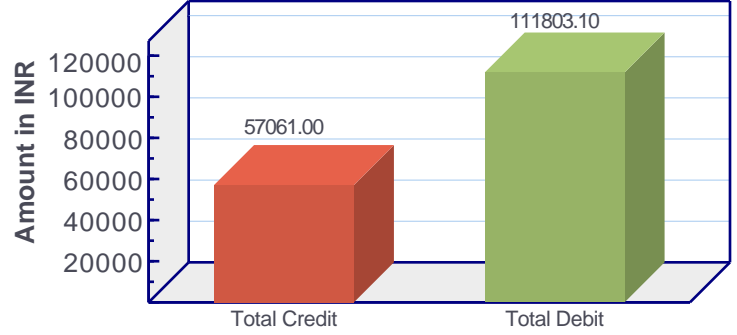
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**Details for SAVING ACCOUNT**

<b>Account No.</b>	160510032968
<b>Currency</b>	INR
<b>Opening Balance</b>	59,111.69
<b>Closing Balance</b>	4,369.59
<b>Account Status</b>	Active
<b>Joint Account Holders</b>	YERUVA JAGADESWARI NUNE VENKATA KOTI REDDY



**Transaction Details of SAVING ACCOUNT : 160510032968**

Date	Narration	Chq/Ref No.	Debit	Credit	Balance
	Opening Balance				59,111.69
01-Dec-2018	KAKARLA ARUN KUMAR		2,000.00		57,111.69
02-Dec-2018	Int.:01-09-2018 To 30-11-2018			561.00	57,672.69
06-Dec-2018	Miss PALAGANI NAGAKALYA	47770	5,000.00		52,672.69
07-Dec-2018	B MALLESWARI 160510033100			2,000.00	54,672.69
11-Dec-2018	PATHAN SABEEHA	47647	11,000.00		43,672.69
11-Dec-2018	MISS PALAGANI NAGAKALYA	47648	15,000.00		28,672.69
18-Dec-2018	TR TO 079210027085	47650	3,000.00		25,672.69
23-Dec-2018	SMS CHARGES AND GST TAX		11.80		25,660.89
24-Dec-2018	KATARI DURGA BHAVANI	47771	13,750.00		11,910.89
27-Dec-2018	NEFT IW CYGTEC SOFTWARE PVT LTD / 20898662001DC			52,000.00	63,910.89
28-Dec-2018	SIGINAM AYYAPPA	47649	10,000.00		53,910.89
31-Dec-2018	NEFT SRIKANTH NALLAMOTHU/SBIN0014825/SDC101127966		2,000.00		51,910.89
31-Dec-2018	NEFT GST Charges :SDC101127966		2.95		51,907.94
31-Dec-2018	NEFT SAI KISHORE GOLLA/SYNB0003270/SDC101126635		2,000.00		49,907.94
31-Dec-2018	NEFT GST Charges :SDC101126635		2.95		49,904.99
31-Dec-2018	NEFT GST Charges :SDC101125599		2.95		49,902.04
31-Dec-2018	NEFT ORSU VENUGOPAL/ANDB0001925/SDC101125599		2,000.00		47,902.04
31-Dec-2018	NEFT MANIKANTA GOLLAPUDI/SBIN0002783/SDC101125459		2,000.00		45,902.04
31-Dec-2018	NEFT GST Charges :SDC101125459		2.95		45,899.09
31-Dec-2018	NEFT GST Charges :SDC101118481		2.95		45,896.14
31-Dec-2018	NEFT G SUDHAKAR BABU/ANDB0000366/SDC101118481		2,500.00		43,396.14
31-Dec-2018	NEFT GRACE NAGIREDDY/SBIN0000884/SDC101117975		2,000.00		41,396.14
31-Dec-2018	NEFT GST Charges :SDC101117975		2.95		41,393.19
31-Dec-2018	NEFT CHINTALA RENUKA/ANDB0000257/SDC101111674		2,500.00		38,893.19
31-Dec-2018	NEFT GST Charges :SDC101111674		2.95		38,890.24

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.



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Date	Narration	Chq/Ref No.	Debit	Credit	Balance
31-Dec-2018	NEFT B VENKATA NAGA VARALAKSHMI/SBIN0002783/SDC10		2,000.00		36,890.24
31-Dec-2018	NEFT GST Charges :SDC101109202		2.95		36,887.29
31-Dec-2018	NEFT GST Charges :SDC101113917		2.95		36,884.34
31-Dec-2018	NEFT DEGALA DURGA PRASAD/SBIN0002783/SDC101113917		2,000.00		34,884.34
31-Dec-2018	AMT TR TO 160510031116 AS PER LETTER ISSUED		15,000.00		19,884.34
31-Dec-2018	NEFT GST Charges :SDC101144896		2.95		19,881.39
31-Dec-2018	NEFT YADDANAPUDI SRUTHI/ANDB0000425/SDC101144896		2,500.00		17,381.39
31-Dec-2018	NEFT VELLATURI JAYALAKSHMI/ANDB0007999/SDC1011444		2,500.00		14,881.39
31-Dec-2018	NEFT GST Charges :SDC101144444		2.95		14,878.44
31-Dec-2018	NEFT GST Charges :SDC101142702		2.95		14,875.49
31-Dec-2018	NEFT TRIVENI PASAM/SBIN0002783/SDC101142702		2,000.00		12,875.49
31-Dec-2018	NEFT IW NEFT RETURN : SDC101111674 / N365180183000			2,500.00	15,375.49
31-Dec-2018	NEFT VANGALA SRINIVASA REDDY/SBIN0011093/SDC10114		11,000.00		4,375.49
31-Dec-2018	NEFT GST Charges :SDC101143673		5.90		4,369.59
Total Amount			<b>1,11,803.10</b>	<b>57,061.00</b>	

Total No. of Credit Transactions	Total Credit Amount	Total No Debit Transactions	Total Debit Amount
4	57,061.00	35	1,11,803.10

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

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